Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0182035032	1-01-2019	63,892678	543.711.655,37	18.307	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	2-01-2019	63,877279	543.018.226,94	18.289	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	3-01-2019	63,610594	540.443.700,19	18.275	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	4-01-2019	63,942531	543.074.704,12	18.263	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	5-01-2019	63,940778	543.059.819,30	18.263	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	6-01-2019	63,939026	543.044.940,03	18.263	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	7-01-2019	64,068752	543.936.528,19	18.255	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	8-01-2019	64,195721	544.619.856,51	18.243	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	9-01-2019	64,335666	545.248.624,74	18.233	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	10-01-2019	64,347312	545.088.365,49	18.225	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	11-01-2019	64,385932	545.271.023,47	18.218	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	12-01-2019	64,384119	545.255.675,49	18.218	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	13-01-2019	64,382308	545.240.337,80	18.218	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	14-01-2019	64,292518	543.889.442,90	18.200	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	15-01-2019	64,429898	544.790.564,45	18.185	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	16-01-2019	64,539858	545.762.640,21	18.190	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	17-01-2019	64,562041	545.867.354,78	18.186	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	18-01-2019	64,753829	547.388.666,83	18.182	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	19-01-2019	64,752125	547.374.267,42	18.182	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	20-01-2019	64,750422	547.359.870,56	18.182	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	21-01-2019	64,796865	547.752.469,15	18.182	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	22-01-2019	64,741346	546.835.759,70	18.164	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	23-01-2019	64,756865	546.777.130,34	18.158	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	24-01-2019	64,747002	546.600.188,79	18.152	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	25-01-2019	64,834971	547.236.331,94	18.152	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	26-01-2019	64,833266	547.221.947,43	18.152	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	27-01-2019	64,831562	547.207.565,34	18.152	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	28-01-2019	64,720190	546.012.001,43	18.141	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	29-01-2019	64,778897	546.342.868,39	18.134	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	30-01-2019	64,849551	546.959.141,08	18.131	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	31-01-2019	65,022608	548.142.097,55	18.123	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	1-02-2019	65,020334	547.920.976,02	18.110	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	2-02-2019	65,018626	547.906.582,59	18.110	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	3-02-2019	65,016919	547.892.191,18	18.110	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	4-02-2019	65,070367	548.159.697,67	18.098	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	5-02-2019	65,212492	549.240.063,16	18.087	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	6-02-2019	65,209902	549.229.707,64	18.080	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	7-02-2019	65,091355	547.919.067,01	18.072	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	8-02-2019	65,040690	547.385.697,07	18.074	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	9-02-2019	65,038984	547.371.340,77	18.074	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	10-02-2019	65,037279	547.356.986,53	18.074	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	11-02-2019	65,109357	547.496.549,75	18.064	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	12-02-2019	65,211001	547.706.793,34	18.051	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	13-02-2019	65,275873	547.963.876,75	18.038	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	14-02-2019	65,261413	547.815.329,97	18.034	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	15-02-2019	65,364490	548.408.101,56	18.025	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	16-02-2019	65,362768	548.393.653,60	18.025	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	17-02-2019	65,361046	548.379.207,59	18.025	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	18-02-2019	65,391767	548.636.954,78	18.025	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	19-02-2019	65,413822	548.322.204,71	18.009	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	20-02-2019	65,425333	548.104.625,64	18.002	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	21-02-2019	65,401202	547.774.808,47	18.008	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	22-02-2019	65,465917	547.880.498,70	18.003	UNIFOND MODERADO,CLASE A, FI	EUR	0		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0182035032	23-02-2019	65,464196	547.866.093,24	18.003	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	24-02-2019	65,462475	547.851.688,53	18.003	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	25-02-2019	65,550655	548.547.019,36	18.000	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	26-02-2019	65,516766	548.143.581,36	17.995	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	27-02-2019	65,497589	547.930.207,24	17.991	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	28-02-2019	65,524908	547.956.272,86	17.984	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	1-03-2019	65,565284	547.874.316,07	17.975	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	2-03-2019	65,563554	547.859.856,23	17.975	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	3-03-2019	65,561824	547.845.397,71	17.975	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	4-03-2019	65,598234	547.797.976,25	17.961	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	5-03-2019	65,576479	547.556.668,47	17.952	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	6-03-2019	65,553042	547.429.520,21	17.943	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	7-03-2019	65,461377	546.489.074,30	17.941	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	8-03-2019	65,368495	545.556.591,89	17.936	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	9-03-2019	65,366792	545.542.381,98	17.946	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	10-03-2019	65,365089	545.528.173,02	17.946	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	11-03-2019	65,521758	546.326.535,75	17.936	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	12-03-2019	65,574417	546.623.887,92	17.936	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	13-03-2019	65,665939	547.482.331,82	17.933	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	14-03-2019	65,652570	546.902.256,57	17.934	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	15-03-2019	65,715273	547.263.758,77	17.927	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	16-03-2019	65,713569	547.249.563,14	17.927	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	17-03-2019	65,711864	547.235.367,75	17.927	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	18-03-2019	65,788223	547.871.270,67	17.927	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	19-03-2019	65,796239	547.328.274,05	17.915	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	20-03-2019	65,796237	547.038.614,38	17.915	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	21-03-2019	65,862417	547.553.554,36	17.919	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	22-03-2019	65,727694	546.362.504,76	17.911	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	23-03-2019	65,726000	546.348.420,09	17.911	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	24-03-2019	65,724305	546.334.335,38	17.911	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	25-03-2019	65,646417	545.583.965,40	17.902	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	26-03-2019	65,770731	546.544.600,86	17.911	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	27-03-2019	65,694812	545.752.759,60	17.908	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	28-03-2019	65,704506	545.751.161,99	17.915	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	29-03-2019	65,819308	546.621.708,07	17.912	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	30-03-2019	65,817630	546.607.772,94	17.912	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	31-03-2019	65,815952	546.593.837,52	17.912	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	1-04-2019	65,948536	547.488.297,54	17.904	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	2-04-2019	65,991000	547.819.856,67	17.897	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	3-04-2019	66,054848	548.311.174,67	17.894	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	4-04-2019	66,038494	547.760.570,26	17.879	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	5-04-2019	66,082574	547.994.310,74	17.880	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	6-04-2019	66,080874	547.980.211,84	17.880	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	7-04-2019	66,079174	547.966.112,15	17.880	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	8-04-2019	66,083910	573.436.209,74	18.711	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	9-04-2019	66,045512	572.977.361,86	18.707	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	10-04-2019	66,092473	573.353.577,38	18.701	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	11-04-2019	66,067297	573.281.705,31	18.705	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	12-04-2019	66,094689	573.385.865,09	18.703	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	13-04-2019	66,092983	573.371.064,98	18.703	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	14-04-2019	66,091277	573.356.263,98	18.703	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	15-04-2019	66,075937	572.986.368,18	18.689	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	16-04-2019	66,098478	572.829.998,87	18.680	UNIFOND MODERADO,CLASE A, FI	EUR	7		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0182035032	17-04-2019	66,016898	571.939.212,75	18.674	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	18-04-2019	66,011335	571.891.015,26	18.674	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	19-04-2019	66,009629	571.876.237,95	18.674	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	20-04-2019	66,007923	571.861.461,05	18.674	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	21-04-2019	66,006218	571.846.684,60	18.674	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	22-04-2019	66,001514	571.805.928,74	18.674	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	23-04-2019	66,136682	572.585.927,32	18.668	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	24-04-2019	66,141418	572.985.675,18	18.674	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	25-04-2019	66,139006	572.609.601,14	18.670	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	26-04-2019	66,197455	573.036.256,76	18.665	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	27-04-2019	66,195711	573.021.159,53	18.665	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	28-04-2019	66,193967	573.006.061,84	18.665	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	29-04-2019	66,230262	573.111.459,59	18.654	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	30-04-2019	66,242595	573.245.102,79	18.653	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	1-05-2019	66,240844	573.229.950,75	18.653	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	2-05-2019	66,147800	571.937.885,87	18.645	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	3-05-2019	66,249708	572.710.637,97	18.640	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	4-05-2019	66,247956	572.695.494,96	18.640	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	5-05-2019	66,246204	572.680.351,11	18.640	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	6-05-2019	66,162674	571.958.257,26	18.640	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	7-05-2019	66,002656	570.179.063,02	18.635	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	8-05-2019	65,945742	569.687.400,50	18.637	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	9-05-2019	65,850825	568.867.437,35	18.637	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	10-05-2019	65,898375	569.083.473,72	18.631	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	11-05-2019	65,896620	569.068.318,13	18.631	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	12-05-2019	65,894865	569.053.160,52	18.631	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	13-05-2019	65,685978	566.963.210,63	18.618	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	14-05-2019	65,780193	567.365.706,40	18.617	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	15-05-2019	65,880570	568.039.624,67	18.610	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	16-05-2019	66,070003	569.592.507,32	18.608	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	17-05-2019	66,030253	569.099.684,54	18.605	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	18-05-2019	66,028495	569.084.537,73	18.607	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	19-05-2019	66,026738	569.069.389,39	18.615	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	20-05-2019	65,952682	568.283.417,35	18.617	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	21-05-2019	66,024513	568.802.977,51	18.609	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	22-05-2019	66,026673	568.579.541,30	18.603	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	23-05-2019	65,875174	566.786.548,04	18.596	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	24-05-2019	65,919930	567.084.438,13	18.602	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	25-05-2019	65,918178	567.069.361,19	18.602	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	26-05-2019	65,916425	567.054.283,49	18.602	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	27-05-2019	65,906310	566.967.268,81	18.602	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	28-05-2019	65,875700	566.060.364,70	18.586	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	29-05-2019	65,742860	564.779.781,81	18.581	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	30-05-2019	65,784730	565.139.472,05	18.581	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	31-05-2019	65,693321	564.272.656,40	18.578	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	1-06-2019	65,691575	564.257.659,05	18.578	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	2-06-2019	65,689829	564.242.660,93	18.578	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	3-06-2019	65,662668	564.009.359,30	18.578	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	4-06-2019	65,753216	564.278.639,38	18.565	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	5-06-2019	65,895264	565.059.476,30	18.556	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	6-06-2019	65,955571	565.277.714,49	18.552	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	7-06-2019	66,105023	566.429.611,83	18.543	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	8-06-2019	66,103267	566.414.562,69	18.543	UNIFOND MODERADO,CLASE A, FI	EUR	3		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0182035032	9-06-2019	66,101510	566.399.512,01	18.543	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	10-06-2019	66,134103	566.678.790,80	18.544	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	11-06-2019	66,231613	567.268.175,74	18.539	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	12-06-2019	66,199097	566.846.177,05	18.533	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	13-06-2019	66,230293	566.987.085,82	18.527	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	14-06-2019	66,229796	566.700.639,95	18.520	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	15-06-2019	66,228036	566.685.582,27	18.520	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	16-06-2019	66,226276	566.670.520,55	18.520	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	17-06-2019	66,210393	566.370.944,59	18.521	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	18-06-2019	66,407383	567.890.295,78	18.516	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	19-06-2019	66,475053	568.439.573,21	18.510	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	20-06-2019	66,619994	569.595.550,38	18.507	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	21-06-2019	66,537479	568.751.211,99	18.504	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	22-06-2019	66,535710	568.736.097,45	18.504	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	23-06-2019	66,533942	568.720.981,05	18.504	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	24-06-2019	66,521237	568.439.473,93	18.496	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	25-06-2019	66,475529	567.907.108,44	18.489	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	26-06-2019	66,399955	567.110.227,05	18.479	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	27-06-2019	66,416862	566.846.141,45	18.480	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	28-06-2019	66,478110	567.406.583,57	18.475	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	29-06-2019	66,476344	567.391.513,83	18.475	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	30-06-2019	66,474579	567.376.445,17	18.475	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	1-07-2019	66,638030	568.492.440,98	18.468	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	2-07-2019	66,719178	568.838.811,92	18.462	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	3-07-2019	66,856930	569.827.596,22	18.455	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	4-07-2019	66,871112	569.948.468,16	18.457	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	5-07-2019	66,784987	568.771.983,84	18.447	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	6-07-2019	66,783213	568.756.878,89	18.447	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	7-07-2019	66,781439	568.741.774,17	18.448	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	8-07-2019	66,740188	568.053.184,60	18.446	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	9-07-2019	66,714002	567.467.859,23	18.440	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	10-07-2019	66,748029	567.664.769,59	18.434	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	11-07-2019	66,746811	567.406.654,34	18.431	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	12-07-2019	66,737567	567.178.958,92	18.423	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	13-07-2019	66,735794	567.163.896,25	18.423	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	14-07-2019	66,734022	567.148.833,84	18.423	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	15-07-2019	66,776999	567.217.561,28	18.415	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	16-07-2019	66,764281	567.026.492,13	18.410	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	17-07-2019	66,747540	566.747.091,09	18.407	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	18-07-2019	66,751127	566.644.835,37	18.403	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	19-07-2019	66,757244	566.637.032,67	18.397	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	20-07-2019	66,755472	566.621.987,85	18.397	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	21-07-2019	66,753699	566.606.943,35	18.397	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	22-07-2019	66,743537	566.239.313,80	18.389	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	23-07-2019	66,802504	566.679.622,50	18.387	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	24-07-2019	66,877274	567.240.889,97	18.382	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	25-07-2019	66,812702	566.595.499,25	18.377	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	26-07-2019	66,876022	566.937.587,70	18.380	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	27-07-2019	66,874247	566.922.533,78	18.380	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	28-07-2019	66,872471	566.907.479,81	18.380	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	29-07-2019	66,849989	566.471.767,38	18.375	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	30-07-2019	66,766410	565.499.269,71	18.363	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	31-07-2019	66,702805	564.991.998,28	18.362	UNIFOND MODERADO,CLASE A, FI	EUR	1		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0182035032	1-08-2019	66,711842	565.169.736,13	18.365	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	2-08-2019	66,495752	562.696.661,64	18.354	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	3-08-2019	66,493986	562.681.719,74	18.354	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	4-08-2019	66,492221	562.666.776,26	18.354	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	5-08-2019	66,173803	559.972.282,29	18.354	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	6-08-2019	66,161262	559.627.501,10	18.349	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	7-08-2019	66,196206	559.833.690,04	18.351	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	8-08-2019	66,457477	561.911.116,08	18.344	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	9-08-2019	66,428504	561.618.850,13	18.340	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	10-08-2019	66,426740	561.603.935,91	18.344	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	11-08-2019	66,424976	561.589.021,94	18.344	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	12-08-2019	66,281031	560.292.574,33	18.340	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	13-08-2019	66,354367	560.783.826,35	18.336	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	14-08-2019	66,146044	558.812.640,07	18.330	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	15-08-2019	66,164225	558.966.236,75	18.330	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	16-08-2019	66,343195	560.002.578,42	18.316	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	17-08-2019	66,341435	559.987.722,37	18.316	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	18-08-2019	66,339675	559.972.864,62	18.316	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	19-08-2019	66,446077	560.715.487,50	18.310	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	20-08-2019	66,399680	560.287.627,31	18.310	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	21-08-2019	66,529731	561.230.146,10	18.303	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	22-08-2019	66,507103	560.883.626,24	18.299	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	23-08-2019	66,368456	559.597.583,20	18.293	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	24-08-2019	66,366677	559.582.581,37	18.293	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	25-08-2019	66,364898	559.567.579,38	18.293	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	26-08-2019	66,361106	559.535.603,29	18.293	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	27-08-2019	66,442741	559.744.544,59	18.278	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	28-08-2019	66,422479	559.546.030,24	18.274	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	29-08-2019	66,564771	560.559.788,39	18.270	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	30-08-2019	66,633246	560.901.706,32	18.264	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	31-08-2019	66,631448	560.886.565,56	18.264	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	1-09-2019	66,629623	560.871.203,45	18.264	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	2-09-2019	66,644413	560.995.704,13	18.266	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	3-09-2019	66,626279	560.404.572,30	18.253	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	4-09-2019	66,698872	560.735.922,99	18.246	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	5-09-2019	66,757932	561.182.759,26	18.239	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	6-09-2019	66,792389	561.383.289,32	18.232	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	7-09-2019	66,790556	561.367.883,94	18.232	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	8-09-2019	66,788723	561.352.478,41	18.232	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	9-09-2019	66,660770	560.189.484,23	18.227	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	10-09-2019	66,499776	558.606.497,64	18.218	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	11-09-2019	66,598362	559.357.634,23	18.214	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	12-09-2019	66,655661	559.778.327,39	18.210	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	13-09-2019	66,574186	558.976.676,18	18.200	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	14-09-2019	66,572351	558.961.269,25	18.200	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	15-09-2019	66,570516	558.945.861,92	18.200	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	16-09-2019	66,559934	558.537.919,01	18.193	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	17-09-2019	66,597743	558.640.512,23	18.183	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	18-09-2019	66,614788	558.749.256,74	18.179	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	19-09-2019	66,642263	558.670.921,09	18.170	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	20-09-2019	66,679098	558.677.232,19	18.159	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	21-09-2019	66,677265	558.661.867,93	18.164	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	22-09-2019	66,675431	558.646.501,77	18.164	UNIFOND MODERADO,CLASE A, FI	EUR	1		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0182035032	23-09-2019	66,696994	558.639.546,72	18.158	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	24-09-2019	66,712598	558.707.991,64	18.153	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	25-09-2019	66,626088	557.718.415,39	18.139	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	26-09-2019	66,689808	557.995.027,47	18.130	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	27-09-2019	66,654073	557.651.345,96	18.126	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	28-09-2019	66,652237	557.635.986,44	18.126	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	29-09-2019	66,650401	557.620.626,98	18.126	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	30-09-2019	66,680157	557.840.027,00	18.122	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	1-10-2019	66,615953	557.188.297,12	18.115	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	2-10-2019	66,308772	554.267.705,67	18.107	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	3-10-2019	66,352123	553.750.681,66	18.097	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	4-10-2019	66,547234	554.836.322,05	18.086	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	5-10-2019	66,545406	554.821.076,68	18.086	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	6-10-2019	66,543577	554.805.826,80	18.104	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	7-10-2019	66,538761	554.266.255,56	18.093	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	8-10-2019	66,392950	552.793.851,65	18.087	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	9-10-2019	66,418462	552.533.732,39	18.082	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	10-10-2019	66,387709	551.757.901,10	18.075	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	11-10-2019	66,508201	552.601.491,21	18.063	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	12-10-2019	66,506373	552.586.310,74	18.063	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	13-10-2019	66,504546	552.571.129,18	18.067	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	14-10-2019	66,506043	552.441.553,13	18.056	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	15-10-2019	66,566864	552.675.208,72	18.049	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	16-10-2019	66,508320	551.834.189,62	18.044	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	17-10-2019	66,515828	551.764.953,33	18.040	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	18-10-2019	66,439583	551.047.155,38	18.036	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	19-10-2019	66,437755	551.031.996,79	18.036	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	20-10-2019	66,435927	551.016.837,75	18.036	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	21-10-2019	66,423189	550.571.875,37	18.031	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	22-10-2019	66,441367	550.323.732,22	18.020	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	23-10-2019	66,425517	550.078.149,29	18.014	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	24-10-2019	66,515647	550.825.781,48	18.009	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	25-10-2019	66,559376	550.955.454,00	18.001	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	26-10-2019	66,557532	550.940.184,52	18.001	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	27-10-2019	66,555687	550.924.912,91	18.001	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	28-10-2019	66,585795	551.174.137,60	18.004	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	29-10-2019	66,589351	550.714.027,31	17.984	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	30-10-2019	66,650095	550.845.395,97	17.968	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	31-10-2019	66,637188	550.393.870,29	17.962	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	1-11-2019	66,677842	550.729.648,89	17.962	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	2-11-2019	66,675984	550.714.306,28	17.962	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	3-11-2019	66,674126	550.698.964,09	17.962	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	4-11-2019	66,765633	551.111.821,37	17.964	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	5-11-2019	66,744512	550.699.824,24	17.957	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	6-11-2019	66,785331	551.010.826,03	17.955	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	7-11-2019	66,777116	550.812.767,17	17.950	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	8-11-2019	66,766366	550.300.843,68	17.935	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	9-11-2019	66,764497	550.285.437,50	17.935	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	10-11-2019	66,762627	550.270.026,50	17.935	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	11-11-2019	66,722154	549.936.445,64	17.940	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	12-11-2019	66,767251	549.963.454,63	17.921	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	13-11-2019	66,780860	549.307.126,64	17.902	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	14-11-2019	66,793215	548.577.348,92	17.890	UNIFOND MODERADO,CLASE A, FI	EUR	8		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0182035032	15-11-2019	66,832968	548.701.439,07	17.877	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	16-11-2019	66,831092	548.686.037,00	17.877	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	17-11-2019	66,829216	548.670.632,73	17.877	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	18-11-2019	66,830507	548.662.596,22	17.872	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	19-11-2019	66,839755	548.478.820,05	17.861	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	20-11-2019	66,815810	548.448.115,04	17.866	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	21-11-2019	66,710196	547.553.124,82	17.865	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	22-11-2019	66,765648	548.143.473,81	17.878	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	23-11-2019	66,763777	548.128.107,58	17.878	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	24-11-2019	66,761905	548.112.743,64	17.878	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	25-11-2019	66,915610	549.014.163,58	17.873	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	26-11-2019	67,005396	549.662.458,91	17.866	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	27-11-2019	67,077850	550.202.596,08	17.858	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	28-11-2019	67,064776	550.095.402,23	17.860	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	29-11-2019	67,003248	549.431.683,54	17.850	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	30-11-2019	67,001373	549.416.305,46	17.850	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	1-12-2019	66,999497	549.400.925,41	17.850	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	2-12-2019	66,786578	547.314.803,20	17.839	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	3-12-2019	66,729798	546.509.083,78	17.831	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	4-12-2019	66,819993	547.066.774,80	17.818	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	5-12-2019	66,801931	546.938.198,52	17.818	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	6-12-2019	66,945525	548.113.864,74	17.818	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	7-12-2019	66,943646	548.098.477,78	17.818	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	8-12-2019	66,941766	548.083.091,26	17.818	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	9-12-2019	66,915937	547.941.006,30	17.818	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	10-12-2019	66,868535	547.399.719,43	17.810	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	11-12-2019	66,928713	547.737.690,06	17.806	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	12-12-2019	66,975595	548.202.911,78	17.814	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	13-12-2019	67,097905	548.630.028,85	17.827	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	14-12-2019	67,096024	548.614.644,40	17.827	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	15-12-2019	67,094141	548.599.251,36	17.827	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	16-12-2019	67,238197	549.490.744,41	17.819	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	17-12-2019	67,229770	549.045.450,69	17.804	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	18-12-2019	67,232466	548.851.459,76	17.811	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	19-12-2019	67,262913	549.099.010,02	17.810	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	20-12-2019	67,388959	549.811.713,11	17.807	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	21-12-2019	67,387050	549.796.137,28	17.807	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	22-12-2019	67,385140	549.780.556,71	17.807	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	23-12-2019	67,397737	549.045.489,23	17.784	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	24-12-2019	67,409709	549.143.022,37	17.784	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	25-12-2019	67,407789	549.127.379,49	17.784	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	26-12-2019	67,407745	549.127.018,95	17.784	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	27-12-2019	67,445276	549.432.755,52	17.787	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	28-12-2019	67,443354	549.417.104,66	17.787	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	29-12-2019	67,441433	549.401.454,25	17.787	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	30-12-2019	67,315611	547.544.853,31	17.750	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	31-12-2019	67,298745	547.407.669,27	17.752	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	1-01-2020	67,296820	547.392.008,01	17.752	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	2-01-2020	67,469692	548.772.701,95	17.744	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	3-01-2020	67,473255	548.335.719,97	17.730	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	4-01-2020	67,471345	548.320.193,68	17.734	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	5-01-2020	67,469434	548.304.667,70	17.734	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	6-01-2020	67,418953	547.894.422,81	17.734	UNIFOND MODERADO,CLASE A, FI	EUR	2		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0182035032	7-01-2020	67,463418	548.105.506,64	17.730	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	8-01-2020	67,493242	548.184.503,72	17.724	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	9-01-2020	67,601627	549.228.199,37	17.721	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	10-01-2020	67,640033	549.755.322,06	17.723	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	11-01-2020	67,638112	549.739.707,92	17.723	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	12-01-2020	67,636191	549.724.094,42	17.723	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	13-01-2020	67,664378	549.617.211,76	17.714	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	14-01-2020	67,692849	549.684.624,00	17.710	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	15-01-2020	67,739021	549.782.189,88	17.705	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	16-01-2020	67,817808	550.057.968,78	17.702	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	17-01-2020	67,964037	550.698.144,02	17.689	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	18-01-2020	67,962109	550.682.517,96	17.689	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	19-01-2020	67,960180	550.666.891,45	17.689	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	20-01-2020	67,970964	550.754.269,19	17.689	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	21-01-2020	67,925194	550.164.582,21	17.674	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	22-01-2020	68,003252	550.368.555,76	17.668	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	23-01-2020	67,948296	549.670.056,77	17.654	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	24-01-2020	68,022067	550.072.693,24	17.644	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	25-01-2020	68,020123	550.056.975,10	17.644	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	26-01-2020	68,018180	550.041.256,97	17.644	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	27-01-2020	67,720766	547.549.244,48	17.634	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	28-01-2020	67,805889	548.797.760,38	17.623	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	29-01-2020	67,861866	548.926.020,31	17.616	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	30-01-2020	67,738201	547.472.114,17	17.612	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	31-01-2020	67,562801	545.722.599,68	17.599	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	1-02-2020	67,560873	545.707.029,42	17.599	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	2-02-2020	67,558946	545.691.458,62	17.599	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	3-02-2020	67,653526	545.920.624,67	17.592	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	4-02-2020	67,895473	547.702.759,10	17.585	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	5-02-2020	68,073234	548.764.164,06	17.571	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	6-02-2020	68,188077	549.787.035,86	17.572	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	7-02-2020	68,120241	548.758.086,74	17.560	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	8-02-2020	68,118298	548.742.438,57	17.560	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	9-02-2020	68,116356	548.726.789,07	17.560	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	10-02-2020	68,213804	549.425.775,71	17.548	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	11-02-2020	68,334913	549.989.540,56	17.535	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	12-02-2020	68,419536	550.742.893,08	17.526	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	13-02-2020	68,483038	550.574.569,88	17.519	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	14-02-2020	68,545095	550.945.563,48	17.510	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	15-02-2020	68,543140	550.929.853,08	17.510	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	16-02-2020	68,541186	550.914.142,58	17.510	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	17-02-2020	68,573848	551.176.672,63	17.510	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	18-02-2020	68,571802	550.058.667,71	17.486	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	19-02-2020	68,721998	551.075.636,63	17.475	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	20-02-2020	68,649270	549.963.940,86	17.471	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	21-02-2020	68,492942	548.512.044,98	17.461	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	22-02-2020	68,490990	548.496.414,73	17.461	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	23-02-2020	68,489038	548.480.783,94	17.461	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	24-02-2020	67,933131	543.588.650,70	17.427	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	25-02-2020	67,586017	539.965.161,17	17.401	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	26-02-2020	67,382823	536.954.942,07	17.373	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	27-02-2020	66,852585	531.902.566,96	17.352	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	28-02-2020	66,252933	526.545.716,81	17.333	UNIFOND MODERADO,CLASE A, FI	EUR	1		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0182035032	29-02-2020	66,251051	526.530.756,92	17.333	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	1-03-2020	66,249168	526.515.794,15	17.338	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	2-03-2020	66,389255	526.549.212,61	17.310	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	3-03-2020	66,678657	527.886.960,19	17.285	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	4-03-2020	66,943765	529.814.488,45	17.279	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	5-03-2020	66,806495	528.103.107,48	17.267	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	6-03-2020	66,266094	523.134.979,62	17.252	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	7-03-2020	66,264222	523.120.197,62	17.252	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	8-03-2020	66,262349	523.105.411,63	17.252	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	9-03-2020	65,125539	512.768.015,41	17.205	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	10-03-2020	65,021870	511.186.242,94	17.184	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	11-03-2020	64,669100	507.401.052,61	17.153	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	12-03-2020	63,362354	495.592.203,81	17.110	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	13-03-2020	63,128744	492.390.844,43	17.050	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	14-03-2020	63,126967	492.376.990,23	17.050	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	15-03-2020	63,125190	492.363.126,78	17.050	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	16-03-2020	62,066102	482.978.508,57	17.005	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	17-03-2020	61,941931	482.012.247,10	17.005	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	18-03-2020	61,066956	473.461.189,51	16.942	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	19-03-2020	60,387598	467.383.448,16	16.916	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	20-03-2020	60,464657	467.380.046,46	16.897	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	21-03-2020	60,462947	467.366.832,50	16.897	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	22-03-2020	60,461237	467.353.614,30	16.899	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	23-03-2020	59,777827	461.023.382,90	16.856	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	24-03-2020	60,282754	464.332.591,71	16.827	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	25-03-2020	60,911482	469.059.854,39	16.824	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	26-03-2020	61,417214	472.865.767,95	16.816	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	27-03-2020	61,334890	472.037.541,78	16.815	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	28-03-2020	61,333147	472.024.130,26	16.815	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	29-03-2020	61,331404	472.010.717,51	16.815	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	30-03-2020	61,444155	472.511.183,91	16.811	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	31-03-2020	61,660300	474.095.956,25	16.808	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	1-04-2020	61,295255	471.278.806,07	16.807	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	2-04-2020	61,353419	471.660.004,30	16.801	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	3-04-2020	61,347301	471.560.775,93	16.801	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	4-04-2020	61,345555	471.547.352,47	16.801	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	5-04-2020	61,343808	471.533.928,93	16.802	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	6-04-2020	61,821804	475.221.255,98	16.802	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	7-04-2020	62,116057	477.425.427,07	16.799	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	8-04-2020	62,187032	477.780.657,33	16.798	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	9-04-2020	62,656370	481.379.460,65	16.796	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	10-04-2020	62,651417	481.341.410,52	16.796	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	11-04-2020	62,649623	481.327.627,35	16.796	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	12-04-2020	62,647829	481.313.844,58	16.796	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	13-04-2020	62,655885	481.375.732,85	16.796	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	14-04-2020	63,155876	485.188.047,13	16.794	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	15-04-2020	62,993770	483.690.954,16	16.791	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	16-04-2020	63,134589	484.690.840,03	16.788	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	17-04-2020	63,509531	487.252.655,78	16.782	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	18-04-2020	63,507697	487.238.588,14	16.782	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	19-04-2020	63,505863	487.224.517,61	16.782	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	20-04-2020	63,482108	486.927.232,33	16.775	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	21-04-2020	62,949172	482.740.811,17	16.768	UNIFOND MODERADO,CLASE A, FI	EUR	7		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0182035032	22-04-2020	63,195813	484.450.774,81	16.762	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	23-04-2020	63,322298	485.309.944,10	16.757	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	24-04-2020	63,387542	485.854.140,11	16.757	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	25-04-2020	63,385715	485.840.132,80	16.757	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	26-04-2020	63,383887	485.826.126,38	16.757	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	27-04-2020	63,670037	487.936.486,74	16.752	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	28-04-2020	63,784587	488.833.815,69	16.750	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	29-04-2020	64,113156	491.275.908,53	16.748	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	30-04-2020	63,965223	490.142.348,96	16.748	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	1-05-2020	63,857144	489.314.176,89	16.748	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	2-05-2020	63,855299	489.300.045,77	16.748	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	3-05-2020	63,853455	489.285.915,06	16.748	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	4-05-2020	63,518092	486.716.146,70	16.748	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	5-05-2020	63,775021	488.143.948,48	16.730	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	6-05-2020	63,759056	487.899.530,15	16.722	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	7-05-2020	63,996492	489.550.770,74	16.728	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	8-05-2020	64,185199	490.994.319,31	16.728	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	9-05-2020	64,183347	490.980.152,71	16.728	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	10-05-2020	64,181496	490.965.986,51	16.728	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	11-05-2020	64,253742	491.113.419,76	16.714	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	12-05-2020	64,076778	489.717.304,39	16.725	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	13-05-2020	63,924899	488.220.437,29	16.713	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	14-05-2020	63,799743	486.975.908,89	16.702	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	15-05-2020	63,888998	487.555.497,27	16.698	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	16-05-2020	63,887160	487.541.470,74	16.698	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	17-05-2020	63,885322	487.527.443,29	16.698	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	18-05-2020	64,372150	491.194.797,76	16.692	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	19-05-2020	64,354837	490.993.773,88	16.696	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	20-05-2020	64,638984	492.897.241,92	16.691	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	21-05-2020	64,584627	492.482.751,13	16.691	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	22-05-2020	64,640288	492.850.013,19	16.685	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	23-05-2020	64,638427	492.835.821,45	16.685	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	24-05-2020	64,636565	492.821.629,34	16.685	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	25-05-2020	64,720758	493.463.557,70	16.686	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	26-05-2020	64,979860	495.262.036,33	16.678	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	27-05-2020	65,059912	495.628.588,65	16.673	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	28-05-2020	65,237880	496.924.678,03	16.670	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	29-05-2020	65,273961	497.047.859,76	16.661	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	30-05-2020	65,272090	497.033.611,71	16.661	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	31-05-2020	65,270219	497.019.361,88	16.661	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	1-06-2020	65,316036	497.368.250,99	16.661	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	2-06-2020	65,737899	500.580.924,57	16.656	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	3-06-2020	66,036815	502.688.109,10	16.650	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	4-06-2020	65,934388	501.922.878,77	16.652	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	5-06-2020	66,151157	503.583.420,93	16.652	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	6-06-2020	66,149272	503.569.069,08	16.652	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	7-06-2020	66,147387	503.554.717,81	16.652	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	8-06-2020	66,367409	505.163.101,02	16.648	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	9-06-2020	66,315437	504.738.917,89	16.660	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	10-06-2020	66,306850	504.624.754,61	16.656	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	11-06-2020	65,639538	499.392.303,84	16.652	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	12-06-2020	65,734216	499.959.606,89	16.645	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	13-06-2020	65,732325	499.945.218,99	16.644	UNIFOND MODERADO,CLASE A, FI	EUR	1		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0182035032	14-06-2020	65,730433	499.930.829,07	16.644	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	15-06-2020	65,719581	499.742.969,47	16.647	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	16-06-2020	66,115847	502.734.999,95	16.643	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	17-06-2020	66,237405	503.362.894,27	16.632	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	18-06-2020	66,231593	503.209.101,79	16.625	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	19-06-2020	66,242988	503.295.679,50	16.627	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	20-06-2020	66,241073	503.281.126,33	16.627	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	21-06-2020	66,239157	503.266.573,59	16.627	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	22-06-2020	66,350186	503.893.710,17	16.613	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	23-06-2020	66,283170	503.384.758,98	16.613	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	24-06-2020	66,177520	502.223.369,71	16.597	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	25-06-2020	66,204733	502.429.889,22	16.597	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	26-06-2020	66,139427	501.811.052,63	16.599	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	27-06-2020	66,137502	501.796.445,09	16.599	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	28-06-2020	66,135577	501.781.835,86	16.599	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	29-06-2020	66,081650	501.276.638,72	16.597	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	30-06-2020	66,261111	502.461.232,55	16.595	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	1-07-2020	66,411241	503.599.671,90	16.602	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	2-07-2020	66,605862	505.500.637,78	16.592	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	3-07-2020	66,667312	505.967.005,45	16.592	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	4-07-2020	66,665374	505.952.296,81	16.592	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	5-07-2020	66,663436	505.937.588,60	16.592	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	6-07-2020	66,850640	507.310.500,89	16.586	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	7-07-2020	66,828238	507.174.953,42	16.588	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	8-07-2020	66,988744	508.283.410,03	16.584	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	9-07-2020	67,087295	508.996.738,90	16.584	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	10-07-2020	67,104598	508.844.228,34	16.581	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	11-07-2020	67,102646	508.829.427,57	16.581	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	12-07-2020	67,100694	508.814.626,95	16.581	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	13-07-2020	66,928720	507.402.780,39	16.574	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	14-07-2020	66,864506	506.915.965,65	16.574	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	15-07-2020	67,054193	508.212.454,81	16.570	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	16-07-2020	66,897890	507.014.892,55	16.568	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	17-07-2020	67,024504	507.772.478,57	16.564	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	18-07-2020	67,022552	507.757.688,08	16.564	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	19-07-2020	67,020600	507.742.897,68	16.564	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	20-07-2020	67,229573	509.216.981,18	16.559	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	21-07-2020	67,435708	510.717.697,43	16.555	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	22-07-2020	67,440461	510.673.037,12	16.549	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	23-07-2020	67,383382	510.083.708,83	16.544	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	24-07-2020	67,161710	508.205.486,45	16.537	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	25-07-2020	67,159759	508.190.720,87	16.537	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	26-07-2020	67,157807	508.175.955,25	16.537	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	27-07-2020	67,255477	508.771.900,62	16.533	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	28-07-2020	67,284302	508.931.714,86	16.526	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	29-07-2020	67,417251	509.794.548,49	16.519	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	30-07-2020	67,435476	509.757.524,38	16.514	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	31-07-2020	67,470336	510.010.606,97	16.515	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	1-08-2020	67,468373	509.995.771,85	16.515	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	2-08-2020	67,466411	509.980.937,12	16.515	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	3-08-2020	67,537474	510.518.110,59	16.515	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	4-08-2020	67,686160	511.785.830,56	16.503	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	5-08-2020	67,777703	512.531.739,34	16.504	UNIFOND MODERADO,CLASE A, FI	EUR	7		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0182035032	6-08-2020	67,902337	513.439.684,08	16.498	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	7-08-2020	67,857760	513.071.173,55	16.495	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	8-08-2020	67,855794	513.056.308,62	16.495	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	9-08-2020	67,853828	513.041.443,99	16.495	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	10-08-2020	67,773738	512.507.113,79	16.494	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	11-08-2020	67,583245	510.712.498,15	16.486	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	12-08-2020	67,684058	511.395.185,49	16.480	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	13-08-2020	67,726157	511.584.016,28	16.474	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	14-08-2020	67,691838	511.297.464,22	16.487	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	15-08-2020	67,689877	511.282.647,41	16.487	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	16-08-2020	67,687915	511.267.830,91	16.487	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	17-08-2020	67,795540	512.162.129,62	16.485	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	18-08-2020	67,910271	512.507.140,38	16.474	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	19-08-2020	67,827341	511.596.475,63	16.469	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	20-08-2020	67,865587	511.839.362,30	16.467	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	21-08-2020	68,009723	512.902.303,99	16.461	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	22-08-2020	68,007750	512.887.421,17	16.461	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	23-08-2020	68,005777	512.872.538,67	16.465	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	24-08-2020	68,066327	513.139.010,41	16.456	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	25-08-2020	68,087583	513.133.297,92	16.450	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	26-08-2020	68,259266	514.320.719,08	16.445	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	27-08-2020	68,296480	514.647.396,95	16.447	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	28-08-2020	68,378683	515.225.893,10	16.443	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	29-08-2020	68,376701	515.210.959,56	16.443	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	30-08-2020	68,374719	515.196.026,24	16.443	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	31-08-2020	68,378148	515.221.862,22	16.443	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	1-09-2020	68,545768	516.425.368,24	16.434	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	2-09-2020	68,817738	518.324.631,91	16.426	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	3-09-2020	68,454536	515.124.235,17	16.422	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	4-09-2020	68,105352	512.397.735,07	16.423	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	5-09-2020	68,103375	512.382.863,09	16.423	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	6-09-2020	68,101398	512.367.990,89	16.423	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	7-09-2020	68,015979	511.725.327,80	16.423	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	8-09-2020	67,799541	510.008.741,92	16.425	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	9-09-2020	67,872139	511.204.071,66	16.431	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	10-09-2020	67,776016	510.749.639,97	16.433	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	11-09-2020	67,781653	511.123.239,29	16.445	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	12-09-2020	67,779685	511.108.397,89	16.445	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	13-09-2020	67,777717	511.093.559,23	16.445	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	14-09-2020	67,955583	512.745.254,75	16.455	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	15-09-2020	68,132828	513.959.937,44	16.468	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	16-09-2020	68,199216	514.841.690,25	16.485	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	17-09-2020	68,044212	513.893.568,73	16.496	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	18-09-2020	68,011419	513.769.439,85	16.505	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	19-09-2020	68,009440	513.754.495,29	16.505	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	20-09-2020	68,007462	513.739.552,11	16.505	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	21-09-2020	67,847743	512.542.572,96	16.507	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	22-09-2020	67,918260	513.231.539,45	16.512	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	23-09-2020	67,800956	512.677.287,61	16.520	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	24-09-2020	67,654569	512.075.326,34	16.537	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	25-09-2020	67,817318	514.103.425,27	16.556	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	26-09-2020	67,815344	514.088.465,08	16.556	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	27-09-2020	67,813372	514.073.511,87	16.556	UNIFOND MODERADO,CLASE A, FI	EUR	1		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0182035032	28-09-2020	67,948945	514.820.063,80	16.554	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	29-09-2020	67,968676	515.547.504,40	16.567	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	30-09-2020	68,037582	516.948.033,57	16.593	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	1-10-2020	68,235486	518.451.710,47	16.593	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	2-10-2020	68,182618	518.050.017,41	16.593	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	3-10-2020	68,180636	518.034.955,63	16.593	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	4-10-2020	68,178653	518.019.894,27	16.593	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	5-10-2020	68,297712	519.874.020,78	16.615	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	6-10-2020	68,273759	520.533.409,64	16.632	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	7-10-2020	68,414623	521.879.720,90	16.639	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	8-10-2020	68,535098	523.337.791,40	16.650	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	9-10-2020	68,737780	524.944.812,08	16.664	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	10-10-2020	68,735780	524.929.540,87	16.664	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	11-10-2020	68,733781	524.914.270,68	16.664	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	12-10-2020	68,905375	526.224.719,70	16.664	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	13-10-2020	68,978702	527.107.865,35	16.675	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	14-10-2020	68,960735	526.917.712,25	16.676	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	15-10-2020	68,862049	526.341.964,71	16.677	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	16-10-2020	68,901763	526.942.048,60	16.687	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	17-10-2020	68,899758	526.926.717,34	16.687	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	18-10-2020	68,897754	526.911.389,56	16.687	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	19-10-2020	68,770478	526.241.249,98	16.694	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	20-10-2020	68,749375	526.327.512,46	16.705	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	21-10-2020	68,699896	525.923.562,76	16.707	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	22-10-2020	68,680949	526.228.093,68	16.730	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	23-10-2020	68,679599	526.287.101,89	16.737	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	24-10-2020	68,677608	526.271.848,31	16.737	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	25-10-2020	68,675618	526.256.595,92	16.737	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	26-10-2020	68,589077	525.593.441,96	16.739	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	27-10-2020	68,610557	526.880.695,12	16.760	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	28-10-2020	68,288931	524.914.878,15	16.782	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	29-10-2020	68,345804	525.654.052,21	16.785	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	30-10-2020	68,057533	523.644.948,13	16.789	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	31-10-2020	68,055556	523.629.734,97	16.789	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	1-11-2020	68,053579	523.614.524,66	16.789	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	2-11-2020	68,178049	524.612.105,64	16.790	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	3-11-2020	68,331387	526.063.469,77	16.789	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	4-11-2020	68,769738	531.891.560,69	16.884	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	5-11-2020	69,176950	535.373.493,26	16.905	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	6-11-2020	69,221246	536.181.144,48	16.923	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	7-11-2020	69,219231	536.165.533,78	16.923	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	8-11-2020	69,217216	536.149.929,20	16.926	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	9-11-2020	69,087320	535.941.761,78	16.948	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	10-11-2020	68,796588	534.300.177,21	16.962	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	11-11-2020	68,952339	535.509.799,79	16.962	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	12-11-2020	68,988494	536.556.318,92	16.995	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	13-11-2020	69,059100	537.546.041,84	17.014	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	14-11-2020	69,057088	537.530.379,93	17.014	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	15-11-2020	69,055077	537.514.724,15	17.014	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	16-11-2020	69,107568	538.166.460,11	17.023	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	17-11-2020	69,077674	538.479.329,43	17.042	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	18-11-2020	69,036824	538.834.131,60	17.068	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	19-11-2020	69,058498	539.620.714,67	17.089	UNIFOND MODERADO,CLASE A, FI	EUR	3		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0182035032	20-11-2020	69,189487	541.252.235,11	17.108	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	21-11-2020	69,187422	541.236.084,01	17.108	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	22-11-2020	69,185359	541.219.944,50	17.108	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	23-11-2020	69,229980	541.851.793,18	17.123	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	24-11-2020	69,287272	542.583.546,92	17.144	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	25-11-2020	69,314610	543.193.602,01	17.158	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	26-11-2020	69,335572	543.357.871,74	17.167	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	27-11-2020	69,420561	544.416.043,59	17.199	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	28-11-2020	69,418535	544.400.150,81	17.199	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	29-11-2020	69,416509	544.384.264,07	17.199	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	30-11-2020	69,387959	544.445.263,72	17.213	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	1-12-2020	69,409040	545.200.028,92	17.226	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	2-12-2020	69,337088	544.956.448,40	17.250	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	3-12-2020	69,386107	545.732.585,02	17.271	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	4-12-2020	69,482040	546.934.653,16	17.297	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	5-12-2020	69,480030	546.918.837,37	17.297	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	6-12-2020	69,478022	546.903.028,70	17.297	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	7-12-2020	69,534614	547.166.217,56	17.298	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	8-12-2020	69,628813	547.907.471,17	17.298	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	9-12-2020	69,615382	547.909.811,89	17.311	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	10-12-2020	69,590439	547.751.953,62	17.320	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	11-12-2020	69,645958	548.727.399,76	17.343	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	12-12-2020	69,643958	548.711.637,26	17.343	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	13-12-2020	69,641958	548.695.883,57	17.343	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	14-12-2020	69,664957	549.063.901,09	17.349	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	15-12-2020	69,743219	549.682.212,82	17.353	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	16-12-2020	69,833323	550.662.944,43	17.367	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	17-12-2020	70,030516	552.634.214,94	17.386	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	18-12-2020	70,040717	552.729.917,55	17.396	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	19-12-2020	70,038727	552.714.216,40	17.396	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	20-12-2020	70,036738	552.698.515,93	17.396	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	21-12-2020	69,886683	551.319.367,53	17.399	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	22-12-2020	69,996018	551.907.127,08	17.399	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	23-12-2020	70,072917	552.303.366,52	17.399	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	24-12-2020	70,093629	552.466.613,74	17.399	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	25-12-2020	70,091638	552.450.921,65	17.399	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	26-12-2020	70,089647	552.435.230,01	17.399	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	27-12-2020	70,087657	552.419.538,81	17.399	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	28-12-2020	70,101079	552.525.334,82	17.399	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	29-12-2020	70,111507	552.607.527,26	17.399	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	30-12-2020	70,188144	552.347.124,81	17.395	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	31-12-2020	70,223286	552.623.676,67	17.399	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	1-01-2021	70,221274	552.607.842,71	17.401	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	2-01-2021	70,219262	552.592.009,20	17.401	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	3-01-2021	70,217250	552.576.176,15	17.401	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	4-01-2021	70,290417	553.603.521,61	17.409	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	5-01-2021	70,309801	554.016.924,63	17.418	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	6-01-2021	70,280655	553.787.266,66	17.418	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	7-01-2021	70,458854	555.203.148,99	17.417	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	8-01-2021	70,652850	557.079.586,01	17.438	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	9-01-2021	70,650837	557.063.720,32	17.438	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	10-01-2021	70,648825	557.047.855,37	17.438	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	11-01-2021	70,581032	556.760.620,24	17.441	UNIFOND MODERADO,CLASE A, FI	EUR	3		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0182035032	12-01-2021	70,530903	557.221.706,76	17.461	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	13-01-2021	70,616156	558.253.991,37	17.482	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	14-01-2021	70,689470	559.554.150,98	17.498	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	15-01-2021	70,589326	559.141.393,01	17.506	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	16-01-2021	70,587307	559.125.402,71	17.506	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	17-01-2021	70,585288	559.109.413,44	17.506	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	18-01-2021	70,565482	558.952.528,45	17.506	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	19-01-2021	70,643133	560.732.518,39	17.551	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	20-01-2021	70,883539	562.995.493,97	17.592	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	21-01-2021	70,902893	564.872.380,91	17.644	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	22-01-2021	70,865478	566.172.604,50	17.710	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	23-01-2021	70,863447	566.156.378,46	17.710	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	24-01-2021	70,861416	566.140.156,28	17.710	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	25-01-2021	70,928126	567.820.844,87	17.751	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	26-01-2021	70,803543	568.299.834,51	17.798	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	27-01-2021	70,446674	567.536.900,97	17.871	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	28-01-2021	70,388969	569.001.294,87	17.947	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	29-01-2021	70,256348	569.066.918,55	17.991	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	30-01-2021	70,254321	569.050.501,56	17.991	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	31-01-2021	70,252295	569.034.088,24	17.991	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	1-02-2021	70,456830	573.327.665,30	18.062	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	2-02-2021	70,695679	577.222.137,58	18.125	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	3-02-2021	70,763702	579.001.490,26	18.164	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	4-02-2021	70,797911	582.102.300,96	18.243	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	5-02-2021	70,894957	584.857.313,50	18.311	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	6-02-2021	70,892840	584.839.854,33	18.311	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	7-02-2021	70,890725	584.822.403,31	18.311	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	8-02-2021	71,017758	587.330.143,77	18.358	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	9-02-2021	71,056592	588.871.399,65	18.407	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	10-02-2021	71,111488	590.644.242,97	18.463	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	11-02-2021	71,154169	593.319.015,81	18.538	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	12-02-2021	71,216933	593.842.369,27	18.541	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	13-02-2021	71,214798	593.824.568,72	18.541	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	14-02-2021	71,212664	593.806.770,50	18.541	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	15-02-2021	71,240988	594.042.952,10	18.541	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	16-02-2021	71,195116	597.534.715,50	18.683	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	17-02-2021	71,086865	598.456.464,10	18.760	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	18-02-2021	70,951702	598.564.821,33	18.821	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	19-02-2021	70,932770	599.854.729,88	18.869	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	20-02-2021	70,930746	599.837.613,58	18.869	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	21-02-2021	70,928723	599.820.504,76	18.869	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	22-02-2021	70,723561	598.420.557,38	18.877	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	23-02-2021	70,520539	599.228.314,39	18.992	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	24-02-2021	70,457347	600.893.737,65	19.079	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	25-02-2021	70,217852	601.560.934,70	19.157	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	26-02-2021	69,959524	601.352.515,40	19.220	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	27-02-2021	69,957550	601.335.543,81	19.220	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	28-02-2021	69,955577	601.318.583,76	19.220	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	1-03-2021	70,272604	605.639.540,45	19.267	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	2-03-2021	70,255653	606.787.793,32	19.318	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	3-03-2021	70,053663	606.219.856,53	19.375	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	4-03-2021	69,649413	603.729.302,71	19.432	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	5-03-2021	69,505977	603.869.316,02	19.506	UNIFOND MODERADO,CLASE A, FI	EUR	6		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0182035032	6-03-2021	69,504015	603.852.270,74	19.506	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	7-03-2021	69,502054	603.835.234,51	19.506	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	8-03-2021	69,380737	604.037.614,10	19.560	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	9-03-2021	69,579341	606.748.446,14	19.608	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	10-03-2021	69,760939	609.244.689,95	19.651	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	11-03-2021	70,054281	613.194.975,05	19.701	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	12-03-2021	70,085121	614.799.679,91	19.753	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	13-03-2021	70,083142	614.782.325,74	19.753	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	14-03-2021	70,081165	850.427.551,82	24.481	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	15-03-2021	70,118289	852.121.111,21	24.528	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	16-03-2021	70,184566	854.062.584,75	24.574	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	17-03-2021	70,106331	853.110.562,09	24.576	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	18-03-2021	69,989600	855.527.145,94	24.699	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	19-03-2021	69,889284	855.516.617,99	24.745	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	20-03-2021	69,887336	855.492.767,29	24.745	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	21-03-2021	69,885388	855.468.926,45	24.745	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	22-03-2021	69,890532	856.237.387,95	24.782	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	23-03-2021	69,779636	856.424.515,77	24.817	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	24-03-2021	69,630944	856.292.489,87	24.881	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	25-03-2021	69,586959	857.423.567,33	24.924	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	26-03-2021	69,776787	860.509.824,16	24.943	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	27-03-2021	69,774849	860.485.924,44	24.943	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	28-03-2021	69,772911	860.462.031,57	24.943	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	29-03-2021	69,727509	859.458.574,17	24.967	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	30-03-2021	69,791592	860.381.116,70	24.995	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	31-03-2021	69,855971	861.620.589,35	25.014	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	1-04-2021	70,089182	864.430.261,48	25.011	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	2-04-2021	70,106587	864.644.915,02	25.011	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	3-04-2021	70,104663	864.621.188,33	25.011	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	4-04-2021	70,102739	864.597.462,34	25.011	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	5-04-2021	70,115278	864.752.103,78	25.011	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	6-04-2021	70,215060	866.909.897,29	25.041	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	7-04-2021	70,161584	866.687.187,48	25.068	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	8-04-2021	70,226046	868.372.236,98	25.095	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	9-04-2021	70,267556	870.054.077,51	25.136	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	10-04-2021	70,265623	870.030.144,01	25.136	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	11-04-2021	70,263691	870.006.222,41	25.136	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	12-04-2021	70,211436	871.482.183,25	25.195	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	13-04-2021	70,194589	872.989.384,55	25.248	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	14-04-2021	70,270669	875.307.871,07	25.308	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	15-04-2021	70,318211	877.376.420,59	25.356	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	16-04-2021	70,428385	880.612.956,78	25.406	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	17-04-2021	70,426450	880.588.761,05	25.406	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	18-04-2021	70,424516	880.564.585,04	25.406	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	19-04-2021	70,361590	880.845.914,08	25.455	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	20-04-2021	70,047450	878.085.936,30	25.496	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	21-04-2021	70,145322	880.731.632,16	25.540	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	22-04-2021	70,238156	881.948.783,06	25.575	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	23-04-2021	70,391947	883.565.227,77	25.600	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	24-04-2021	70,390036	883.541.242,21	25.600	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	25-04-2021	70,388125	883.517.253,91	25.600	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	26-04-2021	70,510442	885.539.539,91	25.620	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	27-04-2021	70,551380	886.107.638,81	25.643	UNIFOND MODERADO,CLASE A, FI	EUR	5		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0182035032	28-04-2021	70,568370	887.016.096,22	25.662	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	29-04-2021	70,566863	887.295.220,09	25.669	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	30-04-2021	70,440049	885.953.673,15	25.688	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	1-05-2021	70,438154	885.929.840,81	25.689	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	2-05-2021	70,436260	885.906.019,52	25.689	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	3-05-2021	70,431157	885.841.827,14	25.692	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	4-05-2021	70,282966	882.786.231,60	25.729	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	5-05-2021	70,343660	883.967.270,10	25.751	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	6-05-2021	70,331039	883.348.450,33	25.756	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	7-05-2021	70,436534	884.743.202,07	25.761	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	8-05-2021	70,434639	884.719.401,02	25.761	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	9-05-2021	70,432745	884.695.610,02	25.761	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	10-05-2021	70,377433	884.464.802,56	25.778	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	11-05-2021	70,048127	880.350.955,65	25.794	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	12-05-2021	69,880901	878.239.426,84	25.801	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	13-05-2021	69,895204	878.419.193,89	25.803	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	14-05-2021	70,091905	882.399.753,53	25.855	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	15-05-2021	70,090032	882.376.171,18	25.855	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	16-05-2021	70,088161	882.352.616,69	25.855	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	17-05-2021	70,127294	883.178.058,65	25.875	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	18-05-2021	70,132564	883.646.262,27	25.891	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	19-05-2021	69,932462	881.295.132,97	25.899	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	20-05-2021	70,082865	883.382.975,33	25.933	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	21-05-2021	70,220291	882.499.316,18	25.965	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	22-05-2021	70,218401	882.475.564,45	25.965	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	23-05-2021	70,216509	882.451.781,32	25.965	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	24-05-2021	70,267556	883.093.317,49	25.966	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	25-05-2021	70,274509	883.370.765,00	25.976	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	26-05-2021	70,326619	884.266.653,79	25.996	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	27-05-2021	70,441930	886.707.788,38	26.035	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	28-05-2021	70,536534	888.042.973,84	26.057	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	29-05-2021	70,534634	888.019.052,35	26.057	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	30-05-2021	70,532734	887.995.137,51	26.058	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	31-05-2021	70,500799	887.593.083,58	26.060	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	1-06-2021	70,626574	889.198.732,87	26.095	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	2-06-2021	70,685370	891.189.630,21	26.136	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	3-06-2021	70,668830	890.981.094,88	26.136	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	4-06-2021	70,687414	892.942.364,32	26.180	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	5-06-2021	70,685501	892.918.206,83	26.180	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	6-06-2021	70,683592	892.894.084,34	26.180	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	7-06-2021	70,743654	893.652.810,28	26.180	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	8-06-2021	70,768882	895.263.132,21	26.226	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	9-06-2021	70,731530	894.776.672,02	26.257	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	10-06-2021	70,727983	895.190.067,12	26.287	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	11-06-2021	70,851637	897.386.939,59	26.320	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	12-06-2021	70,849721	897.362.671,92	26.320	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	13-06-2021	70,847806	897.338.418,73	26.320	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	14-06-2021	70,874363	898.636.595,39	26.353	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	15-06-2021	70,843690	899.545.422,94	26.391	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	16-06-2021	70,816533	900.127.448,95	26.423	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	17-06-2021	70,708687	899.487.286,70	26.468	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	18-06-2021	70,445660	896.577.814,18	26.501	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	19-06-2021	70,443789	896.554.003,34	26.501	UNIFOND MODERADO,CLASE A, FI	EUR	6		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0182035032	20-06-2021	70,441919	896.530.205,72	26.501	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	21-06-2021	70,527416	897.931.417,98	26.515	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	22-06-2021	70,602486	899.456.549,01	26.545	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	23-06-2021	70,569530	899.036.706,85	26.553	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	24-06-2021	70,715420	902.341.481,47	26.613	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	25-06-2021	70,813394	903.591.652,13	26.618	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	26-06-2021	70,811523	903.567.776,20	26.618	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	27-06-2021	70,809652	903.543.900,96	26.618	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	28-06-2021	70,697650	903.621.209,86	26.660	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	29-06-2021	70,722975	904.176.525,96	26.677	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	30-06-2021	70,677309	903.956.114,74	26.689	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	1-07-2021	70,792531	906.446.088,80	26.706	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	2-07-2021	70,829954	906.917.599,49	26.714	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	3-07-2021	70,828092	906.893.758,50	26.714	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	4-07-2021	70,826230	906.869.918,24	26.714	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	5-07-2021	70,867014	907.392.126,31	26.721	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	6-07-2021	70,750117	906.198.847,19	26.757	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	7-07-2021	70,769380	906.312.164,10	26.765	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	8-07-2021	70,457250	902.954.295,21	26.798	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	9-07-2021	70,684460	902.538.305,67	26.812	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	10-07-2021	70,682600	902.514.564,15	26.812	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	11-07-2021	70,680741	902.490.820,65	26.812	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	12-07-2021	70,776521	903.516.063,30	26.809	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	13-07-2021	70,798842	903.830.621,81	26.830	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	14-07-2021	70,740913	903.091.092,47	26.830	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	15-07-2021	70,629196	901.703.868,91	26.869	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	16-07-2021	70,535053	900.244.098,42	26.867	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	17-07-2021	70,533194	900.220.377,27	26.867	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	18-07-2021	70,531335	900.196.656,75	26.867	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	19-07-2021	70,101021	894.363.784,33	26.876	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	20-07-2021	70,252777	895.830.783,57	26.886	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	21-07-2021	70,535771	899.722.870,09	26.899	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	22-07-2021	70,621937	900.717.550,04	26.916	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	23-07-2021	70,760841	902.598.218,82	26.923	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	24-07-2021	70,758976	902.574.430,54	26.923	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	25-07-2021	70,757111	902.550.643,46	26.923	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	26-07-2021	70,747081	902.348.855,90	26.922	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	27-07-2021	70,610217	900.982.507,22	26.937	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	28-07-2021	70,678717	902.236.226,03	26.940	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	29-07-2021	70,821727	904.361.833,54	26.960	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	30-07-2021	70,699526	903.056.882,53	26.977	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	31-07-2021	70,697660	903.033.045,00	26.977	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	1-08-2021	70,695794	903.009.209,22	26.977	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	2-08-2021	70,715813	903.264.914,26	26.977	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	3-08-2021	70,775522	904.839.518,58	27.041	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	4-08-2021	70,780821	905.579.428,60	27.078	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	5-08-2021	70,919575	907.376.996,07	27.112	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	6-08-2021	70,985662	908.992.684,63	27.139	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	7-08-2021	70,983794	908.968.763,86	27.139	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	8-08-2021	70,981926	908.944.847,03	27.139	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	9-08-2021	70,972860	909.128.385,54	27.164	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	10-08-2021	71,083954	911.061.900,48	27.205	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	11-08-2021	71,143125	912.355.493,10	27.241	UNIFOND MODERADO,CLASE A, FI	EUR	1		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0182035032	12-08-2021	71,131568	912.855.375,64	27.271	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	13-08-2021	71,115264	913.247.797,56	27.300	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	14-08-2021	71,113397	913.223.823,18	27.300	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	15-08-2021	71,111530	913.199.852,78	27.300	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	16-08-2021	71,006076	911.700.681,66	27.297	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	17-08-2021	70,897437	910.496.482,03	27.317	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	18-08-2021	70,903820	910.233.591,56	27.316	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	19-08-2021	70,672231	907.796.322,54	27.376	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	20-08-2021	70,684413	908.518.398,84	27.406	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	21-08-2021	70,682553	908.494.494,41	27.406	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	22-08-2021	70,680694	908.470.594,81	27.406	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	23-08-2021	70,858703	911.324.783,83	27.424	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	24-08-2021	71,005693	913.549.209,00	27.450	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	25-08-2021	71,091035	915.078.471,83	27.492	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	26-08-2021	71,030482	914.560.713,45	27.523	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	27-08-2021	71,118036	916.092.338,87	27.553	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	28-08-2021	71,116163	916.068.222,54	27.553	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	29-08-2021	71,114291	916.044.109,80	27.553	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	30-08-2021	71,122831	916.154.105,72	27.553	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	31-08-2021	71,142373	917.786.069,15	27.614	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	1-09-2021	71,193829	918.900.985,51	27.649	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	2-09-2021	71,276353	921.032.552,64	27.697	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	3-09-2021	71,241906	921.339.667,96	27.745	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	4-09-2021	71,240028	921.315.371,63	27.745	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	5-09-2021	71,238149	921.291.081,54	27.745	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	6-09-2021	71,297857	922.063.253,92	27.745	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	7-09-2021	71,267035	923.204.613,42	27.831	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	8-09-2021	71,138848	924.068.578,26	27.859	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	9-09-2021	71,099109	922.668.707,66	27.895	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	10-09-2021	71,081701	923.119.362,66	27.935	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	11-09-2021	71,079825	923.095.005,27	27.935	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	12-09-2021	71,077950	923.070.655,70	27.935	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	13-09-2021	71,161102	924.686.864,20	27.980	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	14-09-2021	71,106570	924.645.411,45	28.029	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	15-09-2021	71,099850	925.202.799,16	28.071	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	16-09-2021	71,154878	926.963.142,51	28.144	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	17-09-2021	71,050058	926.788.708,99	28.195	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	18-09-2021	71,048189	926.764.331,77	28.195	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	19-09-2021	71,046322	926.739.966,73	28.194	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	20-09-2021	70,650732	922.732.432,96	28.261	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	21-09-2021	70,710654	924.894.354,33	28.325	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	22-09-2021	70,920354	929.113.198,82	28.381	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	23-09-2021	71,122815	932.943.701,88	28.426	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	24-09-2021	71,080738	933.925.746,56	28.502	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	25-09-2021	71,078862	933.901.103,39	28.502	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	26-09-2021	71,076988	933.876.475,81	28.502	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	27-09-2021	71,124233	935.085.169,18	28.534	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	28-09-2021	70,809615	932.237.236,45	28.607	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	29-09-2021	70,825896	933.710.858,57	28.669	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	30-09-2021	70,748806	934.447.498,46	28.748	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	1-10-2021	70,757302	936.296.778,38	28.809	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	2-10-2021	70,755433	936.272.051,26	28.809	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	3-10-2021	70,753566	936.247.341,63	28.809	UNIFOND MODERADO,CLASE A, FI	EUR	1		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0182035032	4-10-2021	70,628021	936.994.847,08	28.883	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	5-10-2021	70,758700	941.600.061,75	28.971	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	6-10-2021	70,576899	942.859.148,33	29.067	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	7-10-2021	70,832301	949.751.283,58	29.168	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	8-10-2021	70,837933	953.828.094,90	29.248	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	9-10-2021	70,836042	953.802.638,43	29.248	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	10-10-2021	70,834154	953.777.222,28	29.248	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	11-10-2021	70,780451	953.054.104,80	29.248	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	12-10-2021	70,703943	952.023.938,06	29.248	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	13-10-2021	70,766915	957.614.107,61	29.383	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	14-10-2021	71,032212	964.227.191,31	29.484	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	15-10-2021	71,210323	970.056.545,39	29.581	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	16-10-2021	71,208410	970.030.478,50	29.581	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	17-10-2021	71,206499	970.004.449,05	29.581	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	18-10-2021	71,154714	971.940.874,17	29.657	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	19-10-2021	71,228793	976.005.220,92	29.769	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	20-10-2021	71,280995	980.569.998,42	29.878	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	21-10-2021	71,243568	984.023.512,76	29.981	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	22-10-2021	71,263346	988.119.796,50	30.080	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	23-10-2021	71,261896	988.099.688,06	30.080	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	24-10-2021	71,260475	988.079.978,05	30.080	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	25-10-2021	71,295875	988.570.828,90	30.080	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	26-10-2021	71,383248	994.653.264,39	30.264	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	27-10-2021	71,227201	993.903.208,77	30.337	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	28-10-2021	71,212240	999.690.170,66	30.434	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	29-10-2021	71,160198	1.000.958.820,01	30.512	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	30-10-2021	71,159123	1.000.943.698,79	30.512	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	31-10-2021	71,158103	1.000.929.361,08	30.512	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	1-11-2021	71,268701	1.002.485.055,22	30.512	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	2-11-2021	71,296148	1.004.689.076,08	30.569	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	3-11-2021	71,380855	1.005.993.417,55	30.597	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	4-11-2021	71,458199	1.008.508.490,14	30.673	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	5-11-2021	71,554286	1.013.011.795,25	30.781	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	6-11-2021	71,553450	1.012.999.959,47	30.782	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	7-11-2021	71,552571	1.012.987.522,33	30.784	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	8-11-2021	71,606175	1.016.218.755,21	30.881	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	9-11-2021	71,518906	1.017.637.887,21	30.994	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	10-11-2021	71,506207	1.020.048.228,03	31.101	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	11-11-2021	71,540252	1.020.533.887,82	31.103	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	12-11-2021	71,552575	1.022.444.631,11	31.239	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	13-11-2021	71,551666	1.022.431.639,86	31.239	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	14-11-2021	71,550804	1.022.419.322,98	31.239	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	15-11-2021	71,612833	1.025.748.865,03	31.348	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	16-11-2021	71,631211	1.029.908.921,88	31.465	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	17-11-2021	71,577925	1.031.479.281,51	31.589	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	18-11-2021	71,463107	1.032.952.224,94	31.717	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	19-11-2021	71,307722	1.033.199.042,38	31.837	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	20-11-2021	71,306788	1.033.185.503,46	31.837	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	21-11-2021	71,305900	1.033.172.638,60	31.837	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	22-11-2021	71,338924	1.036.013.391,76	31.930	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	23-11-2021	71,195303	1.036.504.143,73	32.022	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	24-11-2021	71,170598	1.037.689.578,80	32.127	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	25-11-2021	71,196137	1.038.061.946,97	32.127	UNIFOND MODERADO,CLASE A, FI	EUR	6		

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ES0182035032	26-11-2021	70,484322	1.027.683.463,48	32.127	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	27-11-2021	70,483446	1.027.670.683,28	32.127	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	28-11-2021	70,482526	1.027.657.275,26	32.127	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	29-11-2021	70,550348	1.031.724.991,66	32.298	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	30-11-2021	70,294319	1.029.179.286,34	32.376	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	1-12-2021	70,367955	1.032.534.488,20	32.482	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	2-12-2021	70,456678	1.034.008.146,57	32.491	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	3-12-2021	70,352261	1.034.159.431,26	32.561	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	4-12-2021	70,351875	1.034.153.753,73	32.561	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	5-12-2021	70,351490	1.034.148.105,51	32.561	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	6-12-2021	70,557940	1.037.182.862,31	32.561	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	7-12-2021	70,991669	1.044.186.748,30	32.631	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	8-12-2021	70,997744	1.044.276.095,04	32.631	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	9-12-2021	70,918269	1.044.402.464,11	32.704	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	10-12-2021	70,896891	1.046.343.819,25	32.843	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	11-12-2021	70,896481	1.046.337.763,39	32.843	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	12-12-2021	70,896074	1.046.331.756,31	32.843	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	13-12-2021	70,743267	1.045.523.230,33	32.972	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	14-12-2021	70,633449	1.045.644.224,96	33.073	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	15-12-2021	70,716924	1.048.917.102,31	33.200	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	16-12-2021	70,750772	1.051.031.228,24	33.285	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	17-12-2021	70,601567	1.050.157.084,06	33.353	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	18-12-2021	70,601197	1.050.151.580,78	33.353	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	19-12-2021	70,600816	1.050.145.903,96	33.353	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	20-12-2021	70,340141	1.047.384.352,70	33.429	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	21-12-2021	70,695701	1.053.660.152,81	33.493	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	22-12-2021	70,845849	1.057.398.915,18	33.573	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	23-12-2021	70,992490	1.060.328.811,63	33.626	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	24-12-2021	70,993705	1.060.346.966,88	33.626	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	25-12-2021	70,993299	1.060.340.898,43	33.626	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	26-12-2021	70,992893	1.060.334.832,30	33.626	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	27-12-2021	71,101539	1.061.957.554,46	33.632	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	28-12-2021	71,140572	1.062.540.530,66	33.638	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	29-12-2021	71,181979	1.063.158.989,02	33.639	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	30-12-2021	71,174124	1.068.700.451,57	33.937	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	31-12-2021	71,156055	1.068.429.143,21	33.937	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	1-01-2022	71,155623	1.068.422.657,07	33.945	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	2-01-2022	71,154596	1.068.407.239,64	33.945	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	3-01-2022	71,307722	1.070.706.471,51	33.945	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	4-01-2022	71,480055	1.075.847.583,64	34.067	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	5-01-2022	71,356283	1.076.956.445,61	34.218	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	6-01-2022	71,260006	1.075.503.370,91	34.218	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	7-01-2022	71,227403	1.077.118.093,24	34.281	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	8-01-2022	71,226364	1.077.102.373,00	34.281	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	9-01-2022	71,225366	1.077.087.288,90	34.281	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	10-01-2022	71,082488	1.077.246.589,82	34.363	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	11-01-2022	71,218049	1.081.485.029,44	34.472	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	12-01-2022	71,350295	1.086.110.351,94	34.595	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	13-01-2022	71,242447	1.087.248.961,27	34.700	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	14-01-2022	71,143067	1.088.118.131,43	34.826	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	15-01-2022	71,141998	1.088.101.793,52	34.826	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	16-01-2022	71,140931	1.088.085.462,45	34.826	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	17-01-2022	71,167168	1.088.486.754,47	34.826	UNIFOND MODERADO,CLASE A, FI	EUR	5		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0182035032	18-01-2022	70,918364	1.088.366.069,92	34.975	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	19-01-2022	70,816708	1.090.121.936,48	35.149	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	20-01-2022	70,739288	1.091.847.025,82	35.270	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	21-01-2022	70,344018	1.089.175.303,83	35.418	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	22-01-2022	70,342959	1.089.158.920,04	35.418	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	23-01-2022	70,341903	1.089.142.554,90	35.418	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	24-01-2022	69,986488	1.085.266.981,63	35.512	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	25-01-2022	69,968180	1.087.645.641,34	35.599	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	26-01-2022	70,190139	1.091.562.813,19	35.668	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	27-01-2022	70,163445	1.092.859.619,64	35.746	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	28-01-2022	70,187645	1.095.373.453,17	35.812	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	29-01-2022	70,186578	1.095.356.802,21	35.812	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	30-01-2022	70,185512	1.095.340.164,43	35.812	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	31-01-2022	70,421077	1.100.767.356,22	35.877	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	1-02-2022	70,627949	1.107.188.357,29	35.976	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	2-02-2022	70,743894	1.111.730.547,86	36.064	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	3-02-2022	70,432253	1.108.780.009,34	36.168	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	4-02-2022	70,313403	1.108.217.248,54	36.226	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	5-02-2022	70,312383	1.108.201.164,90	36.226	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	6-02-2022	70,311322	1.108.184.454,57	36.226	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	7-02-2022	70,221760	1.108.903.293,14	36.314	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	8-02-2022	70,336752	1.113.493.734,11	36.419	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	9-02-2022	70,686565	1.121.184.179,75	36.500	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	10-02-2022	70,559131	1.120.920.659,13	36.545	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	11-02-2022	70,324063	1.119.913.029,70	36.611	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	12-02-2022	70,322985	1.119.895.861,96	36.611	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	13-02-2022	70,321907	1.119.878.707,42	36.611	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	14-02-2022	70,006556	1.115.772.741,11	36.636	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	15-02-2022	70,267001	1.121.361.089,96	36.668	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	16-02-2022	70,304209	1.122.777.464,07	36.725	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	17-02-2022	70,079836	1.120.723.054,64	36.771	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	18-02-2022	69,953945	1.119.990.876,61	36.823	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	19-02-2022	69,952849	1.119.973.328,53	36.823	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	20-02-2022	69,951754	1.119.955.789,02	36.823	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	21-02-2022	69,802197	1.117.561.330,23	36.823	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	22-02-2022	69,642036	1.115.833.939,78	36.884	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	23-02-2022	69,462964	1.113.943.657,83	36.924	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	24-02-2022	69,021209	1.105.078.046,61	36.869	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	25-02-2022	69,507695	1.111.048.332,13	36.826	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	26-02-2022	69,506652	1.111.031.665,90	36.826	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	27-02-2022	69,505569	1.111.014.347,42	36.826	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	28-02-2022	69,334440	1.107.995.109,41	36.815	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	1-03-2022	69,014195	1.102.059.006,05	36.797	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	2-03-2022	69,222834	1.104.833.988,47	36.793	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	3-03-2022	69,010549	1.101.930.266,39	36.809	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	4-03-2022	68,500799	1.093.785.368,22	36.849	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	5-03-2022	68,499511	1.093.764.793,80	36.849	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	6-03-2022	68,498223	1.093.744.220,94	36.849	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	7-03-2022	67,932929	1.083.832.280,72	36.832	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	8-03-2022	67,893206	1.082.105.276,14	36.840	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	9-03-2022	68,350398	1.089.634.972,00	36.842	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	10-03-2022	68,227101	1.088.138.637,52	36.864	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	11-03-2022	68,135645	1.087.571.100,64	36.906	UNIFOND MODERADO,CLASE A, FI	EUR	1		

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ES0182035032	12-03-2022	68,133277	1.087.533.296,03	36.906	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	13-03-2022	68,130867	1.087.494.837,73	36.906	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	14-03-2022	68,014015	1.085.830.699,20	36.913	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	15-03-2022	68,210922	1.089.812.211,38	36.915	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	16-03-2022	69,277193	1.107.431.063,63	36.966	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	17-03-2022	69,568708	1.113.080.434,10	37.001	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	18-03-2022	69,930322	1.119.190.866,09	37.005	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	19-03-2022	69,927815	1.119.150.742,23	37.005	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	20-03-2022	69,925349	1.119.111.274,22	37.005	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	21-03-2022	69,993281	1.123.067.712,01	37.103	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	22-03-2022	70,352965	1.129.921.183,59	37.135	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	23-03-2022	70,190403	1.128.520.454,03	37.190	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	24-03-2022	70,238389	1.130.922.865,36	37.238	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	25-03-2022	70,407238	1.135.853.061,50	37.291	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	26-03-2022	70,404807	1.135.813.842,41	37.291	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	27-03-2022	70,402377	1.135.774.643,52	37.291	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	28-03-2022	70,416474	1.138.234.626,46	37.356	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	29-03-2022	70,865640	1.146.591.330,68	37.408	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	30-03-2022	70,898924	1.148.953.780,32	37.469	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	31-03-2022	70,533592	1.144.536.734,99	37.529	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	1-04-2022	70,412187	1.144.356.266,61	37.600	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	2-04-2022	70,410744	1.144.332.811,66	37.600	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	3-04-2022	70,409302	1.144.309.381,35	37.600	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	4-04-2022	70,587915	1.148.960.460,00	37.646	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	5-04-2022	70,486407	1.149.500.116,82	37.704	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	6-04-2022	69,717712	1.138.438.918,19	37.746	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	7-04-2022	69,641150	1.138.820.294,23	37.804	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	8-04-2022	69,664916	1.140.446.611,53	37.866	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	9-04-2022	69,663588	1.140.424.884,89	37.866	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	10-04-2022	69,662262	1.140.403.173,19	37.866	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	11-04-2022	69,358044	1.137.220.156,01	37.914	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	12-04-2022	69,359697	1.138.190.082,88	37.946	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	13-04-2022	69,298035	1.138.386.689,28	37.983	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	14-04-2022	69,344253	1.140.323.157,89	38.013	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	15-04-2022	69,339975	1.140.252.808,11	38.016	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	16-04-2022	69,338643	1.140.230.906,62	38.016	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	17-04-2022	69,337312	1.140.209.008,62	38.016	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	18-04-2022	69,310045	1.139.760.616,51	38.016	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	19-04-2022	69,254312	1.139.131.632,32	38.020	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	20-04-2022	69,540200	1.145.806.521,02	38.079	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	21-04-2022	69,484610	1.145.826.121,94	38.114	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	22-04-2022	68,477366	1.130.364.366,20	38.161	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	23-04-2022	68,476091	1.130.343.314,37	38.161	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	24-04-2022	68,474777	1.130.321.614,53	38.161	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	25-04-2022	67,742709	1.119.409.157,49	38.203	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	26-04-2022	67,690356	1.119.035.451,00	38.234	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	27-04-2022	67,611877	1.118.970.098,08	38.268	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	28-04-2022	67,807119	1.123.291.627,17	38.314	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	29-04-2022	67,800846	1.124.530.483,71	38.356	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	30-04-2022	67,799551	1.124.509.003,37	38.356	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	1-05-2022	67,798257	1.124.487.541,74	38.356	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	2-05-2022	67,212565	1.114.773.368,79	38.356	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	3-05-2022	67,464274	1.119.539.648,16	38.373	UNIFOND MODERADO,CLASE A, FI	EUR	9		

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ES0182035032	4-05-2022	67,586675	1.122.772.691,52	38.399	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	5-05-2022	67,425785	1.121.297.849,91	38.431	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	6-05-2022	66,625701	1.108.762.614,14	38.462	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	7-05-2022	66,626577	1.108.777.197,00	38.462	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	8-05-2022	66,627454	1.108.791.795,13	38.462	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	9-05-2022	66,104211	1.100.084.157,09	38.462	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	10-05-2022	65,889506	1.097.711.606,57	38.474	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	11-05-2022	65,834925	1.097.624.837,07	38.522	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	12-05-2022	65,314306	1.089.754.207,62	38.544	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	13-05-2022	66,013927	1.101.763.163,11	38.536	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	14-05-2022	66,014778	1.101.777.364,58	38.536	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	15-05-2022	66,015668	1.101.792.223,59	38.536	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	16-05-2022	66,054900	1.103.152.971,50	38.542	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	17-05-2022	66,559049	1.111.792.539,07	38.544	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	18-05-2022	66,142984	1.104.758.527,35	38.525	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	19-05-2022	65,637968	1.096.820.107,71	38.560	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	20-05-2022	65,886222	1.101.753.501,66	38.586	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	21-05-2022	65,887114	1.101.768.418,87	38.586	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	22-05-2022	65,887969	1.101.782.708,34	38.586	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	23-05-2022	66,064128	1.105.890.302,01	38.606	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	24-05-2022	65,817934	1.101.725.815,69	38.612	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	25-05-2022	66,157209	1.108.097.903,67	38.639	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	26-05-2022	66,679542	1.116.846.709,48	38.639	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	27-05-2022	67,380900	1.129.410.019,34	38.656	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	28-05-2022	67,381641	1.129.422.444,64	38.663	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	29-05-2022	67,382422	1.129.435.532,51	38.663	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	30-05-2022	67,492923	1.131.287.695,99	38.663	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	31-05-2022	67,398723	1.131.497.908,26	38.731	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	1-06-2022	67,397855	1.133.187.806,72	38.778	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	2-06-2022	67,284173	1.131.276.418,66	38.778	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	3-06-2022	67,291348	1.131.397.054,88	38.778	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	4-06-2022	67,289516	1.131.366.267,40	38.781	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	5-06-2022	67,287686	1.131.335.488,66	38.781	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	6-06-2022	67,461226	1.134.253.295,06	38.786	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	7-06-2022	67,376090	1.133.506.685,54	38.813	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	8-06-2022	67,484421	1.136.942.289,79	38.868	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	9-06-2022	67,022663	1.129.477.041,29	38.874	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	10-06-2022	65,852829	1.110.468.579,31	38.901	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	11-06-2022	65,851049	1.110.438.564,66	38.901	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	12-06-2022	65,849270	1.110.408.558,09	38.901	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	13-06-2022	64,402533	1.086.678.840,48	38.917	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	14-06-2022	64,111704	1.082.014.550,49	38.933	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	15-06-2022	64,366771	1.086.722.898,69	38.941	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	16-06-2022	63,555377	1.072.856.470,76	38.942	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	17-06-2022	63,636073	1.074.693.856,37	38.932	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	18-06-2022	63,634384	1.074.665.341,27	38.935	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	19-06-2022	63,632696	1.074.636.830,34	38.935	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	20-06-2022	63,677760	1.075.397.868,89	38.934	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	21-06-2022	64,168658	1.082.885.795,18	38.915	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	22-06-2022	63,951922	1.078.713.001,16	38.899	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	23-06-2022	64,075898	1.080.804.182,68	38.899	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	24-06-2022	64,614799	1.089.802.473,21	38.894	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	25-06-2022	64,613094	1.089.773.710,70	38.894	UNIFOND MODERADO,CLASE A, FI	EUR	8		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0182035032	26-06-2022	64,611388	1.089.744.950,25	38.894	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	27-06-2022	64,801368	1.092.729.850,39	38.881	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	28-06-2022	64,863537	1.093.180.883,45	38.864	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	29-06-2022	64,359231	1.084.599.030,40	38.862	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	30-06-2022	63,896432	1.076.357.447,35	38.853	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	1-07-2022	64,177075	1.080.711.583,25	38.841	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	2-07-2022	64,175738	1.080.689.059,14	38.841	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	3-07-2022	64,174400	1.080.666.534,83	38.844	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	4-07-2022	64,265623	1.082.202.695,03	38.850	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	5-07-2022	63,962364	1.076.785.073,93	38.836	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	6-07-2022	64,127950	1.078.879.381,30	38.806	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	7-07-2022	64,549167	1.085.791.057,61	38.790	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	8-07-2022	64,576743	1.085.858.670,39	38.785	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	9-07-2022	64,575415	1.085.836.330,19	38.785	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	10-07-2022	64,574086	1.085.813.983,51	38.785	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	11-07-2022	64,479846	1.083.991.967,11	38.774	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	12-07-2022	64,295248	1.080.717.718,71	38.758	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	13-07-2022	63,990976	1.075.291.779,06	38.749	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	14-07-2022	63,631739	1.069.441.643,20	38.744	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	15-07-2022	64,043035	1.075.980.481,36	38.741	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	16-07-2022	64,041730	1.075.958.560,98	38.741	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	17-07-2022	64,040425	1.075.936.639,33	38.741	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	18-07-2022	64,373180	1.081.443.869,18	38.736	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	19-07-2022	64,552896	1.084.658.772,79	38.727	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	20-07-2022	64,832331	1.089.114.143,58	38.718	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	21-07-2022	64,981083	1.091.261.874,86	38.698	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	22-07-2022	65,280463	1.096.032.211,99	38.694	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	23-07-2022	65,279107	1.096.009.432,79	38.694	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	24-07-2022	65,277750	1.095.986.652,21	38.694	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	25-07-2022	65,245522	1.095.392.007,06	38.690	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	26-07-2022	65,238684	1.095.219.005,69	38.702	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	27-07-2022	65,465237	1.098.558.922,24	38.699	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	28-07-2022	65,887505	1.105.546.645,38	38.701	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	29-07-2022	66,305776	1.112.583.173,11	38.699	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	30-07-2022	66,304438	1.112.560.715,31	38.699	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	31-07-2022	66,303061	1.112.537.617,84	38.699	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	1-08-2022	66,339404	1.113.147.432,00	38.699	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	2-08-2022	66,123072	1.109.415.151,98	38.699	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	3-08-2022	66,277462	1.111.831.985,97	38.685	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	4-08-2022	66,475441	1.114.981.295,55	38.687	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	5-08-2022	66,376678	1.113.281.827,59	38.681	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	6-08-2022	66,375311	1.113.258.899,34	38.681	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	7-08-2022	66,373944	1.113.235.969,66	38.681	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	8-08-2022	66,616250	1.117.066.247,25	38.673	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	9-08-2022	66,328069	1.111.938.178,79	38.668	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	10-08-2022	66,692127	1.118.035.117,13	38.661	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	11-08-2022	66,971781	1.122.560.519,35	38.655	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	12-08-2022	67,137003	1.125.391.709,47	38.654	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	13-08-2022	67,135609	1.125.368.335,91	38.654	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	14-08-2022	67,134214	1.125.344.961,13	38.654	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	15-08-2022	67,333962	1.128.693.247,80	38.654	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	16-08-2022	67,394400	1.129.788.335,52	38.652	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	17-08-2022	67,183450	1.126.062.848,08	38.648	UNIFOND MODERADO,CLASE A, FI	EUR	9		

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ES0182035032	18-08-2022	67,166133	1.125.740.906,73	38.645	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	19-08-2022	66,801723	1.119.588.398,96	38.640	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	20-08-2022	66,800344	1.119.565.297,00	38.640	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	21-08-2022	66,798965	1.119.542.188,40	38.640	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	22-08-2022	66,293105	1.111.122.532,17	38.649	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	23-08-2022	66,164160	1.108.610.933,27	38.652	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	24-08-2022	66,029952	1.106.138.805,49	38.646	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	25-08-2022	66,423956	1.112.650.749,77	38.639	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	26-08-2022	66,263721	1.109.632.364,92	38.630	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	27-08-2022	66,262391	1.109.610.100,95	38.630	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	28-08-2022	66,261061	1.109.587.832,60	38.630	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	29-08-2022	65,501306	1.096.865.197,17	38.631	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	30-08-2022	65,318473	1.093.934.141,34	38.631	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	31-08-2022	65,050213	1.089.440.825,34	38.620	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	1-09-2022	64,407107	1.078.593.759,69	38.611	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	2-09-2022	64,623859	1.082.142.822,45	38.605	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	3-09-2022	64,621541	1.082.104.013,34	38.605	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	4-09-2022	64,619262	1.082.065.839,32	38.605	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	5-09-2022	64,597936	1.081.708.725,00	38.607	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	6-09-2022	64,203135	1.075.130.096,30	38.609	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	7-09-2022	64,237748	1.075.235.664,27	38.597	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	8-09-2022	64,622168	1.081.732.586,69	38.598	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	9-09-2022	65,132220	1.090.245.842,54	38.588	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	10-09-2022	65,129918	1.090.207.305,06	38.588	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	11-09-2022	65,127578	1.090.168.129,80	38.588	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	12-09-2022	65,547288	1.097.231.667,30	38.580	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	13-09-2022	64,756523	1.083.804.275,45	38.572	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	14-09-2022	64,422667	1.078.603.344,64	38.581	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	15-09-2022	64,369430	1.077.670.895,20	38.581	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	16-09-2022	63,725805	1.066.865.322,69	38.581	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	17-09-2022	63,723536	1.066.827.330,70	38.581	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	18-09-2022	63,721267	1.066.789.340,58	38.581	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	19-09-2022	63,799537	1.068.099.695,85	38.578	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	20-09-2022	63,559788	1.063.616.187,71	38.570	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	21-09-2022	63,487376	1.062.046.885,43	38.557	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	22-09-2022	62,815695	1.050.685.472,13	38.553	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	23-09-2022	62,013653	1.037.008.822,63	38.544	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	24-09-2022	62,011456	1.036.972.078,25	38.544	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	25-09-2022	62,009296	1.036.935.961,77	38.544	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	26-09-2022	61,657310	1.030.749.639,96	38.528	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	27-09-2022	61,479312	1.026.868.142,83	38.516	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	28-09-2022	61,328649	1.023.714.642,74	38.499	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	29-09-2022	61,041589	1.018.435.994,53	38.485	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	30-09-2022	60,903739	1.015.403.587,84	38.452	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	1-10-2022	60,901619	1.015.368.246,12	38.452	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	2-10-2022	60,900200	1.015.344.593,28	38.478	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	3-10-2022	61,105582	1.018.633.891,81	38.462	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	4-10-2022	62,264396	1.036.832.819,41	38.422	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	5-10-2022	62,180318	1.034.815.445,08	38.398	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	6-10-2022	62,178957	1.033.882.214,35	38.369	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	7-10-2022	61,431538	1.021.194.920,64	38.368	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	8-10-2022	61,430087	1.021.170.790,57	38.368	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	9-10-2022	61,428636	1.021.146.666,76	38.368	UNIFOND MODERADO,CLASE A, FI	EUR	7		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0182035032	10-10-2022	61,058738	1.014.997.742,65	38.368	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	11-10-2022	60,421308	1.004.388.278,34	38.363	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	12-10-2022	60,444727	1.004.777.565,35	38.373	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	13-10-2022	60,147278	998.747.595,67	38.328	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	14-10-2022	60,782425	1.008.394.827,01	38.307	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	15-10-2022	60,780988	1.008.370.979,51	38.307	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	16-10-2022	60,779550	1.008.347.125,76	38.307	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	17-10-2022	60,862092	1.008.707.209,50	38.269	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	18-10-2022	61,320108	1.015.566.245,97	38.247	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	19-10-2022	60,863640	1.007.666.799,82	38.220	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	20-10-2022	60,790682	1.005.853.905,68	38.186	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	21-10-2022	60,701937	1.004.127.693,63	38.180	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	22-10-2022	60,700509	1.004.104.071,62	38.180	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	23-10-2022	60,699081	1.004.080.455,52	38.180	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	24-10-2022	61,011752	1.008.715.737,21	38.167	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	25-10-2022	61,467894	1.015.905.449,12	38.145	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	26-10-2022	61,653556	1.018.509.227,82	38.127	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	27-10-2022	61,822139	1.020.680.192,64	38.104	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	28-10-2022	61,797212	1.019.851.127,37	38.081	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	29-10-2022	61,795751	1.019.827.016,56	38.081	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	30-10-2022	61,794327	1.019.803.521,58	38.081	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	31-10-2022	61,946008	1.022.306.736,46	38.083	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	1-11-2022	62,143897	1.025.572.533,96	38.083	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	2-11-2022	62,067008	1.023.482.749,98	38.044	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	3-11-2022	61,526278	1.014.015.913,93	38.038	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	4-11-2022	61,809347	1.018.354.969,49	38.017	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	5-11-2022	61,808860	1.018.346.939,06	38.017	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	6-11-2022	61,808373	1.018.338.910,42	38.017	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	7-11-2022	61,783976	1.017.619.452,47	38.003	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	8-11-2022	62,019626	1.020.978.082,00	37.976	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	9-11-2022	61,809725	1.016.792.084,98	37.960	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	10-11-2022	62,796665	1.032.183.401,41	37.946	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	11-11-2022	63,351013	1.041.295.160,81	37.946	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	12-11-2022	63,350477	1.041.286.363,39	37.946	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	13-11-2022	63,349943	1.041.277.571,94	37.946	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	14-11-2022	63,354667	1.040.997.992,37	37.923	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	15-11-2022	63,821989	1.048.144.374,83	37.908	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	16-11-2022	63,633741	1.045.032.492,92	37.907	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	17-11-2022	63,167967	1.037.203.597,40	37.900	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	18-11-2022	63,489120	1.041.868.932,83	37.890	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	19-11-2022	63,488580	1.041.860.064,53	37.890	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	20-11-2022	63,488039	1.041.851.188,38	37.890	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	21-11-2022	63,344150	1.038.987.476,92	37.875	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	22-11-2022	63,554996	1.042.216.925,88	37.873	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	23-11-2022	63,882495	1.047.223.782,39	37.875	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	24-11-2022	64,052819	1.050.015.884,20	37.881	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	25-11-2022	64,073163	1.049.066.931,87	37.874	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	26-11-2022	64,072632	1.049.058.243,00	37.874	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	27-11-2022	64,072100	1.049.049.534,18	37.874	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	28-11-2022	63,801572	1.044.662.092,64	37.869	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	29-11-2022	63,779191	1.044.210.061,52	37.865	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	30-11-2022	64,009817	1.047.900.148,55	37.868	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	1-12-2022	64,730741	1.059.421.216,18	37.864	UNIFOND MODERADO,CLASE A, FI	EUR	9		

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ES0182035032	2-12-2022	64,472800	1.054.963.004,83	37.870	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	3-12-2022	64,470303	1.054.922.154,48	37.870	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	4-12-2022	64,467807	1.054.881.302,44	37.870	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	5-12-2022	64,426037	1.054.032.738,81	37.875	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	6-12-2022	64,036047	1.047.652.365,99	37.875	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	7-12-2022	63,853041	1.044.437.757,53	37.869	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	8-12-2022	63,993436	1.046.734.179,59	37.869	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	9-12-2022	64,021892	1.046.877.233,67	37.864	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	10-12-2022	64,019387	1.046.836.278,77	37.864	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	11-12-2022	64,016882	1.046.795.320,69	37.864	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	12-12-2022	63,960663	1.045.800.028,58	37.862	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	13-12-2022	64,705630	1.057.859.141,46	37.861	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	14-12-2022	64,469651	1.054.140.528,54	37.866	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	15-12-2022	63,790845	1.042.932.921,42	37.870	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	16-12-2022	63,433284	1.036.934.504,92	37.864	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	17-12-2022	63,430852	1.036.894.737,79	37.864	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	18-12-2022	63,428419	1.036.854.969,97	37.864	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	19-12-2022	63,206282	1.033.211.721,56	37.869	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	20-12-2022	63,010680	1.029.999.560,56	37.863	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	21-12-2022	63,302457	1.034.492.784,00	37.845	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	22-12-2022	63,179432	1.032.156.442,91	37.839	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	23-12-2022	63,032504	1.029.435.127,83	37.825	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	24-12-2022	63,030258	1.029.398.447,31	37.825	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	25-12-2022	63,028012	1.029.361.763,05	37.825	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	26-12-2022	63,024295	1.029.301.061,67	37.830	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	27-12-2022	63,000250	1.028.908.360,60	37.830	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	28-12-2022	62,962536	1.028.292.426,96	37.830	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	29-12-2022	62,977103	1.028.155.185,53	37.810	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	30-12-2022	62,914863	1.027.077.516,81	37.803	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	31-12-2022	62,912485	1.027.038.688,58	37.803	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	1-01-2023	62,910098	1.026.999.726,74	37.803	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	2-01-2023	62,999449	1.028.458.359,28	37.804	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	3-01-2023	63,249919	1.032.289.060,97	37.793	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	4-01-2023	63,403413	1.034.296.320,57	37.778	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	5-01-2023	63,275056	1.032.026.207,64	37.775	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	6-01-2023	63,542370	1.036.386.141,78	37.773	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	7-01-2023	63,539968	1.036.346.955,17	37.773	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	8-01-2023	63,537565	1.036.307.770,27	37.773	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	9-01-2023	64,162721	1.045.979.225,06	37.772	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	10-01-2023	64,080507	1.044.407.045,67	37.756	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	11-01-2023	64,419855	1.049.767.839,02	37.748	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	12-01-2023	64,680715	1.053.608.717,84	37.737	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	13-01-2023	64,985621	1.058.344.143,30	37.742	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	14-01-2023	64,983169	1.058.304.210,54	37.742	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	15-01-2023	64,980717	1.058.264.279,26	37.745	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	16-01-2023	65,012900	1.058.788.413,38	37.745	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	17-01-2023	65,054782	1.059.074.554,65	37.734	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	18-01-2023	65,303628	1.063.214.714,41	37.727	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	19-01-2023	64,730152	1.053.209.191,44	37.723	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	20-01-2023	64,897070	1.055.968.274,63	37.724	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	21-01-2023	64,894598	1.055.928.044,80	37.724	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	22-01-2023	64,892125	1.055.887.816,80	37.724	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	23-01-2023	65,235921	1.061.481.871,30	37.724	UNIFOND MODERADO,CLASE A, FI	EUR	5		

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ES0182035032	24-01-2023	65,302428	1.062.564.024,89	37.724	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	25-01-2023	65,158550	1.060.222.932,46	37.727	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	26-01-2023	65,620459	1.067.359.051,80	37.704	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	27-01-2023	65,842447	1.070.392.977,27	37.703	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	28-01-2023	65,839985	1.070.352.946,08	37.703	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	29-01-2023	65,837522	1.070.312.915,16	37.703	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	30-01-2023	65,621482	1.066.939.392,85	37.716	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	31-01-2023	65,567796	1.065.787.328,23	37.705	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	1-02-2023	65,963239	1.072.258.307,43	37.708	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	2-02-2023	66,571949	1.082.007.157,44	37.708	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	3-02-2023	66,418101	1.079.475.004,45	37.717	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	4-02-2023	66,415562	1.079.433.734,27	37.717	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	5-02-2023	66,413022	1.079.392.465,80	37.717	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	6-02-2023	65,915045	1.071.298.972,84	37.718	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	7-02-2023	65,958972	1.072.003.033,52	37.717	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	8-02-2023	66,177905	1.075.280.786,05	37.696	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	9-02-2023	66,192069	1.075.448.498,04	37.705	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	10-02-2023	65,702572	1.067.215.442,91	37.704	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	11-02-2023	65,700055	1.067.174.559,69	37.704	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	12-02-2023	65,697539	1.067.133.677,20	37.704	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	13-02-2023	65,882580	1.069.231.120,15	37.692	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	14-02-2023	66,013139	1.071.333.648,42	37.687	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	15-02-2023	65,946378	1.069.853.227,12	37.677	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	16-02-2023	65,935225	1.069.355.396,26	37.658	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	17-02-2023	65,566055	1.063.300.057,38	37.650	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	18-02-2023	65,563568	1.063.259.723,34	37.650	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	19-02-2023	65,561081	1.063.219.390,77	37.650	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	20-02-2023	65,605485	1.063.939.502,81	37.650	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	21-02-2023	65,118123	1.055.587.322,72	37.635	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	22-02-2023	64,831574	1.050.467.747,27	37.624	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	23-02-2023	65,029382	1.053.633.702,82	37.631	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	24-02-2023	64,553094	1.045.651.070,08	37.625	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	25-02-2023	64,550584	1.045.610.423,91	37.625	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	26-02-2023	64,548075	1.045.569.778,16	37.625	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	27-02-2023	64,826158	1.049.906.225,55	37.617	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	28-02-2023	64,724308	1.048.029.942,17	37.609	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	1-03-2023	64,707170	1.047.498.334,59	37.599	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	2-03-2023	64,483948	1.043.890.173,07	37.613	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	3-03-2023	65,062037	1.053.047.449,50	37.602	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	4-03-2023	65,059509	1.053.006.523,89	37.602	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	5-03-2023	65,056980	1.052.965.598,92	37.602	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	6-03-2023	65,245787	1.055.853.115,73	37.600	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	7-03-2023	65,004588	1.051.794.140,24	37.593	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	8-03-2023	64,778975	1.047.776.761,94	37.575	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	9-03-2023	64,668462	1.045.493.825,84	37.571	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	10-03-2023	63,979640	1.034.255.852,45	37.566	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	11-03-2023	63,977149	1.034.215.586,38	37.566	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	12-03-2023	63,974658	1.034.175.321,43	37.566	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	13-03-2023	63,721992	1.029.836.284,11	37.549	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	14-03-2023	63,735710	1.029.758.525,05	37.534	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	15-03-2023	63,163230	1.020.158.504,69	37.533	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	16-03-2023	63,316466	1.022.065.546,05	37.513	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	17-03-2023	63,180234	1.019.866.478,36	37.513	UNIFOND MODERADO,CLASE A, FI	EUR	1		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0182035032	18-03-2023	63,177767	1.019.826.643,25	37.513	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	19-03-2023	63,175299	1.019.786.809,93	37.513	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	20-03-2023	62,923170	1.014.868.314,58	37.486	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	21-03-2023	63,467954	1.023.580.889,89	37.459	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	22-03-2023	63,599615	1.025.514.032,21	37.448	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	23-03-2023	63,657781	1.026.047.986,43	37.447	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	24-03-2023	63,120984	1.017.050.769,84	37.437	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	25-03-2023	63,118559	1.017.011.695,84	37.437	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	26-03-2023	63,116134	1.016.972.620,86	37.437	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	27-03-2023	63,331572	1.019.893.283,35	37.420	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	28-03-2023	63,258427	1.017.903.102,90	37.397	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	29-03-2023	63,618392	1.023.949.845,03	37.392	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	30-03-2023	64,081419	1.031.291.625,50	37.415	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	31-03-2023	64,392462	1.035.652.897,88	37.404	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	1-04-2023	64,389964	1.035.612.717,67	37.404	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	2-04-2023	64,387465	1.035.572.533,62	37.404	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	3-04-2023	64,730154	1.040.935.668,54	37.398	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	4-04-2023	64,781822	1.040.954.612,48	37.377	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	5-04-2023	64,551405	1.036.822.322,80	37.371	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	6-04-2023	64,446530	1.034.309.415,79	37.377	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	7-04-2023	64,446199	1.034.271.829,87	37.377	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	8-04-2023	64,443862	1.034.234.334,76	37.377	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	9-04-2023	64,441526	1.034.196.841,32	37.377	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	10-04-2023	64,383985	1.033.273.389,85	37.377	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	11-04-2023	64,615584	1.036.686.183,03	37.372	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	12-04-2023	64,691372	1.037.418.218,45	37.350	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	13-04-2023	64,701338	1.037.559.129,85	37.339	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	14-04-2023	64,860527	1.039.558.051,04	37.349	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	15-04-2023	64,858083	1.039.518.868,67	37.349	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	16-04-2023	64,855638	1.039.479.682,49	37.349	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	17-04-2023	64,786782	1.037.637.648,08	37.328	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	18-04-2023	64,961245	1.039.767.869,57	37.315	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	19-04-2023	64,712522	1.035.633.428,35	37.303	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	20-04-2023	64,639092	1.033.920.418,26	37.282	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	21-04-2023	64,479712	1.030.895.430,38	37.288	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	22-04-2023	64,477260	1.030.856.231,45	37.288	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	23-04-2023	64,474808	1.030.817.029,18	37.288	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	24-04-2023	64,524572	1.030.927.364,01	37.291	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	25-04-2023	64,259236	1.026.069.716,42	37.276	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	26-04-2023	64,048946	1.022.284.501,78	37.264	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	27-04-2023	64,153837	1.023.621.189,60	37.249	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	28-04-2023	64,470943	1.028.247.390,77	37.226	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	29-04-2023	64,468467	1.028.207.900,27	37.226	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	30-04-2023	64,465991	1.028.168.406,60	37.226	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	1-05-2023	64,509235	1.028.858.107,26	37.226	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	2-05-2023	64,375372	1.026.505.697,38	37.200	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	3-05-2023	64,319586	1.025.616.154,93	37.203	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	4-05-2023	64,148146	1.022.882.435,98	37.205	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	5-05-2023	64,377290	1.026.536.292,78	37.207	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	6-05-2023	64,374872	1.026.497.734,74	37.207	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	7-05-2023	64,372454	1.026.459.178,43	37.207	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	8-05-2023	64,449008	1.027.679.877,82	37.207	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	9-05-2023	64,399602	1.026.892.063,50	37.214	UNIFOND MODERADO,CLASE A, FI	EUR	7		

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ES0182035032	10-05-2023	64,544764	1.026.383.384,40	37.103	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	11-05-2023	64,542448	1.025.603.963,27	37.066	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	12-05-2023	64,536950	1.025.297.167,96	37.054	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	13-05-2023	64,534516	1.025.258.494,68	37.054	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	14-05-2023	64,532082	1.025.219.820,57	37.057	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	15-05-2023	64,482106	1.023.460.176,96	37.034	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	16-05-2023	64,409849	1.021.903.088,42	37.014	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	17-05-2023	64,386971	1.020.812.266,23	36.988	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	18-05-2023	64,511546	1.022.787.332,92	36.993	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	19-05-2023	64,767570	1.026.017.106,11	36.976	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	20-05-2023	64,765102	1.025.978.013,58	36.976	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	21-05-2023	64,762634	1.025.938.912,08	36.976	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	22-05-2023	64,779873	1.024.487.458,22	36.940	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	23-05-2023	64,631023	1.020.973.235,23	36.911	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	24-05-2023	64,125827	1.011.969.356,49	36.884	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	25-05-2023	64,039635	1.009.865.175,17	36.875	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	26-05-2023	64,233593	1.012.305.351,71	36.866	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	27-05-2023	64,231098	1.012.266.029,23	36.866	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	28-05-2023	64,228603	1.012.226.699,99	36.866	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	29-05-2023	64,243115	1.012.455.411,71	36.870	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	30-05-2023	64,491714	1.015.393.849,68	36.856	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	31-05-2023	64,318097	1.011.204.367,37	36.807	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	1-06-2023	64,517000	1.013.707.864,27	36.789	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	2-06-2023	65,059000	1.021.041.310,80	36.761	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	3-06-2023	65,056438	1.021.001.105,88	36.761	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	4-06-2023	65,053875	1.020.960.885,31	36.761	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	5-06-2023	65,081322	1.021.391.640,99	36.761	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	6-06-2023	65,217493	1.022.479.415,67	36.748	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	7-06-2023	65,231751	1.021.281.428,72	36.719	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	8-06-2023	65,077136	1.018.161.546,98	36.695	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	9-06-2023	65,274006	1.020.321.573,30	36.677	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	10-06-2023	65,271515	1.020.282.634,00	36.677	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	11-06-2023	65,269023	1.020.243.682,60	36.677	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	12-06-2023	65,364381	1.021.360.552,81	36.667	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	13-06-2023	65,649332	1.025.456.690,39	36.653	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	14-06-2023	65,779766	1.027.034.566,33	36.646	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	15-06-2023	65,940550	1.029.135.375,54	36.631	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	16-06-2023	66,059742	1.030.517.246,93	36.604	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	17-06-2023	66,057196	1.030.477.538,57	36.604	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	18-06-2023	66,054650	1.030.437.824,52	36.604	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	19-06-2023	65,939170	1.028.636.351,16	36.608	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	20-06-2023	65,760589	1.025.033.968,48	36.596	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	21-06-2023	65,572868	1.021.473.081,59	36.571	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	22-06-2023	65,434421	1.018.807.248,77	36.571	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	23-06-2023	65,359048	1.017.633.704,07	36.571	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	24-06-2023	65,356542	1.017.594.682,24	36.571	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	25-06-2023	65,354036	1.017.555.662,52	36.571	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	26-06-2023	65,387335	1.017.823.015,05	36.569	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	27-06-2023	65,368375	1.016.981.028,00	36.543	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	28-06-2023	65,595030	1.020.177.031,60	36.530	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	29-06-2023	65,486012	1.018.112.702,97	36.522	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	30-06-2023	65,792906	1.022.580.954,59	36.519	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	1-07-2023	65,790361	1.022.541.399,74	36.519	UNIFOND MODERADO,CLASE A, FI	EUR	0		

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ES0182035032	2-07-2023	65,787817	1.022.501.846,67	36.519	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	3-07-2023	65,978107	1.025.390.620,51	36.512	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	4-07-2023	65,990533	1.025.583.734,17	36.516	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	5-07-2023	65,798981	1.021.772.323,24	36.513	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	6-07-2023	65,117968	1.009.983.581,62	36.477	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	7-07-2023	65,113669	1.009.870.979,90	36.492	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	8-07-2023	65,111100	1.009.831.145,82	36.492	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	9-07-2023	65,108532	1.009.791.313,47	36.492	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	10-07-2023	65,125105	1.009.835.817,57	36.479	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	11-07-2023	65,366400	1.013.871.046,44	36.465	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	12-07-2023	66,003110	1.023.742.807,39	36.460	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	13-07-2023	66,434921	1.029.868.238,56	36.452	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	14-07-2023	66,474114	1.030.475.813,59	36.452	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	15-07-2023	66,471527	1.030.435.707,82	36.452	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	16-07-2023	66,468940	1.030.395.603,98	36.452	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	17-07-2023	66,367960	1.028.830.218,23	36.452	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	18-07-2023	66,615128	1.032.097.110,25	36.422	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	19-07-2023	66,950899	1.036.571.030,14	36.385	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	20-07-2023	66,703717	1.032.380.869,96	36.373	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	21-07-2023	66,585254	1.030.170.140,42	36.363	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	22-07-2023	66,582641	1.030.129.704,59	36.363	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	23-07-2023	66,580027	1.030.089.269,81	36.363	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	24-07-2023	66,608508	1.030.042.968,23	36.354	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	25-07-2023	66,802481	1.032.302.189,46	36.339	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	26-07-2023	66,802090	1.032.021.146,07	36.332	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	27-07-2023	66,875155	1.031.960.490,79	36.314	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	28-07-2023	66,856215	1.031.564.925,62	36.318	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	29-07-2023	66,853557	1.031.523.904,50	36.318	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	30-07-2023	66,850898	1.031.482.884,92	36.318	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	31-07-2023	67,086323	1.035.081.838,48	36.311	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	1-08-2023	66,867407	1.031.319.670,39	36.303	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	2-08-2023	66,352008	1.023.100.227,04	36.299	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	3-08-2023	65,980446	1.016.978.462,51	36.288	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	4-08-2023	66,201764	1.020.112.196,84	36.273	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	5-08-2023	66,199156	1.020.072.017,56	36.273	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	6-08-2023	66,196549	1.020.031.839,09	36.273	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	7-08-2023	66,117480	1.018.813.450,27	36.273	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	8-08-2023	66,015059	1.017.307.568,96	36.278	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	9-08-2023	66,076189	1.017.664.254,21	36.248	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	10-08-2023	66,180696	1.019.167.336,90	36.240	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	11-08-2023	65,610362	1.010.384.326,58	36.240	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	12-08-2023	65,607842	1.010.345.510,67	36.240	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	13-08-2023	65,605322	1.010.306.696,99	36.240	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	14-08-2023	65,479371	1.008.542.006,05	36.240	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	15-08-2023	65,355080	1.006.627.627,18	36.240	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	16-08-2023	65,068432	1.001.555.895,04	36.223	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	17-08-2023	64,727212	996.062.135,16	36.218	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	18-08-2023	64,411670	991.005.003,63	36.205	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	19-08-2023	64,409182	990.966.725,12	36.205	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	20-08-2023	64,406694	990.928.447,61	36.205	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	21-08-2023	64,474042	991.825.956,67	36.199	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	22-08-2023	64,575817	993.006.477,79	36.190	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	23-08-2023	64,921000	997.787.685,30	36.171	UNIFOND MODERADO,CLASE A, FI	EUR	4		

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ES0182035032	24-08-2023	65,076659	999.660.176,81	36.167	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	25-08-2023	64,807923	995.427.348,90	36.158	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	26-08-2023	64,805355	995.387.895,40	36.158	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	27-08-2023	64,802786	995.348.443,09	36.158	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	28-08-2023	65,026934	998.791.278,35	36.166	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	29-08-2023	65,400339	1.004.603.810,36	36.172	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	30-08-2023	65,727596	1.008.704.478,93	36.140	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	31-08-2023	65,875390	1.010.623.570,33	36.140	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	1-09-2023	65,926747	1.011.379.049,00	36.128	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	2-09-2023	65,924247	1.011.340.692,43	36.128	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	3-09-2023	65,921746	1.011.302.337,36	36.128	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	4-09-2023	65,982899	1.012.240.471,98	36.128	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	5-09-2023	65,720162	1.007.219.084,67	36.086	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	6-09-2023	65,580849	1.004.623.873,39	36.074	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	7-09-2023	65,349409	1.000.422.777,15	36.054	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	8-09-2023	65,461997	1.001.373.418,41	36.010	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	9-09-2023	65,459496	1.001.335.160,61	36.010	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	10-09-2023	65,456995	1.001.296.899,65	36.010	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	11-09-2023	65,565143	1.002.773.579,65	36.009	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	12-09-2023	65,589670	1.002.313.861,28	35.988	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	13-09-2023	65,572347	1.001.646.839,84	35.996	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	14-09-2023	65,835377	1.004.844.960,41	35.980	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	15-09-2023	65,736657	1.002.657.770,19	35.964	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	16-09-2023	65,734126	1.002.619.170,09	35.964	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	17-09-2023	65,731595	1.002.580.566,99	35.964	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	18-09-2023	65,474776	998.663.387,95	35.973	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	19-09-2023	65,343524	995.748.126,96	35.948	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	20-09-2023	65,436650	995.532.875,20	35.884	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	21-09-2023	64,615223	982.801.761,20	35.895	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	22-09-2023	64,617591	981.553.821,42	35.863	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	23-09-2023	64,615181	981.517.212,46	35.863	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	24-09-2023	64,612770	981.480.595,89	35.863	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	25-09-2023	64,407010	977.523.578,89	35.846	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	26-09-2023	64,174207	973.582.348,68	35.836	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	27-09-2023	64,094166	971.780.010,84	35.832	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	28-09-2023	63,959683	969.001.131,80	35.815	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	29-09-2023	64,346178	974.075.870,64	35.782	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	30-09-2023	64,343737	974.038.923,32	35.782	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	1-10-2023	64,341296	974.001.970,97	35.782	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	2-10-2023	63,916352	966.815.552,82	35.759	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	3-10-2023	63,456790	958.940.495,90	35.713	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	4-10-2023	63,136012	952.927.788,20	35.674	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	5-10-2023	63,334089	954.575.432,42	35.646	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	6-10-2023	63,327269	953.269.849,78	35.611	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	7-10-2023	63,324875	953.233.815,72	35.611	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	8-10-2023	63,322481	953.197.772,27	35.611	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	9-10-2023	63,680222	958.582.877,61	35.619	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	10-10-2023	64,211636	964.034.617,31	35.523	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	11-10-2023	64,486856	966.768.591,60	35.475	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	12-10-2023	64,375448	965.098.394,48	35.475	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	13-10-2023	64,229078	961.311.383,66	35.415	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	14-10-2023	64,226737	961.276.341,82	35.415	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	15-10-2023	64,224395	961.241.285,78	35.415	UNIFOND MODERADO,CLASE A, FI	EUR	0		

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ES0182035032	16-10-2023	63,997338	957.403.682,61	35.386	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	17-10-2023	63,796452	953.079.143,06	35.346	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	18-10-2023	63,522459	947.616.418,20	35.317	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	19-10-2023	63,076701	938.778.993,25	35.266	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	20-10-2023	62,775532	931.893.975,54	35.203	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	21-10-2023	62,773139	931.858.457,27	35.203	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	22-10-2023	62,770745	931.822.914,99	35.203	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	23-10-2023	62,602939	926.892.907,55	35.131	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	24-10-2023	62,894884	928.408.269,31	35.041	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	25-10-2023	62,549976	920.903.247,73	34.962	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	26-10-2023	62,235982	913.456.384,55	34.885	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	27-10-2023	62,311329	911.966.004,59	34.793	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	28-10-2023	62,308917	911.930.700,13	34.793	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	29-10-2023	62,306503	911.895.367,86	34.793	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	30-10-2023	62,321358	912.112.781,98	34.793	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	31-10-2023	62,459740	908.814.989,98	34.623	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	1-11-2023	62,844959	914.420.094,22	34.623	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	2-11-2023	63,768166	923.660.658,69	34.503	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	3-11-2023	64,350183	932.090.980,90	34.510	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	4-11-2023	64,347741	932.055.610,47	34.510	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	5-11-2023	64,345299	932.020.241,63	34.510	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	6-11-2023	64,373227	927.400.212,67	34.374	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	7-11-2023	64,444164	925.772.990,52	34.289	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	8-11-2023	64,523112	924.027.546,87	34.202	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	9-11-2023	64,436249	919.792.024,24	34.126	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	10-11-2023	64,266977	915.262.989,86	34.067	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	11-11-2023	64,264439	915.226.847,65	34.067	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	12-11-2023	64,261899	915.190.680,40	34.067	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	13-11-2023	64,386514	915.619.433,75	34.024	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	14-11-2023	65,352196	927.482.215,10	33.981	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	15-11-2023	65,555333	929.549.780,27	33.955	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	16-11-2023	65,561426	928.605.118,04	33.925	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	17-11-2023	65,646415	928.290.652,17	33.880	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	18-11-2023	65,643855	928.254.453,11	33.880	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	19-11-2023	65,641294	928.218.235,51	33.880	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	20-11-2023	65,820840	929.341.425,51	33.828	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	21-11-2023	65,835698	927.910.585,34	33.782	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	22-11-2023	65,914766	927.570.419,68	33.738	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	23-11-2023	65,928136	927.758.578,07	33.737	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	24-11-2023	65,859000	925.028.321,90	33.666	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	25-11-2023	65,856372	924.991.413,21	33.666	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	26-11-2023	65,853743	924.954.481,69	33.666	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	27-11-2023	65,933893	925.044.730,34	33.658	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	28-11-2023	66,043334	925.582.983,52	33.631	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	29-11-2023	66,401762	929.578.252,30	33.599	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	30-11-2023	66,323809	928.148.592,95	33.582	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	1-12-2023	66,646392	931.848.030,71	33.561	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	2-12-2023	66,643734	931.810.869,29	33.561	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	3-12-2023	66,641076	931.773.697,63	33.561	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	4-12-2023	66,658382	931.545.896,45	33.541	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	5-12-2023	66,704941	931.602.431,59	33.512	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	6-12-2023	67,042617	936.318.422,57	33.512	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	7-12-2023	66,975446	934.726.105,13	33.486	UNIFOND MODERADO,CLASE A, FI	EUR	7		

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ES0182035032	8-12-2023	66,899165	933.661.508,46	33.486	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	9-12-2023	66,896545	933.624.944,90	33.486	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	10-12-2023	66,893925	933.588.382,97	33.486	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	11-12-2023	67,071755	935.337.929,16	33.458	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	12-12-2023	67,149363	935.718.574,04	33.437	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	13-12-2023	67,565644	940.689.850,23	33.411	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	14-12-2023	68,409190	952.073.605,62	33.412	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	15-12-2023	68,483492	951.598.851,17	33.399	UNIFOND MODERADO,CLASE A, FI	EUR	4		
ES0182035032	16-12-2023	68,480938	951.563.354,26	33.399	UNIFOND MODERADO,CLASE A, FI	EUR	2		
ES0182035032	17-12-2023	68,478381	951.527.834,90	33.399	UNIFOND MODERADO,CLASE A, FI	EUR	0		
ES0182035032	18-12-2023	68,484987	950.530.485,87	33.366	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	19-12-2023	68,709840	952.305.797,43	33.333	UNIFOND MODERADO,CLASE A, FI	EUR	3		
ES0182035032	20-12-2023	68,765936	951.404.403,23	33.285	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	21-12-2023	68,726924	950.359.533,30	33.263	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	22-12-2023	68,858229	951.540.056,40	33.257	UNIFOND MODERADO,CLASE A, FI	EUR	1		
ES0182035032	23-12-2023	68,855637	951.504.238,57	33.257	UNIFOND MODERADO,CLASE A, FI	EUR	8		
ES0182035032	24-12-2023	68,853044	951.468.411,85	33.257	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	25-12-2023	68,850452	951.432.586,71	33.257	UNIFOND MODERADO,CLASE A, FI	EUR	6		
ES0182035032	26-12-2023	68,847855	951.396.704,37	33.257	UNIFOND MODERADO,CLASE A, FI	EUR	7		
ES0182035032	27-12-2023	69,119987	955.157.247,68	33.260	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	28-12-2023	69,207513	954.155.091,83	33.174	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	29-12-2023	69,179781	953.090.027,89	33.148	UNIFOND MODERADO,CLASE A, FI	EUR	9		
ES0182035032	30-12-2023	69,177170	953.054.062,29	33.148	UNIFOND MODERADO,CLASE A, FI	EUR	5		
ES0182035032	31-12-2023	69,174563	953.018.141,51	33.148	UNIFOND MODERADO,CLASE A, FI	EUR	9		