

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0181407000	16-07-2021	5,968786	100,00	1 UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	17-07-2021	5,968786	100,00	1 UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	18-07-2021	5,968786	100,00	1 UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	19-07-2021	5,852395	98,05	1 UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	20-07-2021	5,926407	4.099,29	2 UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	21-07-2021	5,966323	15.626,89	4 UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	22-07-2021	5,970962	26.939,05	6 UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	23-07-2021	6,028384	54.181,14	8 UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	24-07-2021	6,028007	54.177,75	8 UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	25-07-2021	6,027630	54.174,36	8 UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	26-07-2021	6,045348	64.333,61	9 UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	27-07-2021	6,010819	63.966,15	9 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	28-07-2021	6,030201	64.172,42	9 UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	29-07-2021	6,058859	75.477,39	11 UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	30-07-2021	6,027196	75.084,45	11 UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	31-07-2021	6,026826	75.079,84	11 UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	1-08-2021	6,026456	75.075,23	11 UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	2-08-2021	6,046997	75.691,12	12 UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	3-08-2021	6,026299	76.532,04	14 UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	4-08-2021	6,037700	76.663,92	13 UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	5-08-2021	6,056089	76.897,42	13 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	6-08-2021	6,077258	80.666,21	14 UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	7-08-2021	6,076889	80.661,31	14 UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	8-08-2021	6,076519	80.656,40	14 UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	9-08-2021	6,069911	80.693,69	16 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	10-08-2021	6,085181	81.880,84	17 UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	11-08-2021	6,095831	85.024,15	18 UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	12-08-2021	6,101633	90.130,07	18 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	13-08-2021	6,122554	91.454,10	20 UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	14-08-2021	6,122183	91.448,56	20 UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	15-08-2021	6,121812	91.443,02	20 UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	16-08-2021	6,107108	96.223,38	21 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	17-08-2021	6,102313	96.172,84	21 UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	18-08-2021	6,092573	96.019,33	21 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	19-08-2021	6,033473	98.087,92	22 UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	20-08-2021	6,078103	128.813,48	23 UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	21-08-2021	6,077738	128.805,73	23 UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	22-08-2021	6,077372	128.797,99	23 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	23-08-2021	6,138619	130.096,00	23 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	24-08-2021	6,141691	136.237,30	24 UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	25-08-2021	6,155479	126.398,69	23 UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	26-08-2021	6,134229	125.962,33	23 UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	27-08-2021	6,161911	126.530,77	23 UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	28-08-2021	6,161545	126.523,25	23 UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	29-08-2021	6,161179	126.515,74	23 UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	30-08-2021	6,186906	127.044,03	23 UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	31-08-2021	6,189313	127.288,44	23 UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	1-09-2021	6,184278	127.041,36	24 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	2-09-2021	6,200572	127.376,09	24 UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	3-09-2021	6,191366	127.187,24	24 UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	4-09-2021	6,190999	127.179,70	24 UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	5-09-2021	6,190632	127.172,15	24 UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	6-09-2021	6,215626	127.685,60	24 UNIFOND RENTA VARIABLE USA A	EUR	7		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0181407000	7-09-2021		6,163129	130.722,18	26	UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	8-09-2021		6,140525	147.242,74	28	UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	9-09-2021		6,153264	147.648,19	29	UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	10-09-2021		6,114342	152.714,48	30	UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	11-09-2021		6,113979	152.705,41	30	UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	12-09-2021		6,113616	152.696,35	30	UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	13-09-2021		6,092822	157.176,97	31	UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	14-09-2021		6,082014	156.898,17	31	UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	15-09-2021		6,075310	156.718,40	30	UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	16-09-2021		6,074188	156.689,45	30	UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	17-09-2021		6,055325	156.202,87	30	UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	18-09-2021		6,054967	156.193,63	30	UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	19-09-2021		6,054609	156.184,40	30	UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	20-09-2021		5,948450	155.445,92	30	UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	21-09-2021		5,959609	212.737,53	32	UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	22-09-2021		5,999716	214.169,23	32	UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	23-09-2021		6,063905	216.460,53	32	UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	24-09-2021		6,050983	215.999,29	32	UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	25-09-2021		6,050640	215.987,02	32	UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	26-09-2021		6,050296	215.974,75	32	UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	27-09-2021		6,057852	216.244,46	32	UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	28-09-2021		5,951753	213.457,12	33	UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	29-09-2021		5,965040	261.098,62	35	UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	30-09-2021		5,927748	262.806,30	37	UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	1-10-2021		5,891233	291.432,25	38	UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	2-10-2021		5,890902	291.415,84	38	UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	3-10-2021		5,890570	291.399,44	38	UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	4-10-2021		5,840176	288.906,49	38	UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	5-10-2021		5,934849	293.689,88	38	UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	6-10-2021		5,863629	290.165,50	38	UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	7-10-2021		6,015067	297.684,48	38	UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	8-10-2021		5,984240	296.258,87	39	UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	9-10-2021		5,983907	296.242,39	39	UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	10-10-2021		5,983574	296.225,91	39	UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	11-10-2021		5,990269	301.557,37	40	UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	12-10-2021		5,928663	298.456,05	40	UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	13-10-2021		5,905980	297.329,13	40	UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	14-10-2021		6,015296	302.832,51	40	UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	15-10-2021		6,067856	305.478,59	40	UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	16-10-2021		6,067520	305.461,67	40	UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	17-10-2021		6,067184	305.444,74	40	UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	18-10-2021		6,085105	336.271,94	40	UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	19-10-2021		6,123300	338.382,66	40	UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	20-10-2021		6,153359	340.043,76	40	UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	21-10-2021		6,148012	295.754,99	39	UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	22-10-2021		6,159885	299.326,19	40	UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	23-10-2021		6,159548	299.309,81	40	UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	24-10-2021		6,159211	299.293,42	40	UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	25-10-2021		6,188461	297.637,72	39	UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	26-10-2021		6,214306	304.295,71	41	UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	27-10-2021		6,183824	302.803,11	41	UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	28-10-2021		6,208355	304.004,32	41	UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	29-10-2021		6,222306	305.187,45	42	UNIFOND RENTA VARIABLE USA A	EUR	1		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0181407000	30-10-2021	6,221976	305.171,27	42 UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	31-10-2021	6,221646	305.155,09	42 UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	1-11-2021	6,233521	305.737,51	42 UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	2-11-2021	6,256389	306.680,09	41 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	3-11-2021	6,266116	307.156,89	41 UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	4-11-2021	6,311841	415.418,27	43 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	5-11-2021	6,348947	519.860,47	44 UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	6-11-2021	6,348611	519.832,93	44 UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	7-11-2021	6,348274	519.805,38	44 UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	8-11-2021	6,350464	521.984,63	45 UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	9-11-2021	6,328685	520.194,54	45 UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	10-11-2021	6,321085	319.514,90	44 UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	11-11-2021	6,300788	317.982,62	43 UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	12-11-2021	6,345321	320.230,10	43 UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	13-11-2021	6,345001	320.213,94	43 UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	14-11-2021	6,344681	320.197,79	43 UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	15-11-2021	6,355841	323.761,00	44 UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	16-11-2021	6,388520	327.425,66	45 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	17-11-2021	6,364812	342.210,53	49 UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	18-11-2021	6,366528	344.302,79	50 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	19-11-2021	6,374059	359.863,18	53 UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	20-11-2021	6,373738	359.845,02	53 UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	21-11-2021	6,373416	359.826,86	53 UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	22-11-2021	6,384818	461.403,60	55 UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	23-11-2021	6,337767	458.003,44	55 UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	24-11-2021	6,365111	459.979,44	55 UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	25-11-2021	6,371275	460.424,87	55 UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	26-11-2021	6,198853	521.192,93	56 UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	27-11-2021	6,198544	521.166,90	56 UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	28-11-2021	6,198234	521.140,88	56 UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	29-11-2021	6,265254	632.875,79	57 UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	30-11-2021	6,171789	592.972,18	56 UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	1-12-2021	6,211193	596.758,02	56 UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	2-12-2021	6,164404	592.362,61	56 UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	3-12-2021	6,113155	937.946,59	91 UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	4-12-2021	6,112850	937.899,71	91 UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	5-12-2021	6,112544	937.852,84	91 UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	6-12-2021	6,180108	948.219,24	91 UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	7-12-2021	6,315318	1.274.135,18	125 UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	8-12-2021	6,310260	1.273.114,61	125 UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	9-12-2021	6,299816	1.530.079,85	150 UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	10-12-2021	6,307259	1.909.477,59	193 UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	11-12-2021	6,306958	1.909.386,39	193 UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	12-12-2021	6,306657	1.909.295,20	193 UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	13-12-2021	6,275385	2.340.046,70	234 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	14-12-2021	6,218564	2.836.901,19	287 UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	15-12-2021	6,220568	3.202.257,54	317 UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	16-12-2021	6,305420	3.691.543,89	356 UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	17-12-2021	6,241191	3.943.315,93	393 UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	18-12-2021	6,240891	3.943.126,11	393 UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	19-12-2021	6,240590	3.942.936,29	393 UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	20-12-2021	6,131177	4.003.590,77	411 UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	21-12-2021	6,220906	4.210.252,95	425 UNIFOND RENTA VARIABLE USA A	EUR	1		

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ES0181407000	22-12-2021	6,291693	4.305.976,08	432 UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	23-12-2021	6,344581	4.528.672,95	441 UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	24-12-2021	6,357633	4.537.988,96	441 UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	25-12-2021	6,357364	4.537.797,16	441 UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	26-12-2021	6,357095	4.537.605,37	441 UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	27-12-2021	6,399559	4.625.165,35	453 UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	28-12-2021	6,427033	4.664.021,86	457 UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	29-12-2021	6,424934	4.707.632,23	462 UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	30-12-2021	6,433619	4.755.197,56	470 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	31-12-2021	6,415313	4.741.667,53	470 UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	1-01-2022	6,415049	4.741.471,92	470 UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	2-01-2022	6,414784	4.741.276,31	470 UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	3-01-2022	6,398474	4.729.221,31	470 UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	4-01-2022	6,434937	4.970.399,16	485 UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	5-01-2022	6,404268	5.039.760,37	490 UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	6-01-2022	6,319990	4.973.438,72	490 UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	7-01-2022	6,292334	4.969.660,55	491 UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	8-01-2022	6,292073	4.969.454,68	491 UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	9-01-2022	6,291813	4.969.248,83	491 UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	10-01-2022	6,213619	4.923.240,16	496 UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	11-01-2022	6,294669	5.024.698,11	499 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	12-01-2022	6,341352	5.133.362,03	505 UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	13-01-2022	6,325585	5.147.623,80	508 UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	14-01-2022	6,228784	5.093.194,90	509 UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	15-01-2022	6,228519	5.092.977,97	509 UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	16-01-2022	6,228254	5.092.761,06	509 UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	17-01-2022	6,267749	5.125.055,34	509 UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	18-01-2022	6,147493	5.048.228,75	508 UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	19-01-2022	6,110747	5.057.084,40	510 UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	20-01-2022	6,126036	4.842.354,20	509 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	21-01-2022	5,976593	4.695.964,47	507 UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	22-01-2022	5,976340	4.695.765,69	507 UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	23-01-2022	5,976087	4.695.566,91	507 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	24-01-2022	5,773958	4.549.462,84	507 UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	25-01-2022	5,802207	4.827.285,91	510 UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	26-01-2022	5,898976	4.905.660,95	509 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	27-01-2022	5,870233	4.864.022,97	508 UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	28-01-2022	5,858796	4.876.795,65	510 UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	29-01-2022	5,858548	4.876.588,57	510 UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	30-01-2022	5,858299	4.876.381,51	510 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	31-01-2022	5,988456	5.001.723,07	511 UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	1-02-2022	6,056069	5.112.579,88	515 UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	2-02-2022	6,108077	5.188.485,71	518 UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	3-02-2022	6,045374	5.161.597,61	519 UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	4-02-2022	6,003306	5.126.300,41	520 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	5-02-2022	6,003052	5.126.083,34	520 UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	6-02-2022	6,002798	5.125.866,28	520 UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	7-02-2022	6,021809	5.150.545,01	520 UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	8-02-2022	6,055456	5.179.323,88	520 UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	9-02-2022	6,148713	5.298.088,32	522 UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	10-02-2022	6,108332	5.274.293,98	524 UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	11-02-2022	6,015048	5.193.747,12	524 UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	12-02-2022	6,014795	5.193.528,31	524 UNIFOND RENTA VARIABLE USA A	EUR	6		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0181407000	13-02-2022	6,014542	5.193.309,51	524 UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	14-02-2022	5,914158	5.108.132,20	524 UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	15-02-2022	5,998854	5.177.285,52	526 UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	16-02-2022	5,985833	5.187.093,41	528 UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	17-02-2022	5,918823	5.136.524,86	529 UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	18-02-2022	5,845537	5.063.910,17	529 UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	19-02-2022	5,845290	5.063.696,86	529 UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	20-02-2022	5,845044	5.063.483,57	529 UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	21-02-2022	5,796718	5.021.619,30	529 UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	22-02-2022	5,798512	4.748.242,75	528 UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	23-02-2022	5,724080	4.697.312,33	531 UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	24-02-2022	5,620235	4.599.587,11	529 UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	25-02-2022	5,843983	4.733.895,22	527 UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	26-02-2022	5,843738	4.733.696,80	527 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	27-02-2022	5,843493	4.733.498,36	527 UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	28-02-2022	5,859120	4.981.469,02	527 UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	1-03-2022	5,747093	4.886.932,41	528 UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	2-03-2022	5,844258	5.021.865,72	531 UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	3-03-2022	5,819463	5.005.680,15	533 UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	4-03-2022	5,719611	4.830.357,64	532 UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	5-03-2022	5,719370	4.830.154,10	532 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	6-03-2022	5,719129	4.829.950,58	532 UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	7-03-2022	5,637223	4.791.178,60	530 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	8-03-2022	5,526257	4.713.566,16	533 UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	9-03-2022	5,683016	4.855.272,62	534 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	10-03-2022	5,615457	4.878.739,32	540 UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	11-03-2022	5,640408	4.903.041,92	541 UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	12-03-2022	5,640162	4.902.827,54	541 UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	13-03-2022	5,639915	4.902.613,15	541 UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	14-03-2022	5,600679	4.867.938,44	539 UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	15-03-2022	5,655502	4.948.088,73	541 UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	16-03-2022	5,779683	5.390.794,65	544 UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	17-03-2022	5,835496	5.447.744,91	545 UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	18-03-2022	5,890097	5.499.824,17	548 UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	19-03-2022	5,889840	5.499.583,81	548 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	20-03-2022	5,889583	5.499.343,46	548 UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	21-03-2022	5,921297	5.572.014,25	549 UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	22-03-2022	5,980985	5.615.903,64	551 UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	23-03-2022	5,941724	5.549.303,67	551 UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	24-03-2022	5,958352	5.555.254,89	550 UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	25-03-2022	6,003710	5.639.544,07	552 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	26-03-2022	6,003446	5.639.296,87	552 UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	27-03-2022	6,003183	5.639.049,69	552 UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	28-03-2022	6,007400	5.683.069,86	553 UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	29-03-2022	6,100712	5.844.433,60	556 UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	30-03-2022	6,077984	5.873.457,04	560 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	31-03-2022	6,026462	5.851.659,23	564 UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	1-04-2022	5,964861	5.802.221,45	564 UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	2-04-2022	5,964600	5.801.968,20	564 UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	3-04-2022	5,964340	5.801.714,96	564 UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	4-04-2022	5,989016	5.826.072,01	565 UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	5-04-2022	5,983672	5.823.997,08	565 UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	6-04-2022	5,864643	5.422.172,86	565 UNIFOND RENTA VARIABLE USA A	EUR	4		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0181407000	7-04-2022	5,856938	5.436.230,34	565 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	8-04-2022	5,907026	5.484.970,03	567 UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	9-04-2022	5,906770	5.484.732,84	567 UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	10-04-2022	5,906515	5.484.495,65	567 UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	11-04-2022	5,839636	5.733.129,52	568 UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	12-04-2022	5,849797	5.800.198,47	571 UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	13-04-2022	5,820790	5.804.062,26	572 UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	14-04-2022	5,821956	5.820.241,90	572 UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	15-04-2022	5,821703	5.819.988,82	572 UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	16-04-2022	5,821450	5.819.735,75	572 UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	17-04-2022	5,821196	5.819.482,68	572 UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	18-04-2022	5,813577	5.811.865,09	572 UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	19-04-2022	5,861463	5.869.159,54	572 UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	20-04-2022	5,904259	5.965.682,87	576 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	21-04-2022	5,891004	5.954.290,59	577 UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	22-04-2022	5,695971	5.827.162,41	578 UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	23-04-2022	5,695724	5.826.909,26	578 UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	24-04-2022	5,695477	5.826.656,12	578 UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	25-04-2022	5,564709	5.702.897,12	579 UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	26-04-2022	5,549510	5.692.320,36	579 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	27-04-2022	5,538127	5.685.644,81	580 UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	28-04-2022	5,566939	5.720.582,08	581 UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	29-04-2022	5,540051	5.715.952,61	584 UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	30-04-2022	5,539811	5.715.705,04	584 UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	1-05-2022	5,539571	5.715.457,48	584 UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	2-05-2022	5,447982	5.620.959,82	584 UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	3-05-2022	5,510837	5.402.784,35	584 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	4-05-2022	5,520401	5.407.460,32	584 UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	5-05-2022	5,489980	5.378.661,56	586 UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	6-05-2022	5,418046	5.305.406,50	586 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	7-05-2022	5,417811	5.305.176,72	586 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	8-05-2022	5,417577	5.304.946,95	586 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	9-05-2022	5,307978	5.197.626,79	586 UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	10-05-2022	5,254844	5.061.607,50	582 UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	11-05-2022	5,263381	5.074.840,35	582 UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	12-05-2022	5,157466	4.982.719,66	583 UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	13-05-2022	5,282624	5.115.961,72	583 UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	14-05-2022	5,282397	5.115.740,97	583 UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	15-05-2022	5,282169	5.115.520,21	583 UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	16-05-2022	5,258148	5.380.391,83	583 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	17-05-2022	5,361163	5.483.230,75	581 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	18-05-2022	5,227696	5.321.168,69	578 UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	19-05-2022	5,139325	4.887.941,39	576 UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	20-05-2022	5,126721	4.876.954,40	576 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	21-05-2022	5,126499	4.876.742,89	576 UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	22-05-2022	5,126277	4.876.531,40	576 UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	23-05-2022	5,223526	4.969.094,99	576 UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	24-05-2022	5,149838	4.904.996,47	577 UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	25-05-2022	5,227879	4.924.420,77	576 UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	26-05-2022	5,325297	5.016.183,70	576 UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	27-05-2022	5,441534	5.139.235,91	577 UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	28-05-2022	5,441297	5.139.012,84	577 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	29-05-2022	5,441061	5.138.789,78	577 UNIFOND RENTA VARIABLE USA A	EUR	4		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0181407000	30-05-2022	5,469677	5.165.815,82	577 UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	31-05-2022	5,419604	5.182.288,11	583 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	1-06-2022	5,384637	5.154.732,98	585 UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	2-06-2022	5,420541	5.189.104,10	585 UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	3-06-2022	5,401828	5.171.189,35	585 UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	4-06-2022	5,401593	5.170.964,35	585 UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	5-06-2022	5,401358	5.170.739,35	585 UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	6-06-2022	5,431165	5.199.273,82	585 UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	7-06-2022	5,433874	5.494.249,99	585 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	8-06-2022	5,435268	5.495.860,29	585 UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	9-06-2022	5,339194	5.398.714,66	585 UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	10-06-2022	5,130183	4.885.622,08	585 UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	11-06-2022	5,129959	4.885.408,78	585 UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	12-06-2022	5,129735	4.885.195,49	585 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	13-06-2022	4,939273	4.704.355,17	584 UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	14-06-2022	4,911674	4.675.698,50	583 UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	15-06-2022	4,952995	4.721.034,20	583 UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	16-06-2022	4,798674	4.581.941,30	584 UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	17-06-2022	4,803908	4.586.938,14	586 UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	18-06-2022	4,803698	4.586.738,41	586 UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	19-06-2022	4,803489	4.586.538,68	586 UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	20-06-2022	4,827888	4.609.835,64	586 UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	21-06-2022	4,913443	4.673.789,46	584 UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	22-06-2022	4,910056	4.670.567,02	584 UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	23-06-2022	4,915178	4.675.439,33	584 UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	24-06-2022	5,058662	4.650.589,70	581 UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	25-06-2022	5,058443	4.650.387,72	581 UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	26-06-2022	5,058223	4.650.185,74	581 UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	27-06-2022	5,083230	4.680.175,37	581 UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	28-06-2022	5,041193	4.667.073,73	582 UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	29-06-2022	4,972655	5.030.280,01	584 UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	30-06-2022	4,923811	5.001.299,86	585 UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	1-07-2022	4,956842	4.969.961,98	585 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	2-07-2022	4,956625	4.969.744,36	585 UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	3-07-2022	4,956408	4.969.526,75	585 UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	4-07-2022	4,974877	4.988.044,57	585 UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	5-07-2022	4,915297	4.928.616,69	585 UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	6-07-2022	4,969458	5.077.493,61	586 UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	7-07-2022	5,055084	5.165.281,06	586 UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	8-07-2022	5,069951	5.154.093,60	585 UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	9-07-2022	5,069730	5.153.868,31	585 UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	10-07-2022	5,069508	5.153.643,03	585 UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	11-07-2022	5,015497	5.173.755,60	586 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	12-07-2022	5,004093	5.236.692,04	589 UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	13-07-2022	4,935007	5.199.394,60	591 UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	14-07-2022	4,879862	5.216.064,46	591 UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	15-07-2022	5,003411	5.348.125,35	591 UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	16-07-2022	5,003192	5.347.891,39	591 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	17-07-2022	5,002973	5.347.657,44	591 UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	18-07-2022	5,024476	5.370.641,87	591 UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	19-07-2022	5,094883	5.013.755,06	590 UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	20-07-2022	5,139230	5.057.395,55	590 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	21-07-2022	5,157092	5.077.973,73	591 UNIFOND RENTA VARIABLE USA A	EUR	3		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0181407000	22-07-2022	5,157457	5.042.406,11	589 UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	23-07-2022	5,157231	5.042.185,37	589 UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	24-07-2022	5,157005	5.041.964,63	589 UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	25-07-2022	5,163842	5.044.425,07	588 UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	26-07-2022	5,115783	4.997.477,72	588 UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	27-07-2022	5,180675	5.060.869,70	588 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	28-07-2022	5,255114	5.633.596,35	590 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	29-07-2022	5,324259	5.708.041,64	590 UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	30-07-2022	5,324027	5.707.792,84	590 UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	31-07-2022	5,323795	5.707.544,06	590 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	1-08-2022	5,336664	5.727.370,68	591 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	2-08-2022	5,307175	5.687.348,14	591 UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	3-08-2022	5,346895	5.699.820,05	590 UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	4-08-2022	5,345229	5.709.344,32	591 UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	5-08-2022	5,335265	5.682.789,70	591 UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	6-08-2022	5,335035	5.682.544,61	591 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	7-08-2022	5,334805	5.682.299,54	591 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	8-08-2022	5,373167	5.714.998,23	590 UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	9-08-2022	5,333426	5.165.777,48	588 UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	10-08-2022	5,435138	5.260.312,40	589 UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	11-08-2022	5,471346	5.291.856,19	589 UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	12-08-2022	5,517433	5.330.838,32	589 UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	13-08-2022	5,517196	5.330.608,62	589 UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	14-08-2022	5,516958	5.330.378,92	589 UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	15-08-2022	5,540586	5.353.208,24	589 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	16-08-2022	5,578831	5.387.196,41	588 UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	17-08-2022	5,533756	5.343.670,25	588 UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	18-08-2022	5,556810	5.860.516,10	589 UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	19-08-2022	5,492452	5.783.184,58	588 UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	20-08-2022	5,492215	5.782.935,40	588 UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	21-08-2022	5,491978	5.782.686,23	588 UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	22-08-2022	5,397241	5.668.728,86	586 UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	23-08-2022	5,376875	5.159.264,47	583 UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	24-08-2022	5,386619	5.173.614,36	583 UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	25-08-2022	5,444630	5.229.331,69	583 UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	26-08-2022	5,349803	5.622.005,39	585 UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	27-08-2022	5,349572	5.621.762,85	585 UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	28-08-2022	5,349342	5.621.520,31	585 UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	29-08-2022	5,263105	5.530.896,00	585 UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	30-08-2022	5,200055	5.439.944,98	583 UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	31-08-2022	5,168768	5.407.215,08	583 UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	1-09-2022	5,107862	4.881.655,70	581 UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	2-09-2022	5,150567	4.972.779,25	582 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	3-09-2022	5,150345	4.972.564,76	582 UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	4-09-2022	5,150123	4.972.350,28	582 UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	5-09-2022	5,114222	4.937.688,74	582 UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	6-09-2022	5,076021	4.901.156,82	582 UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	7-09-2022	5,124172	4.947.648,86	582 UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	8-09-2022	5,200598	5.021.791,56	582 UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	9-09-2022	5,288690	5.106.855,66	582 UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	10-09-2022	5,288462	5.106.635,48	582 UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	11-09-2022	5,288234	5.106.415,32	582 UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	12-09-2022	5,360465	5.173.182,82	582 UNIFOND RENTA VARIABLE USA A	EUR	7		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0181407000	13-09-2022		5,168074	5.003.645,20	584	UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	14-09-2022		5,132111	5.004.576,47	585	UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	15-09-2022		5,116634	4.989.483,55	585	UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	16-09-2022		5,019628	4.895.308,90	585	UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	17-09-2022		5,019413	4.895.098,70	585	UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	18-09-2022		5,019197	4.894.888,50	585	UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	19-09-2022		5,047878	4.927.949,34	585	UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	20-09-2022		5,014140	4.903.420,34	586	UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	21-09-2022		4,986801	4.860.162,86	586	UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	22-09-2022		4,863541	4.735.948,19	585	UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	23-09-2022		4,752150	4.633.549,03	584	UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	24-09-2022		4,751948	4.633.351,77	584	UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	25-09-2022		4,751746	4.633.154,51	584	UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	26-09-2022		4,719572	4.601.784,04	584	UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	27-09-2022		4,710789	4.593.219,76	584	UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	28-09-2022		4,753903	4.624.920,78	584	UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	29-09-2022		4,691439	4.554.245,18	584	UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	30-09-2022		4,686915	4.549.853,53	584	UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	1-10-2022		4,686714	4.549.658,96	584	UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	2-10-2022		4,686514	4.549.464,39	584	UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	3-10-2022		4,732619	4.594.561,63	584	UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	4-10-2022		4,904253	4.770.588,44	584	UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	5-10-2022		4,870578	4.737.830,89	584	UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	6-10-2022		4,877012	4.739.669,67	584	UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	7-10-2022		4,739793	4.625.630,67	584	UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	8-10-2022		4,739590	4.625.432,51	584	UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	9-10-2022		4,739387	4.625.234,35	584	UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	10-10-2022		4,686375	4.574.168,99	584	UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	11-10-2022		4,644364	4.533.381,44	583	UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	12-10-2022		4,633935	4.523.201,93	583	UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	13-10-2022		4,675793	4.589.787,54	584	UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	14-10-2022		4,681843	4.586.535,83	583	UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	15-10-2022		4,681642	4.586.339,18	583	UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	16-10-2022		4,681441	4.586.142,55	583	UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	17-10-2022		4,747681	4.639.585,60	582	UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	18-10-2022		4,805079	4.694.597,34	581	UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	19-10-2022		4,773030	4.672.732,73	585	UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	20-10-2022		4,761356	4.661.304,46	585	UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	21-10-2022		4,774381	4.674.055,04	585	UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	22-10-2022		4,774176	4.673.854,41	585	UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	23-10-2022		4,773971	4.673.653,77	585	UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	24-10-2022		4,863060	4.774.805,73	586	UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	25-10-2022		4,948837	4.858.832,75	585	UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	26-10-2022		4,969998	4.857.768,45	582	UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	27-10-2022		4,948989	4.837.234,36	582	UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	28-10-2022		4,987639	4.859.619,89	580	UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	29-10-2022		4,987426	4.859.412,58	580	UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	30-10-2022		4,987214	4.859.205,26	580	UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	31-10-2022		5,000129	4.843.882,93	579	UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	1-11-2022		4,991073	4.835.109,15	579	UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	2-11-2022		4,934181	4.952.876,39	580	UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	3-11-2022		4,835200	5.099.696,21	581	UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	4-11-2022		4,863352	5.130.762,95	581	UNIFOND RENTA VARIABLE USA A	EUR	4		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0181407000	5-11-2022	4,863147	5.130.546,18	581 UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	6-11-2022	4,862941	5.130.329,41	581 UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	7-11-2022	4,897821	5.149.604,09	579 UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	8-11-2022	4,953257	5.207.216,86	578 UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	9-11-2022	4,879872	5.135.219,78	578 UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	10-11-2022	5,078446	5.339.783,02	577 UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	11-11-2022	5,126478	5.400.806,81	578 UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	12-11-2022	5,126265	5.400.582,62	578 UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	13-11-2022	5,126052	5.400.358,44	578 UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	14-11-2022	5,130263	5.404.793,89	578 UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	15-11-2022	5,170442	5.397.811,14	578 UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	16-11-2022	5,105761	5.319.433,70	577 UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	17-11-2022	5,044278	5.255.377,97	577 UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	18-11-2022	5,091755	5.304.866,99	577 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	19-11-2022	5,091547	5.304.649,48	577 UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	20-11-2022	5,091338	5.304.431,98	577 UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	21-11-2022	5,066014	5.278.113,38	577 UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	22-11-2022	5,112948	5.327.012,71	577 UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	23-11-2022	5,161296	5.377.384,91	577 UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	24-11-2022	5,170670	5.387.150,70	577 UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	25-11-2022	5,170229	5.383.379,29	578 UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	26-11-2022	5,170016	5.383.156,98	578 UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	27-11-2022	5,169802	5.382.934,68	578 UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	28-11-2022	5,117472	5.302.770,26	577 UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	29-11-2022	5,085548	5.270.139,85	577 UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	30-11-2022	5,140691	5.327.284,27	577 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	1-12-2022	5,218136	5.422.540,51	578 UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	2-12-2022	5,195428	5.399.132,96	578 UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	3-12-2022	5,195213	5.398.909,96	578 UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	4-12-2022	5,194999	5.398.686,98	578 UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	5-12-2022	5,139607	5.352.023,50	579 UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	6-12-2022	5,053025	5.261.862,91	579 UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	7-12-2022	5,025096	4.788.188,62	577 UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	8-12-2022	5,061175	4.822.567,39	577 UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	9-12-2022	5,056459	4.818.723,35	577 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	10-12-2022	5,056246	4.818.520,74	577 UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	11-12-2022	5,056034	4.818.318,15	577 UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	12-12-2022	5,062426	4.824.829,44	577 UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	13-12-2022	5,160607	4.918.403,01	577 UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	14-12-2022	5,132182	4.891.311,85	577 UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	15-12-2022	4,994461	4.760.054,66	577 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	16-12-2022	4,934195	4.686.952,26	576 UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	17-12-2022	4,933994	4.686.761,14	576 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	18-12-2022	4,933792	4.686.570,03	576 UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	19-12-2022	4,896584	5.102.498,28	577 UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	20-12-2022	4,878419	5.088.872,91	577 UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	21-12-2022	4,946374	5.159.759,85	577 UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	22-12-2022	4,887815	5.083.157,10	576 UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	23-12-2022	4,893660	5.097.519,75	577 UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	24-12-2022	4,893462	5.097.313,31	577 UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	25-12-2022	4,893264	5.097.106,88	577 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	26-12-2022	4,893065	5.096.900,45	577 UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	27-12-2022	4,905379	5.109.726,46	577 UNIFOND RENTA VARIABLE USA A	EUR	3		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0181407000	28-12-2022		4,872450	5.075.436,24	577	UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	29-12-2022		4,908283	5.117.862,43	578	UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	30-12-2022		4,893660	5.102.615,12	578	UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	31-12-2022		4,893476	5.102.422,58	578	UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	1-01-2023		4,893289	5.102.227,33	578	UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	2-01-2023		4,926780	5.137.148,44	578	UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	3-01-2023		4,903542	5.113.108,55	578	UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	4-01-2023		4,927495	5.138.384,75	578	UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	5-01-2023		4,882190	5.091.240,90	578	UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	6-01-2023		4,940542	5.152.091,66	578	UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	7-01-2023		4,940352	5.151.893,97	578	UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	8-01-2023		4,940163	5.151.696,29	578	UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	9-01-2023		5,017433	5.222.534,97	577	UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	10-01-2023		4,996691	5.201.264,11	577	UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	11-01-2023		5,049323	5.353.944,45	577	UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	12-01-2023		5,071832	5.377.811,34	577	UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	13-01-2023		5,086675	4.930.450,73	575	UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	14-01-2023		5,086477	4.930.259,15	575	UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	15-01-2023		5,086280	4.930.067,58	575	UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	16-01-2023		5,104434	4.947.664,35	575	UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	17-01-2023		5,103424	4.968.085,64	576	UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	18-01-2023		5,072771	4.916.971,73	575	UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	19-01-2023		4,991324	4.839.791,19	576	UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	20-01-2023		5,038861	4.888.907,35	577	UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	21-01-2023		5,038668	4.888.719,51	577	UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	22-01-2023		5,038474	4.888.531,67	577	UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	23-01-2023		5,120360	4.921.483,63	576	UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	24-01-2023		5,123470	4.944.160,07	578	UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	25-01-2023		5,090542	4.914.884,62	578	UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	26-01-2023		5,150568	4.967.235,16	576	UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	27-01-2023		5,185159	5.000.594,53	576	UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	28-01-2023		5,184957	5.000.399,36	576	UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	29-01-2023		5,184754	5.000.204,20	576	UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	30-01-2023		5,151119	4.961.776,37	576	UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	31-01-2023		5,168933	4.979.255,30	576	UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	1-02-2023		5,209923	5.480.912,88	579	UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	2-02-2023		5,308828	5.596.160,99	580	UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	3-02-2023		5,296868	5.581.072,89	579	UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	4-02-2023		5,296658	5.580.852,44	579	UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	5-02-2023		5,296449	5.580.632,00	579	UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	6-02-2023		5,242607	5.055.691,03	579	UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	7-02-2023		5,244883	5.066.038,45	579	UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	8-02-2023		5,259939	5.079.765,43	578	UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	9-02-2023		5,238746	5.526.332,28	580	UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	10-02-2023		5,196551	5.481.840,86	580	UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	11-02-2023		5,196347	5.481.625,64	580	UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	12-02-2023		5,196143	5.481.410,42	580	UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	13-02-2023		5,242282	5.528.919,31	579	UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	14-02-2023		5,252731	5.543.440,36	579	UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	15-02-2023		5,264522	5.086.551,17	577	UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	16-02-2023		5,252304	5.074.745,84	577	UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	17-02-2023		5,186640	5.019.302,32	577	UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	18-02-2023		5,186453	5.019.120,78	577	UNIFOND RENTA VARIABLE USA A	EUR	7		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0181407000	19-02-2023	5,186265	5.018.939,24	577 UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	20-02-2023	5,195675	5.028.045,69	577 UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	21-02-2023	5,120452	4.955.514,18	577 UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	22-02-2023	5,099560	4.940.295,37	577 UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	23-02-2023	5,110171	5.420.312,87	579 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	24-02-2023	5,066718	5.374.223,47	579 UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	25-02-2023	5,066525	5.374.017,94	579 UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	26-02-2023	5,066331	5.373.812,41	579 UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	27-02-2023	5,096607	5.406.035,77	579 UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	28-02-2023	5,082774	4.924.403,65	577 UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	1-03-2023	5,053210	4.898.910,47	577 UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	2-03-2023	5,039435	4.888.964,35	578 UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	3-03-2023	5,123383	4.962.363,49	578 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	4-03-2023	5,123179	4.962.166,66	578 UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	5-03-2023	5,122976	4.961.969,84	578 UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	6-03-2023	5,159096	4.987.595,48	577 UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	7-03-2023	5,094554	4.927.029,51	578 UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	8-03-2023	5,064696	4.911.103,22	579 UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	9-03-2023	5,034491	4.881.863,93	579 UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	10-03-2023	4,912646	4.767.941,40	578 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	11-03-2023	4,912451	4.767.751,74	578 UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	12-03-2023	4,912255	4.767.562,07	578 UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	13-03-2023	4,845273	5.175.609,83	580 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	14-03-2023	4,900483	5.234.583,60	580 UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	15-03-2023	4,830494	4.692.935,72	577 UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	16-03-2023	4,898680	4.759.179,86	577 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	17-03-2023	4,864768	4.721.718,22	576 UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	18-03-2023	4,864576	4.721.531,64	576 UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	19-03-2023	4,864384	4.721.345,07	576 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	20-03-2023	4,880921	5.205.718,99	580 UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	21-03-2023	4,946470	5.275.629,63	580 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	22-03-2023	4,942054	5.270.919,95	580 UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	23-03-2023	4,922238	5.252.305,88	580 UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	24-03-2023	4,871211	4.723.065,09	578 UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	25-03-2023	4,871020	4.722.879,78	578 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	26-03-2023	4,870829	4.722.694,48	578 UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	27-03-2023	4,922914	4.773.195,22	578 UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	28-03-2023	4,916118	4.767.635,67	578 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	29-03-2023	4,967780	4.841.724,87	577 UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	30-03-2023	5,010186	4.880.416,45	577 UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	31-03-2023	5,044040	5.036.293,10	578 UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	1-04-2023	5,043844	5.036.096,95	578 UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	2-04-2023	5,043647	5.035.900,81	578 UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	3-04-2023	5,069360	5.059.438,79	577 UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	4-04-2023	5,062524	5.048.066,18	577 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	5-04-2023	5,028350	5.014.589,39	577 UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	6-04-2023	5,023306	5.010.808,97	577 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	7-04-2023	5,023109	5.010.613,32	577 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	8-04-2023	5,022913	5.010.417,66	577 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	9-04-2023	5,022717	5.010.222,02	577 UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	10-04-2023	5,022636	5.010.140,97	577 UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	11-04-2023	5,061513	5.515.112,90	579 UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	12-04-2023	5,064662	5.578.544,37	580 UNIFOND RENTA VARIABLE USA A	EUR	2		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0181407000	13-04-2023	5,075542	5.587.279,87	578 UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	14-04-2023	5,094236	5.591.315,23	577 UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	15-04-2023	5,094047	5.591.108,27	577 UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	16-04-2023	5,093859	5.590.901,31	577 UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	17-04-2023	5,091671	5.585.145,01	574 UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	18-04-2023	5,107668	5.612.119,37	575 UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	19-04-2023	5,095433	5.130.210,62	573 UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	20-04-2023	5,083184	5.117.878,12	573 UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	21-04-2023	5,076612	5.106.261,77	573 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	22-04-2023	5,076416	5.106.064,17	573 UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	23-04-2023	5,076220	5.105.866,58	573 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	24-04-2023	5,079456	5.109.122,27	573 UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	25-04-2023	5,028914	5.058.284,50	573 UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	26-04-2023	4,989138	5.018.276,27	573 UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	27-04-2023	5,019681	5.048.997,55	573 UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	28-04-2023	5,066467	5.083.758,93	573 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	29-04-2023	5,066270	5.083.561,23	573 UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	30-04-2023	5,066073	5.083.363,55	573 UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	1-05-2023	5,072911	5.090.225,10	573 UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	2-05-2023	5,025715	5.043.638,78	573 UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	3-05-2023	5,018259	5.513.622,98	575 UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	4-05-2023	4,962129	5.452.251,46	575 UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	5-05-2023	5,013907	5.493.298,07	574 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	6-05-2023	5,013718	5.493.091,62	574 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	7-05-2023	5,013530	5.492.885,18	574 UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	8-05-2023	5,023914	5.504.262,48	574 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	9-05-2023	5,028436	5.509.216,82	574 UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	10-05-2023	5,044685	5.050.556,75	570 UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	11-05-2023	5,031709	5.037.565,69	570 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	12-05-2023	5,037723	5.043.587,49	570 UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	13-05-2023	5,037522	5.043.385,48	570 UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	14-05-2023	5,037320	5.043.183,48	570 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	15-05-2023	5,032966	5.036.489,39	570 UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	16-05-2023	5,022106	5.015.622,12	570 UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	17-05-2023	5,038675	5.032.669,88	570 UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	18-05-2023	5,081249	5.075.192,60	570 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	19-05-2023	5,127554	5.121.508,01	570 UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	20-05-2023	5,127374	5.121.327,89	570 UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	21-05-2023	5,127193	5.121.147,77	570 UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	22-05-2023	5,132354	5.124.019,18	570 UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	23-05-2023	5,102707	5.073.114,67	569 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	24-05-2023	5,017983	4.971.518,38	568 UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	25-05-2023	5,051280	5.004.506,78	568 UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	26-05-2023	5,103201	5.055.997,32	568 UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	27-05-2023	5,103018	5.055.815,34	568 UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	28-05-2023	5,102834	5.055.633,37	568 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	29-05-2023	5,111385	5.064.105,69	568 UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	30-05-2023	5,130644	5.552.426,16	570 UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	31-05-2023	5,101389	5.513.435,26	569 UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	1-06-2023	5,140266	5.542.300,08	568 UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	2-06-2023	5,232343	5.641.768,12	568 UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	3-06-2023	5,232139	5.641.548,37	568 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	4-06-2023	5,231935	5.641.328,62	568 UNIFOND RENTA VARIABLE USA A	EUR	1		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0181407000	5-06-2023	5,242702	5.652.937,83	568 UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	6-06-2023	5,252973	5.176.108,49	565 UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	7-06-2023	5,251562	5.169.592,88	564 UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	8-06-2023	5,228969	5.148.102,22	564 UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	9-06-2023	5,261922	5.189.320,16	565 UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	10-06-2023	5,261712	5.189.112,67	565 UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	11-06-2023	5,261501	5.188.905,19	565 UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	12-06-2023	5,280074	5.217.177,64	565 UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	13-06-2023	5,336552	5.262.708,00	564 UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	14-06-2023	5,353565	5.255.534,99	563 UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	15-06-2023	5,380695	5.279.105,23	562 UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	16-06-2023	5,404180	5.302.146,48	562 UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	17-06-2023	5,403960	5.301.930,96	562 UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	18-06-2023	5,403740	5.301.715,45	562 UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	19-06-2023	5,389244	5.287.493,08	562 UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	20-06-2023	5,354682	5.253.003,86	561 UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	21-06-2023	5,331260	5.224.435,86	560 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	22-06-2023	5,326819	5.220.232,00	560 UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	23-06-2023	5,301899	5.195.810,06	560 UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	24-06-2023	5,301687	5.195.603,10	560 UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	25-06-2023	5,301476	5.195.396,15	560 UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	26-06-2023	5,305585	5.199.422,56	560 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	27-06-2023	5,312679	5.197.949,12	559 UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	28-06-2023	5,348702	5.233.159,59	558 UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	29-06-2023	5,359133	5.240.151,45	557 UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	30-06-2023	5,418416	5.298.117,70	557 UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	1-07-2023	5,418198	5.297.905,23	557 UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	2-07-2023	5,417981	5.297.692,76	557 UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	3-07-2023	5,422592	5.302.541,05	557 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	4-07-2023	5,426809	5.306.664,73	557 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	5-07-2023	5,409119	5.285.115,08	556 UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	6-07-2023	5,342933	5.210.488,87	555 UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	7-07-2023	5,359985	5.216.663,34	554 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	8-07-2023	5,359768	5.216.452,17	554 UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	9-07-2023	5,359551	5.216.241,00	554 UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	10-07-2023	5,358169	5.245.337,92	554 UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	11-07-2023	5,393521	5.743.656,09	555 UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	12-07-2023	5,472584	5.830.851,85	556 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	13-07-2023	5,514414	5.875.421,01	556 UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	14-07-2023	5,534434	5.397.066,23	554 UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	15-07-2023	5,534211	5.396.848,83	554 UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	16-07-2023	5,533988	5.396.631,44	554 UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	17-07-2023	5,530536	5.379.924,16	553 UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	18-07-2023	5,562171	5.404.750,09	553 UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	19-07-2023	5,601056	5.439.022,30	552 UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	20-07-2023	5,559083	5.388.953,23	551 UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	21-07-2023	5,541998	5.407.394,17	553 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	22-07-2023	5,541774	5.407.174,80	553 UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	23-07-2023	5,541549	5.406.955,45	553 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	24-07-2023	5,537195	5.398.566,48	552 UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	25-07-2023	5,559540	5.425.351,97	552 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	26-07-2023	5,563165	5.428.889,38	552 UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	27-07-2023	5,570836	5.909.471,78	552 UNIFOND RENTA VARIABLE USA A	EUR	6		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0181407000	28-07-2023		5,571625	5.936.418,79	553	UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	29-07-2023		5,571405	5.936.184,39	553	UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	30-07-2023		5,571185	5.935.949,99	553	UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	31-07-2023		5,588311	5.952.949,70	552	UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	1-08-2023		5,563679	5.437.912,65	551	UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	2-08-2023		5,498872	5.374.760,56	551	UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	3-08-2023		5,456002	5.328.939,40	550	UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	4-08-2023		5,470694	5.348.589,17	551	UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	5-08-2023		5,470466	5.348.365,88	551	UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	6-08-2023		5,470238	5.348.142,60	551	UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	7-08-2023		5,454248	5.332.509,94	551	UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	8-08-2023		5,427321	5.306.833,94	551	UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	9-08-2023		5,420791	5.279.389,60	550	UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	10-08-2023		5,443114	5.298.888,14	550	UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	11-08-2023		5,379030	5.236.501,63	550	UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	12-08-2023		5,378832	5.236.309,57	550	UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	13-08-2023		5,378635	5.236.117,54	550	UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	14-08-2023		5,393996	5.296.750,39	549	UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	15-08-2023		5,367664	5.270.893,69	549	UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	16-08-2023		5,342552	5.246.233,58	549	UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	17-08-2023		5,283500	5.191.246,22	549	UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	18-08-2023		5,234133	5.142.742,01	549	UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	19-08-2023		5,233940	5.142.551,62	549	UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	20-08-2023		5,233746	5.142.361,25	549	UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	21-08-2023		5,265513	5.168.471,13	548	UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	22-08-2023		5,273404	5.176.465,92	549	UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	23-08-2023		5,304414	5.206.906,07	549	UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	24-08-2023		5,297819	5.200.346,32	548	UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	25-08-2023		5,277929	5.231.172,26	549	UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	26-08-2023		5,277733	5.230.978,48	549	UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	27-08-2023		5,277538	5.230.784,70	549	UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	28-08-2023		5,306795	5.259.782,84	549	UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	29-08-2023		5,360722	5.286.433,25	549	UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	30-08-2023		5,413903	5.338.876,99	549	UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	31-08-2023		5,430960	5.354.290,08	548	UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	1-09-2023		5,441654	5.365.233,39	548	UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	2-09-2023		5,441451	5.365.032,81	548	UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	3-09-2023		5,441247	5.364.832,23	548	UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	4-09-2023		5,436359	5.360.012,85	548	UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	5-09-2023		5,410175	5.334.066,38	546	UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	6-09-2023		5,392795	5.316.981,13	546	UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	7-09-2023		5,359980	5.275.859,05	545	UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	8-09-2023		5,378344	5.294.435,33	545	UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	9-09-2023		5,378143	5.294.237,24	545	UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	10-09-2023		5,377942	5.294.039,17	545	UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	11-09-2023		5,397322	5.313.139,22	545	UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	12-09-2023		5,385027	5.301.536,01	545	UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	13-09-2023		5,378942	5.325.490,42	544	UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	14-09-2023		5,403531	5.349.835,13	544	UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	15-09-2023		5,368224	5.314.879,05	544	UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	16-09-2023		5,368022	5.314.678,21	544	UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	17-09-2023		5,367819	5.314.477,38	544	UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	18-09-2023		5,343767	5.310.665,04	545	UNIFOND RENTA VARIABLE USA A	EUR	7		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0181407000	19-09-2023		5,311003	5.278.168,60	545	UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	20-09-2023		5,324792	5.291.872,15	545	UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	21-09-2023		5,193869	5.163.758,98	545	UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	22-09-2023		5,183751	5.153.949,93	546	UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	23-09-2023		5,183556	5.153.755,37	546	UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	24-09-2023		5,183360	5.153.560,82	546	UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	25-09-2023		5,170524	5.140.798,34	546	UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	26-09-2023		5,127003	5.107.527,72	546	UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	27-09-2023		5,122542	5.079.002,64	544	UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	28-09-2023		5,137297	5.119.192,53	544	UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	29-09-2023		5,181579	5.664.952,38	547	UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	30-09-2023		5,181391	5.664.746,78	547	UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	1-10-2023		5,181203	5.664.541,19	547	UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	2-10-2023		5,144750	5.645.277,53	547	UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	3-10-2023		5,088100	5.071.669,94	544	UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	4-10-2023		5,087246	5.041.311,59	543	UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	5-10-2023		5,092158	5.046.278,82	543	UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	6-10-2023		5,127863	5.081.712,47	543	UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	7-10-2023		5,127664	5.081.515,74	543	UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	8-10-2023		5,127466	5.081.319,02	543	UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	9-10-2023		5,169495	5.123.992,81	544	UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	10-10-2023		5,238935	5.192.821,38	544	UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	11-10-2023		5,255132	5.208.622,69	543	UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	12-10-2023		5,237972	5.191.614,91	543	UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	13-10-2023		5,207872	5.164.780,70	543	UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	14-10-2023		5,207667	5.164.577,36	543	UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	15-10-2023		5,207462	5.164.374,03	543	UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	16-10-2023		5,218611	5.173.071,01	542	UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	17-10-2023		5,220969	5.170.312,47	541	UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	18-10-2023		5,179496	5.058.721,82	537	UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	19-10-2023		5,129047	5.007.040,91	536	UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	20-10-2023		5,053992	4.933.771,85	536	UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	21-10-2023		5,053783	4.933.567,64	536	UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	22-10-2023		5,053574	4.933.363,43	536	UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	23-10-2023		5,023811	4.882.114,64	535	UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	24-10-2023		5,063798	4.916.903,63	534	UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	25-10-2023		4,992520	4.847.693,83	534	UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	26-10-2023		4,912391	4.784.506,29	532	UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	27-10-2023		4,899067	4.771.529,71	532	UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	28-10-2023		4,898882	4.771.349,23	532	UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	29-10-2023		4,898697	4.771.168,76	532	UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	30-10-2023		4,906017	4.778.299,10	532	UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	31-10-2023		4,959640	4.801.053,64	527	UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	1-11-2023		4,982787	4.823.460,28	527	UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	2-11-2023		5,117819	4.989.196,16	527	UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	3-11-2023		5,194188	5.063.905,97	527	UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	4-11-2023		5,193988	5.063.710,47	527	UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	5-11-2023		5,193787	5.063.514,98	527	UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	6-11-2023		5,195778	5.066.205,85	527	UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	7-11-2023		5,216454	5.083.054,30	526	UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	8-11-2023		5,232057	5.077.176,11	520	UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	9-11-2023		5,223009	5.042.186,87	520	UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	10-11-2023		5,217974	4.989.516,91	518	UNIFOND RENTA VARIABLE USA A	EUR	0		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0181407000	11-11-2023	5,217766	4.989.317,92	518 UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	12-11-2023	5,217558	4.989.118,93	518 UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	13-11-2023	5,239942	5.005.512,68	517 UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	14-11-2023	5,376490	5.134.238,78	516 UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	15-11-2023	5,396826	5.152.458,51	516 UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	16-11-2023	5,385919	5.198.181,54	516 UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	17-11-2023	5,389329	5.201.473,33	516 UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	18-11-2023	5,389116	5.201.267,47	516 UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	19-11-2023	5,388903	5.201.061,61	516 UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	20-11-2023	5,426894	5.235.263,66	515 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	21-11-2023	5,430970	5.238.767,23	514 UNIFOND RENTA VARIABLE USA A	EUR	9		
ES0181407000	22-11-2023	5,458764	5.257.458,55	514 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	23-11-2023	5,459650	5.258.311,45	514 UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	24-11-2023	5,463497	5.258.162,41	513 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	25-11-2023	5,463297	5.257.970,04	513 UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	26-11-2023	5,463097	5.257.777,69	513 UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	27-11-2023	5,458074	5.228.057,90	511 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	28-11-2023	5,449496	5.220.952,03	511 UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	29-11-2023	5,484396	5.210.772,13	510 UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	30-11-2023	5,479718	5.207.327,34	511 UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	1-12-2023	5,497616	5.235.485,29	511 UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	2-12-2023	5,461384	5.200.981,24	511 UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	3-12-2023	5,461186	5.200.792,08	511 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	4-12-2023	5,500914	5.228.600,73	510 UNIFOND RENTA VARIABLE USA A	EUR	2		
ES0181407000	5-12-2023	5,489349	5.218.008,39	510 UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	6-12-2023	5,496831	5.225.120,87	510 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	7-12-2023	5,503253	5.231.527,22	510 UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	8-12-2023	5,528205	5.255.247,66	510 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	9-12-2023	5,527979	5.255.032,44	510 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	10-12-2023	5,527752	5.254.817,24	510 UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	11-12-2023	5,562286	5.288.167,97	510 UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	12-12-2023	5,588608	5.313.192,65	510 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	13-12-2023	5,645654	5.358.930,95	509 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	14-12-2023	5,699865	5.410.736,91	508 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	15-12-2023	5,692286	5.335.570,13	506 UNIFOND RENTA VARIABLE USA A	EUR	4		
ES0181407000	16-12-2023	5,692071	5.335.369,14	506 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	17-12-2023	5,691857	5.335.168,16	506 UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	18-12-2023	5,714487	5.428.831,50	505 UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	19-12-2023	5,746670	5.454.637,33	504 UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	20-12-2023	5,704218	5.398.200,62	502 UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	21-12-2023	5,724223	5.375.442,37	501 UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	22-12-2023	5,752391	5.401.893,92	501 UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	23-12-2023	5,752172	5.401.688,30	501 UNIFOND RENTA VARIABLE USA A	EUR	5		
ES0181407000	24-12-2023	5,751953	5.401.482,69	501 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	25-12-2023	5,751734	5.401.277,09	501 UNIFOND RENTA VARIABLE USA A	EUR	0		
ES0181407000	26-12-2023	5,751515	5.401.071,50	501 UNIFOND RENTA VARIABLE USA A	EUR	8		
ES0181407000	27-12-2023	5,772534	5.420.810,30	501 UNIFOND RENTA VARIABLE USA A	EUR	6		
ES0181407000	28-12-2023	5,784793	5.419.933,58	500 UNIFOND RENTA VARIABLE USA A	EUR	7		
ES0181407000	29-12-2023	5,774810	5.413.579,95	500 UNIFOND RENTA VARIABLE USA A	EUR	3		
ES0181407000	30-12-2023	5,774588	5.413.372,08	500 UNIFOND RENTA VARIABLE USA A	EUR	1		
ES0181407000	31-12-2023	5,774369	5.413.166,62	500 UNIFOND RENTA VARIABLE USA A	EUR	0		