

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0181407018	22-04-2021	6,000000	600.000,00	1 UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	23-04-2021	5,999735	599.973,45	1 UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	24-04-2021	5,999469	599.946,90	1 UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	25-04-2021	5,999204	599.920,35	1 UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	26-04-2021	5,998938	599.893,80	1 UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	27-04-2021	5,998673	599.867,25	1 UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	28-04-2021	5,998407	599.840,70	1 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	29-04-2021	5,998142	599.814,15	1 UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	30-04-2021	5,997876	599.787,60	1 UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	1-05-2021	5,997611	599.761,06	1 UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	2-05-2021	5,997345	599.734,52	1 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	3-05-2021	5,997080	599.707,98	1 UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	4-05-2021	5,996814	599.681,44	1 UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	5-05-2021	5,996549	599.654,90	1 UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	6-05-2021	5,996284	599.628,36	1 UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	7-05-2021	5,996018	599.601,82	1 UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	8-05-2021	5,995753	599.575,28	1 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	9-05-2021	5,995487	599.548,74	1 UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	10-05-2021	5,995222	599.522,20	1 UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	11-05-2021	5,994957	599.495,66	1 UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	12-05-2021	5,994691	599.469,12	1 UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	13-05-2021	5,994426	599.442,58	1 UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	14-05-2021	5,994160	599.416,04	1 UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	15-05-2021	5,993895	599.389,50	1 UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	16-05-2021	5,993630	599.362,96	1 UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	17-05-2021	5,993364	599.336,42	1 UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	18-05-2021	5,993099	599.309,88	1 UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	19-05-2021	5,992833	599.283,34	1 UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	20-05-2021	5,992568	599.256,80	1 UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	21-05-2021	5,992303	599.230,26	1 UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	22-05-2021	5,992037	599.203,72	1 UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	23-05-2021	5,991772	599.177,18	1 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	24-05-2021	5,991506	599.150,64	1 UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	25-05-2021	5,991241	599.124,10	1 UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	26-05-2021	5,990976	599.097,56	1 UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	27-05-2021	5,990710	599.071,03	1 UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	28-05-2021	5,990445	599.044,50	1 UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	29-05-2021	5,990180	599.017,97	1 UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	30-05-2021	5,989914	598.991,44	1 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	31-05-2021	5,989649	598.964,91	1 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	1-06-2021	5,989384	598.938,38	1 UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	2-06-2021	5,989119	598.911,85	1 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	3-06-2021	5,988853	598.885,32	1 UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	4-06-2021	5,988588	598.858,79	1 UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	5-06-2021	5,988323	598.832,26	1 UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	6-06-2021	5,988057	598.805,73	1 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	7-06-2021	5,987792	598.779,20	1 UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	8-06-2021	5,987527	598.752,67	1 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	9-06-2021	5,987261	598.726,14	1 UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	10-06-2021	5,986996	598.699,61	1 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	11-06-2021	5,986731	598.673,08	1 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	12-06-2021	5,986466	598.646,55	1 UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	13-06-2021	5,986200	598.620,02	1 UNIFOND RENTA VARIABLE USA C	EUR	4		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0181407018	14-06-2021	5,985935	598.593,49	1 UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	15-06-2021	5,985670	598.566,96	1 UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	16-06-2021	5,985404	598.540,43	1 UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	17-06-2021	5,985139	598.513,90	1 UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	18-06-2021	5,984874	598.487,37	1 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	19-06-2021	5,984608	598.460,84	1 UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	20-06-2021	5,984343	598.434,31	1 UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	21-06-2021	5,984078	598.407,78	1 UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	22-06-2021	5,983813	598.381,25	1 UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	23-06-2021	5,983547	598.354,73	1 UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	24-06-2021	5,983282	598.328,21	1 UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	25-06-2021	5,983017	598.301,69	1 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	26-06-2021	5,982752	598.275,17	1 UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	27-06-2021	5,982487	598.248,65	1 UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	28-06-2021	5,982230	598.222,98	1 UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	29-06-2021	5,981863	598.186,30	1 UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	30-06-2021	5,981604	598.160,44	1 UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	1-07-2021	5,981342	599.134,17	2 UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	2-07-2021	5,981079	599.107,86	2 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	3-07-2021	5,980816	599.081,56	2 UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	4-07-2021	5,980554	599.055,26	2 UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	5-07-2021	5,983528	599.353,20	2 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	6-07-2021	5,938265	594.819,34	2 UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	7-07-2021	5,983357	598.336,21	2 UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	8-07-2021	5,922579	593.248,03	2 UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	9-07-2021	5,985480	599.548,66	2 UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	10-07-2021	5,985292	599.529,86	2 UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	11-07-2021	5,985104	599.511,05	2 UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	12-07-2021	6,003797	601.383,49	2 UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	13-07-2021	6,017367	602.742,68	2 UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	14-07-2021	5,991062	600.107,86	2 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	15-07-2021	5,984675	599.468,06	2 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	16-07-2021	5,968786	597.876,50	2 UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	17-07-2021	5,968571	597.854,97	2 UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	18-07-2021	5,968356	597.833,45	2 UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	19-07-2021	5,851902	586.168,56	2 UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	20-07-2021	5,926076	593.598,39	2 UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	21-07-2021	5,966152	597.612,66	2 UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	22-07-2021	5,970957	598.093,99	2 UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	23-07-2021	6,028543	603.862,18	2 UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	24-07-2021	6,028331	603.840,99	2 UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	25-07-2021	6,028120	603.819,81	2 UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	26-07-2021	6,046006	605.611,39	2 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	27-07-2021	6,011637	602.168,77	2 UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	28-07-2021	6,031189	604.127,19	2 UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	29-07-2021	6,060017	607.014,88	2 UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	30-07-2021	6,028513	603.859,22	2 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	31-07-2021	6,028309	603.838,74	2 UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	1-08-2021	6,028104	603.818,25	2 UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	2-08-2021	6,048816	605.892,93	2 UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	3-08-2021	6,028277	603.835,51	2 UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	4-08-2021	6,039847	604.994,50	2 UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	5-08-2021	6,058409	606.853,80	2 UNIFOND RENTA VARIABLE USA C	EUR	2		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0181407018	6-08-2021		6,079753	608.991,75	2	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	7-08-2021		6,079549	608.971,33	2	UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	8-08-2021		6,079345	608.950,92	2	UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	9-08-2021		6,072901	608.305,36	2	UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	10-08-2021		6,088344	609.852,27	2	UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	11-08-2021		6,099166	610.936,34	2	UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	12-08-2021		6,105139	611.534,57	2	UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	13-08-2021		6,126240	613.648,25	2	UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	14-08-2021		6,126037	613.627,89	2	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	15-08-2021		6,125834	613.607,54	2	UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	16-08-2021		6,111288	612.150,48	2	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	17-08-2021		6,106657	611.686,64	2	UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	18-08-2021		6,097077	610.727,03	2	UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	19-08-2021		6,038100	604.819,47	2	UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	20-08-2021		6,082930	609.309,99	2	UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	21-08-2021		6,082731	609.290,02	2	UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	22-08-2021		6,082531	609.270,05	2	UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	23-08-2021		6,143999	615.427,07	2	UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	24-08-2021		6,147241	615.751,82	2	UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	25-08-2021		6,161210	617.151,11	2	UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	26-08-2021		6,140109	615.037,47	2	UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	27-08-2021		6,167987	617.829,92	2	UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	28-08-2021		6,167790	617.810,15	2	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	29-08-2021		6,167592	617.790,38	2	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	30-08-2021		6,193516	620.387,07	2	UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	31-08-2021		6,196095	620.645,39	2	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	1-09-2021		6,191224	620.157,44	2	UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	2-09-2021		6,207706	621.808,47	2	UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	3-09-2021		6,198660	620.902,36	2	UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	4-09-2021		6,198462	620.882,54	2	UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	5-09-2021		6,198265	620.862,72	2	UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	6-09-2021		6,223461	623.386,53	2	UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	7-09-2021		6,171066	618.138,36	2	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	8-09-2021		6,148602	615.888,15	2	UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	9-09-2021		6,161525	617.182,62	2	UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	10-09-2021		6,122719	613.295,57	2	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	11-09-2021		6,122524	613.275,99	2	UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	12-09-2021		6,122328	613.256,40	2	UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	13-09-2021		6,101671	611.187,19	2	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	14-09-2021		6,091015	610.119,82	2	UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	15-09-2021		6,084467	609.463,95	2	UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	16-09-2021		6,083510	609.368,08	2	UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	17-09-2021		6,064785	607.492,41	2	UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	18-09-2021		6,064593	607.473,17	2	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	19-09-2021		6,064400	607.453,93	2	UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	20-09-2021		5,958233	596.819,40	2	UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	21-09-2021		5,969574	597.955,41	2	UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	22-09-2021		6,009913	601.996,07	2	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	23-09-2021		6,074377	608.453,24	2	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	24-09-2021		6,061600	607.173,39	2	UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	25-09-2021		6,061421	607.155,53	2	UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	26-09-2021		6,061243	607.137,68	2	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	27-09-2021		6,068979	607.912,57	2	UNIFOND RENTA VARIABLE USA C	EUR	2		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0181407018	28-09-2021		5,962849	597.281,84	2	UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	29-09-2021		5,976324	598.631,56	2	UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	30-09-2021		5,939124	594.905,38	2	UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	1-10-2021		5,902701	591.257,00	2	UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	2-10-2021		5,902531	591.239,93	2	UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	3-10-2021		5,902361	591.222,86	2	UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	4-10-2021		5,852025	586.180,92	2	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	5-10-2021		5,947054	595.699,68	2	UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	6-10-2021		5,875849	588.567,23	2	UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	7-10-2021		6,027767	603.784,44	2	UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	8-10-2021		5,997039	600.706,54	2	UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	9-10-2021		5,996870	600.689,57	2	UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	10-10-2021		5,996700	600.672,60	2	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	11-10-2021		6,003575	601.361,22	2	UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	12-10-2021		5,941995	595.192,92	2	UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	13-10-2021		5,919423	592.931,90	2	UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	14-10-2021		6,029153	603.923,28	2	UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	15-10-2021		6,082001	609.216,89	2	UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	16-10-2021		6,081830	609.199,82	2	UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	17-10-2021		6,081660	609.182,74	2	UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	18-10-2021		6,099790	610.998,85	2	UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	19-10-2021		6,138246	614.850,84	2	UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	20-10-2021		6,168547	617.886,03	2	UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	21-10-2021		6,163356	617.366,03	2	UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	22-10-2021		6,175429	618.575,32	2	UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	23-10-2021		6,175260	618.558,40	2	UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	24-10-2021		6,175091	618.541,47	2	UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	25-10-2021		6,204587	621.495,99	2	UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	26-10-2021		6,230669	624.108,58	2	UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	27-10-2021		6,200276	853.493,28	224	UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	28-10-2021		6,225043	862.443,55	226	UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	29-10-2021		6,239202	864.702,22	226	UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	30-10-2021		6,239042	864.680,05	226	UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	31-10-2021		6,238882	864.657,88	226	UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	1-11-2021		6,250961	866.331,92	226	UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	2-11-2021		6,274065	871.599,10	229	UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	3-11-2021		6,283991	874.360,38	230	UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	4-11-2021		6,330020	883.471,42	233	UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	5-11-2021		6,367408	891.973,32	235	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	6-11-2021		6,367245	891.950,47	235	UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	7-11-2021		6,367082	891.927,64	235	UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	8-11-2021		6,369452	894.537,99	236	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	9-11-2021		6,347783	897.631,23	237	UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	10-11-2021		6,340333	901.870,75	239	UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	11-11-2021		6,320147	900.246,83	241	UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	12-11-2021		6,364992	909.752,63	242	UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	13-11-2021		6,364846	909.731,67	242	UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	14-11-2021		6,364699	909.710,70	242	UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	15-11-2021		6,376069	911.929,83	243	UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	16-11-2021		6,409028	916.643,73	243	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	17-11-2021		6,385418	914.606,52	244	UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	18-11-2021		6,387314	917.639,97	245	UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	19-11-2021		6,395046	922.908,76	247	UNIFOND RENTA VARIABLE USA C	EUR	6		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0181407018	20-11-2021	6,394899	922.887,48	247 UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	21-11-2021	6,394751	922.866,19	247 UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	22-11-2021	6,406367	925.129,98	248 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	23-11-2021	6,359331	918.319,80	248 UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	24-11-2021	6,386943	925.956,44	250 UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	25-11-2021	6,393303	926.878,48	250 UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	26-11-2021	6,220456	904.733,97	254 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	27-11-2021	6,220316	904.713,59	254 UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	28-11-2021	6,220176	904.693,21	254 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	29-11-2021	6,287605	914.500,41	254 UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	30-11-2021	6,193976	904.323,07	256 UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	1-12-2021	6,233692	912.382,18	259 UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	2-12-2021	6,186903	904.789,38	258 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	3-12-2021	6,135636	897.783,06	258 UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	4-12-2021	6,135497	897.762,79	258 UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	5-12-2021	6,135359	897.742,52	258 UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	6-12-2021	6,203345	907.690,43	258 UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	7-12-2021	6,339237	927.715,44	257 UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	8-12-2021	6,334333	926.997,73	257 UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	9-12-2021	6,324023	925.286,26	257 UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	10-12-2021	6,331668	927.087,87	258 UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	11-12-2021	6,331539	927.068,99	258 UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	12-12-2021	6,331410	927.050,11	258 UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	13-12-2021	6,300189	923.072,66	259 UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	14-12-2021	6,243314	1.215.872,84	361 UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	15-12-2021	6,245497	1.277.558,53	448 UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	16-12-2021	6,330862	1.352.930,14	509 UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	17-12-2021	6,266546	6.292.263,32	4.516 UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	18-12-2021	6,266416	6.292.132,81	4.516 UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	19-12-2021	6,266286	6.292.002,30	4.516 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	20-12-2021	6,156590	6.493.440,38	4.664 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	21-12-2021	6,246863	9.574.794,98	6.043 UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	22-12-2021	6,318118	10.246.551,81	6.363 UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	23-12-2021	6,371403	11.266.793,28	8.175 UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	24-12-2021	6,384685	11.290.279,72	8.175 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	25-12-2021	6,384590	11.290.111,85	8.175 UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	26-12-2021	6,384495	11.289.943,97	8.175 UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	27-12-2021	6,427318	13.080.413,75	8.343 UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	28-12-2021	6,455088	13.203.989,02	8.393 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	29-12-2021	6,453156	13.957.830,01	10.150 UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	30-12-2021	6,462057	14.089.100,52	10.174 UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	31-12-2021	6,443847	14.049.397,49	10.174 UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	1-01-2022	6,443757	14.049.202,79	10.174 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	2-01-2022	6,443668	14.049.008,10	10.174 UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	3-01-2022	6,427461	14.013.671,51	10.174 UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	4-01-2022	6,464266	15.661.004,86	10.288 UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	5-01-2022	6,433634	15.752.776,08	10.349 UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	6-01-2022	6,349143	15.545.900,46	10.349 UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	7-01-2022	6,321533	15.529.369,76	10.385 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	8-01-2022	6,321444	15.529.151,93	10.385 UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	9-01-2022	6,321355	15.528.934,09	10.385 UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	10-01-2022	6,242965	15.417.366,48	10.435 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	11-01-2022	6,324572	15.709.583,22	10.491 UNIFOND RENTA VARIABLE USA C	EUR	1		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0181407018	12-01-2022		6,371651	15.922.589,89	10.553	UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	13-01-2022		6,355983	15.990.601,99	10.627	UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	14-01-2022		6,258889	15.828.765,82	10.672	UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	15-01-2022		6,258793	15.828.525,30	10.672	UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	16-01-2022		6,258698	15.828.284,78	10.672	UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	17-01-2022		6,298559	15.929.091,75	10.672	UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	18-01-2022		6,177881	15.855.862,03	10.810	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	19-01-2022		6,141122	15.872.207,63	10.882	UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	20-01-2022		6,156656	15.981.373,70	10.936	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	21-01-2022		6,006630	15.694.659,71	11.003	UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	22-01-2022		6,006540	15.694.425,33	11.003	UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	23-01-2022		6,006450	15.694.190,97	11.003	UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	24-01-2022		5,803454	15.240.111,82	11.050	UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	25-01-2022		5,832007	15.362.386,11	11.089	UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	26-01-2022		5,929436	15.690.753,79	11.137	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	27-01-2022		5,900706	15.679.297,48	11.173	UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	28-01-2022		5,889371	15.692.889,63	11.208	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	29-01-2022		5,889282	15.692.653,23	11.208	UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	30-01-2022		5,889194	15.692.416,84	11.208	UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	31-01-2022		6,020202	16.106.825,66	11.254	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	1-02-2022		6,088340	16.334.401,31	11.287	UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	2-02-2022		6,140794	16.591.243,34	11.352	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	3-02-2022		6,077921	16.514.274,01	11.406	UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	4-02-2022		6,035792	16.444.553,21	11.442	UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	5-02-2022		6,035702	16.444.307,42	11.442	UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	6-02-2022		6,035612	16.444.061,64	11.442	UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	7-02-2022		6,054893	16.591.432,96	11.501	UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	8-02-2022		6,088891	16.746.567,03	11.545	UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	9-02-2022		6,182833	17.066.835,76	11.585	UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	10-02-2022		6,142397	17.022.848,72	11.628	UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	11-02-2022		6,048758	16.835.062,11	11.672	UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	12-02-2022		6,048669	16.834.814,10	11.672	UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	13-02-2022		6,048580	16.834.566,09	11.672	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	14-02-2022		5,947791	16.589.482,86	11.695	UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	15-02-2022		6,033134	16.867.922,24	11.729	UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	16-02-2022		6,020204	16.879.384,36	11.763	UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	17-02-2022		5,952972	16.723.617,41	11.791	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	18-02-2022		5,879424	16.584.890,53	11.832	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	19-02-2022		5,879337	16.584.646,32	11.832	UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	20-02-2022		5,879251	16.584.402,10	11.832	UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	21-02-2022		5,830801	16.447.734,92	11.832	UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	22-02-2022		5,832766	16.541.477,13	11.873	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	23-02-2022		5,758052	16.389.142,35	11.907	UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	24-02-2022		5,653746	16.098.172,46	11.908	UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	25-02-2022		5,878989	16.729.730,78	11.901	UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	26-02-2022		5,878903	16.729.487,86	11.901	UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	27-02-2022		5,878818	16.729.244,94	11.901	UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	28-02-2022		5,894700	16.784.913,19	11.904	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	1-03-2022		5,782152	16.458.703,54	11.903	UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	2-03-2022		5,880070	16.743.702,37	11.907	UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	3-03-2022		5,855285	16.691.584,94	11.916	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	4-03-2022		5,754975	16.418.985,46	11.927	UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	5-03-2022		5,754890	16.418.743,46	11.927	UNIFOND RENTA VARIABLE USA C	EUR	1		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0181407018	6-03-2022	5,754805	16.418.501,47	11.927 UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	7-03-2022	5,672544	16.168.412,75	11.903 UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	8-03-2022	5,561035	15.845.039,09	11.894 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	9-03-2022	5,718938	16.291.508,98	11.891 UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	10-03-2022	5,651106	16.089.261,02	11.883 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	11-03-2022	5,676371	16.159.256,79	11.883 UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	12-03-2022	5,676279	16.158.992,94	11.883 UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	13-03-2022	5,676186	16.158.729,09	11.883 UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	14-03-2022	5,636852	16.063.406,18	11.888 UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	15-03-2022	5,692185	16.211.008,92	11.885 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	16-03-2022	5,817331	16.556.361,96	11.875 UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	17-03-2022	5,873668	16.719.515,81	11.878 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	18-03-2022	5,928789	16.885.847,68	11.882 UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	19-03-2022	5,928693	16.885.572,34	11.882 UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	20-03-2022	5,928596	16.885.297,02	11.882 UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	21-03-2022	5,960683	16.964.883,17	11.881 UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	22-03-2022	6,020934	17.156.337,71	11.894 UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	23-03-2022	5,981574	17.049.538,71	11.896 UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	24-03-2022	5,998478	17.111.091,28	11.904 UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	25-03-2022	6,044307	17.254.897,87	11.911 UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	26-03-2022	6,044208	17.254.614,28	11.911 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	27-03-2022	6,044108	17.254.330,69	11.911 UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	28-03-2022	6,048520	17.285.166,26	11.925 UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	29-03-2022	6,142638	17.558.939,62	11.932 UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	30-03-2022	6,119922	17.503.806,08	11.939 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	31-03-2022	6,068211	17.366.135,85	11.941 UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	1-04-2022	6,006347	17.202.001,00	11.949 UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	2-04-2022	6,006250	17.201.721,47	11.949 UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	3-04-2022	6,006152	17.201.441,94	11.949 UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	4-04-2022	6,031166	17.287.035,40	11.956 UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	5-04-2022	6,025950	17.273.336,11	11.962 UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	6-04-2022	5,906241	16.960.788,67	11.974 UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	7-04-2022	5,898644	16.933.691,42	11.969 UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	8-04-2022	5,949251	17.106.134,93	11.992 UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	9-04-2022	5,949157	17.105.863,84	11.992 UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	10-04-2022	5,949062	17.105.592,76	11.992 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	11-04-2022	5,881862	16.923.477,12	11.995 UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	12-04-2022	5,892259	16.959.243,94	12.001 UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	13-04-2022	5,863202	16.880.710,81	12.005 UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	14-04-2022	5,864537	16.888.458,93	12.006 UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	15-04-2022	5,864443	16.888.187,28	12.006 UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	16-04-2022	5,864348	16.887.915,62	12.006 UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	17-04-2022	5,864254	16.887.643,98	12.006 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	18-04-2022	5,856738	16.866.000,42	12.006 UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	19-04-2022	5,905142	17.020.220,10	12.017 UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	20-04-2022	5,948420	17.151.911,57	12.023 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	21-04-2022	5,935229	17.128.234,39	12.034 UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	22-04-2022	5,738889	16.569.408,03	12.041 UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	23-04-2022	5,738797	16.569.142,16	12.041 UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	24-04-2022	5,738705	16.568.876,30	12.041 UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	25-04-2022	5,607099	16.197.868,39	12.045 UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	26-04-2022	5,591937	16.164.968,39	12.051 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	27-04-2022	5,580620	16.085.291,02	12.019 UNIFOND RENTA VARIABLE USA C	EUR	5		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0181407018	28-04-2022	5,609806	16.169.414,80	12.024 UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	29-04-2022	5,582865	16.087.881,28	12.022 UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	30-04-2022	5,582776	16.087.625,26	12.022 UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	1-05-2022	5,582687	16.087.369,25	12.022 UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	2-05-2022	5,490535	15.821.819,00	12.022 UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	3-05-2022	5,554033	16.001.032,45	12.020 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	4-05-2022	5,563824	16.033.193,65	12.024 UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	5-05-2022	5,533315	15.949.801,83	12.025 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	6-05-2022	5,460964	15.746.132,88	12.025 UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	7-05-2022	5,460877	15.745.882,29	12.025 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	8-05-2022	5,460790	15.745.631,71	12.025 UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	9-05-2022	5,350463	15.427.517,05	12.025 UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	10-05-2022	5,297049	15.253.831,44	12.014 UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	11-05-2022	5,305800	15.269.298,72	12.007 UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	12-05-2022	5,199174	14.956.674,63	12.000 UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	13-05-2022	5,325491	15.308.986,22	11.989 UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	14-05-2022	5,325407	15.308.745,04	11.989 UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	15-05-2022	5,325323	15.308.503,87	11.989 UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	16-05-2022	5,301251	15.244.256,00	11.989 UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	17-05-2022	5,405258	15.529.324,47	11.984 UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	18-05-2022	5,270839	15.141.962,84	11.984 UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	19-05-2022	5,181880	14.889.003,19	11.986 UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	20-05-2022	5,169314	14.856.917,32	11.987 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	21-05-2022	5,169231	14.856.680,05	11.987 UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	22-05-2022	5,169149	14.856.442,78	11.987 UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	23-05-2022	5,267355	15.138.987,10	11.986 UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	24-05-2022	5,193192	14.927.385,84	11.989 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	25-05-2022	5,272034	15.158.188,77	11.992 UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	26-05-2022	5,370422	15.441.073,43	11.992 UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	27-05-2022	5,487794	15.754.685,52	11.970 UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	28-05-2022	5,487706	15.754.433,32	11.970 UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	29-05-2022	5,487618	15.754.181,11	11.970 UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	30-05-2022	5,516630	15.837.469,78	11.970 UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	31-05-2022	5,466276	15.688.149,47	11.970 UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	1-06-2022	5,431158	15.578.085,09	11.967 UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	2-06-2022	5,467522	15.682.387,47	11.967 UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	3-06-2022	5,448795	15.628.674,10	11.967 UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	4-06-2022	5,448707	15.628.422,26	11.967 UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	5-06-2022	5,448619	15.628.170,43	11.967 UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	6-06-2022	5,478838	15.714.844,30	11.967 UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	7-06-2022	5,481721	15.882.294,23	12.066 UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	8-06-2022	5,483278	15.888.583,21	12.068 UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	9-06-2022	5,386502	15.618.048,83	12.076 UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	10-06-2022	5,175782	15.006.776,12	12.076 UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	11-06-2022	5,175697	15.006.532,08	12.076 UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	12-06-2022	5,175613	15.006.288,05	12.076 UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	13-06-2022	4,983584	14.444.279,15	12.073 UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	14-06-2022	4,955873	14.351.187,14	12.064 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	15-06-2022	4,997702	14.464.345,25	12.056 UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	16-06-2022	4,842122	13.998.134,46	12.047 UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	17-06-2022	4,847535	14.000.752,83	12.034 UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	18-06-2022	4,847457	14.000.526,77	12.034 UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	19-06-2022	4,847379	14.000.300,71	12.034 UNIFOND RENTA VARIABLE USA C	EUR	8		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0181407018	20-06-2022	4,872134	14.071.799,67	12.034 UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	21-06-2022	4,958609	14.289.375,80	12.020 UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	22-06-2022	4,955326	14.262.385,62	12.013 UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	23-06-2022	4,960632	14.277.655,24	12.013 UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	24-06-2022	5,105583	14.668.249,16	11.987 UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	25-06-2022	5,105501	14.668.013,95	11.987 UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	26-06-2022	5,105419	14.667.778,74	11.987 UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	27-06-2022	5,130800	14.727.875,68	11.981 UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	28-06-2022	5,088509	14.601.650,39	11.978 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	29-06-2022	5,019466	14.398.840,03	11.973 UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	30-06-2022	4,970297	14.247.962,37	11.967 UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	1-07-2022	5,003778	14.329.080,82	11.961 UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	2-07-2022	5,003696	14.328.845,97	11.961 UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	3-07-2022	5,003614	14.328.611,12	11.961 UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	4-07-2022	5,022396	14.382.397,54	11.961 UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	5-07-2022	4,962383	14.194.078,71	11.940 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	6-07-2022	5,017201	14.336.223,11	11.927 UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	7-07-2022	5,103788	14.571.489,89	11.917 UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	8-07-2022	5,118940	14.607.789,43	11.911 UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	9-07-2022	5,118856	14.607.551,12	11.911 UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	10-07-2022	5,118773	14.607.312,80	11.911 UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	11-07-2022	5,064375	14.409.541,84	11.903 UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	12-07-2022	5,052999	14.365.402,60	11.892 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	13-07-2022	4,983374	14.161.940,97	11.885 UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	14-07-2022	4,927824	13.985.007,50	11.867 UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	15-07-2022	5,052725	14.336.387,74	11.859 UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	16-07-2022	5,052643	14.336.153,37	11.859 UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	17-07-2022	5,052560	14.335.918,99	11.859 UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	18-07-2022	5,074415	14.390.229,46	11.853 UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	19-07-2022	5,145663	14.590.497,07	11.844 UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	20-07-2022	5,190594	14.713.215,16	11.838 UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	21-07-2022	5,208778	14.760.372,92	11.831 UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	22-07-2022	5,209288	14.755.511,01	11.826 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	23-07-2022	5,209203	14.755.269,30	11.826 UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	24-07-2022	5,209118	14.755.027,60	11.826 UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	25-07-2022	5,216166	14.771.735,30	11.820 UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	26-07-2022	5,167762	14.650.226,25	11.813 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	27-07-2022	5,233457	14.823.083,33	11.807 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	28-07-2022	5,308799	15.027.858,82	11.805 UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	29-07-2022	5,378798	15.224.285,27	11.804 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	30-07-2022	5,378711	15.224.038,81	11.804 UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	31-07-2022	5,378624	15.223.792,35	11.804 UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	1-08-2022	5,391773	15.242.816,34	11.794 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	2-08-2022	5,362127	15.157.445,30	11.793 UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	3-08-2022	5,402406	15.274.822,40	11.794 UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	4-08-2022	5,400871	15.270.482,05	11.794 UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	5-08-2022	5,390951	15.242.433,01	11.794 UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	6-08-2022	5,390866	15.242.193,25	11.794 UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	7-08-2022	5,390781	15.241.953,48	11.794 UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	8-08-2022	5,429695	15.353.462,84	11.795 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	9-08-2022	5,389683	17.050.646,40	11.797 UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	10-08-2022	5,492618	17.376.527,60	11.797 UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	11-08-2022	5,529361	17.488.508,28	11.794 UNIFOND RENTA VARIABLE USA C	EUR	7		

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ES0181407018	12-08-2022	5,576090	17.634.537,16	11.793 UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	13-08-2022	5,576003	17.634.260,44	11.793 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	14-08-2022	5,575915	17.633.983,71	11.793 UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	15-08-2022	5,599949	17.709.992,94	11.793 UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	16-08-2022	5,638758	17.812.632,70	11.774 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	17-08-2022	5,593353	17.666.714,84	11.771 UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	18-08-2022	5,616808	17.740.269,52	11.770 UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	19-08-2022	5,551907	17.534.563,20	11.770 UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	20-08-2022	5,551820	17.534.288,08	11.770 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	21-08-2022	5,551733	17.534.012,98	11.770 UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	22-08-2022	5,456115	17.233.765,00	11.771 UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	23-08-2022	5,435675	17.169.274,28	11.771 UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	24-08-2022	5,445675	17.202.444,60	11.771 UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	25-08-2022	5,504473	17.388.098,39	11.770 UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	26-08-2022	5,408752	17.085.724,59	11.770 UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	27-08-2022	5,408667	17.085.455,59	11.770 UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	28-08-2022	5,408582	17.085.186,59	11.770 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	29-08-2022	5,321536	16.810.217,50	11.770 UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	30-08-2022	5,257930	16.576.954,90	11.744 UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	31-08-2022	5,226438	16.475.415,69	11.742 UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	1-09-2022	5,164994	16.276.457,48	11.738 UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	2-09-2022	5,208319	16.412.077,50	11.737 UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	3-09-2022	5,208237	16.411.819,21	11.737 UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	4-09-2022	5,208155	16.411.560,94	11.737 UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	5-09-2022	5,171992	16.297.604,83	11.737 UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	6-09-2022	5,133500	16.149.989,99	11.721 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	7-09-2022	5,182338	16.298.413,49	11.715 UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	8-09-2022	5,259775	16.535.985,32	11.714 UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	9-09-2022	5,349017	16.813.463,80	11.710 UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	10-09-2022	5,348933	16.813.199,54	11.710 UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	11-09-2022	5,348849	16.812.935,29	11.710 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	12-09-2022	5,422056	17.027.229,54	11.704 UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	13-09-2022	5,227598	16.396.878,14	11.692 UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	14-09-2022	5,191363	16.257.961,84	11.685 UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	15-09-2022	5,175849	16.201.197,86	11.679 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	16-09-2022	5,077860	15.888.684,01	11.673 UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	17-09-2022	5,077781	15.888.437,08	11.673 UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	18-09-2022	5,077702	15.888.190,16	11.673 UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	19-09-2022	5,106857	15.974.954,07	11.668 UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	20-09-2022	5,072864	15.867.038,77	11.664 UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	21-09-2022	5,045343	15.773.269,59	11.657 UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	22-09-2022	4,920771	15.385.395,42	11.653 UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	23-09-2022	4,808201	15.029.965,14	11.651 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	24-09-2022	4,808128	15.029.737,07	11.651 UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	25-09-2022	4,808055	15.029.509,01	11.651 UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	26-09-2022	4,775631	14.917.987,18	11.642 UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	27-09-2022	4,766874	14.883.304,15	11.634 UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	28-09-2022	4,810633	15.008.974,16	11.623 UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	29-09-2022	4,747554	14.798.183,88	11.618 UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	30-09-2022	4,743106	14.775.893,37	11.606 UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	1-10-2022	4,743033	14.775.666,31	11.606 UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	2-10-2022	4,742960	14.775.439,26	11.606 UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	3-10-2022	4,789752	14.910.861,47	11.597 UNIFOND RENTA VARIABLE USA C	EUR	9		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0181407018	4-10-2022		4,963593	15.439.949,45	11.591	UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	5-10-2022		4,929646	15.320.583,57	11.584	UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	6-10-2022		4,936293	15.335.267,95	11.578	UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	7-10-2022		4,797538	14.899.755,59	11.574	UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	8-10-2022		4,797463	14.899.525,47	11.574	UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	9-10-2022		4,797389	14.899.295,36	11.574	UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	10-10-2022		4,743858	14.720.000,16	11.563	UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	11-10-2022		4,701461	14.576.153,06	11.557	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	12-10-2022		4,691032	14.543.821,40	11.557	UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	13-10-2022		4,733536	14.668.355,77	11.550	UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	14-10-2022		4,739790	14.682.110,73	11.543	UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	15-10-2022		4,739717	14.681.883,51	11.543	UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	16-10-2022		4,739644	14.681.656,30	11.543	UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	17-10-2022		4,806839	14.871.517,36	11.533	UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	18-10-2022		4,865085	15.047.524,67	11.526	UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	19-10-2022		4,832768	14.927.832,05	11.521	UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	20-10-2022		4,821081	14.889.799,73	11.518	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	21-10-2022		4,834401	14.925.099,46	11.512	UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	22-10-2022		4,834326	14.924.867,68	11.512	UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	23-10-2022		4,834250	14.924.635,91	11.512	UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	24-10-2022		4,924599	15.189.224,23	11.495	UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	25-10-2022		5,011599	15.449.658,67	11.487	UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	26-10-2022		5,033166	15.507.073,19	11.478	UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	27-10-2022		5,012028	15.438.086,13	11.474	UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	28-10-2022		5,051309	15.550.334,10	11.467	UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	29-10-2022		5,051232	15.550.096,74	11.467	UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	30-10-2022		5,051155	15.549.859,38	11.467	UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	31-10-2022		5,064375	15.586.922,93	11.463	UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	1-11-2022		5,055340	15.559.116,44	11.463	UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	2-11-2022		4,997853	15.378.387,95	11.459	UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	3-11-2022		4,897729	15.068.084,01	11.456	UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	4-11-2022		4,926380	15.151.527,84	11.452	UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	5-11-2022		4,926307	15.151.302,77	11.452	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	6-11-2022		4,926234	15.151.077,72	11.452	UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	7-11-2022		4,961703	15.256.539,75	11.448	UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	8-11-2022		5,017999	15.427.131,64	11.445	UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	9-11-2022		4,943791	15.192.884,72	11.439	UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	10-11-2022		5,145107	15.810.763,59	11.438	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	11-11-2022		5,193912	15.960.644,90	11.438	UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	12-11-2022		5,193839	15.960.419,66	11.438	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	13-11-2022		5,193765	15.960.194,42	11.438	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	14-11-2022		5,198173	15.971.218,26	11.435	UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	15-11-2022		5,239028	16.090.681,05	11.430	UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	16-11-2022		5,173631	15.891.818,18	11.430	UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	17-11-2022		5,111471	15.696.955,72	11.426	UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	18-11-2022		5,159722	15.847.366,36	11.427	UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	19-11-2022		5,159652	15.847.150,76	11.427	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	20-11-2022		5,159581	15.846.935,17	11.427	UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	21-11-2022		5,134059	15.765.307,60	11.425	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	22-11-2022		5,181766	15.908.337,03	11.420	UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	23-11-2022		5,230908	16.055.907,76	11.417	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	24-11-2022		5,240551	16.085.507,35	11.417	UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	25-11-2022		5,240248	16.075.277,39	11.410	UNIFOND RENTA VARIABLE USA C	EUR	4		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0181407018	26-11-2022		5,240175	16.075.053,99	11.410	UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	27-11-2022		5,240102	16.074.830,60	11.410	UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	28-11-2022		5,187203	15.905.342,63	11.406	UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	29-11-2022		5,154985	15.787.766,89	11.400	UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	30-11-2022		5,211024	15.957.086,49	11.399	UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	1-12-2022		5,289673	16.196.379,33	11.397	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	2-12-2022		5,266798	16.139.941,58	11.397	UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	3-12-2022		5,266725	16.139.717,14	11.397	UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	4-12-2022		5,266652	16.139.492,69	11.397	UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	5-12-2022		5,210639	15.984.619,38	11.394	UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	6-12-2022		5,123000	15.715.771,85	11.394	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	7-12-2022		5,094824	15.625.013,95	11.391	UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	8-12-2022		5,131545	15.737.631,35	11.391	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	9-12-2022		5,126903	15.740.071,58	11.390	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	10-12-2022		5,126828	15.739.841,03	11.390	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	11-12-2022		5,126753	15.739.610,46	11.390	UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	12-12-2022		5,133375	16.044.654,43	11.389	UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	13-12-2022		5,233076	16.352.371,60	11.385	UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	14-12-2022		5,204394	16.262.746,34	11.385	UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	15-12-2022		5,064874	15.803.086,32	11.384	UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	16-12-2022		5,003895	15.611.045,28	11.382	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	17-12-2022		5,003828	15.610.836,38	11.382	UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	18-12-2022		5,003761	15.610.627,48	11.382	UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	19-12-2022		4,966161	15.640.981,47	11.380	UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	20-12-2022		4,947874	15.570.790,00	11.376	UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	21-12-2022		5,016934	15.784.542,11	11.375	UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	22-12-2022		4,957675	15.580.920,46	11.372	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	23-12-2022		4,963740	15.594.132,02	11.370	UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	24-12-2022		4,963675	15.593.927,72	11.370	UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	25-12-2022		4,963610	15.593.723,43	11.370	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	26-12-2022		4,963545	15.593.519,14	11.370	UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	27-12-2022		4,976172	15.633.187,52	11.370	UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	28-12-2022		4,942903	16.530.943,44	11.367	UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	29-12-2022		4,979391	16.654.276,05	11.367	UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	30-12-2022		4,964692	16.584.268,63	11.353	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	31-12-2022		4,964641	16.584.097,20	11.353	UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	1-01-2023		4,964587	16.583.916,97	11.353	UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	2-01-2023		4,998703	16.697.879,53	11.353	UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	3-01-2023		4,975263	16.607.125,15	11.343	UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	4-01-2023		4,999702	16.674.284,83	11.337	UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	5-01-2023		4,953869	16.519.125,62	11.335	UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	6-01-2023		5,013216	16.717.021,00	11.335	UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	7-01-2023		5,013161	16.716.837,57	11.335	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	8-01-2023		5,013106	16.716.654,12	11.335	UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	9-01-2023		5,091657	16.970.050,74	11.329	UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	10-01-2023		5,070746	16.897.118,69	11.326	UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	11-01-2023		5,124299	17.095.075,74	11.325	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	12-01-2023		5,147283	17.170.171,86	11.323	UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	13-01-2023		5,162488	17.216.080,19	11.322	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	14-01-2023		5,162429	17.215.882,91	11.322	UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	15-01-2023		5,162370	17.215.685,62	11.322	UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	16-01-2023		5,180938	17.277.606,48	11.322	UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	17-01-2023		5,180055	17.402.113,02	11.318	UNIFOND RENTA VARIABLE USA C	EUR	6		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0181407018	18-01-2023		5,149083	17.347.554,67	11.317	UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	19-01-2023		5,066549	17.083.165,99	11.318	UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	20-01-2023		5,114943	17.240.009,35	11.315	UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	21-01-2023		5,114887	17.239.819,30	11.315	UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	22-01-2023		5,114830	17.239.629,26	11.315	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	23-01-2023		5,198100	17.521.207,36	11.314	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	24-01-2023		5,201399	17.518.501,00	11.306	UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	25-01-2023		5,168112	17.408.091,64	11.307	UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	26-01-2023		5,229196	17.591.065,04	11.292	UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	27-01-2023		5,264459	17.706.523,55	11.289	UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	28-01-2023		5,264398	17.706.317,60	11.289	UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	29-01-2023		5,264337	17.706.111,65	11.289	UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	30-01-2023		5,230329	17.581.416,02	11.282	UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	31-01-2023		5,248560	17.636.573,69	11.279	UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	1-02-2023		5,290326	17.768.353,98	11.272	UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	2-02-2023		5,390905	18.099.394,77	11.268	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	3-02-2023		5,378908	18.055.437,40	11.262	UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	4-02-2023		5,378842	18.055.218,88	11.262	UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	5-02-2023		5,378777	18.055.000,36	11.262	UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	6-02-2023		5,324244	17.865.109,23	11.257	UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	7-02-2023		5,326702	17.869.448,29	11.253	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	8-02-2023		5,342139	17.920.698,37	11.252	UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	9-02-2023		5,320760	17.847.825,42	11.250	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	10-02-2023		5,278049	17.701.768,88	11.248	UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	11-02-2023		5,277986	17.701.558,85	11.248	UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	12-02-2023		5,277924	17.701.348,83	11.248	UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	13-02-2023		5,324935	17.854.106,78	11.243	UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	14-02-2023		5,335695	17.884.883,96	11.241	UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	15-02-2023		5,347819	17.918.437,82	11.239	UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	16-02-2023		5,335554	17.878.579,56	11.238	UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	17-02-2023		5,268994	17.649.764,76	11.235	UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	18-02-2023		5,268948	17.649.609,95	11.235	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	19-02-2023		5,268901	17.649.455,13	11.235	UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	20-02-2023		5,278606	17.681.963,05	11.235	UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	21-02-2023		5,202324	17.412.509,51	11.228	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	22-02-2023		5,181241	17.339.137,69	11.225	UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	23-02-2023		5,192163	17.366.784,78	11.220	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	24-02-2023		5,148155	17.211.825,20	11.216	UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	25-02-2023		5,148099	17.211.638,47	11.216	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	26-02-2023		5,148043	17.211.451,77	11.216	UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	27-02-2023		5,178949	17.313.045,95	11.214	UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	28-02-2023		5,165035	17.266.531,14	11.214	UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	1-03-2023		5,135133	17.164.115,63	11.211	UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	2-03-2023		5,121274	17.110.439,67	11.206	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	3-03-2023		5,206728	17.386.172,70	11.200	UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	4-03-2023		5,206664	17.385.959,45	11.200	UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	5-03-2023		5,206600	17.385.746,19	11.200	UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	6-03-2023		5,243453	17.512.150,84	11.192	UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	7-03-2023		5,177999	17.291.834,14	11.191	UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	8-03-2023		5,147792	17.188.680,79	11.189	UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	9-03-2023		5,117232	17.079.616,96	11.186	UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	10-03-2023		4,993521	16.664.628,88	11.183	UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	11-03-2023		4,993459	16.664.422,55	11.183	UNIFOND RENTA VARIABLE USA C	EUR	3		

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ES0181407018	12-03-2023	4,993397	16.664.216,22	11.183 UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	13-03-2023	4,925444	16.430.558,43	11.176 UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	14-03-2023	4,981703	16.600.419,43	11.164 UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	15-03-2023	4,910689	16.358.490,61	11.159 UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	16-03-2023	4,980143	16.574.031,50	11.151 UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	17-03-2023	4,945804	16.459.843,69	11.144 UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	18-03-2023	4,945744	16.459.644,24	11.144 UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	19-03-2023	4,945684	16.459.444,77	11.144 UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	20-03-2023	4,962633	16.504.816,45	11.134 UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	21-03-2023	5,029417	16.713.379,03	11.122 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	22-03-2023	5,025065	16.686.301,31	11.113 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	23-03-2023	5,005054	16.606.042,93	11.104 UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	24-03-2023	4,953304	16.424.865,02	11.098 UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	25-03-2023	4,953245	16.424.670,55	11.098 UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	26-03-2023	4,953186	16.424.476,09	11.098 UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	27-03-2023	5,006289	16.593.475,35	11.091 UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	28-03-2023	4,999515	16.561.073,12	11.085 UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	29-03-2023	5,052192	16.724.705,88	11.081 UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	30-03-2023	5,095458	16.860.841,65	11.078 UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	31-03-2023	5,130029	16.970.226,83	11.074 UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	1-04-2023	5,129970	16.970.030,81	11.074 UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	2-04-2023	5,129910	16.969.834,81	11.074 UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	3-04-2023	5,156205	17.053.833,25	11.071 UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	4-04-2023	5,149393	17.025.706,64	11.066 UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	5-04-2023	5,114772	16.900.401,46	11.061 UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	6-04-2023	5,109781	16.883.910,30	11.061 UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	7-04-2023	5,109721	16.883.713,62	11.061 UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	8-04-2023	5,109662	16.883.516,94	11.061 UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	9-04-2023	5,109602	16.883.320,27	11.061 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	10-04-2023	5,109660	16.883.509,74	11.061 UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	11-04-2023	5,149351	17.009.335,66	11.056 UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	12-04-2023	5,152696	17.020.113,07	11.056 UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	13-04-2023	5,163907	17.054.820,87	11.052 UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	14-04-2023	5,183068	17.108.837,94	11.044 UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	15-04-2023	5,183018	17.108.673,39	11.044 UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	16-04-2023	5,182968	17.108.508,84	11.044 UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	17-04-2023	5,180885	17.109.315,90	11.042 UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	18-04-2023	5,197304	17.153.480,78	11.035 UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	19-04-2023	5,184996	17.098.824,81	11.028 UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	20-04-2023	5,172674	17.051.657,03	11.022 UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	21-04-2023	5,166128	17.030.673,33	11.023 UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	22-04-2023	5,166070	17.030.480,88	11.023 UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	23-04-2023	5,166011	17.030.288,43	11.023 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	24-04-2023	5,169447	17.041.614,50	11.023 UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	25-04-2023	5,118149	16.872.506,02	11.023 UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	26-04-2023	5,077807	16.740.340,05	11.024 UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	27-04-2023	5,109032	16.841.645,99	11.023 UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	28-04-2023	5,156793	16.999.085,33	11.023 UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	29-04-2023	5,156733	16.998.889,99	11.023 UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	30-04-2023	5,156674	16.998.694,67	11.023 UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	1-05-2023	5,163776	17.022.106,00	11.023 UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	2-05-2023	5,115875	16.844.597,31	11.014 UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	3-05-2023	5,108425	16.771.959,03	10.975 UNIFOND RENTA VARIABLE USA C	EUR	3		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo				C.Div	Dg	Suscripciones	Reembolsos
ES0181407018	4-05-2023		5,051425	16.569.476,25	10.965	UNIFOND	RENTA	VARIABLE	USA	C		EUR	1
ES0181407018	5-05-2023		5,104274	16.731.031,08	10.958	UNIFOND	RENTA	VARIABLE	USA	C		EUR	1
ES0181407018	6-05-2023		5,104222	16.730.860,67	10.958	UNIFOND	RENTA	VARIABLE	USA	C		EUR	6
ES0181407018	7-05-2023		5,104170	16.730.690,26	10.958	UNIFOND	RENTA	VARIABLE	USA	C		EUR	7
ES0181407018	8-05-2023		5,114883	16.765.803,55	10.958	UNIFOND	RENTA	VARIABLE	USA	C		EUR	5
ES0181407018	9-05-2023		5,119627	16.781.354,07	10.958	UNIFOND	RENTA	VARIABLE	USA	C		EUR	6
ES0181407018	10-05-2023		5,136311	16.787.724,94	10.936	UNIFOND	RENTA	VARIABLE	USA	C		EUR	4
ES0181407018	11-05-2023		5,123239	16.743.634,74	10.935	UNIFOND	RENTA	VARIABLE	USA	C		EUR	4
ES0181407018	12-05-2023		5,129504	16.750.672,19	10.931	UNIFOND	RENTA	VARIABLE	USA	C		EUR	1
ES0181407018	13-05-2023		5,129439	16.750.460,19	10.931	UNIFOND	RENTA	VARIABLE	USA	C		EUR	4
ES0181407018	14-05-2023		5,129374	16.750.248,19	10.931	UNIFOND	RENTA	VARIABLE	USA	C		EUR	3
ES0181407018	15-05-2023		5,125081	16.728.246,17	10.925	UNIFOND	RENTA	VARIABLE	USA	C		EUR	2
ES0181407018	16-05-2023		5,114162	16.686.368,24	10.920	UNIFOND	RENTA	VARIABLE	USA	C		EUR	0
ES0181407018	17-05-2023		5,131176	16.734.414,78	10.915	UNIFOND	RENTA	VARIABLE	USA	C		EUR	0
ES0181407018	18-05-2023		5,174673	16.876.271,87	10.915	UNIFOND	RENTA	VARIABLE	USA	C		EUR	9
ES0181407018	19-05-2023		5,221973	16.992.029,87	10.893	UNIFOND	RENTA	VARIABLE	USA	C		EUR	0
ES0181407018	20-05-2023		5,221932	16.991.897,79	10.893	UNIFOND	RENTA	VARIABLE	USA	C		EUR	3
ES0181407018	21-05-2023		5,221891	16.991.765,75	10.893	UNIFOND	RENTA	VARIABLE	USA	C		EUR	0
ES0181407018	22-05-2023		5,227291	16.997.638,22	10.886	UNIFOND	RENTA	VARIABLE	USA	C		EUR	1
ES0181407018	23-05-2023		5,197237	16.896.125,59	10.883	UNIFOND	RENTA	VARIABLE	USA	C		EUR	2
ES0181407018	24-05-2023		5,111084	16.608.620,72	10.877	UNIFOND	RENTA	VARIABLE	USA	C		EUR	0
ES0181407018	25-05-2023		5,145140	16.704.586,29	10.867	UNIFOND	RENTA	VARIABLE	USA	C		EUR	7
ES0181407018	26-05-2023		5,198168	16.834.902,56	10.854	UNIFOND	RENTA	VARIABLE	USA	C		EUR	3
ES0181407018	27-05-2023		5,198123	16.834.757,86	10.854	UNIFOND	RENTA	VARIABLE	USA	C		EUR	1
ES0181407018	28-05-2023		5,198079	16.834.613,16	10.854	UNIFOND	RENTA	VARIABLE	USA	C		EUR	7
ES0181407018	29-05-2023		5,206932	16.863.286,89	10.854	UNIFOND	RENTA	VARIABLE	USA	C		EUR	7
ES0181407018	30-05-2023		5,226695	16.904.105,70	10.841	UNIFOND	RENTA	VARIABLE	USA	C		EUR	6
ES0181407018	31-05-2023		5,197034	16.796.772,41	10.832	UNIFOND	RENTA	VARIABLE	USA	C		EUR	7
ES0181407018	1-06-2023		5,236784	16.910.646,95	10.818	UNIFOND	RENTA	VARIABLE	USA	C		EUR	5
ES0181407018	2-06-2023		5,330735	17.190.900,82	10.808	UNIFOND	RENTA	VARIABLE	USA	C		EUR	5
ES0181407018	3-06-2023		5,330674	17.190.702,20	10.808	UNIFOND	RENTA	VARIABLE	USA	C		EUR	7
ES0181407018	4-06-2023		5,330612	17.190.503,59	10.808	UNIFOND	RENTA	VARIABLE	USA	C		EUR	4
ES0181407018	5-06-2023		5,341728	17.226.351,63	10.808	UNIFOND	RENTA	VARIABLE	USA	C		EUR	4
ES0181407018	6-06-2023		5,352340	17.235.906,33	10.796	UNIFOND	RENTA	VARIABLE	USA	C		EUR	5
ES0181407018	7-06-2023		5,351049	17.231.747,89	10.796	UNIFOND	RENTA	VARIABLE	USA	C		EUR	1
ES0181407018	8-06-2023		5,328174	17.158.083,43	10.796	UNIFOND	RENTA	VARIABLE	USA	C		EUR	1
ES0181407018	9-06-2023		5,361899	17.268.890,25	10.796	UNIFOND	RENTA	VARIABLE	USA	C		EUR	8
ES0181407018	10-06-2023		5,361831	17.268.672,90	10.796	UNIFOND	RENTA	VARIABLE	USA	C		EUR	0
ES0181407018	11-06-2023		5,361764	17.268.455,55	10.796	UNIFOND	RENTA	VARIABLE	USA	C		EUR	7
ES0181407018	12-06-2023		5,380838	17.329.887,59	10.796	UNIFOND	RENTA	VARIABLE	USA	C		EUR	5
ES0181407018	13-06-2023		5,438543	17.516.328,50	10.796	UNIFOND	RENTA	VARIABLE	USA	C		EUR	4
ES0181407018	14-06-2023		5,456030	17.572.651,38	10.796	UNIFOND	RENTA	VARIABLE	USA	C		EUR	6
ES0181407018	15-06-2023		5,483830	17.540.232,44	10.744	UNIFOND	RENTA	VARIABLE	USA	C		EUR	1
ES0181407018	16-06-2023		5,507916	17.600.687,94	10.731	UNIFOND	RENTA	VARIABLE	USA	C		EUR	9
ES0181407018	17-06-2023		5,507843	17.600.454,75	10.731	UNIFOND	RENTA	VARIABLE	USA	C		EUR	7
ES0181407018	18-06-2023		5,507770	17.600.221,56	10.731	UNIFOND	RENTA	VARIABLE	USA	C		EUR	5
ES0181407018	19-06-2023		5,493145	17.553.488,13	10.731	UNIFOND	RENTA	VARIABLE	USA	C		EUR	9
ES0181407018	20-06-2023		5,458066	17.413.935,73	10.718	UNIFOND	RENTA	VARIABLE	USA	C		EUR	5
ES0181407018	21-06-2023		5,434341	17.339.226,19	10.714	UNIFOND	RENTA	VARIABLE	USA	C		EUR	5
ES0181407018	22-06-2023		5,429963	17.324.208,24	10.713	UNIFOND	RENTA	VARIABLE	USA	C		EUR	4
ES0181407018	23-06-2023		5,404708	17.243.632,42	10.713	UNIFOND	RENTA	VARIABLE	USA	C		EUR	0
ES0181407018	24-06-2023		5,404641	17.243.418,00	10.713	UNIFOND	RENTA	VARIABLE	USA	C		EUR	2
ES0181407018	25-06-2023		5,404573	17.243.203,58	10.713	UNIFOND	RENTA	VARIABLE	USA	C		EUR	1

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ES0181407018	26-06-2023		5,408910	17.245.522,86	10.704	UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	27-06-2023		5,416291	17.245.831,27	10.692	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	28-06-2023		5,453166	17.355.356,46	10.687	UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	29-06-2023		5,463950	17.383.350,29	10.684	UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	30-06-2023		5,524544	17.563.040,99	10.678	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	1-07-2023		5,524473	17.562.817,81	10.678	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	2-07-2023		5,524403	17.562.594,64	10.678	UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	3-07-2023		5,529256	17.571.820,25	10.675	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	4-07-2023		5,533708	17.585.967,32	10.675	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	5-07-2023		5,515821	17.508.071,90	10.663	UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	6-07-2023		5,448478	17.271.544,21	10.657	UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	7-07-2023		5,466017	17.316.061,36	10.647	UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	8-07-2023		5,465945	17.315.834,82	10.647	UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	9-07-2023		5,465874	17.315.608,30	10.647	UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	10-07-2023		5,464614	17.281.534,98	10.637	UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	11-07-2023		5,500818	17.383.869,29	10.633	UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	12-07-2023		5,581607	17.622.635,80	10.625	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	13-07-2023		5,624426	17.737.298,37	10.616	UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	14-07-2023		5,644999	17.802.180,37	10.616	UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	15-07-2023		5,644927	17.801.951,00	10.616	UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	16-07-2023		5,644854	17.801.721,65	10.616	UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	17-07-2023		5,641487	17.705.696,86	10.609	UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	18-07-2023		5,673912	17.798.736,85	10.604	UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	19-07-2023		5,713735	17.711.269,88	10.602	UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	20-07-2023		5,671073	17.578.286,33	10.602	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	21-07-2023		5,653799	17.524.744,34	10.602	UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	22-07-2023		5,653724	17.524.513,52	10.602	UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	23-07-2023		5,653650	17.524.282,71	10.602	UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	24-07-2023		5,649363	17.511.318,55	10.602	UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	25-07-2023		5,672316	17.582.465,82	10.602	UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	26-07-2023		5,676170	17.594.411,85	10.602	UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	27-07-2023		5,684152	17.604.413,44	10.599	UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	28-07-2023		5,685113	17.562.895,42	10.568	UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	29-07-2023		5,685045	17.562.683,12	10.568	UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	30-07-2023		5,684976	17.562.470,81	10.568	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	31-07-2023		5,702608	17.607.523,41	10.565	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	1-08-2023		5,677627	17.462.366,04	10.548	UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	2-08-2023		5,611647	17.258.684,86	10.547	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	3-08-2023		5,568051	17.122.208,82	10.546	UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	4-08-2023		5,583198	17.161.635,19	10.542	UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	5-08-2023		5,583118	17.161.388,94	10.542	UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	6-08-2023		5,583037	17.161.142,68	10.542	UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	7-08-2023		5,566871	17.111.449,36	10.542	UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	8-08-2023		5,539539	17.006.558,28	10.530	UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	9-08-2023		5,533026	16.980.820,69	10.526	UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	10-08-2023		5,555963	17.041.534,77	10.520	UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	11-08-2023		5,490701	16.836.954,70	10.516	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	12-08-2023		5,490650	16.836.798,49	10.516	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	13-08-2023		5,490599	16.836.642,31	10.516	UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	14-08-2023		5,506430	16.876.583,78	10.513	UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	15-08-2023		5,479700	16.794.658,88	10.513	UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	16-08-2023		5,454212	16.712.662,07	10.508	UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	17-08-2023		5,394074	16.525.844,01	10.506	UNIFOND RENTA VARIABLE USA C	EUR	4		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0181407018	18-08-2023		5,343821	16.354.689,23	10.497	UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	19-08-2023		5,343770	16.354.531,82	10.497	UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	20-08-2023		5,343718	16.354.374,45	10.497	UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	21-08-2023		5,376301	16.450.086,76	10.492	UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	22-08-2023		5,384504	16.468.289,97	10.490	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	23-08-2023		5,416316	16.564.177,90	10.489	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	24-08-2023		5,409731	16.533.043,76	10.480	UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	25-08-2023		5,389568	16.456.344,19	10.474	UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	26-08-2023		5,389516	16.456.185,42	10.474	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	27-08-2023		5,389464	16.456.026,67	10.474	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	28-08-2023		5,419490	16.547.708,08	10.474	UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	29-08-2023		5,474712	16.702.782,38	10.463	UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	30-08-2023		5,529175	16.866.064,50	10.460	UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	31-08-2023		5,546748	16.916.428,17	10.456	UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	1-09-2023		5,557822	16.948.654,11	10.455	UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	2-09-2023		5,557767	16.948.484,81	10.455	UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	3-09-2023		5,557711	16.948.315,51	10.455	UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	4-09-2023		5,552871	16.933.554,27	10.455	UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	5-09-2023		5,526276	16.848.729,06	10.453	UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	6-09-2023		5,508675	16.795.064,03	10.453	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	7-09-2023		5,475304	16.693.878,44	10.454	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	8-09-2023		5,494214	16.751.534,36	10.454	UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	9-09-2023		5,494159	16.751.366,55	10.454	UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	10-09-2023		5,494104	16.751.198,77	10.454	UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	11-09-2023		5,514054	16.812.646,77	10.455	UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	12-09-2023		5,501644	16.719.284,39	10.416	UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	13-09-2023		5,495578	16.687.336,01	10.406	UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	14-09-2023		5,520851	16.739.039,72	10.395	UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	15-09-2023		5,484928	16.618.750,92	10.384	UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	16-09-2023		5,484871	16.618.578,23	10.384	UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	17-09-2023		5,484814	16.618.405,57	10.384	UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	18-09-2023		5,460388	16.522.000,45	10.373	UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	19-09-2023		5,427058	16.396.703,25	10.357	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	20-09-2023		5,441297	16.416.845,79	10.344	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	21-09-2023		5,307655	15.993.234,69	10.334	UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	22-09-2023		5,297461	15.944.642,58	10.318	UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	23-09-2023		5,297406	15.944.477,51	10.318	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	24-09-2023		5,297351	15.944.312,48	10.318	UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	25-09-2023		5,284377	15.889.020,74	10.307	UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	26-09-2023		5,240042	15.720.354,05	10.286	UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	27-09-2023		5,235626	15.683.501,80	10.272	UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	28-09-2023		5,250851	15.694.631,80	10.258	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	29-09-2023		5,296257	15.797.925,76	10.239	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	30-09-2023		5,296209	15.797.785,22	10.239	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	1-10-2023		5,296162	15.797.644,68	10.239	UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	2-10-2023		5,259045	15.668.470,83	10.226	UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	3-10-2023		5,201279	15.481.484,40	10.213	UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	4-10-2023		5,200548	15.439.797,33	10.193	UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	5-10-2023		5,205712	15.434.275,77	10.182	UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	6-10-2023		5,242357	15.529.723,54	10.173	UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	7-10-2023		5,242297	15.529.547,80	10.173	UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	8-10-2023		5,242238	15.529.372,06	10.173	UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	9-10-2023		5,285353	15.630.084,61	10.158	UNIFOND RENTA VARIABLE USA C	EUR	7		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0181407018	10-10-2023		5,356496	15.820.851,77	10.144	UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	11-10-2023		5,373204	15.839.256,01	10.121	UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	12-10-2023		5,355805	15.787.968,43	10.121	UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	13-10-2023		5,325173	15.672.071,91	10.100	UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	14-10-2023		5,325109	15.671.884,25	10.100	UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	15-10-2023		5,325046	15.671.696,60	10.100	UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	16-10-2023		5,336593	15.649.250,03	10.071	UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	17-10-2023		5,339151	15.615.335,45	10.045	UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	18-10-2023		5,296883	15.458.447,65	10.022	UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	19-10-2023		5,245435	15.223.140,91	9.979	UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	20-10-2023		5,168819	14.916.212,69	9.927	UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	21-10-2023		5,168747	14.916.003,94	9.927	UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	22-10-2023		5,168675	14.915.795,20	9.927	UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	23-10-2023		5,138374	14.771.330,20	9.887	UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	24-10-2023		5,179415	14.824.417,29	9.843	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	25-10-2023		5,106650	14.527.155,62	9.793	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	26-10-2023		5,024826	14.228.015,83	9.745	UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	27-10-2023		5,011335	14.122.557,46	9.700	UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	28-10-2023		5,011283	14.122.410,20	9.700	UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	29-10-2023		5,011230	14.122.262,94	9.700	UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	30-10-2023		5,018857	14.143.755,68	9.700	UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	31-10-2023		5,073852	14.215.889,21	9.646	UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	1-11-2023		5,097672	14.282.626,44	9.646	UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	2-11-2023		5,235960	14.649.658,24	9.633	UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	3-11-2023		5,314238	14.847.590,72	9.614	UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	4-11-2023		5,314179	14.847.424,30	9.614	UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	5-11-2023		5,314119	14.847.257,88	9.614	UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	6-11-2023		5,316302	14.833.968,85	9.598	UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	7-11-2023		5,337604	14.863.021,78	9.580	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	8-11-2023		5,353715	14.858.091,16	9.559	UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	9-11-2023		5,344604	14.799.033,35	9.539	UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	10-11-2023		5,339598	14.780.757,08	9.535	UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	11-11-2023		5,339531	14.780.572,55	9.535	UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	12-11-2023		5,339464	14.780.388,01	9.535	UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	13-11-2023		5,362518	14.816.423,86	9.515	UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	14-11-2023		5,502412	15.154.062,75	9.492	UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	15-11-2023		5,523375	15.187.567,69	9.474	UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	16-11-2023		5,512363	15.155.438,47	9.470	UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	17-11-2023		5,516005	15.127.588,56	9.452	UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	18-11-2023		5,515938	15.127.404,28	9.452	UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	19-11-2023		5,515870	15.127.220,01	9.452	UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	20-11-2023		5,554909	15.211.023,78	9.437	UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	21-11-2023		5,559233	15.215.358,88	9.430	UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	22-11-2023		5,587837	15.282.561,94	9.422	UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	23-11-2023		5,588897	15.285.459,94	9.422	UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	24-11-2023		5,592989	15.256.850,34	9.395	UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	25-11-2023		5,592937	15.256.710,17	9.395	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	26-11-2023		5,592886	15.256.569,99	9.395	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	27-11-2023		5,587896	15.210.060,57	9.375	UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	28-11-2023		5,579267	15.183.849,70	9.373	UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	29-11-2023		5,615152	15.258.239,53	9.357	UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	30-11-2023		5,610516	15.242.360,90	9.354	UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	1-12-2023		5,628995	15.279.435,11	9.337	UNIFOND RENTA VARIABLE USA C	EUR	7		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0181407018	2-12-2023		5,592051	15.179.153,10	9.337	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	3-12-2023		5,592001	15.179.016,91	9.337	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	4-12-2023		5,632835	14.930.551,80	9.335	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	5-12-2023		5,621147	14.660.006,80	9.334	UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	6-12-2023		5,628963	14.680.391,52	9.334	UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	7-12-2023		5,635693	14.600.536,33	9.332	UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	8-12-2023		5,661401	14.667.138,96	9.332	UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	9-12-2023		5,661324	14.666.940,14	9.332	UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	10-12-2023		5,661248	14.666.741,33	9.332	UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	11-12-2023		5,696772	14.770.068,76	9.330	UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	12-12-2023		5,723887	14.840.203,25	9.330	UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	13-12-2023		5,782472	14.986.406,55	9.324	UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	14-12-2023		5,838157	15.066.654,19	9.312	UNIFOND RENTA VARIABLE USA C	EUR	3		
ES0181407018	15-12-2023		5,830554	15.033.789,39	9.306	UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	16-12-2023		5,830494	15.033.634,95	9.306	UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	17-12-2023		5,830434	15.033.480,51	9.306	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	18-12-2023		5,853775	15.088.029,99	9.302	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	19-12-2023		5,886904	15.132.631,40	9.269	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	20-12-2023		5,843576	15.008.444,02	9.258	UNIFOND RENTA VARIABLE USA C	EUR	0		
ES0181407018	21-12-2023		5,864230	15.055.981,19	9.251	UNIFOND RENTA VARIABLE USA C	EUR	4		
ES0181407018	22-12-2023		5,893248	15.128.928,08	9.250	UNIFOND RENTA VARIABLE USA C	EUR	2		
ES0181407018	23-12-2023		5,893185	15.128.766,71	9.250	UNIFOND RENTA VARIABLE USA C	EUR	8		
ES0181407018	24-12-2023		5,893123	15.128.605,34	9.250	UNIFOND RENTA VARIABLE USA C	EUR	5		
ES0181407018	25-12-2023		5,893060	15.128.443,99	9.250	UNIFOND RENTA VARIABLE USA C	EUR	1		
ES0181407018	26-12-2023		5,892997	15.128.282,62	9.250	UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	27-12-2023		5,914696	15.183.986,57	9.250	UNIFOND RENTA VARIABLE USA C	EUR	7		
ES0181407018	28-12-2023		5,927419	15.160.272,80	9.225	UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	29-12-2023		5,917351	15.129.404,42	9.221	UNIFOND RENTA VARIABLE USA C	EUR	9		
ES0181407018	30-12-2023		5,917286	15.129.238,03	9.221	UNIFOND RENTA VARIABLE USA C	EUR	6		
ES0181407018	31-12-2023		5,917224	15.129.078,31	9.221	UNIFOND RENTA VARIABLE USA C	EUR	3		