

UNICORP			LISTADO FICHERO DE INVERCO					(PPI564-05/80/43) Pág.: 1			
			*****					20.05.2024-11:19:09			
Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo		C.Div	Dg	Suscripciones	Reembolsos
ES0180985006	1-01-2019		6,232317	162.992.536,82	5.266	UNIFOND	RENTAS GAR.2024-X	EUR	0		
ES0180985006	2-01-2019		6,230461	162.940.980,97	5.266	UNIFOND	RENTAS GAR.2024-X	EUR	0		
ES0180985006	3-01-2019		6,200570	162.152.988,05	5.265	UNIFOND	RENTAS GAR.2024-X	EUR	9		
ES0180985006	4-01-2019		6,200991	162.163.994,13	5.265	UNIFOND	RENTAS GAR.2024-X	EUR	4		
ES0180985006	5-01-2019		6,201119	162.167.347,93	5.265	UNIFOND	RENTAS GAR.2024-X	EUR	3		
ES0180985006	6-01-2019		6,201248	162.170.710,71	5.265	UNIFOND	RENTAS GAR.2024-X	EUR	1		
ES0180985006	7-01-2019		6,195310	162.015.415,17	5.265	UNIFOND	RENTAS GAR.2024-X	EUR	6		
ES0180985006	8-01-2019		6,188827	161.829.223,48	5.265	UNIFOND	RENTAS GAR.2024-X	EUR	1		
ES0180985006	9-01-2019		6,203470	162.212.105,98	5.265	UNIFOND	RENTAS GAR.2024-X	EUR	2		
ES0180985006	10-01-2019		6,204492	162.238.851,10	5.265	UNIFOND	RENTAS GAR.2024-X	EUR	0		
ES0180985006	11-01-2019		6,209423	162.363.074,61	5.264	UNIFOND	RENTAS GAR.2024-X	EUR	1		
ES0180985006	12-01-2019		6,209547	162.366.337,51	5.264	UNIFOND	RENTAS GAR.2024-X	EUR	2		
ES0180985006	13-01-2019		6,209672	162.369.582,25	5.264	UNIFOND	RENTAS GAR.2024-X	EUR	7		
ES0180985006	14-01-2019		6,216472	162.540.784,52	5.264	UNIFOND	RENTAS GAR.2024-X	EUR	0		
ES0180985006	15-01-2019		6,217804	162.575.599,60	5.264	UNIFOND	RENTAS GAR.2024-X	EUR	3		
ES0180985006	16-01-2019		6,242821	163.228.681,75	5.268	UNIFOND	RENTAS GAR.2024-X	EUR	7		
ES0180985006	17-01-2019		6,247954	163.362.893,20	5.268	UNIFOND	RENTAS GAR.2024-X	EUR	4		
ES0180985006	18-01-2019		6,258175	163.626.143,15	5.270	UNIFOND	RENTAS GAR.2024-X	EUR	3		
ES0180985006	19-01-2019		6,258274	163.628.735,03	5.270	UNIFOND	RENTAS GAR.2024-X	EUR	9		
ES0180985006	20-01-2019		6,258374	163.631.337,00	5.270	UNIFOND	RENTAS GAR.2024-X	EUR	6		
ES0180985006	21-01-2019		6,247294	163.339.634,94	5.270	UNIFOND	RENTAS GAR.2024-X	EUR	1		
ES0180985006	22-01-2019		6,250077	163.410.617,72	5.270	UNIFOND	RENTAS GAR.2024-X	EUR	2		
ES0180985006	23-01-2019		6,250349	163.417.725,93	5.270	UNIFOND	RENTAS GAR.2024-X	EUR	3		
ES0180985006	24-01-2019		6,264215	163.780.263,27	5.273	UNIFOND	RENTAS GAR.2024-X	EUR	6		
ES0180985006	25-01-2019		6,268660	163.896.039,89	5.273	UNIFOND	RENTAS GAR.2024-X	EUR	6		
ES0180985006	26-01-2019		6,268749	163.898.350,84	5.273	UNIFOND	RENTAS GAR.2024-X	EUR	9		
ES0180985006	27-01-2019		6,268838	163.900.697,40	5.273	UNIFOND	RENTAS GAR.2024-X	EUR	7		
ES0180985006	28-01-2019		6,267611	163.867.616,04	5.273	UNIFOND	RENTAS GAR.2024-X	EUR	4		
ES0180985006	29-01-2019		6,267247	163.858.103,20	5.273	UNIFOND	RENTAS GAR.2024-X	EUR	7		
ES0180985006	30-01-2019		6,264824	163.791.198,27	5.273	UNIFOND	RENTAS GAR.2024-X	EUR	1		
ES0180985006	31-01-2019		6,265878	163.818.775,84	5.276	UNIFOND	RENTAS GAR.2024-X	EUR	2		
ES0180985006	1-02-2019		6,240703	163.108.898,40	5.274	UNIFOND	RENTAS GAR.2024-X	EUR	4		
ES0180985006	2-02-2019		6,240804	163.111.523,16	5.274	UNIFOND	RENTAS GAR.2024-X	EUR	6		
ES0180985006	3-02-2019		6,240904	163.114.131,25	5.274	UNIFOND	RENTAS GAR.2024-X	EUR	0		
ES0180985006	4-02-2019		6,240264	163.097.225,80	5.283	UNIFOND	RENTAS GAR.2024-X	EUR	6		
ES0180985006	5-02-2019		6,230945	162.853.056,42	5.283	UNIFOND	RENTAS GAR.2024-X	EUR	7		
ES0180985006	6-02-2019		6,221775	162.603.425,63	5.282	UNIFOND	RENTAS GAR.2024-X	EUR	4		
ES0180985006	7-02-2019		6,198145	161.953.880,24	5.282	UNIFOND	RENTAS GAR.2024-X	EUR	8		
ES0180985006	8-02-2019		6,183867	161.572.585,76	5.285	UNIFOND	RENTAS GAR.2024-X	EUR	9		
ES0180985006	9-02-2019		6,183990	161.575.807,67	5.285	UNIFOND	RENTAS GAR.2024-X	EUR	7		
ES0180985006	10-02-2019		6,184113	161.579.020,46	5.285	UNIFOND	RENTAS GAR.2024-X	EUR	9		
ES0180985006	11-02-2019		6,195255	161.870.135,73	5.285	UNIFOND	RENTAS GAR.2024-X	EUR	8		
ES0180985006	12-02-2019		6,207994	162.202.499,38	5.285	UNIFOND	RENTAS GAR.2024-X	EUR	4		
ES0180985006	13-02-2019		6,221382	162.517.430,58	5.283	UNIFOND	RENTAS GAR.2024-X	EUR	6		
ES0180985006	14-02-2019		6,216826	162.398.402,70	5.289	UNIFOND	RENTAS GAR.2024-X	EUR	7		
ES0180985006	15-02-2019		6,220175	162.474.896,44	5.287	UNIFOND	RENTAS GAR.2024-X	EUR	0		
ES0180985006	16-02-2019		6,220281	162.477.673,44	5.287	UNIFOND	RENTAS GAR.2024-X	EUR	8		
ES0180985006	17-02-2019		6,220387	162.480.444,46	5.287	UNIFOND	RENTAS GAR.2024-X	EUR	1		
ES0180985006	18-02-2019		6,230671	162.744.844,38	5.287	UNIFOND	RENTAS GAR.2024-X	EUR	5		
ES0180985006	19-02-2019		6,227341	162.656.878,52	5.287	UNIFOND	RENTAS GAR.2024-X	EUR	5		
ES0180985006	20-02-2019		6,213864	162.302.025,60	5.286	UNIFOND	RENTAS GAR.2024-X	EUR	1		
ES0180985006	21-02-2019		6,219509	162.449.468,90	5.287	UNIFOND	RENTAS GAR.2024-X	EUR	9		
ES0180985006	22-02-2019		6,212963	162.276.496,58	5.287	UNIFOND	RENTAS GAR.2024-X	EUR	8		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0180985006	23-02-2019	6,213070	162.279.286,02	5.287 UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	24-02-2019	6,213178	162.282.112,64	5.287 UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	25-02-2019	6,230546	162.732.727,13	5.287 UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	26-02-2019	6,246365	163.145.907,95	5.287 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	27-02-2019	6,231824	162.766.118,15	5.287 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	28-02-2019	6,239098	162.952.989,10	5.287 UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	1-03-2019	6,240641	162.993.299,23	5.287 UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	2-03-2019	6,240736	162.995.776,97	5.287 UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	3-03-2019	6,240831	162.998.272,27	5.287 UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	4-03-2019	6,240363	162.980.436,37	5.286 UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	5-03-2019	6,245455	163.108.400,65	5.286 UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	6-03-2019	6,261081	163.516.469,93	5.286 UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	7-03-2019	6,283278	164.081.187,07	5.286 UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	8-03-2019	6,273802	163.833.734,60	5.286 UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	9-03-2019	6,273870	163.835.498,82	5.286 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	10-03-2019	6,273938	163.837.294,07	5.286 UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	11-03-2019	6,256055	163.366.650,73	5.285 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	12-03-2019	6,256210	163.368.696,62	5.285 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	13-03-2019	6,251999	163.257.739,29	5.285 UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	14-03-2019	6,263247	163.540.206,65	5.284 UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	15-03-2019	6,266128	163.615.435,48	5.284 UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	16-03-2019	6,266202	163.617.376,81	5.284 UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	17-03-2019	6,266275	163.619.282,44	5.284 UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	18-03-2019	6,277423	163.910.367,12	5.284 UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	19-03-2019	6,267172	163.642.697,67	5.284 UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	20-03-2019	6,260684	163.473.279,26	5.284 UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	21-03-2019	6,272713	163.775.577,38	5.285 UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	22-03-2019	6,268165	163.656.825,84	5.285 UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	23-03-2019	6,268233	163.658.602,10	5.285 UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	24-03-2019	6,268300	163.660.368,18	5.285 UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	25-03-2019	6,259235	163.420.674,48	5.285 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	26-03-2019	6,268768	163.660.548,68	5.284 UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	27-03-2019	6,269342	163.675.523,29	5.284 UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	28-03-2019	6,262329	163.419.463,87	5.282 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	29-03-2019	6,263000	163.436.963,52	5.282 UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	30-03-2019	6,263070	163.438.793,78	5.282 UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	31-03-2019	6,263141	163.440.644,78	5.282 UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	1-04-2019	6,259901	163.355.584,80	5.281 UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	2-04-2019	6,257889	163.303.089,55	5.281 UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	3-04-2019	6,257732	163.298.993,54	5.281 UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	4-04-2019	6,262101	163.407.231,29	5.283 UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	5-04-2019	6,267106	163.536.852,36	5.283 UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	6-04-2019	6,267177	163.538.696,67	5.283 UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	7-04-2019	6,267247	163.540.515,88	5.283 UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	8-04-2019	6,268208	163.526.369,64	5.281 UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	9-04-2019	6,275061	163.705.137,89	5.281 UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	10-04-2019	6,277962	163.780.844,06	5.281 UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	11-04-2019	6,291609	164.115.686,68	5.279 UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	12-04-2019	6,293953	164.140.547,37	5.279 UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	13-04-2019	6,294009	164.142.015,05	5.279 UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	14-04-2019	6,294066	164.143.497,20	5.279 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	15-04-2019	6,283106	163.856.372,40	5.279 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	16-04-2019	6,278902	163.744.729,81	5.279 UNIFOND RENTAS GAR.2024-X	EUR	0		

UNICORP		LISTADO FICHERO DE INVERCO						(PPI564-05/80/43) Pág.: 3			
		*****						20.05.2024-11:19:09			
Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo			C.Div	Dg	Suscripciones	Reembolsos
ES0180985006	17-04-2019	6,274276	163.621.476,20	5.278	UNIFOND	RENTAS	GAR.2024-X	EUR	4		
ES0180985006	18-04-2019	6,274773	163.634.460,73	5.278	UNIFOND	RENTAS	GAR.2024-X	EUR	9		
ES0180985006	19-04-2019	6,274838	163.636.155,34	5.278	UNIFOND	RENTAS	GAR.2024-X	EUR	4		
ES0180985006	20-04-2019	6,274903	163.637.842,54	5.278	UNIFOND	RENTAS	GAR.2024-X	EUR	9		
ES0180985006	21-04-2019	6,274969	163.639.565,02	5.278	UNIFOND	RENTAS	GAR.2024-X	EUR	9		
ES0180985006	22-04-2019	6,274459	163.626.267,08	5.278	UNIFOND	RENTAS	GAR.2024-X	EUR	7		
ES0180985006	23-04-2019	6,260456	163.250.052,55	5.277	UNIFOND	RENTAS	GAR.2024-X	EUR	3		
ES0180985006	24-04-2019	6,265808	163.389.599,72	5.277	UNIFOND	RENTAS	GAR.2024-X	EUR	3		
ES0180985006	25-04-2019	6,254648	163.026.998,25	5.276	UNIFOND	RENTAS	GAR.2024-X	EUR	7		
ES0180985006	26-04-2019	6,276158	163.586.542,70	5.275	UNIFOND	RENTAS	GAR.2024-X	EUR	0		
ES0180985006	27-04-2019	6,276223	163.588.212,53	5.275	UNIFOND	RENTAS	GAR.2024-X	EUR	1		
ES0180985006	28-04-2019	6,276285	163.589.841,22	5.275	UNIFOND	RENTAS	GAR.2024-X	EUR	8		
ES0180985006	29-04-2019	6,279524	163.664.790,33	5.274	UNIFOND	RENTAS	GAR.2024-X	EUR	9		
ES0180985006	30-04-2019	6,291599	163.979.501,16	5.274	UNIFOND	RENTAS	GAR.2024-X	EUR	7		
ES0180985006	1-05-2019	6,291656	163.980.976,95	5.274	UNIFOND	RENTAS	GAR.2024-X	EUR	3		
ES0180985006	2-05-2019	6,292651	163.933.051,49	5.272	UNIFOND	RENTAS	GAR.2024-X	EUR	5		
ES0180985006	3-05-2019	6,297783	163.952.770,39	5.271	UNIFOND	RENTAS	GAR.2024-X	EUR	4		
ES0180985006	4-05-2019	6,297836	163.954.161,61	5.271	UNIFOND	RENTAS	GAR.2024-X	EUR	6		
ES0180985006	5-05-2019	6,297889	163.955.544,02	5.271	UNIFOND	RENTAS	GAR.2024-X	EUR	4		
ES0180985006	6-05-2019	6,293375	163.809.917,13	5.269	UNIFOND	RENTAS	GAR.2024-X	EUR	8		
ES0180985006	7-05-2019	6,283419	163.543.997,09	5.269	UNIFOND	RENTAS	GAR.2024-X	EUR	6		
ES0180985006	8-05-2019	6,280872	163.477.714,81	5.272	UNIFOND	RENTAS	GAR.2024-X	EUR	9		
ES0180985006	9-05-2019	6,268328	163.145.225,86	5.272	UNIFOND	RENTAS	GAR.2024-X	EUR	1		
ES0180985006	10-05-2019	6,269261	163.148.648,79	5.271	UNIFOND	RENTAS	GAR.2024-X	EUR	3		
ES0180985006	11-05-2019	6,269322	163.150.231,63	5.271	UNIFOND	RENTAS	GAR.2024-X	EUR	6		
ES0180985006	12-05-2019	6,269382	163.151.800,86	5.271	UNIFOND	RENTAS	GAR.2024-X	EUR	7		
ES0180985006	13-05-2019	6,263345	162.943.880,51	5.268	UNIFOND	RENTAS	GAR.2024-X	EUR	7		
ES0180985006	14-05-2019	6,254481	162.655.643,89	5.267	UNIFOND	RENTAS	GAR.2024-X	EUR	8		
ES0180985006	15-05-2019	6,248715	158.026.397,62	5.126	UNIFOND	RENTAS	GAR.2024-X	EUR	3		
ES0180985006	16-05-2019	6,266907	158.457.677,75	5.124	UNIFOND	RENTAS	GAR.2024-X	EUR	1		
ES0180985006	17-05-2019	6,276292	158.593.000,44	5.122	UNIFOND	RENTAS	GAR.2024-X	EUR	2		
ES0180985006	18-05-2019	6,276356	158.594.609,14	5.122	UNIFOND	RENTAS	GAR.2024-X	EUR	0		
ES0180985006	19-05-2019	6,276421	158.596.262,13	5.122	UNIFOND	RENTAS	GAR.2024-X	EUR	1		
ES0180985006	20-05-2019	6,265052	158.299.205,94	5.121	UNIFOND	RENTAS	GAR.2024-X	EUR	6		
ES0180985006	21-05-2019	6,273310	158.504.648,83	5.120	UNIFOND	RENTAS	GAR.2024-X	EUR	1		
ES0180985006	22-05-2019	6,274293	158.508.493,12	5.120	UNIFOND	RENTAS	GAR.2024-X	EUR	0		
ES0180985006	23-05-2019	6,272642	158.463.783,56	5.120	UNIFOND	RENTAS	GAR.2024-X	EUR	7		
ES0180985006	24-05-2019	6,290030	158.903.040,76	5.120	UNIFOND	RENTAS	GAR.2024-X	EUR	1		
ES0180985006	25-05-2019	6,290083	158.904.389,84	5.120	UNIFOND	RENTAS	GAR.2024-X	EUR	9		
ES0180985006	26-05-2019	6,290136	158.905.740,42	5.120	UNIFOND	RENTAS	GAR.2024-X	EUR	1		
ES0180985006	27-05-2019	6,271780	158.422.916,50	5.119	UNIFOND	RENTAS	GAR.2024-X	EUR	0		
ES0180985006	28-05-2019	6,262813	158.186.419,88	5.119	UNIFOND	RENTAS	GAR.2024-X	EUR	8		
ES0180985006	29-05-2019	6,271894	158.415.801,77	5.119	UNIFOND	RENTAS	GAR.2024-X	EUR	1		
ES0180985006	30-05-2019	6,264489	158.228.746,72	5.119	UNIFOND	RENTAS	GAR.2024-X	EUR	1		
ES0180985006	31-05-2019	6,264016	158.216.808,76	5.119	UNIFOND	RENTAS	GAR.2024-X	EUR	8		
ES0180985006	1-06-2019	6,264082	158.218.466,94	5.119	UNIFOND	RENTAS	GAR.2024-X	EUR	2		
ES0180985006	2-06-2019	6,264147	158.220.112,13	5.119	UNIFOND	RENTAS	GAR.2024-X	EUR	8		
ES0180985006	3-06-2019	6,278169	158.553.178,47	5.121	UNIFOND	RENTAS	GAR.2024-X	EUR	2		
ES0180985006	4-06-2019	6,290372	158.858.325,75	5.120	UNIFOND	RENTAS	GAR.2024-X	EUR	8		
ES0180985006	5-06-2019	6,294852	158.968.463,97	5.120	UNIFOND	RENTAS	GAR.2024-X	EUR	4		
ES0180985006	6-06-2019	6,294097	158.947.898,98	5.120	UNIFOND	RENTAS	GAR.2024-X	EUR	1		
ES0180985006	7-06-2019	6,316270	159.507.846,33	5.120	UNIFOND	RENTAS	GAR.2024-X	EUR	7		
ES0180985006	8-06-2019	6,316304	159.508.722,25	5.120	UNIFOND	RENTAS	GAR.2024-X	EUR	2		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0180985006	9-06-2019	6,316338	159.509.578,01	5.120 UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	10-06-2019	6,310140	159.353.059,66	5.120 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	11-06-2019	6,312709	159.401.072,25	5.118 UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	12-06-2019	6,299143	158.998.535,91	5.118 UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	13-06-2019	6,310508	159.279.121,17	5.117 UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	14-06-2019	6,318039	159.469.193,36	5.117 UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	15-06-2019	6,318072	159.470.041,05	5.117 UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	16-06-2019	6,318105	159.470.870,10	5.117 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	17-06-2019	6,319307	159.501.192,40	5.117 UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	18-06-2019	6,358243	160.483.950,40	5.117 UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	19-06-2019	6,362097	160.580.793,34	5.118 UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	20-06-2019	6,359159	160.506.630,92	5.118 UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	21-06-2019	6,350542	160.256.227,05	5.118 UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	22-06-2019	6,350558	160.256.617,83	5.118 UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	23-06-2019	6,350573	160.256.994,06	5.118 UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	24-06-2019	6,348544	160.205.800,03	5.118 UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	25-06-2019	6,347090	160.168.764,63	5.117 UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	26-06-2019	6,349797	160.226.580,08	5.117 UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	27-06-2019	6,352889	160.288.630,74	5.115 UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	28-06-2019	6,360316	160.476.016,97	5.115 UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	29-06-2019	6,360324	160.476.214,76	5.115 UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	30-06-2019	6,360330	160.476.389,31	5.115 UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	1-07-2019	6,385326	161.103.735,96	5.115 UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	2-07-2019	6,410142	161.726.860,47	5.115 UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	3-07-2019	6,444804	162.587.048,37	5.114 UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	4-07-2019	6,424657	162.078.794,91	5.118 UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	5-07-2019	6,409237	161.687.850,21	5.118 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	6-07-2019	6,409215	161.687.296,96	5.118 UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	7-07-2019	6,409192	161.686.717,86	5.118 UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	8-07-2019	6,399572	161.444.040,58	5.118 UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	9-07-2019	6,409472	161.693.057,70	5.118 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	10-07-2019	6,409186	161.685.846,03	5.118 UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	11-07-2019	6,415218	161.819.524,02	5.117 UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	12-07-2019	6,404217	161.542.024,71	5.117 UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	13-07-2019	6,404200	161.541.617,45	5.117 UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	14-07-2019	6,404184	161.541.198,82	5.117 UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	15-07-2019	6,420580	161.936.289,17	5.115 UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	16-07-2019	6,429515	162.159.418,13	5.115 UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	17-07-2019	6,433762	162.253.546,35	5.113 UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	18-07-2019	6,444323	162.510.611,52	5.112 UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	19-07-2019	6,437582	162.314.837,74	5.111 UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	20-07-2019	6,437543	162.313.842,88	5.111 UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	21-07-2019	6,437503	162.312.836,24	5.111 UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	22-07-2019	6,426953	162.046.845,72	5.111 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	23-07-2019	6,434343	162.223.803,26	5.112 UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	24-07-2019	6,455258	162.751.121,90	5.112 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	25-07-2019	6,449169	162.597.605,23	5.112 UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	26-07-2019	6,441216	162.397.091,89	5.112 UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	27-07-2019	6,441173	162.395.986,21	5.112 UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	28-07-2019	6,441129	162.394.880,54	5.112 UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	29-07-2019	6,439096	162.331.047,70	5.110 UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	30-07-2019	6,435864	162.248.538,24	5.109 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	31-07-2019	6,447220	162.534.825,92	5.109 UNIFOND RENTAS GAR.2024-X	EUR	4		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0180985006	1-08-2019		6,439695	162.344.085,73	5.108	UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	2-08-2019		6,442613	162.348.100,43	5.105	UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	3-08-2019		6,442566	162.346.908,00	5.105	UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	4-08-2019		6,442520	162.345.736,89	5.105	UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	5-08-2019		6,437070	162.206.380,91	5.104	UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	6-08-2019		6,446164	162.373.602,28	5.103	UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	7-08-2019		6,458437	162.682.729,03	5.103	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	8-08-2019		6,440425	162.229.035,39	5.103	UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	9-08-2019		6,385614	160.848.390,97	5.103	UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	10-08-2019		6,385598	160.847.983,78	5.103	UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	11-08-2019		6,385582	160.847.587,98	5.103	UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	12-08-2019		6,403887	161.306.181,39	5.103	UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	13-08-2019		6,418333	161.670.045,29	5.103	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	14-08-2019		6,432550	161.983.145,03	5.103	UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	15-08-2019		6,460827	162.695.213,21	5.103	UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	16-08-2019		6,438824	162.141.153,91	5.103	UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	17-08-2019		6,438777	162.139.964,45	5.103	UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	18-08-2019		6,438728	162.138.739,13	5.103	UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	19-08-2019		6,428750	161.885.459,78	5.103	UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	20-08-2019		6,443193	162.247.153,99	5.103	UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	21-08-2019		6,450920	162.419.280,42	5.102	UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	22-08-2019		6,454629	162.507.368,19	5.102	UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	23-08-2019		6,452057	162.442.602,31	5.105	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	24-08-2019		6,452001	162.441.194,18	5.105	UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	25-08-2019		6,451945	162.439.783,48	5.105	UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	26-08-2019		6,453729	162.484.697,40	5.105	UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	27-08-2019		6,487028	163.323.068,37	5.105	UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	28-08-2019		6,505266	163.780.259,35	5.105	UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	29-08-2019		6,514057	164.000.076,82	5.105	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	30-08-2019		6,515288	164.026.821,81	5.105	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	31-08-2019		6,515194	164.024.435,49	5.105	UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	1-09-2019		6,515097	164.021.996,99	5.105	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	2-09-2019		6,512530	163.952.027,74	5.102	UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	3-09-2019		6,522589	164.203.464,96	5.102	UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	4-09-2019		6,528651	164.353.026,42	5.101	UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	5-09-2019		6,509483	163.854.434,13	5.100	UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	6-09-2019		6,523830	164.214.560,13	5.100	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	7-09-2019		6,523727	164.211.979,99	5.100	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	8-09-2019		6,523625	164.209.410,12	5.100	UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	9-09-2019		6,515738	163.975.044,78	5.099	UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	10-09-2019		6,503262	163.647.854,47	5.098	UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	11-09-2019		6,507073	163.743.743,93	5.100	UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	12-09-2019		6,509216	163.797.688,49	5.100	UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	13-09-2019		6,498908	163.538.294,69	5.100	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	14-09-2019		6,498822	163.536.137,55	5.100	UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	15-09-2019		6,498737	163.533.974,80	5.100	UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	16-09-2019		6,511238	163.826.700,96	5.099	UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	17-09-2019		6,495900	163.439.795,02	5.099	UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	18-09-2019		6,508832	163.763.626,64	5.099	UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	19-09-2019		6,503943	163.608.370,72	5.098	UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	20-09-2019		6,499583	163.497.382,30	5.098	UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	21-09-2019		6,499494	163.495.147,38	5.098	UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	22-09-2019		6,499406	163.492.926,85	5.098	UNIFOND RENTAS GAR.2024-X	EUR	7		

UNICORP				LISTADO FICHERO DE INVERCO				(PPI564-05/80/43) Pág.: 6			
				*****				20.05.2024-11:19:09			
Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo		C.Div	Dg	Suscripciones	Reembolsos
ES0180985006	23-09-2019		6,516796	163.928.380,74	5.098	UNIFOND	RENTAS GAR.2024-X	EUR	0		
ES0180985006	24-09-2019		6,520470	164.015.770,38	5.097	UNIFOND	RENTAS GAR.2024-X	EUR	6		
ES0180985006	25-09-2019		6,517060	163.910.615,94	5.097	UNIFOND	RENTAS GAR.2024-X	EUR	4		
ES0180985006	26-09-2019		6,519047	163.960.594,31	5.097	UNIFOND	RENTAS GAR.2024-X	EUR	5		
ES0180985006	27-09-2019		6,527180	164.165.138,32	5.097	UNIFOND	RENTAS GAR.2024-X	EUR	4		
ES0180985006	28-09-2019		6,527074	164.162.479,71	5.097	UNIFOND	RENTAS GAR.2024-X	EUR	1		
ES0180985006	29-09-2019		6,526968	164.159.795,49	5.097	UNIFOND	RENTAS GAR.2024-X	EUR	5		
ES0180985006	30-09-2019		6,529652	164.227.310,87	5.097	UNIFOND	RENTAS GAR.2024-X	EUR	7		
ES0180985006	1-10-2019		6,526791	164.155.348,25	5.097	UNIFOND	RENTAS GAR.2024-X	EUR	1		
ES0180985006	2-10-2019		6,519379	163.962.925,14	5.097	UNIFOND	RENTAS GAR.2024-X	EUR	6		
ES0180985006	3-10-2019		6,528439	164.190.798,59	5.097	UNIFOND	RENTAS GAR.2024-X	EUR	0		
ES0180985006	4-10-2019		6,527675	164.067.045,49	5.095	UNIFOND	RENTAS GAR.2024-X	EUR	1		
ES0180985006	5-10-2019		6,527569	164.064.358,07	5.095	UNIFOND	RENTAS GAR.2024-X	EUR	7		
ES0180985006	6-10-2019		6,527461	164.061.644,08	5.095	UNIFOND	RENTAS GAR.2024-X	EUR	2		
ES0180985006	7-10-2019		6,521566	163.911.748,57	5.095	UNIFOND	RENTAS GAR.2024-X	EUR	4		
ES0180985006	8-10-2019		6,523929	163.969.125,86	5.095	UNIFOND	RENTAS GAR.2024-X	EUR	3		
ES0180985006	9-10-2019		6,519794	163.839.792,05	5.095	UNIFOND	RENTAS GAR.2024-X	EUR	6		
ES0180985006	10-10-2019		6,504837	163.463.949,92	5.095	UNIFOND	RENTAS GAR.2024-X	EUR	2		
ES0180985006	11-10-2019		6,508075	163.545.297,36	5.095	UNIFOND	RENTAS GAR.2024-X	EUR	3		
ES0180985006	12-10-2019		6,507980	163.542.926,57	5.095	UNIFOND	RENTAS GAR.2024-X	EUR	9		
ES0180985006	13-10-2019		6,507887	163.540.587,14	5.095	UNIFOND	RENTAS GAR.2024-X	EUR	7		
ES0180985006	14-10-2019		6,511925	163.642.058,30	5.095	UNIFOND	RENTAS GAR.2024-X	EUR	2		
ES0180985006	15-10-2019		6,509462	163.580.164,66	5.095	UNIFOND	RENTAS GAR.2024-X	EUR	1		
ES0180985006	16-10-2019		6,511073	163.620.647,35	5.095	UNIFOND	RENTAS GAR.2024-X	EUR	0		
ES0180985006	17-10-2019		6,516335	163.752.889,60	5.095	UNIFOND	RENTAS GAR.2024-X	EUR	1		
ES0180985006	18-10-2019		6,511068	163.619.725,73	5.095	UNIFOND	RENTAS GAR.2024-X	EUR	8		
ES0180985006	19-10-2019		6,510973	163.617.344,72	5.095	UNIFOND	RENTAS GAR.2024-X	EUR	3		
ES0180985006	20-10-2019		6,510878	163.614.959,63	5.095	UNIFOND	RENTAS GAR.2024-X	EUR	9		
ES0180985006	21-10-2019		6,502268	163.398.072,93	5.095	UNIFOND	RENTAS GAR.2024-X	EUR	7		
ES0180985006	22-10-2019		6,507813	163.511.374,50	5.094	UNIFOND	RENTAS GAR.2024-X	EUR	2		
ES0180985006	23-10-2019		6,502376	163.374.172,29	5.094	UNIFOND	RENTAS GAR.2024-X	EUR	9		
ES0180985006	24-10-2019		6,504394	163.424.875,79	5.095	UNIFOND	RENTAS GAR.2024-X	EUR	5		
ES0180985006	25-10-2019		6,499498	163.275.029,30	5.093	UNIFOND	RENTAS GAR.2024-X	EUR	6		
ES0180985006	26-10-2019		6,499409	163.272.815,48	5.093	UNIFOND	RENTAS GAR.2024-X	EUR	6		
ES0180985006	27-10-2019		6,499322	163.270.612,71	5.093	UNIFOND	RENTAS GAR.2024-X	EUR	4		
ES0180985006	28-10-2019		6,489008	163.003.316,45	5.093	UNIFOND	RENTAS GAR.2024-X	EUR	2		
ES0180985006	29-10-2019		6,492588	163.093.250,08	5.097	UNIFOND	RENTAS GAR.2024-X	EUR	6		
ES0180985006	30-10-2019		6,492180	163.062.214,48	5.096	UNIFOND	RENTAS GAR.2024-X	EUR	6		
ES0180985006	31-10-2019		6,503782	162.938.193,29	5.095	UNIFOND	RENTAS GAR.2024-X	EUR	6		
ES0180985006	1-11-2019		6,494737	162.711.576,53	5.095	UNIFOND	RENTAS GAR.2024-X	EUR	0		
ES0180985006	2-11-2019		6,494652	162.709.438,94	5.097	UNIFOND	RENTAS GAR.2024-X	EUR	4		
ES0180985006	3-11-2019		6,494566	162.707.282,91	5.097	UNIFOND	RENTAS GAR.2024-X	EUR	5		
ES0180985006	4-11-2019		6,494840	162.714.161,43	5.097	UNIFOND	RENTAS GAR.2024-X	EUR	8		
ES0180985006	5-11-2019		6,492496	162.655.436,61	5.097	UNIFOND	RENTAS GAR.2024-X	EUR	4		
ES0180985006	6-11-2019		6,495740	162.731.523,64	5.099	UNIFOND	RENTAS GAR.2024-X	EUR	1		
ES0180985006	7-11-2019		6,472835	162.155.564,39	5.097	UNIFOND	RENTAS GAR.2024-X	EUR	3		
ES0180985006	8-11-2019		6,470661	162.089.327,32	5.094	UNIFOND	RENTAS GAR.2024-X	EUR	6		
ES0180985006	9-11-2019		6,470595	162.087.673,62	5.094	UNIFOND	RENTAS GAR.2024-X	EUR	1		
ES0180985006	10-11-2019		6,470529	162.086.018,28	5.094	UNIFOND	RENTAS GAR.2024-X	EUR	4		
ES0180985006	11-11-2019		6,456583	161.717.123,83	5.092	UNIFOND	RENTAS GAR.2024-X	EUR	0		
ES0180985006	12-11-2019		6,460371	161.758.263,06	5.090	UNIFOND	RENTAS GAR.2024-X	EUR	2		
ES0180985006	13-11-2019		6,454408	161.600.657,43	5.089	UNIFOND	RENTAS GAR.2024-X	EUR	0		
ES0180985006	14-11-2019		6,436877	161.146.285,73	5.088	UNIFOND	RENTAS GAR.2024-X	EUR	7		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0180985006	15-11-2019	6,451449	156.174.934,48	4.935 UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	16-11-2019	6,451395	156.173.631,99	4.935 UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	17-11-2019	6,451339	156.172.261,66	4.935 UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	18-11-2019	6,456406	156.294.938,06	4.935 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	19-11-2019	6,449367	156.123.536,25	4.935 UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	20-11-2019	6,453977	156.233.524,36	4.935 UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	21-11-2019	6,456373	156.291.523,42	4.935 UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	22-11-2019	6,461959	156.383.329,55	4.932 UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	23-11-2019	6,461896	156.381.814,85	4.932 UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	24-11-2019	6,461833	156.380.301,06	4.932 UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	25-11-2019	6,466480	156.492.749,29	4.934 UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	26-11-2019	6,467688	156.511.645,94	4.933 UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	27-11-2019	6,463922	156.425.538,55	4.934 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	28-11-2019	6,458228	156.256.800,85	4.933 UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	29-11-2019	6,457393	156.236.591,34	4.933 UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	30-11-2019	6,457332	156.235.122,44	4.933 UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	1-12-2019	6,457272	156.233.656,74	4.933 UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	2-12-2019	6,441383	155.849.236,32	4.933 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	3-12-2019	6,453930	156.094.356,52	4.932 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	4-12-2019	6,451648	156.039.176,33	4.932 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	5-12-2019	6,435584	155.640.572,99	4.931 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	6-12-2019	6,442176	155.799.998,51	4.931 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	7-12-2019	6,442125	155.798.784,54	4.931 UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	8-12-2019	6,442075	155.797.574,58	4.931 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	9-12-2019	6,453934	156.084.355,11	4.931 UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	10-12-2019	6,458896	156.199.345,38	4.930 UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	11-12-2019	6,464430	156.333.177,96	4.930 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	12-12-2019	6,460531	156.236.831,29	4.933 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	13-12-2019	6,468471	156.408.106,49	4.932 UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	14-12-2019	6,468401	156.406.417,36	4.932 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	15-12-2019	6,468333	156.404.755,69	4.932 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	16-12-2019	6,462578	156.265.607,49	4.932 UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	17-12-2019	6,466618	156.363.304,21	4.932 UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	18-12-2019	6,461798	156.246.738,07	4.932 UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	19-12-2019	6,456830	156.114.228,00	4.931 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	20-12-2019	6,452952	156.015.466,68	4.932 UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	21-12-2019	6,452893	156.014.048,54	4.932 UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	22-12-2019	6,452835	156.012.635,83	4.932 UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	23-12-2019	6,453253	156.022.753,68	4.932 UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	24-12-2019	6,452706	156.006.909,65	4.931 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	25-12-2019	6,452648	156.005.519,70	4.931 UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	26-12-2019	6,452591	156.004.122,75	4.931 UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	27-12-2019	6,464307	156.287.381,50	4.931 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	28-12-2019	6,464241	156.285.789,11	4.931 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	29-12-2019	6,464175	156.284.199,67	4.931 UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	30-12-2019	6,459214	156.164.268,31	4.931 UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	31-12-2019	6,461067	156.209.049,84	4.931 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	1-01-2020	6,461003	156.207.522,11	4.931 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	2-01-2020	6,455626	156.077.520,12	4.931 UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	3-01-2020	6,466298	156.335.531,60	4.934 UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	4-01-2020	6,466229	156.333.851,09	4.934 UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	5-01-2020	6,466160	156.332.198,38	4.934 UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	6-01-2020	6,462795	156.250.846,50	4.934 UNIFOND RENTAS GAR.2024-X	EUR	0		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0180985006	7-01-2020		6,458950	156.125.802,61	4.933	UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	8-01-2020		6,451114	155.933.389,31	4.933	UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	9-01-2020		6,454369	156.008.993,94	4.932	UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	10-01-2020		6,460731	156.162.771,50	4.933	UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	11-01-2020		6,460667	156.161.209,20	4.935	UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	12-01-2020		6,460602	156.159.635,87	4.935	UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	13-01-2020		6,451412	155.937.516,06	4.935	UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	14-01-2020		6,449310	155.883.707,20	4.935	UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	15-01-2020		6,448430	155.862.435,85	4.935	UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	16-01-2020		6,438605	155.624.957,96	4.935	UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	17-01-2020		6,445265	155.755.040,05	4.934	UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	18-01-2020		6,445209	155.753.688,84	4.934	UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	19-01-2020		6,445153	155.752.343,13	4.934	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	20-01-2020		6,449253	155.839.043,93	4.935	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	21-01-2020		6,446003	155.760.515,56	4.935	UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	22-01-2020		6,448122	155.803.631,90	4.933	UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	23-01-2020		6,462035	156.139.804,02	4.934	UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	24-01-2020		6,466130	156.238.747,44	4.933	UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	25-01-2020		6,466059	156.237.026,61	4.933	UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	26-01-2020		6,465987	156.235.279,51	4.933	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	27-01-2020		6,492674	156.873.664,93	4.932	UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	28-01-2020		6,492102	156.858.848,04	4.936	UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	29-01-2020		6,501125	157.076.861,34	4.936	UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	30-01-2020		6,502723	157.115.464,88	4.937	UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	31-01-2020		6,506495	157.206.616,48	4.937	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	1-02-2020		6,506396	157.204.215,98	4.937	UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	2-02-2020		6,506296	157.201.797,64	4.937	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	3-02-2020		6,503325	157.130.014,39	4.937	UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	4-02-2020		6,503528	157.134.921,50	4.937	UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	5-02-2020		6,501795	157.093.059,02	4.937	UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	6-02-2020		6,500703	157.066.666,90	4.938	UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	7-02-2020		6,503904	157.133.605,51	4.936	UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	8-02-2020		6,503806	157.131.234,74	4.936	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	9-02-2020		6,503707	157.128.861,01	4.936	UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	10-02-2020		6,505194	157.163.072,16	4.936	UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	11-02-2020		6,505294	157.148.259,38	4.933	UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	12-02-2020		6,512754	157.328.482,82	4.933	UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	13-02-2020		6,515628	157.397.900,45	4.933	UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	14-02-2020		6,510984	157.285.708,18	4.933	UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	15-02-2020		6,510880	157.283.209,65	4.933	UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	16-02-2020		6,510776	157.280.702,74	4.933	UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	17-02-2020		6,512956	157.333.028,61	4.933	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	18-02-2020		6,509379	157.245.515,51	4.934	UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	19-02-2020		6,508060	157.213.659,76	4.935	UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	20-02-2020		6,513532	157.293.799,61	4.934	UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	21-02-2020		6,514139	157.308.460,35	4.934	UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	22-02-2020		6,514033	157.305.917,91	4.934	UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	23-02-2020		6,513927	157.303.352,18	4.934	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	24-02-2020		6,505710	157.104.909,37	4.934	UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	25-02-2020		6,502952	157.032.081,53	4.937	UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	26-02-2020		6,498757	156.930.789,36	4.937	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	27-02-2020		6,478832	156.447.635,13	4.937	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	28-02-2020		6,471750	156.276.614,40	4.937	UNIFOND RENTAS GAR.2024-X	EUR	1		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0180985006	29-02-2020	6,471669	156.274.671,36	4.937 UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	1-03-2020	6,471588	156.272.718,47	4.937 UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	2-03-2020	6,469532	156.220.073,89	4.937 UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	3-03-2020	6,494384	156.820.177,60	4.937 UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	4-03-2020	6,491210	156.743.523,36	4.938 UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	5-03-2020	6,477891	156.421.904,45	4.938 UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	6-03-2020	6,468891	156.204.598,94	4.938 UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	7-03-2020	6,468812	156.202.681,19	4.938 UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	8-03-2020	6,468733	156.200.777,36	4.938 UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	9-03-2020	6,404807	154.657.148,57	4.938 UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	10-03-2020	6,412849	154.830.849,26	4.937 UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	11-03-2020	6,439943	155.478.237,35	4.935 UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	12-03-2020	6,331692	152.864.751,90	4.935 UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	13-03-2020	6,317404	152.519.810,99	4.935 UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	14-03-2020	6,317424	152.520.290,61	4.935 UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	15-03-2020	6,317445	152.520.793,78	4.935 UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	16-03-2020	6,254180	150.986.728,79	4.934 UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	17-03-2020	6,203931	149.741.743,40	4.933 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	18-03-2020	6,192254	149.459.885,20	4.933 UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	19-03-2020	6,343790	153.098.562,40	4.932 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	20-03-2020	6,364694	153.592.873,76	4.931 UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	21-03-2020	6,364691	153.592.795,06	4.931 UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	22-03-2020	6,364688	153.592.737,31	4.931 UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	23-03-2020	6,367927	153.670.887,57	4.931 UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	24-03-2020	6,355118	153.361.790,88	4.931 UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	25-03-2020	6,358805	153.450.751,59	4.931 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	26-03-2020	6,424937	155.046.669,36	4.931 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	27-03-2020	6,419018	154.903.828,68	4.931 UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	28-03-2020	6,418977	154.902.821,98	4.931 UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	29-03-2020	6,418933	154.901.781,74	4.931 UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	30-03-2020	6,392377	154.260.930,64	4.931 UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	31-03-2020	6,379087	153.896.284,97	4.929 UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	1-04-2020	6,374285	153.780.443,49	4.929 UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	2-04-2020	6,373720	153.746.450,72	4.928 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	3-04-2020	6,356616	153.333.880,07	4.928 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	4-04-2020	6,356612	153.333.780,30	4.928 UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	5-04-2020	6,356608	153.333.682,02	4.928 UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	6-04-2020	6,364526	153.524.668,42	4.928 UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	7-04-2020	6,341244	152.963.057,67	4.928 UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	8-04-2020	6,333371	152.759.392,69	4.927 UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	9-04-2020	6,342401	152.966.915,64	4.925 UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	10-04-2020	6,342407	152.967.058,94	4.925 UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	11-04-2020	6,342412	152.967.196,60	4.925 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	12-04-2020	6,342418	152.967.332,77	4.925 UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	13-04-2020	6,342426	152.967.536,16	4.925 UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	14-04-2020	6,310488	152.162.948,88	4.924 UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	15-04-2020	6,281462	151.463.056,53	4.924 UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	16-04-2020	6,292381	151.725.352,61	4.924 UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	17-04-2020	6,302821	151.972.587,77	4.923 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	18-04-2020	6,302851	151.973.309,91	4.923 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	19-04-2020	6,302881	151.974.024,98	4.923 UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	20-04-2020	6,274083	151.278.618,35	4.922 UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	21-04-2020	6,235410	150.346.144,91	4.922 UNIFOND RENTAS GAR.2024-X	EUR	0		

UNICORP				LISTADO FICHERO DE INVERCO				(PPI564-05/80/43) Pág.: 10			
				*****				20.05.2024-11:19:09			
Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo		C.Div	Dg	Suscripciones	Reembolsos
ES0180985006	22-04-2020		6,244003	150.553.331,60	4.922	UNIFOND	RENTAS GAR.2024-X	EUR	8		
ES0180985006	23-04-2020		6,262172	150.991.422,44	4.922	UNIFOND	RENTAS GAR.2024-X	EUR	2		
ES0180985006	24-04-2020		6,287007	151.590.233,97	4.922	UNIFOND	RENTAS GAR.2024-X	EUR	0		
ES0180985006	25-04-2020		6,287049	151.591.241,23	4.922	UNIFOND	RENTAS GAR.2024-X	EUR	2		
ES0180985006	26-04-2020		6,287090	151.592.237,43	4.922	UNIFOND	RENTAS GAR.2024-X	EUR	2		
ES0180985006	27-04-2020		6,309713	152.137.714,02	4.922	UNIFOND	RENTAS GAR.2024-X	EUR	9		
ES0180985006	28-04-2020		6,323364	152.466.852,09	4.922	UNIFOND	RENTAS GAR.2024-X	EUR	1		
ES0180985006	29-04-2020		6,329188	152.607.286,56	4.922	UNIFOND	RENTAS GAR.2024-X	EUR	6		
ES0180985006	30-04-2020		6,351399	153.142.828,32	4.922	UNIFOND	RENTAS GAR.2024-X	EUR	5		
ES0180985006	1-05-2020		6,351394	153.142.714,60	4.922	UNIFOND	RENTAS GAR.2024-X	EUR	8		
ES0180985006	2-05-2020		6,351390	153.142.608,93	4.922	UNIFOND	RENTAS GAR.2024-X	EUR	2		
ES0180985006	3-05-2020		6,351386	153.142.509,23	4.922	UNIFOND	RENTAS GAR.2024-X	EUR	1		
ES0180985006	4-05-2020		6,345101	152.983.377,43	4.919	UNIFOND	RENTAS GAR.2024-X	EUR	4		
ES0180985006	5-05-2020		6,326665	152.538.863,90	4.919	UNIFOND	RENTAS GAR.2024-X	EUR	6		
ES0180985006	6-05-2020		6,308127	152.091.924,74	4.919	UNIFOND	RENTAS GAR.2024-X	EUR	1		
ES0180985006	7-05-2020		6,317316	152.313.469,69	4.919	UNIFOND	RENTAS GAR.2024-X	EUR	4		
ES0180985006	8-05-2020		6,331784	152.650.061,86	4.918	UNIFOND	RENTAS GAR.2024-X	EUR	8		
ES0180985006	9-05-2020		6,331793	152.650.278,91	4.918	UNIFOND	RENTAS GAR.2024-X	EUR	4		
ES0180985006	10-05-2020		6,331803	152.650.513,85	4.918	UNIFOND	RENTAS GAR.2024-X	EUR	6		
ES0180985006	11-05-2020		6,327379	152.521.567,51	4.916	UNIFOND	RENTAS GAR.2024-X	EUR	0		
ES0180985006	12-05-2020		6,331762	152.612.048,84	4.915	UNIFOND	RENTAS GAR.2024-X	EUR	0		
ES0180985006	13-05-2020		6,347746	152.990.947,91	4.914	UNIFOND	RENTAS GAR.2024-X	EUR	2		
ES0180985006	14-05-2020		6,340960	152.827.381,40	4.914	UNIFOND	RENTAS GAR.2024-X	EUR	0		
ES0180985006	15-05-2020		6,329826	150.456.143,41	4.841	UNIFOND	RENTAS GAR.2024-X	EUR	1		
ES0180985006	16-05-2020		6,329840	150.456.479,08	4.841	UNIFOND	RENTAS GAR.2024-X	EUR	3		
ES0180985006	17-05-2020		6,329853	150.456.780,31	4.841	UNIFOND	RENTAS GAR.2024-X	EUR	2		
ES0180985006	18-05-2020		6,357776	151.120.508,74	4.841	UNIFOND	RENTAS GAR.2024-X	EUR	5		
ES0180985006	19-05-2020		6,372160	151.462.044,14	4.841	UNIFOND	RENTAS GAR.2024-X	EUR	0		
ES0180985006	20-05-2020		6,371378	151.443.463,27	4.841	UNIFOND	RENTAS GAR.2024-X	EUR	1		
ES0180985006	21-05-2020		6,371172	151.437.559,55	4.843	UNIFOND	RENTAS GAR.2024-X	EUR	6		
ES0180985006	22-05-2020		6,375144	151.530.468,49	4.843	UNIFOND	RENTAS GAR.2024-X	EUR	0		
ES0180985006	23-05-2020		6,375126	151.530.049,96	4.843	UNIFOND	RENTAS GAR.2024-X	EUR	9		
ES0180985006	24-05-2020		6,375108	151.529.627,43	4.843	UNIFOND	RENTAS GAR.2024-X	EUR	8		
ES0180985006	25-05-2020		6,381503	151.680.918,46	4.843	UNIFOND	RENTAS GAR.2024-X	EUR	2		
ES0180985006	26-05-2020		6,385909	151.785.643,12	4.843	UNIFOND	RENTAS GAR.2024-X	EUR	6		
ES0180985006	27-05-2020		6,398021	152.073.537,26	4.843	UNIFOND	RENTAS GAR.2024-X	EUR	6		
ES0180985006	28-05-2020		6,413824	152.419.161,96	4.843	UNIFOND	RENTAS GAR.2024-X	EUR	9		
ES0180985006	29-05-2020		6,408757	152.298.751,30	4.843	UNIFOND	RENTAS GAR.2024-X	EUR	9		
ES0180985006	30-05-2020		6,408716	152.297.772,89	4.843	UNIFOND	RENTAS GAR.2024-X	EUR	2		
ES0180985006	31-05-2020		6,408675	152.296.794,50	4.843	UNIFOND	RENTAS GAR.2024-X	EUR	9		
ES0180985006	1-06-2020		6,408072	152.281.476,69	4.843	UNIFOND	RENTAS GAR.2024-X	EUR	2		
ES0180985006	2-06-2020		6,411727	152.348.314,47	4.847	UNIFOND	RENTAS GAR.2024-X	EUR	5		
ES0180985006	3-06-2020		6,401499	152.105.295,74	4.847	UNIFOND	RENTAS GAR.2024-X	EUR	6		
ES0180985006	4-06-2020		6,425709	152.677.558,73	4.847	UNIFOND	RENTAS GAR.2024-X	EUR	8		
ES0180985006	5-06-2020		6,431965	152.823.705,46	4.847	UNIFOND	RENTAS GAR.2024-X	EUR	1		
ES0180985006	6-06-2020		6,431909	152.822.371,38	4.847	UNIFOND	RENTAS GAR.2024-X	EUR	8		
ES0180985006	7-06-2020		6,431854	152.821.059,50	4.847	UNIFOND	RENTAS GAR.2024-X	EUR	4		
ES0180985006	8-06-2020		6,436244	152.918.691,39	4.846	UNIFOND	RENTAS GAR.2024-X	EUR	3		
ES0180985006	9-06-2020		6,422326	152.561.348,71	4.845	UNIFOND	RENTAS GAR.2024-X	EUR	2		
ES0180985006	10-06-2020		6,409629	152.259.713,04	4.847	UNIFOND	RENTAS GAR.2024-X	EUR	6		
ES0180985006	11-06-2020		6,415876	152.395.524,17	4.848	UNIFOND	RENTAS GAR.2024-X	EUR	1		
ES0180985006	12-06-2020		6,422552	152.554.099,43	4.851	UNIFOND	RENTAS GAR.2024-X	EUR	0		
ES0180985006	13-06-2020		6,422502	152.552.899,85	4.851	UNIFOND	RENTAS GAR.2024-X	EUR	1		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0180985006	14-06-2020	6,422451	152.551.696,31	4.851 UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	15-06-2020	6,426306	152.643.272,14	4.851 UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	16-06-2020	6,435114	152.852.479,36	4.851 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	17-06-2020	6,430257	152.716.687,14	4.850 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	18-06-2020	6,434282	152.809.450,25	4.849 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	19-06-2020	6,438436	152.907.514,59	4.849 UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	20-06-2020	6,438374	152.906.042,56	4.849 UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	21-06-2020	6,438312	152.904.563,63	4.849 UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	22-06-2020	6,446762	153.105.243,45	4.849 UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	23-06-2020	6,448861	153.155.096,87	4.850 UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	24-06-2020	6,451687	153.220.597,66	4.850 UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	25-06-2020	6,445886	153.082.845,73	4.850 UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	26-06-2020	6,448605	153.147.412,76	4.850 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	27-06-2020	6,448535	153.145.752,80	4.850 UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	28-06-2020	6,448465	153.144.078,00	4.850 UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	29-06-2020	6,447784	153.127.923,84	4.850 UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	30-06-2020	6,449302	153.163.954,24	4.850 UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	1-07-2020	6,444870	153.043.402,11	4.849 UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	2-07-2020	6,451329	153.196.780,39	4.849 UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	3-07-2020	6,447099	153.070.580,58	4.848 UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	4-07-2020	6,447029	153.068.920,91	4.848 UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	5-07-2020	6,446959	153.067.243,43	4.848 UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	6-07-2020	6,452642	153.104.824,87	4.848 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	7-07-2020	6,457877	153.228.456,24	4.848 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	8-07-2020	6,458761	153.247.043,90	4.846 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	9-07-2020	6,455069	153.159.442,67	4.846 UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	10-07-2020	6,454929	153.156.130,25	4.846 UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	11-07-2020	6,454853	153.154.330,01	4.846 UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	12-07-2020	6,454777	153.152.533,77	4.846 UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	13-07-2020	6,450381	153.027.617,57	4.845 UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	14-07-2020	6,455915	153.158.893,57	4.845 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	15-07-2020	6,454494	153.123.179,27	4.845 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	16-07-2020	6,457659	153.193.280,44	4.845 UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	17-07-2020	6,457459	153.188.529,59	4.845 UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	18-07-2020	6,457380	153.186.660,76	4.845 UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	19-07-2020	6,457303	153.184.823,60	4.845 UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	20-07-2020	6,474603	153.592.126,46	4.844 UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	21-07-2020	6,473579	153.567.834,34	4.844 UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	22-07-2020	6,481160	153.728.772,15	4.842 UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	23-07-2020	6,485696	153.836.370,17	4.842 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	24-07-2020	6,480063	153.702.750,13	4.842 UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	25-07-2020	6,479968	153.700.510,18	4.842 UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	26-07-2020	6,479874	153.698.271,71	4.842 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	27-07-2020	6,480462	153.712.217,92	4.845 UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	28-07-2020	6,474565	153.572.340,97	4.845 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	29-07-2020	6,479400	153.685.634,04	4.850 UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	30-07-2020	6,484323	153.802.399,92	4.850 UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	31-07-2020	6,476956	153.627.655,76	4.850 UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	1-08-2020	6,476863	153.625.461,34	4.850 UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	2-08-2020	6,476771	153.623.261,56	4.850 UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	3-08-2020	6,477780	153.636.856,82	4.849 UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	4-08-2020	6,487830	153.875.227,49	4.849 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	5-08-2020	6,485843	153.828.090,51	4.849 UNIFOND RENTAS GAR.2024-X	EUR	0		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0180985006	6-08-2020		6,490886	153.941.630,08	4.849	UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	7-08-2020		6,492501	153.978.846,41	4.848	UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	8-08-2020		6,492396	153.976.370,40	4.848	UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	9-08-2020		6,492291	153.973.880,72	4.848	UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	10-08-2020		6,494024	154.014.980,29	4.848	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	11-08-2020		6,490433	153.929.799,72	4.850	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	12-08-2020		6,489134	153.883.451,19	4.848	UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	13-08-2020		6,480252	153.672.818,95	4.848	UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	14-08-2020		6,485437	153.794.773,76	4.848	UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	15-08-2020		6,485338	153.792.421,92	4.848	UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	16-08-2020		6,485238	153.790.064,71	4.848	UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	17-08-2020		6,494690	154.005.725,93	4.843	UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	18-08-2020		6,496217	154.040.922,42	4.843	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	19-08-2020		6,496591	154.049.796,36	4.843	UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	20-08-2020		6,496023	154.033.637,50	4.842	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	21-08-2020		6,492807	153.957.376,53	4.842	UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	22-08-2020		6,492701	153.954.869,64	4.842	UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	23-08-2020		6,492594	153.952.336,83	4.842	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	24-08-2020		6,489391	153.875.882,19	4.842	UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	25-08-2020		6,477858	153.601.907,15	4.842	UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	26-08-2020		6,482630	153.715.068,83	4.849	UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	27-08-2020		6,483692	153.735.180,44	4.849	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	28-08-2020		6,483301	153.725.913,56	4.849	UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	29-08-2020		6,483202	153.723.552,45	4.849	UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	30-08-2020		6,483102	153.721.176,21	4.849	UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	31-08-2020		6,476040	153.553.746,41	4.849	UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	1-09-2020		6,483470	153.729.908,65	4.850	UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	2-09-2020		6,492738	153.949.653,58	4.850	UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	3-09-2020		6,493985	153.979.222,39	4.850	UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	4-09-2020		6,486818	153.807.488,97	4.850	UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	5-09-2020		6,486715	153.805.051,10	4.850	UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	6-09-2020		6,486610	153.802.557,43	4.850	UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	7-09-2020		6,481372	153.676.133,74	4.849	UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	8-09-2020		6,483880	153.735.590,52	4.849	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	9-09-2020		6,485108	153.763.105,08	4.849	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	10-09-2020		6,486327	153.792.007,62	4.849	UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	11-09-2020		6,489836	153.875.213,24	4.852	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	12-09-2020		6,489729	153.872.685,49	4.852	UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	13-09-2020		6,489622	153.870.126,44	4.852	UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	14-09-2020		6,493821	153.969.690,52	4.852	UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	15-09-2020		6,495879	154.018.481,95	4.852	UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	16-09-2020		6,501006	154.140.044,84	4.852	UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	17-09-2020		6,503605	154.201.684,50	4.852	UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	18-09-2020		6,500910	154.075.455,85	4.851	UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	19-09-2020		6,500793	154.072.693,02	4.851	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	20-09-2020		6,500677	154.069.924,39	4.851	UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	21-09-2020		6,506509	154.208.148,59	4.851	UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	22-09-2020		6,512408	154.346.464,04	4.851	UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	23-09-2020		6,513486	154.371.024,05	4.851	UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	24-09-2020		6,506783	154.212.153,94	4.851	UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	25-09-2020		6,505145	154.165.729,84	4.850	UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	26-09-2020		6,505025	154.162.875,20	4.850	UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	27-09-2020		6,504904	154.160.003,93	4.850	UNIFOND RENTAS GAR.2024-X	EUR	0		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0180985006	28-09-2020		6,506820	154.195.024,94	4.849	UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	29-09-2020		6,509794	154.265.505,57	4.849	UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	30-09-2020		6,506771	154.193.856,01	4.849	UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	1-10-2020		6,512803	154.336.796,93	4.849	UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	2-10-2020		6,516404	154.402.768,60	4.848	UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	3-10-2020		6,516274	154.399.694,68	4.848	UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	4-10-2020		6,516144	154.396.613,77	4.848	UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	5-10-2020		6,512576	154.312.086,91	4.848	UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	6-10-2020		6,516867	154.399.096,70	4.850	UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	7-10-2020		6,517451	154.393.569,64	4.849	UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	8-10-2020		6,521064	154.479.164,44	4.849	UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	9-10-2020		6,525764	154.564.094,77	4.849	UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	10-10-2020		6,525626	154.560.825,00	4.849	UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	11-10-2020		6,525487	154.557.549,64	4.849	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	12-10-2020		6,530977	154.687.585,62	4.849	UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	13-10-2020		6,531305	154.695.339,14	4.849	UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	14-10-2020		6,533159	154.739.252,65	4.853	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	15-10-2020		6,527311	154.600.743,32	4.853	UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	16-10-2020		6,536062	154.800.937,40	4.852	UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	17-10-2020		6,535915	154.797.455,31	4.852	UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	18-10-2020		6,535768	154.793.959,52	4.852	UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	19-10-2020		6,526809	154.579.281,90	4.852	UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	20-10-2020		6,525942	154.552.493,61	4.851	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	21-10-2020		6,520635	154.426.799,05	4.853	UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	22-10-2020		6,518609	154.375.827,36	4.854	UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	23-10-2020		6,524927	154.525.456,81	4.854	UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	24-10-2020		6,524788	154.522.164,29	4.854	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	25-10-2020		6,524649	154.518.871,84	4.854	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	26-10-2020		6,527882	154.594.316,25	4.853	UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	27-10-2020		6,532208	154.696.767,22	4.853	UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	28-10-2020		6,523424	154.488.746,93	4.853	UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	29-10-2020		6,535156	154.714.387,15	4.852	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	30-10-2020		6,532621	154.652.577,72	4.852	UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	31-10-2020		6,532476	154.649.131,66	4.852	UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	1-11-2020		6,532331	154.645.697,87	4.852	UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	2-11-2020		6,536835	154.381.924,87	4.852	UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	3-11-2020		6,538623	154.424.172,92	4.852	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	4-11-2020		6,544504	154.561.995,94	4.860	UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	5-11-2020		6,544917	154.571.738,70	4.860	UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	6-11-2020		6,547013	154.621.236,45	4.860	UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	7-11-2020		6,546855	154.617.513,10	4.862	UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	8-11-2020		6,546697	154.613.788,37	4.862	UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	9-11-2020		6,531415	154.252.870,05	4.862	UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	10-11-2020		6,533086	154.194.015,31	4.860	UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	11-11-2020		6,535866	154.240.891,41	4.859	UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	12-11-2020		6,541140	154.365.343,92	4.859	UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	13-11-2020		6,544347	154.431.042,02	4.859	UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	14-11-2020		6,544191	154.427.346,35	4.859	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	15-11-2020		6,544034	154.423.650,87	4.859	UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	16-11-2020		6,550518	151.388.859,27	4.768	UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	17-11-2020		6,551230	151.405.324,78	4.770	UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	18-11-2020		6,547598	151.321.391,00	4.770	UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	19-11-2020		6,548065	151.331.965,41	4.770	UNIFOND RENTAS GAR.2024-X	EUR	3		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0180985006	20-11-2020		6,548817	151.339.429,63	4.768	UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	21-11-2020		6,548657	151.335.721,32	4.768	UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	22-11-2020		6,548496	151.332.014,65	4.768	UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	23-11-2020		6,548339	151.326.676,90	4.768	UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	24-11-2020		6,550093	151.365.607,04	4.767	UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	25-11-2020		6,549853	151.360.050,33	4.767	UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	26-11-2020		6,550335	151.346.992,64	4.765	UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	27-11-2020		6,550080	151.337.968,50	4.764	UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	28-11-2020		6,549918	151.334.211,01	4.764	UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	29-11-2020		6,549755	151.330.458,69	4.764	UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	30-11-2020		6,546054	151.242.603,92	4.762	UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	1-12-2020		6,538927	151.077.935,25	4.762	UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	2-12-2020		6,542126	151.151.852,73	4.762	UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	3-12-2020		6,547214	151.267.896,96	4.762	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	4-12-2020		6,545792	151.235.063,59	4.762	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	5-12-2020		6,545632	151.231.367,63	4.762	UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	6-12-2020		6,545472	151.227.668,28	4.762	UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	7-12-2020		6,547733	151.279.892,79	4.762	UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	8-12-2020		6,554402	151.433.974,65	4.763	UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	9-12-2020		6,552897	151.399.202,09	4.763	UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	10-12-2020		6,553970	151.423.993,14	4.763	UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	11-12-2020		6,555914	151.454.936,15	4.761	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	12-12-2020		6,555745	151.451.036,69	4.761	UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	13-12-2020		6,555577	151.447.137,09	4.761	UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	14-12-2020		6,556789	151.460.975,57	4.759	UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	15-12-2020		6,560030	151.535.827,15	4.759	UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	16-12-2020		6,555603	151.422.552,00	4.760	UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	17-12-2020		6,555948	151.430.527,22	4.760	UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	18-12-2020		6,552703	151.355.585,08	4.760	UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	19-12-2020		6,552536	151.351.728,10	4.760	UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	20-12-2020		6,552369	151.347.854,05	4.760	UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	21-12-2020		6,548753	151.264.331,68	4.760	UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	22-12-2020		6,549629	151.284.560,93	4.761	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	23-12-2020		6,545046	151.164.843,02	4.759	UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	24-12-2020		6,545764	151.181.416,95	4.759	UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	25-12-2020		6,545601	151.177.653,73	4.759	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	26-12-2020		6,545438	151.173.902,55	4.759	UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	27-12-2020		6,545276	151.170.146,31	4.759	UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	28-12-2020		6,551101	151.299.460,85	4.758	UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	29-12-2020		6,549287	151.257.559,07	4.758	UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	30-12-2020		6,547082	151.206.116,51	4.757	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	31-12-2020		6,547209	151.209.048,64	4.757	UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	1-01-2021		6,547042	151.205.175,70	4.757	UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	2-01-2021		6,546875	151.201.318,42	4.757	UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	3-01-2021		6,546707	151.197.438,68	4.757	UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	4-01-2021		6,546405	151.188.476,89	4.757	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	5-01-2021		6,543357	151.118.073,04	4.757	UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	6-01-2021		6,540777	151.058.493,90	4.757	UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	7-01-2021		6,542918	150.994.298,22	4.756	UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	8-01-2021		6,545458	151.052.920,33	4.756	UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	9-01-2021		6,545291	151.049.061,47	4.756	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	10-01-2021		6,545124	151.045.197,48	4.756	UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	11-01-2021		6,539866	150.923.864,93	4.756	UNIFOND RENTAS GAR.2024-X	EUR	4		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0180985006	12-01-2021		6,527659	150.642.153,36	4.756	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	13-01-2021		6,533780	150.783.415,19	4.758	UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	14-01-2021		6,524587	150.571.271,12	4.759	UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	15-01-2021		6,529807	150.691.737,58	4.759	UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	16-01-2021		6,529652	150.688.146,40	4.759	UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	17-01-2021		6,529497	150.684.567,39	4.759	UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	18-01-2021		6,526606	150.589.420,67	4.758	UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	19-01-2021		6,531891	150.711.369,80	4.758	UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	20-01-2021		6,529024	150.645.224,08	4.760	UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	21-01-2021		6,519365	150.422.356,63	4.760	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	22-01-2021		6,513270	150.276.727,78	4.760	UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	23-01-2021		6,513128	150.273.436,20	4.760	UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	24-01-2021		6,512986	150.270.155,07	4.760	UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	25-01-2021		6,521785	150.438.539,54	4.761	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	26-01-2021		6,526445	150.473.544,61	4.758	UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	27-01-2021		6,528067	150.493.263,78	4.756	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	28-01-2021		6,529648	150.529.507,91	4.756	UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	29-01-2021		6,528308	150.498.612,69	4.763	UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	30-01-2021		6,528152	150.495.012,17	4.763	UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	31-01-2021		6,527996	150.491.429,02	4.763	UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	1-02-2021		6,529704	150.530.278,62	4.763	UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	2-02-2021		6,525043	150.422.833,32	4.763	UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	3-02-2021		6,531593	150.573.836,55	4.763	UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	4-02-2021		6,534145	150.414.374,63	4.762	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	5-02-2021		6,533647	150.330.000,09	4.761	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	6-02-2021		6,533485	150.326.279,70	4.761	UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	7-02-2021		6,533323	150.322.555,69	4.761	UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	8-02-2021		6,537406	150.416.508,94	4.761	UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	9-02-2021		6,536724	150.400.806,11	4.761	UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	10-02-2021		6,536643	150.398.952,88	4.760	UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	11-02-2021		6,540123	150.479.001,88	4.761	UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	12-02-2021		6,536233	150.384.506,23	4.762	UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	13-02-2021		6,536068	150.380.706,90	4.762	UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	14-02-2021		6,535904	150.376.938,76	4.762	UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	15-02-2021		6,530284	150.236.859,71	4.761	UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	16-02-2021		6,524096	150.094.481,85	4.762	UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	17-02-2021		6,522521	150.058.260,90	4.762	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	18-02-2021		6,514071	149.846.783,69	4.760	UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	19-02-2021		6,517293	149.920.908,67	4.760	UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	20-02-2021		6,517143	149.917.451,16	4.760	UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	21-02-2021		6,516994	149.914.028,31	4.760	UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	22-02-2021		6,521253	150.001.240,26	4.759	UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	23-02-2021		6,516473	149.891.273,23	4.759	UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	24-02-2021		6,513716	149.827.874,92	4.762	UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	25-02-2021		6,500482	149.523.462,05	4.762	UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	26-02-2021		6,505342	149.635.251,96	4.762	UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	27-02-2021		6,505203	149.632.044,94	4.762	UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	28-02-2021		6,505065	149.628.874,34	4.762	UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	1-03-2021		6,520958	149.994.435,42	4.762	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	2-03-2021		6,520490	149.978.475,41	4.760	UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	3-03-2021		6,512332	149.788.241,22	4.759	UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	4-03-2021		6,514668	149.798.371,72	4.758	UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	5-03-2021		6,514144	149.786.319,42	4.759	UNIFOND RENTAS GAR.2024-X	EUR	6		

UNICORP				LISTADO FICHERO DE INVERCO				(PPI564-05/80/43) Pág.: 16			
				*****				20.05.2024-11:19:09			
Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo			C.Div	Dg	Suscripciones	Reembolsos
ES0180985006	6-03-2021	6,513997	149.782.937,00	4.759	UNIFOND	RENTAS	GAR.2024-X	EUR	0		
ES0180985006	7-03-2021	6,513852	149.779.591,00	4.759	UNIFOND	RENTAS	GAR.2024-X	EUR	1		
ES0180985006	8-03-2021	6,514536	149.795.318,05	4.759	UNIFOND	RENTAS	GAR.2024-X	EUR	2		
ES0180985006	9-03-2021	6,520530	149.931.134,24	4.759	UNIFOND	RENTAS	GAR.2024-X	EUR	3		
ES0180985006	10-03-2021	6,523021	149.988.413,01	4.759	UNIFOND	RENTAS	GAR.2024-X	EUR	0		
ES0180985006	11-03-2021	6,529642	150.137.661,59	4.760	UNIFOND	RENTAS	GAR.2024-X	EUR	1		
ES0180985006	12-03-2021	6,526327	150.061.425,88	4.760	UNIFOND	RENTAS	GAR.2024-X	EUR	9		
ES0180985006	13-03-2021	6,526169	150.057.805,69	4.760	UNIFOND	RENTAS	GAR.2024-X	EUR	9		
ES0180985006	14-03-2021	6,526011	150.054.180,36	4.760	UNIFOND	RENTAS	GAR.2024-X	EUR	8		
ES0180985006	15-03-2021	6,529540	150.133.202,61	4.762	UNIFOND	RENTAS	GAR.2024-X	EUR	7		
ES0180985006	16-03-2021	6,527829	150.093.884,01	4.766	UNIFOND	RENTAS	GAR.2024-X	EUR	1		
ES0180985006	17-03-2021	6,520318	149.921.168,57	4.766	UNIFOND	RENTAS	GAR.2024-X	EUR	3		
ES0180985006	18-03-2021	6,523303	149.989.817,05	4.766	UNIFOND	RENTAS	GAR.2024-X	EUR	9		
ES0180985006	19-03-2021	6,526528	150.063.954,46	4.766	UNIFOND	RENTAS	GAR.2024-X	EUR	1		
ES0180985006	20-03-2021	6,526369	150.060.309,91	4.766	UNIFOND	RENTAS	GAR.2024-X	EUR	6		
ES0180985006	21-03-2021	6,526211	150.056.660,22	4.766	UNIFOND	RENTAS	GAR.2024-X	EUR	5		
ES0180985006	22-03-2021	6,526971	150.074.149,38	4.766	UNIFOND	RENTAS	GAR.2024-X	EUR	1		
ES0180985006	23-03-2021	6,532400	150.194.690,33	4.765	UNIFOND	RENTAS	GAR.2024-X	EUR	0		
ES0180985006	24-03-2021	6,533630	150.222.958,35	4.765	UNIFOND	RENTAS	GAR.2024-X	EUR	7		
ES0180985006	25-03-2021	6,535355	150.256.433,85	4.769	UNIFOND	RENTAS	GAR.2024-X	EUR	1		
ES0180985006	26-03-2021	6,532591	150.192.892,74	4.769	UNIFOND	RENTAS	GAR.2024-X	EUR	1		
ES0180985006	27-03-2021	6,532427	150.189.112,77	4.769	UNIFOND	RENTAS	GAR.2024-X	EUR	1		
ES0180985006	28-03-2021	6,532262	150.185.317,30	4.769	UNIFOND	RENTAS	GAR.2024-X	EUR	3		
ES0180985006	29-03-2021	6,528623	150.101.656,16	4.769	UNIFOND	RENTAS	GAR.2024-X	EUR	3		
ES0180985006	30-03-2021	6,523899	149.993.030,54	4.769	UNIFOND	RENTAS	GAR.2024-X	EUR	0		
ES0180985006	31-03-2021	6,525860	150.038.126,99	4.769	UNIFOND	RENTAS	GAR.2024-X	EUR	2		
ES0180985006	1-04-2021	6,529869	150.130.294,71	4.769	UNIFOND	RENTAS	GAR.2024-X	EUR	4		
ES0180985006	2-04-2021	6,529706	150.126.562,56	4.769	UNIFOND	RENTAS	GAR.2024-X	EUR	7		
ES0180985006	3-04-2021	6,529543	150.122.799,32	4.769	UNIFOND	RENTAS	GAR.2024-X	EUR	6		
ES0180985006	4-04-2021	6,529380	150.119.053,45	4.769	UNIFOND	RENTAS	GAR.2024-X	EUR	5		
ES0180985006	5-04-2021	6,529152	150.113.815,09	4.769	UNIFOND	RENTAS	GAR.2024-X	EUR	4		
ES0180985006	6-04-2021	6,522575	149.962.008,14	4.771	UNIFOND	RENTAS	GAR.2024-X	EUR	8		
ES0180985006	7-04-2021	6,522890	149.969.248,69	4.773	UNIFOND	RENTAS	GAR.2024-X	EUR	8		
ES0180985006	8-04-2021	6,524663	150.010.013,47	4.773	UNIFOND	RENTAS	GAR.2024-X	EUR	6		
ES0180985006	9-04-2021	6,517551	149.846.492,48	4.773	UNIFOND	RENTAS	GAR.2024-X	EUR	5		
ES0180985006	10-04-2021	6,517398	149.842.965,77	4.773	UNIFOND	RENTAS	GAR.2024-X	EUR	0		
ES0180985006	11-04-2021	6,517244	149.839.432,20	4.773	UNIFOND	RENTAS	GAR.2024-X	EUR	1		
ES0180985006	12-04-2021	6,518090	149.848.285,99	4.773	UNIFOND	RENTAS	GAR.2024-X	EUR	5		
ES0180985006	13-04-2021	6,515739	149.794.230,81	4.776	UNIFOND	RENTAS	GAR.2024-X	EUR	1		
ES0180985006	14-04-2021	6,511287	149.691.890,73	4.776	UNIFOND	RENTAS	GAR.2024-X	EUR	4		
ES0180985006	15-04-2021	6,515825	149.796.218,35	4.776	UNIFOND	RENTAS	GAR.2024-X	EUR	1		
ES0180985006	16-04-2021	6,514852	149.771.059,85	4.776	UNIFOND	RENTAS	GAR.2024-X	EUR	1		
ES0180985006	17-04-2021	6,514700	149.767.583,41	4.777	UNIFOND	RENTAS	GAR.2024-X	EUR	9		
ES0180985006	18-04-2021	6,514548	149.764.087,96	4.777	UNIFOND	RENTAS	GAR.2024-X	EUR	8		
ES0180985006	19-04-2021	6,510960	149.678.817,38	4.777	UNIFOND	RENTAS	GAR.2024-X	EUR	8		
ES0180985006	20-04-2021	6,511672	149.695.189,94	4.777	UNIFOND	RENTAS	GAR.2024-X	EUR	9		
ES0180985006	21-04-2021	6,513587	149.739.213,08	4.781	UNIFOND	RENTAS	GAR.2024-X	EUR	9		
ES0180985006	22-04-2021	6,513093	149.727.866,67	4.781	UNIFOND	RENTAS	GAR.2024-X	EUR	9		
ES0180985006	23-04-2021	6,511288	149.686.373,25	4.784	UNIFOND	RENTAS	GAR.2024-X	EUR	1		
ES0180985006	24-04-2021	6,511139	149.682.936,25	4.784	UNIFOND	RENTAS	GAR.2024-X	EUR	4		
ES0180985006	25-04-2021	6,510990	149.679.506,24	4.784	UNIFOND	RENTAS	GAR.2024-X	EUR	7		
ES0180985006	26-04-2021	6,509645	149.648.606,39	4.784	UNIFOND	RENTAS	GAR.2024-X	EUR	4		
ES0180985006	27-04-2021	6,508440	149.620.891,45	4.784	UNIFOND	RENTAS	GAR.2024-X	EUR	2		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0180985006	28-04-2021	6,507570	149.600.895,59	4.784 UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	29-04-2021	6,505027	149.489.266,19	4.784 UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	30-04-2021	6,508014	149.557.156,72	4.784 UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	1-05-2021	6,507867	149.553.782,71	4.784 UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	2-05-2021	6,507720	149.550.410,46	4.784 UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	3-05-2021	6,509943	149.596.500,32	4.784 UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	4-05-2021	6,512849	149.663.273,49	4.789 UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	5-05-2021	6,509648	149.589.292,48	4.795 UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	6-05-2021	6,508530	149.563.160,98	4.794 UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	7-05-2021	6,503614	149.449.192,64	4.794 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	8-05-2021	6,503470	149.445.893,11	4.794 UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	9-05-2021	6,503326	149.442.586,71	4.794 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	10-05-2021	6,506726	149.505.551,72	4.793 UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	11-05-2021	6,502150	149.400.413,96	4.793 UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	12-05-2021	6,498144	149.218.527,64	4.790 UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	13-05-2021	6,493818	149.119.193,65	4.790 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	14-05-2021	6,492200	149.072.041,87	4.794 UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	15-05-2021	6,492066	149.068.959,10	4.794 UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	16-05-2021	6,491931	149.065.865,84	4.794 UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	17-05-2021	6,488989	145.338.816,77	4.673 UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	18-05-2021	6,490820	145.379.121,40	4.673 UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	19-05-2021	6,489226	145.343.432,92	4.673 UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	20-05-2021	6,495362	145.477.152,44	4.673 UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	21-05-2021	6,498513	145.547.738,78	4.673 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	22-05-2021	6,498372	145.544.585,29	4.673 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	23-05-2021	6,498232	145.541.445,69	4.673 UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	24-05-2021	6,499450	145.559.404,59	4.671 UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	25-05-2021	6,505899	145.682.790,30	4.670 UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	26-05-2021	6,508814	145.748.054,01	4.670 UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	27-05-2021	6,507261	145.713.282,62	4.670 UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	28-05-2021	6,509446	145.762.218,87	4.670 UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	29-05-2021	6,509294	145.758.821,35	4.670 UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	30-05-2021	6,509143	145.755.432,53	4.670 UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	31-05-2021	6,509858	145.750.271,33	4.669 UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	1-06-2021	6,511384	145.784.435,96	4.676 UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	2-06-2021	6,512796	145.816.058,90	4.676 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	3-06-2021	6,512421	145.807.645,08	4.676 UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	4-06-2021	6,514780	145.846.755,65	4.675 UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	5-06-2021	6,514625	145.843.267,26	4.675 UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	6-06-2021	6,514468	145.839.771,74	4.675 UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	7-06-2021	6,512211	145.772.630,34	4.675 UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	8-06-2021	6,516116	145.838.112,72	4.675 UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	9-06-2021	6,517298	145.862.874,88	4.675 UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	10-06-2021	6,518484	145.889.410,16	4.675 UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	11-06-2021	6,522279	145.943.706,99	4.675 UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	12-06-2021	6,522115	145.940.039,93	4.675 UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	13-06-2021	6,521951	145.936.351,64	4.675 UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	14-06-2021	6,518441	145.857.638,07	4.675 UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	15-06-2021	6,517329	145.832.738,94	4.675 UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	16-06-2021	6,519291	145.870.783,23	4.674 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	17-06-2021	6,514862	145.771.671,36	4.676 UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	18-06-2021	6,507350	145.602.800,81	4.676 UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	19-06-2021	6,507199	145.599.415,69	4.676 UNIFOND RENTAS GAR.2024-X	EUR	7		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0180985006	20-06-2021	6,507047	145.596.025,42	4.676 UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	21-06-2021	6,505196	145.539.393,68	4.677 UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	22-06-2021	6,503119	145.491.768,83	4.675 UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	23-06-2021	6,503648	145.493.225,33	4.674 UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	24-06-2021	6,505385	145.531.691,07	4.674 UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	25-06-2021	6,500744	145.427.854,00	4.674 UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	26-06-2021	6,500597	145.424.580,88	4.674 UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	27-06-2021	6,500451	145.421.307,83	4.674 UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	28-06-2021	6,504417	145.510.036,08	4.674 UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	29-06-2021	6,504631	145.514.809,57	4.675 UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	30-06-2021	6,509279	145.618.806,06	4.675 UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	1-07-2021	6,511121	145.628.880,85	4.674 UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	2-07-2021	6,513878	145.690.540,60	4.674 UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	3-07-2021	6,513717	145.686.945,01	4.674 UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	4-07-2021	6,513557	145.683.352,98	4.674 UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	5-07-2021	6,511628	145.620.204,67	4.676 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	6-07-2021	6,515705	145.711.383,08	4.676 UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	7-07-2021	6,515280	145.701.876,61	4.676 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	8-07-2021	6,512863	145.629.638,85	4.675 UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	9-07-2021	6,511883	145.607.730,77	4.676 UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	10-07-2021	6,511723	145.604.159,08	4.676 UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	11-07-2021	6,511563	145.600.578,75	4.676 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	12-07-2021	6,513132	145.635.663,47	4.676 UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	13-07-2021	6,514959	145.675.279,95	4.675 UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	14-07-2021	6,514607	145.657.104,14	4.675 UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	15-07-2021	6,513686	145.632.951,16	4.676 UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	16-07-2021	6,516349	145.692.499,39	4.676 UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	17-07-2021	6,516185	145.688.818,12	4.676 UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	18-07-2021	6,516019	145.685.112,67	4.676 UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	19-07-2021	6,515126	145.665.150,85	4.678 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	20-07-2021	6,515061	145.649.236,27	4.677 UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	21-07-2021	6,514247	145.608.206,12	4.676 UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	22-07-2021	6,518701	145.707.773,03	4.676 UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	23-07-2021	6,521186	145.763.321,40	4.680 UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	24-07-2021	6,521016	145.759.504,10	4.680 UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	25-07-2021	6,520844	145.755.674,74	4.680 UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	26-07-2021	6,519722	145.730.382,24	4.680 UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	27-07-2021	6,520069	145.738.150,00	4.680 UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	28-07-2021	6,521302	145.765.710,78	4.680 UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	29-07-2021	6,521741	145.775.508,09	4.683 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	30-07-2021	6,521074	145.760.615,26	4.683 UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	31-07-2021	6,520902	145.756.758,18	4.683 UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	1-08-2021	6,520729	145.752.906,36	4.683 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	2-08-2021	6,525163	145.848.503,67	4.683 UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	3-08-2021	6,525431	145.854.487,06	4.683 UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	4-08-2021	6,527376	145.897.978,12	4.683 UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	5-08-2021	6,529382	145.942.815,04	4.683 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	6-08-2021	6,525537	145.856.856,78	4.683 UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	7-08-2021	6,525358	145.852.873,58	4.683 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	8-08-2021	6,525181	145.848.911,19	4.683 UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	9-08-2021	6,525900	145.816.877,96	4.683 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	10-08-2021	6,526800	145.836.982,45	4.683 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	11-08-2021	6,524846	145.793.329,01	4.683 UNIFOND RENTAS GAR.2024-X	EUR	6		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0180985006	12-08-2021		6,525731	145.813.101,16	4.683	UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	13-08-2021		6,525539	145.808.809,45	4.683	UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	14-08-2021		6,525359	145.804.796,54	4.683	UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	15-08-2021		6,525179	145.800.776,77	4.683	UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	16-08-2021		6,524836	145.793.112,65	4.683	UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	17-08-2021		6,523908	145.772.376,63	4.683	UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	18-08-2021		6,526141	145.819.258,78	4.683	UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	19-08-2021		6,525505	145.805.044,66	4.683	UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	20-08-2021		6,526744	145.832.730,08	4.683	UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	21-08-2021		6,526562	145.828.677,00	4.683	UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	22-08-2021		6,526381	145.824.623,98	4.683	UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	23-08-2021		6,523518	145.760.245,73	4.683	UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	24-08-2021		6,523841	145.766.797,48	4.683	UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	25-08-2021		6,515131	145.572.175,46	4.683	UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	26-08-2021		6,515137	145.572.316,73	4.683	UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	27-08-2021		6,517741	145.630.500,41	4.683	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	28-08-2021		6,517567	145.626.606,39	4.683	UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	29-08-2021		6,517392	145.622.707,25	4.683	UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	30-08-2021		6,519374	145.666.998,70	4.683	UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	31-08-2021		6,513243	145.530.005,02	4.683	UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	1-09-2021		6,515125	145.572.054,98	4.683	UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	2-09-2021		6,518619	145.650.112,17	4.687	UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	3-09-2021		6,516091	145.593.078,58	4.687	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	4-09-2021		6,515917	145.589.204,10	4.688	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	5-09-2021		6,515744	145.585.322,76	4.688	UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	6-09-2021		6,516957	145.168.317,55	4.671	UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	7-09-2021		6,510986	145.033.238,57	4.671	UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	8-09-2021		6,510139	145.013.868,29	4.671	UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	9-09-2021		6,516057	145.145.701,36	4.673	UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	10-09-2021		6,513169	145.081.370,68	4.673	UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	11-09-2021		6,512997	145.077.538,16	4.673	UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	12-09-2021		6,512825	145.073.712,64	4.673	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	13-09-2021		6,514291	145.106.369,64	4.673	UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	14-09-2021		6,516886	145.164.163,65	4.673	UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	15-09-2021		6,512972	145.067.759,74	4.672	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	16-09-2021		6,512975	145.067.828,82	4.672	UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	17-09-2021		6,511392	145.031.964,59	4.686	UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	18-09-2021		6,511221	145.028.159,30	4.686	UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	19-09-2021		6,511050	145.024.350,63	4.686	UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	20-09-2021		6,512245	145.046.534,25	4.683	UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	21-09-2021		6,514384	145.094.169,60	4.682	UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	22-09-2021		6,516383	145.136.621,73	4.681	UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	23-09-2021		6,512680	145.047.909,63	4.678	UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	24-09-2021		6,507946	144.938.007,30	4.677	UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	25-09-2021		6,507778	144.934.255,75	4.677	UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	26-09-2021		6,507610	144.930.518,07	4.677	UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	27-09-2021		6,505750	144.885.464,24	4.675	UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	28-09-2021		6,501507	144.790.970,96	4.675	UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	29-09-2021		6,503435	144.833.901,29	4.675	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	30-09-2021		6,502006	144.801.073,15	4.675	UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	1-10-2021		6,507607	144.921.674,64	4.673	UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	2-10-2021		6,507439	144.917.925,04	4.673	UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	3-10-2021		6,507271	144.914.187,59	4.673	UNIFOND RENTAS GAR.2024-X	EUR	5		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0180985006	4-10-2021	6,506431	144.893.325,39	4.667 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	5-10-2021	6,504931	144.802.752,68	4.666 UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	6-10-2021	6,503702	144.774.389,07	4.666 UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	7-10-2021	6,505562	144.794.021,76	4.662 UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	8-10-2021	6,503926	144.757.620,85	4.662 UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	9-10-2021	6,503761	144.753.942,35	4.662 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	10-10-2021	6,503596	144.750.267,42	4.662 UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	11-10-2021	6,501557	144.704.898,90	4.662 UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	12-10-2021	6,500818	144.688.449,25	4.662 UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	13-10-2021	6,499748	144.633.384,38	4.664 UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	14-10-2021	6,503884	144.708.332,44	4.663 UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	15-10-2021	6,501438	144.615.825,46	4.662 UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	16-10-2021	6,501275	144.612.204,13	4.662 UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	17-10-2021	6,501113	144.608.587,66	4.662 UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	18-10-2021	6,495300	144.421.916,86	4.661 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	19-10-2021	6,490488	144.302.023,80	4.661 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	20-10-2021	6,493962	144.378.756,58	4.661 UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	21-10-2021	6,491068	144.314.409,33	4.661 UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	22-10-2021	6,491342	144.320.491,53	4.661 UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	23-10-2021	6,491191	144.317.134,06	4.661 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	24-10-2021	6,491039	144.313.759,32	4.661 UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	25-10-2021	6,494267	144.385.527,37	4.663 UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	26-10-2021	6,493516	144.367.637,49	4.663 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	27-10-2021	6,495187	144.404.796,94	4.663 UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	28-10-2021	6,486730	144.215.687,86	4.663 UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	29-10-2021	6,485044	144.177.495,99	4.664 UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	30-10-2021	6,484915	144.174.629,49	4.664 UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	31-10-2021	6,484786	144.171.769,97	4.664 UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	1-11-2021	6,482620	144.123.610,83	4.664 UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	2-11-2021	6,498139	144.097.453,82	4.662 UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	3-11-2021	6,497240	144.077.517,86	4.662 UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	4-11-2021	6,506882	144.291.314,22	4.662 UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	5-11-2021	6,512578	144.397.628,69	4.662 UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	6-11-2021	6,512408	144.393.872,03	4.662 UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	7-11-2021	6,512239	144.390.123,80	4.662 UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	8-11-2021	6,512596	144.368.109,10	4.679 UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	9-11-2021	6,512934	144.371.503,86	4.678 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	10-11-2021	6,503880	144.167.722,68	4.676 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	11-11-2021	6,502625	144.133.581,75	4.674 UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	12-11-2021	6,503557	144.152.176,27	4.673 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	13-11-2021	6,503396	144.148.601,35	4.673 UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	14-11-2021	6,503234	144.145.031,66	4.673 UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	15-11-2021	6,502878	142.160.224,11	4.593 UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	16-11-2021	6,503233	142.167.970,91	4.593 UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	17-11-2021	6,503434	142.171.882,68	4.596 UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	18-11-2021	6,509686	142.302.318,25	4.596 UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	19-11-2021	6,515471	142.428.241,87	4.595 UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	20-11-2021	6,515296	142.424.423,56	4.595 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	21-11-2021	6,515122	142.420.603,58	4.595 UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	22-11-2021	6,512501	142.346.082,13	4.593 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	23-11-2021	6,501404	142.092.757,33	4.592 UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	24-11-2021	6,502329	142.084.722,57	4.590 UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	25-11-2021	6,501761	142.072.314,19	4.590 UNIFOND RENTAS GAR.2024-X	EUR	0		

UNICORP			LISTADO FICHERO DE INVERCO					(PPI564-05/80/43) Pág.: 21			
			*****					20.05.2024-11:19:09			
Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo		C.Div	Dg	Suscripciones	Reembolsos
ES0180985006	26-11-2021		6,506461	142.175.005,34	4.590	UNIFOND	RENTAS GAR.2024-X	EUR	5		
ES0180985006	27-11-2021		6,506293	142.171.339,82	4.590	UNIFOND	RENTAS GAR.2024-X	EUR	8		
ES0180985006	28-11-2021		6,506125	142.167.674,35	4.590	UNIFOND	RENTAS GAR.2024-X	EUR	4		
ES0180985006	29-11-2021		6,505914	142.163.055,58	4.590	UNIFOND	RENTAS GAR.2024-X	EUR	1		
ES0180985006	30-11-2021		6,504483	142.120.027,24	4.589	UNIFOND	RENTAS GAR.2024-X	EUR	8		
ES0180985006	1-12-2021		6,496654	141.946.906,68	4.588	UNIFOND	RENTAS GAR.2024-X	EUR	9		
ES0180985006	2-12-2021		6,501355	142.047.613,56	4.588	UNIFOND	RENTAS GAR.2024-X	EUR	1		
ES0180985006	3-12-2021		6,503617	142.031.444,05	4.584	UNIFOND	RENTAS GAR.2024-X	EUR	5		
ES0180985006	4-12-2021		6,503453	142.027.852,01	4.584	UNIFOND	RENTAS GAR.2024-X	EUR	6		
ES0180985006	5-12-2021		6,503289	142.024.267,67	4.584	UNIFOND	RENTAS GAR.2024-X	EUR	1		
ES0180985006	6-12-2021		6,506288	142.089.775,01	4.584	UNIFOND	RENTAS GAR.2024-X	EUR	7		
ES0180985006	7-12-2021		6,502806	142.012.756,78	4.583	UNIFOND	RENTAS GAR.2024-X	EUR	6		
ES0180985006	8-12-2021		6,494498	141.831.256,03	4.583	UNIFOND	RENTAS GAR.2024-X	EUR	8		
ES0180985006	9-12-2021		6,499789	141.937.495,77	4.582	UNIFOND	RENTAS GAR.2024-X	EUR	2		
ES0180985006	10-12-2021		6,502195	141.990.047,02	4.585	UNIFOND	RENTAS GAR.2024-X	EUR	4		
ES0180985006	11-12-2021		6,502032	141.986.476,51	4.585	UNIFOND	RENTAS GAR.2024-X	EUR	7		
ES0180985006	12-12-2021		6,501866	141.982.871,45	4.585	UNIFOND	RENTAS GAR.2024-X	EUR	4		
ES0180985006	13-12-2021		6,505438	142.059.826,39	4.584	UNIFOND	RENTAS GAR.2024-X	EUR	2		
ES0180985006	14-12-2021		6,501376	141.941.117,27	4.584	UNIFOND	RENTAS GAR.2024-X	EUR	4		
ES0180985006	15-12-2021		6,500938	141.931.569,28	4.584	UNIFOND	RENTAS GAR.2024-X	EUR	1		
ES0180985006	16-12-2021		6,497328	141.852.755,05	4.584	UNIFOND	RENTAS GAR.2024-X	EUR	9		
ES0180985006	17-12-2021		6,503921	141.996.695,23	4.584	UNIFOND	RENTAS GAR.2024-X	EUR	8		
ES0180985006	18-12-2021		6,503754	141.993.043,66	4.584	UNIFOND	RENTAS GAR.2024-X	EUR	9		
ES0180985006	19-12-2021		6,503587	141.989.392,15	4.584	UNIFOND	RENTAS GAR.2024-X	EUR	0		
ES0180985006	20-12-2021		6,503465	141.983.299,98	4.583	UNIFOND	RENTAS GAR.2024-X	EUR	3		
ES0180985006	21-12-2021		6,497835	141.823.221,82	4.580	UNIFOND	RENTAS GAR.2024-X	EUR	3		
ES0180985006	22-12-2021		6,494482	141.728.140,25	4.579	UNIFOND	RENTAS GAR.2024-X	EUR	1		
ES0180985006	23-12-2021		6,488134	141.578.501,90	4.578	UNIFOND	RENTAS GAR.2024-X	EUR	6		
ES0180985006	24-12-2021		6,488426	141.584.881,85	4.578	UNIFOND	RENTAS GAR.2024-X	EUR	1		
ES0180985006	25-12-2021		6,488276	141.581.602,95	4.578	UNIFOND	RENTAS GAR.2024-X	EUR	2		
ES0180985006	26-12-2021		6,488126	141.578.325,83	4.578	UNIFOND	RENTAS GAR.2024-X	EUR	7		
ES0180985006	27-12-2021		6,484649	141.493.953,67	4.580	UNIFOND	RENTAS GAR.2024-X	EUR	3		
ES0180985006	28-12-2021		6,486345	141.530.964,29	4.585	UNIFOND	RENTAS GAR.2024-X	EUR	0		
ES0180985006	29-12-2021		6,483282	141.464.126,68	4.585	UNIFOND	RENTAS GAR.2024-X	EUR	9		
ES0180985006	30-12-2021		6,482706	141.451.567,37	4.585	UNIFOND	RENTAS GAR.2024-X	EUR	1		
ES0180985006	31-12-2021		6,482734	141.452.184,80	4.585	UNIFOND	RENTAS GAR.2024-X	EUR	3		
ES0180985006	1-01-2022		6,482592	141.449.073,69	4.585	UNIFOND	RENTAS GAR.2024-X	EUR	2		
ES0180985006	2-01-2022		6,482449	141.445.955,74	4.585	UNIFOND	RENTAS GAR.2024-X	EUR	4		
ES0180985006	3-01-2022		6,480433	141.396.733,78	4.583	UNIFOND	RENTAS GAR.2024-X	EUR	4		
ES0180985006	4-01-2022		6,479836	141.383.705,52	4.583	UNIFOND	RENTAS GAR.2024-X	EUR	6		
ES0180985006	5-01-2022		6,478459	141.352.544,05	4.580	UNIFOND	RENTAS GAR.2024-X	EUR	1		
ES0180985006	6-01-2022		6,474986	141.276.755,30	4.580	UNIFOND	RENTAS GAR.2024-X	EUR	6		
ES0180985006	7-01-2022		6,473516	141.227.104,48	4.579	UNIFOND	RENTAS GAR.2024-X	EUR	1		
ES0180985006	8-01-2022		6,473382	141.224.193,49	4.579	UNIFOND	RENTAS GAR.2024-X	EUR	4		
ES0180985006	9-01-2022		6,473249	141.221.284,26	4.579	UNIFOND	RENTAS GAR.2024-X	EUR	3		
ES0180985006	10-01-2022		6,473920	141.232.377,29	4.578	UNIFOND	RENTAS GAR.2024-X	EUR	1		
ES0180985006	11-01-2022		6,472074	141.186.770,85	4.577	UNIFOND	RENTAS GAR.2024-X	EUR	4		
ES0180985006	12-01-2022		6,474193	141.233.004,25	4.577	UNIFOND	RENTAS GAR.2024-X	EUR	5		
ES0180985006	13-01-2022		6,476401	141.281.165,29	4.577	UNIFOND	RENTAS GAR.2024-X	EUR	1		
ES0180985006	14-01-2022		6,474803	141.184.020,37	4.576	UNIFOND	RENTAS GAR.2024-X	EUR	9		
ES0180985006	15-01-2022		6,474668	141.181.077,58	4.576	UNIFOND	RENTAS GAR.2024-X	EUR	8		
ES0180985006	16-01-2022		6,474534	141.178.141,67	4.576	UNIFOND	RENTAS GAR.2024-X	EUR	4		
ES0180985006	17-01-2022		6,473299	141.151.213,43	4.576	UNIFOND	RENTAS GAR.2024-X	EUR	1		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0180985006	18-01-2022		6,473155	141.148.084,65	4.576	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	19-01-2022		6,471716	141.116.714,32	4.575	UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	20-01-2022		6,473235	141.144.431,06	4.574	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	21-01-2022		6,473161	141.142.817,91	4.574	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	22-01-2022		6,473027	141.139.894,61	4.574	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	23-01-2022		6,472892	141.136.964,45	4.574	UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	24-01-2022		6,474790	141.178.344,50	4.574	UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	25-01-2022		6,474115	141.132.732,90	4.574	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	26-01-2022		6,470001	141.031.614,31	4.574	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	27-01-2022		6,473316	141.103.860,58	4.574	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	28-01-2022		6,472188	141.079.290,05	4.578	UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	29-01-2022		6,472058	141.076.439,58	4.578	UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	30-01-2022		6,471927	141.073.587,45	4.578	UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	31-01-2022		6,471630	141.067.118,20	4.580	UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	1-02-2022		6,465610	140.935.901,41	4.580	UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	2-02-2022		6,461112	140.837.851,48	4.580	UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	3-02-2022		6,442229	140.426.239,30	4.580	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	4-02-2022		6,429597	140.150.896,83	4.580	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	5-02-2022		6,429539	140.149.616,54	4.580	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	6-02-2022		6,429480	140.148.339,74	4.580	UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	7-02-2022		6,425689	140.029.263,99	4.578	UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	8-02-2022		6,426128	140.030.381,11	4.578	UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	9-02-2022		6,435180	140.227.624,55	4.578	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	10-02-2022		6,430282	140.120.896,72	4.577	UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	11-02-2022		6,427972	140.070.558,70	4.577	UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	12-02-2022		6,427921	140.069.455,17	4.577	UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	13-02-2022		6,427871	140.068.360,29	4.577	UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	14-02-2022		6,432093	140.160.257,55	4.577	UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	15-02-2022		6,436060	140.246.713,05	4.577	UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	16-02-2022		6,438693	140.290.969,17	4.576	UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	17-02-2022		6,447765	140.488.630,49	4.576	UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	18-02-2022		6,446251	140.454.158,44	4.576	UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	19-02-2022		6,446171	140.452.417,88	4.576	UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	20-02-2022		6,446091	140.450.672,12	4.576	UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	21-02-2022		6,441073	140.339.774,42	4.578	UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	22-02-2022		6,443521	140.393.110,61	4.581	UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	23-02-2022		6,439902	140.314.254,47	4.582	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	24-02-2022		6,450782	140.548.228,86	4.583	UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	25-02-2022		6,446461	140.454.086,13	4.583	UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	26-02-2022		6,446385	140.452.430,61	4.583	UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	27-02-2022		6,446308	140.450.762,98	4.583	UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	28-02-2022		6,457437	140.693.228,02	4.597	UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	1-03-2022		6,486004	141.315.642,86	4.597	UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	2-03-2022		6,470217	140.968.633,89	4.596	UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	3-03-2022		6,473930	141.042.427,38	4.594	UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	4-03-2022		6,478188	141.131.224,96	4.593	UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	5-03-2022		6,478063	141.128.504,24	4.593	UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	6-03-2022		6,477938	141.125.783,54	4.593	UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	7-03-2022		6,467596	140.899.129,42	4.592	UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	8-03-2022		6,471552	140.974.655,19	4.593	UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	9-03-2022		6,465821	140.844.805,52	4.592	UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	10-03-2022		6,446287	140.418.755,45	4.591	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	11-03-2022		6,455421	140.616.933,39	4.591	UNIFOND RENTAS GAR.2024-X	EUR	7		

UNICORP				LISTADO FICHERO DE INVERCO				(PPI564-05/80/43) Pág.: 23			
				*****				20.05.2024-11:19:09			
Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo		C.Div	Dg	Suscripciones	Reembolsos
ES0180985006	12-03-2022		6,455345	140.615.268,20	4.591	UNIFOND	RENTAS GAR.2024-X	EUR	5		
ES0180985006	13-03-2022		6,455268	140.613.603,04	4.591	UNIFOND	RENTAS GAR.2024-X	EUR	5		
ES0180985006	14-03-2022		6,448603	140.462.269,55	4.590	UNIFOND	RENTAS GAR.2024-X	EUR	5		
ES0180985006	15-03-2022		6,454143	140.582.921,40	4.590	UNIFOND	RENTAS GAR.2024-X	EUR	2		
ES0180985006	16-03-2022		6,453312	140.564.833,21	4.590	UNIFOND	RENTAS GAR.2024-X	EUR	7		
ES0180985006	17-03-2022		6,450471	140.502.951,80	4.590	UNIFOND	RENTAS GAR.2024-X	EUR	0		
ES0180985006	18-03-2022		6,451515	140.512.965,04	4.589	UNIFOND	RENTAS GAR.2024-X	EUR	8		
ES0180985006	19-03-2022		6,451436	140.511.246,77	4.589	UNIFOND	RENTAS GAR.2024-X	EUR	1		
ES0180985006	20-03-2022		6,451356	140.509.511,09	4.589	UNIFOND	RENTAS GAR.2024-X	EUR	1		
ES0180985006	21-03-2022		6,449102	140.460.419,15	4.590	UNIFOND	RENTAS GAR.2024-X	EUR	5		
ES0180985006	22-03-2022		6,452030	140.520.448,41	4.589	UNIFOND	RENTAS GAR.2024-X	EUR	8		
ES0180985006	23-03-2022		6,452574	140.532.306,68	4.589	UNIFOND	RENTAS GAR.2024-X	EUR	9		
ES0180985006	24-03-2022		6,449918	140.474.456,70	4.589	UNIFOND	RENTAS GAR.2024-X	EUR	4		
ES0180985006	25-03-2022		6,453465	140.545.068,22	4.588	UNIFOND	RENTAS GAR.2024-X	EUR	3		
ES0180985006	26-03-2022		6,453407	140.543.810,35	4.588	UNIFOND	RENTAS GAR.2024-X	EUR	3		
ES0180985006	27-03-2022		6,453349	140.542.543,81	4.588	UNIFOND	RENTAS GAR.2024-X	EUR	0		
ES0180985006	28-03-2022		6,451541	140.420.575,92	4.590	UNIFOND	RENTAS GAR.2024-X	EUR	3		
ES0180985006	29-03-2022		6,448209	140.286.535,49	4.589	UNIFOND	RENTAS GAR.2024-X	EUR	1		
ES0180985006	30-03-2022		6,446435	140.241.944,64	4.589	UNIFOND	RENTAS GAR.2024-X	EUR	3		
ES0180985006	31-03-2022		6,447411	140.246.803,26	4.588	UNIFOND	RENTAS GAR.2024-X	EUR	9		
ES0180985006	1-04-2022		6,445554	140.206.396,52	4.588	UNIFOND	RENTAS GAR.2024-X	EUR	4		
ES0180985006	2-04-2022		6,445517	140.205.598,59	4.588	UNIFOND	RENTAS GAR.2024-X	EUR	7		
ES0180985006	3-04-2022		6,445480	140.204.800,69	4.588	UNIFOND	RENTAS GAR.2024-X	EUR	1		
ES0180985006	4-04-2022		6,442231	140.131.113,07	4.588	UNIFOND	RENTAS GAR.2024-X	EUR	1		
ES0180985006	5-04-2022		6,435834	139.990.694,40	4.587	UNIFOND	RENTAS GAR.2024-X	EUR	3		
ES0180985006	6-04-2022		6,436785	140.011.376,00	4.587	UNIFOND	RENTAS GAR.2024-X	EUR	4		
ES0180985006	7-04-2022		6,436306	140.000.964,55	4.587	UNIFOND	RENTAS GAR.2024-X	EUR	6		
ES0180985006	8-04-2022		6,436245	139.999.640,56	4.587	UNIFOND	RENTAS GAR.2024-X	EUR	8		
ES0180985006	9-04-2022		6,436240	139.999.523,01	4.587	UNIFOND	RENTAS GAR.2024-X	EUR	4		
ES0180985006	10-04-2022		6,436234	139.999.400,27	4.587	UNIFOND	RENTAS GAR.2024-X	EUR	1		
ES0180985006	11-04-2022		6,433274	139.935.015,69	4.587	UNIFOND	RENTAS GAR.2024-X	EUR	1		
ES0180985006	12-04-2022		6,435674	139.984.213,08	4.587	UNIFOND	RENTAS GAR.2024-X	EUR	4		
ES0180985006	13-04-2022		6,434875	139.960.835,64	4.587	UNIFOND	RENTAS GAR.2024-X	EUR	7		
ES0180985006	14-04-2022		6,432388	139.906.737,61	4.587	UNIFOND	RENTAS GAR.2024-X	EUR	3		
ES0180985006	15-04-2022		6,432383	139.906.624,39	4.587	UNIFOND	RENTAS GAR.2024-X	EUR	0		
ES0180985006	16-04-2022		6,432378	139.906.516,37	4.587	UNIFOND	RENTAS GAR.2024-X	EUR	1		
ES0180985006	17-04-2022		6,432373	139.906.406,64	4.587	UNIFOND	RENTAS GAR.2024-X	EUR	7		
ES0180985006	18-04-2022		6,432317	139.905.204,69	4.587	UNIFOND	RENTAS GAR.2024-X	EUR	3		
ES0180985006	19-04-2022		6,433036	139.887.427,67	4.586	UNIFOND	RENTAS GAR.2024-X	EUR	3		
ES0180985006	20-04-2022		6,432639	139.878.795,52	4.586	UNIFOND	RENTAS GAR.2024-X	EUR	1		
ES0180985006	21-04-2022		6,423085	139.671.040,44	4.594	UNIFOND	RENTAS GAR.2024-X	EUR	5		
ES0180985006	22-04-2022		6,423442	139.678.808,41	4.594	UNIFOND	RENTAS GAR.2024-X	EUR	4		
ES0180985006	23-04-2022		6,423469	139.679.383,49	4.594	UNIFOND	RENTAS GAR.2024-X	EUR	3		
ES0180985006	24-04-2022		6,423495	139.679.956,84	4.594	UNIFOND	RENTAS GAR.2024-X	EUR	0		
ES0180985006	25-04-2022		6,426558	139.698.824,04	4.592	UNIFOND	RENTAS GAR.2024-X	EUR	5		
ES0180985006	26-04-2022		6,426060	139.686.153,76	4.590	UNIFOND	RENTAS GAR.2024-X	EUR	2		
ES0180985006	27-04-2022		6,427486	139.712.586,71	4.586	UNIFOND	RENTAS GAR.2024-X	EUR	4		
ES0180985006	28-04-2022		6,421799	139.588.966,83	4.586	UNIFOND	RENTAS GAR.2024-X	EUR	0		
ES0180985006	29-04-2022		6,417511	139.494.834,02	4.585	UNIFOND	RENTAS GAR.2024-X	EUR	9		
ES0180985006	30-04-2022		6,417547	139.495.625,27	4.585	UNIFOND	RENTAS GAR.2024-X	EUR	1		
ES0180985006	1-05-2022		6,417584	139.496.432,05	4.585	UNIFOND	RENTAS GAR.2024-X	EUR	9		
ES0180985006	2-05-2022		6,410882	139.350.739,18	4.585	UNIFOND	RENTAS GAR.2024-X	EUR	1		
ES0180985006	3-05-2022		6,408201	139.292.463,53	4.585	UNIFOND	RENTAS GAR.2024-X	EUR	2		

UNICORP				LISTADO FICHERO DE INVERCO				(PPI564-05/80/43) Pág.: 24			
				*****				20.05.2024-11:19:09			
Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo		C.Div	Dg	Suscripciones	Reembolsos
ES0180985006	4-05-2022		6,400817	139.131.979,41	4.585	UNIFOND	RENTAS GAR.2024-X	EUR	1		
ES0180985006	5-05-2022		6,394173	138.959.610,81	4.583	UNIFOND	RENTAS GAR.2024-X	EUR	3		
ES0180985006	6-05-2022		6,392945	138.902.925,46	4.583	UNIFOND	RENTAS GAR.2024-X	EUR	5		
ES0180985006	7-05-2022		6,393023	138.904.632,42	4.583	UNIFOND	RENTAS GAR.2024-X	EUR	0		
ES0180985006	8-05-2022		6,393102	138.906.345,91	4.583	UNIFOND	RENTAS GAR.2024-X	EUR	1		
ES0180985006	9-05-2022		6,394855	138.944.424,56	4.589	UNIFOND	RENTAS GAR.2024-X	EUR	9		
ES0180985006	10-05-2022		6,400454	139.049.547,59	4.586	UNIFOND	RENTAS GAR.2024-X	EUR	7		
ES0180985006	11-05-2022		6,413419	139.331.213,69	4.586	UNIFOND	RENTAS GAR.2024-X	EUR	7		
ES0180985006	12-05-2022		6,416617	139.400.675,89	4.588	UNIFOND	RENTAS GAR.2024-X	EUR	7		
ES0180985006	13-05-2022		6,404789	139.133.170,27	4.587	UNIFOND	RENTAS GAR.2024-X	EUR	2		
ES0180985006	14-05-2022		6,404814	139.133.723,69	4.587	UNIFOND	RENTAS GAR.2024-X	EUR	4		
ES0180985006	15-05-2022		6,404840	139.134.289,09	4.587	UNIFOND	RENTAS GAR.2024-X	EUR	1		
ES0180985006	16-05-2022		6,404066	137.621.248,76	4.527	UNIFOND	RENTAS GAR.2024-X	EUR	1		
ES0180985006	17-05-2022		6,399190	137.516.484,52	4.527	UNIFOND	RENTAS GAR.2024-X	EUR	1		
ES0180985006	18-05-2022		6,398252	137.482.248,76	4.526	UNIFOND	RENTAS GAR.2024-X	EUR	7		
ES0180985006	19-05-2022		6,395646	137.421.911,68	4.525	UNIFOND	RENTAS GAR.2024-X	EUR	9		
ES0180985006	20-05-2022		6,392054	137.344.738,53	4.525	UNIFOND	RENTAS GAR.2024-X	EUR	6		
ES0180985006	21-05-2022		6,392113	137.346.015,66	4.525	UNIFOND	RENTAS GAR.2024-X	EUR	2		
ES0180985006	22-05-2022		6,392174	137.347.318,71	4.525	UNIFOND	RENTAS GAR.2024-X	EUR	1		
ES0180985006	23-05-2022		6,387463	137.244.093,96	4.525	UNIFOND	RENTAS GAR.2024-X	EUR	5		
ES0180985006	24-05-2022		6,390878	137.313.480,20	4.525	UNIFOND	RENTAS GAR.2024-X	EUR	2		
ES0180985006	25-05-2022		6,392400	137.322.636,86	4.534	UNIFOND	RENTAS GAR.2024-X	EUR	9		
ES0180985006	26-05-2022		6,401445	137.516.934,90	4.534	UNIFOND	RENTAS GAR.2024-X	EUR	3		
ES0180985006	27-05-2022		6,401182	137.507.292,72	4.531	UNIFOND	RENTAS GAR.2024-X	EUR	6		
ES0180985006	28-05-2022		6,401228	137.508.278,14	4.531	UNIFOND	RENTAS GAR.2024-X	EUR	5		
ES0180985006	29-05-2022		6,401274	137.509.261,77	4.531	UNIFOND	RENTAS GAR.2024-X	EUR	6		
ES0180985006	30-05-2022		6,397172	137.417.076,85	4.530	UNIFOND	RENTAS GAR.2024-X	EUR	4		
ES0180985006	31-05-2022		6,394748	137.317.565,62	4.528	UNIFOND	RENTAS GAR.2024-X	EUR	1		
ES0180985006	1-06-2022		6,388049	137.173.713,37	4.528	UNIFOND	RENTAS GAR.2024-X	EUR	8		
ES0180985006	2-06-2022		6,383581	137.077.755,95	4.528	UNIFOND	RENTAS GAR.2024-X	EUR	3		
ES0180985006	3-06-2022		6,384710	136.682.390,39	4.526	UNIFOND	RENTAS GAR.2024-X	EUR	0		
ES0180985006	4-06-2022		6,384821	136.684.771,54	4.526	UNIFOND	RENTAS GAR.2024-X	EUR	9		
ES0180985006	5-06-2022		6,384933	136.687.158,52	4.526	UNIFOND	RENTAS GAR.2024-X	EUR	6		
ES0180985006	6-06-2022		6,387272	136.737.236,08	4.526	UNIFOND	RENTAS GAR.2024-X	EUR	6		
ES0180985006	7-06-2022		6,392284	136.844.536,98	4.526	UNIFOND	RENTAS GAR.2024-X	EUR	4		
ES0180985006	8-06-2022		6,393678	136.874.371,07	4.526	UNIFOND	RENTAS GAR.2024-X	EUR	8		
ES0180985006	9-06-2022		6,374107	136.451.415,95	4.525	UNIFOND	RENTAS GAR.2024-X	EUR	1		
ES0180985006	10-06-2022		6,361759	136.181.048,48	4.524	UNIFOND	RENTAS GAR.2024-X	EUR	1		
ES0180985006	11-06-2022		6,361939	136.184.886,12	4.524	UNIFOND	RENTAS GAR.2024-X	EUR	7		
ES0180985006	12-06-2022		6,362119	136.188.740,93	4.524	UNIFOND	RENTAS GAR.2024-X	EUR	4		
ES0180985006	13-06-2022		6,344742	135.814.823,22	4.523	UNIFOND	RENTAS GAR.2024-X	EUR	6		
ES0180985006	14-06-2022		6,345234	135.825.358,08	4.523	UNIFOND	RENTAS GAR.2024-X	EUR	6		
ES0180985006	15-06-2022		6,371596	136.389.666,87	4.523	UNIFOND	RENTAS GAR.2024-X	EUR	4		
ES0180985006	16-06-2022		6,384171	136.652.902,11	4.522	UNIFOND	RENTAS GAR.2024-X	EUR	1		
ES0180985006	17-06-2022		6,392771	136.836.970,64	4.522	UNIFOND	RENTAS GAR.2024-X	EUR	1		
ES0180985006	18-06-2022		6,392936	136.840.516,34	4.522	UNIFOND	RENTAS GAR.2024-X	EUR	2		
ES0180985006	19-06-2022		6,393102	136.844.068,89	4.522	UNIFOND	RENTAS GAR.2024-X	EUR	0		
ES0180985006	20-06-2022		6,389269	136.727.287,49	4.526	UNIFOND	RENTAS GAR.2024-X	EUR	6		
ES0180985006	21-06-2022		6,391506	136.733.665,04	4.526	UNIFOND	RENTAS GAR.2024-X	EUR	5		
ES0180985006	22-06-2022		6,398925	136.886.870,74	4.526	UNIFOND	RENTAS GAR.2024-X	EUR	2		
ES0180985006	23-06-2022		6,392599	136.751.553,15	4.526	UNIFOND	RENTAS GAR.2024-X	EUR	5		
ES0180985006	24-06-2022		6,391416	136.726.244,46	4.526	UNIFOND	RENTAS GAR.2024-X	EUR	8		
ES0180985006	25-06-2022		6,391544	136.728.983,63	4.526	UNIFOND	RENTAS GAR.2024-X	EUR	7		

UNICORP		LISTADO FICHERO DE INVERCO						(PPI564-05/80/43) Pág.: 25			
		*****						20.05.2024-11:19:09			
Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo			C.Div	Dg	Suscripciones	Reembolsos
ES0180985006	26-06-2022	6,391671	136.731.705,48	4.526	UNIFOND	RENTAS	GAR.2024-X	EUR	8		
ES0180985006	27-06-2022	6,388422	136.660.197,53	4.526	UNIFOND	RENTAS	GAR.2024-X	EUR	8		
ES0180985006	28-06-2022	6,393559	136.770.093,61	4.526	UNIFOND	RENTAS	GAR.2024-X	EUR	8		
ES0180985006	29-06-2022	6,401659	136.940.655,00	4.525	UNIFOND	RENTAS	GAR.2024-X	EUR	3		
ES0180985006	30-06-2022	6,399946	136.904.003,61	4.525	UNIFOND	RENTAS	GAR.2024-X	EUR	2		
ES0180985006	1-07-2022	6,404888	137.008.715,81	4.525	UNIFOND	RENTAS	GAR.2024-X	EUR	1		
ES0180985006	2-07-2022	6,404956	137.010.170,39	4.525	UNIFOND	RENTAS	GAR.2024-X	EUR	6		
ES0180985006	3-07-2022	6,405024	137.011.631,86	4.525	UNIFOND	RENTAS	GAR.2024-X	EUR	3		
ES0180985006	4-07-2022	6,404853	137.007.064,56	4.525	UNIFOND	RENTAS	GAR.2024-X	EUR	0		
ES0180985006	5-07-2022	6,407292	137.059.239,69	4.525	UNIFOND	RENTAS	GAR.2024-X	EUR	6		
ES0180985006	6-07-2022	6,406078	137.033.268,24	4.525	UNIFOND	RENTAS	GAR.2024-X	EUR	0		
ES0180985006	7-07-2022	6,399916	136.899.466,79	4.525	UNIFOND	RENTAS	GAR.2024-X	EUR	8		
ES0180985006	8-07-2022	6,406470	136.927.600,34	4.524	UNIFOND	RENTAS	GAR.2024-X	EUR	4		
ES0180985006	9-07-2022	6,406547	136.929.258,24	4.524	UNIFOND	RENTAS	GAR.2024-X	EUR	3		
ES0180985006	10-07-2022	6,406625	136.930.929,87	4.524	UNIFOND	RENTAS	GAR.2024-X	EUR	0		
ES0180985006	11-07-2022	6,406829	136.933.618,09	4.523	UNIFOND	RENTAS	GAR.2024-X	EUR	2		
ES0180985006	12-07-2022	6,404605	136.879.977,59	4.522	UNIFOND	RENTAS	GAR.2024-X	EUR	9		
ES0180985006	13-07-2022	6,399049	136.761.235,02	4.522	UNIFOND	RENTAS	GAR.2024-X	EUR	4		
ES0180985006	14-07-2022	6,387738	136.519.482,00	4.522	UNIFOND	RENTAS	GAR.2024-X	EUR	5		
ES0180985006	15-07-2022	6,379035	136.318.270,39	4.521	UNIFOND	RENTAS	GAR.2024-X	EUR	0		
ES0180985006	16-07-2022	6,379144	136.320.592,07	4.521	UNIFOND	RENTAS	GAR.2024-X	EUR	2		
ES0180985006	17-07-2022	6,379253	136.322.931,02	4.521	UNIFOND	RENTAS	GAR.2024-X	EUR	5		
ES0180985006	18-07-2022	6,386616	136.478.107,74	4.520	UNIFOND	RENTAS	GAR.2024-X	EUR	1		
ES0180985006	19-07-2022	6,383540	136.412.385,51	4.520	UNIFOND	RENTAS	GAR.2024-X	EUR	9		
ES0180985006	20-07-2022	6,375512	136.240.637,92	4.520	UNIFOND	RENTAS	GAR.2024-X	EUR	1		
ES0180985006	21-07-2022	6,361224	135.840.368,65	4.519	UNIFOND	RENTAS	GAR.2024-X	EUR	6		
ES0180985006	22-07-2022	6,372210	136.074.966,83	4.519	UNIFOND	RENTAS	GAR.2024-X	EUR	3		
ES0180985006	23-07-2022	6,372317	136.077.252,19	4.519	UNIFOND	RENTAS	GAR.2024-X	EUR	4		
ES0180985006	24-07-2022	6,372424	136.079.539,23	4.519	UNIFOND	RENTAS	GAR.2024-X	EUR	1		
ES0180985006	25-07-2022	6,376348	136.163.325,01	4.526	UNIFOND	RENTAS	GAR.2024-X	EUR	1		
ES0180985006	26-07-2022	6,377516	136.188.262,65	4.526	UNIFOND	RENTAS	GAR.2024-X	EUR	8		
ES0180985006	27-07-2022	6,371702	136.033.099,49	4.524	UNIFOND	RENTAS	GAR.2024-X	EUR	5		
ES0180985006	28-07-2022	6,382540	136.251.887,53	4.523	UNIFOND	RENTAS	GAR.2024-X	EUR	2		
ES0180985006	29-07-2022	6,396105	136.541.469,77	4.523	UNIFOND	RENTAS	GAR.2024-X	EUR	2		
ES0180985006	30-07-2022	6,396166	136.542.771,00	4.523	UNIFOND	RENTAS	GAR.2024-X	EUR	5		
ES0180985006	31-07-2022	6,396227	136.544.070,50	4.523	UNIFOND	RENTAS	GAR.2024-X	EUR	8		
ES0180985006	1-08-2022	6,407147	136.777.187,74	4.523	UNIFOND	RENTAS	GAR.2024-X	EUR	1		
ES0180985006	2-08-2022	6,400120	136.627.178,10	4.523	UNIFOND	RENTAS	GAR.2024-X	EUR	8		
ES0180985006	3-08-2022	6,403718	136.704.001,07	4.523	UNIFOND	RENTAS	GAR.2024-X	EUR	8		
ES0180985006	4-08-2022	6,408520	136.804.503,89	4.523	UNIFOND	RENTAS	GAR.2024-X	EUR	1		
ES0180985006	5-08-2022	6,400547	136.634.300,26	4.523	UNIFOND	RENTAS	GAR.2024-X	EUR	7		
ES0180985006	6-08-2022	6,400613	136.635.699,96	4.523	UNIFOND	RENTAS	GAR.2024-X	EUR	6		
ES0180985006	7-08-2022	6,400678	136.637.104,85	4.523	UNIFOND	RENTAS	GAR.2024-X	EUR	8		
ES0180985006	8-08-2022	6,405817	136.745.800,76	4.523	UNIFOND	RENTAS	GAR.2024-X	EUR	3		
ES0180985006	9-08-2022	6,406622	136.762.981,67	4.526	UNIFOND	RENTAS	GAR.2024-X	EUR	0		
ES0180985006	10-08-2022	6,408476	136.802.566,75	4.526	UNIFOND	RENTAS	GAR.2024-X	EUR	8		
ES0180985006	11-08-2022	6,411905	136.875.772,51	4.526	UNIFOND	RENTAS	GAR.2024-X	EUR	4		
ES0180985006	12-08-2022	6,406332	136.753.802,78	4.526	UNIFOND	RENTAS	GAR.2024-X	EUR	3		
ES0180985006	13-08-2022	6,406408	136.755.415,24	4.526	UNIFOND	RENTAS	GAR.2024-X	EUR	4		
ES0180985006	14-08-2022	6,406483	136.757.020,75	4.526	UNIFOND	RENTAS	GAR.2024-X	EUR	9		
ES0180985006	15-08-2022	6,409440	136.820.134,05	4.526	UNIFOND	RENTAS	GAR.2024-X	EUR	9		
ES0180985006	16-08-2022	6,402982	136.682.284,10	4.526	UNIFOND	RENTAS	GAR.2024-X	EUR	5		
ES0180985006	17-08-2022	6,394290	136.496.739,01	4.526	UNIFOND	RENTAS	GAR.2024-X	EUR	7		

UNICORP				LISTADO FICHERO DE INVERCO				(PPI564-05/80/43) Pág.: 26			
				*****				20.05.2024-11:19:09			
Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo		C.Div	Dg	Suscripciones	Reembolsos
ES0180985006	18-08-2022		6,392311	136.452.210,88	4.524	UNIFOND	RENTAS GAR.2024-X	EUR	0		
ES0180985006	19-08-2022		6,391415	136.418.089,75	4.521	UNIFOND	RENTAS GAR.2024-X	EUR	1		
ES0180985006	20-08-2022		6,391552	136.421.011,53	4.521	UNIFOND	RENTAS GAR.2024-X	EUR	2		
ES0180985006	21-08-2022		6,391689	136.423.931,46	4.521	UNIFOND	RENTAS GAR.2024-X	EUR	5		
ES0180985006	22-08-2022		6,393080	136.452.855,08	4.519	UNIFOND	RENTAS GAR.2024-X	EUR	1		
ES0180985006	23-08-2022		6,391681	136.422.995,38	4.519	UNIFOND	RENTAS GAR.2024-X	EUR	4		
ES0180985006	24-08-2022		6,390890	136.406.119,45	4.519	UNIFOND	RENTAS GAR.2024-X	EUR	8		
ES0180985006	25-08-2022		6,399952	136.569.003,59	4.518	UNIFOND	RENTAS GAR.2024-X	EUR	8		
ES0180985006	26-08-2022		6,397398	136.514.501,72	4.518	UNIFOND	RENTAS GAR.2024-X	EUR	4		
ES0180985006	27-08-2022		6,397559	136.517.939,63	4.518	UNIFOND	RENTAS GAR.2024-X	EUR	3		
ES0180985006	28-08-2022		6,397720	136.521.375,76	4.518	UNIFOND	RENTAS GAR.2024-X	EUR	8		
ES0180985006	29-08-2022		6,398107	136.527.483,37	4.517	UNIFOND	RENTAS GAR.2024-X	EUR	5		
ES0180985006	30-08-2022		6,397731	136.513.351,68	4.516	UNIFOND	RENTAS GAR.2024-X	EUR	1		
ES0180985006	31-08-2022		6,390682	136.362.951,88	4.519	UNIFOND	RENTAS GAR.2024-X	EUR	9		
ES0180985006	1-09-2022		6,385904	136.258.844,18	4.516	UNIFOND	RENTAS GAR.2024-X	EUR	5		
ES0180985006	2-09-2022		6,391872	136.385.673,47	4.516	UNIFOND	RENTAS GAR.2024-X	EUR	3		
ES0180985006	3-09-2022		6,392052	136.389.513,29	4.516	UNIFOND	RENTAS GAR.2024-X	EUR	1		
ES0180985006	4-09-2022		6,392233	136.393.370,35	4.516	UNIFOND	RENTAS GAR.2024-X	EUR	4		
ES0180985006	5-09-2022		6,395354	136.409.125,93	4.515	UNIFOND	RENTAS GAR.2024-X	EUR	7		
ES0180985006	6-09-2022		6,391865	136.334.716,34	4.515	UNIFOND	RENTAS GAR.2024-X	EUR	0		
ES0180985006	7-09-2022		6,395349	136.406.782,41	4.515	UNIFOND	RENTAS GAR.2024-X	EUR	5		
ES0180985006	8-09-2022		6,385155	136.189.364,63	4.514	UNIFOND	RENTAS GAR.2024-X	EUR	0		
ES0180985006	9-09-2022		6,382038	136.122.877,83	4.514	UNIFOND	RENTAS GAR.2024-X	EUR	4		
ES0180985006	10-09-2022		6,382256	136.127.532,25	4.514	UNIFOND	RENTAS GAR.2024-X	EUR	6		
ES0180985006	11-09-2022		6,382475	136.132.205,62	4.514	UNIFOND	RENTAS GAR.2024-X	EUR	2		
ES0180985006	12-09-2022		6,384219	136.161.794,77	4.513	UNIFOND	RENTAS GAR.2024-X	EUR	7		
ES0180985006	13-09-2022		6,387465	136.230.010,48	4.513	UNIFOND	RENTAS GAR.2024-X	EUR	7		
ES0180985006	14-09-2022		6,388973	136.260.152,04	4.512	UNIFOND	RENTAS GAR.2024-X	EUR	2		
ES0180985006	15-09-2022		6,384366	136.161.899,26	4.514	UNIFOND	RENTAS GAR.2024-X	EUR	7		
ES0180985006	16-09-2022		6,384540	136.164.597,88	4.514	UNIFOND	RENTAS GAR.2024-X	EUR	3		
ES0180985006	17-09-2022		6,384792	136.169.978,84	4.514	UNIFOND	RENTAS GAR.2024-X	EUR	6		
ES0180985006	18-09-2022		6,385046	136.175.389,14	4.514	UNIFOND	RENTAS GAR.2024-X	EUR	1		
ES0180985006	19-09-2022		6,382916	136.128.468,48	4.514	UNIFOND	RENTAS GAR.2024-X	EUR	7		
ES0180985006	20-09-2022		6,379685	136.053.895,87	4.513	UNIFOND	RENTAS GAR.2024-X	EUR	5		
ES0180985006	21-09-2022		6,378525	136.029.165,34	4.513	UNIFOND	RENTAS GAR.2024-X	EUR	7		
ES0180985006	22-09-2022		6,380294	136.066.888,24	4.513	UNIFOND	RENTAS GAR.2024-X	EUR	9		
ES0180985006	23-09-2022		6,368126	135.807.385,02	4.513	UNIFOND	RENTAS GAR.2024-X	EUR	0		
ES0180985006	24-09-2022		6,368445	135.814.200,36	4.513	UNIFOND	RENTAS GAR.2024-X	EUR	2		
ES0180985006	25-09-2022		6,368766	135.821.041,54	4.513	UNIFOND	RENTAS GAR.2024-X	EUR	1		
ES0180985006	26-09-2022		6,362778	135.693.337,42	4.513	UNIFOND	RENTAS GAR.2024-X	EUR	0		
ES0180985006	27-09-2022		6,351608	135.438.298,44	4.513	UNIFOND	RENTAS GAR.2024-X	EUR	0		
ES0180985006	28-09-2022		6,363995	135.702.421,79	4.517	UNIFOND	RENTAS GAR.2024-X	EUR	2		
ES0180985006	29-09-2022		6,364199	135.706.780,72	4.517	UNIFOND	RENTAS GAR.2024-X	EUR	7		
ES0180985006	30-09-2022		6,368221	135.792.539,41	4.517	UNIFOND	RENTAS GAR.2024-X	EUR	0		
ES0180985006	1-10-2022		6,368646	135.801.602,26	4.517	UNIFOND	RENTAS GAR.2024-X	EUR	4		
ES0180985006	2-10-2022		6,369071	135.810.664,94	4.517	UNIFOND	RENTAS GAR.2024-X	EUR	0		
ES0180985006	3-10-2022		6,380606	136.051.624,51	4.517	UNIFOND	RENTAS GAR.2024-X	EUR	5		
ES0180985006	4-10-2022		6,382449	136.084.839,49	4.516	UNIFOND	RENTAS GAR.2024-X	EUR	4		
ES0180985006	5-10-2022		6,371982	135.861.664,77	4.516	UNIFOND	RENTAS GAR.2024-X	EUR	5		
ES0180985006	6-10-2022		6,370792	135.835.292,73	4.516	UNIFOND	RENTAS GAR.2024-X	EUR	1		
ES0180985006	7-10-2022		6,362883	135.666.668,70	4.516	UNIFOND	RENTAS GAR.2024-X	EUR	2		
ES0180985006	8-10-2022		6,363308	135.675.724,79	4.516	UNIFOND	RENTAS GAR.2024-X	EUR	6		
ES0180985006	9-10-2022		6,363733	135.684.780,72	4.516	UNIFOND	RENTAS GAR.2024-X	EUR	0		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0180985006	10-10-2022	6,378359	135.996.631,91	4.516 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	11-10-2022	6,380242	136.035.274,36	4.516 UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	12-10-2022	6,380205	136.034.490,04	4.516 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	13-10-2022	6,381051	136.045.523,24	4.520 UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	14-10-2022	6,371891	135.835.533,87	4.519 UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	15-10-2022	6,372316	135.844.585,67	4.519 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	16-10-2022	6,372741	135.853.637,17	4.519 UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	17-10-2022	6,376969	135.943.777,20	4.519 UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	18-10-2022	6,372923	135.855.521,87	4.519 UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	19-10-2022	6,367966	135.749.460,61	4.520 UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	20-10-2022	6,369331	135.778.543,88	4.520 UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	21-10-2022	6,372761	135.851.663,92	4.520 UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	22-10-2022	6,373186	135.860.722,66	4.520 UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	23-10-2022	6,373610	135.869.781,25	4.520 UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	24-10-2022	6,378522	135.974.473,19	4.520 UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	25-10-2022	6,384362	136.085.977,18	4.518 UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	26-10-2022	6,386419	136.127.287,34	4.517 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	27-10-2022	6,399882	136.394.495,19	4.517 UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	28-10-2022	6,395526	136.301.656,54	4.517 UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	29-10-2022	6,395951	136.310.709,53	4.517 UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	30-10-2022	6,396375	136.319.762,38	4.517 UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	31-10-2022	6,394127	135.934.726,04	4.516 UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	1-11-2022	6,396433	135.983.733,05	4.516 UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	2-11-2022	6,395225	135.958.060,60	4.516 UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	3-11-2022	6,393242	135.915.912,27	4.516 UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	4-11-2022	6,392967	135.908.448,43	4.516 UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	5-11-2022	6,393394	135.917.536,55	4.516 UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	6-11-2022	6,393822	135.926.624,52	4.516 UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	7-11-2022	6,390631	135.858.804,80	4.516 UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	8-11-2022	6,392699	135.902.752,97	4.516 UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	9-11-2022	6,395640	135.963.290,50	4.517 UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	10-11-2022	6,403353	136.119.353,80	4.516 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	11-11-2022	6,392812	135.881.289,35	4.515 UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	12-11-2022	6,393249	135.890.581,69	4.515 UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	13-11-2022	6,393686	135.899.873,71	4.515 UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	14-11-2022	6,393480	135.884.392,92	4.514 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	15-11-2022	6,396865	134.854.084,18	4.469 UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	16-11-2022	6,398507	134.888.195,79	4.469 UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	17-11-2022	6,399878	134.917.089,32	4.469 UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	18-11-2022	6,401359	134.947.826,73	4.469 UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	19-11-2022	6,401799	134.957.093,11	4.469 UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	20-11-2022	6,402238	134.966.359,34	4.469 UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	21-11-2022	6,396677	134.849.109,03	4.469 UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	22-11-2022	6,398459	134.886.678,36	4.469 UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	23-11-2022	6,401195	134.944.352,97	4.469 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	24-11-2022	6,404873	135.021.889,40	4.471 UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	25-11-2022	6,400260	134.924.655,07	4.471 UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	26-11-2022	6,400700	134.933.919,09	4.471 UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	27-11-2022	6,401139	134.943.182,97	4.471 UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	28-11-2022	6,398790	134.893.657,36	4.473 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	29-11-2022	6,401554	134.951.930,26	4.473 UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	30-11-2022	6,403136	134.985.284,75	4.473 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	1-12-2022	6,409412	135.117.585,23	4.473 UNIFOND RENTAS GAR.2024-X	EUR	0		

UNICORP			LISTADO FICHERO DE INVERCO					(PPI564-05/80/43) Pág.: 28			
			*****					20.05.2024-11:19:09			
Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo		C.Div	Dg	Suscripciones	Reembolsos
ES0180985006	2-12-2022		6,406723	135.058.903,12	4.473	UNIFOND	RENTAS GAR.2024-X	EUR	5		
ES0180985006	3-12-2022		6,407163	135.068.174,79	4.473	UNIFOND	RENTAS GAR.2024-X	EUR	9		
ES0180985006	4-12-2022		6,407603	135.077.446,26	4.473	UNIFOND	RENTAS GAR.2024-X	EUR	4		
ES0180985006	5-12-2022		6,410581	135.140.220,73	4.473	UNIFOND	RENTAS GAR.2024-X	EUR	3		
ES0180985006	6-12-2022		6,415027	135.233.949,90	4.473	UNIFOND	RENTAS GAR.2024-X	EUR	1		
ES0180985006	7-12-2022		6,420409	135.346.307,84	4.473	UNIFOND	RENTAS GAR.2024-X	EUR	3		
ES0180985006	8-12-2022		6,416219	135.257.962,30	4.473	UNIFOND	RENTAS GAR.2024-X	EUR	3		
ES0180985006	9-12-2022		6,407928	135.083.201,96	4.475	UNIFOND	RENTAS GAR.2024-X	EUR	5		
ES0180985006	10-12-2022		6,408368	135.092.472,81	4.475	UNIFOND	RENTAS GAR.2024-X	EUR	2		
ES0180985006	11-12-2022		6,408808	135.101.743,49	4.475	UNIFOND	RENTAS GAR.2024-X	EUR	8		
ES0180985006	12-12-2022		6,407287	135.065.143,09	4.474	UNIFOND	RENTAS GAR.2024-X	EUR	1		
ES0180985006	13-12-2022		6,406727	135.053.354,69	4.474	UNIFOND	RENTAS GAR.2024-X	EUR	1		
ES0180985006	14-12-2022		6,404189	134.999.838,67	4.474	UNIFOND	RENTAS GAR.2024-X	EUR	0		
ES0180985006	15-12-2022		6,388825	134.674.966,96	4.474	UNIFOND	RENTAS GAR.2024-X	EUR	0		
ES0180985006	16-12-2022		6,389656	134.692.493,16	4.474	UNIFOND	RENTAS GAR.2024-X	EUR	0		
ES0180985006	17-12-2022		6,390099	134.701.822,30	4.474	UNIFOND	RENTAS GAR.2024-X	EUR	8		
ES0180985006	18-12-2022		6,390541	134.711.151,30	4.474	UNIFOND	RENTAS GAR.2024-X	EUR	5		
ES0180985006	19-12-2022		6,389539	134.676.019,08	4.474	UNIFOND	RENTAS GAR.2024-X	EUR	5		
ES0180985006	20-12-2022		6,387829	134.630.377,64	4.477	UNIFOND	RENTAS GAR.2024-X	EUR	7		
ES0180985006	21-12-2022		6,393357	134.746.892,62	4.477	UNIFOND	RENTAS GAR.2024-X	EUR	1		
ES0180985006	22-12-2022		6,394534	134.766.621,91	4.477	UNIFOND	RENTAS GAR.2024-X	EUR	7		
ES0180985006	23-12-2022		6,389288	134.656.068,33	4.477	UNIFOND	RENTAS GAR.2024-X	EUR	7		
ES0180985006	24-12-2022		6,389739	134.665.562,82	4.477	UNIFOND	RENTAS GAR.2024-X	EUR	8		
ES0180985006	25-12-2022		6,390189	134.675.057,15	4.477	UNIFOND	RENTAS GAR.2024-X	EUR	9		
ES0180985006	26-12-2022		6,390640	134.684.551,33	4.477	UNIFOND	RENTAS GAR.2024-X	EUR	5		
ES0180985006	27-12-2022		6,385773	134.572.872,35	4.476	UNIFOND	RENTAS GAR.2024-X	EUR	8		
ES0180985006	28-12-2022		6,393252	134.724.350,46	4.474	UNIFOND	RENTAS GAR.2024-X	EUR	4		
ES0180985006	29-12-2022		6,389180	134.636.945,29	4.474	UNIFOND	RENTAS GAR.2024-X	EUR	9		
ES0180985006	30-12-2022		6,381536	134.457.657,62	4.472	UNIFOND	RENTAS GAR.2024-X	EUR	4		
ES0180985006	31-12-2022		6,381988	134.467.170,22	4.472	UNIFOND	RENTAS GAR.2024-X	EUR	0		
ES0180985006	1-01-2023		6,382421	134.476.293,80	4.472	UNIFOND	RENTAS GAR.2024-X	EUR	7		
ES0180985006	2-01-2023		6,387715	134.587.831,65	4.472	UNIFOND	RENTAS GAR.2024-X	EUR	6		
ES0180985006	3-01-2023		6,392356	134.660.277,90	4.471	UNIFOND	RENTAS GAR.2024-X	EUR	2		
ES0180985006	4-01-2023		6,399880	134.818.784,72	4.471	UNIFOND	RENTAS GAR.2024-X	EUR	2		
ES0180985006	5-01-2023		6,393927	134.687.368,87	4.471	UNIFOND	RENTAS GAR.2024-X	EUR	7		
ES0180985006	6-01-2023		6,401743	134.852.009,49	4.471	UNIFOND	RENTAS GAR.2024-X	EUR	5		
ES0180985006	7-01-2023		6,401649	134.850.025,16	4.474	UNIFOND	RENTAS GAR.2024-X	EUR	5		
ES0180985006	8-01-2023		6,402099	134.859.517,19	4.474	UNIFOND	RENTAS GAR.2024-X	EUR	6		
ES0180985006	9-01-2023		6,403014	134.878.798,03	4.480	UNIFOND	RENTAS GAR.2024-X	EUR	0		
ES0180985006	10-01-2023		6,401518	134.841.277,08	4.480	UNIFOND	RENTAS GAR.2024-X	EUR	4		
ES0180985006	11-01-2023		6,408018	134.978.188,07	4.480	UNIFOND	RENTAS GAR.2024-X	EUR	8		
ES0180985006	12-01-2023		6,404785	134.901.119,45	4.478	UNIFOND	RENTAS GAR.2024-X	EUR	4		
ES0180985006	13-01-2023		6,404058	134.884.774,26	4.477	UNIFOND	RENTAS GAR.2024-X	EUR	0		
ES0180985006	14-01-2023		6,404509	134.894.268,78	4.477	UNIFOND	RENTAS GAR.2024-X	EUR	1		
ES0180985006	15-01-2023		6,404959	134.903.763,13	4.477	UNIFOND	RENTAS GAR.2024-X	EUR	0		
ES0180985006	16-01-2023		6,407397	134.954.306,74	4.476	UNIFOND	RENTAS GAR.2024-X	EUR	8		
ES0180985006	17-01-2023		6,417895	135.175.424,35	4.476	UNIFOND	RENTAS GAR.2024-X	EUR	5		
ES0180985006	18-01-2023		6,416345	135.142.785,50	4.476	UNIFOND	RENTAS GAR.2024-X	EUR	9		
ES0180985006	19-01-2023		6,416258	135.139.752,51	4.475	UNIFOND	RENTAS GAR.2024-X	EUR	1		
ES0180985006	20-01-2023		6,409908	135.000.838,21	4.474	UNIFOND	RENTAS GAR.2024-X	EUR	2		
ES0180985006	21-01-2023		6,410358	135.010.316,56	4.481	UNIFOND	RENTAS GAR.2024-X	EUR	3		
ES0180985006	22-01-2023		6,410808	135.019.794,75	4.481	UNIFOND	RENTAS GAR.2024-X	EUR	6		
ES0180985006	23-01-2023		6,411105	135.020.752,74	4.481	UNIFOND	RENTAS GAR.2024-X	EUR	0		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0180985006	24-01-2023	6,418382	135.173.216,32	4.480 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	25-01-2023	6,415806	135.118.952,42	4.482 UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	26-01-2023	6,410771	134.990.587,32	4.481 UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	27-01-2023	6,412333	135.022.266,10	4.481 UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	28-01-2023	6,412762	135.031.302,52	4.481 UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	29-01-2023	6,413191	135.040.338,79	4.481 UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	30-01-2023	6,408533	134.941.951,98	4.485 UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	31-01-2023	6,413789	135.050.622,99	4.485 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	1-02-2023	6,414266	135.029.049,98	4.483 UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	2-02-2023	6,423499	135.202.032,07	4.481 UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	3-02-2023	6,423405	135.200.063,64	4.481 UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	4-02-2023	6,423834	135.209.094,10	4.481 UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	5-02-2023	6,424264	135.218.124,39	4.481 UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	6-02-2023	6,420920	135.147.752,52	4.481 UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	7-02-2023	6,413792	134.994.725,16	4.482 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	8-02-2023	6,414268	135.002.000,31	4.481 UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	9-02-2023	6,416229	135.040.540,61	4.480 UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	10-02-2023	6,413243	134.977.681,69	4.480 UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	11-02-2023	6,413674	134.986.751,53	4.480 UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	12-02-2023	6,414104	134.995.821,23	4.480 UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	13-02-2023	6,415977	135.034.683,08	4.480 UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	14-02-2023	6,413211	134.976.461,38	4.481 UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	15-02-2023	6,410124	134.908.763,12	4.480 UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	16-02-2023	6,408982	134.884.510,25	4.480 UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	17-02-2023	6,408630	134.876.092,64	4.479 UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	18-02-2023	6,409061	134.885.159,75	4.479 UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	19-02-2023	6,409492	134.894.226,71	4.479 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	20-02-2023	6,409868	134.902.153,54	4.479 UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	21-02-2023	6,405963	134.819.968,80	4.479 UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	22-02-2023	6,406295	134.826.956,34	4.479 UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	23-02-2023	6,408102	134.854.823,21	4.478 UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	24-02-2023	6,397151	134.624.358,90	4.478 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	25-02-2023	6,397582	134.633.429,26	4.478 UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	26-02-2023	6,398013	134.642.499,51	4.478 UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	27-02-2023	6,404806	134.771.351,13	4.477 UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	28-02-2023	6,402261	134.717.813,08	4.479 UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	1-03-2023	6,395112	134.561.288,16	4.478 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	2-03-2023	6,394046	134.520.610,88	4.477 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	3-03-2023	6,395809	134.557.690,50	4.477 UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	4-03-2023	6,396238	134.566.727,97	4.477 UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	5-03-2023	6,396668	134.575.765,28	4.477 UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	6-03-2023	6,394319	134.526.346,01	4.477 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	7-03-2023	6,394505	134.517.613,50	4.477 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	8-03-2023	6,397516	134.580.950,42	4.477 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	9-03-2023	6,399735	134.627.639,12	4.477 UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	10-03-2023	6,403862	134.698.447,04	4.476 UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	11-03-2023	6,404291	134.707.480,62	4.476 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	12-03-2023	6,404721	134.716.513,93	4.476 UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	13-03-2023	6,412732	134.885.030,50	4.476 UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	14-03-2023	6,415234	134.927.297,42	4.476 UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	15-03-2023	6,422723	135.074.585,14	4.475 UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	16-03-2023	6,415894	134.928.766,64	4.476 UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	17-03-2023	6,422626	135.070.316,70	4.475 UNIFOND RENTAS GAR.2024-X	EUR	8		

UNICORP		LISTADO FICHERO DE INVERCO						(PPI564-05/80/43) Pág.: 30			
		*****						20.05.2024-11:19:09			
Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo			C.Div	Dg	Suscripciones	Reembolsos
ES0180985006	18-03-2023	6,423055	135.079.338,46	4.475	UNIFOND	RENTAS	GAR.2024-X	EUR	6		
ES0180985006	19-03-2023	6,423484	135.088.360,06	4.475	UNIFOND	RENTAS	GAR.2024-X	EUR	2		
ES0180985006	20-03-2023	6,428875	135.193.481,32	4.473	UNIFOND	RENTAS	GAR.2024-X	EUR	7		
ES0180985006	21-03-2023	6,427242	135.158.037,23	4.473	UNIFOND	RENTAS	GAR.2024-X	EUR	4		
ES0180985006	22-03-2023	6,429282	135.200.623,39	4.472	UNIFOND	RENTAS	GAR.2024-X	EUR	1		
ES0180985006	23-03-2023	6,433293	135.277.709,76	4.468	UNIFOND	RENTAS	GAR.2024-X	EUR	6		
ES0180985006	24-03-2023	6,431814	135.246.604,11	4.468	UNIFOND	RENTAS	GAR.2024-X	EUR	1		
ES0180985006	25-03-2023	6,432241	135.255.587,59	4.468	UNIFOND	RENTAS	GAR.2024-X	EUR	2		
ES0180985006	26-03-2023	6,432668	135.264.570,89	4.468	UNIFOND	RENTAS	GAR.2024-X	EUR	7		
ES0180985006	27-03-2023	6,433375	135.279.418,97	4.468	UNIFOND	RENTAS	GAR.2024-X	EUR	3		
ES0180985006	28-03-2023	6,429680	135.199.911,29	4.467	UNIFOND	RENTAS	GAR.2024-X	EUR	4		
ES0180985006	29-03-2023	6,429126	135.188.267,79	4.467	UNIFOND	RENTAS	GAR.2024-X	EUR	5		
ES0180985006	30-03-2023	6,427611	135.156.413,38	4.469	UNIFOND	RENTAS	GAR.2024-X	EUR	9		
ES0180985006	31-03-2023	6,426603	135.135.225,36	4.470	UNIFOND	RENTAS	GAR.2024-X	EUR	0		
ES0180985006	1-04-2023	6,427035	135.144.302,29	4.470	UNIFOND	RENTAS	GAR.2024-X	EUR	1		
ES0180985006	2-04-2023	6,427467	135.153.379,07	4.470	UNIFOND	RENTAS	GAR.2024-X	EUR	2		
ES0180985006	3-04-2023	6,428062	135.161.889,33	4.470	UNIFOND	RENTAS	GAR.2024-X	EUR	9		
ES0180985006	4-04-2023	6,431237	135.228.666,09	4.470	UNIFOND	RENTAS	GAR.2024-X	EUR	4		
ES0180985006	5-04-2023	6,428822	135.177.881,77	4.470	UNIFOND	RENTAS	GAR.2024-X	EUR	5		
ES0180985006	6-04-2023	6,429423	135.190.519,70	4.477	UNIFOND	RENTAS	GAR.2024-X	EUR	1		
ES0180985006	7-04-2023	6,429851	135.199.517,91	4.477	UNIFOND	RENTAS	GAR.2024-X	EUR	9		
ES0180985006	8-04-2023	6,430278	135.208.501,75	4.477	UNIFOND	RENTAS	GAR.2024-X	EUR	5		
ES0180985006	9-04-2023	6,430706	135.217.485,44	4.477	UNIFOND	RENTAS	GAR.2024-X	EUR	7		
ES0180985006	10-04-2023	6,431133	135.226.468,90	4.479	UNIFOND	RENTAS	GAR.2024-X	EUR	2		
ES0180985006	11-04-2023	6,427397	135.139.422,14	4.479	UNIFOND	RENTAS	GAR.2024-X	EUR	7		
ES0180985006	12-04-2023	6,424305	135.074.410,57	4.479	UNIFOND	RENTAS	GAR.2024-X	EUR	6		
ES0180985006	13-04-2023	6,425945	135.108.896,03	4.477	UNIFOND	RENTAS	GAR.2024-X	EUR	6		
ES0180985006	14-04-2023	6,423615	135.059.271,85	4.475	UNIFOND	RENTAS	GAR.2024-X	EUR	1		
ES0180985006	15-04-2023	6,424046	135.068.348,02	4.475	UNIFOND	RENTAS	GAR.2024-X	EUR	6		
ES0180985006	16-04-2023	6,424478	135.077.424,04	4.475	UNIFOND	RENTAS	GAR.2024-X	EUR	7		
ES0180985006	17-04-2023	6,427136	135.127.318,04	4.475	UNIFOND	RENTAS	GAR.2024-X	EUR	6		
ES0180985006	18-04-2023	6,426784	135.119.916,51	4.475	UNIFOND	RENTAS	GAR.2024-X	EUR	6		
ES0180985006	19-04-2023	6,423748	135.035.714,29	4.473	UNIFOND	RENTAS	GAR.2024-X	EUR	1		
ES0180985006	20-04-2023	6,425277	135.064.450,66	4.476	UNIFOND	RENTAS	GAR.2024-X	EUR	4		
ES0180985006	21-04-2023	6,424235	135.041.204,87	4.475	UNIFOND	RENTAS	GAR.2024-X	EUR	1		
ES0180985006	22-04-2023	6,424667	135.050.273,41	4.475	UNIFOND	RENTAS	GAR.2024-X	EUR	1		
ES0180985006	23-04-2023	6,425098	135.059.341,77	4.475	UNIFOND	RENTAS	GAR.2024-X	EUR	6		
ES0180985006	24-04-2023	6,422598	135.006.797,46	4.478	UNIFOND	RENTAS	GAR.2024-X	EUR	9		
ES0180985006	25-04-2023	6,429564	135.153.218,51	4.483	UNIFOND	RENTAS	GAR.2024-X	EUR	0		
ES0180985006	26-04-2023	6,430284	135.168.348,05	4.483	UNIFOND	RENTAS	GAR.2024-X	EUR	8		
ES0180985006	27-04-2023	6,428283	135.126.282,63	4.483	UNIFOND	RENTAS	GAR.2024-X	EUR	6		
ES0180985006	28-04-2023	6,437350	135.315.414,87	4.482	UNIFOND	RENTAS	GAR.2024-X	EUR	2		
ES0180985006	29-04-2023	6,437777	135.324.388,29	4.482	UNIFOND	RENTAS	GAR.2024-X	EUR	7		
ES0180985006	30-04-2023	6,438204	135.333.361,52	4.482	UNIFOND	RENTAS	GAR.2024-X	EUR	6		
ES0180985006	1-05-2023	6,438631	135.342.334,61	4.482	UNIFOND	RENTAS	GAR.2024-X	EUR	2		
ES0180985006	2-05-2023	6,441744	135.405.341,42	4.481	UNIFOND	RENTAS	GAR.2024-X	EUR	4		
ES0180985006	3-05-2023	6,440756	135.382.278,73	4.480	UNIFOND	RENTAS	GAR.2024-X	EUR	0		
ES0180985006	4-05-2023	6,444637	135.460.557,16	4.479	UNIFOND	RENTAS	GAR.2024-X	EUR	6		
ES0180985006	5-05-2023	6,441335	135.375.675,10	4.478	UNIFOND	RENTAS	GAR.2024-X	EUR	1		
ES0180985006	6-05-2023	6,441762	135.384.645,80	4.478	UNIFOND	RENTAS	GAR.2024-X	EUR	1		
ES0180985006	7-05-2023	6,442189	135.393.616,20	4.478	UNIFOND	RENTAS	GAR.2024-X	EUR	8		
ES0180985006	8-05-2023	6,441426	135.377.581,19	4.479	UNIFOND	RENTAS	GAR.2024-X	EUR	1		
ES0180985006	9-05-2023	6,439227	135.258.034,33	4.475	UNIFOND	RENTAS	GAR.2024-X	EUR	2		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0180985006	10-05-2023	6,442042	135.220.478,12	4.472 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	11-05-2023	6,444482	135.232.609,20	4.469 UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	12-05-2023	6,442627	135.193.671,54	4.469 UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	13-05-2023	6,443055	135.202.655,42	4.469 UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	14-05-2023	6,443483	135.211.639,16	4.469 UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	15-05-2023	6,444883	132.784.103,56	4.415 UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	16-05-2023	6,444614	132.766.600,30	4.414 UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	17-05-2023	6,447187	132.804.617,02	4.414 UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	18-05-2023	6,446183	132.772.160,31	4.413 UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	19-05-2023	6,446269	132.773.920,53	4.413 UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	20-05-2023	6,446698	132.782.751,39	4.413 UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	21-05-2023	6,447126	132.791.582,18	4.413 UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	22-05-2023	6,446296	132.760.638,79	4.415 UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	23-05-2023	6,447529	132.786.029,98	4.415 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	24-05-2023	6,446069	132.755.981,89	4.415 UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	25-05-2023	6,445564	132.745.567,59	4.415 UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	26-05-2023	6,449658	132.817.618,37	4.414 UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	27-05-2023	6,450089	132.826.491,09	4.414 UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	28-05-2023	6,450521	132.835.381,39	4.414 UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	29-05-2023	6,456381	132.956.062,43	4.414 UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	30-05-2023	6,460067	133.031.962,24	4.414 UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	31-05-2023	6,465291	133.139.543,17	4.414 UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	1-06-2023	6,463572	133.099.005,36	4.413 UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	2-06-2023	6,464094	133.109.770,93	4.413 UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	3-06-2023	6,464557	133.119.292,52	4.413 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	4-06-2023	6,465019	133.128.813,96	4.413 UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	5-06-2023	6,463329	133.089.182,92	4.412 UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	6-06-2023	6,461131	133.043.922,53	4.412 UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	7-06-2023	6,459299	133.006.198,65	4.413 UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	8-06-2023	6,461444	133.050.365,52	4.413 UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	9-06-2023	6,462189	133.029.322,98	4.412 UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	10-06-2023	6,462651	133.038.835,76	4.412 UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	11-06-2023	6,463114	133.048.347,87	4.412 UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	12-06-2023	6,465371	133.094.320,03	4.412 UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	13-06-2023	6,463909	133.063.737,03	4.414 UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	14-06-2023	6,462518	133.035.096,36	4.416 UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	15-06-2023	6,458058	132.942.224,09	4.415 UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	16-06-2023	6,457662	132.931.080,07	4.415 UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	17-06-2023	6,458124	132.940.593,99	4.415 UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	18-06-2023	6,458586	132.950.107,75	4.415 UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	19-06-2023	6,457652	132.920.623,98	4.413 UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	20-06-2023	6,458912	132.946.556,23	4.413 UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	21-06-2023	6,457759	132.922.826,77	4.413 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	22-06-2023	6,453328	132.831.631,89	4.413 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	23-06-2023	6,457034	132.907.900,74	4.413 UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	24-06-2023	6,457499	132.917.487,31	4.413 UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	25-06-2023	6,457965	132.927.073,79	4.413 UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	26-06-2023	6,460352	132.976.216,17	4.421 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	27-06-2023	6,457250	132.912.357,27	4.421 UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	28-06-2023	6,459654	132.959.112,06	4.419 UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	29-06-2023	6,455976	132.883.408,25	4.419 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	30-06-2023	6,454600	132.855.086,72	4.421 UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	1-07-2023	6,455066	132.864.674,43	4.421 UNIFOND RENTAS GAR.2024-X	EUR	1		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0180985006	2-07-2023	6,455531	132.874.261,99	4.421 UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	3-07-2023	6,453386	132.830.100,51	4.421 UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	4-07-2023	6,455079	132.864.957,99	4.421 UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	5-07-2023	6,456097	132.885.898,60	4.421 UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	6-07-2023	6,450770	132.773.274,01	4.420 UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	7-07-2023	6,453296	132.825.271,58	4.420 UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	8-07-2023	6,453728	132.834.165,08	4.420 UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	9-07-2023	6,454160	132.843.058,46	4.420 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	10-07-2023	6,453282	132.824.972,04	4.421 UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	11-07-2023	6,451859	132.795.687,73	4.421 UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	12-07-2023	6,457756	132.867.071,74	4.421 UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	13-07-2023	6,461277	132.937.803,43	4.420 UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	14-07-2023	6,458770	132.886.218,03	4.420 UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	15-07-2023	6,459202	132.895.100,78	4.420 UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	16-07-2023	6,459633	132.903.983,45	4.420 UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	17-07-2023	6,460996	132.929.118,56	4.420 UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	18-07-2023	6,464097	132.975.431,06	4.427 UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	19-07-2023	6,462742	132.947.563,60	4.427 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	20-07-2023	6,462233	132.935.592,61	4.426 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	21-07-2023	6,462637	132.943.917,12	4.426 UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	22-07-2023	6,463069	132.952.796,93	4.426 UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	23-07-2023	6,463501	132.961.676,63	4.426 UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	24-07-2023	6,465805	133.008.222,86	4.425 UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	25-07-2023	6,465490	133.001.747,22	4.425 UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	26-07-2023	6,463670	132.964.303,47	4.425 UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	27-07-2023	6,466043	133.013.111,47	4.425 UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	28-07-2023	6,469113	133.076.271,09	4.425 UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	29-07-2023	6,469545	133.085.148,56	4.425 UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	30-07-2023	6,469976	133.094.025,97	4.425 UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	31-07-2023	6,470488	133.033.014,09	4.423 UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	1-08-2023	6,470761	133.038.613,79	4.423 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	2-08-2023	6,472293	133.064.114,60	4.423 UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	3-08-2023	6,471288	133.043.450,51	4.423 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	4-08-2023	6,472904	133.076.280,57	4.423 UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	5-08-2023	6,473336	133.085.156,86	4.423 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	6-08-2023	6,473768	133.094.033,05	4.423 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	7-08-2023	6,476276	133.145.603,88	4.423 UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	8-08-2023	6,477998	133.171.008,16	4.423 UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	9-08-2023	6,477966	133.170.354,81	4.423 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	10-08-2023	6,477094	133.152.420,61	4.423 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	11-08-2023	6,477298	133.156.207,75	4.425 UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	12-08-2023	6,477729	133.165.081,08	4.425 UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	13-08-2023	6,478161	133.173.954,35	4.425 UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	14-08-2023	6,477241	133.153.845,59	4.426 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	15-08-2023	6,477133	133.151.611,48	4.426 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	16-08-2023	6,477383	133.156.770,04	4.432 UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	17-08-2023	6,477246	133.153.945,29	4.432 UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	18-08-2023	6,480501	133.220.551,72	4.432 UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	19-08-2023	6,480932	133.229.423,91	4.432 UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	20-08-2023	6,481364	133.238.295,96	4.432 UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	21-08-2023	6,480320	133.216.847,05	4.432 UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	22-08-2023	6,482434	133.260.291,30	4.432 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	23-08-2023	6,486367	133.341.144,26	4.432 UNIFOND RENTAS GAR.2024-X	EUR	0		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo			C.Div	Dg	Suscripciones	Reembolsos
ES0180985006	24-08-2023		6,486724	133.331.001,19	4.431	UNIFOND	RENTAS	GAR.2024-X	EUR	9		
ES0180985006	25-08-2023		6,484849	133.292.329,82	4.430	UNIFOND	RENTAS	GAR.2024-X	EUR	7		
ES0180985006	26-08-2023		6,485280	133.301.198,98	4.430	UNIFOND	RENTAS	GAR.2024-X	EUR	7		
ES0180985006	27-08-2023		6,485712	133.310.068,02	4.430	UNIFOND	RENTAS	GAR.2024-X	EUR	1		
ES0180985006	28-08-2023		6,484301	133.281.060,70	4.430	UNIFOND	RENTAS	GAR.2024-X	EUR	2		
ES0180985006	29-08-2023		6,487057	133.337.722,53	4.430	UNIFOND	RENTAS	GAR.2024-X	EUR	2		
ES0180985006	30-08-2023		6,485333	133.302.288,37	4.430	UNIFOND	RENTAS	GAR.2024-X	EUR	4		
ES0180985006	31-08-2023		6,488040	133.357.921,66	4.432	UNIFOND	RENTAS	GAR.2024-X	EUR	1		
ES0180985006	1-09-2023		6,487266	133.335.846,22	4.431	UNIFOND	RENTAS	GAR.2024-X	EUR	9		
ES0180985006	2-09-2023		6,487708	133.344.922,51	4.431	UNIFOND	RENTAS	GAR.2024-X	EUR	1		
ES0180985006	3-09-2023		6,488149	133.353.998,58	4.431	UNIFOND	RENTAS	GAR.2024-X	EUR	2		
ES0180985006	4-09-2023		6,487296	133.314.858,10	4.430	UNIFOND	RENTAS	GAR.2024-X	EUR	2		
ES0180985006	5-09-2023		6,487192	133.312.715,65	4.430	UNIFOND	RENTAS	GAR.2024-X	EUR	1		
ES0180985006	6-09-2023		6,485913	133.263.589,05	4.429	UNIFOND	RENTAS	GAR.2024-X	EUR	8		
ES0180985006	7-09-2023		6,487930	133.305.015,19	4.430	UNIFOND	RENTAS	GAR.2024-X	EUR	6		
ES0180985006	8-09-2023		6,486774	133.281.266,68	4.430	UNIFOND	RENTAS	GAR.2024-X	EUR	7		
ES0180985006	9-09-2023		6,487215	133.290.339,41	4.430	UNIFOND	RENTAS	GAR.2024-X	EUR	2		
ES0180985006	10-09-2023		6,487657	133.299.412,02	4.430	UNIFOND	RENTAS	GAR.2024-X	EUR	4		
ES0180985006	11-09-2023		6,487959	133.302.427,25	4.431	UNIFOND	RENTAS	GAR.2024-X	EUR	7		
ES0180985006	12-09-2023		6,488048	133.304.243,20	4.431	UNIFOND	RENTAS	GAR.2024-X	EUR	7		
ES0180985006	13-09-2023		6,485957	133.256.139,41	4.437	UNIFOND	RENTAS	GAR.2024-X	EUR	4		
ES0180985006	14-09-2023		6,488332	133.304.946,02	4.440	UNIFOND	RENTAS	GAR.2024-X	EUR	4		
ES0180985006	15-09-2023		6,487121	133.274.556,84	4.437	UNIFOND	RENTAS	GAR.2024-X	EUR	8		
ES0180985006	16-09-2023		6,487562	133.283.621,67	4.437	UNIFOND	RENTAS	GAR.2024-X	EUR	8		
ES0180985006	17-09-2023		6,488004	133.292.686,30	4.437	UNIFOND	RENTAS	GAR.2024-X	EUR	1		
ES0180985006	18-09-2023		6,487321	133.235.448,08	4.431	UNIFOND	RENTAS	GAR.2024-X	EUR	2		
ES0180985006	19-09-2023		6,488040	133.250.202,23	4.431	UNIFOND	RENTAS	GAR.2024-X	EUR	2		
ES0180985006	20-09-2023		6,490018	133.284.327,37	4.431	UNIFOND	RENTAS	GAR.2024-X	EUR	8		
ES0180985006	21-09-2023		6,489897	133.281.848,03	4.431	UNIFOND	RENTAS	GAR.2024-X	EUR	1		
ES0180985006	22-09-2023		6,489505	133.271.679,00	4.430	UNIFOND	RENTAS	GAR.2024-X	EUR	7		
ES0180985006	23-09-2023		6,489947	133.280.758,28	4.430	UNIFOND	RENTAS	GAR.2024-X	EUR	5		
ES0180985006	24-09-2023		6,490389	133.289.837,46	4.430	UNIFOND	RENTAS	GAR.2024-X	EUR	5		
ES0180985006	25-09-2023		6,490697	133.295.665,71	4.430	UNIFOND	RENTAS	GAR.2024-X	EUR	2		
ES0180985006	26-09-2023		6,489918	133.279.673,34	4.430	UNIFOND	RENTAS	GAR.2024-X	EUR	3		
ES0180985006	27-09-2023		6,489768	133.266.292,42	4.431	UNIFOND	RENTAS	GAR.2024-X	EUR	4		
ES0180985006	28-09-2023		6,489139	133.253.378,61	4.431	UNIFOND	RENTAS	GAR.2024-X	EUR	0		
ES0180985006	29-09-2023		6,493754	133.347.838,43	4.431	UNIFOND	RENTAS	GAR.2024-X	EUR	1		
ES0180985006	30-09-2023		6,494196	133.356.915,07	4.431	UNIFOND	RENTAS	GAR.2024-X	EUR	4		
ES0180985006	1-10-2023		6,494638	133.365.991,52	4.431	UNIFOND	RENTAS	GAR.2024-X	EUR	2		
ES0180985006	2-10-2023		6,495061	133.374.679,65	4.431	UNIFOND	RENTAS	GAR.2024-X	EUR	1		
ES0180985006	3-10-2023		6,494567	133.360.959,81	4.430	UNIFOND	RENTAS	GAR.2024-X	EUR	4		
ES0180985006	4-10-2023		6,497478	133.420.723,31	4.430	UNIFOND	RENTAS	GAR.2024-X	EUR	7		
ES0180985006	5-10-2023		6,496808	133.405.475,90	4.430	UNIFOND	RENTAS	GAR.2024-X	EUR	3		
ES0180985006	6-10-2023		6,497290	133.414.003,22	4.429	UNIFOND	RENTAS	GAR.2024-X	EUR	8		
ES0180985006	7-10-2023		6,497732	133.423.078,45	4.429	UNIFOND	RENTAS	GAR.2024-X	EUR	0		
ES0180985006	8-10-2023		6,498174	133.432.153,52	4.429	UNIFOND	RENTAS	GAR.2024-X	EUR	0		
ES0180985006	9-10-2023		6,500399	133.431.168,75	4.428	UNIFOND	RENTAS	GAR.2024-X	EUR	4		
ES0180985006	10-10-2023		6,501957	133.453.152,62	4.428	UNIFOND	RENTAS	GAR.2024-X	EUR	3		
ES0180985006	11-10-2023		6,501970	133.453.414,64	4.428	UNIFOND	RENTAS	GAR.2024-X	EUR	8		
ES0180985006	12-10-2023		6,501718	133.448.253,26	4.428	UNIFOND	RENTAS	GAR.2024-X	EUR	4		
ES0180985006	13-10-2023		6,502197	133.458.087,60	4.428	UNIFOND	RENTAS	GAR.2024-X	EUR	9		
ES0180985006	14-10-2023		6,502639	133.467.156,14	4.428	UNIFOND	RENTAS	GAR.2024-X	EUR	1		
ES0180985006	15-10-2023		6,503081	133.476.224,60	4.428	UNIFOND	RENTAS	GAR.2024-X	EUR	6		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0180985006	16-10-2023	6,505351	133.505.011,88	4.427 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	17-10-2023	6,503940	133.476.067,29	4.427 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	18-10-2023	6,503911	133.475.461,23	4.428 UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	19-10-2023	6,505904	133.516.363,49	4.428 UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	20-10-2023	6,507475	133.548.609,12	4.429 UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	21-10-2023	6,507917	133.557.667,53	4.429 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	22-10-2023	6,508358	133.566.725,88	4.429 UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	23-10-2023	6,509933	133.596.551,26	4.429 UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	24-10-2023	6,510454	133.607.233,81	4.429 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	25-10-2023	6,508483	133.533.302,69	4.428 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	26-10-2023	6,510222	133.507.360,39	4.424 UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	27-10-2023	6,511836	133.526.830,65	4.422 UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	28-10-2023	6,512296	133.536.256,94	4.422 UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	29-10-2023	6,512755	133.545.683,14	4.422 UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	30-10-2023	6,515433	133.598.598,09	4.422 UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	31-10-2023	6,515682	130.130.728,71	4.422 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	1-11-2023	6,518187	130.180.765,94	4.422 UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	2-11-2023	6,520795	130.230.850,22	4.422 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	3-11-2023	6,522273	130.260.370,05	4.422 UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	4-11-2023	6,522737	130.269.619,56	4.422 UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	5-11-2023	6,523200	130.278.869,07	4.422 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	6-11-2023	6,521017	130.203.038,18	4.419 UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	7-11-2023	6,522672	130.149.329,18	4.416 UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	8-11-2023	6,523186	130.157.216,44	4.415 UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	9-11-2023	6,523379	130.161.064,92	4.415 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	10-11-2023	6,522678	130.147.074,16	4.415 UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	11-11-2023	6,523140	130.156.305,97	4.415 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	12-11-2023	6,523603	130.165.537,72	4.415 UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	13-11-2023	6,524512	130.140.132,61	4.418 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	14-11-2023	6,527933	130.208.371,60	4.422 UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	15-11-2023	6,527492	128.076.225,88	4.347 UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	16-11-2023	6,530451	128.128.480,95	4.346 UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	17-11-2023	6,530216	128.123.867,36	4.346 UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	18-11-2023	6,530679	128.132.958,19	4.346 UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	19-11-2023	6,531142	128.142.048,97	4.346 UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	20-11-2023	6,531843	128.155.800,47	4.346 UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	21-11-2023	6,533602	128.190.301,15	4.346 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	22-11-2023	6,532769	128.173.958,54	4.347 UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	23-11-2023	6,532860	128.175.755,93	4.351 UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	24-11-2023	6,533032	128.179.125,03	4.351 UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	25-11-2023	6,533495	128.188.215,15	4.351 UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	26-11-2023	6,533958	128.197.305,22	4.351 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	27-11-2023	6,536722	128.251.527,95	4.351 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	28-11-2023	6,538076	128.278.091,51	4.351 UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	29-11-2023	6,538725	128.290.816,42	4.351 UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	30-11-2023	6,538336	128.283.194,93	4.355 UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	1-12-2023	6,542297	128.351.724,13	4.354 UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	2-12-2023	6,542760	128.360.811,07	4.354 UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	3-12-2023	6,543223	128.369.897,72	4.354 UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	4-12-2023	6,542055	128.337.880,62	4.353 UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	5-12-2023	6,543576	128.367.717,63	4.353 UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	6-12-2023	6,544402	128.383.935,88	4.353 UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	7-12-2023	6,545096	128.391.125,63	4.352 UNIFOND RENTAS GAR.2024-X	EUR	2		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0180985006	8-12-2023		6,543230	128.354.531,05	4.352	UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	9-12-2023		6,543693	128.363.616,16	4.352	UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	10-12-2023		6,544156	128.372.701,14	4.352	UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	11-12-2023		6,544863	128.377.373,45	4.352	UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	12-12-2023		6,546478	128.397.050,43	4.352	UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	13-12-2023		6,547265	128.410.473,38	4.351	UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	14-12-2023		6,549494	128.454.180,88	4.353	UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	15-12-2023		6,550107	128.466.217,87	4.353	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	16-12-2023		6,550570	128.475.292,23	4.353	UNIFOND RENTAS GAR.2024-X	EUR	7		
ES0180985006	17-12-2023		6,551033	128.484.366,54	4.353	UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	18-12-2023		6,550624	128.476.353,28	4.353	UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	19-12-2023		6,552390	128.510.978,14	4.353	UNIFOND RENTAS GAR.2024-X	EUR	1		
ES0180985006	20-12-2023		6,552355	128.510.295,20	4.353	UNIFOND RENTAS GAR.2024-X	EUR	4		
ES0180985006	21-12-2023		6,553518	128.512.868,09	4.354	UNIFOND RENTAS GAR.2024-X	EUR	5		
ES0180985006	22-12-2023		6,553266	128.507.925,74	4.356	UNIFOND RENTAS GAR.2024-X	EUR	3		
ES0180985006	23-12-2023		6,553729	128.516.997,02	4.356	UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	24-12-2023		6,554191	128.526.068,23	4.356	UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	25-12-2023		6,554654	128.535.139,23	4.356	UNIFOND RENTAS GAR.2024-X	EUR	2		
ES0180985006	26-12-2023		6,555117	128.544.210,24	4.356	UNIFOND RENTAS GAR.2024-X	EUR	9		
ES0180985006	27-12-2023		6,555650	128.554.660,90	4.356	UNIFOND RENTAS GAR.2024-X	EUR	0		
ES0180985006	28-12-2023		6,556693	128.575.127,18	4.356	UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	29-12-2023		6,556925	128.506.665,01	4.356	UNIFOND RENTAS GAR.2024-X	EUR	8		
ES0180985006	30-12-2023		6,557387	128.515.729,83	4.356	UNIFOND RENTAS GAR.2024-X	EUR	6		
ES0180985006	31-12-2023		6,557850	128.524.805,14	4.356	UNIFOND RENTAS GAR.2024-X	EUR	6		