

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382014	30-10-2020		6,000000	100.000,00	1	FUND.C.EXTREMADURA	EUR	3		
ES0115382014	31-10-2020		6,000000	100.000,00	1	FUND.C.EXTREMADURA	EUR	1		
ES0115382014	1-11-2020		6,000000	100.000,00	1	FUND.C.EXTREMADURA	EUR	7		
ES0115382014	2-11-2020		5,999650	99.994,16	1	FUND.C.EXTREMADURA	EUR	3		
ES0115382014	3-11-2020		5,997730	99.962,14	1	FUND.C.EXTREMADURA	EUR	1		
ES0115382014	4-11-2020		6,002600	100.043,38	1	FUND.C.EXTREMADURA	EUR	8		
ES0115382014	5-11-2020		6,010080	100.167,94	1	FUND.C.EXTREMADURA	EUR	9		
ES0115382014	6-11-2020		6,007630	100.127,15	1	FUND.C.EXTREMADURA	EUR	1		
ES0115382014	7-11-2020		6,007330	100.122,09	1	FUND.C.EXTREMADURA	EUR	0		
ES0115382014	8-11-2020		6,007020	100.117,03	1	FUND.C.EXTREMADURA	EUR	1		
ES0115382014	9-11-2020		6,024930	100.415,42	1	FUND.C.EXTREMADURA	EUR	5		
ES0115382014	10-11-2020		6,011290	100.188,11	1	FUND.C.EXTREMADURA	EUR	4		
ES0115382014	11-11-2020		6,019290	100.321,48	1	FUND.C.EXTREMADURA	EUR	5		
ES0115382014	12-11-2020		6,020830	142.347,18	4	FUND.C.EXTREMADURA	EUR	2		
ES0115382014	13-11-2020		6,021440	142.471,59	6	FUND.C.EXTREMADURA	EUR	7		
ES0115382014	14-11-2020		6,021150	142.464,69	6	FUND.C.EXTREMADURA	EUR	2		
ES0115382014	15-11-2020		6,020860	142.457,80	6	FUND.C.EXTREMADURA	EUR	6		
ES0115382014	16-11-2020		6,032790	142.740,13	6	FUND.C.EXTREMADURA	EUR	4		
ES0115382014	17-11-2020		6,028560	142.640,08	6	FUND.C.EXTREMADURA	EUR	5		
ES0115382014	18-11-2020		6,029450	152.661,11	7	FUND.C.EXTREMADURA	EUR	4		
ES0115382014	19-11-2020		6,033170	165.755,27	9	FUND.C.EXTREMADURA	EUR	9		
ES0115382014	20-11-2020		6,042270	166.005,33	9	FUND.C.EXTREMADURA	EUR	5		
ES0115382014	21-11-2020		6,041980	165.997,43	9	FUND.C.EXTREMADURA	EUR	9		
ES0115382014	22-11-2020		6,041700	165.989,54	9	FUND.C.EXTREMADURA	EUR	5		
ES0115382014	23-11-2020		6,044770	166.073,97	9	FUND.C.EXTREMADURA	EUR	0		
ES0115382014	24-11-2020		6,050170	166.222,44	9	FUND.C.EXTREMADURA	EUR	1		
ES0115382014	25-11-2020		6,050560	166.233,07	9	FUND.C.EXTREMADURA	EUR	7		
ES0115382014	26-11-2020		6,049270	166.197,73	9	FUND.C.EXTREMADURA	EUR	7		
ES0115382014	27-11-2020		6,053470	166.313,06	9	FUND.C.EXTREMADURA	EUR	9		
ES0115382014	28-11-2020		6,053180	166.305,11	9	FUND.C.EXTREMADURA	EUR	4		
ES0115382014	29-11-2020		6,052890	166.297,15	9	FUND.C.EXTREMADURA	EUR	8		
ES0115382014	30-11-2020		6,045610	212.097,05	13	FUND.C.EXTREMADURA	EUR	0		
ES0115382014	1-12-2020		6,048460	212.197,10	13	FUND.C.EXTREMADURA	EUR	3		
ES0115382014	2-12-2020		6,042770	221.997,39	14	FUND.C.EXTREMADURA	EUR	4		
ES0115382014	3-12-2020		6,042810	222.499,04	15	FUND.C.EXTREMADURA	EUR	4		
ES0115382014	4-12-2020		6,047940	222.737,85	16	FUND.C.EXTREMADURA	EUR	7		
ES0115382014	5-12-2020		6,047660	222.727,39	16	FUND.C.EXTREMADURA	EUR	0		
ES0115382014	6-12-2020		6,047370	222.716,92	16	FUND.C.EXTREMADURA	EUR	5		
ES0115382014	7-12-2020		6,054990	248.843,43	19	FUND.C.EXTREMADURA	EUR	3		
ES0115382014	8-12-2020		6,058610	248.992,05	19	FUND.C.EXTREMADURA	EUR	5		
ES0115382014	9-12-2020		6,063340	249.186,61	19	FUND.C.EXTREMADURA	EUR	2		
ES0115382014	10-12-2020		6,056240	258.894,83	20	FUND.C.EXTREMADURA	EUR	9		
ES0115382014	11-12-2020		6,055530	258.864,15	20	FUND.C.EXTREMADURA	EUR	2		
ES0115382014	12-12-2020		6,055250	258.852,25	20	FUND.C.EXTREMADURA	EUR	5		
ES0115382014	13-12-2020		6,054970	258.840,34	20	FUND.C.EXTREMADURA	EUR	6		
ES0115382014	14-12-2020		6,056730	258.915,46	20	FUND.C.EXTREMADURA	EUR	2		
ES0115382014	15-12-2020		6,057820	258.962,10	20	FUND.C.EXTREMADURA	EUR	4		
ES0115382014	16-12-2020		6,060350	277.076,45	23	FUND.C.EXTREMADURA	EUR	8		
ES0115382014	17-12-2020		6,068540	277.450,59	23	FUND.C.EXTREMADURA	EUR	4		
ES0115382014	18-12-2020		6,069370	279.488,55	24	FUND.C.EXTREMADURA	EUR	6		
ES0115382014	19-12-2020		6,069080	279.475,26	24	FUND.C.EXTREMADURA	EUR	1		
ES0115382014	20-12-2020		6,068790	279.461,97	24	FUND.C.EXTREMADURA	EUR	9		
ES0115382014	21-12-2020		6,056760	322.633,00	25	FUND.C.EXTREMADURA	EUR	9		

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ES0115382014	22-12-2020		6,061480	322.884,08	25 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	23-12-2020		6,062110	322.917,58	25 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	24-12-2020		6,059750	322.792,31	25 FUND.C.EXTREMADURA	EUR	0		
ES0115382014	25-12-2020		6,059330	322.769,77	25 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	26-12-2020		6,058910	322.747,23	25 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	27-12-2020		6,058480	322.724,69	25 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	28-12-2020		6,060910	327.353,71	26 FUND.C.EXTREMADURA	EUR	8		
ES0115382014	29-12-2020		6,063020	327.468,12	26 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	30-12-2020		6,064330	337.538,74	27 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	31-12-2020		6,066910	337.682,51	27 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	1-01-2021		6,066620	337.666,37	27 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	2-01-2021		6,066330	337.650,22	27 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	3-01-2021		6,066040	337.634,08	27 FUND.C.EXTREMADURA	EUR	0		
ES0115382014	4-01-2021		6,078770	339.839,52	26 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	5-01-2021		6,070860	339.397,41	26 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	6-01-2021		6,069190	339.303,78	26 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	7-01-2021		6,080750	339.949,95	26 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	8-01-2021		6,082260	340.034,29	26 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	9-01-2021		6,081980	340.018,89	26 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	10-01-2021		6,081710	340.003,49	26 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	11-01-2021		6,078810	339.841,67	26 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	12-01-2021		6,075230	339.641,76	26 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	13-01-2021		6,078740	339.837,47	26 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	14-01-2021		6,084820	373.427,49	27 FUND.C.EXTREMADURA	EUR	8		
ES0115382014	15-01-2021		6,075450	372.852,76	27 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	16-01-2021		6,075170	372.835,63	27 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	17-01-2021		6,074890	372.818,51	27 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	18-01-2021		6,075740	372.870,31	27 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	19-01-2021		6,079740	373.115,76	27 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	20-01-2021		6,097720	374.219,56	27 FUND.C.EXTREMADURA	EUR	0		
ES0115382014	21-01-2021		6,090000	381.745,68	28 FUND.C.EXTREMADURA	EUR	0		
ES0115382014	22-01-2021		6,083100	381.313,01	28 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	23-01-2021		6,082820	381.295,57	28 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	24-01-2021		6,082540	381.278,13	28 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	25-01-2021		6,086100	384.501,13	29 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	26-01-2021		6,075860	413.854,00	30 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	27-01-2021		6,060290	412.793,63	30 FUND.C.EXTREMADURA	EUR	8		
ES0115382014	28-01-2021		6,057020	412.571,19	30 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	29-01-2021		6,052020	412.230,17	30 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	30-01-2021		6,051740	412.211,13	30 FUND.C.EXTREMADURA	EUR	0		
ES0115382014	31-01-2021		6,051460	412.192,09	30 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	1-02-2021		6,059290	414.725,26	30 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	2-02-2021		6,084980	423.983,81	31 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	3-02-2021		6,092630	424.517,04	31 FUND.C.EXTREMADURA	EUR	8		
ES0115382014	4-02-2021		6,093140	434.552,19	32 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	5-02-2021		6,099820	435.028,90	32 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	6-02-2021		6,099540	435.008,79	32 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	7-02-2021		6,099260	434.988,69	32 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	8-02-2021		6,105280	443.418,00	33 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	9-02-2021		6,099690	443.012,01	33 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	10-02-2021		6,102170	471.192,54	35 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	11-02-2021		6,104650	471.383,71	35 FUND.C.EXTREMADURA	EUR	8		
ES0115382014	12-02-2021		6,109510	471.758,83	35 FUND.C.EXTREMADURA	EUR	7		

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ES0115382014	13-02-2021	6,109230	471.737,25	35 FUND.C.EXTREMADURA	EUR	0		
ES0115382014	14-02-2021	6,108950	471.715,66	35 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	15-02-2021	6,106470	471.524,27	35 FUND.C.EXTREMADURA	EUR	0		
ES0115382014	16-02-2021	6,098080	490.876,57	37 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	17-02-2021	6,098470	490.908,07	37 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	18-02-2021	6,085430	489.858,24	37 FUND.C.EXTREMADURA	EUR	0		
ES0115382014	19-02-2021	6,082140	489.593,57	37 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	20-02-2021	6,081860	489.570,70	37 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	21-02-2021	6,081570	489.547,83	37 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	22-02-2021	6,069620	588.768,63	38 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	23-02-2021	6,056650	587.511,28	38 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	24-02-2021	6,062260	594.055,22	39 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	25-02-2021	6,038990	591.774,97	39 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	26-02-2021	6,028280	590.725,45	39 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	27-02-2021	6,027990	590.697,21	39 FUND.C.EXTREMADURA	EUR	8		
ES0115382014	28-02-2021	6,027710	590.668,97	39 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	1-03-2021	6,050700	592.922,73	39 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	2-03-2021	6,047130	592.572,06	39 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	3-03-2021	6,028860	590.782,35	39 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	4-03-2021	6,015210	589.444,57	39 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	5-03-2021	6,010670	592.000,03	40 FUND.C.EXTREMADURA	EUR	0		
ES0115382014	6-03-2021	6,010360	591.968,99	40 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	7-03-2021	6,010040	591.937,95	40 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	8-03-2021	6,012160	592.146,43	40 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	9-03-2021	6,025580	593.467,68	40 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	10-03-2021	6,030930	593.995,20	40 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	11-03-2021	6,042750	595.159,11	40 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	12-03-2021	6,034370	594.334,03	40 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	13-03-2021	6,034050	594.302,78	40 FUND.C.EXTREMADURA	EUR	0		
ES0115382014	14-03-2021	6,033740	594.271,53	40 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	15-03-2021	6,038520	598.742,54	42 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	16-03-2021	6,043540	625.490,06	46 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	17-03-2021	6,035990	624.708,66	46 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	18-03-2021	6,027590	774.339,62	64 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	19-03-2021	6,025550	834.727,28	73 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	20-03-2021	6,025230	834.683,23	73 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	21-03-2021	6,024910	834.639,18	73 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	22-03-2021	6,026440	867.995,78	75 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	23-03-2021	6,031470	919.620,76	81 FUND.C.EXTREMADURA	EUR	0		
ES0115382014	24-03-2021	6,032160	959.225,81	86 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	25-03-2021	6,026630	1.160.049,65	100 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	26-03-2021	6,041310	1.240.874,97	107 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	27-03-2021	6,040990	1.240.810,15	107 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	28-03-2021	6,040680	1.240.745,33	107 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	29-03-2021	6,044330	1.288.261,17	119 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	30-03-2021	6,040520	1.363.946,81	129 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	31-03-2021	6,050150	1.445.469,84	137 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	1-04-2021	6,064750	1.448.958,51	137 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	2-04-2021	6,064440	1.448.885,96	137 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	3-04-2021	6,064140	1.448.813,43	137 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	4-04-2021	6,063840	1.448.740,90	137 FUND.C.EXTREMADURA	EUR	8		
ES0115382014	5-04-2021	6,063530	1.448.668,36	137 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	6-04-2021	6,081830	1.478.100,78	141 FUND.C.EXTREMADURA	EUR	3		

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ES0115382014	7-04-2021		6,072160	1.644.136,66	155 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	8-04-2021		6,079670	1.710.168,07	159 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	9-04-2021		6,075470	1.768.988,39	166 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	10-04-2021		6,075160	1.768.898,82	166 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	11-04-2021		6,074860	1.768.809,27	166 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	12-04-2021		6,077250	1.835.505,60	173 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	13-04-2021		6,079160	1.854.082,59	177 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	14-04-2021		6,076580	1.879.288,94	180 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	15-04-2021		6,085720	1.984.637,64	193 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	16-04-2021		6,089990	2.041.029,70	200 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	17-04-2021		6,089680	2.040.926,28	200 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	18-04-2021		6,089370	2.040.822,88	200 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	19-04-2021		6,083080	2.190.118,72	208 FUND.C.EXTREMADURA	EUR	8		
ES0115382014	20-04-2021		6,071850	2.213.146,61	213 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	21-04-2021		6,077450	2.235.188,20	215 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	22-04-2021		6,082220	2.323.444,53	221 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	23-04-2021		6,085660	2.355.757,09	223 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	24-04-2021		6,085360	2.355.639,95	223 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	25-04-2021		6,085050	2.355.522,81	223 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	26-04-2021		6,090910	2.530.789,40	232 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	27-04-2021		6,083070	2.706.505,55	239 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	28-04-2021		6,087500	2.770.979,01	249 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	29-04-2021		6,079920	2.822.206,99	256 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	30-04-2021		6,078760	2.905.481,16	263 FUND.C.EXTREMADURA	EUR	8		
ES0115382014	1-05-2021		6,078460	2.905.335,57	263 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	2-05-2021		6,078150	2.905.189,97	263 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	3-05-2021		6,078780	2.905.488,25	263 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	4-05-2021		6,066210	3.010.544,02	277 FUND.C.EXTREMADURA	EUR	0		
ES0115382014	5-05-2021		6,071590	3.138.412,85	284 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	6-05-2021		6,069930	3.196.458,54	288 FUND.C.EXTREMADURA	EUR	0		
ES0115382014	7-05-2021		6,078730	3.211.097,48	290 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	8-05-2021		6,078430	3.210.938,20	290 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	9-05-2021		6,078130	3.210.778,93	290 FUND.C.EXTREMADURA	EUR	0		
ES0115382014	10-05-2021		6,072080	3.234.695,60	294 FUND.C.EXTREMADURA	EUR	8		
ES0115382014	11-05-2021		6,054620	3.265.912,47	299 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	12-05-2021		6,045140	3.260.798,36	299 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	13-05-2021		6,043510	3.259.921,76	299 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	14-05-2021		6,050770	3.334.028,14	306 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	15-05-2021		6,050470	3.333.860,17	306 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	16-05-2021		6,050160	3.333.692,20	306 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	17-05-2021		6,049740	3.363.487,90	308 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	18-05-2021		6,046510	3.361.689,62	308 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	19-05-2021		6,030470	3.396.773,02	312 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	20-05-2021		6,042650	3.423.999,00	315 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	21-05-2021		6,053990	3.430.424,40	315 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	22-05-2021		6,053680	3.430.251,36	315 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	23-05-2021		6,053380	3.430.078,33	315 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	24-05-2021		6,054420	3.430.668,62	315 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	25-05-2021		6,058330	3.488.627,36	320 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	26-05-2021		6,061760	3.510.602,72	321 FUND.C.EXTREMADURA	EUR	8		
ES0115382014	27-05-2021		6,066800	3.527.518,71	323 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	28-05-2021		6,074340	3.531.899,23	323 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	29-05-2021		6,074040	3.531.725,47	323 FUND.C.EXTREMADURA	EUR	1		

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Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382014	30-05-2021	6,073740	3.531.551,73	323 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	31-05-2021	6,073180	3.531.227,86	323 FUND.C.EXTREMADURA	EUR	0		
ES0115382014	1-06-2021	6,073010	3.611.026,43	327 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	2-06-2021	6,076270	3.620.578,20	328 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	3-06-2021	6,068090	3.615.702,10	328 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	4-06-2021	6,081370	3.626.122,56	329 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	5-06-2021	6,081070	3.625.944,09	329 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	6-06-2021	6,080770	3.625.765,63	329 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	7-06-2021	6,081200	3.626.025,85	329 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	8-06-2021	6,077760	3.644.460,04	330 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	9-06-2021	6,080400	3.646.045,31	330 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	10-06-2021	6,086290	3.645.572,45	329 FUND.C.EXTREMADURA	EUR	0		
ES0115382014	11-06-2021	6,090040	3.648.370,58	329 FUND.C.EXTREMADURA	EUR	0		
ES0115382014	12-06-2021	6,089740	3.648.190,94	329 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	13-06-2021	6,089440	3.648.011,29	329 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	14-06-2021	6,090660	3.646.236,58	328 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	15-06-2021	6,090490	3.676.133,87	330 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	16-06-2021	6,082720	3.698.443,78	330 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	17-06-2021	6,091110	3.717.043,06	332 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	18-06-2021	6,086520	3.722.231,64	334 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	19-06-2021	6,086220	3.722.047,94	334 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	20-06-2021	6,085920	3.721.864,25	334 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	21-06-2021	6,085050	3.743.331,44	336 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	22-06-2021	6,089720	3.746.203,14	336 FUND.C.EXTREMADURA	EUR	8		
ES0115382014	23-06-2021	6,089760	3.746.232,37	336 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	24-06-2021	6,096040	3.755.090,28	337 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	25-06-2021	6,100630	3.757.918,90	337 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	26-06-2021	6,100330	3.757.733,32	337 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	27-06-2021	6,100030	3.757.547,74	337 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	28-06-2021	6,103480	3.765.674,34	337 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	29-06-2021	6,104390	3.766.235,60	337 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	30-06-2021	6,106910	3.767.790,59	337 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	1-07-2021	6,110190	3.769.809,78	337 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	2-07-2021	6,117660	3.762.445,12	335 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	3-07-2021	6,117360	3.762.261,25	335 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	4-07-2021	6,117060	3.762.077,40	335 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	5-07-2021	6,117860	3.762.572,61	335 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	6-07-2021	6,120640	3.780.297,29	335 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	7-07-2021	6,127080	3.790.472,55	336 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	8-07-2021	6,112350	3.781.361,34	336 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	9-07-2021	6,119570	3.775.741,45	335 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	10-07-2021	6,119270	3.775.557,77	335 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	11-07-2021	6,118980	3.775.374,11	335 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	12-07-2021	6,124160	3.778.571,66	335 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	13-07-2021	6,126660	3.780.664,05	335 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	14-07-2021	6,131560	3.783.686,52	335 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	15-07-2021	6,128370	3.801.719,43	336 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	16-07-2021	6,127050	3.815.902,92	338 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	17-07-2021	6,126750	3.815.715,39	338 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	18-07-2021	6,126450	3.815.527,87	338 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	19-07-2021	6,105610	3.817.548,07	340 FUND.C.EXTREMADURA	EUR	0		
ES0115382014	20-07-2021	6,113030	3.822.185,69	340 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	21-07-2021	6,123360	3.834.583,99	340 FUND.C.EXTREMADURA	EUR	3		

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Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382014	22-07-2021		6,125570	3.836.967,69	340 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	23-07-2021		6,131880	3.840.921,11	340 FUND.C.EXTREMADURA	EUR	8		
ES0115382014	24-07-2021		6,131580	3.840.732,85	340 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	25-07-2021		6,131280	3.840.544,61	340 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	26-07-2021		6,133720	3.840.061,59	340 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	27-07-2021		6,129620	3.832.475,17	340 FUND.C.EXTREMADURA	EUR	0		
ES0115382014	28-07-2021		6,131960	3.833.940,03	340 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	29-07-2021		6,134020	3.835.228,77	340 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	30-07-2021		6,135870	3.862.490,64	342 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	31-07-2021		6,135570	3.862.301,28	342 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	1-08-2021		6,135270	3.862.111,93	342 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	2-08-2021		6,138250	3.863.990,43	342 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	3-08-2021		6,134570	3.867.331,91	343 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	4-08-2021		6,144170	3.873.387,01	343 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	5-08-2021		6,147300	3.905.359,58	344 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	6-08-2021		6,146150	3.904.629,51	344 FUND.C.EXTREMADURA	EUR	8		
ES0115382014	7-08-2021		6,145850	3.904.438,04	344 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	8-08-2021		6,145550	3.904.246,58	344 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	9-08-2021		6,145540	3.904.242,44	344 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	10-08-2021		6,148170	3.905.908,80	344 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	11-08-2021		6,148210	3.906.484,86	344 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	12-08-2021		6,146820	3.925.602,75	345 FUND.C.EXTREMADURA	EUR	8		
ES0115382014	13-08-2021		6,148890	3.926.922,97	345 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	14-08-2021		6,148580	3.926.730,20	345 FUND.C.EXTREMADURA	EUR	8		
ES0115382014	15-08-2021		6,148280	3.926.537,45	345 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	16-08-2021		6,144860	3.949.352,10	347 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	17-08-2021		6,143740	3.948.634,07	347 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	18-08-2021		6,142870	3.958.075,07	348 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	19-08-2021		6,134720	3.958.819,69	349 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	20-08-2021		6,140280	3.962.411,75	349 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	21-08-2021		6,139980	3.962.217,23	349 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	22-08-2021		6,139680	3.962.022,71	349 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	23-08-2021		6,144590	3.965.191,43	349 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	24-08-2021		6,151440	3.979.608,36	349 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	25-08-2021		6,150160	3.978.781,53	349 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	26-08-2021		6,145480	3.975.756,39	349 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	27-08-2021		6,147030	3.976.759,83	349 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	28-08-2021		6,146730	3.976.564,43	349 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	29-08-2021		6,146430	3.976.369,05	349 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	30-08-2021		6,151540	3.979.678,82	349 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	31-08-2021		6,149150	3.976.121,09	349 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	1-09-2021		6,153270	3.978.789,80	349 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	2-09-2021		6,155000	3.974.521,88	348 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	3-09-2021		6,149140	3.990.784,70	349 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	4-09-2021		6,148830	3.990.588,68	349 FUND.C.EXTREMADURA	EUR	0		
ES0115382014	5-09-2021		6,148530	3.990.392,66	349 FUND.C.EXTREMADURA	EUR	8		
ES0115382014	6-09-2021		6,148360	3.990.281,86	349 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	7-09-2021		6,149940	4.016.309,32	350 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	8-09-2021		6,149110	4.011.749,71	350 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	9-09-2021		6,149560	4.029.044,60	351 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	10-09-2021		6,148290	4.039.208,34	353 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	11-09-2021		6,147990	4.039.009,41	353 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	12-09-2021		6,147680	4.038.810,49	353 FUND.C.EXTREMADURA	EUR	0		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382014	13-09-2021	6,147410	4.079.180,14	354 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	14-09-2021	6,144990	4.077.574,54	354 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	15-09-2021	6,144170	4.077.033,31	354 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	16-09-2021	6,146340	4.078.473,95	354 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	17-09-2021	6,140280	4.074.450,41	354 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	18-09-2021	6,139980	4.074.249,71	354 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	19-09-2021	6,139680	4.074.049,01	354 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	20-09-2021	6,124270	4.065.138,16	355 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	21-09-2021	6,129070	4.068.322,83	355 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	22-09-2021	6,132970	4.070.908,89	355 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	23-09-2021	6,140050	4.080.610,90	355 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	24-09-2021	6,136020	4.077.931,55	355 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	25-09-2021	6,135720	4.077.732,09	355 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	26-09-2021	6,135420	4.077.532,65	355 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	27-09-2021	6,125780	4.081.127,20	356 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	28-09-2021	6,099700	4.073.769,38	357 FUND.C.EXTREMADURA	EUR	8		
ES0115382014	29-09-2021	6,103190	4.048.390,37	357 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	30-09-2021	6,103360	4.048.502,18	357 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	1-10-2021	6,097800	4.054.811,79	358 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	2-10-2021	6,097500	4.054.613,20	358 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	3-10-2021	6,097200	4.054.414,62	358 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	4-10-2021	6,092740	4.052.061,86	358 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	5-10-2021	6,088200	4.049.090,22	358 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	6-10-2021	6,086190	4.047.753,41	358 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	7-10-2021	6,105070	4.090.307,92	359 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	8-10-2021	6,097480	4.135.222,42	361 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	9-10-2021	6,097180	4.135.019,37	361 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	10-10-2021	6,096880	4.134.816,33	361 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	11-10-2021	6,093130	4.132.277,70	361 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	12-10-2021	6,084440	4.126.384,47	361 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	13-10-2021	6,090810	4.204.649,95	365 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	14-10-2021	6,111180	4.248.716,54	367 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	15-10-2021	6,120250	4.275.020,14	369 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	16-10-2021	6,119950	4.274.809,51	369 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	17-10-2021	6,119650	4.274.598,89	369 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	18-10-2021	6,112030	4.269.278,60	369 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	19-10-2021	6,115660	4.271.813,33	369 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	20-10-2021	6,118110	4.322.524,97	372 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	21-10-2021	6,115720	4.318.823,01	371 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	22-10-2021	6,124100	4.324.742,16	371 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	23-10-2021	6,123800	4.324.530,25	371 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	24-10-2021	6,123500	4.324.318,36	371 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	25-10-2021	6,123710	4.324.467,32	371 FUND.C.EXTREMADURA	EUR	8		
ES0115382014	26-10-2021	6,126700	4.314.540,74	369 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	27-10-2021	6,126560	4.304.215,44	370 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	28-10-2021	6,126600	4.313.745,42	371 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	29-10-2021	6,127800	4.314.586,49	371 FUND.C.EXTREMADURA	EUR	8		
ES0115382014	30-10-2021	6,127500	4.314.374,07	371 FUND.C.EXTREMADURA	EUR	0		
ES0115382014	31-10-2021	6,127200	4.314.161,67	371 FUND.C.EXTREMADURA	EUR	8		
ES0115382014	1-11-2021	6,125070	4.312.663,69	371 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	2-11-2021	6,138830	4.368.954,87	375 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	3-11-2021	6,140610	4.370.880,00	375 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	4-11-2021	6,161610	4.385.828,92	375 FUND.C.EXTREMADURA	EUR	4		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382014	5-11-2021		6,171490	4.402.861,70	376 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	6-11-2021		6,171190	4.402.646,32	376 FUND.C.EXTREMADURA	EUR	0		
ES0115382014	7-11-2021		6,170890	4.402.430,96	376 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	8-11-2021		6,170280	4.401.999,78	376 FUND.C.EXTREMADURA	EUR	8		
ES0115382014	9-11-2021		6,169680	4.401.568,36	376 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	10-11-2021		6,164500	4.397.873,58	376 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	11-11-2021		6,166940	4.399.614,50	376 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	12-11-2021		6,173250	4.399.579,86	375 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	13-11-2021		6,172940	4.399.363,75	375 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	14-11-2021		6,172640	4.399.147,63	375 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	15-11-2021		6,175970	4.499.524,43	377 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	16-11-2021		6,177150	4.495.347,18	376 FUND.C.EXTREMADURA	EUR	0		
ES0115382014	17-11-2021		6,178830	4.496.568,27	376 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	18-11-2021		6,176410	4.494.804,26	376 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	19-11-2021		6,182700	4.494.306,14	375 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	20-11-2021		6,182390	4.494.084,94	375 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	21-11-2021		6,182090	4.493.863,74	375 FUND.C.EXTREMADURA	EUR	0		
ES0115382014	22-11-2021		6,171960	4.511.496,72	376 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	23-11-2021		6,149900	4.521.374,67	380 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	24-11-2021		6,141930	4.555.513,21	382 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	25-11-2021		6,140190	4.554.225,62	382 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	26-11-2021		6,109220	4.531.252,99	382 FUND.C.EXTREMADURA	EUR	0		
ES0115382014	27-11-2021		6,108920	4.531.030,31	382 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	28-11-2021		6,108620	4.530.807,63	382 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	29-11-2021		6,109470	4.480.315,16	380 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	30-11-2021		6,101180	4.474.231,80	380 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	1-12-2021		6,108810	4.520.325,79	382 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	2-12-2021		6,097440	4.522.528,51	383 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	3-12-2021		6,099540	4.526.133,73	384 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	4-12-2021		6,099240	4.525.913,40	384 FUND.C.EXTREMADURA	EUR	0		
ES0115382014	5-12-2021		6,098950	4.525.693,08	384 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	6-12-2021		6,110770	4.534.466,22	384 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	7-12-2021		6,157140	4.568.875,17	384 FUND.C.EXTREMADURA	EUR	0		
ES0115382014	8-12-2021		6,148050	4.562.130,26	384 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	9-12-2021		6,149360	4.601.155,65	386 FUND.C.EXTREMADURA	EUR	8		
ES0115382014	10-12-2021		6,147630	4.599.861,50	386 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	11-12-2021		6,147330	4.599.637,33	386 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	12-12-2021		6,147030	4.599.413,16	386 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	13-12-2021		6,143610	4.602.398,37	386 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	14-12-2021		6,125230	4.657.639,57	389 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	15-12-2021		6,127780	4.674.498,33	389 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	16-12-2021		6,140600	4.730.275,99	390 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	17-12-2021		6,124020	4.717.503,37	390 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	18-12-2021		6,123720	4.717.272,64	390 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	19-12-2021		6,123420	4.717.041,91	390 FUND.C.EXTREMADURA	EUR	0		
ES0115382014	20-12-2021		6,098360	4.722.742,93	391 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	21-12-2021		6,119800	4.739.267,27	391 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	22-12-2021		6,132470	4.757.079,94	391 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	23-12-2021		6,148430	4.779.458,96	392 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	24-12-2021		6,147970	4.779.100,23	392 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	25-12-2021		6,147670	4.778.867,38	392 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	26-12-2021		6,147370	4.778.634,55	392 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	27-12-2021		6,152160	4.782.358,10	392 FUND.C.EXTREMADURA	EUR	0		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382014	28-12-2021		6,160280	4.788.674,95	392 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	29-12-2021		6,157610	4.786.595,00	392 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	30-12-2021		6,164070	4.863.637,10	394 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	31-12-2021		6,159330	4.859.901,73	394 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	1-01-2022		6,159030	4.859.661,10	394 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	2-01-2022		6,158720	4.859.420,48	394 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	3-01-2022		6,158020	4.858.863,24	394 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	4-01-2022		6,163640	4.863.959,08	394 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	5-01-2022		6,151750	4.844.562,62	393 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	6-01-2022		6,118360	4.818.273,77	393 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	7-01-2022		6,107350	4.821.598,99	394 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	8-01-2022		6,107050	4.821.360,89	394 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	9-01-2022		6,106750	4.821.122,80	394 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	10-01-2022		6,076610	4.797.332,82	394 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	11-01-2022		6,087000	4.800.032,86	393 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	12-01-2022		6,101540	4.823.498,81	393 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	13-01-2022		6,084730	4.811.313,95	394 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	14-01-2022		6,060230	4.834.539,82	395 FUND.C.EXTREMADURA	EUR	0		
ES0115382014	15-01-2022		6,059930	4.834.300,77	395 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	16-01-2022		6,059630	4.834.061,73	395 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	17-01-2022		6,063180	4.836.896,81	395 FUND.C.EXTREMADURA	EUR	8		
ES0115382014	18-01-2022		6,037660	4.871.537,77	397 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	19-01-2022		6,043660	4.871.456,28	396 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	20-01-2022		6,046980	4.884.131,01	396 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	21-01-2022		6,014550	4.863.939,62	396 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	22-01-2022		6,014250	4.863.698,16	396 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	23-01-2022		6,013950	4.863.456,72	396 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	24-01-2022		5,971710	4.872.280,22	398 FUND.C.EXTREMADURA	EUR	8		
ES0115382014	25-01-2022		5,963540	4.865.617,75	398 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	26-01-2022		5,982210	4.860.688,34	397 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	27-01-2022		5,983990	4.892.151,15	398 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	28-01-2022		5,965840	4.877.318,00	398 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	29-01-2022		5,965550	4.877.075,99	398 FUND.C.EXTREMADURA	EUR	8		
ES0115382014	30-01-2022		5,965250	4.876.833,99	398 FUND.C.EXTREMADURA	EUR	0		
ES0115382014	31-01-2022		5,995280	4.901.382,96	398 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	1-02-2022		6,007690	4.891.531,48	398 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	2-02-2022		6,015170	4.898.232,62	398 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	3-02-2022		5,974120	4.859.946,70	397 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	4-02-2022		5,938100	4.830.642,99	397 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	5-02-2022		5,937820	4.830.417,93	397 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	6-02-2022		5,937550	4.830.192,89	397 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	7-02-2022		5,931240	4.825.058,39	397 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	8-02-2022		5,932020	4.825.698,76	397 FUND.C.EXTREMADURA	EUR	0		
ES0115382014	9-02-2022		5,967460	4.854.524,82	397 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	10-02-2022		5,961720	4.846.900,32	396 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	11-02-2022		5,938400	4.828.491,67	396 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	12-02-2022		5,938130	4.828.269,86	396 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	13-02-2022		5,937850	4.828.048,05	396 FUND.C.EXTREMADURA	EUR	0		
ES0115382014	14-02-2022		5,913400	4.808.167,22	396 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	15-02-2022		5,933520	4.815.711,74	394 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	16-02-2022		5,931300	4.813.907,01	394 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	17-02-2022		5,915970	4.795.663,89	394 FUND.C.EXTREMADURA	EUR	0		
ES0115382014	18-02-2022		5,908140	4.789.319,23	394 FUND.C.EXTREMADURA	EUR	6		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382014	19-02-2022	5,907870	4.789.099,24	394 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	20-02-2022	5,907600	4.788.879,26	394 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	21-02-2022	5,898490	4.781.494,49	394 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	22-02-2022	5,884480	4.770.137,20	394 FUND.C.EXTREMADURA	EUR	8		
ES0115382014	23-02-2022	5,874390	4.758.004,00	394 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	24-02-2022	5,835450	4.726.463,56	394 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	25-02-2022	5,874770	4.748.598,82	393 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	26-02-2022	5,874500	4.748.380,77	393 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	27-02-2022	5,874230	4.748.162,73	393 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	28-02-2022	5,868130	4.743.232,07	393 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	1-03-2022	5,844320	4.724.006,43	393 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	2-03-2022	5,850820	4.728.787,14	392 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	3-03-2022	5,848280	4.737.783,92	394 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	4-03-2022	5,806910	4.694.634,21	393 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	5-03-2022	5,806650	4.694.420,22	393 FUND.C.EXTREMADURA	EUR	8		
ES0115382014	6-03-2022	5,806380	4.694.206,24	393 FUND.C.EXTREMADURA	EUR	8		
ES0115382014	7-03-2022	5,776580	4.670.117,84	393 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	8-03-2022	5,753460	4.651.425,35	393 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	9-03-2022	5,798570	4.678.452,09	392 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	10-03-2022	5,796280	4.641.711,54	389 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	11-03-2022	5,799600	4.644.923,62	389 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	12-03-2022	5,799340	4.644.712,10	389 FUND.C.EXTREMADURA	EUR	0		
ES0115382014	13-03-2022	5,799070	4.644.500,58	389 FUND.C.EXTREMADURA	EUR	0		
ES0115382014	14-03-2022	5,801320	4.627.124,68	388 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	15-03-2022	5,786850	4.615.582,46	388 FUND.C.EXTREMADURA	EUR	0		
ES0115382014	16-03-2022	5,848270	4.654.786,31	387 FUND.C.EXTREMADURA	EUR	0		
ES0115382014	17-03-2022	5,858860	4.663.218,81	387 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	18-03-2022	5,866390	4.669.210,09	387 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	19-03-2022	5,866130	4.669.001,14	387 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	20-03-2022	5,865870	4.668.792,19	387 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	21-03-2022	5,888420	4.686.741,44	387 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	22-03-2022	5,902430	4.697.891,02	387 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	23-03-2022	5,893220	4.690.562,15	387 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	24-03-2022	5,896750	4.693.376,90	387 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	25-03-2022	5,904190	4.699.296,78	387 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	26-03-2022	5,903930	4.699.089,02	387 FUND.C.EXTREMADURA	EUR	0		
ES0115382014	27-03-2022	5,903670	4.698.881,28	387 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	28-03-2022	5,911080	4.704.775,89	387 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	29-03-2022	5,941150	4.723.806,31	386 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	30-03-2022	5,937890	4.721.215,03	386 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	31-03-2022	5,922020	4.708.596,93	386 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	1-04-2022	5,927660	4.713.075,48	386 FUND.C.EXTREMADURA	EUR	0		
ES0115382014	2-04-2022	5,927390	4.712.865,03	386 FUND.C.EXTREMADURA	EUR	0		
ES0115382014	3-04-2022	5,927130	4.712.654,59	386 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	4-04-2022	5,939970	4.722.973,28	386 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	5-04-2022	5,950010	4.731.005,22	386 FUND.C.EXTREMADURA	EUR	0		
ES0115382014	6-04-2022	5,919500	4.706.750,88	386 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	7-04-2022	5,923930	4.710.273,58	388 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	8-04-2022	5,929780	4.714.919,63	388 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	9-04-2022	5,929510	4.714.709,69	388 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	10-04-2022	5,929250	4.714.499,77	388 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	11-04-2022	5,921990	4.708.730,01	388 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	12-04-2022	5,916460	4.704.884,96	388 FUND.C.EXTREMADURA	EUR	1		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382014	13-04-2022	5,910370	4.700.036,62	388 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	14-04-2022	5,921440	4.708.843,29	388 FUND.C.EXTREMADURA	EUR	8		
ES0115382014	15-04-2022	5,921180	4.708.633,69	388 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	16-04-2022	5,920910	4.708.424,09	388 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	17-04-2022	5,920650	4.708.214,50	388 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	18-04-2022	5,920390	4.708.004,92	388 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	19-04-2022	5,917260	4.705.521,18	388 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	20-04-2022	5,923390	4.719.890,73	389 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	21-04-2022	5,932290	4.741.979,75	390 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	22-04-2022	5,901560	4.717.412,57	390 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	23-04-2022	5,901300	4.717.202,34	390 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	24-04-2022	5,901030	4.716.992,11	390 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	25-04-2022	5,857410	4.682.119,47	390 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	26-04-2022	5,861640	4.673.014,30	389 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	27-04-2022	5,858930	4.670.871,66	389 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	28-04-2022	5,873350	4.682.368,06	389 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	29-04-2022	5,879700	4.687.431,50	389 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	30-04-2022	5,879440	4.687.224,53	389 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	1-05-2022	5,879180	4.687.017,56	389 FUND.C.EXTREMADURA	EUR	8		
ES0115382014	2-05-2022	5,873790	4.682.719,50	389 FUND.C.EXTREMADURA	EUR	8		
ES0115382014	3-05-2022	5,857070	4.687.025,13	388 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	4-05-2022	5,861520	4.690.581,22	388 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	5-05-2022	5,872110	4.699.061,23	388 FUND.C.EXTREMADURA	EUR	8		
ES0115382014	6-05-2022	5,834980	4.659.775,72	387 FUND.C.EXTREMADURA	EUR	0		
ES0115382014	7-05-2022	5,834720	4.659.570,07	387 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	8-05-2022	5,834460	4.659.364,44	387 FUND.C.EXTREMADURA	EUR	8		
ES0115382014	9-05-2022	5,828280	4.654.425,07	387 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	10-05-2022	5,803960	4.609.732,92	386 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	11-05-2022	5,801250	4.608.125,59	386 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	12-05-2022	5,782460	4.593.206,39	386 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	13-05-2022	5,817370	4.620.933,51	386 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	14-05-2022	5,817110	4.620.728,30	386 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	15-05-2022	5,816850	4.620.523,10	386 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	16-05-2022	5,811760	4.616.481,50	386 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	17-05-2022	5,830800	4.631.603,41	386 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	18-05-2022	5,816670	4.620.374,37	386 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	19-05-2022	5,782520	4.593.254,39	386 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	20-05-2022	5,802040	4.608.753,13	386 FUND.C.EXTREMADURA	EUR	8		
ES0115382014	21-05-2022	5,801780	4.608.548,42	386 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	22-05-2022	5,801520	4.608.343,72	386 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	23-05-2022	5,805550	4.611.541,65	386 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	24-05-2022	5,789870	4.589.890,16	385 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	25-05-2022	5,798760	4.596.939,54	385 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	26-05-2022	5,799610	4.597.612,20	385 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	27-05-2022	5,845120	4.633.692,43	385 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	28-05-2022	5,844860	4.633.485,10	385 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	29-05-2022	5,844600	4.633.277,79	385 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	30-05-2022	5,857080	4.643.170,00	385 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	31-05-2022	5,857240	4.642.299,76	385 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	1-06-2022	5,856640	4.641.472,99	385 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	2-06-2022	5,864230	4.647.489,90	385 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	3-06-2022	5,870920	4.652.785,99	385 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	4-06-2022	5,870650	4.652.577,80	385 FUND.C.EXTREMADURA	EUR	6		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382014	5-06-2022		5,870390	4.652.369,61	385 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	6-06-2022		5,868490	4.650.864,20	385 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	7-06-2022		5,853920	4.639.318,46	385 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	8-06-2022		5,861610	4.644.069,34	385 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	9-06-2022		5,857480	4.635.007,60	384 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	10-06-2022		5,827500	4.611.288,07	384 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	11-06-2022		5,827240	4.611.082,00	384 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	12-06-2022		5,826980	4.610.875,94	384 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	13-06-2022		5,781040	4.575.076,58	384 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	14-06-2022		5,764620	4.562.083,22	384 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	15-06-2022		5,762520	4.560.415,00	384 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	16-06-2022		5,718320	4.525.438,53	384 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	17-06-2022		5,691010	4.494.461,93	383 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	18-06-2022		5,690740	4.494.253,17	383 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	19-06-2022		5,690480	4.494.044,42	383 FUND.C.EXTREMADURA	EUR	0		
ES0115382014	20-06-2022		5,692820	4.495.893,77	383 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	21-06-2022		5,732150	4.496.957,90	383 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	22-06-2022		5,717520	4.485.473,86	383 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	23-06-2022		5,711800	4.480.986,32	383 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	24-06-2022		5,753770	4.513.918,44	383 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	25-06-2022		5,753510	4.513.712,52	383 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	26-06-2022		5,753250	4.513.506,61	383 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	27-06-2022		5,763760	4.521.750,08	383 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	28-06-2022		5,768000	4.525.101,38	383 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	29-06-2022		5,738540	4.501.989,92	383 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	30-06-2022		5,714050	4.482.774,81	383 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	1-07-2022		5,722690	4.489.555,95	383 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	2-07-2022		5,722430	4.489.352,31	383 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	3-07-2022		5,722180	4.489.148,68	383 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	4-07-2022		5,726270	4.492.362,13	383 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	5-07-2022		5,718830	4.486.680,78	383 FUND.C.EXTREMADURA	EUR	0		
ES0115382014	6-07-2022		5,742070	4.502.920,47	383 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	7-07-2022		5,771400	4.525.920,03	383 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	8-07-2022		5,778890	4.520.363,07	382 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	9-07-2022		5,778630	4.520.157,40	382 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	10-07-2022		5,778360	4.519.951,74	382 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	11-07-2022		5,773540	4.514.263,13	381 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	12-07-2022		5,768980	4.511.248,48	381 FUND.C.EXTREMADURA	EUR	0		
ES0115382014	13-07-2022		5,748300	4.495.083,64	381 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	14-07-2022		5,731460	4.481.911,55	381 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	15-07-2022		5,749900	4.489.718,42	380 FUND.C.EXTREMADURA	EUR	0		
ES0115382014	16-07-2022		5,749630	4.489.513,56	380 FUND.C.EXTREMADURA	EUR	0		
ES0115382014	17-07-2022		5,749370	4.489.308,71	380 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	18-07-2022		5,761960	4.478.178,92	378 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	19-07-2022		5,771040	4.485.233,82	378 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	20-07-2022		5,793310	4.490.049,70	376 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	21-07-2022		5,805380	4.499.402,90	376 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	22-07-2022		5,814770	4.506.680,50	376 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	23-07-2022		5,814510	4.506.478,64	376 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	24-07-2022		5,814250	4.506.276,79	376 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	25-07-2022		5,817420	4.495.262,52	374 FUND.C.EXTREMADURA	EUR	8		
ES0115382014	26-07-2022		5,814980	4.493.374,41	374 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	27-07-2022		5,826670	4.502.427,89	374 FUND.C.EXTREMADURA	EUR	1		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382014	28-07-2022		5,841250	4.513.691,73	374 FUND.C.EXTREMADURA	EUR	0		
ES0115382014	29-07-2022		5,860400	4.519.978,56	373 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	30-07-2022		5,860140	4.519.778,21	373 FUND.C.EXTREMADURA	EUR	8		
ES0115382014	31-07-2022		5,859880	4.519.577,88	373 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	1-08-2022		5,854340	4.515.306,32	373 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	2-08-2022		5,851970	4.513.589,81	373 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	3-08-2022		5,860180	4.519.972,02	373 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	4-08-2022		5,865090	4.518.966,50	372 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	5-08-2022		5,864210	4.518.291,02	372 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	6-08-2022		5,863950	4.518.090,80	372 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	7-08-2022		5,863690	4.517.890,58	372 FUND.C.EXTREMADURA	EUR	0		
ES0115382014	8-08-2022		5,868610	4.473.030,56	371 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	9-08-2022		5,856400	4.463.724,07	371 FUND.C.EXTREMADURA	EUR	8		
ES0115382014	10-08-2022		5,861290	4.467.445,36	371 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	11-08-2022		5,875860	4.478.118,08	370 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	12-08-2022		5,881820	4.482.661,61	370 FUND.C.EXTREMADURA	EUR	0		
ES0115382014	13-08-2022		5,881560	4.482.463,04	370 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	14-08-2022		5,881300	4.482.264,49	370 FUND.C.EXTREMADURA	EUR	8		
ES0115382014	15-08-2022		5,878910	4.480.443,92	370 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	16-08-2022		5,896630	4.493.950,99	370 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	17-08-2022		5,893070	4.491.234,67	370 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	18-08-2022		5,887050	4.486.651,52	370 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	19-08-2022		5,893880	4.491.854,65	370 FUND.C.EXTREMADURA	EUR	0		
ES0115382014	20-08-2022		5,893620	4.491.655,73	370 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	21-08-2022		5,893360	4.491.456,82	370 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	22-08-2022		5,881620	4.482.509,92	370 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	23-08-2022		5,875740	4.475.028,24	370 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	24-08-2022		5,873310	4.473.182,67	370 FUND.C.EXTREMADURA	EUR	8		
ES0115382014	25-08-2022		5,879570	4.477.943,04	370 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	26-08-2022		5,882400	4.460.192,80	369 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	27-08-2022		5,882140	4.459.995,22	369 FUND.C.EXTREMADURA	EUR	8		
ES0115382014	28-08-2022		5,881880	4.459.797,65	369 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	29-08-2022		5,862410	4.445.036,54	369 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	30-08-2022		5,850560	4.430.291,63	368 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	31-08-2022		5,841650	4.417.546,07	368 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	1-09-2022		5,830290	4.407.451,05	368 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	2-09-2022		5,818050	4.398.312,62	368 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	3-09-2022		5,817800	4.398.117,61	368 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	4-09-2022		5,817540	4.397.922,62	368 FUND.C.EXTREMADURA	EUR	0		
ES0115382014	5-09-2022		5,831010	4.408.111,55	368 FUND.C.EXTREMADURA	EUR	0		
ES0115382014	6-09-2022		5,827870	4.405.787,12	368 FUND.C.EXTREMADURA	EUR	0		
ES0115382014	7-09-2022		5,819810	4.399.692,02	368 FUND.C.EXTREMADURA	EUR	0		
ES0115382014	8-09-2022		5,836100	4.412.006,84	368 FUND.C.EXTREMADURA	EUR	8		
ES0115382014	9-09-2022		5,847660	4.420.748,58	368 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	10-09-2022		5,847410	4.420.552,64	368 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	11-09-2022		5,847150	4.420.356,70	368 FUND.C.EXTREMADURA	EUR	0		
ES0115382014	12-09-2022		5,841190	4.415.856,55	368 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	13-09-2022		5,826650	4.405.411,05	368 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	14-09-2022		5,817430	4.389.845,54	367 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	15-09-2022		5,818010	4.390.283,22	367 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	16-09-2022		5,793350	4.371.672,46	367 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	17-09-2022		5,793100	4.371.480,80	367 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	18-09-2022		5,792840	4.371.289,14	367 FUND.C.EXTREMADURA	EUR	0		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382014	19-09-2022		5,792020	4.370.670,46	367	FUND.C.EXTREMADURA	EUR	1		
ES0115382014	20-09-2022		5,795230	4.365.404,88	366	FUND.C.EXTREMADURA	EUR	9		
ES0115382014	21-09-2022		5,791640	4.362.702,21	366	FUND.C.EXTREMADURA	EUR	7		
ES0115382014	22-09-2022		5,786770	4.359.035,45	366	FUND.C.EXTREMADURA	EUR	5		
ES0115382014	23-09-2022		5,781440	4.355.018,46	366	FUND.C.EXTREMADURA	EUR	4		
ES0115382014	24-09-2022		5,781190	4.354.827,62	366	FUND.C.EXTREMADURA	EUR	9		
ES0115382014	25-09-2022		5,780930	4.354.636,78	366	FUND.C.EXTREMADURA	EUR	8		
ES0115382014	26-09-2022		5,773850	4.349.299,02	366	FUND.C.EXTREMADURA	EUR	5		
ES0115382014	27-09-2022		5,784610	4.357.428,72	366	FUND.C.EXTREMADURA	EUR	1		
ES0115382014	28-09-2022		5,759250	4.338.320,55	366	FUND.C.EXTREMADURA	EUR	5		
ES0115382014	29-09-2022		5,737400	4.317.138,29	365	FUND.C.EXTREMADURA	EUR	9		
ES0115382014	30-09-2022		5,721770	4.305.382,03	365	FUND.C.EXTREMADURA	EUR	2		
ES0115382014	1-10-2022		5,721520	4.305.193,80	365	FUND.C.EXTREMADURA	EUR	7		
ES0115382014	2-10-2022		5,721270	4.305.005,57	365	FUND.C.EXTREMADURA	EUR	1		
ES0115382014	3-10-2022		5,698070	4.287.547,18	365	FUND.C.EXTREMADURA	EUR	2		
ES0115382014	4-10-2022		5,731560	4.312.904,58	365	FUND.C.EXTREMADURA	EUR	2		
ES0115382014	5-10-2022		5,747950	4.325.240,01	365	FUND.C.EXTREMADURA	EUR	5		
ES0115382014	6-10-2022		5,754930	4.309.690,27	363	FUND.C.EXTREMADURA	EUR	6		
ES0115382014	7-10-2022		5,749020	4.305.258,74	363	FUND.C.EXTREMADURA	EUR	1		
ES0115382014	8-10-2022		5,748760	4.305.069,93	363	FUND.C.EXTREMADURA	EUR	7		
ES0115382014	9-10-2022		5,748510	4.304.881,13	363	FUND.C.EXTREMADURA	EUR	5		
ES0115382014	10-10-2022		5,749610	4.304.706,38	363	FUND.C.EXTREMADURA	EUR	8		
ES0115382014	11-10-2022		5,729300	4.129.524,46	360	FUND.C.EXTREMADURA	EUR	0		
ES0115382014	12-10-2022		5,732600	4.131.906,74	360	FUND.C.EXTREMADURA	EUR	2		
ES0115382014	13-10-2022		5,703950	4.109.869,64	359	FUND.C.EXTREMADURA	EUR	7		
ES0115382014	14-10-2022		5,739640	4.120.468,51	357	FUND.C.EXTREMADURA	EUR	4		
ES0115382014	15-10-2022		5,739390	4.120.286,35	357	FUND.C.EXTREMADURA	EUR	9		
ES0115382014	16-10-2022		5,739130	4.120.104,19	357	FUND.C.EXTREMADURA	EUR	0		
ES0115382014	17-10-2022		5,724520	4.104.913,66	356	FUND.C.EXTREMADURA	EUR	3		
ES0115382014	18-10-2022		5,736870	4.113.765,36	356	FUND.C.EXTREMADURA	EUR	1		
ES0115382014	19-10-2022		5,733610	4.083.756,37	352	FUND.C.EXTREMADURA	EUR	6		
ES0115382014	20-10-2022		5,725640	4.078.077,88	352	FUND.C.EXTREMADURA	EUR	5		
ES0115382014	21-10-2022		5,728740	4.080.291,50	352	FUND.C.EXTREMADURA	EUR	5		
ES0115382014	22-10-2022		5,728490	4.080.110,61	352	FUND.C.EXTREMADURA	EUR	0		
ES0115382014	23-10-2022		5,728240	4.079.929,72	352	FUND.C.EXTREMADURA	EUR	8		
ES0115382014	24-10-2022		5,727740	4.079.578,76	352	FUND.C.EXTREMADURA	EUR	1		
ES0115382014	25-10-2022		5,716500	4.024.646,12	351	FUND.C.EXTREMADURA	EUR	7		
ES0115382014	26-10-2022		5,711950	4.002.667,48	350	FUND.C.EXTREMADURA	EUR	9		
ES0115382014	27-10-2022		5,703190	3.996.550,59	350	FUND.C.EXTREMADURA	EUR	1		
ES0115382014	28-10-2022		5,727020	4.013.247,21	350	FUND.C.EXTREMADURA	EUR	1		
ES0115382014	29-10-2022		5,726770	4.013.071,22	350	FUND.C.EXTREMADURA	EUR	4		
ES0115382014	30-10-2022		5,726520	4.012.895,24	350	FUND.C.EXTREMADURA	EUR	6		
ES0115382014	31-10-2022		5,747720	4.027.755,32	350	FUND.C.EXTREMADURA	EUR	1		
ES0115382014	1-11-2022		5,744750	4.025.674,53	350	FUND.C.EXTREMADURA	EUR	2		
ES0115382014	2-11-2022		5,743840	4.149.420,41	351	FUND.C.EXTREMADURA	EUR	3		
ES0115382014	3-11-2022		5,737740	4.145.179,07	351	FUND.C.EXTREMADURA	EUR	1		
ES0115382014	4-11-2022		5,746410	4.151.440,63	351	FUND.C.EXTREMADURA	EUR	7		
ES0115382014	5-11-2022		5,746160	4.151.259,91	351	FUND.C.EXTREMADURA	EUR	1		
ES0115382014	6-11-2022		5,745910	4.151.079,19	351	FUND.C.EXTREMADURA	EUR	8		
ES0115382014	7-11-2022		5,736300	4.138.440,48	350	FUND.C.EXTREMADURA	EUR	1		
ES0115382014	8-11-2022		5,741450	4.141.208,10	349	FUND.C.EXTREMADURA	EUR	8		
ES0115382014	9-11-2022		5,724990	4.129.332,39	349	FUND.C.EXTREMADURA	EUR	3		
ES0115382014	10-11-2022		5,734240	4.136.006,37	349	FUND.C.EXTREMADURA	EUR	8		

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Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382014	11-11-2022	5,753100	4.149.606,19	349 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	12-11-2022	5,752840	4.149.422,63	349 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	13-11-2022	5,752590	4.149.239,07	349 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	14-11-2022	5,757860	4.144.027,47	348 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	15-11-2022	5,753510	4.016.350,13	347 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	16-11-2022	5,732180	4.001.455,20	347 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	17-11-2022	5,727100	3.993.180,45	346 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	18-11-2022	5,731460	3.994.332,26	345 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	19-11-2022	5,731210	3.994.155,81	345 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	20-11-2022	5,730960	3.993.979,38	345 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	21-11-2022	5,741900	3.992.126,39	344 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	22-11-2022	5,752760	3.999.678,29	344 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	23-11-2022	5,754370	4.000.796,49	344 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	24-11-2022	5,751920	3.999.098,40	344 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	25-11-2022	5,769660	4.011.369,38	344 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	26-11-2022	5,769400	4.011.192,94	344 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	27-11-2022	5,769150	4.011.016,53	344 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	28-11-2022	5,759930	4.004.608,91	344 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	29-11-2022	5,751070	3.997.166,99	344 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	30-11-2022	5,755980	4.000.584,07	344 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	1-12-2022	5,770110	4.010.403,74	344 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	2-12-2022	5,761540	4.004.504,46	344 FUND.C.EXTREMADURA	EUR	8		
ES0115382014	3-12-2022	5,761280	4.004.327,56	344 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	4-12-2022	5,761030	4.004.150,66	344 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	5-12-2022	5,759360	4.003.092,48	344 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	6-12-2022	5,744720	3.992.912,18	344 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	7-12-2022	5,735330	3.986.385,85	344 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	8-12-2022	5,744430	3.992.715,91	344 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	9-12-2022	5,749690	3.977.603,43	343 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	10-12-2022	5,749440	3.977.427,09	343 FUND.C.EXTREMADURA	EUR	8		
ES0115382014	11-12-2022	5,749180	3.977.250,75	343 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	12-12-2022	5,745160	3.954.466,06	343 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	13-12-2022	5,761440	3.966.220,85	343 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	14-12-2022	5,758360	3.964.100,63	343 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	15-12-2022	5,763090	3.963.357,82	343 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	16-12-2022	5,757550	3.959.545,62	343 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	17-12-2022	5,757290	3.959.371,22	343 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	18-12-2022	5,757040	3.959.196,82	343 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	19-12-2022	5,752700	3.955.216,20	343 FUND.C.EXTREMADURA	EUR	0		
ES0115382014	20-12-2022	5,751150	3.954.144,70	343 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	21-12-2022	5,746410	3.913.159,51	342 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	22-12-2022	5,761620	3.923.520,00	342 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	23-12-2022	5,759420	3.922.017,96	342 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	24-12-2022	5,759160	3.921.844,81	342 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	25-12-2022	5,758910	3.921.671,66	342 FUND.C.EXTREMADURA	EUR	0		
ES0115382014	26-12-2022	5,758650	3.921.498,53	342 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	27-12-2022	5,766150	3.926.605,31	342 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	28-12-2022	5,776040	3.933.341,20	342 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	29-12-2022	5,756860	3.920.280,65	342 FUND.C.EXTREMADURA	EUR	8		
ES0115382014	30-12-2022	5,779480	3.935.678,28	342 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	31-12-2022	5,779230	3.935.511,62	342 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	1-01-2023	5,778970	3.935.337,15	342 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	2-01-2023	5,743370	3.911.090,59	342 FUND.C.EXTREMADURA	EUR	2		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382014	3-01-2023		5,755020	3.914.664,63	340	FUND.C.EXTREMADURA	EUR	0		
ES0115382014	4-01-2023		5,728910	3.897.066,76	340	FUND.C.EXTREMADURA	EUR	0		
ES0115382014	5-01-2023		5,735200	3.901.343,53	340	FUND.C.EXTREMADURA	EUR	3		
ES0115382014	6-01-2023		5,728880	3.897.047,38	340	FUND.C.EXTREMADURA	EUR	9		
ES0115382014	7-01-2023		5,728630	3.896.873,23	340	FUND.C.EXTREMADURA	EUR	7		
ES0115382014	8-01-2023		5,728370	3.896.699,08	340	FUND.C.EXTREMADURA	EUR	4		
ES0115382014	9-01-2023		5,724570	3.894.110,63	340	FUND.C.EXTREMADURA	EUR	2		
ES0115382014	10-01-2023		5,728050	3.896.478,62	340	FUND.C.EXTREMADURA	EUR	9		
ES0115382014	11-01-2023		5,722110	3.892.985,61	340	FUND.C.EXTREMADURA	EUR	1		
ES0115382014	12-01-2023		5,719210	3.890.085,27	339	FUND.C.EXTREMADURA	EUR	8		
ES0115382014	13-01-2023		5,721050	3.886.636,89	338	FUND.C.EXTREMADURA	EUR	2		
ES0115382014	14-01-2023		5,720800	3.886.467,56	338	FUND.C.EXTREMADURA	EUR	9		
ES0115382014	15-01-2023		5,720550	3.886.298,23	338	FUND.C.EXTREMADURA	EUR	3		
ES0115382014	16-01-2023		5,720910	3.886.538,75	338	FUND.C.EXTREMADURA	EUR	7		
ES0115382014	17-01-2023		5,717440	3.865.348,69	337	FUND.C.EXTREMADURA	EUR	8		
ES0115382014	18-01-2023		5,721160	3.866.363,68	337	FUND.C.EXTREMADURA	EUR	2		
ES0115382014	19-01-2023		5,720020	3.864.666,62	336	FUND.C.EXTREMADURA	EUR	9		
ES0115382014	20-01-2023		5,723660	3.852.992,11	335	FUND.C.EXTREMADURA	EUR	3		
ES0115382014	21-01-2023		5,723410	3.852.823,73	335	FUND.C.EXTREMADURA	EUR	1		
ES0115382014	22-01-2023		5,723160	3.852.655,36	335	FUND.C.EXTREMADURA	EUR	6		
ES0115382014	23-01-2023		5,725190	3.854.019,62	335	FUND.C.EXTREMADURA	EUR	6		
ES0115382014	24-01-2023		5,722870	3.852.456,37	335	FUND.C.EXTREMADURA	EUR	7		
ES0115382014	25-01-2023		5,721950	3.842.333,65	334	FUND.C.EXTREMADURA	EUR	1		
ES0115382014	26-01-2023		5,733920	3.840.864,07	333	FUND.C.EXTREMADURA	EUR	1		
ES0115382014	27-01-2023		5,743170	3.847.080,90	333	FUND.C.EXTREMADURA	EUR	9		
ES0115382014	28-01-2023		5,742910	3.846.909,44	333	FUND.C.EXTREMADURA	EUR	8		
ES0115382014	29-01-2023		5,742660	3.846.738,00	333	FUND.C.EXTREMADURA	EUR	2		
ES0115382014	30-01-2023		5,743220	3.844.113,28	333	FUND.C.EXTREMADURA	EUR	4		
ES0115382014	31-01-2023		5,736980	3.839.937,69	333	FUND.C.EXTREMADURA	EUR	1		
ES0115382014	1-02-2023		5,748900	3.847.919,86	333	FUND.C.EXTREMADURA	EUR	5		
ES0115382014	2-02-2023		5,746790	3.846.584,81	333	FUND.C.EXTREMADURA	EUR	4		
ES0115382014	3-02-2023		5,759020	3.854.851,71	333	FUND.C.EXTREMADURA	EUR	7		
ES0115382014	4-02-2023		5,758770	3.854.682,52	333	FUND.C.EXTREMADURA	EUR	0		
ES0115382014	5-02-2023		5,758520	3.854.513,34	333	FUND.C.EXTREMADURA	EUR	8		
ES0115382014	6-02-2023		5,770710	3.862.673,34	333	FUND.C.EXTREMADURA	EUR	6		
ES0115382014	7-02-2023		5,770790	3.856.729,72	333	FUND.C.EXTREMADURA	EUR	1		
ES0115382014	8-02-2023		5,774230	3.859.026,37	333	FUND.C.EXTREMADURA	EUR	5		
ES0115382014	9-02-2023		5,751950	3.844.139,70	333	FUND.C.EXTREMADURA	EUR	6		
ES0115382014	10-02-2023		5,752690	3.841.796,29	332	FUND.C.EXTREMADURA	EUR	2		
ES0115382014	11-02-2023		5,752440	3.841.628,51	332	FUND.C.EXTREMADURA	EUR	1		
ES0115382014	12-02-2023		5,752190	3.841.460,72	332	FUND.C.EXTREMADURA	EUR	5		
ES0115382014	13-02-2023		5,744920	3.798.936,23	331	FUND.C.EXTREMADURA	EUR	9		
ES0115382014	14-02-2023		5,743150	3.778.758,12	329	FUND.C.EXTREMADURA	EUR	1		
ES0115382014	15-02-2023		5,734690	3.773.195,47	329	FUND.C.EXTREMADURA	EUR	1		
ES0115382014	16-02-2023		5,731760	3.771.263,90	329	FUND.C.EXTREMADURA	EUR	6		
ES0115382014	17-02-2023		5,729930	3.770.059,87	329	FUND.C.EXTREMADURA	EUR	3		
ES0115382014	18-02-2023		5,729680	3.769.895,21	329	FUND.C.EXTREMADURA	EUR	8		
ES0115382014	19-02-2023		5,729430	3.769.730,55	329	FUND.C.EXTREMADURA	EUR	6		
ES0115382014	20-02-2023		5,730170	3.770.220,01	329	FUND.C.EXTREMADURA	EUR	2		
ES0115382014	21-02-2023		5,719840	3.763.378,46	328	FUND.C.EXTREMADURA	EUR	2		
ES0115382014	22-02-2023		5,713390	3.759.134,86	328	FUND.C.EXTREMADURA	EUR	1		
ES0115382014	23-02-2023		5,717540	3.761.568,18	328	FUND.C.EXTREMADURA	EUR	7		
ES0115382014	24-02-2023		5,720640	3.763.603,04	328	FUND.C.EXTREMADURA	EUR	7		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382014	25-02-2023		5,720400	3.763.446,74	328 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	26-02-2023		5,720160	3.763.290,45	328 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	27-02-2023		5,724310	3.737.843,50	327 FUND.C.EXTREMADURA	EUR	0		
ES0115382014	28-02-2023		5,715150	3.727.735,25	326 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	1-03-2023		5,722090	3.732.263,14	326 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	2-03-2023		5,716570	3.728.771,75	326 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	3-03-2023		5,719660	3.684.849,16	325 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	4-03-2023		5,719430	3.684.697,67	325 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	5-03-2023		5,719190	3.684.546,19	325 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	6-03-2023		5,720250	3.681.468,28	324 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	7-03-2023		5,719660	3.681.087,25	324 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	8-03-2023		5,708770	3.655.306,24	323 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	9-03-2023		5,708230	3.646.712,96	323 FUND.C.EXTREMADURA	EUR	8		
ES0115382014	10-03-2023		5,689300	3.634.620,08	323 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	11-03-2023		5,689070	3.634.471,69	323 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	12-03-2023		5,688840	3.634.323,31	323 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	13-03-2023		5,682610	3.630.896,56	323 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	14-03-2023		5,680080	3.629.280,77	323 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	15-03-2023		5,666800	3.620.797,12	323 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	16-03-2023		5,637390	3.602.005,92	323 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	17-03-2023		5,630820	3.597.802,03	323 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	18-03-2023		5,630590	3.597.655,04	323 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	19-03-2023		5,630360	3.597.508,07	323 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	20-03-2023		5,561390	3.553.440,36	323 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	21-03-2023		5,610570	3.564.466,07	321 FUND.C.EXTREMADURA	EUR	8		
ES0115382014	22-03-2023		5,619890	3.533.772,08	319 FUND.C.EXTREMADURA	EUR	8		
ES0115382014	23-03-2023		5,608290	3.517.235,95	318 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	24-03-2023		5,584120	3.485.422,41	316 FUND.C.EXTREMADURA	EUR	8		
ES0115382014	25-03-2023		5,583890	3.485.277,46	316 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	26-03-2023		5,583660	3.485.132,54	316 FUND.C.EXTREMADURA	EUR	8		
ES0115382014	27-03-2023		5,594510	3.484.498,05	314 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	28-03-2023		5,593490	3.483.882,11	314 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	29-03-2023		5,602190	3.489.303,15	314 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	30-03-2023		5,627020	3.504.762,96	314 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	31-03-2023		5,646060	3.502.356,81	312 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	1-04-2023		5,645820	3.502.211,12	312 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	2-04-2023		5,645590	3.502.065,43	312 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	3-04-2023		5,667620	3.515.731,97	312 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	4-04-2023		5,666520	3.513.730,70	311 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	5-04-2023		5,645850	3.500.992,74	311 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	6-04-2023		5,645030	3.500.484,72	311 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	7-04-2023		5,644800	3.500.338,80	311 FUND.C.EXTREMADURA	EUR	8		
ES0115382014	8-04-2023		5,644560	3.500.192,90	311 FUND.C.EXTREMADURA	EUR	0		
ES0115382014	9-04-2023		5,644330	3.500.047,02	311 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	10-04-2023		5,642190	3.498.724,42	311 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	11-04-2023		5,657670	3.508.323,34	311 FUND.C.EXTREMADURA	EUR	0		
ES0115382014	12-04-2023		5,662450	3.488.168,72	310 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	13-04-2023		5,659340	3.486.255,93	310 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	14-04-2023		5,672240	3.494.203,39	310 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	15-04-2023		5,672000	3.494.057,11	310 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	16-04-2023		5,671770	3.493.910,83	310 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	17-04-2023		5,679130	3.498.444,48	310 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	18-04-2023		5,690220	3.504.975,89	310 FUND.C.EXTREMADURA	EUR	9		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382014	19-04-2023		5,681010	3.499.304,19	310	FUND.C.EXTREMADURA	EUR	7		
ES0115382014	20-04-2023		5,674030	3.499.651,70	311	FUND.C.EXTREMADURA	EUR	4		
ES0115382014	21-04-2023		5,671560	3.498.125,71	311	FUND.C.EXTREMADURA	EUR	9		
ES0115382014	22-04-2023		5,671320	3.497.977,22	311	FUND.C.EXTREMADURA	EUR	4		
ES0115382014	23-04-2023		5,671080	3.497.828,74	311	FUND.C.EXTREMADURA	EUR	6		
ES0115382014	24-04-2023		5,668780	3.496.414,51	311	FUND.C.EXTREMADURA	EUR	1		
ES0115382014	25-04-2023		5,654620	3.487.679,68	313	FUND.C.EXTREMADURA	EUR	2		
ES0115382014	26-04-2023		5,635900	3.475.730,27	313	FUND.C.EXTREMADURA	EUR	1		
ES0115382014	27-04-2023		5,640770	3.477.756,41	313	FUND.C.EXTREMADURA	EUR	3		
ES0115382014	28-04-2023		5,656980	3.491.865,63	313	FUND.C.EXTREMADURA	EUR	8		
ES0115382014	29-04-2023		5,656740	3.491.716,57	313	FUND.C.EXTREMADURA	EUR	3		
ES0115382014	30-04-2023		5,656500	3.491.567,51	313	FUND.C.EXTREMADURA	EUR	2		
ES0115382014	1-05-2023		5,655620	3.491.024,08	313	FUND.C.EXTREMADURA	EUR	1		
ES0115382014	2-05-2023		5,652890	3.489.343,35	313	FUND.C.EXTREMADURA	EUR	6		
ES0115382014	3-05-2023		5,650940	3.487.850,53	313	FUND.C.EXTREMADURA	EUR	2		
ES0115382014	4-05-2023		5,636140	3.478.711,42	313	FUND.C.EXTREMADURA	EUR	2		
ES0115382014	5-05-2023		5,649050	3.486.669,66	312	FUND.C.EXTREMADURA	EUR	1		
ES0115382014	6-05-2023		5,648810	3.486.520,70	312	FUND.C.EXTREMADURA	EUR	5		
ES0115382014	7-05-2023		5,648560	3.486.371,76	312	FUND.C.EXTREMADURA	EUR	0		
ES0115382014	8-05-2023		5,652020	3.488.504,11	312	FUND.C.EXTREMADURA	EUR	8		
ES0115382014	9-05-2023		5,653090	3.489.165,95	312	FUND.C.EXTREMADURA	EUR	1		
ES0115382014	10-05-2023		5,654490	3.490.027,37	312	FUND.C.EXTREMADURA	EUR	3		
ES0115382014	11-05-2023		5,654380	3.489.509,83	312	FUND.C.EXTREMADURA	EUR	7		
ES0115382014	12-05-2023		5,665390	3.496.309,24	312	FUND.C.EXTREMADURA	EUR	1		
ES0115382014	13-05-2023		5,665150	3.496.158,81	312	FUND.C.EXTREMADURA	EUR	7		
ES0115382014	14-05-2023		5,664910	3.496.008,38	312	FUND.C.EXTREMADURA	EUR	1		
ES0115382014	15-05-2023		5,667120	3.497.277,95	311	FUND.C.EXTREMADURA	EUR	1		
ES0115382014	16-05-2023		5,667080	3.497.257,41	313	FUND.C.EXTREMADURA	EUR	5		
ES0115382014	17-05-2023		5,661170	3.493.608,15	313	FUND.C.EXTREMADURA	EUR	9		
ES0115382014	18-05-2023		5,668990	3.498.435,42	313	FUND.C.EXTREMADURA	EUR	0		
ES0115382014	19-05-2023		5,677290	3.503.553,24	313	FUND.C.EXTREMADURA	EUR	1		
ES0115382014	20-05-2023		5,677040	3.503.400,71	313	FUND.C.EXTREMADURA	EUR	3		
ES0115382014	21-05-2023		5,676790	3.503.248,17	313	FUND.C.EXTREMADURA	EUR	6		
ES0115382014	22-05-2023		5,681500	3.506.152,08	313	FUND.C.EXTREMADURA	EUR	2		
ES0115382014	23-05-2023		5,680300	3.505.412,65	313	FUND.C.EXTREMADURA	EUR	1		
ES0115382014	24-05-2023		5,659220	3.471.067,20	309	FUND.C.EXTREMADURA	EUR	2		
ES0115382014	25-05-2023		5,657140	3.469.796,70	309	FUND.C.EXTREMADURA	EUR	7		
ES0115382014	26-05-2023		5,664930	3.472.556,23	308	FUND.C.EXTREMADURA	EUR	6		
ES0115382014	27-05-2023		5,664680	3.472.405,52	308	FUND.C.EXTREMADURA	EUR	1		
ES0115382014	28-05-2023		5,664440	3.472.254,82	308	FUND.C.EXTREMADURA	EUR	6		
ES0115382014	29-05-2023		5,661460	3.470.427,58	308	FUND.C.EXTREMADURA	EUR	1		
ES0115382014	30-05-2023		5,670300	3.475.870,49	308	FUND.C.EXTREMADURA	EUR	1		
ES0115382014	31-05-2023		5,670080	3.475.735,37	308	FUND.C.EXTREMADURA	EUR	8		
ES0115382014	1-06-2023		5,668010	3.474.461,55	308	FUND.C.EXTREMADURA	EUR	2		
ES0115382014	2-06-2023		5,683840	3.484.279,41	308	FUND.C.EXTREMADURA	EUR	4		
ES0115382014	3-06-2023		5,683600	3.484.130,40	308	FUND.C.EXTREMADURA	EUR	0		
ES0115382014	4-06-2023		5,683360	3.483.981,40	308	FUND.C.EXTREMADURA	EUR	1		
ES0115382014	5-06-2023		5,702500	3.495.717,48	308	FUND.C.EXTREMADURA	EUR	0		
ES0115382014	6-06-2023		5,708000	3.499.139,35	308	FUND.C.EXTREMADURA	EUR	8		
ES0115382014	7-06-2023		5,704560	3.497.028,86	308	FUND.C.EXTREMADURA	EUR	9		
ES0115382014	8-06-2023		5,701600	3.476.335,93	306	FUND.C.EXTREMADURA	EUR	2		
ES0115382014	9-06-2023		5,702110	3.476.651,14	306	FUND.C.EXTREMADURA	EUR	1		
ES0115382014	10-06-2023		5,701870	3.476.501,29	306	FUND.C.EXTREMADURA	EUR	4		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382014	11-06-2023		5,701620	3.476.351,46	306	FUND.C.EXTREMADURA	EUR	2		
ES0115382014	12-06-2023		5,711820	3.482.569,40	306	FUND.C.EXTREMADURA	EUR	7		
ES0115382014	13-06-2023		5,723490	3.489.736,45	306	FUND.C.EXTREMADURA	EUR	5		
ES0115382014	14-06-2023		5,721850	3.488.734,47	306	FUND.C.EXTREMADURA	EUR	8		
ES0115382014	15-06-2023		5,719100	3.487.054,46	306	FUND.C.EXTREMADURA	EUR	3		
ES0115382014	16-06-2023		5,713720	3.481.774,74	306	FUND.C.EXTREMADURA	EUR	1		
ES0115382014	17-06-2023		5,713470	3.481.624,52	306	FUND.C.EXTREMADURA	EUR	5		
ES0115382014	18-06-2023		5,713220	3.481.474,32	306	FUND.C.EXTREMADURA	EUR	3		
ES0115382014	19-06-2023		5,711110	3.480.183,85	306	FUND.C.EXTREMADURA	EUR	6		
ES0115382014	20-06-2023		5,693790	3.469.034,82	306	FUND.C.EXTREMADURA	EUR	7		
ES0115382014	21-06-2023		5,684070	3.463.110,91	308	FUND.C.EXTREMADURA	EUR	6		
ES0115382014	22-06-2023		5,677190	3.458.921,27	308	FUND.C.EXTREMADURA	EUR	6		
ES0115382014	23-06-2023		5,668680	3.453.733,38	308	FUND.C.EXTREMADURA	EUR	9		
ES0115382014	24-06-2023		5,668440	3.453.584,75	308	FUND.C.EXTREMADURA	EUR	4		
ES0115382014	25-06-2023		5,668190	3.453.436,12	308	FUND.C.EXTREMADURA	EUR	9		
ES0115382014	26-06-2023		5,668210	3.453.449,07	314	FUND.C.EXTREMADURA	EUR	4		
ES0115382014	27-06-2023		5,667270	3.433.219,76	311	FUND.C.EXTREMADURA	EUR	0		
ES0115382014	28-06-2023		5,678400	3.438.403,05	310	FUND.C.EXTREMADURA	EUR	9		
ES0115382014	29-06-2023		5,684940	3.441.263,24	309	FUND.C.EXTREMADURA	EUR	0		
ES0115382014	30-06-2023		5,702170	3.451.693,28	309	FUND.C.EXTREMADURA	EUR	8		
ES0115382014	1-07-2023		5,701920	3.451.542,98	309	FUND.C.EXTREMADURA	EUR	1		
ES0115382014	2-07-2023		5,701670	3.451.392,70	309	FUND.C.EXTREMADURA	EUR	5		
ES0115382014	3-07-2023		5,700930	3.450.943,20	309	FUND.C.EXTREMADURA	EUR	7		
ES0115382014	4-07-2023		5,706010	3.454.016,20	309	FUND.C.EXTREMADURA	EUR	5		
ES0115382014	5-07-2023		5,701780	3.451.618,09	309	FUND.C.EXTREMADURA	EUR	1		
ES0115382014	6-07-2023		5,692350	3.408.469,44	307	FUND.C.EXTREMADURA	EUR	3		
ES0115382014	7-07-2023		5,688920	3.405.625,80	305	FUND.C.EXTREMADURA	EUR	5		
ES0115382014	8-07-2023		5,688670	3.405.476,94	305	FUND.C.EXTREMADURA	EUR	0		
ES0115382014	9-07-2023		5,688420	3.405.328,08	305	FUND.C.EXTREMADURA	EUR	8		
ES0115382014	10-07-2023		5,689550	3.406.001,73	305	FUND.C.EXTREMADURA	EUR	2		
ES0115382014	11-07-2023		5,696430	3.410.170,03	305	FUND.C.EXTREMADURA	EUR	7		
ES0115382014	12-07-2023		5,713710	3.416.096,22	304	FUND.C.EXTREMADURA	EUR	0		
ES0115382014	13-07-2023		5,725090	3.422.900,94	304	FUND.C.EXTREMADURA	EUR	6		
ES0115382014	14-07-2023		5,727930	3.424.597,42	304	FUND.C.EXTREMADURA	EUR	8		
ES0115382014	15-07-2023		5,727710	3.424.465,14	304	FUND.C.EXTREMADURA	EUR	8		
ES0115382014	16-07-2023		5,727490	3.424.332,87	304	FUND.C.EXTREMADURA	EUR	4		
ES0115382014	17-07-2023		5,724970	3.404.067,55	299	FUND.C.EXTREMADURA	EUR	2		
ES0115382014	18-07-2023		5,730600	3.407.412,46	299	FUND.C.EXTREMADURA	EUR	2		
ES0115382014	19-07-2023		5,744590	3.413.751,68	298	FUND.C.EXTREMADURA	EUR	5		
ES0115382014	20-07-2023		5,733440	3.407.130,02	298	FUND.C.EXTREMADURA	EUR	3		
ES0115382014	21-07-2023		5,736200	3.399.255,30	297	FUND.C.EXTREMADURA	EUR	5		
ES0115382014	22-07-2023		5,735980	3.399.123,41	297	FUND.C.EXTREMADURA	EUR	0		
ES0115382014	23-07-2023		5,735760	3.398.991,53	297	FUND.C.EXTREMADURA	EUR	0		
ES0115382014	24-07-2023		5,743100	3.384.343,08	296	FUND.C.EXTREMADURA	EUR	9		
ES0115382014	25-07-2023		5,754280	3.390.935,09	296	FUND.C.EXTREMADURA	EUR	1		
ES0115382014	26-07-2023		5,751920	3.389.543,61	296	FUND.C.EXTREMADURA	EUR	2		
ES0115382014	27-07-2023		5,751280	3.389.182,41	296	FUND.C.EXTREMADURA	EUR	9		
ES0115382014	28-07-2023		5,756030	3.391.983,88	296	FUND.C.EXTREMADURA	EUR	4		
ES0115382014	29-07-2023		5,755800	3.391.848,87	296	FUND.C.EXTREMADURA	EUR	5		
ES0115382014	30-07-2023		5,755570	3.391.713,86	296	FUND.C.EXTREMADURA	EUR	8		
ES0115382014	31-07-2023		5,758390	3.393.377,59	296	FUND.C.EXTREMADURA	EUR	3		
ES0115382014	1-08-2023		5,763520	3.396.395,25	296	FUND.C.EXTREMADURA	EUR	9		
ES0115382014	2-08-2023		5,756780	3.392.537,94	300	FUND.C.EXTREMADURA	EUR	4		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382014	3-08-2023		5,740780	3.383.156,13	300 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	4-08-2023		5,737330	3.381.121,34	300 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	5-08-2023		5,737100	3.380.988,85	300 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	6-08-2023		5,736880	3.380.856,36	300 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	7-08-2023		5,735970	3.380.321,73	300 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	8-08-2023		5,746860	3.382.207,10	298 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	9-08-2023		5,742130	3.355.449,55	296 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	10-08-2023		5,736820	3.352.346,94	296 FUND.C.EXTREMADURA	EUR	0		
ES0115382014	11-08-2023		5,729760	3.339.266,93	298 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	12-08-2023		5,729530	3.339.134,20	298 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	13-08-2023		5,729300	3.339.001,47	298 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	14-08-2023		5,730330	3.339.603,73	298 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	15-08-2023		5,728120	3.338.310,38	298 FUND.C.EXTREMADURA	EUR	8		
ES0115382014	16-08-2023		5,715410	3.330.908,06	298 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	17-08-2023		5,707190	3.323.866,28	297 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	18-08-2023		5,698500	3.318.804,03	297 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	19-08-2023		5,698270	3.318.672,25	297 FUND.C.EXTREMADURA	EUR	8		
ES0115382014	20-08-2023		5,698050	3.318.540,48	297 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	21-08-2023		5,692850	3.315.512,73	297 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	22-08-2023		5,696550	3.317.665,95	297 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	23-08-2023		5,718860	3.285.272,95	292 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	24-08-2023		5,721730	3.279.791,95	290 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	25-08-2023		5,717650	3.271.799,00	289 FUND.C.EXTREMADURA	EUR	8		
ES0115382014	26-08-2023		5,717420	3.271.667,34	289 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	27-08-2023		5,717190	3.271.535,68	289 FUND.C.EXTREMADURA	EUR	0		
ES0115382014	28-08-2023		5,719300	3.272.743,22	289 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	29-08-2023		5,730000	3.278.862,98	289 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	30-08-2023		5,736010	3.271.823,03	289 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	31-08-2023		5,743330	3.275.994,93	289 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	1-09-2023		5,748590	3.278.999,77	289 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	2-09-2023		5,748360	3.278.866,41	289 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	3-09-2023		5,748130	3.278.733,04	289 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	4-09-2023		5,752350	3.281.142,43	289 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	5-09-2023		5,742370	3.273.343,59	288 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	6-09-2023		5,734840	3.269.055,34	288 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	7-09-2023		5,733310	3.268.184,41	288 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	8-09-2023		5,727120	3.248.537,35	286 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	9-09-2023		5,726890	3.248.405,88	286 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	10-09-2023		5,726660	3.248.274,40	286 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	11-09-2023		5,727010	3.248.477,36	286 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	12-09-2023		5,724190	3.246.924,28	286 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	13-09-2023		5,724680	3.247.206,04	286 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	14-09-2023		5,730190	3.250.329,81	286 FUND.C.EXTREMADURA	EUR	8		
ES0115382014	15-09-2023		5,730240	3.245.642,38	285 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	16-09-2023		5,730000	3.245.509,07	285 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	17-09-2023		5,729770	3.245.375,75	285 FUND.C.EXTREMADURA	EUR	8		
ES0115382014	18-09-2023		5,729050	3.235.546,62	284 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	19-09-2023		5,718680	3.229.689,54	284 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	20-09-2023		5,715710	3.228.007,58	284 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	21-09-2023		5,701000	3.219.700,67	284 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	22-09-2023		5,698050	3.218.034,21	284 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	23-09-2023		5,697810	3.217.900,97	284 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	24-09-2023		5,697570	3.217.767,74	284 FUND.C.EXTREMADURA	EUR	7		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382014	25-09-2023		5,702600	3.220.604,30	284	FUND.C.EXTREMADURA	EUR	5		
ES0115382014	26-09-2023		5,695890	3.216.816,94	284	FUND.C.EXTREMADURA	EUR	4		
ES0115382014	27-09-2023		5,690640	3.213.872,34	284	FUND.C.EXTREMADURA	EUR	5		
ES0115382014	28-09-2023		5,675210	3.205.156,12	284	FUND.C.EXTREMADURA	EUR	3		
ES0115382014	29-09-2023		5,689370	3.208.467,45	283	FUND.C.EXTREMADURA	EUR	7		
ES0115382014	30-09-2023		5,689140	3.208.334,36	283	FUND.C.EXTREMADURA	EUR	3		
ES0115382014	1-10-2023		5,688900	3.208.201,27	283	FUND.C.EXTREMADURA	EUR	3		
ES0115382014	2-10-2023		5,686210	3.171.913,18	280	FUND.C.EXTREMADURA	EUR	2		
ES0115382014	3-10-2023		5,679130	3.168.123,03	280	FUND.C.EXTREMADURA	EUR	0		
ES0115382014	4-10-2023		5,673460	3.164.958,23	280	FUND.C.EXTREMADURA	EUR	5		
ES0115382014	5-10-2023		5,678310	3.167.667,17	280	FUND.C.EXTREMADURA	EUR	7		
ES0115382014	6-10-2023		5,661370	3.158.213,24	280	FUND.C.EXTREMADURA	EUR	5		
ES0115382014	7-10-2023		5,661140	3.158.086,19	280	FUND.C.EXTREMADURA	EUR	8		
ES0115382014	8-10-2023		5,660910	3.157.959,14	280	FUND.C.EXTREMADURA	EUR	9		
ES0115382014	9-10-2023		5,682390	3.169.940,84	280	FUND.C.EXTREMADURA	EUR	6		
ES0115382014	10-10-2023		5,684470	3.171.098,79	280	FUND.C.EXTREMADURA	EUR	0		
ES0115382014	11-10-2023		5,696420	3.171.270,22	279	FUND.C.EXTREMADURA	EUR	6		
ES0115382014	12-10-2023		5,691060	3.168.285,96	279	FUND.C.EXTREMADURA	EUR	0		
ES0115382014	13-10-2023		5,705280	3.176.205,46	279	FUND.C.EXTREMADURA	EUR	9		
ES0115382014	14-10-2023		5,705050	3.176.073,81	279	FUND.C.EXTREMADURA	EUR	1		
ES0115382014	15-10-2023		5,704810	3.175.942,16	279	FUND.C.EXTREMADURA	EUR	5		
ES0115382014	16-10-2023		5,695420	3.164.637,28	278	FUND.C.EXTREMADURA	EUR	7		
ES0115382014	17-10-2023		5,678040	3.154.981,17	278	FUND.C.EXTREMADURA	EUR	1		
ES0115382014	18-10-2023		5,668780	3.143.527,09	277	FUND.C.EXTREMADURA	EUR	7		
ES0115382014	19-10-2023		5,656650	3.108.642,13	276	FUND.C.EXTREMADURA	EUR	1		
ES0115382014	20-10-2023		5,661830	3.088.226,65	274	FUND.C.EXTREMADURA	EUR	7		
ES0115382014	21-10-2023		5,661590	3.088.098,49	274	FUND.C.EXTREMADURA	EUR	9		
ES0115382014	22-10-2023		5,661360	3.087.970,33	274	FUND.C.EXTREMADURA	EUR	1		
ES0115382014	23-10-2023		5,653770	3.060.991,85	271	FUND.C.EXTREMADURA	EUR	8		
ES0115382014	24-10-2023		5,666360	3.067.805,78	271	FUND.C.EXTREMADURA	EUR	3		
ES0115382014	25-10-2023		5,650220	3.054.433,36	270	FUND.C.EXTREMADURA	EUR	8		
ES0115382014	26-10-2023		5,656160	3.057.647,89	270	FUND.C.EXTREMADURA	EUR	1		
ES0115382014	27-10-2023		5,658970	3.049.982,13	269	FUND.C.EXTREMADURA	EUR	7		
ES0115382014	28-10-2023		5,658730	3.049.850,35	269	FUND.C.EXTREMADURA	EUR	2		
ES0115382014	29-10-2023		5,658480	3.049.718,58	269	FUND.C.EXTREMADURA	EUR	7		
ES0115382014	30-10-2023		5,655010	3.047.848,17	269	FUND.C.EXTREMADURA	EUR	5		
ES0115382014	31-10-2023		5,675180	3.052.193,66	268	FUND.C.EXTREMADURA	EUR	9		
ES0115382014	1-11-2023		5,679600	3.054.568,17	268	FUND.C.EXTREMADURA	EUR	1		
ES0115382014	2-11-2023		5,728280	3.074.890,92	266	FUND.C.EXTREMADURA	EUR	6		
ES0115382014	3-11-2023		5,759710	3.091.924,19	266	FUND.C.EXTREMADURA	EUR	3		
ES0115382014	4-11-2023		5,759460	3.091.791,44	266	FUND.C.EXTREMADURA	EUR	8		
ES0115382014	5-11-2023		5,759220	3.091.658,69	266	FUND.C.EXTREMADURA	EUR	3		
ES0115382014	6-11-2023		5,748340	3.075.813,05	265	FUND.C.EXTREMADURA	EUR	1		
ES0115382014	7-11-2023		5,761250	3.082.720,29	265	FUND.C.EXTREMADURA	EUR	1		
ES0115382014	8-11-2023		5,770130	3.079.481,72	262	FUND.C.EXTREMADURA	EUR	6		
ES0115382014	9-11-2023		5,766580	3.006.663,31	261	FUND.C.EXTREMADURA	EUR	3		
ES0115382014	10-11-2023		5,762700	3.004.641,34	261	FUND.C.EXTREMADURA	EUR	7		
ES0115382014	11-11-2023		5,762450	3.004.510,84	261	FUND.C.EXTREMADURA	EUR	1		
ES0115382014	12-11-2023		5,762200	3.004.380,36	261	FUND.C.EXTREMADURA	EUR	0		
ES0115382014	13-11-2023		5,766980	3.006.922,06	261	FUND.C.EXTREMADURA	EUR	1		
ES0115382014	14-11-2023		5,824590	3.027.388,32	260	FUND.C.EXTREMADURA	EUR	5		
ES0115382014	15-11-2023		5,830720	3.017.795,86	259	FUND.C.EXTREMADURA	EUR	7		
ES0115382014	16-11-2023		5,834950	3.019.984,56	259	FUND.C.EXTREMADURA	EUR	1		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382014	17-11-2023		5,837150	3.021.121,63	259 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	18-11-2023		5,836890	3.020.989,12	259 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	19-11-2023		5,836640	3.020.856,62	259 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	20-11-2023		5,838800	3.021.978,00	259 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	21-11-2023		5,841280	3.023.260,74	259 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	22-11-2023		5,854300	2.991.426,58	258 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	23-11-2023		5,851740	2.990.117,12	258 FUND.C.EXTREMADURA	EUR	8		
ES0115382014	24-11-2023		5,850900	2.989.687,26	258 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	25-11-2023		5,850640	2.989.555,61	258 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	26-11-2023		5,850380	2.989.423,97	258 FUND.C.EXTREMADURA	EUR	8		
ES0115382014	27-11-2023		5,854870	2.966.716,86	258 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	28-11-2023		5,854390	2.966.495,58	258 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	29-11-2023		5,874710	2.976.790,93	258 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	30-11-2023		5,879190	2.979.060,40	258 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	1-12-2023		5,909630	2.965.379,71	257 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	2-12-2023		5,909370	2.965.248,65	257 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	3-12-2023		5,909110	2.965.117,59	257 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	4-12-2023		5,909640	2.965.493,47	257 FUND.C.EXTREMADURA	EUR	6		
ES0115382014	5-12-2023		5,919420	2.970.452,74	257 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	6-12-2023		5,935840	2.978.693,29	257 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	7-12-2023		5,938800	2.980.175,66	257 FUND.C.EXTREMADURA	EUR	0		
ES0115382014	8-12-2023		5,938290	2.979.921,93	257 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	9-12-2023		5,938040	2.979.794,12	257 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	10-12-2023		5,937780	2.979.666,32	257 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	11-12-2023		5,944970	2.983.181,14	257 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	12-12-2023		5,953420	2.987.470,62	257 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	13-12-2023		5,973610	2.997.606,04	257 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	14-12-2023		6,013750	3.017.749,05	257 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	15-12-2023		6,020050	2.991.290,72	256 FUND.C.EXTREMADURA	EUR	4		
ES0115382014	16-12-2023		6,019790	2.991.160,00	256 FUND.C.EXTREMADURA	EUR	0		
ES0115382014	17-12-2023		6,019530	2.991.029,29	256 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	18-12-2023		6,021060	2.991.792,59	256 FUND.C.EXTREMADURA	EUR	9		
ES0115382014	19-12-2023		6,026070	2.988.203,54	254 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	20-12-2023		6,031420	2.990.857,39	254 FUND.C.EXTREMADURA	EUR	8		
ES0115382014	21-12-2023		6,036330	2.968.545,69	253 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	22-12-2023		6,040450	2.970.574,97	253 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	23-12-2023		6,040190	2.970.443,83	253 FUND.C.EXTREMADURA	EUR	1		
ES0115382014	24-12-2023		6,039920	2.970.312,70	253 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	25-12-2023		6,039650	2.970.181,58	253 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	26-12-2023		6,039390	2.970.050,46	253 FUND.C.EXTREMADURA	EUR	0		
ES0115382014	27-12-2023		6,044900	2.972.764,05	253 FUND.C.EXTREMADURA	EUR	7		
ES0115382014	28-12-2023		6,050980	2.970.062,96	252 FUND.C.EXTREMADURA	EUR	5		
ES0115382014	29-12-2023		6,054230	2.971.660,46	252 FUND.C.EXTREMADURA	EUR	3		
ES0115382014	30-12-2023		6,053970	2.971.534,38	252 FUND.C.EXTREMADURA	EUR	2		
ES0115382014	31-12-2023		6,053730	2.971.414,67	252 FUND.C.EXTREMADURA	EUR	8		