

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382022	30-10-2020		6,000000	100.000,00	1	FUND.C.CANTABRIA	EUR	0		
ES0115382022	31-10-2020		6,000000	100.000,00	1	FUND.C.CANTABRIA	EUR	7		
ES0115382022	1-11-2020		6,000000	100.000,00	1	FUND.C.CANTABRIA	EUR	3		
ES0115382022	2-11-2020		5,999650	99.994,16	1	FUND.C.CANTABRIA	EUR	0		
ES0115382022	3-11-2020		5,997730	99.962,14	1	FUND.C.CANTABRIA	EUR	8		
ES0115382022	4-11-2020		6,002600	100.043,38	1	FUND.C.CANTABRIA	EUR	4		
ES0115382022	5-11-2020		6,010080	100.167,94	1	FUND.C.CANTABRIA	EUR	5		
ES0115382022	6-11-2020		6,007630	100.127,15	1	FUND.C.CANTABRIA	EUR	8		
ES0115382022	7-11-2020		6,007330	100.122,09	1	FUND.C.CANTABRIA	EUR	6		
ES0115382022	8-11-2020		6,007020	100.117,03	1	FUND.C.CANTABRIA	EUR	7		
ES0115382022	9-11-2020		6,024930	100.415,42	1	FUND.C.CANTABRIA	EUR	1		
ES0115382022	10-11-2020		6,011290	100.188,11	1	FUND.C.CANTABRIA	EUR	1		
ES0115382022	11-11-2020		6,019290	100.321,48	1	FUND.C.CANTABRIA	EUR	1		
ES0115382022	12-11-2020		6,020830	134.347,19	4	FUND.C.CANTABRIA	EUR	9		
ES0115382022	13-11-2020		6,021440	134.470,77	6	FUND.C.CANTABRIA	EUR	3		
ES0115382022	14-11-2020		6,021150	134.464,26	6	FUND.C.CANTABRIA	EUR	9		
ES0115382022	15-11-2020		6,020860	134.457,75	6	FUND.C.CANTABRIA	EUR	2		
ES0115382022	16-11-2020		6,032790	154.724,25	7	FUND.C.CANTABRIA	EUR	1		
ES0115382022	17-11-2020		6,028560	154.615,79	7	FUND.C.CANTABRIA	EUR	1		
ES0115382022	18-11-2020		6,029450	154.638,58	7	FUND.C.CANTABRIA	EUR	1		
ES0115382022	19-11-2020		6,033170	173.659,30	8	FUND.C.CANTABRIA	EUR	5		
ES0115382022	20-11-2020		6,042270	173.921,28	8	FUND.C.CANTABRIA	EUR	1		
ES0115382022	21-11-2020		6,041980	173.913,01	8	FUND.C.CANTABRIA	EUR	5		
ES0115382022	22-11-2020		6,041700	173.904,73	8	FUND.C.CANTABRIA	EUR	1		
ES0115382022	23-11-2020		6,044770	192.723,61	9	FUND.C.CANTABRIA	EUR	6		
ES0115382022	24-11-2020		6,050170	192.895,91	9	FUND.C.CANTABRIA	EUR	8		
ES0115382022	25-11-2020		6,050560	192.908,23	9	FUND.C.CANTABRIA	EUR	3		
ES0115382022	26-11-2020		6,049270	192.867,22	9	FUND.C.CANTABRIA	EUR	3		
ES0115382022	27-11-2020		6,053470	193.001,06	9	FUND.C.CANTABRIA	EUR	5		
ES0115382022	28-11-2020		6,053180	192.991,83	9	FUND.C.CANTABRIA	EUR	1		
ES0115382022	29-11-2020		6,052890	192.982,60	9	FUND.C.CANTABRIA	EUR	4		
ES0115382022	30-11-2020		6,045610	201.750,41	11	FUND.C.CANTABRIA	EUR	6		
ES0115382022	1-12-2020		6,048460	201.895,58	12	FUND.C.CANTABRIA	EUR	0		
ES0115382022	2-12-2020		6,042770	201.705,56	12	FUND.C.CANTABRIA	EUR	1		
ES0115382022	3-12-2020		6,042810	220.033,99	12	FUND.C.CANTABRIA	EUR	1		
ES0115382022	4-12-2020		6,047940	220.220,70	12	FUND.C.CANTABRIA	EUR	3		
ES0115382022	5-12-2020		6,047660	220.210,36	12	FUND.C.CANTABRIA	EUR	6		
ES0115382022	6-12-2020		6,047370	220.200,02	12	FUND.C.CANTABRIA	EUR	1		
ES0115382022	7-12-2020		6,054990	220.477,49	12	FUND.C.CANTABRIA	EUR	0		
ES0115382022	8-12-2020		6,058610	220.609,18	12	FUND.C.CANTABRIA	EUR	1		
ES0115382022	9-12-2020		6,063340	220.781,57	12	FUND.C.CANTABRIA	EUR	9		
ES0115382022	10-12-2020		6,056240	220.523,04	12	FUND.C.CANTABRIA	EUR	5		
ES0115382022	11-12-2020		6,055530	220.496,91	12	FUND.C.CANTABRIA	EUR	9		
ES0115382022	12-12-2020		6,055250	220.486,77	12	FUND.C.CANTABRIA	EUR	1		
ES0115382022	13-12-2020		6,054970	220.476,63	12	FUND.C.CANTABRIA	EUR	2		
ES0115382022	14-12-2020		6,056730	220.540,61	12	FUND.C.CANTABRIA	EUR	9		
ES0115382022	15-12-2020		6,057820	220.580,35	12	FUND.C.CANTABRIA	EUR	1		
ES0115382022	16-12-2020		6,060350	220.672,65	12	FUND.C.CANTABRIA	EUR	4		
ES0115382022	17-12-2020		6,068540	220.970,61	12	FUND.C.CANTABRIA	EUR	1		
ES0115382022	18-12-2020		6,069370	221.000,84	12	FUND.C.CANTABRIA	EUR	2		
ES0115382022	19-12-2020		6,069080	220.990,32	12	FUND.C.CANTABRIA	EUR	8		
ES0115382022	20-12-2020		6,068790	220.979,81	12	FUND.C.CANTABRIA	EUR	5		
ES0115382022	21-12-2020		6,056760	220.541,93	12	FUND.C.CANTABRIA	EUR	5		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382022	22-12-2020		6,061480	220.713,55	12	FUND.C.CANTABRIA	EUR	5		
ES0115382022	23-12-2020		6,062100	220.736,45	12	FUND.C.CANTABRIA	EUR	1		
ES0115382022	24-12-2020		6,059750	220.650,82	12	FUND.C.CANTABRIA	EUR	6		
ES0115382022	25-12-2020		6,059330	220.635,42	12	FUND.C.CANTABRIA	EUR	3		
ES0115382022	26-12-2020		6,058910	220.620,02	12	FUND.C.CANTABRIA	EUR	9		
ES0115382022	27-12-2020		6,058480	220.604,62	12	FUND.C.CANTABRIA	EUR	5		
ES0115382022	28-12-2020		6,060910	220.692,81	12	FUND.C.CANTABRIA	EUR	4		
ES0115382022	29-12-2020		6,063020	220.769,94	12	FUND.C.CANTABRIA	EUR	8		
ES0115382022	30-12-2020		6,064330	226.817,54	13	FUND.C.CANTABRIA	EUR	1		
ES0115382022	31-12-2020		6,066910	226.914,15	13	FUND.C.CANTABRIA	EUR	2		
ES0115382022	1-01-2021		6,066620	226.903,30	13	FUND.C.CANTABRIA	EUR	5		
ES0115382022	2-01-2021		6,066330	226.892,46	13	FUND.C.CANTABRIA	EUR	1		
ES0115382022	3-01-2021		6,066050	226.881,63	13	FUND.C.CANTABRIA	EUR	3		
ES0115382022	4-01-2021		6,078770	227.407,68	13	FUND.C.CANTABRIA	EUR	5		
ES0115382022	5-01-2021		6,070870	227.111,84	13	FUND.C.CANTABRIA	EUR	5		
ES0115382022	6-01-2021		6,069190	227.049,19	13	FUND.C.CANTABRIA	EUR	7		
ES0115382022	7-01-2021		6,080750	227.481,58	13	FUND.C.CANTABRIA	EUR	3		
ES0115382022	8-01-2021		6,082260	227.538,02	13	FUND.C.CANTABRIA	EUR	7		
ES0115382022	9-01-2021		6,081980	227.527,71	13	FUND.C.CANTABRIA	EUR	8		
ES0115382022	10-01-2021		6,081710	227.517,40	13	FUND.C.CANTABRIA	EUR	5		
ES0115382022	11-01-2021		6,078810	227.409,12	13	FUND.C.CANTABRIA	EUR	2		
ES0115382022	12-01-2021		6,075240	227.275,35	13	FUND.C.CANTABRIA	EUR	7		
ES0115382022	13-01-2021		6,078740	227.406,32	13	FUND.C.CANTABRIA	EUR	2		
ES0115382022	14-01-2021		6,084820	227.633,83	13	FUND.C.CANTABRIA	EUR	4		
ES0115382022	15-01-2021		6,075450	227.283,49	13	FUND.C.CANTABRIA	EUR	9		
ES0115382022	16-01-2021		6,075170	227.273,05	13	FUND.C.CANTABRIA	EUR	1		
ES0115382022	17-01-2021		6,074900	227.262,62	13	FUND.C.CANTABRIA	EUR	3		
ES0115382022	18-01-2021		6,075740	227.294,19	13	FUND.C.CANTABRIA	EUR	2		
ES0115382022	19-01-2021		6,079740	227.443,81	13	FUND.C.CANTABRIA	EUR	1		
ES0115382022	20-01-2021		6,097720	228.116,66	13	FUND.C.CANTABRIA	EUR	6		
ES0115382022	21-01-2021		6,090000	227.827,79	13	FUND.C.CANTABRIA	EUR	6		
ES0115382022	22-01-2021		6,083100	227.569,57	13	FUND.C.CANTABRIA	EUR	1		
ES0115382022	23-01-2021		6,082820	227.559,16	13	FUND.C.CANTABRIA	EUR	2		
ES0115382022	24-01-2021		6,082540	227.548,75	13	FUND.C.CANTABRIA	EUR	5		
ES0115382022	25-01-2021		6,086100	241.181,83	14	FUND.C.CANTABRIA	EUR	0		
ES0115382022	26-01-2021		6,075860	240.875,91	15	FUND.C.CANTABRIA	EUR	5		
ES0115382022	27-01-2021		6,060290	240.258,74	15	FUND.C.CANTABRIA	EUR	4		
ES0115382022	28-01-2021		6,057030	240.129,28	15	FUND.C.CANTABRIA	EUR	9		
ES0115382022	29-01-2021		6,052020	239.930,79	15	FUND.C.CANTABRIA	EUR	1		
ES0115382022	30-01-2021		6,051740	239.919,70	15	FUND.C.CANTABRIA	EUR	6		
ES0115382022	31-01-2021		6,051460	239.908,61	15	FUND.C.CANTABRIA	EUR	9		
ES0115382022	1-02-2021		6,059290	240.218,93	15	FUND.C.CANTABRIA	EUR	8		
ES0115382022	2-02-2021		6,084980	241.287,53	15	FUND.C.CANTABRIA	EUR	9		
ES0115382022	3-02-2021		6,092630	241.740,99	15	FUND.C.CANTABRIA	EUR	4		
ES0115382022	4-02-2021		6,093140	241.761,01	15	FUND.C.CANTABRIA	EUR	2		
ES0115382022	5-02-2021		6,099820	242.026,23	15	FUND.C.CANTABRIA	EUR	2		
ES0115382022	6-02-2021		6,099540	242.015,05	15	FUND.C.CANTABRIA	EUR	5		
ES0115382022	7-02-2021		6,099260	242.003,87	15	FUND.C.CANTABRIA	EUR	8		
ES0115382022	8-02-2021		6,105280	242.242,70	15	FUND.C.CANTABRIA	EUR	1		
ES0115382022	9-02-2021		6,099690	242.020,91	15	FUND.C.CANTABRIA	EUR	0		
ES0115382022	10-02-2021		6,102170	242.119,52	15	FUND.C.CANTABRIA	EUR	9		
ES0115382022	11-02-2021		6,104650	242.217,75	15	FUND.C.CANTABRIA	EUR	4		
ES0115382022	12-02-2021		6,109510	242.410,51	15	FUND.C.CANTABRIA	EUR	3		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382022	13-02-2021		6,109230	242.399,41	15	FUND.C.CANTABRIA	EUR	6		
ES0115382022	14-02-2021		6,108950	242.388,32	15	FUND.C.CANTABRIA	EUR	7		
ES0115382022	15-02-2021		6,106470	242.289,97	15	FUND.C.CANTABRIA	EUR	6		
ES0115382022	16-02-2021		6,098080	280.704,14	16	FUND.C.CANTABRIA	EUR	3		
ES0115382022	17-02-2021		6,098470	280.722,16	16	FUND.C.CANTABRIA	EUR	9		
ES0115382022	18-02-2021		6,085430	280.121,82	16	FUND.C.CANTABRIA	EUR	6		
ES0115382022	19-02-2021		6,082140	279.970,47	16	FUND.C.CANTABRIA	EUR	5		
ES0115382022	20-02-2021		6,081860	279.957,39	16	FUND.C.CANTABRIA	EUR	0		
ES0115382022	21-02-2021		6,081570	279.944,31	16	FUND.C.CANTABRIA	EUR	5		
ES0115382022	22-02-2021		6,069620	282.393,86	17	FUND.C.CANTABRIA	EUR	7		
ES0115382022	23-02-2021		6,056650	287.790,79	18	FUND.C.CANTABRIA	EUR	5		
ES0115382022	24-02-2021		6,062260	288.057,24	18	FUND.C.CANTABRIA	EUR	7		
ES0115382022	25-02-2021		6,038990	286.951,55	18	FUND.C.CANTABRIA	EUR	0		
ES0115382022	26-02-2021		6,028280	286.442,64	18	FUND.C.CANTABRIA	EUR	1		
ES0115382022	27-02-2021		6,027990	286.428,95	18	FUND.C.CANTABRIA	EUR	4		
ES0115382022	28-02-2021		6,027710	286.415,26	18	FUND.C.CANTABRIA	EUR	1		
ES0115382022	1-03-2021		6,050700	287.508,11	18	FUND.C.CANTABRIA	EUR	1		
ES0115382022	2-03-2021		6,047130	342.709,89	19	FUND.C.CANTABRIA	EUR	5		
ES0115382022	3-03-2021		6,028860	341.824,83	19	FUND.C.CANTABRIA	EUR	5		
ES0115382022	4-03-2021		6,015210	351.050,78	20	FUND.C.CANTABRIA	EUR	7		
ES0115382022	5-03-2021		6,010670	395.786,02	22	FUND.C.CANTABRIA	EUR	6		
ES0115382022	6-03-2021		6,010360	395.765,25	22	FUND.C.CANTABRIA	EUR	7		
ES0115382022	7-03-2021		6,010040	395.744,50	22	FUND.C.CANTABRIA	EUR	1		
ES0115382022	8-03-2021		6,012160	395.883,88	22	FUND.C.CANTABRIA	EUR	0		
ES0115382022	9-03-2021		6,025570	396.767,21	22	FUND.C.CANTABRIA	EUR	1		
ES0115382022	10-03-2021		6,030930	417.119,89	23	FUND.C.CANTABRIA	EUR	5		
ES0115382022	11-03-2021		6,042750	417.937,22	23	FUND.C.CANTABRIA	EUR	0		
ES0115382022	12-03-2021		6,034370	425.357,82	24	FUND.C.CANTABRIA	EUR	2		
ES0115382022	13-03-2021		6,034050	425.335,45	24	FUND.C.CANTABRIA	EUR	6		
ES0115382022	14-03-2021		6,033740	425.313,07	24	FUND.C.CANTABRIA	EUR	5		
ES0115382022	15-03-2021		6,038520	425.650,16	24	FUND.C.CANTABRIA	EUR	2		
ES0115382022	16-03-2021		6,043540	426.003,86	24	FUND.C.CANTABRIA	EUR	1		
ES0115382022	17-03-2021		6,035990	425.471,66	24	FUND.C.CANTABRIA	EUR	7		
ES0115382022	18-03-2021		6,027590	428.879,76	25	FUND.C.CANTABRIA	EUR	5		
ES0115382022	19-03-2021		6,025550	428.734,45	25	FUND.C.CANTABRIA	EUR	2		
ES0115382022	20-03-2021		6,025230	428.711,83	25	FUND.C.CANTABRIA	EUR	0		
ES0115382022	21-03-2021		6,024910	428.689,20	25	FUND.C.CANTABRIA	EUR	1		
ES0115382022	22-03-2021		6,026440	428.797,66	25	FUND.C.CANTABRIA	EUR	0		
ES0115382022	23-03-2021		6,031470	429.155,82	25	FUND.C.CANTABRIA	EUR	6		
ES0115382022	24-03-2021		6,032160	434.204,85	26	FUND.C.CANTABRIA	EUR	2		
ES0115382022	25-03-2021		6,026630	433.806,99	26	FUND.C.CANTABRIA	EUR	7		
ES0115382022	26-03-2021		6,041310	434.863,51	26	FUND.C.CANTABRIA	EUR	2		
ES0115382022	27-03-2021		6,040990	434.840,79	26	FUND.C.CANTABRIA	EUR	1		
ES0115382022	28-03-2021		6,040680	434.818,07	26	FUND.C.CANTABRIA	EUR	1		
ES0115382022	29-03-2021		6,044330	334.342,26	25	FUND.C.CANTABRIA	EUR	5		
ES0115382022	30-03-2021		6,040520	314.066,03	24	FUND.C.CANTABRIA	EUR	0		
ES0115382022	31-03-2021		6,050140	316.616,41	25	FUND.C.CANTABRIA	EUR	1		
ES0115382022	1-04-2021		6,064750	317.380,58	25	FUND.C.CANTABRIA	EUR	9		
ES0115382022	2-04-2021		6,064440	317.364,70	25	FUND.C.CANTABRIA	EUR	0		
ES0115382022	3-04-2021		6,064140	317.348,81	25	FUND.C.CANTABRIA	EUR	8		
ES0115382022	4-04-2021		6,063840	317.332,93	25	FUND.C.CANTABRIA	EUR	4		
ES0115382022	5-04-2021		6,063530	317.317,05	25	FUND.C.CANTABRIA	EUR	5		
ES0115382022	6-04-2021		6,081830	318.274,78	25	FUND.C.CANTABRIA	EUR	0		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382022	7-04-2021		6,072160	317.918,72	25 FUND.C.CANTABRIA	EUR	5		
ES0115382022	8-04-2021		6,079670	318.311,52	25 FUND.C.CANTABRIA	EUR	0		
ES0115382022	9-04-2021		6,075470	318.091,94	25 FUND.C.CANTABRIA	EUR	2		
ES0115382022	10-04-2021		6,075160	318.075,83	25 FUND.C.CANTABRIA	EUR	7		
ES0115382022	11-04-2021		6,074860	318.059,73	25 FUND.C.CANTABRIA	EUR	3		
ES0115382022	12-04-2021		6,077250	318.184,93	25 FUND.C.CANTABRIA	EUR	1		
ES0115382022	13-04-2021		6,079160	343.284,97	26 FUND.C.CANTABRIA	EUR	1		
ES0115382022	14-04-2021		6,076580	343.139,13	26 FUND.C.CANTABRIA	EUR	1		
ES0115382022	15-04-2021		6,085720	343.655,42	26 FUND.C.CANTABRIA	EUR	7		
ES0115382022	16-04-2021		6,089990	343.896,48	26 FUND.C.CANTABRIA	EUR	0		
ES0115382022	17-04-2021		6,089680	343.879,06	26 FUND.C.CANTABRIA	EUR	1		
ES0115382022	18-04-2021		6,089370	343.861,65	26 FUND.C.CANTABRIA	EUR	1		
ES0115382022	19-04-2021		6,083080	343.506,60	26 FUND.C.CANTABRIA	EUR	4		
ES0115382022	20-04-2021		6,071850	342.872,09	26 FUND.C.CANTABRIA	EUR	9		
ES0115382022	21-04-2021		6,077450	343.188,39	26 FUND.C.CANTABRIA	EUR	3		
ES0115382022	22-04-2021		6,082220	343.458,04	26 FUND.C.CANTABRIA	EUR	3		
ES0115382022	23-04-2021		6,085660	343.652,07	26 FUND.C.CANTABRIA	EUR	1		
ES0115382022	24-04-2021		6,085360	343.634,99	26 FUND.C.CANTABRIA	EUR	0		
ES0115382022	25-04-2021		6,085050	343.617,90	26 FUND.C.CANTABRIA	EUR	1		
ES0115382022	26-04-2021		6,090910	343.948,55	26 FUND.C.CANTABRIA	EUR	3		
ES0115382022	27-04-2021		6,083070	343.505,70	26 FUND.C.CANTABRIA	EUR	9		
ES0115382022	28-04-2021		6,087500	360.056,17	28 FUND.C.CANTABRIA	EUR	9		
ES0115382022	29-04-2021		6,079920	359.607,61	28 FUND.C.CANTABRIA	EUR	2		
ES0115382022	30-04-2021		6,078760	359.539,07	28 FUND.C.CANTABRIA	EUR	4		
ES0115382022	1-05-2021		6,078460	359.521,05	28 FUND.C.CANTABRIA	EUR	9		
ES0115382022	2-05-2021		6,078150	359.503,04	28 FUND.C.CANTABRIA	EUR	0		
ES0115382022	3-05-2021		6,078770	359.539,94	28 FUND.C.CANTABRIA	EUR	0		
ES0115382022	4-05-2021		6,066210	358.996,83	28 FUND.C.CANTABRIA	EUR	6		
ES0115382022	5-05-2021		6,071590	359.315,06	28 FUND.C.CANTABRIA	EUR	8		
ES0115382022	6-05-2021		6,069920	359.216,62	28 FUND.C.CANTABRIA	EUR	9		
ES0115382022	7-05-2021		6,078730	355.699,47	27 FUND.C.CANTABRIA	EUR	0		
ES0115382022	8-05-2021		6,078430	355.681,83	27 FUND.C.CANTABRIA	EUR	8		
ES0115382022	9-05-2021		6,078130	355.664,19	27 FUND.C.CANTABRIA	EUR	6		
ES0115382022	10-05-2021		6,072070	375.309,80	28 FUND.C.CANTABRIA	EUR	7		
ES0115382022	11-05-2021		6,054620	380.230,85	29 FUND.C.CANTABRIA	EUR	8		
ES0115382022	12-05-2021		6,045140	379.635,45	29 FUND.C.CANTABRIA	EUR	9		
ES0115382022	13-05-2021		6,043510	379.533,39	29 FUND.C.CANTABRIA	EUR	9		
ES0115382022	14-05-2021		6,050770	408.716,20	30 FUND.C.CANTABRIA	EUR	1		
ES0115382022	15-05-2021		6,050460	408.695,60	30 FUND.C.CANTABRIA	EUR	1		
ES0115382022	16-05-2021		6,050160	408.675,00	30 FUND.C.CANTABRIA	EUR	0		
ES0115382022	17-05-2021		6,049740	408.646,63	30 FUND.C.CANTABRIA	EUR	5		
ES0115382022	18-05-2021		6,046510	408.428,15	30 FUND.C.CANTABRIA	EUR	1		
ES0115382022	19-05-2021		6,030470	407.344,83	30 FUND.C.CANTABRIA	EUR	9		
ES0115382022	20-05-2021		6,042650	408.167,44	30 FUND.C.CANTABRIA	EUR	3		
ES0115382022	21-05-2021		6,053990	408.933,39	30 FUND.C.CANTABRIA	EUR	9		
ES0115382022	22-05-2021		6,053680	408.912,76	30 FUND.C.CANTABRIA	EUR	0		
ES0115382022	23-05-2021		6,053370	408.892,14	30 FUND.C.CANTABRIA	EUR	1		
ES0115382022	24-05-2021		6,054420	408.962,50	30 FUND.C.CANTABRIA	EUR	3		
ES0115382022	25-05-2021		6,058330	439.226,92	31 FUND.C.CANTABRIA	EUR	3		
ES0115382022	26-05-2021		6,061760	439.475,62	31 FUND.C.CANTABRIA	EUR	4		
ES0115382022	27-05-2021		6,066800	439.841,15	31 FUND.C.CANTABRIA	EUR	1		
ES0115382022	28-05-2021		6,074340	640.387,29	32 FUND.C.CANTABRIA	EUR	0		
ES0115382022	29-05-2021		6,074040	640.355,79	32 FUND.C.CANTABRIA	EUR	8		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382022	30-05-2021		6,073740	640.324,28	32	FUND.C.CANTABRIA	EUR	8		
ES0115382022	31-05-2021		6,073180	640.265,56	32	FUND.C.CANTABRIA	EUR	6		
ES0115382022	1-06-2021		6,073010	640.297,19	32	FUND.C.CANTABRIA	EUR	5		
ES0115382022	2-06-2021		6,076270	640.641,50	32	FUND.C.CANTABRIA	EUR	5		
ES0115382022	3-06-2021		6,068090	639.778,70	32	FUND.C.CANTABRIA	EUR	1		
ES0115382022	4-06-2021		6,081370	641.628,42	33	FUND.C.CANTABRIA	EUR	3		
ES0115382022	5-06-2021		6,081070	641.596,83	33	FUND.C.CANTABRIA	EUR	1		
ES0115382022	6-06-2021		6,080770	641.565,25	33	FUND.C.CANTABRIA	EUR	8		
ES0115382022	7-06-2021		6,081200	641.611,29	33	FUND.C.CANTABRIA	EUR	8		
ES0115382022	8-06-2021		6,077760	641.247,61	33	FUND.C.CANTABRIA	EUR	9		
ES0115382022	9-06-2021		6,080400	651.526,53	34	FUND.C.CANTABRIA	EUR	0		
ES0115382022	10-06-2021		6,086290	652.157,58	34	FUND.C.CANTABRIA	EUR	6		
ES0115382022	11-06-2021		6,090040	652.559,75	34	FUND.C.CANTABRIA	EUR	6		
ES0115382022	12-06-2021		6,089740	652.527,61	34	FUND.C.CANTABRIA	EUR	2		
ES0115382022	13-06-2021		6,089440	652.495,48	34	FUND.C.CANTABRIA	EUR	1		
ES0115382022	14-06-2021		6,090660	652.625,44	34	FUND.C.CANTABRIA	EUR	1		
ES0115382022	15-06-2021		6,090480	652.607,06	34	FUND.C.CANTABRIA	EUR	0		
ES0115382022	16-06-2021		6,082720	651.775,20	34	FUND.C.CANTABRIA	EUR	9		
ES0115382022	17-06-2021		6,091110	652.673,85	34	FUND.C.CANTABRIA	EUR	0		
ES0115382022	18-06-2021		6,086520	652.182,11	34	FUND.C.CANTABRIA	EUR	2		
ES0115382022	19-06-2021		6,086220	652.149,93	34	FUND.C.CANTABRIA	EUR	1		
ES0115382022	20-06-2021		6,085920	652.117,75	34	FUND.C.CANTABRIA	EUR	1		
ES0115382022	21-06-2021		6,085050	652.024,39	34	FUND.C.CANTABRIA	EUR	2		
ES0115382022	22-06-2021		6,089720	652.524,59	34	FUND.C.CANTABRIA	EUR	4		
ES0115382022	23-06-2021		6,089760	652.529,68	34	FUND.C.CANTABRIA	EUR	1		
ES0115382022	24-06-2021		6,096040	653.202,51	34	FUND.C.CANTABRIA	EUR	7		
ES0115382022	25-06-2021		6,100630	653.694,55	34	FUND.C.CANTABRIA	EUR	5		
ES0115382022	26-06-2021		6,100330	653.662,26	34	FUND.C.CANTABRIA	EUR	3		
ES0115382022	27-06-2021		6,100030	653.629,98	34	FUND.C.CANTABRIA	EUR	1		
ES0115382022	28-06-2021		6,103480	653.999,90	34	FUND.C.CANTABRIA	EUR	7		
ES0115382022	29-06-2021		6,104390	654.097,38	34	FUND.C.CANTABRIA	EUR	1		
ES0115382022	30-06-2021		6,106910	659.367,44	35	FUND.C.CANTABRIA	EUR	2		
ES0115382022	1-07-2021		6,110190	659.770,80	35	FUND.C.CANTABRIA	EUR	5		
ES0115382022	2-07-2021		6,117650	660.577,19	35	FUND.C.CANTABRIA	EUR	3		
ES0115382022	3-07-2021		6,117360	660.544,91	35	FUND.C.CANTABRIA	EUR	9		
ES0115382022	4-07-2021		6,117060	660.512,63	35	FUND.C.CANTABRIA	EUR	7		
ES0115382022	5-07-2021		6,117860	660.599,58	35	FUND.C.CANTABRIA	EUR	5		
ES0115382022	6-07-2021		6,120640	661.049,48	35	FUND.C.CANTABRIA	EUR	1		
ES0115382022	7-07-2021		6,127080	681.744,61	36	FUND.C.CANTABRIA	EUR	8		
ES0115382022	8-07-2021		6,112350	680.105,89	36	FUND.C.CANTABRIA	EUR	1		
ES0115382022	9-07-2021		6,119570	680.909,51	36	FUND.C.CANTABRIA	EUR	3		
ES0115382022	10-07-2021		6,119270	680.876,38	36	FUND.C.CANTABRIA	EUR	5		
ES0115382022	11-07-2021		6,118970	680.843,26	36	FUND.C.CANTABRIA	EUR	1		
ES0115382022	12-07-2021		6,124160	681.419,91	36	FUND.C.CANTABRIA	EUR	3		
ES0115382022	13-07-2021		6,126660	681.698,06	36	FUND.C.CANTABRIA	EUR	3		
ES0115382022	14-07-2021		6,131560	682.243,05	36	FUND.C.CANTABRIA	EUR	1		
ES0115382022	15-07-2021		6,128370	681.888,36	36	FUND.C.CANTABRIA	EUR	7		
ES0115382022	16-07-2021		6,127050	681.741,92	36	FUND.C.CANTABRIA	EUR	5		
ES0115382022	17-07-2021		6,126750	681.708,41	36	FUND.C.CANTABRIA	EUR	1		
ES0115382022	18-07-2021		6,126450	681.674,90	36	FUND.C.CANTABRIA	EUR	0		
ES0115382022	19-07-2021		6,105610	679.355,96	36	FUND.C.CANTABRIA	EUR	6		
ES0115382022	20-07-2021		6,113030	680.181,25	36	FUND.C.CANTABRIA	EUR	7		
ES0115382022	21-07-2021		6,123360	681.331,51	36	FUND.C.CANTABRIA	EUR	0		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382022	22-07-2021		6,125570	681.577,36	36	FUND.C.CANTABRIA	EUR	8		
ES0115382022	23-07-2021		6,131880	682.279,63	36	FUND.C.CANTABRIA	EUR	4		
ES0115382022	24-07-2021		6,131580	682.246,19	36	FUND.C.CANTABRIA	EUR	2		
ES0115382022	25-07-2021		6,131280	682.212,76	36	FUND.C.CANTABRIA	EUR	1		
ES0115382022	26-07-2021		6,133720	682.483,43	36	FUND.C.CANTABRIA	EUR	7		
ES0115382022	27-07-2021		6,129620	682.027,42	36	FUND.C.CANTABRIA	EUR	6		
ES0115382022	28-07-2021		6,131960	682.288,11	36	FUND.C.CANTABRIA	EUR	2		
ES0115382022	29-07-2021		6,134020	682.517,46	36	FUND.C.CANTABRIA	EUR	0		
ES0115382022	30-07-2021		6,135870	682.722,87	36	FUND.C.CANTABRIA	EUR	3		
ES0115382022	31-07-2021		6,135570	682.689,39	36	FUND.C.CANTABRIA	EUR	1		
ES0115382022	1-08-2021		6,135270	682.655,91	36	FUND.C.CANTABRIA	EUR	9		
ES0115382022	2-08-2021		6,138250	682.987,94	36	FUND.C.CANTABRIA	EUR	8		
ES0115382022	3-08-2021		6,134570	682.778,13	36	FUND.C.CANTABRIA	EUR	7		
ES0115382022	4-08-2021		6,144170	683.847,16	36	FUND.C.CANTABRIA	EUR	3		
ES0115382022	5-08-2021		6,147300	684.195,42	36	FUND.C.CANTABRIA	EUR	9		
ES0115382022	6-08-2021		6,146150	684.067,53	36	FUND.C.CANTABRIA	EUR	4		
ES0115382022	7-08-2021		6,145850	684.033,99	36	FUND.C.CANTABRIA	EUR	1		
ES0115382022	8-08-2021		6,145550	684.000,45	36	FUND.C.CANTABRIA	EUR	9		
ES0115382022	9-08-2021		6,145540	683.999,72	36	FUND.C.CANTABRIA	EUR	9		
ES0115382022	10-08-2021		6,148170	684.291,66	36	FUND.C.CANTABRIA	EUR	2		
ES0115382022	11-08-2021		6,148210	684.296,23	36	FUND.C.CANTABRIA	EUR	2		
ES0115382022	12-08-2021		6,146820	684.141,72	36	FUND.C.CANTABRIA	EUR	4		
ES0115382022	13-08-2021		6,148890	684.371,80	36	FUND.C.CANTABRIA	EUR	3		
ES0115382022	14-08-2021		6,148580	684.338,21	36	FUND.C.CANTABRIA	EUR	4		
ES0115382022	15-08-2021		6,148280	684.304,62	36	FUND.C.CANTABRIA	EUR	2		
ES0115382022	16-08-2021		6,144860	683.923,77	36	FUND.C.CANTABRIA	EUR	1		
ES0115382022	17-08-2021		6,143740	683.799,43	36	FUND.C.CANTABRIA	EUR	2		
ES0115382022	18-08-2021		6,142870	683.702,62	36	FUND.C.CANTABRIA	EUR	2		
ES0115382022	19-08-2021		6,134720	682.794,83	36	FUND.C.CANTABRIA	EUR	3		
ES0115382022	20-08-2021		6,140280	683.414,36	36	FUND.C.CANTABRIA	EUR	9		
ES0115382022	21-08-2021		6,139980	683.380,80	36	FUND.C.CANTABRIA	EUR	5		
ES0115382022	22-08-2021		6,139680	683.347,26	36	FUND.C.CANTABRIA	EUR	3		
ES0115382022	23-08-2021		6,144590	683.893,78	36	FUND.C.CANTABRIA	EUR	9		
ES0115382022	24-08-2021		6,151440	684.655,59	36	FUND.C.CANTABRIA	EUR	1		
ES0115382022	25-08-2021		6,150160	684.513,34	36	FUND.C.CANTABRIA	EUR	9		
ES0115382022	26-08-2021		6,145480	683.992,90	36	FUND.C.CANTABRIA	EUR	2		
ES0115382022	27-08-2021		6,147030	714.165,52	37	FUND.C.CANTABRIA	EUR	9		
ES0115382022	28-08-2021		6,146730	714.130,43	37	FUND.C.CANTABRIA	EUR	5		
ES0115382022	29-08-2021		6,146430	714.095,35	37	FUND.C.CANTABRIA	EUR	3		
ES0115382022	30-08-2021		6,151540	714.689,73	37	FUND.C.CANTABRIA	EUR	5		
ES0115382022	31-08-2021		6,149150	714.461,10	37	FUND.C.CANTABRIA	EUR	3		
ES0115382022	1-09-2021		6,153270	714.940,64	37	FUND.C.CANTABRIA	EUR	2		
ES0115382022	2-09-2021		6,155000	715.141,34	37	FUND.C.CANTABRIA	EUR	7		
ES0115382022	3-09-2021		6,149140	714.609,90	37	FUND.C.CANTABRIA	EUR	7		
ES0115382022	4-09-2021		6,148830	714.574,79	37	FUND.C.CANTABRIA	EUR	6		
ES0115382022	5-09-2021		6,148530	714.539,69	37	FUND.C.CANTABRIA	EUR	4		
ES0115382022	6-09-2021		6,148360	714.519,84	37	FUND.C.CANTABRIA	EUR	1		
ES0115382022	7-09-2021		6,149940	714.703,82	37	FUND.C.CANTABRIA	EUR	7		
ES0115382022	8-09-2021		6,149110	730.607,19	38	FUND.C.CANTABRIA	EUR	1		
ES0115382022	9-09-2021		6,149560	730.660,89	38	FUND.C.CANTABRIA	EUR	1		
ES0115382022	10-09-2021		6,148290	730.509,25	38	FUND.C.CANTABRIA	EUR	9		
ES0115382022	11-09-2021		6,147980	730.473,27	38	FUND.C.CANTABRIA	EUR	8		
ES0115382022	12-09-2021		6,147680	730.437,30	38	FUND.C.CANTABRIA	EUR	6		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382022	13-09-2021		6,147410	735.404,68	39	FUND.C.CANTABRIA	EUR	0		
ES0115382022	14-09-2021		6,144990	735.115,22	39	FUND.C.CANTABRIA	EUR	1		
ES0115382022	15-09-2021		6,144170	735.017,65	39	FUND.C.CANTABRIA	EUR	2		
ES0115382022	16-09-2021		6,146340	735.277,37	39	FUND.C.CANTABRIA	EUR	1		
ES0115382022	17-09-2021		6,140280	734.552,00	39	FUND.C.CANTABRIA	EUR	9		
ES0115382022	18-09-2021		6,139980	734.515,81	39	FUND.C.CANTABRIA	EUR	5		
ES0115382022	19-09-2021		6,139670	734.479,62	39	FUND.C.CANTABRIA	EUR	6		
ES0115382022	20-09-2021		6,124270	736.637,14	40	FUND.C.CANTABRIA	EUR	0		
ES0115382022	21-09-2021		6,129070	737.239,22	40	FUND.C.CANTABRIA	EUR	1		
ES0115382022	22-09-2021		6,132970	737.707,86	40	FUND.C.CANTABRIA	EUR	2		
ES0115382022	23-09-2021		6,140050	738.559,93	40	FUND.C.CANTABRIA	EUR	1		
ES0115382022	24-09-2021		6,136020	738.074,99	40	FUND.C.CANTABRIA	EUR	5		
ES0115382022	25-09-2021		6,135720	738.038,90	40	FUND.C.CANTABRIA	EUR	1		
ES0115382022	26-09-2021		6,135420	738.002,80	40	FUND.C.CANTABRIA	EUR	0		
ES0115382022	27-09-2021		6,125780	736.843,47	40	FUND.C.CANTABRIA	EUR	5		
ES0115382022	28-09-2021		6,099700	733.705,92	40	FUND.C.CANTABRIA	EUR	4		
ES0115382022	29-09-2021		6,103190	734.126,14	40	FUND.C.CANTABRIA	EUR	9		
ES0115382022	30-09-2021		6,103360	734.146,42	40	FUND.C.CANTABRIA	EUR	1		
ES0115382022	1-10-2021		6,097800	733.527,22	40	FUND.C.CANTABRIA	EUR	1		
ES0115382022	2-10-2021		6,097500	733.491,30	40	FUND.C.CANTABRIA	EUR	0		
ES0115382022	3-10-2021		6,097200	733.455,39	40	FUND.C.CANTABRIA	EUR	8		
ES0115382022	4-10-2021		6,092740	732.919,42	40	FUND.C.CANTABRIA	EUR	9		
ES0115382022	5-10-2021		6,088200	732.522,88	40	FUND.C.CANTABRIA	EUR	3		
ES0115382022	6-10-2021		6,086190	732.281,03	40	FUND.C.CANTABRIA	EUR	9		
ES0115382022	7-10-2021		6,105070	734.552,27	40	FUND.C.CANTABRIA	EUR	7		
ES0115382022	8-10-2021		6,097480	733.638,99	40	FUND.C.CANTABRIA	EUR	5		
ES0115382022	9-10-2021		6,097180	733.602,97	40	FUND.C.CANTABRIA	EUR	3		
ES0115382022	10-10-2021		6,096880	733.566,95	40	FUND.C.CANTABRIA	EUR	3		
ES0115382022	11-10-2021		6,093130	733.116,56	40	FUND.C.CANTABRIA	EUR	3		
ES0115382022	12-10-2021		6,084440	732.071,03	40	FUND.C.CANTABRIA	EUR	8		
ES0115382022	13-10-2021		6,090810	732.836,65	40	FUND.C.CANTABRIA	EUR	1		
ES0115382022	14-10-2021		6,111180	735.288,34	40	FUND.C.CANTABRIA	EUR	8		
ES0115382022	15-10-2021		6,120250	736.379,25	40	FUND.C.CANTABRIA	EUR	9		
ES0115382022	16-10-2021		6,119950	736.342,97	40	FUND.C.CANTABRIA	EUR	5		
ES0115382022	17-10-2021		6,119650	736.306,69	40	FUND.C.CANTABRIA	EUR	3		
ES0115382022	18-10-2021		6,112030	735.390,27	40	FUND.C.CANTABRIA	EUR	0		
ES0115382022	19-10-2021		6,115660	745.826,88	40	FUND.C.CANTABRIA	EUR	3		
ES0115382022	20-10-2021		6,118110	746.125,72	40	FUND.C.CANTABRIA	EUR	2		
ES0115382022	21-10-2021		6,115720	750.833,68	41	FUND.C.CANTABRIA	EUR	9		
ES0115382022	22-10-2021		6,124100	751.862,73	41	FUND.C.CANTABRIA	EUR	2		
ES0115382022	23-10-2021		6,123800	751.825,89	41	FUND.C.CANTABRIA	EUR	9		
ES0115382022	24-10-2021		6,123500	751.789,05	41	FUND.C.CANTABRIA	EUR	7		
ES0115382022	25-10-2021		6,123710	751.814,94	41	FUND.C.CANTABRIA	EUR	4		
ES0115382022	26-10-2021		6,126700	752.182,69	41	FUND.C.CANTABRIA	EUR	1		
ES0115382022	27-10-2021		6,126560	752.164,94	41	FUND.C.CANTABRIA	EUR	9		
ES0115382022	28-10-2021		6,126600	752.170,45	41	FUND.C.CANTABRIA	EUR	9		
ES0115382022	29-10-2021		6,127800	752.317,11	41	FUND.C.CANTABRIA	EUR	4		
ES0115382022	30-10-2021		6,127500	752.280,07	41	FUND.C.CANTABRIA	EUR	6		
ES0115382022	31-10-2021		6,127190	752.243,03	41	FUND.C.CANTABRIA	EUR	3		
ES0115382022	1-11-2021		6,125070	751.981,83	41	FUND.C.CANTABRIA	EUR	8		
ES0115382022	2-11-2021		6,138830	753.671,65	41	FUND.C.CANTABRIA	EUR	8		
ES0115382022	3-11-2021		6,140610	789.089,89	43	FUND.C.CANTABRIA	EUR	9		
ES0115382022	4-11-2021		6,161610	806.788,67	44	FUND.C.CANTABRIA	EUR	1		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382022	5-11-2021	6,171490	808.082,37	44 FUND.C.CANTABRIA	EUR	8		
ES0115382022	6-11-2021	6,171190	808.042,84	44 FUND.C.CANTABRIA	EUR	6		
ES0115382022	7-11-2021	6,170890	808.003,31	44 FUND.C.CANTABRIA	EUR	2		
ES0115382022	8-11-2021	6,170280	807.924,18	44 FUND.C.CANTABRIA	EUR	4		
ES0115382022	9-11-2021	6,169680	806.527,45	43 FUND.C.CANTABRIA	EUR	1		
ES0115382022	10-11-2021	6,164500	805.850,43	43 FUND.C.CANTABRIA	EUR	1		
ES0115382022	11-11-2021	6,166940	806.169,44	43 FUND.C.CANTABRIA	EUR	3		
ES0115382022	12-11-2021	6,173250	820.993,78	44 FUND.C.CANTABRIA	EUR	1		
ES0115382022	13-11-2021	6,172940	820.953,45	44 FUND.C.CANTABRIA	EUR	1		
ES0115382022	14-11-2021	6,172640	820.913,12	44 FUND.C.CANTABRIA	EUR	9		
ES0115382022	15-11-2021	6,175970	821.356,63	44 FUND.C.CANTABRIA	EUR	3		
ES0115382022	16-11-2021	6,177150	821.513,15	44 FUND.C.CANTABRIA	EUR	6		
ES0115382022	17-11-2021	6,178830	821.746,30	45 FUND.C.CANTABRIA	EUR	9		
ES0115382022	18-11-2021	6,176400	821.423,92	45 FUND.C.CANTABRIA	EUR	8		
ES0115382022	19-11-2021	6,182700	822.260,93	45 FUND.C.CANTABRIA	EUR	7		
ES0115382022	20-11-2021	6,182390	822.220,46	45 FUND.C.CANTABRIA	EUR	8		
ES0115382022	21-11-2021	6,182090	822.179,99	45 FUND.C.CANTABRIA	EUR	6		
ES0115382022	22-11-2021	6,171960	830.832,16	46 FUND.C.CANTABRIA	EUR	9		
ES0115382022	23-11-2021	6,149900	827.863,15	46 FUND.C.CANTABRIA	EUR	2		
ES0115382022	24-11-2021	6,141930	826.789,91	46 FUND.C.CANTABRIA	EUR	8		
ES0115382022	25-11-2021	6,140190	826.556,22	46 FUND.C.CANTABRIA	EUR	2		
ES0115382022	26-11-2021	6,109220	822.386,86	46 FUND.C.CANTABRIA	EUR	6		
ES0115382022	27-11-2021	6,108920	822.346,45	46 FUND.C.CANTABRIA	EUR	2		
ES0115382022	28-11-2021	6,108620	822.306,04	46 FUND.C.CANTABRIA	EUR	1		
ES0115382022	29-11-2021	6,109470	822.421,15	46 FUND.C.CANTABRIA	EUR	7		
ES0115382022	30-11-2021	6,101180	836.304,46	47 FUND.C.CANTABRIA	EUR	2		
ES0115382022	1-12-2021	6,108810	862.400,07	48 FUND.C.CANTABRIA	EUR	8		
ES0115382022	2-12-2021	6,097440	885.836,09	49 FUND.C.CANTABRIA	EUR	3		
ES0115382022	3-12-2021	6,099540	886.290,71	49 FUND.C.CANTABRIA	EUR	8		
ES0115382022	4-12-2021	6,099240	886.247,57	49 FUND.C.CANTABRIA	EUR	6		
ES0115382022	5-12-2021	6,098950	886.204,43	49 FUND.C.CANTABRIA	EUR	0		
ES0115382022	6-12-2021	6,110770	887.922,36	49 FUND.C.CANTABRIA	EUR	2		
ES0115382022	7-12-2021	6,157140	897.795,19	50 FUND.C.CANTABRIA	EUR	6		
ES0115382022	8-12-2021	6,148050	896.469,80	50 FUND.C.CANTABRIA	EUR	5		
ES0115382022	9-12-2021	6,149360	896.660,93	50 FUND.C.CANTABRIA	EUR	4		
ES0115382022	10-12-2021	6,147630	896.408,73	50 FUND.C.CANTABRIA	EUR	1		
ES0115382022	11-12-2021	6,147330	896.365,04	50 FUND.C.CANTABRIA	EUR	0		
ES0115382022	12-12-2021	6,147030	896.321,36	50 FUND.C.CANTABRIA	EUR	8		
ES0115382022	13-12-2021	6,143600	895.821,54	50 FUND.C.CANTABRIA	EUR	0		
ES0115382022	14-12-2021	6,125230	893.142,32	50 FUND.C.CANTABRIA	EUR	5		
ES0115382022	15-12-2021	6,127780	893.513,94	50 FUND.C.CANTABRIA	EUR	1		
ES0115382022	16-12-2021	6,140600	895.382,91	50 FUND.C.CANTABRIA	EUR	5		
ES0115382022	17-12-2021	6,124020	904.965,20	51 FUND.C.CANTABRIA	EUR	1		
ES0115382022	18-12-2021	6,123720	904.920,94	51 FUND.C.CANTABRIA	EUR	8		
ES0115382022	19-12-2021	6,123420	904.876,67	51 FUND.C.CANTABRIA	EUR	6		
ES0115382022	20-12-2021	6,098360	901.174,53	51 FUND.C.CANTABRIA	EUR	5		
ES0115382022	21-12-2021	6,119800	909.341,98	52 FUND.C.CANTABRIA	EUR	3		
ES0115382022	22-12-2021	6,132470	921.224,79	52 FUND.C.CANTABRIA	EUR	7		
ES0115382022	23-12-2021	6,148430	923.622,02	52 FUND.C.CANTABRIA	EUR	2		
ES0115382022	24-12-2021	6,147970	923.552,69	52 FUND.C.CANTABRIA	EUR	5		
ES0115382022	25-12-2021	6,147670	923.507,69	52 FUND.C.CANTABRIA	EUR	3		
ES0115382022	26-12-2021	6,147370	923.462,69	52 FUND.C.CANTABRIA	EUR	1		
ES0115382022	27-12-2021	6,152160	924.182,26	52 FUND.C.CANTABRIA	EUR	6		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382022	28-12-2021		6,160280	925.402,98	52	FUND.C.CANTABRIA	EUR	8		
ES0115382022	29-12-2021		6,157610	925.001,03	52	FUND.C.CANTABRIA	EUR	3		
ES0115382022	30-12-2021		6,164070	936.471,54	53	FUND.C.CANTABRIA	EUR	8		
ES0115382022	31-12-2021		6,159330	935.752,30	53	FUND.C.CANTABRIA	EUR	8		
ES0115382022	1-01-2022		6,159030	935.705,96	53	FUND.C.CANTABRIA	EUR	3		
ES0115382022	2-01-2022		6,158720	935.659,62	53	FUND.C.CANTABRIA	EUR	2		
ES0115382022	3-01-2022		6,158020	935.552,33	53	FUND.C.CANTABRIA	EUR	5		
ES0115382022	4-01-2022		6,163640	936.606,44	53	FUND.C.CANTABRIA	EUR	2		
ES0115382022	5-01-2022		6,151750	934.799,21	53	FUND.C.CANTABRIA	EUR	8		
ES0115382022	6-01-2022		6,118360	929.726,55	53	FUND.C.CANTABRIA	EUR	7		
ES0115382022	7-01-2022		6,107350	928.052,69	53	FUND.C.CANTABRIA	EUR	7		
ES0115382022	8-01-2022		6,107050	928.006,86	53	FUND.C.CANTABRIA	EUR	5		
ES0115382022	9-01-2022		6,106750	927.961,04	53	FUND.C.CANTABRIA	EUR	1		
ES0115382022	10-01-2022		6,076610	923.381,99	53	FUND.C.CANTABRIA	EUR	5		
ES0115382022	11-01-2022		6,086990	931.959,76	54	FUND.C.CANTABRIA	EUR	4		
ES0115382022	12-01-2022		6,101530	934.185,95	54	FUND.C.CANTABRIA	EUR	2		
ES0115382022	13-01-2022		6,084730	931.613,02	54	FUND.C.CANTABRIA	EUR	1		
ES0115382022	14-01-2022		6,060230	927.861,47	54	FUND.C.CANTABRIA	EUR	6		
ES0115382022	15-01-2022		6,059930	927.815,59	54	FUND.C.CANTABRIA	EUR	2		
ES0115382022	16-01-2022		6,059630	927.769,72	54	FUND.C.CANTABRIA	EUR	1		
ES0115382022	17-01-2022		6,063180	928.313,84	54	FUND.C.CANTABRIA	EUR	4		
ES0115382022	18-01-2022		6,037660	924.406,46	54	FUND.C.CANTABRIA	EUR	7		
ES0115382022	19-01-2022		6,043660	925.324,61	54	FUND.C.CANTABRIA	EUR	7		
ES0115382022	20-01-2022		6,046980	925.857,67	54	FUND.C.CANTABRIA	EUR	8		
ES0115382022	21-01-2022		6,014550	920.892,72	54	FUND.C.CANTABRIA	EUR	3		
ES0115382022	22-01-2022		6,014250	920.847,01	54	FUND.C.CANTABRIA	EUR	1		
ES0115382022	23-01-2022		6,013950	920.801,31	54	FUND.C.CANTABRIA	EUR	8		
ES0115382022	24-01-2022		5,971710	914.332,97	54	FUND.C.CANTABRIA	EUR	4		
ES0115382022	25-01-2022		5,963540	913.082,69	54	FUND.C.CANTABRIA	EUR	7		
ES0115382022	26-01-2022		5,982210	915.941,43	54	FUND.C.CANTABRIA	EUR	7		
ES0115382022	27-01-2022		5,983990	916.213,30	54	FUND.C.CANTABRIA	EUR	2		
ES0115382022	28-01-2022		5,965840	913.435,32	54	FUND.C.CANTABRIA	EUR	9		
ES0115382022	29-01-2022		5,965550	913.390,00	54	FUND.C.CANTABRIA	EUR	4		
ES0115382022	30-01-2022		5,965250	913.344,68	54	FUND.C.CANTABRIA	EUR	6		
ES0115382022	31-01-2022		5,995280	917.942,26	54	FUND.C.CANTABRIA	EUR	9		
ES0115382022	1-02-2022		6,007690	919.892,90	54	FUND.C.CANTABRIA	EUR	3		
ES0115382022	2-02-2022		6,015170	933.038,40	55	FUND.C.CANTABRIA	EUR	8		
ES0115382022	3-02-2022		5,974120	926.820,68	55	FUND.C.CANTABRIA	EUR	5		
ES0115382022	4-02-2022		5,938100	921.232,30	55	FUND.C.CANTABRIA	EUR	1		
ES0115382022	5-02-2022		5,937820	921.189,38	55	FUND.C.CANTABRIA	EUR	2		
ES0115382022	6-02-2022		5,937550	921.146,46	55	FUND.C.CANTABRIA	EUR	2		
ES0115382022	7-02-2022		5,931240	920.167,28	55	FUND.C.CANTABRIA	EUR	1		
ES0115382022	8-02-2022		5,932020	920.289,40	55	FUND.C.CANTABRIA	EUR	6		
ES0115382022	9-02-2022		5,967460	925.836,70	55	FUND.C.CANTABRIA	EUR	9		
ES0115382022	10-02-2022		5,961720	924.946,31	55	FUND.C.CANTABRIA	EUR	7		
ES0115382022	11-02-2022		5,938400	921.328,39	55	FUND.C.CANTABRIA	EUR	5		
ES0115382022	12-02-2022		5,938130	921.286,07	55	FUND.C.CANTABRIA	EUR	5		
ES0115382022	13-02-2022		5,937850	921.243,75	55	FUND.C.CANTABRIA	EUR	6		
ES0115382022	14-02-2022		5,913400	917.450,26	55	FUND.C.CANTABRIA	EUR	1		
ES0115382022	15-02-2022		5,933520	920.571,90	55	FUND.C.CANTABRIA	EUR	8		
ES0115382022	16-02-2022		5,931300	920.226,90	55	FUND.C.CANTABRIA	EUR	7		
ES0115382022	17-02-2022		5,915960	917.847,82	55	FUND.C.CANTABRIA	EUR	9		
ES0115382022	18-02-2022		5,908140	920.633,51	56	FUND.C.CANTABRIA	EUR	2		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382022	19-02-2022	5,907870	920.591,23	56 FUND.C.CANTABRIA	EUR	1		
ES0115382022	20-02-2022	5,907600	920.548,94	56 FUND.C.CANTABRIA	EUR	8		
ES0115382022	21-02-2022	5,898490	919.129,40	56 FUND.C.CANTABRIA	EUR	1		
ES0115382022	22-02-2022	5,884470	916.946,23	56 FUND.C.CANTABRIA	EUR	7		
ES0115382022	23-02-2022	5,874390	915.375,16	56 FUND.C.CANTABRIA	EUR	8		
ES0115382022	24-02-2022	5,835450	909.307,20	56 FUND.C.CANTABRIA	EUR	0		
ES0115382022	25-02-2022	5,874770	915.433,64	56 FUND.C.CANTABRIA	EUR	3		
ES0115382022	26-02-2022	5,874500	915.391,60	56 FUND.C.CANTABRIA	EUR	7		
ES0115382022	27-02-2022	5,874230	915.349,57	56 FUND.C.CANTABRIA	EUR	7		
ES0115382022	28-02-2022	5,868130	721.188,49	55 FUND.C.CANTABRIA	EUR	5		
ES0115382022	1-03-2022	5,844320	718.312,27	55 FUND.C.CANTABRIA	EUR	1		
ES0115382022	2-03-2022	5,850820	719.111,58	55 FUND.C.CANTABRIA	EUR	3		
ES0115382022	3-03-2022	5,848280	718.949,35	55 FUND.C.CANTABRIA	EUR	5		
ES0115382022	4-03-2022	5,806910	713.863,39	55 FUND.C.CANTABRIA	EUR	7		
ES0115382022	5-03-2022	5,806640	713.830,84	55 FUND.C.CANTABRIA	EUR	7		
ES0115382022	6-03-2022	5,806380	713.798,30	55 FUND.C.CANTABRIA	EUR	4		
ES0115382022	7-03-2022	5,776580	728.135,43	57 FUND.C.CANTABRIA	EUR	2		
ES0115382022	8-03-2022	5,753460	725.221,02	57 FUND.C.CANTABRIA	EUR	3		
ES0115382022	9-03-2022	5,798570	721.275,76	56 FUND.C.CANTABRIA	EUR	0		
ES0115382022	10-03-2022	5,796270	697.392,30	55 FUND.C.CANTABRIA	EUR	1		
ES0115382022	11-03-2022	5,799600	697.792,25	55 FUND.C.CANTABRIA	EUR	9		
ES0115382022	12-03-2022	5,799330	697.760,47	55 FUND.C.CANTABRIA	EUR	9		
ES0115382022	13-03-2022	5,799070	697.728,68	55 FUND.C.CANTABRIA	EUR	6		
ES0115382022	14-03-2022	5,801320	697.999,31	55 FUND.C.CANTABRIA	EUR	5		
ES0115382022	15-03-2022	5,786850	696.258,19	55 FUND.C.CANTABRIA	EUR	6		
ES0115382022	16-03-2022	5,848270	703.648,07	55 FUND.C.CANTABRIA	EUR	6		
ES0115382022	17-03-2022	5,858860	704.922,78	55 FUND.C.CANTABRIA	EUR	9		
ES0115382022	18-03-2022	5,866390	705.828,45	55 FUND.C.CANTABRIA	EUR	0		
ES0115382022	19-03-2022	5,866130	705.796,86	55 FUND.C.CANTABRIA	EUR	1		
ES0115382022	20-03-2022	5,865870	705.765,27	55 FUND.C.CANTABRIA	EUR	0		
ES0115382022	21-03-2022	5,888420	708.478,59	55 FUND.C.CANTABRIA	EUR	1		
ES0115382022	22-03-2022	5,902420	710.164,03	55 FUND.C.CANTABRIA	EUR	2		
ES0115382022	23-03-2022	5,893220	709.056,16	55 FUND.C.CANTABRIA	EUR	0		
ES0115382022	24-03-2022	5,896750	709.481,65	55 FUND.C.CANTABRIA	EUR	7		
ES0115382022	25-03-2022	5,904190	710.376,55	55 FUND.C.CANTABRIA	EUR	7		
ES0115382022	26-03-2022	5,903930	710.345,15	55 FUND.C.CANTABRIA	EUR	6		
ES0115382022	27-03-2022	5,903670	710.313,75	55 FUND.C.CANTABRIA	EUR	3		
ES0115382022	28-03-2022	5,911080	711.204,82	55 FUND.C.CANTABRIA	EUR	3		
ES0115382022	29-03-2022	5,941150	714.823,55	55 FUND.C.CANTABRIA	EUR	9		
ES0115382022	30-03-2022	5,937890	714.431,43	55 FUND.C.CANTABRIA	EUR	1		
ES0115382022	31-03-2022	5,922020	712.572,01	55 FUND.C.CANTABRIA	EUR	5		
ES0115382022	1-04-2022	5,927660	713.249,77	55 FUND.C.CANTABRIA	EUR	6		
ES0115382022	2-04-2022	5,927390	713.217,93	55 FUND.C.CANTABRIA	EUR	6		
ES0115382022	3-04-2022	5,927130	713.186,08	55 FUND.C.CANTABRIA	EUR	7		
ES0115382022	4-04-2022	5,939970	714.731,00	55 FUND.C.CANTABRIA	EUR	0		
ES0115382022	5-04-2022	5,950000	716.088,92	55 FUND.C.CANTABRIA	EUR	9		
ES0115382022	6-04-2022	5,919500	716.917,76	56 FUND.C.CANTABRIA	EUR	9		
ES0115382022	7-04-2022	5,923930	717.454,33	56 FUND.C.CANTABRIA	EUR	5		
ES0115382022	8-04-2022	5,929770	718.162,00	56 FUND.C.CANTABRIA	EUR	1		
ES0115382022	9-04-2022	5,929510	718.130,04	56 FUND.C.CANTABRIA	EUR	2		
ES0115382022	10-04-2022	5,929250	718.098,07	56 FUND.C.CANTABRIA	EUR	3		
ES0115382022	11-04-2022	5,921990	717.219,23	56 FUND.C.CANTABRIA	EUR	1		
ES0115382022	12-04-2022	5,916460	716.549,79	56 FUND.C.CANTABRIA	EUR	7		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382022	13-04-2022	5,910370	715.811,39	56 FUND.C.CANTABRIA	EUR	2		
ES0115382022	14-04-2022	5,921440	717.152,65	56 FUND.C.CANTABRIA	EUR	4		
ES0115382022	15-04-2022	5,921180	717.120,73	56 FUND.C.CANTABRIA	EUR	1		
ES0115382022	16-04-2022	5,920910	717.088,81	56 FUND.C.CANTABRIA	EUR	3		
ES0115382022	17-04-2022	5,920650	717.056,89	56 FUND.C.CANTABRIA	EUR	1		
ES0115382022	18-04-2022	5,920390	717.024,97	56 FUND.C.CANTABRIA	EUR	8		
ES0115382022	19-04-2022	5,917260	716.646,71	56 FUND.C.CANTABRIA	EUR	1		
ES0115382022	20-04-2022	5,923390	723.388,43	57 FUND.C.CANTABRIA	EUR	2		
ES0115382022	21-04-2022	5,932290	724.476,07	57 FUND.C.CANTABRIA	EUR	2		
ES0115382022	22-04-2022	5,901560	716.236,35	56 FUND.C.CANTABRIA	EUR	8		
ES0115382022	23-04-2022	5,901300	716.204,43	56 FUND.C.CANTABRIA	EUR	9		
ES0115382022	24-04-2022	5,901030	716.172,52	56 FUND.C.CANTABRIA	EUR	9		
ES0115382022	25-04-2022	5,857410	710.877,87	56 FUND.C.CANTABRIA	EUR	9		
ES0115382022	26-04-2022	5,861640	711.391,41	56 FUND.C.CANTABRIA	EUR	2		
ES0115382022	27-04-2022	5,858930	711.062,19	56 FUND.C.CANTABRIA	EUR	5		
ES0115382022	28-04-2022	5,873350	712.812,33	56 FUND.C.CANTABRIA	EUR	1		
ES0115382022	29-04-2022	5,879700	713.583,14	56 FUND.C.CANTABRIA	EUR	0		
ES0115382022	30-04-2022	5,879440	713.551,63	56 FUND.C.CANTABRIA	EUR	1		
ES0115382022	1-05-2022	5,879180	713.520,12	56 FUND.C.CANTABRIA	EUR	4		
ES0115382022	2-05-2022	5,873790	712.865,81	56 FUND.C.CANTABRIA	EUR	4		
ES0115382022	3-05-2022	5,857070	711.037,32	56 FUND.C.CANTABRIA	EUR	5		
ES0115382022	4-05-2022	5,861520	711.576,80	56 FUND.C.CANTABRIA	EUR	0		
ES0115382022	5-05-2022	5,872110	712.863,24	56 FUND.C.CANTABRIA	EUR	4		
ES0115382022	6-05-2022	5,834980	708.355,14	56 FUND.C.CANTABRIA	EUR	6		
ES0115382022	7-05-2022	5,834720	708.323,88	56 FUND.C.CANTABRIA	EUR	7		
ES0115382022	8-05-2022	5,834460	708.292,62	56 FUND.C.CANTABRIA	EUR	4		
ES0115382022	9-05-2022	5,828280	707.541,76	56 FUND.C.CANTABRIA	EUR	1		
ES0115382022	10-05-2022	5,803960	704.589,60	56 FUND.C.CANTABRIA	EUR	5		
ES0115382022	11-05-2022	5,801240	704.259,86	56 FUND.C.CANTABRIA	EUR	2		
ES0115382022	12-05-2022	5,782460	701.979,76	56 FUND.C.CANTABRIA	EUR	5		
ES0115382022	13-05-2022	5,817370	706.217,30	56 FUND.C.CANTABRIA	EUR	2		
ES0115382022	14-05-2022	5,817110	706.185,94	56 FUND.C.CANTABRIA	EUR	3		
ES0115382022	15-05-2022	5,816850	706.154,57	56 FUND.C.CANTABRIA	EUR	9		
ES0115382022	16-05-2022	5,811760	705.536,89	56 FUND.C.CANTABRIA	EUR	0		
ES0115382022	17-05-2022	5,830800	707.847,97	56 FUND.C.CANTABRIA	EUR	3		
ES0115382022	18-05-2022	5,816660	706.131,83	56 FUND.C.CANTABRIA	EUR	5		
ES0115382022	19-05-2022	5,782520	701.987,09	56 FUND.C.CANTABRIA	EUR	3		
ES0115382022	20-05-2022	5,802030	704.355,76	56 FUND.C.CANTABRIA	EUR	7		
ES0115382022	21-05-2022	5,801780	704.324,48	56 FUND.C.CANTABRIA	EUR	0		
ES0115382022	22-05-2022	5,801520	704.293,20	56 FUND.C.CANTABRIA	EUR	1		
ES0115382022	23-05-2022	5,805540	704.781,94	56 FUND.C.CANTABRIA	EUR	4		
ES0115382022	24-05-2022	5,789870	702.878,85	56 FUND.C.CANTABRIA	EUR	7		
ES0115382022	25-05-2022	5,798760	703.958,37	56 FUND.C.CANTABRIA	EUR	0		
ES0115382022	26-05-2022	5,799610	704.061,38	56 FUND.C.CANTABRIA	EUR	0		
ES0115382022	27-05-2022	5,845120	709.586,58	56 FUND.C.CANTABRIA	EUR	1		
ES0115382022	28-05-2022	5,844860	709.554,83	56 FUND.C.CANTABRIA	EUR	7		
ES0115382022	29-05-2022	5,844600	709.523,09	56 FUND.C.CANTABRIA	EUR	8		
ES0115382022	30-05-2022	5,857080	711.037,95	56 FUND.C.CANTABRIA	EUR	0		
ES0115382022	31-05-2022	5,857240	711.057,83	56 FUND.C.CANTABRIA	EUR	1		
ES0115382022	1-06-2022	5,856640	692.613,23	55 FUND.C.CANTABRIA	EUR	7		
ES0115382022	2-06-2022	5,864230	693.511,09	55 FUND.C.CANTABRIA	EUR	5		
ES0115382022	3-06-2022	5,870920	694.301,39	55 FUND.C.CANTABRIA	EUR	2		
ES0115382022	4-06-2022	5,870650	694.270,33	55 FUND.C.CANTABRIA	EUR	2		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382022	5-06-2022		5,870390	694.239,26	55 FUND.C.CANTABRIA	EUR	0		
ES0115382022	6-06-2022		5,868490	694.014,63	55 FUND.C.CANTABRIA	EUR	2		
ES0115382022	7-06-2022		5,853920	692.291,74	55 FUND.C.CANTABRIA	EUR	9		
ES0115382022	8-06-2022		5,861610	690.196,66	55 FUND.C.CANTABRIA	EUR	3		
ES0115382022	9-06-2022		5,857470	689.710,10	55 FUND.C.CANTABRIA	EUR	0		
ES0115382022	10-06-2022		5,827500	686.180,53	55 FUND.C.CANTABRIA	EUR	2		
ES0115382022	11-06-2022		5,827240	686.149,86	55 FUND.C.CANTABRIA	EUR	0		
ES0115382022	12-06-2022		5,826980	686.119,20	55 FUND.C.CANTABRIA	EUR	5		
ES0115382022	13-06-2022		5,781040	680.710,25	55 FUND.C.CANTABRIA	EUR	2		
ES0115382022	14-06-2022		5,764620	678.777,00	55 FUND.C.CANTABRIA	EUR	1		
ES0115382022	15-06-2022		5,762520	678.528,79	55 FUND.C.CANTABRIA	EUR	1		
ES0115382022	16-06-2022		5,718320	673.324,76	55 FUND.C.CANTABRIA	EUR	5		
ES0115382022	17-06-2022		5,691010	670.108,73	55 FUND.C.CANTABRIA	EUR	1		
ES0115382022	18-06-2022		5,690740	670.077,60	55 FUND.C.CANTABRIA	EUR	9		
ES0115382022	19-06-2022		5,690480	670.046,47	55 FUND.C.CANTABRIA	EUR	6		
ES0115382022	20-06-2022		5,692820	670.322,20	55 FUND.C.CANTABRIA	EUR	0		
ES0115382022	21-06-2022		5,732150	674.953,76	55 FUND.C.CANTABRIA	EUR	1		
ES0115382022	22-06-2022		5,717520	658.224,25	54 FUND.C.CANTABRIA	EUR	0		
ES0115382022	23-06-2022		5,711800	657.565,73	54 FUND.C.CANTABRIA	EUR	9		
ES0115382022	24-06-2022		5,753770	662.398,38	54 FUND.C.CANTABRIA	EUR	0		
ES0115382022	25-06-2022		5,753510	662.368,16	54 FUND.C.CANTABRIA	EUR	1		
ES0115382022	26-06-2022		5,753250	662.337,94	54 FUND.C.CANTABRIA	EUR	8		
ES0115382022	27-06-2022		5,763760	663.547,63	54 FUND.C.CANTABRIA	EUR	9		
ES0115382022	28-06-2022		5,768000	664.036,49	54 FUND.C.CANTABRIA	EUR	5		
ES0115382022	29-06-2022		5,738540	660.644,99	54 FUND.C.CANTABRIA	EUR	0		
ES0115382022	30-06-2022		5,714050	657.825,26	54 FUND.C.CANTABRIA	EUR	5		
ES0115382022	1-07-2022		5,722690	658.820,36	54 FUND.C.CANTABRIA	EUR	0		
ES0115382022	2-07-2022		5,722430	658.790,48	54 FUND.C.CANTABRIA	EUR	1		
ES0115382022	3-07-2022		5,722170	658.760,61	54 FUND.C.CANTABRIA	EUR	8		
ES0115382022	4-07-2022		5,726270	659.232,17	54 FUND.C.CANTABRIA	EUR	3		
ES0115382022	5-07-2022		5,718820	658.374,98	54 FUND.C.CANTABRIA	EUR	9		
ES0115382022	6-07-2022		5,742070	661.051,47	54 FUND.C.CANTABRIA	EUR	2		
ES0115382022	7-07-2022		5,771400	664.427,91	54 FUND.C.CANTABRIA	EUR	2		
ES0115382022	8-07-2022		5,778890	665.289,90	54 FUND.C.CANTABRIA	EUR	9		
ES0115382022	9-07-2022		5,778630	665.259,63	54 FUND.C.CANTABRIA	EUR	0		
ES0115382022	10-07-2022		5,778360	665.229,36	54 FUND.C.CANTABRIA	EUR	3		
ES0115382022	11-07-2022		5,773530	664.673,37	54 FUND.C.CANTABRIA	EUR	4		
ES0115382022	12-07-2022		5,768980	664.148,53	54 FUND.C.CANTABRIA	EUR	6		
ES0115382022	13-07-2022		5,748300	661.768,72	54 FUND.C.CANTABRIA	EUR	8		
ES0115382022	14-07-2022		5,731460	659.829,52	54 FUND.C.CANTABRIA	EUR	2		
ES0115382022	15-07-2022		5,749890	661.951,85	54 FUND.C.CANTABRIA	EUR	5		
ES0115382022	16-07-2022		5,749630	661.921,65	54 FUND.C.CANTABRIA	EUR	6		
ES0115382022	17-07-2022		5,749370	661.891,44	54 FUND.C.CANTABRIA	EUR	3		
ES0115382022	18-07-2022		5,761960	663.340,87	54 FUND.C.CANTABRIA	EUR	7		
ES0115382022	19-07-2022		5,771040	664.385,90	54 FUND.C.CANTABRIA	EUR	7		
ES0115382022	20-07-2022		5,793310	666.949,87	54 FUND.C.CANTABRIA	EUR	5		
ES0115382022	21-07-2022		5,805380	668.339,18	54 FUND.C.CANTABRIA	EUR	7		
ES0115382022	22-07-2022		5,814770	669.420,19	54 FUND.C.CANTABRIA	EUR	1		
ES0115382022	23-07-2022		5,814510	669.390,21	54 FUND.C.CANTABRIA	EUR	2		
ES0115382022	24-07-2022		5,814250	669.360,22	54 FUND.C.CANTABRIA	EUR	0		
ES0115382022	25-07-2022		5,817420	669.726,15	54 FUND.C.CANTABRIA	EUR	4		
ES0115382022	26-07-2022		5,814980	669.444,85	54 FUND.C.CANTABRIA	EUR	1		
ES0115382022	27-07-2022		5,826670	670.790,69	54 FUND.C.CANTABRIA	EUR	7		

Código Isin	Fec.	Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382022	28-07-2022		5,841250	672.468,83	54	FUND.C.CANTABRIA	EUR	6		
ES0115382022	29-07-2022		5,860400	674.673,69	54	FUND.C.CANTABRIA	EUR	3		
ES0115382022	30-07-2022		5,860140	674.643,79	54	FUND.C.CANTABRIA	EUR	4		
ES0115382022	31-07-2022		5,859880	674.613,88	54	FUND.C.CANTABRIA	EUR	0		
ES0115382022	1-08-2022		5,854340	673.976,29	54	FUND.C.CANTABRIA	EUR	8		
ES0115382022	2-08-2022		5,851970	673.753,66	54	FUND.C.CANTABRIA	EUR	9		
ES0115382022	3-08-2022		5,860180	660.582,69	53	FUND.C.CANTABRIA	EUR	1		
ES0115382022	4-08-2022		5,865090	661.135,22	53	FUND.C.CANTABRIA	EUR	7		
ES0115382022	5-08-2022		5,864210	661.036,39	53	FUND.C.CANTABRIA	EUR	3		
ES0115382022	6-08-2022		5,863950	661.007,09	53	FUND.C.CANTABRIA	EUR	9		
ES0115382022	7-08-2022		5,863690	660.977,80	53	FUND.C.CANTABRIA	EUR	6		
ES0115382022	8-08-2022		5,868610	661.532,77	53	FUND.C.CANTABRIA	EUR	2		
ES0115382022	9-08-2022		5,856400	660.156,40	53	FUND.C.CANTABRIA	EUR	4		
ES0115382022	10-08-2022		5,861280	660.706,76	53	FUND.C.CANTABRIA	EUR	8		
ES0115382022	11-08-2022		5,875850	662.349,18	53	FUND.C.CANTABRIA	EUR	8		
ES0115382022	12-08-2022		5,881820	663.021,20	53	FUND.C.CANTABRIA	EUR	6		
ES0115382022	13-08-2022		5,881560	662.991,82	53	FUND.C.CANTABRIA	EUR	3		
ES0115382022	14-08-2022		5,881300	662.962,45	53	FUND.C.CANTABRIA	EUR	4		
ES0115382022	15-08-2022		5,878910	662.693,17	53	FUND.C.CANTABRIA	EUR	1		
ES0115382022	16-08-2022		5,896630	664.690,97	53	FUND.C.CANTABRIA	EUR	1		
ES0115382022	17-08-2022		5,893070	664.289,20	53	FUND.C.CANTABRIA	EUR	3		
ES0115382022	18-08-2022		5,887050	663.611,32	53	FUND.C.CANTABRIA	EUR	3		
ES0115382022	19-08-2022		5,893880	664.380,91	53	FUND.C.CANTABRIA	EUR	6		
ES0115382022	20-08-2022		5,893620	664.351,49	53	FUND.C.CANTABRIA	EUR	1		
ES0115382022	21-08-2022		5,893360	664.322,07	53	FUND.C.CANTABRIA	EUR	8		
ES0115382022	22-08-2022		5,881620	662.998,75	53	FUND.C.CANTABRIA	EUR	0		
ES0115382022	23-08-2022		5,875740	662.335,87	53	FUND.C.CANTABRIA	EUR	5		
ES0115382022	24-08-2022		5,873310	662.062,71	53	FUND.C.CANTABRIA	EUR	4		
ES0115382022	25-08-2022		5,879560	662.767,28	53	FUND.C.CANTABRIA	EUR	3		
ES0115382022	26-08-2022		5,882400	663.086,67	53	FUND.C.CANTABRIA	EUR	7		
ES0115382022	27-08-2022		5,882140	663.057,30	53	FUND.C.CANTABRIA	EUR	4		
ES0115382022	28-08-2022		5,881880	663.027,92	53	FUND.C.CANTABRIA	EUR	0		
ES0115382022	29-08-2022		5,862410	660.833,42	53	FUND.C.CANTABRIA	EUR	7		
ES0115382022	30-08-2022		5,850560	659.497,81	53	FUND.C.CANTABRIA	EUR	5		
ES0115382022	31-08-2022		5,841650	658.543,66	53	FUND.C.CANTABRIA	EUR	2		
ES0115382022	1-09-2022		5,830290	657.262,37	53	FUND.C.CANTABRIA	EUR	2		
ES0115382022	2-09-2022		5,818050	655.883,19	53	FUND.C.CANTABRIA	EUR	2		
ES0115382022	3-09-2022		5,817790	655.854,11	53	FUND.C.CANTABRIA	EUR	8		
ES0115382022	4-09-2022		5,817540	655.825,03	53	FUND.C.CANTABRIA	EUR	6		
ES0115382022	5-09-2022		5,831010	657.344,42	53	FUND.C.CANTABRIA	EUR	6		
ES0115382022	6-09-2022		5,827870	657.140,34	53	FUND.C.CANTABRIA	EUR	6		
ES0115382022	7-09-2022		5,819810	656.231,23	53	FUND.C.CANTABRIA	EUR	6		
ES0115382022	8-09-2022		5,836100	658.068,03	53	FUND.C.CANTABRIA	EUR	4		
ES0115382022	9-09-2022		5,847660	659.371,90	53	FUND.C.CANTABRIA	EUR	7		
ES0115382022	10-09-2022		5,847400	659.342,68	53	FUND.C.CANTABRIA	EUR	1		
ES0115382022	11-09-2022		5,847150	659.313,45	53	FUND.C.CANTABRIA	EUR	6		
ES0115382022	12-09-2022		5,841190	658.642,24	53	FUND.C.CANTABRIA	EUR	0		
ES0115382022	13-09-2022		5,826650	657.002,22	53	FUND.C.CANTABRIA	EUR	8		
ES0115382022	14-09-2022		5,817430	655.963,14	53	FUND.C.CANTABRIA	EUR	9		
ES0115382022	15-09-2022		5,818010	656.028,54	53	FUND.C.CANTABRIA	EUR	1		
ES0115382022	16-09-2022		5,793350	653.257,59	53	FUND.C.CANTABRIA	EUR	2		
ES0115382022	17-09-2022		5,793100	653.228,95	53	FUND.C.CANTABRIA	EUR	1		
ES0115382022	18-09-2022		5,792840	653.200,32	53	FUND.C.CANTABRIA	EUR	6		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382022	19-09-2022	5,792020	653.107,87	53 FUND.C.CANTABRIA	EUR	8		
ES0115382022	20-09-2022	5,795230	653.469,32	53 FUND.C.CANTABRIA	EUR	5		
ES0115382022	21-09-2022	5,791640	653.064,76	53 FUND.C.CANTABRIA	EUR	3		
ES0115382022	22-09-2022	5,786770	652.515,87	53 FUND.C.CANTABRIA	EUR	1		
ES0115382022	23-09-2022	5,781440	651.914,56	53 FUND.C.CANTABRIA	EUR	1		
ES0115382022	24-09-2022	5,781190	651.886,00	53 FUND.C.CANTABRIA	EUR	5		
ES0115382022	25-09-2022	5,780930	651.857,44	53 FUND.C.CANTABRIA	EUR	4		
ES0115382022	26-09-2022	5,773850	651.058,41	53 FUND.C.CANTABRIA	EUR	1		
ES0115382022	27-09-2022	5,784610	652.272,38	53 FUND.C.CANTABRIA	EUR	7		
ES0115382022	28-09-2022	5,759250	649.412,03	53 FUND.C.CANTABRIA	EUR	1		
ES0115382022	29-09-2022	5,737400	646.948,45	53 FUND.C.CANTABRIA	EUR	5		
ES0115382022	30-09-2022	5,721770	645.186,70	53 FUND.C.CANTABRIA	EUR	9		
ES0115382022	1-10-2022	5,721520	645.158,50	53 FUND.C.CANTABRIA	EUR	3		
ES0115382022	2-10-2022	5,721270	645.130,30	53 FUND.C.CANTABRIA	EUR	8		
ES0115382022	3-10-2022	5,698070	642.514,06	53 FUND.C.CANTABRIA	EUR	9		
ES0115382022	4-10-2022	5,731560	619.128,51	52 FUND.C.CANTABRIA	EUR	9		
ES0115382022	5-10-2022	5,747950	621.049,30	52 FUND.C.CANTABRIA	EUR	1		
ES0115382022	6-10-2022	5,754930	621.803,48	52 FUND.C.CANTABRIA	EUR	2		
ES0115382022	7-10-2022	5,749010	621.164,09	52 FUND.C.CANTABRIA	EUR	1		
ES0115382022	8-10-2022	5,748760	621.136,85	52 FUND.C.CANTABRIA	EUR	3		
ES0115382022	9-10-2022	5,748510	621.109,61	52 FUND.C.CANTABRIA	EUR	1		
ES0115382022	10-10-2022	5,749610	621.228,68	52 FUND.C.CANTABRIA	EUR	4		
ES0115382022	11-10-2022	5,729300	619.033,86	52 FUND.C.CANTABRIA	EUR	6		
ES0115382022	12-10-2022	5,732600	619.390,97	52 FUND.C.CANTABRIA	EUR	9		
ES0115382022	13-10-2022	5,703950	616.294,83	52 FUND.C.CANTABRIA	EUR	3		
ES0115382022	14-10-2022	5,739640	620.151,06	52 FUND.C.CANTABRIA	EUR	1		
ES0115382022	15-10-2022	5,739380	620.123,64	52 FUND.C.CANTABRIA	EUR	8		
ES0115382022	16-10-2022	5,739130	620.096,23	52 FUND.C.CANTABRIA	EUR	6		
ES0115382022	17-10-2022	5,724520	618.517,83	52 FUND.C.CANTABRIA	EUR	0		
ES0115382022	18-10-2022	5,736870	619.851,59	52 FUND.C.CANTABRIA	EUR	8		
ES0115382022	19-10-2022	5,733610	619.499,49	52 FUND.C.CANTABRIA	EUR	2		
ES0115382022	20-10-2022	5,725640	618.638,07	52 FUND.C.CANTABRIA	EUR	1		
ES0115382022	21-10-2022	5,728740	618.973,87	52 FUND.C.CANTABRIA	EUR	1		
ES0115382022	22-10-2022	5,728490	618.946,42	52 FUND.C.CANTABRIA	EUR	6		
ES0115382022	23-10-2022	5,728240	618.918,98	52 FUND.C.CANTABRIA	EUR	4		
ES0115382022	24-10-2022	5,727740	618.865,74	52 FUND.C.CANTABRIA	EUR	8		
ES0115382022	25-10-2022	5,716500	617.651,21	52 FUND.C.CANTABRIA	EUR	3		
ES0115382022	26-10-2022	5,711950	617.159,36	52 FUND.C.CANTABRIA	EUR	5		
ES0115382022	27-10-2022	5,703190	616.213,14	52 FUND.C.CANTABRIA	EUR	7		
ES0115382022	28-10-2022	5,727020	618.787,53	52 FUND.C.CANTABRIA	EUR	8		
ES0115382022	29-10-2022	5,726770	618.760,39	52 FUND.C.CANTABRIA	EUR	1		
ES0115382022	30-10-2022	5,726520	618.733,25	52 FUND.C.CANTABRIA	EUR	2		
ES0115382022	31-10-2022	5,747720	621.024,48	52 FUND.C.CANTABRIA	EUR	7		
ES0115382022	1-11-2022	5,744750	620.703,65	52 FUND.C.CANTABRIA	EUR	9		
ES0115382022	2-11-2022	5,743840	620.654,63	52 FUND.C.CANTABRIA	EUR	0		
ES0115382022	3-11-2022	5,737740	619.996,29	52 FUND.C.CANTABRIA	EUR	8		
ES0115382022	4-11-2022	5,746410	621.082,84	52 FUND.C.CANTABRIA	EUR	3		
ES0115382022	5-11-2022	5,746160	621.055,81	52 FUND.C.CANTABRIA	EUR	8		
ES0115382022	6-11-2022	5,745910	621.028,77	52 FUND.C.CANTABRIA	EUR	4		
ES0115382022	7-11-2022	5,736300	619.989,65	52 FUND.C.CANTABRIA	EUR	7		
ES0115382022	8-11-2022	5,741450	620.546,72	52 FUND.C.CANTABRIA	EUR	4		
ES0115382022	9-11-2022	5,724990	618.767,18	52 FUND.C.CANTABRIA	EUR	0		
ES0115382022	10-11-2022	5,734240	619.767,26	52 FUND.C.CANTABRIA	EUR	4		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382022	11-11-2022	5,753090	621.805,15	52 FUND.C.CANTABRIA	EUR	9		
ES0115382022	12-11-2022	5,752840	621.777,65	52 FUND.C.CANTABRIA	EUR	5		
ES0115382022	13-11-2022	5,752580	621.750,15	52 FUND.C.CANTABRIA	EUR	2		
ES0115382022	14-11-2022	5,757860	622.320,36	52 FUND.C.CANTABRIA	EUR	1		
ES0115382022	15-11-2022	5,753510	621.850,31	52 FUND.C.CANTABRIA	EUR	1		
ES0115382022	16-11-2022	5,732170	619.544,14	52 FUND.C.CANTABRIA	EUR	2		
ES0115382022	17-11-2022	5,727100	618.995,77	52 FUND.C.CANTABRIA	EUR	1		
ES0115382022	18-11-2022	5,731460	619.466,94	52 FUND.C.CANTABRIA	EUR	3		
ES0115382022	19-11-2022	5,731210	619.439,57	52 FUND.C.CANTABRIA	EUR	1		
ES0115382022	20-11-2022	5,730950	619.412,20	52 FUND.C.CANTABRIA	EUR	1		
ES0115382022	21-11-2022	5,741890	620.594,69	52 FUND.C.CANTABRIA	EUR	1		
ES0115382022	22-11-2022	5,752760	621.768,67	52 FUND.C.CANTABRIA	EUR	0		
ES0115382022	23-11-2022	5,754360	621.942,51	52 FUND.C.CANTABRIA	EUR	2		
ES0115382022	24-11-2022	5,751920	621.678,53	52 FUND.C.CANTABRIA	EUR	2		
ES0115382022	25-11-2022	5,769650	623.594,98	52 FUND.C.CANTABRIA	EUR	1		
ES0115382022	26-11-2022	5,769400	623.567,55	52 FUND.C.CANTABRIA	EUR	9		
ES0115382022	27-11-2022	5,769150	623.540,12	52 FUND.C.CANTABRIA	EUR	3		
ES0115382022	28-11-2022	5,759930	622.544,01	52 FUND.C.CANTABRIA	EUR	2		
ES0115382022	29-11-2022	5,751070	621.586,10	52 FUND.C.CANTABRIA	EUR	8		
ES0115382022	30-11-2022	5,755980	622.117,48	52 FUND.C.CANTABRIA	EUR	5		
ES0115382022	1-12-2022	5,770110	623.694,51	52 FUND.C.CANTABRIA	EUR	9		
ES0115382022	2-12-2022	5,761540	622.767,73	52 FUND.C.CANTABRIA	EUR	4		
ES0115382022	3-12-2022	5,761280	622.740,23	52 FUND.C.CANTABRIA	EUR	1		
ES0115382022	4-12-2022	5,761030	622.712,72	52 FUND.C.CANTABRIA	EUR	0		
ES0115382022	5-12-2022	5,759360	622.682,61	52 FUND.C.CANTABRIA	EUR	7		
ES0115382022	6-12-2022	5,744720	621.099,06	52 FUND.C.CANTABRIA	EUR	9		
ES0115382022	7-12-2022	5,735330	620.083,89	52 FUND.C.CANTABRIA	EUR	9		
ES0115382022	8-12-2022	5,744430	621.068,54	52 FUND.C.CANTABRIA	EUR	1		
ES0115382022	9-12-2022	5,749690	621.637,08	52 FUND.C.CANTABRIA	EUR	2		
ES0115382022	10-12-2022	5,749440	621.609,52	52 FUND.C.CANTABRIA	EUR	4		
ES0115382022	11-12-2022	5,749180	621.581,96	52 FUND.C.CANTABRIA	EUR	1		
ES0115382022	12-12-2022	5,745160	621.146,75	52 FUND.C.CANTABRIA	EUR	2		
ES0115382022	13-12-2022	5,761440	622.906,74	52 FUND.C.CANTABRIA	EUR	1		
ES0115382022	14-12-2022	5,758360	622.573,76	52 FUND.C.CANTABRIA	EUR	1		
ES0115382022	15-12-2022	5,763090	623.085,31	52 FUND.C.CANTABRIA	EUR	8		
ES0115382022	16-12-2022	5,757540	622.485,99	52 FUND.C.CANTABRIA	EUR	8		
ES0115382022	17-12-2022	5,757290	622.458,58	52 FUND.C.CANTABRIA	EUR	2		
ES0115382022	18-12-2022	5,757040	622.431,16	52 FUND.C.CANTABRIA	EUR	1		
ES0115382022	19-12-2022	5,752700	621.962,58	52 FUND.C.CANTABRIA	EUR	6		
ES0115382022	20-12-2022	5,751140	621.794,09	52 FUND.C.CANTABRIA	EUR	2		
ES0115382022	21-12-2022	5,746410	621.281,80	52 FUND.C.CANTABRIA	EUR	0		
ES0115382022	22-12-2022	5,761620	622.926,71	52 FUND.C.CANTABRIA	EUR	9		
ES0115382022	23-12-2022	5,759410	622.688,24	52 FUND.C.CANTABRIA	EUR	5		
ES0115382022	24-12-2022	5,759160	622.660,75	52 FUND.C.CANTABRIA	EUR	0		
ES0115382022	25-12-2022	5,758910	622.633,26	52 FUND.C.CANTABRIA	EUR	6		
ES0115382022	26-12-2022	5,758650	622.605,77	52 FUND.C.CANTABRIA	EUR	3		
ES0115382022	27-12-2022	5,766150	623.416,57	52 FUND.C.CANTABRIA	EUR	2		
ES0115382022	28-12-2022	5,776040	624.486,01	52 FUND.C.CANTABRIA	EUR	1		
ES0115382022	29-12-2022	5,756860	622.412,42	52 FUND.C.CANTABRIA	EUR	4		
ES0115382022	30-12-2022	5,779470	624.857,06	52 FUND.C.CANTABRIA	EUR	2		
ES0115382022	31-12-2022	5,779230	624.830,59	52 FUND.C.CANTABRIA	EUR	8		
ES0115382022	1-01-2023	5,778970	624.802,88	52 FUND.C.CANTABRIA	EUR	1		
ES0115382022	2-01-2023	5,743370	620.953,32	52 FUND.C.CANTABRIA	EUR	9		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382022	3-01-2023	5,755020	622.262,96	52 FUND.C.CANTABRIA	EUR	6		
ES0115382022	4-01-2023	5,728910	619.590,22	52 FUND.C.CANTABRIA	EUR	6		
ES0115382022	5-01-2023	5,735200	620.270,18	52 FUND.C.CANTABRIA	EUR	0		
ES0115382022	6-01-2023	5,728880	619.587,14	52 FUND.C.CANTABRIA	EUR	5		
ES0115382022	7-01-2023	5,728630	619.559,45	52 FUND.C.CANTABRIA	EUR	3		
ES0115382022	8-01-2023	5,728370	619.531,76	52 FUND.C.CANTABRIA	EUR	1		
ES0115382022	9-01-2023	5,724570	619.120,23	52 FUND.C.CANTABRIA	EUR	9		
ES0115382022	10-01-2023	5,728050	619.496,71	52 FUND.C.CANTABRIA	EUR	5		
ES0115382022	11-01-2023	5,722100	618.853,92	52 FUND.C.CANTABRIA	EUR	0		
ES0115382022	12-01-2023	5,719210	618.540,74	52 FUND.C.CANTABRIA	EUR	4		
ES0115382022	13-01-2023	5,721050	618.739,81	52 FUND.C.CANTABRIA	EUR	9		
ES0115382022	14-01-2023	5,720800	618.712,84	52 FUND.C.CANTABRIA	EUR	5		
ES0115382022	15-01-2023	5,720550	618.685,88	52 FUND.C.CANTABRIA	EUR	0		
ES0115382022	16-01-2023	5,720900	618.724,17	52 FUND.C.CANTABRIA	EUR	6		
ES0115382022	17-01-2023	5,717440	618.348,99	52 FUND.C.CANTABRIA	EUR	4		
ES0115382022	18-01-2023	5,721160	618.657,16	51 FUND.C.CANTABRIA	EUR	9		
ES0115382022	19-01-2023	5,720020	618.533,86	51 FUND.C.CANTABRIA	EUR	5		
ES0115382022	20-01-2023	5,723660	618.928,00	51 FUND.C.CANTABRIA	EUR	0		
ES0115382022	21-01-2023	5,723410	618.900,94	51 FUND.C.CANTABRIA	EUR	8		
ES0115382022	22-01-2023	5,723160	618.873,90	51 FUND.C.CANTABRIA	EUR	2		
ES0115382022	23-01-2023	5,725190	619.093,05	51 FUND.C.CANTABRIA	EUR	2		
ES0115382022	24-01-2023	5,722860	618.841,94	51 FUND.C.CANTABRIA	EUR	6		
ES0115382022	25-01-2023	5,721940	618.742,48	51 FUND.C.CANTABRIA	EUR	0		
ES0115382022	26-01-2023	5,733920	620.036,97	51 FUND.C.CANTABRIA	EUR	8		
ES0115382022	27-01-2023	5,743170	621.037,34	51 FUND.C.CANTABRIA	EUR	5		
ES0115382022	28-01-2023	5,742910	621.009,66	51 FUND.C.CANTABRIA	EUR	4		
ES0115382022	29-01-2023	5,742660	620.981,99	51 FUND.C.CANTABRIA	EUR	9		
ES0115382022	30-01-2023	5,743220	621.042,58	51 FUND.C.CANTABRIA	EUR	1		
ES0115382022	31-01-2023	5,736980	620.417,98	51 FUND.C.CANTABRIA	EUR	8		
ES0115382022	1-02-2023	5,748900	621.707,66	51 FUND.C.CANTABRIA	EUR	1		
ES0115382022	2-02-2023	5,746790	621.479,03	51 FUND.C.CANTABRIA	EUR	1		
ES0115382022	3-02-2023	5,759020	622.951,76	51 FUND.C.CANTABRIA	EUR	3		
ES0115382022	4-02-2023	5,758770	622.924,42	51 FUND.C.CANTABRIA	EUR	6		
ES0115382022	5-02-2023	5,758510	622.897,08	51 FUND.C.CANTABRIA	EUR	7		
ES0115382022	6-02-2023	5,770710	624.215,75	51 FUND.C.CANTABRIA	EUR	2		
ES0115382022	7-02-2023	5,770790	624.224,86	51 FUND.C.CANTABRIA	EUR	8		
ES0115382022	8-02-2023	5,774230	624.596,58	51 FUND.C.CANTABRIA	EUR	1		
ES0115382022	9-02-2023	5,751950	622.187,13	51 FUND.C.CANTABRIA	EUR	2		
ES0115382022	10-02-2023	5,752690	622.267,27	51 FUND.C.CANTABRIA	EUR	9		
ES0115382022	11-02-2023	5,752440	622.240,10	51 FUND.C.CANTABRIA	EUR	7		
ES0115382022	12-02-2023	5,752190	622.212,93	51 FUND.C.CANTABRIA	EUR	1		
ES0115382022	13-02-2023	5,744920	621.426,85	51 FUND.C.CANTABRIA	EUR	5		
ES0115382022	14-02-2023	5,743150	621.234,70	51 FUND.C.CANTABRIA	EUR	8		
ES0115382022	15-02-2023	5,734690	620.320,19	51 FUND.C.CANTABRIA	EUR	7		
ES0115382022	16-02-2023	5,731760	617.025,92	50 FUND.C.CANTABRIA	EUR	2		
ES0115382022	17-02-2023	5,729930	616.828,92	50 FUND.C.CANTABRIA	EUR	0		
ES0115382022	18-02-2023	5,729680	616.801,98	50 FUND.C.CANTABRIA	EUR	4		
ES0115382022	19-02-2023	5,729430	616.775,04	50 FUND.C.CANTABRIA	EUR	2		
ES0115382022	20-02-2023	5,730170	616.855,12	50 FUND.C.CANTABRIA	EUR	9		
ES0115382022	21-02-2023	5,719840	615.742,85	50 FUND.C.CANTABRIA	EUR	9		
ES0115382022	22-02-2023	5,713390	615.048,53	50 FUND.C.CANTABRIA	EUR	8		
ES0115382022	23-02-2023	5,717540	615.495,74	50 FUND.C.CANTABRIA	EUR	3		
ES0115382022	24-02-2023	5,720630	615.828,70	50 FUND.C.CANTABRIA	EUR	6		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382022	25-02-2023	5,720400	615.803,13	50 FUND.C.CANTABRIA	EUR	9		
ES0115382022	26-02-2023	5,720160	615.777,56	50 FUND.C.CANTABRIA	EUR	1		
ES0115382022	27-02-2023	5,724300	616.223,79	50 FUND.C.CANTABRIA	EUR	9		
ES0115382022	28-02-2023	5,715150	615.237,86	50 FUND.C.CANTABRIA	EUR	1		
ES0115382022	1-03-2023	5,722090	616.035,16	50 FUND.C.CANTABRIA	EUR	3		
ES0115382022	2-03-2023	5,716570	615.440,73	50 FUND.C.CANTABRIA	EUR	5		
ES0115382022	3-03-2023	5,719660	615.924,05	50 FUND.C.CANTABRIA	EUR	8		
ES0115382022	4-03-2023	5,719430	615.898,74	50 FUND.C.CANTABRIA	EUR	1		
ES0115382022	5-03-2023	5,719190	615.873,42	50 FUND.C.CANTABRIA	EUR	2		
ES0115382022	6-03-2023	5,720250	615.986,96	50 FUND.C.CANTABRIA	EUR	2		
ES0115382022	7-03-2023	5,719650	615.923,21	50 FUND.C.CANTABRIA	EUR	0		
ES0115382022	8-03-2023	5,708770	614.750,89	50 FUND.C.CANTABRIA	EUR	8		
ES0115382022	9-03-2023	5,708230	614.692,78	50 FUND.C.CANTABRIA	EUR	4		
ES0115382022	10-03-2023	5,689300	612.654,39	50 FUND.C.CANTABRIA	EUR	8		
ES0115382022	11-03-2023	5,689070	612.629,38	50 FUND.C.CANTABRIA	EUR	7		
ES0115382022	12-03-2023	5,688830	612.604,36	50 FUND.C.CANTABRIA	EUR	1		
ES0115382022	13-03-2023	5,682610	611.934,03	50 FUND.C.CANTABRIA	EUR	8		
ES0115382022	14-03-2023	5,680080	611.661,71	50 FUND.C.CANTABRIA	EUR	7		
ES0115382022	15-03-2023	5,666800	595.516,97	49 FUND.C.CANTABRIA	EUR	1		
ES0115382022	16-03-2023	5,637390	592.426,35	49 FUND.C.CANTABRIA	EUR	3		
ES0115382022	17-03-2023	5,630810	591.734,93	49 FUND.C.CANTABRIA	EUR	6		
ES0115382022	18-03-2023	5,630580	591.710,76	49 FUND.C.CANTABRIA	EUR	5		
ES0115382022	19-03-2023	5,630350	591.686,58	49 FUND.C.CANTABRIA	EUR	8		
ES0115382022	20-03-2023	5,561390	584.438,71	49 FUND.C.CANTABRIA	EUR	3		
ES0115382022	21-03-2023	5,610570	589.607,15	49 FUND.C.CANTABRIA	EUR	4		
ES0115382022	22-03-2023	5,619890	590.587,34	49 FUND.C.CANTABRIA	EUR	4		
ES0115382022	23-03-2023	5,608290	589.367,87	49 FUND.C.CANTABRIA	EUR	3		
ES0115382022	24-03-2023	5,584120	586.827,94	49 FUND.C.CANTABRIA	EUR	4		
ES0115382022	25-03-2023	5,583890	586.803,54	49 FUND.C.CANTABRIA	EUR	1		
ES0115382022	26-03-2023	5,583660	586.779,14	49 FUND.C.CANTABRIA	EUR	4		
ES0115382022	27-03-2023	5,594510	587.919,84	49 FUND.C.CANTABRIA	EUR	9		
ES0115382022	28-03-2023	5,593490	587.812,53	49 FUND.C.CANTABRIA	EUR	2		
ES0115382022	29-03-2023	5,602190	588.727,18	49 FUND.C.CANTABRIA	EUR	8		
ES0115382022	30-03-2023	5,627010	591.385,62	49 FUND.C.CANTABRIA	EUR	1		
ES0115382022	31-03-2023	5,646050	593.386,65	49 FUND.C.CANTABRIA	EUR	1		
ES0115382022	1-04-2023	5,645820	593.361,96	49 FUND.C.CANTABRIA	EUR	1		
ES0115382022	2-04-2023	5,645580	593.337,28	49 FUND.C.CANTABRIA	EUR	2		
ES0115382022	3-04-2023	5,667620	595.652,74	49 FUND.C.CANTABRIA	EUR	2		
ES0115382022	4-04-2023	5,666520	595.687,71	49 FUND.C.CANTABRIA	EUR	8		
ES0115382022	5-04-2023	5,645850	593.514,67	49 FUND.C.CANTABRIA	EUR	1		
ES0115382022	6-04-2023	5,645030	593.428,55	49 FUND.C.CANTABRIA	EUR	3		
ES0115382022	7-04-2023	5,644800	593.403,81	49 FUND.C.CANTABRIA	EUR	4		
ES0115382022	8-04-2023	5,644560	593.379,08	49 FUND.C.CANTABRIA	EUR	6		
ES0115382022	9-04-2023	5,644330	593.354,34	49 FUND.C.CANTABRIA	EUR	9		
ES0115382022	10-04-2023	5,642190	593.130,12	49 FUND.C.CANTABRIA	EUR	0		
ES0115382022	11-04-2023	5,657670	594.757,41	49 FUND.C.CANTABRIA	EUR	6		
ES0115382022	12-04-2023	5,662450	595.259,16	49 FUND.C.CANTABRIA	EUR	3		
ES0115382022	13-04-2023	5,659340	594.932,74	49 FUND.C.CANTABRIA	EUR	1		
ES0115382022	14-04-2023	5,672240	577.798,86	48 FUND.C.CANTABRIA	EUR	2		
ES0115382022	15-04-2023	5,672000	577.774,67	48 FUND.C.CANTABRIA	EUR	8		
ES0115382022	16-04-2023	5,671770	577.750,49	48 FUND.C.CANTABRIA	EUR	5		
ES0115382022	17-04-2023	5,679130	578.500,17	48 FUND.C.CANTABRIA	EUR	9		
ES0115382022	18-04-2023	5,690220	579.629,82	48 FUND.C.CANTABRIA	EUR	5		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382022	19-04-2023	5,681010	578.691,87	48 FUND.C.CANTABRIA	EUR	3		
ES0115382022	20-04-2023	5,674030	577.981,16	48 FUND.C.CANTABRIA	EUR	1		
ES0115382022	21-04-2023	5,671560	577.729,14	48 FUND.C.CANTABRIA	EUR	5		
ES0115382022	22-04-2023	5,671320	577.704,62	48 FUND.C.CANTABRIA	EUR	1		
ES0115382022	23-04-2023	5,671080	577.680,10	48 FUND.C.CANTABRIA	EUR	2		
ES0115382022	24-04-2023	5,668780	577.446,54	48 FUND.C.CANTABRIA	EUR	8		
ES0115382022	25-04-2023	5,654620	576.003,95	48 FUND.C.CANTABRIA	EUR	9		
ES0115382022	26-04-2023	5,635900	574.096,52	48 FUND.C.CANTABRIA	EUR	7		
ES0115382022	27-04-2023	5,640770	574.593,06	48 FUND.C.CANTABRIA	EUR	0		
ES0115382022	28-04-2023	5,656980	576.244,16	48 FUND.C.CANTABRIA	EUR	4		
ES0115382022	29-04-2023	5,656740	576.219,56	48 FUND.C.CANTABRIA	EUR	0		
ES0115382022	30-04-2023	5,656500	576.194,96	48 FUND.C.CANTABRIA	EUR	9		
ES0115382022	1-05-2023	5,655620	576.105,28	48 FUND.C.CANTABRIA	EUR	8		
ES0115382022	2-05-2023	5,652890	575.827,91	48 FUND.C.CANTABRIA	EUR	2		
ES0115382022	3-05-2023	5,650940	575.779,41	48 FUND.C.CANTABRIA	EUR	9		
ES0115382022	4-05-2023	5,636140	574.270,71	48 FUND.C.CANTABRIA	EUR	9		
ES0115382022	5-05-2023	5,649050	575.576,63	47 FUND.C.CANTABRIA	EUR	8		
ES0115382022	6-05-2023	5,648800	575.552,04	47 FUND.C.CANTABRIA	EUR	4		
ES0115382022	7-05-2023	5,648560	575.527,46	47 FUND.C.CANTABRIA	EUR	6		
ES0115382022	8-05-2023	5,652020	575.879,46	47 FUND.C.CANTABRIA	EUR	4		
ES0115382022	9-05-2023	5,653090	575.988,72	47 FUND.C.CANTABRIA	EUR	8		
ES0115382022	10-05-2023	5,654490	576.130,92	47 FUND.C.CANTABRIA	EUR	0		
ES0115382022	11-05-2023	5,654380	576.119,77	47 FUND.C.CANTABRIA	EUR	3		
ES0115382022	12-05-2023	5,665390	577.242,36	47 FUND.C.CANTABRIA	EUR	8		
ES0115382022	13-05-2023	5,665150	577.217,52	47 FUND.C.CANTABRIA	EUR	3		
ES0115382022	14-05-2023	5,664910	577.192,69	47 FUND.C.CANTABRIA	EUR	7		
ES0115382022	15-05-2023	5,667120	577.323,71	46 FUND.C.CANTABRIA	EUR	7		
ES0115382022	16-05-2023	5,667080	577.320,32	46 FUND.C.CANTABRIA	EUR	1		
ES0115382022	17-05-2023	5,661170	576.717,91	46 FUND.C.CANTABRIA	EUR	5		
ES0115382022	18-05-2023	5,668990	577.514,79	46 FUND.C.CANTABRIA	EUR	6		
ES0115382022	19-05-2023	5,677290	578.359,64	46 FUND.C.CANTABRIA	EUR	8		
ES0115382022	20-05-2023	5,677040	578.334,46	46 FUND.C.CANTABRIA	EUR	0		
ES0115382022	21-05-2023	5,676790	578.309,28	46 FUND.C.CANTABRIA	EUR	2		
ES0115382022	22-05-2023	5,681500	578.788,65	46 FUND.C.CANTABRIA	EUR	9		
ES0115382022	23-05-2023	5,680300	578.666,59	46 FUND.C.CANTABRIA	EUR	8		
ES0115382022	24-05-2023	5,659220	576.518,87	46 FUND.C.CANTABRIA	EUR	9		
ES0115382022	25-05-2023	5,657140	576.307,85	46 FUND.C.CANTABRIA	EUR	3		
ES0115382022	26-05-2023	5,664930	577.100,92	46 FUND.C.CANTABRIA	EUR	2		
ES0115382022	27-05-2023	5,664680	577.075,87	46 FUND.C.CANTABRIA	EUR	7		
ES0115382022	28-05-2023	5,664440	577.050,82	46 FUND.C.CANTABRIA	EUR	2		
ES0115382022	29-05-2023	5,661460	576.747,16	46 FUND.C.CANTABRIA	EUR	8		
ES0115382022	30-05-2023	5,670300	577.648,39	46 FUND.C.CANTABRIA	EUR	8		
ES0115382022	31-05-2023	5,670080	577.625,93	46 FUND.C.CANTABRIA	EUR	4		
ES0115382022	1-06-2023	5,668010	577.414,24	46 FUND.C.CANTABRIA	EUR	9		
ES0115382022	2-06-2023	5,683840	579.027,57	46 FUND.C.CANTABRIA	EUR	1		
ES0115382022	3-06-2023	5,683600	579.002,80	46 FUND.C.CANTABRIA	EUR	6		
ES0115382022	4-06-2023	5,683360	578.978,05	46 FUND.C.CANTABRIA	EUR	8		
ES0115382022	5-06-2023	5,702500	580.928,39	46 FUND.C.CANTABRIA	EUR	6		
ES0115382022	6-06-2023	5,708000	581.638,73	46 FUND.C.CANTABRIA	EUR	4		
ES0115382022	7-06-2023	5,704560	581.287,91	46 FUND.C.CANTABRIA	EUR	5		
ES0115382022	8-06-2023	5,701600	580.986,19	46 FUND.C.CANTABRIA	EUR	9		
ES0115382022	9-06-2023	5,702110	581.038,87	46 FUND.C.CANTABRIA	EUR	7		
ES0115382022	10-06-2023	5,701870	581.013,82	46 FUND.C.CANTABRIA	EUR	1		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382022	11-06-2023	5,701620	580.988,77	46 FUND.C.CANTABRIA	EUR	9		
ES0115382022	12-06-2023	5,711820	582.027,95	46 FUND.C.CANTABRIA	EUR	3		
ES0115382022	13-06-2023	5,723490	583.217,39	46 FUND.C.CANTABRIA	EUR	1		
ES0115382022	14-06-2023	5,721850	573.639,62	45 FUND.C.CANTABRIA	EUR	4		
ES0115382022	15-06-2023	5,719090	573.363,38	45 FUND.C.CANTABRIA	EUR	9		
ES0115382022	16-06-2023	5,713720	572.824,11	45 FUND.C.CANTABRIA	EUR	7		
ES0115382022	17-06-2023	5,713470	572.799,41	45 FUND.C.CANTABRIA	EUR	1		
ES0115382022	18-06-2023	5,713220	572.774,70	45 FUND.C.CANTABRIA	EUR	0		
ES0115382022	19-06-2023	5,711110	572.562,40	45 FUND.C.CANTABRIA	EUR	2		
ES0115382022	20-06-2023	5,693790	570.826,86	45 FUND.C.CANTABRIA	EUR	3		
ES0115382022	21-06-2023	5,684070	569.852,09	45 FUND.C.CANTABRIA	EUR	2		
ES0115382022	22-06-2023	5,677190	569.162,69	45 FUND.C.CANTABRIA	EUR	2		
ES0115382022	23-06-2023	5,668680	568.309,02	45 FUND.C.CANTABRIA	EUR	5		
ES0115382022	24-06-2023	5,668440	568.284,55	45 FUND.C.CANTABRIA	EUR	1		
ES0115382022	25-06-2023	5,668190	568.260,10	45 FUND.C.CANTABRIA	EUR	5		
ES0115382022	26-06-2023	5,668210	568.262,23	45 FUND.C.CANTABRIA	EUR	1		
ES0115382022	27-06-2023	5,667270	568.167,85	45 FUND.C.CANTABRIA	EUR	6		
ES0115382022	28-06-2023	5,678400	569.283,38	45 FUND.C.CANTABRIA	EUR	5		
ES0115382022	29-06-2023	5,684940	569.938,98	45 FUND.C.CANTABRIA	EUR	6		
ES0115382022	30-06-2023	5,702170	571.666,41	45 FUND.C.CANTABRIA	EUR	4		
ES0115382022	1-07-2023	5,701920	571.641,52	45 FUND.C.CANTABRIA	EUR	7		
ES0115382022	2-07-2023	5,701670	571.616,63	45 FUND.C.CANTABRIA	EUR	1		
ES0115382022	3-07-2023	5,700930	571.592,19	45 FUND.C.CANTABRIA	EUR	3		
ES0115382022	4-07-2023	5,706010	572.101,19	45 FUND.C.CANTABRIA	EUR	1		
ES0115382022	5-07-2023	5,701780	571.677,49	45 FUND.C.CANTABRIA	EUR	7		
ES0115382022	6-07-2023	5,692350	570.882,26	45 FUND.C.CANTABRIA	EUR	0		
ES0115382022	7-07-2023	5,688920	570.538,02	45 FUND.C.CANTABRIA	EUR	1		
ES0115382022	8-07-2023	5,688670	570.513,08	45 FUND.C.CANTABRIA	EUR	6		
ES0115382022	9-07-2023	5,688420	570.488,14	45 FUND.C.CANTABRIA	EUR	4		
ES0115382022	10-07-2023	5,689550	570.601,00	45 FUND.C.CANTABRIA	EUR	9		
ES0115382022	11-07-2023	5,696430	571.290,93	45 FUND.C.CANTABRIA	EUR	3		
ES0115382022	12-07-2023	5,713710	573.024,22	45 FUND.C.CANTABRIA	EUR	6		
ES0115382022	13-07-2023	5,725090	574.165,66	45 FUND.C.CANTABRIA	EUR	2		
ES0115382022	14-07-2023	5,727930	574.450,22	45 FUND.C.CANTABRIA	EUR	4		
ES0115382022	15-07-2023	5,727710	574.428,03	45 FUND.C.CANTABRIA	EUR	4		
ES0115382022	16-07-2023	5,727490	574.405,83	45 FUND.C.CANTABRIA	EUR	1		
ES0115382022	17-07-2023	5,724970	574.153,54	45 FUND.C.CANTABRIA	EUR	9		
ES0115382022	18-07-2023	5,730600	574.717,71	45 FUND.C.CANTABRIA	EUR	9		
ES0115382022	19-07-2023	5,744580	576.120,61	45 FUND.C.CANTABRIA	EUR	4		
ES0115382022	20-07-2023	5,733440	575.003,11	45 FUND.C.CANTABRIA	EUR	0		
ES0115382022	21-07-2023	5,736200	575.279,70	45 FUND.C.CANTABRIA	EUR	1		
ES0115382022	22-07-2023	5,735980	575.257,38	45 FUND.C.CANTABRIA	EUR	6		
ES0115382022	23-07-2023	5,735750	575.235,06	45 FUND.C.CANTABRIA	EUR	9		
ES0115382022	24-07-2023	5,743100	575.971,38	45 FUND.C.CANTABRIA	EUR	5		
ES0115382022	25-07-2023	5,754280	577.093,25	45 FUND.C.CANTABRIA	EUR	7		
ES0115382022	26-07-2023	5,751920	576.856,44	45 FUND.C.CANTABRIA	EUR	9		
ES0115382022	27-07-2023	5,751270	576.791,57	45 FUND.C.CANTABRIA	EUR	8		
ES0115382022	28-07-2023	5,756030	577.268,34	45 FUND.C.CANTABRIA	EUR	1		
ES0115382022	29-07-2023	5,755800	577.245,37	45 FUND.C.CANTABRIA	EUR	1		
ES0115382022	30-07-2023	5,755570	577.222,40	45 FUND.C.CANTABRIA	EUR	4		
ES0115382022	31-07-2023	5,758390	577.505,55	45 FUND.C.CANTABRIA	EUR	0		
ES0115382022	1-08-2023	5,763510	578.069,11	45 FUND.C.CANTABRIA	EUR	8		
ES0115382022	2-08-2023	5,756780	577.393,87	45 FUND.C.CANTABRIA	EUR	1		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382022	3-08-2023	5,740780	575.938,62	45 FUND.C.CANTABRIA	EUR	1		
ES0115382022	4-08-2023	5,737320	575.592,22	45 FUND.C.CANTABRIA	EUR	2		
ES0115382022	5-08-2023	5,737100	575.569,67	45 FUND.C.CANTABRIA	EUR	2		
ES0115382022	6-08-2023	5,736880	575.547,11	45 FUND.C.CANTABRIA	EUR	7		
ES0115382022	7-08-2023	5,735970	575.456,10	45 FUND.C.CANTABRIA	EUR	8		
ES0115382022	8-08-2023	5,746860	576.548,48	45 FUND.C.CANTABRIA	EUR	1		
ES0115382022	9-08-2023	5,742130	576.074,68	45 FUND.C.CANTABRIA	EUR	1		
ES0115382022	10-08-2023	5,736820	575.542,02	45 FUND.C.CANTABRIA	EUR	6		
ES0115382022	11-08-2023	5,729760	574.832,90	45 FUND.C.CANTABRIA	EUR	8		
ES0115382022	12-08-2023	5,729530	574.810,05	45 FUND.C.CANTABRIA	EUR	1		
ES0115382022	13-08-2023	5,729300	574.787,21	45 FUND.C.CANTABRIA	EUR	3		
ES0115382022	14-08-2023	5,730330	574.890,87	45 FUND.C.CANTABRIA	EUR	8		
ES0115382022	15-08-2023	5,728110	574.668,23	45 FUND.C.CANTABRIA	EUR	7		
ES0115382022	16-08-2023	5,715410	573.393,96	45 FUND.C.CANTABRIA	EUR	2		
ES0115382022	17-08-2023	5,707190	572.569,10	45 FUND.C.CANTABRIA	EUR	5		
ES0115382022	18-08-2023	5,698500	571.697,08	45 FUND.C.CANTABRIA	EUR	5		
ES0115382022	19-08-2023	5,698270	571.674,38	45 FUND.C.CANTABRIA	EUR	4		
ES0115382022	20-08-2023	5,698050	571.651,69	45 FUND.C.CANTABRIA	EUR	8		
ES0115382022	21-08-2023	5,692850	571.130,14	45 FUND.C.CANTABRIA	EUR	3		
ES0115382022	22-08-2023	5,696550	571.501,05	45 FUND.C.CANTABRIA	EUR	3		
ES0115382022	23-08-2023	5,718860	573.740,17	45 FUND.C.CANTABRIA	EUR	5		
ES0115382022	24-08-2023	5,721730	574.027,27	45 FUND.C.CANTABRIA	EUR	1		
ES0115382022	25-08-2023	5,717650	573.618,77	45 FUND.C.CANTABRIA	EUR	4		
ES0115382022	26-08-2023	5,717420	573.595,69	45 FUND.C.CANTABRIA	EUR	7		
ES0115382022	27-08-2023	5,717190	573.572,60	45 FUND.C.CANTABRIA	EUR	6		
ES0115382022	28-08-2023	5,719300	573.784,31	45 FUND.C.CANTABRIA	EUR	1		
ES0115382022	29-08-2023	5,730000	574.857,23	45 FUND.C.CANTABRIA	EUR	0		
ES0115382022	30-08-2023	5,736010	575.460,35	45 FUND.C.CANTABRIA	EUR	1		
ES0115382022	31-08-2023	5,743320	576.244,11	45 FUND.C.CANTABRIA	EUR	2		
ES0115382022	1-09-2023	5,748590	576.772,67	45 FUND.C.CANTABRIA	EUR	0		
ES0115382022	2-09-2023	5,748360	576.749,21	45 FUND.C.CANTABRIA	EUR	2		
ES0115382022	3-09-2023	5,748120	576.725,75	45 FUND.C.CANTABRIA	EUR	8		
ES0115382022	4-09-2023	5,752350	577.149,56	45 FUND.C.CANTABRIA	EUR	1		
ES0115382022	5-09-2023	5,742360	576.297,83	45 FUND.C.CANTABRIA	EUR	1		
ES0115382022	6-09-2023	5,734840	575.542,85	45 FUND.C.CANTABRIA	EUR	2		
ES0115382022	7-09-2023	5,733310	575.389,52	45 FUND.C.CANTABRIA	EUR	1		
ES0115382022	8-09-2023	5,727120	574.767,83	45 FUND.C.CANTABRIA	EUR	0		
ES0115382022	9-09-2023	5,726890	574.744,57	45 FUND.C.CANTABRIA	EUR	7		
ES0115382022	10-09-2023	5,726660	574.721,30	45 FUND.C.CANTABRIA	EUR	3		
ES0115382022	11-09-2023	5,727010	574.757,21	45 FUND.C.CANTABRIA	EUR	1		
ES0115382022	12-09-2023	5,724190	574.473,57	45 FUND.C.CANTABRIA	EUR	7		
ES0115382022	13-09-2023	5,724680	574.523,42	45 FUND.C.CANTABRIA	EUR	9		
ES0115382022	14-09-2023	5,730190	575.076,11	45 FUND.C.CANTABRIA	EUR	4		
ES0115382022	15-09-2023	5,730240	575.080,90	45 FUND.C.CANTABRIA	EUR	1		
ES0115382022	16-09-2023	5,730000	575.057,28	45 FUND.C.CANTABRIA	EUR	7		
ES0115382022	17-09-2023	5,729770	575.033,66	45 FUND.C.CANTABRIA	EUR	4		
ES0115382022	18-09-2023	5,729050	574.962,00	45 FUND.C.CANTABRIA	EUR	2		
ES0115382022	19-09-2023	5,718680	573.921,17	45 FUND.C.CANTABRIA	EUR	0		
ES0115382022	20-09-2023	5,715710	573.622,29	45 FUND.C.CANTABRIA	EUR	0		
ES0115382022	21-09-2023	5,701000	572.146,14	45 FUND.C.CANTABRIA	EUR	9		
ES0115382022	22-09-2023	5,698050	571.850,02	45 FUND.C.CANTABRIA	EUR	8		
ES0115382022	23-09-2023	5,697810	571.826,34	45 FUND.C.CANTABRIA	EUR	1		
ES0115382022	24-09-2023	5,697570	571.802,67	45 FUND.C.CANTABRIA	EUR	3		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382022	25-09-2023	5,702600	572.306,74	45 FUND.C.CANTABRIA	EUR	1		
ES0115382022	26-09-2023	5,695890	571.633,72	45 FUND.C.CANTABRIA	EUR	1		
ES0115382022	27-09-2023	5,690640	571.106,91	45 FUND.C.CANTABRIA	EUR	1		
ES0115382022	28-09-2023	5,675210	569.558,03	45 FUND.C.CANTABRIA	EUR	0		
ES0115382022	29-09-2023	5,689370	570.979,76	45 FUND.C.CANTABRIA	EUR	3		
ES0115382022	30-09-2023	5,689140	570.956,08	45 FUND.C.CANTABRIA	EUR	0		
ES0115382022	1-10-2023	5,688900	570.932,40	45 FUND.C.CANTABRIA	EUR	0		
ES0115382022	2-10-2023	5,686210	570.662,39	45 FUND.C.CANTABRIA	EUR	9		
ES0115382022	3-10-2023	5,679130	570.151,72	45 FUND.C.CANTABRIA	EUR	6		
ES0115382022	4-10-2023	5,673460	569.582,17	45 FUND.C.CANTABRIA	EUR	1		
ES0115382022	5-10-2023	5,678310	570.069,68	45 FUND.C.CANTABRIA	EUR	3		
ES0115382022	6-10-2023	5,661370	568.368,30	45 FUND.C.CANTABRIA	EUR	1		
ES0115382022	7-10-2023	5,661140	568.345,43	45 FUND.C.CANTABRIA	EUR	4		
ES0115382022	8-10-2023	5,660910	568.322,57	45 FUND.C.CANTABRIA	EUR	5		
ES0115382022	9-10-2023	5,682390	570.478,85	45 FUND.C.CANTABRIA	EUR	2		
ES0115382022	10-10-2023	5,684460	570.687,25	45 FUND.C.CANTABRIA	EUR	9		
ES0115382022	11-10-2023	5,696420	571.887,23	45 FUND.C.CANTABRIA	EUR	2		
ES0115382022	12-10-2023	5,691060	571.349,07	45 FUND.C.CANTABRIA	EUR	6		
ES0115382022	13-10-2023	5,705280	572.777,23	45 FUND.C.CANTABRIA	EUR	5		
ES0115382022	14-10-2023	5,705050	572.753,49	45 FUND.C.CANTABRIA	EUR	8		
ES0115382022	15-10-2023	5,704810	572.729,75	45 FUND.C.CANTABRIA	EUR	1		
ES0115382022	16-10-2023	5,695420	571.787,13	45 FUND.C.CANTABRIA	EUR	3		
ES0115382022	17-10-2023	5,678040	570.042,46	45 FUND.C.CANTABRIA	EUR	7		
ES0115382022	18-10-2023	5,668780	569.112,81	45 FUND.C.CANTABRIA	EUR	3		
ES0115382022	19-10-2023	5,656650	567.895,16	45 FUND.C.CANTABRIA	EUR	7		
ES0115382022	20-10-2023	5,661830	528.693,44	43 FUND.C.CANTABRIA	EUR	3		
ES0115382022	21-10-2023	5,661590	528.671,50	43 FUND.C.CANTABRIA	EUR	5		
ES0115382022	22-10-2023	5,661360	528.649,56	43 FUND.C.CANTABRIA	EUR	8		
ES0115382022	23-10-2023	5,653770	527.941,14	43 FUND.C.CANTABRIA	EUR	4		
ES0115382022	24-10-2023	5,666360	529.116,37	43 FUND.C.CANTABRIA	EUR	0		
ES0115382022	25-10-2023	5,650220	527.609,22	43 FUND.C.CANTABRIA	EUR	4		
ES0115382022	26-10-2023	5,656160	528.164,49	43 FUND.C.CANTABRIA	EUR	7		
ES0115382022	27-10-2023	5,658970	528.426,76	43 FUND.C.CANTABRIA	EUR	3		
ES0115382022	28-10-2023	5,658730	528.403,93	43 FUND.C.CANTABRIA	EUR	9		
ES0115382022	29-10-2023	5,658480	528.381,10	43 FUND.C.CANTABRIA	EUR	3		
ES0115382022	30-10-2023	5,655010	528.057,05	43 FUND.C.CANTABRIA	EUR	1		
ES0115382022	31-10-2023	5,675180	518.831,02	42 FUND.C.CANTABRIA	EUR	5		
ES0115382022	1-11-2023	5,679600	519.234,66	42 FUND.C.CANTABRIA	EUR	7		
ES0115382022	2-11-2023	5,728280	523.684,89	42 FUND.C.CANTABRIA	EUR	2		
ES0115382022	3-11-2023	5,759710	526.558,58	42 FUND.C.CANTABRIA	EUR	0		
ES0115382022	4-11-2023	5,759460	526.535,97	42 FUND.C.CANTABRIA	EUR	4		
ES0115382022	5-11-2023	5,759220	526.513,37	42 FUND.C.CANTABRIA	EUR	0		
ES0115382022	6-11-2023	5,748340	525.668,86	42 FUND.C.CANTABRIA	EUR	8		
ES0115382022	7-11-2023	5,761250	526.849,34	42 FUND.C.CANTABRIA	EUR	7		
ES0115382022	8-11-2023	5,770130	527.661,52	42 FUND.C.CANTABRIA	EUR	2		
ES0115382022	9-11-2023	5,766580	527.337,12	42 FUND.C.CANTABRIA	EUR	0		
ES0115382022	10-11-2023	5,762700	526.982,49	42 FUND.C.CANTABRIA	EUR	3		
ES0115382022	11-11-2023	5,762450	526.959,60	42 FUND.C.CANTABRIA	EUR	8		
ES0115382022	12-11-2023	5,762200	526.936,71	42 FUND.C.CANTABRIA	EUR	6		
ES0115382022	13-11-2023	5,766980	527.373,74	42 FUND.C.CANTABRIA	EUR	8		
ES0115382022	14-11-2023	5,824590	532.641,85	42 FUND.C.CANTABRIA	EUR	1		
ES0115382022	15-11-2023	5,830720	533.202,61	42 FUND.C.CANTABRIA	EUR	3		
ES0115382022	16-11-2023	5,834950	533.589,32	42 FUND.C.CANTABRIA	EUR	7		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic. Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382022	17-11-2023	5,837150	533.790,22	42 FUND.C.CANTABRIA	EUR	0		
ES0115382022	18-11-2023	5,836890	533.766,81	42 FUND.C.CANTABRIA	EUR	5		
ES0115382022	19-11-2023	5,836640	533.743,39	42 FUND.C.CANTABRIA	EUR	3		
ES0115382022	20-11-2023	5,838800	533.941,53	42 FUND.C.CANTABRIA	EUR	9		
ES0115382022	21-11-2023	5,841280	534.168,18	42 FUND.C.CANTABRIA	EUR	2		
ES0115382022	22-11-2023	5,854300	535.358,67	42 FUND.C.CANTABRIA	EUR	9		
ES0115382022	23-11-2023	5,851740	535.124,33	42 FUND.C.CANTABRIA	EUR	4		
ES0115382022	24-11-2023	5,850900	535.047,41	42 FUND.C.CANTABRIA	EUR	0		
ES0115382022	25-11-2023	5,850640	535.023,85	42 FUND.C.CANTABRIA	EUR	7		
ES0115382022	26-11-2023	5,850380	535.000,29	42 FUND.C.CANTABRIA	EUR	4		
ES0115382022	27-11-2023	5,854870	506.418,15	41 FUND.C.CANTABRIA	EUR	8		
ES0115382022	28-11-2023	5,854390	506.376,97	41 FUND.C.CANTABRIA	EUR	8		
ES0115382022	29-11-2023	5,874710	508.134,38	41 FUND.C.CANTABRIA	EUR	1		
ES0115382022	30-11-2023	5,879190	508.521,77	41 FUND.C.CANTABRIA	EUR	0		
ES0115382022	1-12-2023	5,909630	511.205,04	41 FUND.C.CANTABRIA	EUR	3		
ES0115382022	2-12-2023	5,909370	511.182,44	41 FUND.C.CANTABRIA	EUR	1		
ES0115382022	3-12-2023	5,909110	511.159,84	41 FUND.C.CANTABRIA	EUR	1		
ES0115382022	4-12-2023	5,909640	511.205,68	41 FUND.C.CANTABRIA	EUR	2		
ES0115382022	5-12-2023	5,919420	512.201,97	41 FUND.C.CANTABRIA	EUR	7		
ES0115382022	6-12-2023	5,935840	513.622,91	41 FUND.C.CANTABRIA	EUR	1		
ES0115382022	7-12-2023	5,938800	513.878,52	41 FUND.C.CANTABRIA	EUR	6		
ES0115382022	8-12-2023	5,938290	513.834,77	41 FUND.C.CANTABRIA	EUR	1		
ES0115382022	9-12-2023	5,938040	513.812,73	41 FUND.C.CANTABRIA	EUR	9		
ES0115382022	10-12-2023	5,937780	513.790,69	41 FUND.C.CANTABRIA	EUR	8		
ES0115382022	11-12-2023	5,944970	514.412,29	41 FUND.C.CANTABRIA	EUR	9		
ES0115382022	12-12-2023	5,953420	515.143,33	41 FUND.C.CANTABRIA	EUR	7		
ES0115382022	13-12-2023	5,973610	516.891,03	41 FUND.C.CANTABRIA	EUR	9		
ES0115382022	14-12-2023	6,013750	520.364,38	41 FUND.C.CANTABRIA	EUR	0		
ES0115382022	15-12-2023	6,020050	520.909,39	41 FUND.C.CANTABRIA	EUR	1		
ES0115382022	16-12-2023	6,019790	520.886,63	41 FUND.C.CANTABRIA	EUR	6		
ES0115382022	17-12-2023	6,019530	520.863,87	41 FUND.C.CANTABRIA	EUR	7		
ES0115382022	18-12-2023	6,021060	520.996,80	41 FUND.C.CANTABRIA	EUR	5		
ES0115382022	19-12-2023	6,026070	521.429,72	41 FUND.C.CANTABRIA	EUR	7		
ES0115382022	20-12-2023	6,031420	521.892,81	41 FUND.C.CANTABRIA	EUR	4		
ES0115382022	21-12-2023	6,036330	522.317,52	41 FUND.C.CANTABRIA	EUR	0		
ES0115382022	22-12-2023	6,040450	522.674,57	41 FUND.C.CANTABRIA	EUR	0		
ES0115382022	23-12-2023	6,040190	522.651,49	41 FUND.C.CANTABRIA	EUR	7		
ES0115382022	24-12-2023	6,039920	522.628,42	41 FUND.C.CANTABRIA	EUR	9		
ES0115382022	25-12-2023	6,039650	522.605,34	41 FUND.C.CANTABRIA	EUR	9		
ES0115382022	26-12-2023	6,039390	522.582,26	41 FUND.C.CANTABRIA	EUR	6		
ES0115382022	27-12-2023	6,044900	523.059,71	41 FUND.C.CANTABRIA	EUR	3		
ES0115382022	28-12-2023	6,050980	523.585,08	41 FUND.C.CANTABRIA	EUR	1		
ES0115382022	29-12-2023	6,054230	523.866,70	41 FUND.C.CANTABRIA	EUR	0		
ES0115382022	30-12-2023	6,053970	523.844,47	41 FUND.C.CANTABRIA	EUR	9		
ES0115382022	31-12-2023	6,053730	523.823,36	41 FUND.C.CANTABRIA	EUR	4		