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Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382006	30-10-2020	6,000000	100.000,00	1	FUND.CAJASTUR	EUR	7		
ES0115382006	31-10-2020	6,000000	100.000,00	1	FUND.CAJASTUR	EUR	4		
ES0115382006	1-11-2020	6,000000	100.000,00	1	FUND.CAJASTUR	EUR	1		
ES0115382006	2-11-2020	5,999650	99.994,15	1	FUND.CAJASTUR	EUR	7		
ES0115382006	3-11-2020	5,997730	99.962,13	1	FUND.CAJASTUR	EUR	5		
ES0115382006	4-11-2020	6,002600	100.043,38	1	FUND.CAJASTUR	EUR	1		
ES0115382006	5-11-2020	6,010080	100.167,93	1	FUND.CAJASTUR	EUR	2		
ES0115382006	6-11-2020	6,007630	100.127,16	1	FUND.CAJASTUR	EUR	5		
ES0115382006	7-11-2020	6,007330	100.122,09	1	FUND.CAJASTUR	EUR	3		
ES0115382006	8-11-2020	6,007020	100.117,02	1	FUND.CAJASTUR	EUR	4		
ES0115382006	9-11-2020	6,024920	100.415,41	1	FUND.CAJASTUR	EUR	1		
ES0115382006	10-11-2020	6,011290	100.188,10	1	FUND.CAJASTUR	EUR	8		
ES0115382006	11-11-2020	6,019290	100.321,48	1	FUND.CAJASTUR	EUR	9		
ES0115382006	12-11-2020	6,020830	118.347,19	6	FUND.CAJASTUR	EUR	6		
ES0115382006	13-11-2020	6,021440	118.469,16	8	FUND.CAJASTUR	EUR	1		
ES0115382006	14-11-2020	6,021150	118.463,42	8	FUND.CAJASTUR	EUR	6		
ES0115382006	15-11-2020	6,020860	118.457,67	8	FUND.CAJASTUR	EUR	0		
ES0115382006	16-11-2020	6,032790	119.692,44	9	FUND.CAJASTUR	EUR	8		
ES0115382006	17-11-2020	6,028560	140.608,54	11	FUND.CAJASTUR	EUR	9		
ES0115382006	18-11-2020	6,029450	155.629,29	12	FUND.CAJASTUR	EUR	8		
ES0115382006	19-11-2020	6,033170	155.725,27	12	FUND.CAJASTUR	EUR	2		
ES0115382006	20-11-2020	6,042270	166.960,22	14	FUND.CAJASTUR	EUR	9		
ES0115382006	21-11-2020	6,041980	166.952,27	14	FUND.CAJASTUR	EUR	2		
ES0115382006	22-11-2020	6,041700	166.944,33	14	FUND.CAJASTUR	EUR	9		
ES0115382006	23-11-2020	6,044770	173.029,24	16	FUND.CAJASTUR	EUR	3		
ES0115382006	24-11-2020	6,050170	183.183,93	17	FUND.CAJASTUR	EUR	5		
ES0115382006	25-11-2020	6,050560	183.195,64	17	FUND.CAJASTUR	EUR	1		
ES0115382006	26-11-2020	6,049270	183.156,69	17	FUND.CAJASTUR	EUR	1		
ES0115382006	27-11-2020	6,053470	183.283,79	17	FUND.CAJASTUR	EUR	2		
ES0115382006	28-11-2020	6,053180	183.275,03	17	FUND.CAJASTUR	EUR	8		
ES0115382006	29-11-2020	6,052890	183.266,27	17	FUND.CAJASTUR	EUR	1		
ES0115382006	30-11-2020	6,045610	218.045,76	19	FUND.CAJASTUR	EUR	3		
ES0115382006	1-12-2020	6,048460	230.297,32	20	FUND.CAJASTUR	EUR	7		
ES0115382006	2-12-2020	6,042770	235.080,59	21	FUND.CAJASTUR	EUR	8		
ES0115382006	3-12-2020	6,042810	245.624,11	22	FUND.CAJASTUR	EUR	8		
ES0115382006	4-12-2020	6,047940	265.832,53	23	FUND.CAJASTUR	EUR	1		
ES0115382006	5-12-2020	6,047660	265.820,04	23	FUND.CAJASTUR	EUR	3		
ES0115382006	6-12-2020	6,047370	265.807,56	23	FUND.CAJASTUR	EUR	9		
ES0115382006	7-12-2020	6,054990	276.142,51	24	FUND.CAJASTUR	EUR	7		
ES0115382006	8-12-2020	6,058610	276.307,44	24	FUND.CAJASTUR	EUR	9		
ES0115382006	9-12-2020	6,063340	276.523,35	24	FUND.CAJASTUR	EUR	6		
ES0115382006	10-12-2020	6,056240	276.199,55	24	FUND.CAJASTUR	EUR	2		
ES0115382006	11-12-2020	6,055530	291.302,87	26	FUND.CAJASTUR	EUR	6		
ES0115382006	12-12-2020	6,055250	291.289,47	26	FUND.CAJASTUR	EUR	9		
ES0115382006	13-12-2020	6,054970	291.276,08	26	FUND.CAJASTUR	EUR	0		
ES0115382006	14-12-2020	6,056730	293.585,61	29	FUND.CAJASTUR	EUR	6		
ES0115382006	15-12-2020	6,057820	293.638,51	29	FUND.CAJASTUR	EUR	8		
ES0115382006	16-12-2020	6,060350	314.011,61	32	FUND.CAJASTUR	EUR	1		
ES0115382006	17-12-2020	6,068540	361.783,44	35	FUND.CAJASTUR	EUR	8		
ES0115382006	18-12-2020	6,069370	391.121,93	36	FUND.CAJASTUR	EUR	0		
ES0115382006	19-12-2020	6,069080	391.103,34	36	FUND.CAJASTUR	EUR	5		
ES0115382006	20-12-2020	6,068790	391.084,74	36	FUND.CAJASTUR	EUR	2		
ES0115382006	21-12-2020	6,056760	390.309,78	36	FUND.CAJASTUR	EUR	2		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382006	22-12-2020	6,061480	456.337,25	39	FUND.CAJASTUR	EUR	2		
ES0115382006	23-12-2020	6,062110	476.386,64	41	FUND.CAJASTUR	EUR	5		
ES0115382006	24-12-2020	6,059760	476.201,82	41	FUND.CAJASTUR	EUR	1		
ES0115382006	25-12-2020	6,059330	476.168,56	41	FUND.CAJASTUR	EUR	1		
ES0115382006	26-12-2020	6,058910	476.135,31	41	FUND.CAJASTUR	EUR	6		
ES0115382006	27-12-2020	6,058490	476.102,06	41	FUND.CAJASTUR	EUR	0		
ES0115382006	28-12-2020	6,060910	2.570.885,42	50	FUND.CAJASTUR	EUR	1		
ES0115382006	29-12-2020	6,063030	2.571.783,87	50	FUND.CAJASTUR	EUR	2		
ES0115382006	30-12-2020	6,064340	2.604.338,42	52	FUND.CAJASTUR	EUR	5		
ES0115382006	31-12-2020	6,066920	2.605.447,66	52	FUND.CAJASTUR	EUR	7		
ES0115382006	1-01-2021	6,066630	2.605.323,14	52	FUND.CAJASTUR	EUR	0		
ES0115382006	2-01-2021	6,066340	2.605.198,63	52	FUND.CAJASTUR	EUR	5		
ES0115382006	3-01-2021	6,066050	2.605.074,11	52	FUND.CAJASTUR	EUR	1		
ES0115382006	4-01-2021	6,078780	2.617.540,07	54	FUND.CAJASTUR	EUR	0		
ES0115382006	5-01-2021	6,070870	2.614.134,78	54	FUND.CAJASTUR	EUR	2		
ES0115382006	6-01-2021	6,069190	2.613.413,56	54	FUND.CAJASTUR	EUR	4		
ES0115382006	7-01-2021	6,080750	2.618.390,52	54	FUND.CAJASTUR	EUR	1		
ES0115382006	8-01-2021	6,082260	2.619.040,16	54	FUND.CAJASTUR	EUR	4		
ES0115382006	9-01-2021	6,081990	2.618.921,55	54	FUND.CAJASTUR	EUR	2		
ES0115382006	10-01-2021	6,081710	2.618.802,93	54	FUND.CAJASTUR	EUR	2		
ES0115382006	11-01-2021	6,078820	2.617.556,56	54	FUND.CAJASTUR	EUR	7		
ES0115382006	12-01-2021	6,075240	2.616.016,87	54	FUND.CAJASTUR	EUR	4		
ES0115382006	13-01-2021	6,078740	2.662.524,31	55	FUND.CAJASTUR	EUR	0		
ES0115382006	14-01-2021	6,084820	2.715.188,23	56	FUND.CAJASTUR	EUR	1		
ES0115382006	15-01-2021	6,075460	2.754.609,33	59	FUND.CAJASTUR	EUR	3		
ES0115382006	16-01-2021	6,075180	2.754.482,82	59	FUND.CAJASTUR	EUR	6		
ES0115382006	17-01-2021	6,074900	2.754.356,29	59	FUND.CAJASTUR	EUR	1		
ES0115382006	18-01-2021	6,075740	2.754.738,89	59	FUND.CAJASTUR	EUR	0		
ES0115382006	19-01-2021	6,079740	2.795.800,84	60	FUND.CAJASTUR	EUR	9		
ES0115382006	20-01-2021	6,097730	2.824.071,70	61	FUND.CAJASTUR	EUR	1		
ES0115382006	21-01-2021	6,090010	2.841.495,60	63	FUND.CAJASTUR	EUR	1		
ES0115382006	22-01-2021	6,083100	2.838.275,05	63	FUND.CAJASTUR	EUR	9		
ES0115382006	23-01-2021	6,082830	2.838.145,27	63	FUND.CAJASTUR	EUR	7		
ES0115382006	24-01-2021	6,082550	2.838.015,49	63	FUND.CAJASTUR	EUR	0		
ES0115382006	25-01-2021	6,086110	2.850.554,84	65	FUND.CAJASTUR	EUR	4		
ES0115382006	26-01-2021	6,075860	2.845.757,29	65	FUND.CAJASTUR	EUR	2		
ES0115382006	27-01-2021	6,060300	2.838.465,88	65	FUND.CAJASTUR	EUR	2		
ES0115382006	28-01-2021	6,057030	2.836.936,37	65	FUND.CAJASTUR	EUR	6		
ES0115382006	29-01-2021	6,052020	2.834.591,44	65	FUND.CAJASTUR	EUR	9		
ES0115382006	30-01-2021	6,051740	2.834.460,49	65	FUND.CAJASTUR	EUR	3		
ES0115382006	31-01-2021	6,051460	2.834.329,55	65	FUND.CAJASTUR	EUR	6		
ES0115382006	1-02-2021	6,059290	2.837.995,68	65	FUND.CAJASTUR	EUR	5		
ES0115382006	2-02-2021	6,084980	2.863.579,61	67	FUND.CAJASTUR	EUR	6		
ES0115382006	3-02-2021	6,092640	2.896.970,05	69	FUND.CAJASTUR	EUR	9		
ES0115382006	4-02-2021	6,093140	2.917.209,89	70	FUND.CAJASTUR	EUR	0		
ES0115382006	5-02-2021	6,099830	2.927.410,16	71	FUND.CAJASTUR	EUR	7		
ES0115382006	6-02-2021	6,099540	2.927.274,91	71	FUND.CAJASTUR	EUR	2		
ES0115382006	7-02-2021	6,099260	2.927.139,65	71	FUND.CAJASTUR	EUR	5		
ES0115382006	8-02-2021	6,105280	2.976.528,57	75	FUND.CAJASTUR	EUR	8		
ES0115382006	9-02-2021	6,099690	3.021.675,35	80	FUND.CAJASTUR	EUR	7		
ES0115382006	10-02-2021	6,102180	3.037.970,10	80	FUND.CAJASTUR	EUR	3		
ES0115382006	11-02-2021	6,104650	3.081.208,32	83	FUND.CAJASTUR	EUR	1		
ES0115382006	12-02-2021	6,109510	3.083.660,36	83	FUND.CAJASTUR	EUR	1		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382006	13-02-2021	6,109230	3.083.519,28	83	FUND.CAJASTUR	EUR	3		
ES0115382006	14-02-2021	6,108950	3.083.378,22	83	FUND.CAJASTUR	EUR	4		
ES0115382006	15-02-2021	6,106470	3.082.127,17	83	FUND.CAJASTUR	EUR	3		
ES0115382006	16-02-2021	6,098090	3.104.257,95	86	FUND.CAJASTUR	EUR	8		
ES0115382006	17-02-2021	6,098480	3.104.457,16	86	FUND.CAJASTUR	EUR	3		
ES0115382006	18-02-2021	6,085430	3.149.659,15	89	FUND.CAJASTUR	EUR	3		
ES0115382006	19-02-2021	6,082150	3.183.361,67	90	FUND.CAJASTUR	EUR	0		
ES0115382006	20-02-2021	6,081860	3.183.212,97	90	FUND.CAJASTUR	EUR	7		
ES0115382006	21-02-2021	6,081580	3.183.064,28	90	FUND.CAJASTUR	EUR	0		
ES0115382006	22-02-2021	6,069620	3.189.805,48	91	FUND.CAJASTUR	EUR	4		
ES0115382006	23-02-2021	6,056660	3.229.493,54	97	FUND.CAJASTUR	EUR	0		
ES0115382006	24-02-2021	6,062270	3.234.483,53	98	FUND.CAJASTUR	EUR	1		
ES0115382006	25-02-2021	6,039000	3.280.854,13	100	FUND.CAJASTUR	EUR	0		
ES0115382006	26-02-2021	6,028290	3.357.035,41	103	FUND.CAJASTUR	EUR	5		
ES0115382006	27-02-2021	6,028000	3.356.874,97	103	FUND.CAJASTUR	EUR	4		
ES0115382006	28-02-2021	6,027710	3.356.714,54	103	FUND.CAJASTUR	EUR	8		
ES0115382006	1-03-2021	6,050710	3.497.939,98	107	FUND.CAJASTUR	EUR	5		
ES0115382006	2-03-2021	6,047130	3.494.918,07	106	FUND.CAJASTUR	EUR	2		
ES0115382006	3-03-2021	6,028870	3.486.362,59	107	FUND.CAJASTUR	EUR	0		
ES0115382006	4-03-2021	6,015220	3.507.822,95	109	FUND.CAJASTUR	EUR	1		
ES0115382006	5-03-2021	6,010680	3.525.492,11	110	FUND.CAJASTUR	EUR	1		
ES0115382006	6-03-2021	6,010360	3.525.307,22	110	FUND.CAJASTUR	EUR	4		
ES0115382006	7-03-2021	6,010050	3.525.122,34	110	FUND.CAJASTUR	EUR	5		
ES0115382006	8-03-2021	6,012170	3.531.363,90	111	FUND.CAJASTUR	EUR	4		
ES0115382006	9-03-2021	6,025580	3.602.243,43	113	FUND.CAJASTUR	EUR	5		
ES0115382006	10-03-2021	6,030940	3.605.445,31	113	FUND.CAJASTUR	EUR	0		
ES0115382006	11-03-2021	6,042750	3.612.510,09	113	FUND.CAJASTUR	EUR	7		
ES0115382006	12-03-2021	6,034380	3.613.502,01	114	FUND.CAJASTUR	EUR	7		
ES0115382006	13-03-2021	6,034060	3.613.311,96	114	FUND.CAJASTUR	EUR	1		
ES0115382006	14-03-2021	6,033740	3.613.121,92	114	FUND.CAJASTUR	EUR	2		
ES0115382006	15-03-2021	6,038520	3.632.744,96	116	FUND.CAJASTUR	EUR	0		
ES0115382006	16-03-2021	6,043540	3.630.782,84	116	FUND.CAJASTUR	EUR	9		
ES0115382006	17-03-2021	6,035990	3.626.247,07	116	FUND.CAJASTUR	EUR	4		
ES0115382006	18-03-2021	6,027590	3.637.202,31	118	FUND.CAJASTUR	EUR	2		
ES0115382006	19-03-2021	6,025550	3.656.970,05	120	FUND.CAJASTUR	EUR	0		
ES0115382006	20-03-2021	6,025230	3.656.777,02	120	FUND.CAJASTUR	EUR	7		
ES0115382006	21-03-2021	6,024920	3.656.584,00	120	FUND.CAJASTUR	EUR	6		
ES0115382006	22-03-2021	6,026440	3.667.509,09	121	FUND.CAJASTUR	EUR	7		
ES0115382006	23-03-2021	6,031470	3.670.572,42	121	FUND.CAJASTUR	EUR	3		
ES0115382006	24-03-2021	6,032160	3.689.824,18	122	FUND.CAJASTUR	EUR	0		
ES0115382006	25-03-2021	6,026640	3.686.443,14	122	FUND.CAJASTUR	EUR	1		
ES0115382006	26-03-2021	6,041310	3.705.421,34	123	FUND.CAJASTUR	EUR	0		
ES0115382006	27-03-2021	6,041000	3.705.227,76	123	FUND.CAJASTUR	EUR	1		
ES0115382006	28-03-2021	6,040680	3.705.034,20	123	FUND.CAJASTUR	EUR	9		
ES0115382006	29-03-2021	6,044340	3.636.536,75	124	FUND.CAJASTUR	EUR	0		
ES0115382006	30-03-2021	6,040530	3.634.243,80	124	FUND.CAJASTUR	EUR	4		
ES0115382006	31-03-2021	6,050150	3.645.033,99	126	FUND.CAJASTUR	EUR	5		
ES0115382006	1-04-2021	6,064750	3.653.831,32	126	FUND.CAJASTUR	EUR	6		
ES0115382006	2-04-2021	6,064450	3.653.648,38	126	FUND.CAJASTUR	EUR	4		
ES0115382006	3-04-2021	6,064140	3.653.465,47	126	FUND.CAJASTUR	EUR	5		
ES0115382006	4-04-2021	6,063840	3.653.282,55	126	FUND.CAJASTUR	EUR	1		
ES0115382006	5-04-2021	6,063540	3.653.099,65	126	FUND.CAJASTUR	EUR	0		
ES0115382006	6-04-2021	6,081840	3.694.175,55	127	FUND.CAJASTUR	EUR	4		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382006	7-04-2021	6,072170	3.688.301,74	127	FUND.CAJASTUR	EUR	0		
ES0115382006	8-04-2021	6,079670	3.692.858,81	127	FUND.CAJASTUR	EUR	7		
ES0115382006	9-04-2021	6,075480	3.741.311,39	129	FUND.CAJASTUR	EUR	7		
ES0115382006	10-04-2021	6,075170	3.741.121,99	129	FUND.CAJASTUR	EUR	1		
ES0115382006	11-04-2021	6,074860	3.740.932,58	129	FUND.CAJASTUR	EUR	1		
ES0115382006	12-04-2021	6,077250	3.752.405,19	130	FUND.CAJASTUR	EUR	9		
ES0115382006	13-04-2021	6,079160	3.773.976,83	131	FUND.CAJASTUR	EUR	8		
ES0115382006	14-04-2021	6,076580	3.792.373,59	132	FUND.CAJASTUR	EUR	9		
ES0115382006	15-04-2021	6,085720	3.866.448,51	131	FUND.CAJASTUR	EUR	4		
ES0115382006	16-04-2021	6,089990	3.869.160,57	131	FUND.CAJASTUR	EUR	7		
ES0115382006	17-04-2021	6,089680	3.868.964,54	131	FUND.CAJASTUR	EUR	8		
ES0115382006	18-04-2021	6,089380	3.868.768,51	131	FUND.CAJASTUR	EUR	6		
ES0115382006	19-04-2021	6,083090	3.864.773,96	131	FUND.CAJASTUR	EUR	9		
ES0115382006	20-04-2021	6,071850	3.873.635,13	132	FUND.CAJASTUR	EUR	6		
ES0115382006	21-04-2021	6,077450	3.879.708,53	133	FUND.CAJASTUR	EUR	1		
ES0115382006	22-04-2021	6,082230	3.882.756,93	133	FUND.CAJASTUR	EUR	8		
ES0115382006	23-04-2021	6,085660	3.909.950,33	134	FUND.CAJASTUR	EUR	9		
ES0115382006	24-04-2021	6,085360	3.909.755,89	134	FUND.CAJASTUR	EUR	7		
ES0115382006	25-04-2021	6,085060	3.909.561,48	134	FUND.CAJASTUR	EUR	5		
ES0115382006	26-04-2021	6,090910	3.918.323,51	134	FUND.CAJASTUR	EUR	1		
ES0115382006	27-04-2021	6,083070	3.913.278,46	134	FUND.CAJASTUR	EUR	6		
ES0115382006	28-04-2021	6,087510	3.936.131,84	134	FUND.CAJASTUR	EUR	3		
ES0115382006	29-04-2021	6,079920	3.931.228,29	134	FUND.CAJASTUR	EUR	0		
ES0115382006	30-04-2021	6,078760	3.928.973,63	133	FUND.CAJASTUR	EUR	1		
ES0115382006	1-05-2021	6,078460	3.928.776,75	133	FUND.CAJASTUR	EUR	6		
ES0115382006	2-05-2021	6,078160	3.928.579,87	133	FUND.CAJASTUR	EUR	4		
ES0115382006	3-05-2021	6,078780	3.928.983,22	133	FUND.CAJASTUR	EUR	4		
ES0115382006	4-05-2021	6,066220	3.920.912,63	133	FUND.CAJASTUR	EUR	1		
ES0115382006	5-05-2021	6,071590	3.924.388,40	133	FUND.CAJASTUR	EUR	5		
ES0115382006	6-05-2021	6,069930	3.923.313,27	133	FUND.CAJASTUR	EUR	3		
ES0115382006	7-05-2021	6,078740	3.929.007,08	133	FUND.CAJASTUR	EUR	4		
ES0115382006	8-05-2021	6,078440	3.928.812,18	133	FUND.CAJASTUR	EUR	2		
ES0115382006	9-05-2021	6,078140	3.928.617,30	133	FUND.CAJASTUR	EUR	1		
ES0115382006	10-05-2021	6,072080	3.924.702,84	133	FUND.CAJASTUR	EUR	1		
ES0115382006	11-05-2021	6,054620	3.913.419,98	133	FUND.CAJASTUR	EUR	5		
ES0115382006	12-05-2021	6,045140	3.907.291,93	133	FUND.CAJASTUR	EUR	6		
ES0115382006	13-05-2021	6,043520	3.906.241,54	133	FUND.CAJASTUR	EUR	3		
ES0115382006	14-05-2021	6,050770	3.960.987,61	134	FUND.CAJASTUR	EUR	8		
ES0115382006	15-05-2021	6,050470	3.960.788,04	134	FUND.CAJASTUR	EUR	6		
ES0115382006	16-05-2021	6,050170	3.960.588,49	134	FUND.CAJASTUR	EUR	4		
ES0115382006	17-05-2021	6,049750	3.960.313,51	134	FUND.CAJASTUR	EUR	0		
ES0115382006	18-05-2021	6,046510	3.958.196,14	134	FUND.CAJASTUR	EUR	9		
ES0115382006	19-05-2021	6,030470	3.947.697,37	134	FUND.CAJASTUR	EUR	6		
ES0115382006	20-05-2021	6,042650	3.955.669,45	134	FUND.CAJASTUR	EUR	1		
ES0115382006	21-05-2021	6,053990	3.963.092,57	134	FUND.CAJASTUR	EUR	6		
ES0115382006	22-05-2021	6,053680	3.962.892,66	134	FUND.CAJASTUR	EUR	7		
ES0115382006	23-05-2021	6,053380	3.962.692,75	134	FUND.CAJASTUR	EUR	5		
ES0115382006	24-05-2021	6,054420	3.963.374,71	134	FUND.CAJASTUR	EUR	1		
ES0115382006	25-05-2021	6,058340	3.974.937,12	136	FUND.CAJASTUR	EUR	8		
ES0115382006	26-05-2021	6,061770	3.980.187,85	137	FUND.CAJASTUR	EUR	9		
ES0115382006	27-05-2021	6,066810	3.983.498,46	137	FUND.CAJASTUR	EUR	6		
ES0115382006	28-05-2021	6,074340	3.988.445,21	137	FUND.CAJASTUR	EUR	7		
ES0115382006	29-05-2021	6,074040	3.988.248,99	137	FUND.CAJASTUR	EUR	5		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382006	30-05-2021	6,073740	3.988.052,78	137	FUND.CAJASTUR	EUR	5		
ES0115382006	31-05-2021	6,073190	3.987.687,06	137	FUND.CAJASTUR	EUR	1		
ES0115382006	1-06-2021	6,073010	3.982.532,34	136	FUND.CAJASTUR	EUR	2		
ES0115382006	2-06-2021	6,076280	3.984.723,88	136	FUND.CAJASTUR	EUR	0		
ES0115382006	3-06-2021	6,068100	3.979.357,37	136	FUND.CAJASTUR	EUR	9		
ES0115382006	4-06-2021	6,081370	4.038.063,46	136	FUND.CAJASTUR	EUR	1		
ES0115382006	5-06-2021	6,081070	4.037.864,72	136	FUND.CAJASTUR	EUR	9		
ES0115382006	6-06-2021	6,080770	4.037.665,99	136	FUND.CAJASTUR	EUR	5		
ES0115382006	7-06-2021	6,081210	4.037.955,76	136	FUND.CAJASTUR	EUR	2		
ES0115382006	8-06-2021	6,077760	4.065.666,98	137	FUND.CAJASTUR	EUR	6		
ES0115382006	9-06-2021	6,080410	4.067.285,47	137	FUND.CAJASTUR	EUR	4		
ES0115382006	10-06-2021	6,086290	4.071.224,86	137	FUND.CAJASTUR	EUR	3		
ES0115382006	11-06-2021	6,090050	4.077.735,49	138	FUND.CAJASTUR	EUR	1		
ES0115382006	12-06-2021	6,089750	4.077.534,69	138	FUND.CAJASTUR	EUR	7		
ES0115382006	13-06-2021	6,089450	4.077.333,89	138	FUND.CAJASTUR	EUR	5		
ES0115382006	14-06-2021	6,090660	4.078.146,00	138	FUND.CAJASTUR	EUR	8		
ES0115382006	15-06-2021	6,090490	4.078.031,10	138	FUND.CAJASTUR	EUR	4		
ES0115382006	16-06-2021	6,082730	4.072.833,02	138	FUND.CAJASTUR	EUR	3		
ES0115382006	17-06-2021	6,091110	4.080.185,72	138	FUND.CAJASTUR	EUR	7		
ES0115382006	18-06-2021	6,086520	4.080.481,51	138	FUND.CAJASTUR	EUR	0		
ES0115382006	19-06-2021	6,086220	4.080.280,14	138	FUND.CAJASTUR	EUR	8		
ES0115382006	20-06-2021	6,085920	4.080.078,76	138	FUND.CAJASTUR	EUR	8		
ES0115382006	21-06-2021	6,085050	4.079.494,67	138	FUND.CAJASTUR	EUR	0		
ES0115382006	22-06-2021	6,089720	4.094.624,28	139	FUND.CAJASTUR	EUR	1		
ES0115382006	23-06-2021	6,089770	4.094.656,23	139	FUND.CAJASTUR	EUR	5		
ES0115382006	24-06-2021	6,096050	4.098.878,28	139	FUND.CAJASTUR	EUR	1		
ES0115382006	25-06-2021	6,100640	4.101.965,85	139	FUND.CAJASTUR	EUR	0		
ES0115382006	26-06-2021	6,100340	4.101.763,27	139	FUND.CAJASTUR	EUR	8		
ES0115382006	27-06-2021	6,100040	4.101.560,71	139	FUND.CAJASTUR	EUR	6		
ES0115382006	28-06-2021	6,103490	4.113.881,98	140	FUND.CAJASTUR	EUR	1		
ES0115382006	29-06-2021	6,104400	4.120.495,14	142	FUND.CAJASTUR	EUR	9		
ES0115382006	30-06-2021	6,106920	4.122.196,40	142	FUND.CAJASTUR	EUR	7		
ES0115382006	1-07-2021	6,110190	4.094.245,42	141	FUND.CAJASTUR	EUR	2		
ES0115382006	2-07-2021	6,117660	4.133.299,51	143	FUND.CAJASTUR	EUR	8		
ES0115382006	3-07-2021	6,117360	4.133.097,51	143	FUND.CAJASTUR	EUR	6		
ES0115382006	4-07-2021	6,117060	4.132.895,52	143	FUND.CAJASTUR	EUR	4		
ES0115382006	5-07-2021	6,117870	4.133.439,54	143	FUND.CAJASTUR	EUR	0		
ES0115382006	6-07-2021	6,120640	4.135.316,06	143	FUND.CAJASTUR	EUR	9		
ES0115382006	7-07-2021	6,127080	4.166.664,67	145	FUND.CAJASTUR	EUR	5		
ES0115382006	8-07-2021	6,112350	4.166.649,20	145	FUND.CAJASTUR	EUR	8		
ES0115382006	9-07-2021	6,119570	4.170.558,15	144	FUND.CAJASTUR	EUR	1		
ES0115382006	10-07-2021	6,119280	4.170.355,29	144	FUND.CAJASTUR	EUR	0		
ES0115382006	11-07-2021	6,118980	4.170.152,42	144	FUND.CAJASTUR	EUR	6		
ES0115382006	12-07-2021	6,124160	4.183.684,34	145	FUND.CAJASTUR	EUR	1		
ES0115382006	13-07-2021	6,126660	4.190.392,09	145	FUND.CAJASTUR	EUR	1		
ES0115382006	14-07-2021	6,131560	4.193.742,10	145	FUND.CAJASTUR	EUR	9		
ES0115382006	15-07-2021	6,128370	4.201.591,19	145	FUND.CAJASTUR	EUR	4		
ES0115382006	16-07-2021	6,127060	4.200.688,81	145	FUND.CAJASTUR	EUR	0		
ES0115382006	17-07-2021	6,126750	4.200.482,38	145	FUND.CAJASTUR	EUR	9		
ES0115382006	18-07-2021	6,126450	4.200.275,95	145	FUND.CAJASTUR	EUR	7		
ES0115382006	19-07-2021	6,105610	4.485.987,28	146	FUND.CAJASTUR	EUR	3		
ES0115382006	20-07-2021	6,113030	4.491.436,94	146	FUND.CAJASTUR	EUR	4		
ES0115382006	21-07-2021	6,123370	4.499.032,37	146	FUND.CAJASTUR	EUR	4		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382006	22-07-2021	6,125580	4.510.655,83	147	FUND.CAJASTUR	EUR	2		
ES0115382006	23-07-2021	6,131890	4.524.303,37	148	FUND.CAJASTUR	EUR	9		
ES0115382006	24-07-2021	6,131590	4.524.081,63	148	FUND.CAJASTUR	EUR	7		
ES0115382006	25-07-2021	6,131290	4.523.859,88	148	FUND.CAJASTUR	EUR	5		
ES0115382006	26-07-2021	6,133720	4.525.654,76	148	FUND.CAJASTUR	EUR	4		
ES0115382006	27-07-2021	6,129620	4.522.630,83	148	FUND.CAJASTUR	EUR	3		
ES0115382006	28-07-2021	6,131960	4.524.359,48	148	FUND.CAJASTUR	EUR	0		
ES0115382006	29-07-2021	6,134030	4.525.880,32	148	FUND.CAJASTUR	EUR	4		
ES0115382006	30-07-2021	6,135870	4.511.977,70	147	FUND.CAJASTUR	EUR	1		
ES0115382006	31-07-2021	6,135570	4.511.756,50	147	FUND.CAJASTUR	EUR	9		
ES0115382006	1-08-2021	6,135270	4.511.535,30	147	FUND.CAJASTUR	EUR	6		
ES0115382006	2-08-2021	6,138250	4.513.729,68	147	FUND.CAJASTUR	EUR	5		
ES0115382006	3-08-2021	6,134570	4.511.071,31	147	FUND.CAJASTUR	EUR	4		
ES0115382006	4-08-2021	6,144180	4.519.134,30	147	FUND.CAJASTUR	EUR	8		
ES0115382006	5-08-2021	6,147310	4.521.435,76	147	FUND.CAJASTUR	EUR	3		
ES0115382006	6-08-2021	6,146160	4.520.590,51	147	FUND.CAJASTUR	EUR	9		
ES0115382006	7-08-2021	6,145850	4.520.368,84	147	FUND.CAJASTUR	EUR	8		
ES0115382006	8-08-2021	6,145550	4.520.147,18	147	FUND.CAJASTUR	EUR	6		
ES0115382006	9-08-2021	6,145550	4.520.142,39	147	FUND.CAJASTUR	EUR	3		
ES0115382006	10-08-2021	6,148170	4.522.071,62	147	FUND.CAJASTUR	EUR	0		
ES0115382006	11-08-2021	6,148210	4.522.101,79	147	FUND.CAJASTUR	EUR	0		
ES0115382006	12-08-2021	6,146820	4.521.080,67	147	FUND.CAJASTUR	EUR	1		
ES0115382006	13-08-2021	6,148890	4.522.601,15	147	FUND.CAJASTUR	EUR	1		
ES0115382006	14-08-2021	6,148590	4.522.379,15	147	FUND.CAJASTUR	EUR	9		
ES0115382006	15-08-2021	6,148290	4.522.157,15	147	FUND.CAJASTUR	EUR	7		
ES0115382006	16-08-2021	6,144860	4.519.640,32	147	FUND.CAJASTUR	EUR	9		
ES0115382006	17-08-2021	6,143750	4.518.818,59	147	FUND.CAJASTUR	EUR	7		
ES0115382006	18-08-2021	6,142880	4.518.178,90	147	FUND.CAJASTUR	EUR	7		
ES0115382006	19-08-2021	6,134720	4.511.160,92	146	FUND.CAJASTUR	EUR	1		
ES0115382006	20-08-2021	6,140290	4.515.254,14	146	FUND.CAJASTUR	EUR	3		
ES0115382006	21-08-2021	6,139990	4.515.032,47	146	FUND.CAJASTUR	EUR	0		
ES0115382006	22-08-2021	6,139680	4.514.810,81	146	FUND.CAJASTUR	EUR	1		
ES0115382006	23-08-2021	6,144590	4.518.421,63	146	FUND.CAJASTUR	EUR	6		
ES0115382006	24-08-2021	6,151440	4.523.454,83	146	FUND.CAJASTUR	EUR	9		
ES0115382006	25-08-2021	6,150160	4.522.515,00	146	FUND.CAJASTUR	EUR	6		
ES0115382006	26-08-2021	6,145490	4.519.076,45	146	FUND.CAJASTUR	EUR	7		
ES0115382006	27-08-2021	6,147040	4.508.104,07	145	FUND.CAJASTUR	EUR	3		
ES0115382006	28-08-2021	6,146730	4.507.882,57	145	FUND.CAJASTUR	EUR	2		
ES0115382006	29-08-2021	6,146430	4.507.661,08	145	FUND.CAJASTUR	EUR	1		
ES0115382006	30-08-2021	6,151550	4.511.413,08	145	FUND.CAJASTUR	EUR	0		
ES0115382006	31-08-2021	6,149150	4.509.654,28	145	FUND.CAJASTUR	EUR	1		
ES0115382006	1-09-2021	6,153280	4.512.681,08	145	FUND.CAJASTUR	EUR	7		
ES0115382006	2-09-2021	6,155000	4.513.997,90	145	FUND.CAJASTUR	EUR	4		
ES0115382006	3-09-2021	6,149140	4.509.696,66	145	FUND.CAJASTUR	EUR	4		
ES0115382006	4-09-2021	6,148840	4.509.475,15	145	FUND.CAJASTUR	EUR	1		
ES0115382006	5-09-2021	6,148540	4.509.253,65	145	FUND.CAJASTUR	EUR	9		
ES0115382006	6-09-2021	6,148360	4.509.128,45	145	FUND.CAJASTUR	EUR	8		
ES0115382006	7-09-2021	6,149950	4.510.289,50	145	FUND.CAJASTUR	EUR	1		
ES0115382006	8-09-2021	6,149120	4.514.679,73	145	FUND.CAJASTUR	EUR	6		
ES0115382006	9-09-2021	6,149570	4.515.011,59	145	FUND.CAJASTUR	EUR	5		
ES0115382006	10-09-2021	6,148290	4.514.074,48	145	FUND.CAJASTUR	EUR	6		
ES0115382006	11-09-2021	6,147990	4.513.852,15	145	FUND.CAJASTUR	EUR	2		
ES0115382006	12-09-2021	6,147690	4.513.629,85	145	FUND.CAJASTUR	EUR	1		

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ES0115382006	13-09-2021	6,147410	4.513.428,31	145	FUND.CAJASTUR	EUR	7		
ES0115382006	14-09-2021	6,144990	4.511.651,79	145	FUND.CAJASTUR	EUR	8		
ES0115382006	15-09-2021	6,144180	4.511.052,96	145	FUND.CAJASTUR	EUR	7		
ES0115382006	16-09-2021	6,146350	4.536.646,94	146	FUND.CAJASTUR	EUR	6		
ES0115382006	17-09-2021	6,140280	4.532.171,40	146	FUND.CAJASTUR	EUR	6		
ES0115382006	18-09-2021	6,139980	4.531.948,14	146	FUND.CAJASTUR	EUR	2		
ES0115382006	19-09-2021	6,139680	4.531.724,89	146	FUND.CAJASTUR	EUR	1		
ES0115382006	20-09-2021	6,124280	4.569.356,82	148	FUND.CAJASTUR	EUR	4		
ES0115382006	21-09-2021	6,129080	4.572.936,50	148	FUND.CAJASTUR	EUR	6		
ES0115382006	22-09-2021	6,132970	4.575.843,32	148	FUND.CAJASTUR	EUR	0		
ES0115382006	23-09-2021	6,140060	4.581.128,54	148	FUND.CAJASTUR	EUR	6		
ES0115382006	24-09-2021	6,136020	4.583.120,54	149	FUND.CAJASTUR	EUR	2		
ES0115382006	25-09-2021	6,135720	4.582.896,39	149	FUND.CAJASTUR	EUR	9		
ES0115382006	26-09-2021	6,135420	4.582.672,24	149	FUND.CAJASTUR	EUR	7		
ES0115382006	27-09-2021	6,125790	4.575.473,27	149	FUND.CAJASTUR	EUR	0		
ES0115382006	28-09-2021	6,099700	4.561.990,49	149	FUND.CAJASTUR	EUR	1		
ES0115382006	29-09-2021	6,103190	4.564.603,35	149	FUND.CAJASTUR	EUR	6		
ES0115382006	30-09-2021	6,103360	4.604.729,40	150	FUND.CAJASTUR	EUR	8		
ES0115382006	1-10-2021	6,097800	4.600.531,98	150	FUND.CAJASTUR	EUR	9		
ES0115382006	2-10-2021	6,097500	4.600.306,66	150	FUND.CAJASTUR	EUR	7		
ES0115382006	3-10-2021	6,097200	4.600.081,35	150	FUND.CAJASTUR	EUR	5		
ES0115382006	4-10-2021	6,092750	4.596.769,85	150	FUND.CAJASTUR	EUR	3		
ES0115382006	5-10-2021	6,088200	4.606.342,03	152	FUND.CAJASTUR	EUR	1		
ES0115382006	6-10-2021	6,086190	4.629.821,26	153	FUND.CAJASTUR	EUR	6		
ES0115382006	7-10-2021	6,105070	4.693.181,11	154	FUND.CAJASTUR	EUR	4		
ES0115382006	8-10-2021	6,097480	4.687.346,02	154	FUND.CAJASTUR	EUR	2		
ES0115382006	9-10-2021	6,097180	4.687.115,86	154	FUND.CAJASTUR	EUR	1		
ES0115382006	10-10-2021	6,096880	4.686.885,71	154	FUND.CAJASTUR	EUR	1		
ES0115382006	11-10-2021	6,093140	4.684.008,14	154	FUND.CAJASTUR	EUR	8		
ES0115382006	12-10-2021	6,084450	4.677.328,06	154	FUND.CAJASTUR	EUR	2		
ES0115382006	13-10-2021	6,090810	4.704.219,74	156	FUND.CAJASTUR	EUR	9		
ES0115382006	14-10-2021	6,111190	4.749.957,63	157	FUND.CAJASTUR	EUR	2		
ES0115382006	15-10-2021	6,120250	4.767.004,90	157	FUND.CAJASTUR	EUR	6		
ES0115382006	16-10-2021	6,119950	4.766.770,04	157	FUND.CAJASTUR	EUR	2		
ES0115382006	17-10-2021	6,119650	4.766.535,20	157	FUND.CAJASTUR	EUR	1		
ES0115382006	18-10-2021	6,112040	4.760.602,63	157	FUND.CAJASTUR	EUR	4		
ES0115382006	19-10-2021	6,115660	4.786.429,06	158	FUND.CAJASTUR	EUR	1		
ES0115382006	20-10-2021	6,118110	4.798.346,89	159	FUND.CAJASTUR	EUR	0		
ES0115382006	21-10-2021	6,115720	4.801.468,78	160	FUND.CAJASTUR	EUR	6		
ES0115382006	22-10-2021	6,124100	4.818.049,41	161	FUND.CAJASTUR	EUR	0		
ES0115382006	23-10-2021	6,123800	4.817.813,33	161	FUND.CAJASTUR	EUR	6		
ES0115382006	24-10-2021	6,123500	4.817.577,27	161	FUND.CAJASTUR	EUR	4		
ES0115382006	25-10-2021	6,123710	4.817.743,22	161	FUND.CAJASTUR	EUR	1		
ES0115382006	26-10-2021	6,126710	4.898.563,19	165	FUND.CAJASTUR	EUR	5		
ES0115382006	27-10-2021	6,126560	4.908.947,53	167	FUND.CAJASTUR	EUR	6		
ES0115382006	28-10-2021	6,126610	4.948.983,51	168	FUND.CAJASTUR	EUR	3		
ES0115382006	29-10-2021	6,127800	4.949.948,43	168	FUND.CAJASTUR	EUR	1		
ES0115382006	30-10-2021	6,127500	4.949.704,74	168	FUND.CAJASTUR	EUR	3		
ES0115382006	31-10-2021	6,127200	4.949.461,06	168	FUND.CAJASTUR	EUR	1		
ES0115382006	1-11-2021	6,125070	4.947.742,48	168	FUND.CAJASTUR	EUR	5		
ES0115382006	2-11-2021	6,138840	5.013.860,78	172	FUND.CAJASTUR	EUR	2		
ES0115382006	3-11-2021	6,140610	5.015.362,66	172	FUND.CAJASTUR	EUR	6		
ES0115382006	4-11-2021	6,161610	5.032.515,77	172	FUND.CAJASTUR	EUR	8		

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ES0115382006	5-11-2021	6,171500	5.040.585,53	172	FUND.CAJASTUR	EUR	6		
ES0115382006	6-11-2021	6,171190	5.040.338,96	172	FUND.CAJASTUR	EUR	3		
ES0115382006	7-11-2021	6,170890	5.040.092,39	172	FUND.CAJASTUR	EUR	0		
ES0115382006	8-11-2021	6,170290	5.039.598,76	172	FUND.CAJASTUR	EUR	9		
ES0115382006	9-11-2021	6,169680	5.039.104,84	172	FUND.CAJASTUR	EUR	9		
ES0115382006	10-11-2021	6,164500	5.034.874,89	172	FUND.CAJASTUR	EUR	8		
ES0115382006	11-11-2021	6,166940	5.036.867,97	172	FUND.CAJASTUR	EUR	1		
ES0115382006	12-11-2021	6,173250	5.050.860,13	174	FUND.CAJASTUR	EUR	9		
ES0115382006	13-11-2021	6,172950	5.050.612,01	174	FUND.CAJASTUR	EUR	5		
ES0115382006	14-11-2021	6,172640	5.050.363,90	174	FUND.CAJASTUR	EUR	6		
ES0115382006	15-11-2021	6,175980	5.053.092,47	174	FUND.CAJASTUR	EUR	8		
ES0115382006	16-11-2021	6,177160	5.055.655,42	175	FUND.CAJASTUR	EUR	1		
ES0115382006	17-11-2021	6,178830	5.192.028,63	177	FUND.CAJASTUR	EUR	6		
ES0115382006	18-11-2021	6,176410	5.194.991,79	177	FUND.CAJASTUR	EUR	2		
ES0115382006	19-11-2021	6,182700	5.250.285,34	179	FUND.CAJASTUR	EUR	4		
ES0115382006	20-11-2021	6,182400	5.250.026,94	179	FUND.CAJASTUR	EUR	6		
ES0115382006	21-11-2021	6,182090	5.249.768,54	179	FUND.CAJASTUR	EUR	3		
ES0115382006	22-11-2021	6,171960	5.241.162,30	179	FUND.CAJASTUR	EUR	6		
ES0115382006	23-11-2021	6,149900	5.222.432,75	179	FUND.CAJASTUR	EUR	0		
ES0115382006	24-11-2021	6,141930	5.290.662,45	180	FUND.CAJASTUR	EUR	5		
ES0115382006	25-11-2021	6,140190	5.289.167,08	180	FUND.CAJASTUR	EUR	0		
ES0115382006	26-11-2021	6,109220	5.262.487,21	180	FUND.CAJASTUR	EUR	3		
ES0115382006	27-11-2021	6,108920	5.262.228,59	180	FUND.CAJASTUR	EUR	0		
ES0115382006	28-11-2021	6,108620	5.261.969,98	180	FUND.CAJASTUR	EUR	8		
ES0115382006	29-11-2021	6,109480	5.282.706,59	182	FUND.CAJASTUR	EUR	1		
ES0115382006	30-11-2021	6,101180	5.311.533,72	183	FUND.CAJASTUR	EUR	0		
ES0115382006	1-12-2021	6,108810	5.318.174,56	183	FUND.CAJASTUR	EUR	5		
ES0115382006	2-12-2021	6,097450	5.308.433,37	183	FUND.CAJASTUR	EUR	8		
ES0115382006	3-12-2021	6,099540	5.310.258,85	183	FUND.CAJASTUR	EUR	5		
ES0115382006	4-12-2021	6,099250	5.310.000,35	183	FUND.CAJASTUR	EUR	1		
ES0115382006	5-12-2021	6,098950	5.309.741,86	183	FUND.CAJASTUR	EUR	7		
ES0115382006	6-12-2021	6,110770	5.320.034,91	183	FUND.CAJASTUR	EUR	0		
ES0115382006	7-12-2021	6,157140	5.360.405,01	183	FUND.CAJASTUR	EUR	3		
ES0115382006	8-12-2021	6,148050	5.352.491,56	183	FUND.CAJASTUR	EUR	2		
ES0115382006	9-12-2021	6,149370	5.362.060,21	181	FUND.CAJASTUR	EUR	9		
ES0115382006	10-12-2021	6,147640	5.340.287,87	180	FUND.CAJASTUR	EUR	6		
ES0115382006	11-12-2021	6,147340	5.340.027,60	180	FUND.CAJASTUR	EUR	4		
ES0115382006	12-12-2021	6,147040	5.339.767,35	180	FUND.CAJASTUR	EUR	2		
ES0115382006	13-12-2021	6,143610	5.346.789,71	180	FUND.CAJASTUR	EUR	4		
ES0115382006	14-12-2021	6,125230	5.335.702,16	179	FUND.CAJASTUR	EUR	2		
ES0115382006	15-12-2021	6,127780	5.337.922,18	179	FUND.CAJASTUR	EUR	9		
ES0115382006	16-12-2021	6,140600	5.349.087,55	179	FUND.CAJASTUR	EUR	2		
ES0115382006	17-12-2021	6,124020	5.344.644,03	179	FUND.CAJASTUR	EUR	9		
ES0115382006	18-12-2021	6,123720	5.344.382,63	179	FUND.CAJASTUR	EUR	5		
ES0115382006	19-12-2021	6,123420	5.344.121,24	179	FUND.CAJASTUR	EUR	3		
ES0115382006	20-12-2021	6,098370	5.366.944,02	181	FUND.CAJASTUR	EUR	0		
ES0115382006	21-12-2021	6,119800	5.389.807,85	181	FUND.CAJASTUR	EUR	1		
ES0115382006	22-12-2021	6,132470	5.410.967,47	181	FUND.CAJASTUR	EUR	4		
ES0115382006	23-12-2021	6,148430	5.445.048,03	182	FUND.CAJASTUR	EUR	0		
ES0115382006	24-12-2021	6,147970	5.444.639,34	182	FUND.CAJASTUR	EUR	2		
ES0115382006	25-12-2021	6,147670	5.444.374,07	182	FUND.CAJASTUR	EUR	1		
ES0115382006	26-12-2021	6,147370	5.444.108,81	182	FUND.CAJASTUR	EUR	9		
ES0115382006	27-12-2021	6,152160	5.448.350,90	182	FUND.CAJASTUR	EUR	3		

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ES0115382006	28-12-2021	6,160290	5.455.547,43	182	FUND.CAJASTUR	EUR	2		
ES0115382006	29-12-2021	6,157610	5.453.177,84	182	FUND.CAJASTUR	EUR	1		
ES0115382006	30-12-2021	6,164070	5.490.899,31	184	FUND.CAJASTUR	EUR	5		
ES0115382006	31-12-2021	6,159340	5.486.682,18	184	FUND.CAJASTUR	EUR	2		
ES0115382006	1-01-2022	6,159030	5.486.410,51	184	FUND.CAJASTUR	EUR	1		
ES0115382006	2-01-2022	6,158730	5.486.138,84	184	FUND.CAJASTUR	EUR	7		
ES0115382006	3-01-2022	6,158020	5.485.509,75	184	FUND.CAJASTUR	EUR	2		
ES0115382006	4-01-2022	6,163640	5.501.092,69	185	FUND.CAJASTUR	EUR	0		
ES0115382006	5-01-2022	6,151750	5.500.478,06	186	FUND.CAJASTUR	EUR	5		
ES0115382006	6-01-2022	6,118370	5.470.629,91	186	FUND.CAJASTUR	EUR	1		
ES0115382006	7-01-2022	6,107350	5.461.980,64	187	FUND.CAJASTUR	EUR	4		
ES0115382006	8-01-2022	6,107050	5.461.710,92	187	FUND.CAJASTUR	EUR	2		
ES0115382006	9-01-2022	6,106750	5.461.441,20	187	FUND.CAJASTUR	EUR	9		
ES0115382006	10-01-2022	6,076620	5.434.491,55	187	FUND.CAJASTUR	EUR	0		
ES0115382006	11-01-2022	6,087000	5.443.777,35	187	FUND.CAJASTUR	EUR	4		
ES0115382006	12-01-2022	6,101540	5.539.982,37	188	FUND.CAJASTUR	EUR	7		
ES0115382006	13-01-2022	6,084730	5.554.724,16	190	FUND.CAJASTUR	EUR	9		
ES0115382006	14-01-2022	6,060230	5.532.355,57	190	FUND.CAJASTUR	EUR	3		
ES0115382006	15-01-2022	6,059930	5.532.082,01	190	FUND.CAJASTUR	EUR	0		
ES0115382006	16-01-2022	6,059630	5.531.808,48	190	FUND.CAJASTUR	EUR	8		
ES0115382006	17-01-2022	6,063190	5.535.052,78	190	FUND.CAJASTUR	EUR	9		
ES0115382006	18-01-2022	6,037670	5.513.755,14	190	FUND.CAJASTUR	EUR	1		
ES0115382006	19-01-2022	6,043660	5.529.231,53	191	FUND.CAJASTUR	EUR	4		
ES0115382006	20-01-2022	6,046980	5.532.267,43	191	FUND.CAJASTUR	EUR	5		
ES0115382006	21-01-2022	6,014550	5.502.600,39	191	FUND.CAJASTUR	EUR	1		
ES0115382006	22-01-2022	6,014250	5.502.327,24	191	FUND.CAJASTUR	EUR	9		
ES0115382006	23-01-2022	6,013960	5.502.054,10	191	FUND.CAJASTUR	EUR	2		
ES0115382006	24-01-2022	5,971710	5.493.403,99	194	FUND.CAJASTUR	EUR	1		
ES0115382006	25-01-2022	5,963540	5.485.892,18	194	FUND.CAJASTUR	EUR	4		
ES0115382006	26-01-2022	5,982210	5.510.872,26	194	FUND.CAJASTUR	EUR	4		
ES0115382006	27-01-2022	5,983990	5.512.508,05	194	FUND.CAJASTUR	EUR	0		
ES0115382006	28-01-2022	5,965850	5.497.293,96	195	FUND.CAJASTUR	EUR	3		
ES0115382006	29-01-2022	5,965550	5.497.021,18	195	FUND.CAJASTUR	EUR	1		
ES0115382006	30-01-2022	5,965260	5.496.748,42	195	FUND.CAJASTUR	EUR	1		
ES0115382006	31-01-2022	5,995280	5.524.417,92	195	FUND.CAJASTUR	EUR	6		
ES0115382006	1-02-2022	6,007700	5.535.856,45	195	FUND.CAJASTUR	EUR	1		
ES0115382006	2-02-2022	6,015180	5.555.939,22	195	FUND.CAJASTUR	EUR	2		
ES0115382006	3-02-2022	5,974130	5.518.321,50	195	FUND.CAJASTUR	EUR	0		
ES0115382006	4-02-2022	5,938100	5.485.048,04	195	FUND.CAJASTUR	EUR	9		
ES0115382006	5-02-2022	5,937830	5.484.792,50	195	FUND.CAJASTUR	EUR	7		
ES0115382006	6-02-2022	5,937550	5.484.536,98	195	FUND.CAJASTUR	EUR	0		
ES0115382006	7-02-2022	5,931240	5.478.706,91	195	FUND.CAJASTUR	EUR	8		
ES0115382006	8-02-2022	5,932030	5.479.434,03	195	FUND.CAJASTUR	EUR	1		
ES0115382006	9-02-2022	5,967460	5.522.165,14	196	FUND.CAJASTUR	EUR	6		
ES0115382006	10-02-2022	5,961720	5.516.854,41	196	FUND.CAJASTUR	EUR	4		
ES0115382006	11-02-2022	5,938400	5.510.275,23	198	FUND.CAJASTUR	EUR	2		
ES0115382006	12-02-2022	5,938130	5.510.022,09	198	FUND.CAJASTUR	EUR	2		
ES0115382006	13-02-2022	5,937860	5.509.768,96	198	FUND.CAJASTUR	EUR	1		
ES0115382006	14-02-2022	5,913410	5.517.080,95	199	FUND.CAJASTUR	EUR	5		
ES0115382006	15-02-2022	5,933530	5.535.852,86	199	FUND.CAJASTUR	EUR	2		
ES0115382006	16-02-2022	5,931300	5.533.778,24	199	FUND.CAJASTUR	EUR	4		
ES0115382006	17-02-2022	5,915970	5.519.471,68	199	FUND.CAJASTUR	EUR	3		
ES0115382006	18-02-2022	5,908140	5.512.169,42	199	FUND.CAJASTUR	EUR	0		

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ES0115382006	19-02-2022	5,907870	5.511.916,22	199	FUND.CAJASTUR	EUR	8		
ES0115382006	20-02-2022	5,907600	5.511.663,04	199	FUND.CAJASTUR	EUR	5		
ES0115382006	21-02-2022	5,898490	5.503.163,68	199	FUND.CAJASTUR	EUR	8		
ES0115382006	22-02-2022	5,884480	5.470.595,84	198	FUND.CAJASTUR	EUR	1		
ES0115382006	23-02-2022	5,874400	5.461.222,63	198	FUND.CAJASTUR	EUR	6		
ES0115382006	24-02-2022	5,835460	5.425.020,60	198	FUND.CAJASTUR	EUR	4		
ES0115382006	25-02-2022	5,874770	5.461.571,51	198	FUND.CAJASTUR	EUR	1		
ES0115382006	26-02-2022	5,874500	5.461.320,72	198	FUND.CAJASTUR	EUR	4		
ES0115382006	27-02-2022	5,874230	5.461.069,94	198	FUND.CAJASTUR	EUR	4		
ES0115382006	28-02-2022	5,868130	5.455.398,98	198	FUND.CAJASTUR	EUR	2		
ES0115382006	1-03-2022	5,844320	5.433.454,07	197	FUND.CAJASTUR	EUR	9		
ES0115382006	2-03-2022	5,850830	5.439.650,18	197	FUND.CAJASTUR	EUR	8		
ES0115382006	3-03-2022	5,848280	5.437.288,32	197	FUND.CAJASTUR	EUR	2		
ES0115382006	4-03-2022	5,806910	5.398.824,08	197	FUND.CAJASTUR	EUR	4		
ES0115382006	5-03-2022	5,806650	5.398.577,98	197	FUND.CAJASTUR	EUR	1		
ES0115382006	6-03-2022	5,806380	5.398.331,89	197	FUND.CAJASTUR	EUR	1		
ES0115382006	7-03-2022	5,776590	5.362.651,75	197	FUND.CAJASTUR	EUR	7		
ES0115382006	8-03-2022	5,753470	5.322.161,12	196	FUND.CAJASTUR	EUR	8		
ES0115382006	9-03-2022	5,798570	5.355.367,84	195	FUND.CAJASTUR	EUR	7		
ES0115382006	10-03-2022	5,796280	5.353.249,14	195	FUND.CAJASTUR	EUR	5		
ES0115382006	11-03-2022	5,799600	5.356.319,29	195	FUND.CAJASTUR	EUR	6		
ES0115382006	12-03-2022	5,799340	5.356.075,37	195	FUND.CAJASTUR	EUR	3		
ES0115382006	13-03-2022	5,799080	5.355.831,46	195	FUND.CAJASTUR	EUR	1		
ES0115382006	14-03-2022	5,801320	5.357.908,91	195	FUND.CAJASTUR	EUR	2		
ES0115382006	15-03-2022	5,786850	5.344.543,78	195	FUND.CAJASTUR	EUR	3		
ES0115382006	16-03-2022	5,848270	5.401.269,19	195	FUND.CAJASTUR	EUR	3		
ES0115382006	17-03-2022	5,858870	5.411.054,01	195	FUND.CAJASTUR	EUR	3		
ES0115382006	18-03-2022	5,866400	5.418.006,10	195	FUND.CAJASTUR	EUR	8		
ES0115382006	19-03-2022	5,866130	5.417.763,64	195	FUND.CAJASTUR	EUR	8		
ES0115382006	20-03-2022	5,865870	5.417.521,18	195	FUND.CAJASTUR	EUR	7		
ES0115382006	21-03-2022	5,888420	5.423.096,56	193	FUND.CAJASTUR	EUR	8		
ES0115382006	22-03-2022	5,902430	5.435.997,89	193	FUND.CAJASTUR	EUR	7		
ES0115382006	23-03-2022	5,893220	5.427.517,55	193	FUND.CAJASTUR	EUR	7		
ES0115382006	24-03-2022	5,896760	5.455.346,18	194	FUND.CAJASTUR	EUR	1		
ES0115382006	25-03-2022	5,904200	5.462.227,16	194	FUND.CAJASTUR	EUR	5		
ES0115382006	26-03-2022	5,903940	5.461.985,68	194	FUND.CAJASTUR	EUR	1		
ES0115382006	27-03-2022	5,903670	5.461.744,22	194	FUND.CAJASTUR	EUR	1		
ES0115382006	28-03-2022	5,911080	5.468.595,82	194	FUND.CAJASTUR	EUR	1		
ES0115382006	29-03-2022	5,941160	5.496.421,00	194	FUND.CAJASTUR	EUR	3		
ES0115382006	30-03-2022	5,937900	5.493.405,89	194	FUND.CAJASTUR	EUR	0		
ES0115382006	31-03-2022	5,922030	5.478.724,00	194	FUND.CAJASTUR	EUR	0		
ES0115382006	1-04-2022	5,927660	5.483.935,06	194	FUND.CAJASTUR	EUR	3		
ES0115382006	2-04-2022	5,927400	5.483.690,20	194	FUND.CAJASTUR	EUR	4		
ES0115382006	3-04-2022	5,927130	5.483.445,34	194	FUND.CAJASTUR	EUR	4		
ES0115382006	4-04-2022	5,939970	5.495.373,74	194	FUND.CAJASTUR	EUR	7		
ES0115382006	5-04-2022	5,950010	5.504.761,06	194	FUND.CAJASTUR	EUR	3		
ES0115382006	6-04-2022	5,919510	5.476.539,93	194	FUND.CAJASTUR	EUR	3		
ES0115382006	7-04-2022	5,923940	5.480.638,76	194	FUND.CAJASTUR	EUR	0		
ES0115382006	8-04-2022	5,929780	5.486.044,67	194	FUND.CAJASTUR	EUR	6		
ES0115382006	9-04-2022	5,929520	5.485.800,40	194	FUND.CAJASTUR	EUR	7		
ES0115382006	10-04-2022	5,929250	5.485.556,15	194	FUND.CAJASTUR	EUR	1		
ES0115382006	11-04-2022	5,921990	5.478.842,73	194	FUND.CAJASTUR	EUR	8		
ES0115382006	12-04-2022	5,916470	5.473.728,87	194	FUND.CAJASTUR	EUR	1		

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ES0115382006	13-04-2022	5,910370	5.468.088,24	194	FUND.CAJASTUR	EUR	0		
ES0115382006	14-04-2022	5,921440	5.478.334,04	194	FUND.CAJASTUR	EUR	1		
ES0115382006	15-04-2022	5,921180	5.478.090,18	194	FUND.CAJASTUR	EUR	9		
ES0115382006	16-04-2022	5,920920	5.477.846,34	194	FUND.CAJASTUR	EUR	8		
ES0115382006	17-04-2022	5,920650	5.477.602,50	194	FUND.CAJASTUR	EUR	8		
ES0115382006	18-04-2022	5,920390	5.477.358,67	194	FUND.CAJASTUR	EUR	5		
ES0115382006	19-04-2022	5,917270	5.474.469,07	194	FUND.CAJASTUR	EUR	5		
ES0115382006	20-04-2022	5,923390	5.480.135,06	194	FUND.CAJASTUR	EUR	0		
ES0115382006	21-04-2022	5,932300	5.488.374,57	194	FUND.CAJASTUR	EUR	1		
ES0115382006	22-04-2022	5,901560	5.459.940,47	194	FUND.CAJASTUR	EUR	5		
ES0115382006	23-04-2022	5,901300	5.459.697,15	194	FUND.CAJASTUR	EUR	6		
ES0115382006	24-04-2022	5,901040	5.459.453,84	194	FUND.CAJASTUR	EUR	3		
ES0115382006	25-04-2022	5,857410	5.423.092,18	195	FUND.CAJASTUR	EUR	6		
ES0115382006	26-04-2022	5,861640	5.427.009,88	195	FUND.CAJASTUR	EUR	0		
ES0115382006	27-04-2022	5,858930	5.424.498,31	195	FUND.CAJASTUR	EUR	2		
ES0115382006	28-04-2022	5,873350	5.437.849,59	195	FUND.CAJASTUR	EUR	8		
ES0115382006	29-04-2022	5,879700	5.443.729,99	195	FUND.CAJASTUR	EUR	7		
ES0115382006	30-04-2022	5,879440	5.443.489,63	195	FUND.CAJASTUR	EUR	8		
ES0115382006	1-05-2022	5,879180	5.443.249,27	195	FUND.CAJASTUR	EUR	1		
ES0115382006	2-05-2022	5,873790	5.438.257,73	195	FUND.CAJASTUR	EUR	1		
ES0115382006	3-05-2022	5,857080	5.414.311,52	194	FUND.CAJASTUR	EUR	0		
ES0115382006	4-05-2022	5,861520	5.375.027,51	193	FUND.CAJASTUR	EUR	7		
ES0115382006	5-05-2022	5,872120	5.384.744,91	193	FUND.CAJASTUR	EUR	9		
ES0115382006	6-05-2022	5,834980	5.350.792,18	194	FUND.CAJASTUR	EUR	3		
ES0115382006	7-05-2022	5,834730	5.350.556,03	194	FUND.CAJASTUR	EUR	1		
ES0115382006	8-05-2022	5,834470	5.350.319,89	194	FUND.CAJASTUR	EUR	9		
ES0115382006	9-05-2022	5,828280	5.344.648,07	194	FUND.CAJASTUR	EUR	8		
ES0115382006	10-05-2022	5,803970	5.298.300,26	194	FUND.CAJASTUR	EUR	0		
ES0115382006	11-05-2022	5,801250	5.284.316,74	193	FUND.CAJASTUR	EUR	7		
ES0115382006	12-05-2022	5,782470	5.267.208,31	193	FUND.CAJASTUR	EUR	0		
ES0115382006	13-05-2022	5,817370	5.299.004,07	193	FUND.CAJASTUR	EUR	0		
ES0115382006	14-05-2022	5,817110	5.298.768,74	193	FUND.CAJASTUR	EUR	1		
ES0115382006	15-05-2022	5,816860	5.298.533,42	193	FUND.CAJASTUR	EUR	3		
ES0115382006	16-05-2022	5,811770	5.293.898,77	193	FUND.CAJASTUR	EUR	4		
ES0115382006	17-05-2022	5,830810	5.311.239,64	193	FUND.CAJASTUR	EUR	8		
ES0115382006	18-05-2022	5,816670	5.298.362,87	193	FUND.CAJASTUR	EUR	0		
ES0115382006	19-05-2022	5,782530	5.267.263,32	193	FUND.CAJASTUR	EUR	8		
ES0115382006	20-05-2022	5,802040	5.285.036,32	193	FUND.CAJASTUR	EUR	1		
ES0115382006	21-05-2022	5,801780	5.284.801,57	193	FUND.CAJASTUR	EUR	7		
ES0115382006	22-05-2022	5,801520	5.284.566,83	193	FUND.CAJASTUR	EUR	8		
ES0115382006	23-05-2022	5,805550	5.288.234,04	193	FUND.CAJASTUR	EUR	9		
ES0115382006	24-05-2022	5,789870	5.262.479,04	192	FUND.CAJASTUR	EUR	4		
ES0115382006	25-05-2022	5,798770	5.270.561,41	192	FUND.CAJASTUR	EUR	4		
ES0115382006	26-05-2022	5,799610	5.271.332,64	192	FUND.CAJASTUR	EUR	7		
ES0115382006	27-05-2022	5,845130	5.312.699,96	192	FUND.CAJASTUR	EUR	6		
ES0115382006	28-05-2022	5,844870	5.312.462,26	192	FUND.CAJASTUR	EUR	1		
ES0115382006	29-05-2022	5,844600	5.312.224,57	192	FUND.CAJASTUR	EUR	5		
ES0115382006	30-05-2022	5,857080	5.323.566,35	192	FUND.CAJASTUR	EUR	7		
ES0115382006	31-05-2022	5,857250	5.323.715,13	192	FUND.CAJASTUR	EUR	5		
ES0115382006	1-06-2022	5,856640	5.323.168,38	192	FUND.CAJASTUR	EUR	4		
ES0115382006	2-06-2022	5,864240	5.330.069,00	192	FUND.CAJASTUR	EUR	0		
ES0115382006	3-06-2022	5,870920	5.336.142,93	192	FUND.CAJASTUR	EUR	0		
ES0115382006	4-06-2022	5,870660	5.335.904,17	192	FUND.CAJASTUR	EUR	7		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382006	5-06-2022	5,870390	5.335.665,40	192	FUND.CAJASTUR	EUR	7		
ES0115382006	6-06-2022	5,868490	5.333.938,89	192	FUND.CAJASTUR	EUR	0		
ES0115382006	7-06-2022	5,853930	5.320.697,43	192	FUND.CAJASTUR	EUR	3		
ES0115382006	8-06-2022	5,861610	5.335.012,24	194	FUND.CAJASTUR	EUR	1		
ES0115382006	9-06-2022	5,857480	5.331.251,29	194	FUND.CAJASTUR	EUR	4		
ES0115382006	10-06-2022	5,827500	5.303.968,74	194	FUND.CAJASTUR	EUR	0		
ES0115382006	11-06-2022	5,827240	5.303.731,72	194	FUND.CAJASTUR	EUR	7		
ES0115382006	12-06-2022	5,826980	5.303.494,71	194	FUND.CAJASTUR	EUR	2		
ES0115382006	13-06-2022	5,781050	5.261.685,16	194	FUND.CAJASTUR	EUR	7		
ES0115382006	14-06-2022	5,764630	5.223.396,61	193	FUND.CAJASTUR	EUR	5		
ES0115382006	15-06-2022	5,762520	5.221.486,58	193	FUND.CAJASTUR	EUR	8		
ES0115382006	16-06-2022	5,718320	5.181.439,96	193	FUND.CAJASTUR	EUR	2		
ES0115382006	17-06-2022	5,691010	5.156.691,59	193	FUND.CAJASTUR	EUR	8		
ES0115382006	18-06-2022	5,690750	5.156.452,07	193	FUND.CAJASTUR	EUR	3		
ES0115382006	19-06-2022	5,690480	5.156.212,57	193	FUND.CAJASTUR	EUR	3		
ES0115382006	20-06-2022	5,692820	5.158.334,40	193	FUND.CAJASTUR	EUR	7		
ES0115382006	21-06-2022	5,732160	5.151.518,53	192	FUND.CAJASTUR	EUR	5		
ES0115382006	22-06-2022	5,717520	5.138.362,90	192	FUND.CAJASTUR	EUR	7		
ES0115382006	23-06-2022	5,711800	5.133.222,19	192	FUND.CAJASTUR	EUR	6		
ES0115382006	24-06-2022	5,753780	5.170.947,79	192	FUND.CAJASTUR	EUR	4		
ES0115382006	25-06-2022	5,753510	5.170.711,90	192	FUND.CAJASTUR	EUR	8		
ES0115382006	26-06-2022	5,753250	5.170.476,01	192	FUND.CAJASTUR	EUR	5		
ES0115382006	27-06-2022	5,763760	5.178.965,45	191	FUND.CAJASTUR	EUR	6		
ES0115382006	28-06-2022	5,768010	5.182.780,94	191	FUND.CAJASTUR	EUR	0		
ES0115382006	29-06-2022	5,738550	5.156.310,46	191	FUND.CAJASTUR	EUR	4		
ES0115382006	30-06-2022	5,714050	5.134.302,62	191	FUND.CAJASTUR	EUR	2		
ES0115382006	1-07-2022	5,722700	5.142.069,34	191	FUND.CAJASTUR	EUR	8		
ES0115382006	2-07-2022	5,722440	5.141.836,10	191	FUND.CAJASTUR	EUR	5		
ES0115382006	3-07-2022	5,722180	5.141.602,87	191	FUND.CAJASTUR	EUR	2		
ES0115382006	4-07-2022	5,726270	5.145.283,37	191	FUND.CAJASTUR	EUR	1		
ES0115382006	5-07-2022	5,718830	5.179.349,72	191	FUND.CAJASTUR	EUR	3		
ES0115382006	6-07-2022	5,742080	5.181.660,90	190	FUND.CAJASTUR	EUR	7		
ES0115382006	7-07-2022	5,771410	5.208.127,26	190	FUND.CAJASTUR	EUR	7		
ES0115382006	8-07-2022	5,778890	5.211.063,26	189	FUND.CAJASTUR	EUR	6		
ES0115382006	9-07-2022	5,778630	5.210.826,16	189	FUND.CAJASTUR	EUR	7		
ES0115382006	10-07-2022	5,778370	5.210.589,07	189	FUND.CAJASTUR	EUR	8		
ES0115382006	11-07-2022	5,773540	5.206.234,17	189	FUND.CAJASTUR	EUR	9		
ES0115382006	12-07-2022	5,768980	5.202.123,12	189	FUND.CAJASTUR	EUR	3		
ES0115382006	13-07-2022	5,748310	5.183.482,72	189	FUND.CAJASTUR	EUR	2		
ES0115382006	14-07-2022	5,731460	5.168.293,41	189	FUND.CAJASTUR	EUR	0		
ES0115382006	15-07-2022	5,749900	5.184.917,11	189	FUND.CAJASTUR	EUR	3		
ES0115382006	16-07-2022	5,749640	5.184.680,53	189	FUND.CAJASTUR	EUR	1		
ES0115382006	17-07-2022	5,749370	5.184.443,95	189	FUND.CAJASTUR	EUR	1		
ES0115382006	18-07-2022	5,761960	5.195.797,01	189	FUND.CAJASTUR	EUR	4		
ES0115382006	19-07-2022	5,771040	5.203.982,43	189	FUND.CAJASTUR	EUR	4		
ES0115382006	20-07-2022	5,793310	5.224.065,40	189	FUND.CAJASTUR	EUR	2		
ES0115382006	21-07-2022	5,805380	5.234.947,62	189	FUND.CAJASTUR	EUR	4		
ES0115382006	22-07-2022	5,814770	5.243.414,93	189	FUND.CAJASTUR	EUR	9		
ES0115382006	23-07-2022	5,814510	5.243.180,07	189	FUND.CAJASTUR	EUR	0		
ES0115382006	24-07-2022	5,814250	5.242.945,23	189	FUND.CAJASTUR	EUR	7		
ES0115382006	25-07-2022	5,817430	5.245.811,44	189	FUND.CAJASTUR	EUR	9		
ES0115382006	26-07-2022	5,814990	5.243.608,08	189	FUND.CAJASTUR	EUR	5		
ES0115382006	27-07-2022	5,826680	5.254.149,84	189	FUND.CAJASTUR	EUR	1		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382006	28-07-2022	5,841250	5.267.294,28	189	FUND.CAJASTUR	EUR	3		
ES0115382006	29-07-2022	5,860400	5.284.564,48	189	FUND.CAJASTUR	EUR	1		
ES0115382006	30-07-2022	5,860140	5.284.330,24	189	FUND.CAJASTUR	EUR	1		
ES0115382006	31-07-2022	5,859880	5.284.096,02	189	FUND.CAJASTUR	EUR	7		
ES0115382006	1-08-2022	5,854350	5.279.101,90	189	FUND.CAJASTUR	EUR	2		
ES0115382006	2-08-2022	5,851980	5.276.636,42	189	FUND.CAJASTUR	EUR	3		
ES0115382006	3-08-2022	5,860190	5.284.039,12	189	FUND.CAJASTUR	EUR	6		
ES0115382006	4-08-2022	5,865090	5.288.458,92	189	FUND.CAJASTUR	EUR	4		
ES0115382006	5-08-2022	5,864210	5.272.776,55	188	FUND.CAJASTUR	EUR	1		
ES0115382006	6-08-2022	5,863950	5.272.542,89	188	FUND.CAJASTUR	EUR	6		
ES0115382006	7-08-2022	5,863690	5.272.309,24	188	FUND.CAJASTUR	EUR	3		
ES0115382006	8-08-2022	5,868620	5.276.736,03	188	FUND.CAJASTUR	EUR	7		
ES0115382006	9-08-2022	5,856410	5.265.757,38	188	FUND.CAJASTUR	EUR	9		
ES0115382006	10-08-2022	5,861290	5.269.147,30	188	FUND.CAJASTUR	EUR	2		
ES0115382006	11-08-2022	5,875860	5.282.245,63	188	FUND.CAJASTUR	EUR	2		
ES0115382006	12-08-2022	5,881820	5.286.605,04	188	FUND.CAJASTUR	EUR	3		
ES0115382006	13-08-2022	5,881560	5.286.370,86	188	FUND.CAJASTUR	EUR	1		
ES0115382006	14-08-2022	5,881300	5.286.136,70	188	FUND.CAJASTUR	EUR	1		
ES0115382006	15-08-2022	5,878910	5.283.989,63	188	FUND.CAJASTUR	EUR	8		
ES0115382006	16-08-2022	5,896630	5.299.919,12	188	FUND.CAJASTUR	EUR	9		
ES0115382006	17-08-2022	5,893070	5.296.715,65	188	FUND.CAJASTUR	EUR	1		
ES0115382006	18-08-2022	5,887060	5.291.310,54	188	FUND.CAJASTUR	EUR	8		
ES0115382006	19-08-2022	5,893880	5.297.446,81	188	FUND.CAJASTUR	EUR	3		
ES0115382006	20-08-2022	5,893620	5.297.212,21	188	FUND.CAJASTUR	EUR	8		
ES0115382006	21-08-2022	5,893360	5.296.977,63	188	FUND.CAJASTUR	EUR	5		
ES0115382006	22-08-2022	5,881620	5.286.426,14	188	FUND.CAJASTUR	EUR	7		
ES0115382006	23-08-2022	5,875740	5.284.140,71	188	FUND.CAJASTUR	EUR	2		
ES0115382006	24-08-2022	5,873320	5.281.961,45	188	FUND.CAJASTUR	EUR	9		
ES0115382006	25-08-2022	5,879570	5.287.582,51	188	FUND.CAJASTUR	EUR	8		
ES0115382006	26-08-2022	5,882400	5.290.130,67	188	FUND.CAJASTUR	EUR	4		
ES0115382006	27-08-2022	5,882140	5.289.896,33	188	FUND.CAJASTUR	EUR	1		
ES0115382006	28-08-2022	5,881880	5.289.662,00	188	FUND.CAJASTUR	EUR	7		
ES0115382006	29-08-2022	5,862410	5.272.154,20	188	FUND.CAJASTUR	EUR	4		
ES0115382006	30-08-2022	5,850560	5.261.498,63	188	FUND.CAJASTUR	EUR	2		
ES0115382006	31-08-2022	5,841660	5.253.487,46	188	FUND.CAJASTUR	EUR	7		
ES0115382006	1-09-2022	5,830290	5.243.265,98	188	FUND.CAJASTUR	EUR	0		
ES0115382006	2-09-2022	5,818060	5.280.001,65	189	FUND.CAJASTUR	EUR	7		
ES0115382006	3-09-2022	5,817800	5.279.767,55	189	FUND.CAJASTUR	EUR	6		
ES0115382006	4-09-2022	5,817540	5.279.533,46	189	FUND.CAJASTUR	EUR	3		
ES0115382006	5-09-2022	5,831020	5.291.764,87	189	FUND.CAJASTUR	EUR	1		
ES0115382006	6-09-2022	5,827880	5.288.864,47	189	FUND.CAJASTUR	EUR	1		
ES0115382006	7-09-2022	5,819820	5.276.744,55	188	FUND.CAJASTUR	EUR	1		
ES0115382006	8-09-2022	5,836100	5.291.514,24	188	FUND.CAJASTUR	EUR	1		
ES0115382006	9-09-2022	5,847670	5.301.998,60	188	FUND.CAJASTUR	EUR	1		
ES0115382006	10-09-2022	5,847410	5.301.763,60	188	FUND.CAJASTUR	EUR	6		
ES0115382006	11-09-2022	5,847150	5.301.528,61	188	FUND.CAJASTUR	EUR	3		
ES0115382006	12-09-2022	5,841200	5.306.487,13	187	FUND.CAJASTUR	EUR	8		
ES0115382006	13-09-2022	5,826650	5.293.273,95	187	FUND.CAJASTUR	EUR	5		
ES0115382006	14-09-2022	5,817440	5.284.902,44	187	FUND.CAJASTUR	EUR	3		
ES0115382006	15-09-2022	5,818020	5.285.429,35	187	FUND.CAJASTUR	EUR	6		
ES0115382006	16-09-2022	5,793350	5.263.024,00	187	FUND.CAJASTUR	EUR	0		
ES0115382006	17-09-2022	5,793100	5.262.793,26	187	FUND.CAJASTUR	EUR	8		
ES0115382006	18-09-2022	5,792850	5.262.562,53	187	FUND.CAJASTUR	EUR	1		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382006	19-09-2022	5,792030	5.261.817,70	187	FUND.CAJASTUR	EUR	2		
ES0115382006	20-09-2022	5,795230	5.264.729,80	187	FUND.CAJASTUR	EUR	2		
ES0115382006	21-09-2022	5,791640	5.261.470,36	187	FUND.CAJASTUR	EUR	1		
ES0115382006	22-09-2022	5,786780	5.258.038,61	187	FUND.CAJASTUR	EUR	6		
ES0115382006	23-09-2022	5,781440	5.253.193,17	187	FUND.CAJASTUR	EUR	8		
ES0115382006	24-09-2022	5,781190	5.252.962,97	187	FUND.CAJASTUR	EUR	2		
ES0115382006	25-09-2022	5,780940	5.252.732,78	187	FUND.CAJASTUR	EUR	9		
ES0115382006	26-09-2022	5,773850	5.235.053,85	186	FUND.CAJASTUR	EUR	9		
ES0115382006	27-09-2022	5,784620	5.243.815,14	186	FUND.CAJASTUR	EUR	1		
ES0115382006	28-09-2022	5,759250	5.220.819,98	186	FUND.CAJASTUR	EUR	9		
ES0115382006	29-09-2022	5,737400	5.188.938,62	185	FUND.CAJASTUR	EUR	2		
ES0115382006	30-09-2022	5,721780	5.174.808,31	185	FUND.CAJASTUR	EUR	3		
ES0115382006	1-10-2022	5,721530	5.174.582,07	185	FUND.CAJASTUR	EUR	8		
ES0115382006	2-10-2022	5,721280	5.174.355,84	185	FUND.CAJASTUR	EUR	2		
ES0115382006	3-10-2022	5,698080	5.153.371,91	185	FUND.CAJASTUR	EUR	3		
ES0115382006	4-10-2022	5,731560	5.185.389,61	186	FUND.CAJASTUR	EUR	6		
ES0115382006	5-10-2022	5,747960	5.200.220,46	186	FUND.CAJASTUR	EUR	6		
ES0115382006	6-10-2022	5,754940	5.206.535,37	186	FUND.CAJASTUR	EUR	7		
ES0115382006	7-10-2022	5,749020	5.201.181,64	186	FUND.CAJASTUR	EUR	5		
ES0115382006	8-10-2022	5,748770	5.200.953,55	186	FUND.CAJASTUR	EUR	8		
ES0115382006	9-10-2022	5,748510	5.200.725,47	186	FUND.CAJASTUR	EUR	9		
ES0115382006	10-10-2022	5,749620	5.201.722,44	186	FUND.CAJASTUR	EUR	9		
ES0115382006	11-10-2022	5,729300	5.182.344,62	186	FUND.CAJASTUR	EUR	3		
ES0115382006	12-10-2022	5,732610	5.185.334,27	186	FUND.CAJASTUR	EUR	3		
ES0115382006	13-10-2022	5,703950	5.159.414,41	186	FUND.CAJASTUR	EUR	1		
ES0115382006	14-10-2022	5,739640	5.191.697,52	186	FUND.CAJASTUR	EUR	8		
ES0115382006	15-10-2022	5,739390	5.191.467,99	186	FUND.CAJASTUR	EUR	2		
ES0115382006	16-10-2022	5,739140	5.191.238,47	186	FUND.CAJASTUR	EUR	1		
ES0115382006	17-10-2022	5,724530	5.178.024,73	186	FUND.CAJASTUR	EUR	4		
ES0115382006	18-10-2022	5,736870	5.189.190,46	186	FUND.CAJASTUR	EUR	5		
ES0115382006	19-10-2022	5,733610	5.186.242,78	186	FUND.CAJASTUR	EUR	0		
ES0115382006	20-10-2022	5,725640	5.179.031,29	186	FUND.CAJASTUR	EUR	9		
ES0115382006	21-10-2022	5,728750	5.184.842,51	187	FUND.CAJASTUR	EUR	6		
ES0115382006	22-10-2022	5,728490	5.184.612,65	187	FUND.CAJASTUR	EUR	3		
ES0115382006	23-10-2022	5,728240	5.184.382,80	187	FUND.CAJASTUR	EUR	1		
ES0115382006	24-10-2022	5,727750	5.183.936,82	187	FUND.CAJASTUR	EUR	2		
ES0115382006	25-10-2022	5,716510	5.173.763,34	187	FUND.CAJASTUR	EUR	8		
ES0115382006	26-10-2022	5,711950	5.169.643,35	187	FUND.CAJASTUR	EUR	2		
ES0115382006	27-10-2022	5,703200	5.161.717,24	187	FUND.CAJASTUR	EUR	5		
ES0115382006	28-10-2022	5,727020	5.173.290,77	186	FUND.CAJASTUR	EUR	5		
ES0115382006	29-10-2022	5,726770	5.173.063,92	186	FUND.CAJASTUR	EUR	8		
ES0115382006	30-10-2022	5,726520	5.172.837,07	186	FUND.CAJASTUR	EUR	0		
ES0115382006	31-10-2022	5,747730	5.191.992,52	186	FUND.CAJASTUR	EUR	1		
ES0115382006	1-11-2022	5,744760	5.189.310,26	186	FUND.CAJASTUR	EUR	3		
ES0115382006	2-11-2022	5,743840	5.188.482,47	186	FUND.CAJASTUR	EUR	7		
ES0115382006	3-11-2022	5,737750	5.183.128,99	186	FUND.CAJASTUR	EUR	2		
ES0115382006	4-11-2022	5,746420	5.189.068,42	186	FUND.CAJASTUR	EUR	8		
ES0115382006	5-11-2022	5,746170	5.188.842,54	186	FUND.CAJASTUR	EUR	2		
ES0115382006	6-11-2022	5,745920	5.188.616,66	186	FUND.CAJASTUR	EUR	9		
ES0115382006	7-11-2022	5,736300	5.179.934,93	186	FUND.CAJASTUR	EUR	4		
ES0115382006	8-11-2022	5,741460	5.184.589,14	186	FUND.CAJASTUR	EUR	9		
ES0115382006	9-11-2022	5,724990	5.169.721,35	186	FUND.CAJASTUR	EUR	7		
ES0115382006	10-11-2022	5,734240	5.178.076,85	186	FUND.CAJASTUR	EUR	1		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382006	11-11-2022	5,753100	5.195.103,15	186	FUND.CAJASTUR	EUR	7		
ES0115382006	12-11-2022	5,752840	5.194.873,32	186	FUND.CAJASTUR	EUR	2		
ES0115382006	13-11-2022	5,752590	5.194.643,50	186	FUND.CAJASTUR	EUR	7		
ES0115382006	14-11-2022	5,757870	5.200.424,02	186	FUND.CAJASTUR	EUR	6		
ES0115382006	15-11-2022	5,753520	5.196.496,12	186	FUND.CAJASTUR	EUR	6		
ES0115382006	16-11-2022	5,732180	5.177.224,53	186	FUND.CAJASTUR	EUR	7		
ES0115382006	17-11-2022	5,727110	5.172.662,11	186	FUND.CAJASTUR	EUR	6		
ES0115382006	18-11-2022	5,731460	5.181.599,47	187	FUND.CAJASTUR	EUR	1		
ES0115382006	19-11-2022	5,731210	5.181.370,57	187	FUND.CAJASTUR	EUR	9		
ES0115382006	20-11-2022	5,730960	5.181.141,69	187	FUND.CAJASTUR	EUR	5		
ES0115382006	21-11-2022	5,741900	5.195.111,03	187	FUND.CAJASTUR	EUR	9		
ES0115382006	22-11-2022	5,752760	5.204.938,62	187	FUND.CAJASTUR	EUR	7		
ES0115382006	23-11-2022	5,754370	5.206.393,78	187	FUND.CAJASTUR	EUR	7		
ES0115382006	24-11-2022	5,751930	5.204.183,98	187	FUND.CAJASTUR	EUR	7		
ES0115382006	25-11-2022	5,769660	5.220.226,88	187	FUND.CAJASTUR	EUR	5		
ES0115382006	26-11-2022	5,769400	5.219.997,27	187	FUND.CAJASTUR	EUR	6		
ES0115382006	27-11-2022	5,769150	5.219.767,68	187	FUND.CAJASTUR	EUR	1		
ES0115382006	28-11-2022	5,759930	5.211.429,08	187	FUND.CAJASTUR	EUR	0		
ES0115382006	29-11-2022	5,751070	5.201.964,22	186	FUND.CAJASTUR	EUR	5		
ES0115382006	30-11-2022	5,755990	5.206.411,25	186	FUND.CAJASTUR	EUR	0		
ES0115382006	1-12-2022	5,770120	5.107.128,22	185	FUND.CAJASTUR	EUR	3		
ES0115382006	2-12-2022	5,761540	5.099.689,25	185	FUND.CAJASTUR	EUR	1		
ES0115382006	3-12-2022	5,761290	5.099.463,97	185	FUND.CAJASTUR	EUR	6		
ES0115382006	4-12-2022	5,761030	5.099.238,69	185	FUND.CAJASTUR	EUR	7		
ES0115382006	5-12-2022	5,759370	5.097.763,75	185	FUND.CAJASTUR	EUR	1		
ES0115382006	6-12-2022	5,744720	5.084.799,58	185	FUND.CAJASTUR	EUR	6		
ES0115382006	7-12-2022	5,735330	5.076.598,59	185	FUND.CAJASTUR	EUR	6		
ES0115382006	8-12-2022	5,744440	5.084.659,80	185	FUND.CAJASTUR	EUR	6		
ES0115382006	9-12-2022	5,749700	5.089.314,45	185	FUND.CAJASTUR	EUR	1		
ES0115382006	10-12-2022	5,749440	5.089.088,83	185	FUND.CAJASTUR	EUR	1		
ES0115382006	11-12-2022	5,749190	5.088.863,22	185	FUND.CAJASTUR	EUR	6		
ES0115382006	12-12-2022	5,745160	5.085.300,20	185	FUND.CAJASTUR	EUR	0		
ES0115382006	13-12-2022	5,761440	5.099.709,14	185	FUND.CAJASTUR	EUR	9		
ES0115382006	14-12-2022	5,758360	5.096.983,01	185	FUND.CAJASTUR	EUR	8		
ES0115382006	15-12-2022	5,763090	5.101.171,05	185	FUND.CAJASTUR	EUR	5		
ES0115382006	16-12-2022	5,757550	5.096.264,44	185	FUND.CAJASTUR	EUR	2		
ES0115382006	17-12-2022	5,757290	5.096.039,95	185	FUND.CAJASTUR	EUR	0		
ES0115382006	18-12-2022	5,757040	5.095.815,48	185	FUND.CAJASTUR	EUR	8		
ES0115382006	19-12-2022	5,752710	5.091.979,17	185	FUND.CAJASTUR	EUR	1		
ES0115382006	20-12-2022	5,751150	5.090.599,72	185	FUND.CAJASTUR	EUR	7		
ES0115382006	21-12-2022	5,746410	5.090.421,33	185	FUND.CAJASTUR	EUR	7		
ES0115382006	22-12-2022	5,761620	5.103.898,73	185	FUND.CAJASTUR	EUR	6		
ES0115382006	23-12-2022	5,759420	5.101.944,81	185	FUND.CAJASTUR	EUR	0		
ES0115382006	24-12-2022	5,759160	5.101.719,56	185	FUND.CAJASTUR	EUR	7		
ES0115382006	25-12-2022	5,758910	5.101.494,32	185	FUND.CAJASTUR	EUR	3		
ES0115382006	26-12-2022	5,758660	5.101.269,10	185	FUND.CAJASTUR	EUR	8		
ES0115382006	27-12-2022	5,766160	5.107.912,23	185	FUND.CAJASTUR	EUR	7		
ES0115382006	28-12-2022	5,776050	5.116.674,60	185	FUND.CAJASTUR	EUR	5		
ES0115382006	29-12-2022	5,756870	5.100.164,80	185	FUND.CAJASTUR	EUR	9		
ES0115382006	30-12-2022	5,779480	5.120.196,65	185	FUND.CAJASTUR	EUR	7		
ES0115382006	31-12-2022	5,779230	5.119.979,83	185	FUND.CAJASTUR	EUR	5		
ES0115382006	1-01-2023	5,778980	5.119.752,85	185	FUND.CAJASTUR	EUR	5		
ES0115382006	2-01-2023	5,743370	5.088.208,83	185	FUND.CAJASTUR	EUR	6		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382006	3-01-2023	5,755020	5.098.530,46	185	FUND.CAJASTUR	EUR	3		
ES0115382006	4-01-2023	5,728920	5.075.662,29	185	FUND.CAJASTUR	EUR	1		
ES0115382006	5-01-2023	5,735200	5.081.232,48	185	FUND.CAJASTUR	EUR	7		
ES0115382006	6-01-2023	5,728890	5.075.637,04	185	FUND.CAJASTUR	EUR	0		
ES0115382006	7-01-2023	5,728630	5.075.410,23	185	FUND.CAJASTUR	EUR	1		
ES0115382006	8-01-2023	5,728380	5.075.183,41	185	FUND.CAJASTUR	EUR	5		
ES0115382006	9-01-2023	5,724570	5.071.812,14	185	FUND.CAJASTUR	EUR	6		
ES0115382006	10-01-2023	5,728050	5.074.896,28	185	FUND.CAJASTUR	EUR	2		
ES0115382006	11-01-2023	5,722110	5.068.684,75	184	FUND.CAJASTUR	EUR	4		
ES0115382006	12-01-2023	5,719210	5.066.119,64	184	FUND.CAJASTUR	EUR	1		
ES0115382006	13-01-2023	5,721050	5.067.750,14	184	FUND.CAJASTUR	EUR	6		
ES0115382006	14-01-2023	5,720800	5.067.529,35	184	FUND.CAJASTUR	EUR	2		
ES0115382006	15-01-2023	5,720550	5.067.308,57	184	FUND.CAJASTUR	EUR	7		
ES0115382006	16-01-2023	5,720910	5.067.622,18	184	FUND.CAJASTUR	EUR	1		
ES0115382006	17-01-2023	5,717440	5.064.549,36	184	FUND.CAJASTUR	EUR	1		
ES0115382006	18-01-2023	5,721160	5.067.864,61	184	FUND.CAJASTUR	EUR	6		
ES0115382006	19-01-2023	5,720020	5.071.854,62	184	FUND.CAJASTUR	EUR	2		
ES0115382006	20-01-2023	5,723660	5.075.086,48	184	FUND.CAJASTUR	EUR	7		
ES0115382006	21-01-2023	5,723410	5.074.864,69	184	FUND.CAJASTUR	EUR	5		
ES0115382006	22-01-2023	5,723160	5.074.642,92	184	FUND.CAJASTUR	EUR	0		
ES0115382006	23-01-2023	5,725190	5.076.439,90	184	FUND.CAJASTUR	EUR	0		
ES0115382006	24-01-2023	5,722870	5.074.380,83	184	FUND.CAJASTUR	EUR	1		
ES0115382006	25-01-2023	5,721950	5.073.565,33	184	FUND.CAJASTUR	EUR	4		
ES0115382006	26-01-2023	5,733920	5.084.179,89	184	FUND.CAJASTUR	EUR	5		
ES0115382006	27-01-2023	5,743170	5.092.382,69	184	FUND.CAJASTUR	EUR	2		
ES0115382006	28-01-2023	5,742920	5.092.155,73	184	FUND.CAJASTUR	EUR	9		
ES0115382006	29-01-2023	5,742660	5.091.928,78	184	FUND.CAJASTUR	EUR	6		
ES0115382006	30-01-2023	5,743220	5.084.425,53	184	FUND.CAJASTUR	EUR	8		
ES0115382006	31-01-2023	5,736980	5.078.902,68	184	FUND.CAJASTUR	EUR	5		
ES0115382006	1-02-2023	5,748910	5.089.460,32	184	FUND.CAJASTUR	EUR	6		
ES0115382006	2-02-2023	5,746790	5.087.838,69	184	FUND.CAJASTUR	EUR	8		
ES0115382006	3-02-2023	5,759020	5.098.667,42	184	FUND.CAJASTUR	EUR	1		
ES0115382006	4-02-2023	5,758770	5.098.443,65	184	FUND.CAJASTUR	EUR	3		
ES0115382006	5-02-2023	5,758520	5.098.219,88	184	FUND.CAJASTUR	EUR	1		
ES0115382006	6-02-2023	5,770710	5.109.012,81	184	FUND.CAJASTUR	EUR	0		
ES0115382006	7-02-2023	5,770790	5.109.197,38	184	FUND.CAJASTUR	EUR	5		
ES0115382006	8-02-2023	5,774230	5.112.239,88	184	FUND.CAJASTUR	EUR	9		
ES0115382006	9-02-2023	5,751950	5.092.518,80	184	FUND.CAJASTUR	EUR	0		
ES0115382006	10-02-2023	5,752700	5.093.174,73	184	FUND.CAJASTUR	EUR	7		
ES0115382006	11-02-2023	5,752440	5.092.952,29	184	FUND.CAJASTUR	EUR	4		
ES0115382006	12-02-2023	5,752190	5.092.729,85	184	FUND.CAJASTUR	EUR	9		
ES0115382006	13-02-2023	5,744930	5.086.295,88	184	FUND.CAJASTUR	EUR	0		
ES0115382006	14-02-2023	5,743150	5.084.723,14	184	FUND.CAJASTUR	EUR	5		
ES0115382006	15-02-2023	5,734700	5.077.238,00	184	FUND.CAJASTUR	EUR	5		
ES0115382006	16-02-2023	5,731760	5.074.638,86	184	FUND.CAJASTUR	EUR	0		
ES0115382006	17-02-2023	5,729930	5.073.038,71	184	FUND.CAJASTUR	EUR	7		
ES0115382006	18-02-2023	5,729680	5.072.817,13	184	FUND.CAJASTUR	EUR	1		
ES0115382006	19-02-2023	5,729430	5.072.595,55	184	FUND.CAJASTUR	EUR	0		
ES0115382006	20-02-2023	5,730170	5.073.254,18	184	FUND.CAJASTUR	EUR	6		
ES0115382006	21-02-2023	5,719840	5.064.106,43	184	FUND.CAJASTUR	EUR	6		
ES0115382006	22-02-2023	5,713390	5.058.396,12	184	FUND.CAJASTUR	EUR	5		
ES0115382006	23-02-2023	5,717550	5.062.074,15	184	FUND.CAJASTUR	EUR	8		
ES0115382006	24-02-2023	5,720640	5.064.812,54	184	FUND.CAJASTUR	EUR	1		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382006	25-02-2023	5,720400	5.064.602,21	184	FUND.CAJASTUR	EUR	6		
ES0115382006	26-02-2023	5,720160	5.064.391,89	184	FUND.CAJASTUR	EUR	8		
ES0115382006	27-02-2023	5,724310	5.068.061,84	184	FUND.CAJASTUR	EUR	3		
ES0115382006	28-02-2023	5,715150	5.059.953,13	184	FUND.CAJASTUR	EUR	8		
ES0115382006	1-03-2023	5,722090	5.066.099,21	184	FUND.CAJASTUR	EUR	1		
ES0115382006	2-03-2023	5,716570	5.061.360,76	184	FUND.CAJASTUR	EUR	2		
ES0115382006	3-03-2023	5,719670	5.064.202,00	184	FUND.CAJASTUR	EUR	2		
ES0115382006	4-03-2023	5,719430	5.063.993,81	184	FUND.CAJASTUR	EUR	8		
ES0115382006	5-03-2023	5,719200	5.063.785,62	184	FUND.CAJASTUR	EUR	1		
ES0115382006	6-03-2023	5,720250	5.064.829,12	184	FUND.CAJASTUR	EUR	0		
ES0115382006	7-03-2023	5,719660	5.064.304,89	184	FUND.CAJASTUR	EUR	4		
ES0115382006	8-03-2023	5,708770	5.054.665,65	184	FUND.CAJASTUR	EUR	5		
ES0115382006	9-03-2023	5,708230	5.054.187,85	184	FUND.CAJASTUR	EUR	1		
ES0115382006	10-03-2023	5,689300	5.037.427,63	184	FUND.CAJASTUR	EUR	5		
ES0115382006	11-03-2023	5,689070	5.037.221,97	184	FUND.CAJASTUR	EUR	4		
ES0115382006	12-03-2023	5,688840	5.037.016,32	184	FUND.CAJASTUR	EUR	5		
ES0115382006	13-03-2023	5,682610	5.031.504,72	184	FUND.CAJASTUR	EUR	5		
ES0115382006	14-03-2023	5,680080	5.029.265,63	184	FUND.CAJASTUR	EUR	4		
ES0115382006	15-03-2023	5,666810	5.017.509,46	184	FUND.CAJASTUR	EUR	5		
ES0115382006	16-03-2023	5,637400	4.991.469,58	184	FUND.CAJASTUR	EUR	1		
ES0115382006	17-03-2023	5,630820	4.985.644,05	184	FUND.CAJASTUR	EUR	1		
ES0115382006	18-03-2023	5,630590	4.985.440,37	184	FUND.CAJASTUR	EUR	0		
ES0115382006	19-03-2023	5,630360	4.985.236,70	184	FUND.CAJASTUR	EUR	2		
ES0115382006	20-03-2023	5,561390	4.924.190,01	184	FUND.CAJASTUR	EUR	1		
ES0115382006	21-03-2023	5,610570	4.967.736,67	184	FUND.CAJASTUR	EUR	1		
ES0115382006	22-03-2023	5,619900	4.975.995,25	184	FUND.CAJASTUR	EUR	2		
ES0115382006	23-03-2023	5,608290	4.965.720,60	184	FUND.CAJASTUR	EUR	1		
ES0115382006	24-03-2023	5,584120	4.944.320,47	184	FUND.CAJASTUR	EUR	1		
ES0115382006	25-03-2023	5,583890	4.944.114,86	184	FUND.CAJASTUR	EUR	9		
ES0115382006	26-03-2023	5,583660	4.943.909,27	184	FUND.CAJASTUR	EUR	1		
ES0115382006	27-03-2023	5,594510	4.953.520,27	184	FUND.CAJASTUR	EUR	6		
ES0115382006	28-03-2023	5,593490	4.952.616,22	184	FUND.CAJASTUR	EUR	0		
ES0115382006	29-03-2023	5,602200	4.960.322,65	184	FUND.CAJASTUR	EUR	6		
ES0115382006	30-03-2023	5,627020	4.982.300,01	184	FUND.CAJASTUR	EUR	5		
ES0115382006	31-03-2023	5,646060	4.999.158,27	184	FUND.CAJASTUR	EUR	5		
ES0115382006	1-04-2023	5,645820	4.998.950,30	184	FUND.CAJASTUR	EUR	8		
ES0115382006	2-04-2023	5,645590	4.998.742,35	184	FUND.CAJASTUR	EUR	7		
ES0115382006	3-04-2023	5,667620	5.018.249,58	184	FUND.CAJASTUR	EUR	0		
ES0115382006	4-04-2023	5,666530	5.017.490,58	184	FUND.CAJASTUR	EUR	2		
ES0115382006	5-04-2023	5,645850	4.999.186,96	184	FUND.CAJASTUR	EUR	9		
ES0115382006	6-04-2023	5,645040	4.998.461,53	184	FUND.CAJASTUR	EUR	8		
ES0115382006	7-04-2023	5,644800	4.998.253,18	184	FUND.CAJASTUR	EUR	1		
ES0115382006	8-04-2023	5,644560	4.998.044,84	184	FUND.CAJASTUR	EUR	3		
ES0115382006	9-04-2023	5,644330	4.997.836,51	184	FUND.CAJASTUR	EUR	6		
ES0115382006	10-04-2023	5,642200	4.995.947,92	184	FUND.CAJASTUR	EUR	8		
ES0115382006	11-04-2023	5,657680	5.009.654,55	184	FUND.CAJASTUR	EUR	1		
ES0115382006	12-04-2023	5,662450	5.013.880,81	184	FUND.CAJASTUR	EUR	1		
ES0115382006	13-04-2023	5,659340	5.011.131,38	184	FUND.CAJASTUR	EUR	8		
ES0115382006	14-04-2023	5,672250	5.022.555,03	184	FUND.CAJASTUR	EUR	7		
ES0115382006	15-04-2023	5,672010	5.022.344,77	184	FUND.CAJASTUR	EUR	2		
ES0115382006	16-04-2023	5,671770	5.022.134,51	184	FUND.CAJASTUR	EUR	2		
ES0115382006	17-04-2023	5,679130	5.028.651,16	184	FUND.CAJASTUR	EUR	6		
ES0115382006	18-04-2023	5,690220	5.038.470,61	184	FUND.CAJASTUR	EUR	2		

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ES0115382006	19-04-2023	5,681010	4.961.903,11	183	FUND.CAJASTUR	EUR	1		
ES0115382006	20-04-2023	5,674030	4.955.809,20	183	FUND.CAJASTUR	EUR	8		
ES0115382006	21-04-2023	5,671560	4.953.648,25	183	FUND.CAJASTUR	EUR	2		
ES0115382006	22-04-2023	5,671320	4.953.437,98	183	FUND.CAJASTUR	EUR	8		
ES0115382006	23-04-2023	5,671080	4.953.227,70	183	FUND.CAJASTUR	EUR	0		
ES0115382006	24-04-2023	5,668790	4.951.225,03	183	FUND.CAJASTUR	EUR	2		
ES0115382006	25-04-2023	5,654620	4.938.855,76	183	FUND.CAJASTUR	EUR	6		
ES0115382006	26-04-2023	5,635900	4.922.500,80	183	FUND.CAJASTUR	EUR	4		
ES0115382006	27-04-2023	5,640770	4.926.758,26	183	FUND.CAJASTUR	EUR	7		
ES0115382006	28-04-2023	5,656980	4.940.915,37	183	FUND.CAJASTUR	EUR	1		
ES0115382006	29-04-2023	5,656740	4.940.704,44	183	FUND.CAJASTUR	EUR	7		
ES0115382006	30-04-2023	5,656500	4.940.493,52	183	FUND.CAJASTUR	EUR	6		
ES0115382006	1-05-2023	5,655620	4.939.724,58	183	FUND.CAJASTUR	EUR	5		
ES0115382006	2-05-2023	5,652900	4.942.346,39	184	FUND.CAJASTUR	EUR	1		
ES0115382006	3-05-2023	5,650950	4.940.742,68	184	FUND.CAJASTUR	EUR	3		
ES0115382006	4-05-2023	5,636140	4.927.906,62	184	FUND.CAJASTUR	EUR	6		
ES0115382006	5-05-2023	5,649050	4.939.184,08	183	FUND.CAJASTUR	EUR	5		
ES0115382006	6-05-2023	5,648810	4.938.973,07	183	FUND.CAJASTUR	EUR	9		
ES0115382006	7-05-2023	5,648570	4.938.762,08	183	FUND.CAJASTUR	EUR	1		
ES0115382006	8-05-2023	5,652020	4.941.782,75	183	FUND.CAJASTUR	EUR	1		
ES0115382006	9-05-2023	5,653090	4.942.720,32	183	FUND.CAJASTUR	EUR	5		
ES0115382006	10-05-2023	5,654490	4.943.940,61	183	FUND.CAJASTUR	EUR	7		
ES0115382006	11-05-2023	5,654380	4.943.844,93	183	FUND.CAJASTUR	EUR	1		
ES0115382006	12-05-2023	5,665400	4.953.478,14	183	FUND.CAJASTUR	EUR	6		
ES0115382006	13-05-2023	5,665150	4.953.265,00	183	FUND.CAJASTUR	EUR	1		
ES0115382006	14-05-2023	5,664910	4.953.051,87	183	FUND.CAJASTUR	EUR	4		
ES0115382006	15-05-2023	5,667120	4.941.152,41	180	FUND.CAJASTUR	EUR	4		
ES0115382006	16-05-2023	5,667090	4.927.031,20	179	FUND.CAJASTUR	EUR	6		
ES0115382006	17-05-2023	5,661170	4.923.910,02	179	FUND.CAJASTUR	EUR	2		
ES0115382006	18-05-2023	5,669000	4.930.713,61	179	FUND.CAJASTUR	EUR	6		
ES0115382006	19-05-2023	5,677290	4.926.900,65	177	FUND.CAJASTUR	EUR	5		
ES0115382006	20-05-2023	5,677040	4.926.686,15	177	FUND.CAJASTUR	EUR	7		
ES0115382006	21-05-2023	5,676790	4.926.471,65	177	FUND.CAJASTUR	EUR	0		
ES0115382006	22-05-2023	5,681500	4.930.555,29	177	FUND.CAJASTUR	EUR	6		
ES0115382006	23-05-2023	5,680300	4.933.356,46	178	FUND.CAJASTUR	EUR	5		
ES0115382006	24-05-2023	5,659220	4.915.046,32	178	FUND.CAJASTUR	EUR	6		
ES0115382006	25-05-2023	5,657150	4.910.247,30	178	FUND.CAJASTUR	EUR	8		
ES0115382006	26-05-2023	5,664930	4.917.004,36	178	FUND.CAJASTUR	EUR	0		
ES0115382006	27-05-2023	5,664690	4.916.790,96	178	FUND.CAJASTUR	EUR	1		
ES0115382006	28-05-2023	5,664440	4.916.577,57	178	FUND.CAJASTUR	EUR	0		
ES0115382006	29-05-2023	5,661460	4.913.990,27	178	FUND.CAJASTUR	EUR	5		
ES0115382006	30-05-2023	5,670310	4.921.668,90	178	FUND.CAJASTUR	EUR	2		
ES0115382006	31-05-2023	5,670090	4.921.477,57	178	FUND.CAJASTUR	EUR	9		
ES0115382006	1-06-2023	5,668010	4.919.673,90	178	FUND.CAJASTUR	EUR	6		
ES0115382006	2-06-2023	5,683850	4.933.519,76	178	FUND.CAJASTUR	EUR	5		
ES0115382006	3-06-2023	5,683600	4.933.308,77	178	FUND.CAJASTUR	EUR	3		
ES0115382006	4-06-2023	5,683360	4.933.097,79	178	FUND.CAJASTUR	EUR	5		
ES0115382006	5-06-2023	5,702500	4.949.715,34	178	FUND.CAJASTUR	EUR	3		
ES0115382006	6-06-2023	5,708000	4.954.489,68	178	FUND.CAJASTUR	EUR	1		
ES0115382006	7-06-2023	5,704560	4.951.611,40	178	FUND.CAJASTUR	EUR	2		
ES0115382006	8-06-2023	5,701600	4.949.041,32	178	FUND.CAJASTUR	EUR	6		
ES0115382006	9-06-2023	5,702120	4.949.490,06	178	FUND.CAJASTUR	EUR	1		
ES0115382006	10-06-2023	5,701870	4.949.276,74	178	FUND.CAJASTUR	EUR	8		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382006	11-06-2023	5,701630	4.949.063,43	178	FUND.CAJASTUR	EUR	3		
ES0115382006	12-06-2023	5,711820	4.957.915,54	178	FUND.CAJASTUR	EUR	1		
ES0115382006	13-06-2023	5,723500	4.968.047,63	178	FUND.CAJASTUR	EUR	0		
ES0115382006	14-06-2023	5,721850	4.966.621,19	178	FUND.CAJASTUR	EUR	1		
ES0115382006	15-06-2023	5,719100	4.964.229,51	178	FUND.CAJASTUR	EUR	7		
ES0115382006	16-06-2023	5,713720	4.959.560,44	178	FUND.CAJASTUR	EUR	4		
ES0115382006	17-06-2023	5,713470	4.959.346,46	178	FUND.CAJASTUR	EUR	9		
ES0115382006	18-06-2023	5,713230	4.959.132,51	178	FUND.CAJASTUR	EUR	4		
ES0115382006	19-06-2023	5,711110	4.957.294,33	178	FUND.CAJASTUR	EUR	0		
ES0115382006	20-06-2023	5,693800	4.942.287,92	178	FUND.CAJASTUR	EUR	1		
ES0115382006	21-06-2023	5,684070	4.933.848,20	178	FUND.CAJASTUR	EUR	0		
ES0115382006	22-06-2023	5,677200	4.913.790,41	177	FUND.CAJASTUR	EUR	1		
ES0115382006	23-06-2023	5,668680	4.906.420,41	177	FUND.CAJASTUR	EUR	2		
ES0115382006	24-06-2023	5,668440	4.906.209,26	177	FUND.CAJASTUR	EUR	8		
ES0115382006	25-06-2023	5,668200	4.905.998,12	177	FUND.CAJASTUR	EUR	3		
ES0115382006	26-06-2023	5,668220	4.890.016,51	177	FUND.CAJASTUR	EUR	5		
ES0115382006	27-06-2023	5,667270	4.889.204,33	177	FUND.CAJASTUR	EUR	3		
ES0115382006	28-06-2023	5,678400	4.898.803,72	177	FUND.CAJASTUR	EUR	2		
ES0115382006	29-06-2023	5,684940	4.904.445,31	177	FUND.CAJASTUR	EUR	3		
ES0115382006	30-06-2023	5,702170	4.919.310,09	177	FUND.CAJASTUR	EUR	1		
ES0115382006	1-07-2023	5,701920	4.919.095,90	177	FUND.CAJASTUR	EUR	4		
ES0115382006	2-07-2023	5,701680	4.918.881,71	177	FUND.CAJASTUR	EUR	6		
ES0115382006	3-07-2023	5,700930	4.904.093,32	176	FUND.CAJASTUR	EUR	1		
ES0115382006	4-07-2023	5,706010	4.908.460,32	176	FUND.CAJASTUR	EUR	9		
ES0115382006	5-07-2023	5,701780	4.904.935,02	176	FUND.CAJASTUR	EUR	4		
ES0115382006	6-07-2023	5,692360	4.896.925,07	176	FUND.CAJASTUR	EUR	4		
ES0115382006	7-07-2023	5,688920	4.893.972,25	176	FUND.CAJASTUR	EUR	9		
ES0115382006	8-07-2023	5,688670	4.893.758,35	176	FUND.CAJASTUR	EUR	3		
ES0115382006	9-07-2023	5,688430	4.893.544,45	176	FUND.CAJASTUR	EUR	9		
ES0115382006	10-07-2023	5,689550	4.894.512,51	176	FUND.CAJASTUR	EUR	6		
ES0115382006	11-07-2023	5,696430	4.900.430,62	176	FUND.CAJASTUR	EUR	1		
ES0115382006	12-07-2023	5,713710	4.896.535,68	174	FUND.CAJASTUR	EUR	3		
ES0115382006	13-07-2023	5,725090	4.906.289,38	174	FUND.CAJASTUR	EUR	0		
ES0115382006	14-07-2023	5,727930	4.908.721,05	174	FUND.CAJASTUR	EUR	1		
ES0115382006	15-07-2023	5,727710	4.908.531,45	174	FUND.CAJASTUR	EUR	1		
ES0115382006	16-07-2023	5,727490	4.908.341,87	174	FUND.CAJASTUR	EUR	8		
ES0115382006	17-07-2023	5,724970	4.906.186,07	174	FUND.CAJASTUR	EUR	6		
ES0115382006	18-07-2023	5,730600	4.911.006,99	174	FUND.CAJASTUR	EUR	6		
ES0115382006	19-07-2023	5,744590	4.923.014,91	174	FUND.CAJASTUR	EUR	9		
ES0115382006	20-07-2023	5,733450	4.913.465,74	174	FUND.CAJASTUR	EUR	4		
ES0115382006	21-07-2023	5,736200	4.914.829,24	174	FUND.CAJASTUR	EUR	9		
ES0115382006	22-07-2023	5,735980	4.914.638,56	174	FUND.CAJASTUR	EUR	3		
ES0115382006	23-07-2023	5,735760	4.914.447,89	174	FUND.CAJASTUR	EUR	3		
ES0115382006	24-07-2023	5,743100	4.920.738,52	174	FUND.CAJASTUR	EUR	2		
ES0115382006	25-07-2023	5,754290	4.930.323,13	174	FUND.CAJASTUR	EUR	1		
ES0115382006	26-07-2023	5,751930	4.890.603,14	173	FUND.CAJASTUR	EUR	3		
ES0115382006	27-07-2023	5,751280	4.890.053,13	173	FUND.CAJASTUR	EUR	2		
ES0115382006	28-07-2023	5,756030	4.894.095,21	173	FUND.CAJASTUR	EUR	8		
ES0115382006	29-07-2023	5,755800	4.893.900,41	173	FUND.CAJASTUR	EUR	9		
ES0115382006	30-07-2023	5,755570	4.893.705,63	173	FUND.CAJASTUR	EUR	1		
ES0115382006	31-07-2023	5,758400	4.896.106,11	173	FUND.CAJASTUR	EUR	8		
ES0115382006	1-08-2023	5,763520	4.897.425,12	173	FUND.CAJASTUR	EUR	2		
ES0115382006	2-08-2023	5,756790	4.891.804,46	173	FUND.CAJASTUR	EUR	5		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382006	3-08-2023	5,740780	4.878.204,45	173	FUND.CAJASTUR	EUR	8		
ES0115382006	4-08-2023	5,737330	4.875.380,46	173	FUND.CAJASTUR	EUR	7		
ES0115382006	5-08-2023	5,737100	4.875.189,41	173	FUND.CAJASTUR	EUR	0		
ES0115382006	6-08-2023	5,736880	4.874.998,37	173	FUND.CAJASTUR	EUR	4		
ES0115382006	7-08-2023	5,735970	4.874.227,46	173	FUND.CAJASTUR	EUR	5		
ES0115382006	8-08-2023	5,746860	4.883.480,09	173	FUND.CAJASTUR	EUR	9		
ES0115382006	9-08-2023	5,742140	4.878.607,94	172	FUND.CAJASTUR	EUR	5		
ES0115382006	10-08-2023	5,736830	4.846.412,69	171	FUND.CAJASTUR	EUR	1		
ES0115382006	11-08-2023	5,729760	4.840.441,51	171	FUND.CAJASTUR	EUR	5		
ES0115382006	12-08-2023	5,729530	4.840.249,11	171	FUND.CAJASTUR	EUR	8		
ES0115382006	13-08-2023	5,729300	4.840.056,71	171	FUND.CAJASTUR	EUR	1		
ES0115382006	14-08-2023	5,730340	4.840.929,71	171	FUND.CAJASTUR	EUR	2		
ES0115382006	15-08-2023	5,728120	4.839.054,95	171	FUND.CAJASTUR	EUR	1		
ES0115382006	16-08-2023	5,715420	4.828.324,89	171	FUND.CAJASTUR	EUR	7		
ES0115382006	17-08-2023	5,707200	4.821.399,05	171	FUND.CAJASTUR	EUR	3		
ES0115382006	18-08-2023	5,698500	4.814.056,07	171	FUND.CAJASTUR	EUR	2		
ES0115382006	19-08-2023	5,698280	4.813.864,93	171	FUND.CAJASTUR	EUR	9		
ES0115382006	20-08-2023	5,698050	4.813.673,80	171	FUND.CAJASTUR	EUR	5		
ES0115382006	21-08-2023	5,692850	4.809.281,93	171	FUND.CAJASTUR	EUR	1		
ES0115382006	22-08-2023	5,696550	4.812.405,25	171	FUND.CAJASTUR	EUR	1		
ES0115382006	23-08-2023	5,718870	4.831.260,15	171	FUND.CAJASTUR	EUR	0		
ES0115382006	24-08-2023	5,721730	4.833.677,71	171	FUND.CAJASTUR	EUR	8		
ES0115382006	25-08-2023	5,717660	4.830.237,90	171	FUND.CAJASTUR	EUR	9		
ES0115382006	26-08-2023	5,717430	4.830.043,52	171	FUND.CAJASTUR	EUR	1		
ES0115382006	27-08-2023	5,717200	4.829.849,14	171	FUND.CAJASTUR	EUR	4		
ES0115382006	28-08-2023	5,719310	4.831.631,86	171	FUND.CAJASTUR	EUR	6		
ES0115382006	29-08-2023	5,730000	4.840.666,59	171	FUND.CAJASTUR	EUR	7		
ES0115382006	30-08-2023	5,736010	4.845.745,24	171	FUND.CAJASTUR	EUR	8		
ES0115382006	31-08-2023	5,743330	4.849.924,04	171	FUND.CAJASTUR	EUR	7		
ES0115382006	1-09-2023	5,748600	4.854.372,55	171	FUND.CAJASTUR	EUR	8		
ES0115382006	2-09-2023	5,748360	4.854.175,10	171	FUND.CAJASTUR	EUR	0		
ES0115382006	3-09-2023	5,748130	4.853.977,65	171	FUND.CAJASTUR	EUR	2		
ES0115382006	4-09-2023	5,752350	4.857.544,61	171	FUND.CAJASTUR	EUR	9		
ES0115382006	5-09-2023	5,742370	4.849.323,63	171	FUND.CAJASTUR	EUR	6		
ES0115382006	6-09-2023	5,734850	4.842.920,77	171	FUND.CAJASTUR	EUR	7		
ES0115382006	7-09-2023	5,733320	4.840.630,54	171	FUND.CAJASTUR	EUR	5		
ES0115382006	8-09-2023	5,727120	4.835.400,45	171	FUND.CAJASTUR	EUR	7		
ES0115382006	9-09-2023	5,726890	4.835.204,74	171	FUND.CAJASTUR	EUR	4		
ES0115382006	10-09-2023	5,726660	4.835.009,05	171	FUND.CAJASTUR	EUR	1		
ES0115382006	11-09-2023	5,727020	4.835.311,15	171	FUND.CAJASTUR	EUR	6		
ES0115382006	12-09-2023	5,724190	4.832.925,00	171	FUND.CAJASTUR	EUR	4		
ES0115382006	13-09-2023	5,724690	4.833.344,38	171	FUND.CAJASTUR	EUR	3		
ES0115382006	14-09-2023	5,730200	4.828.402,49	170	FUND.CAJASTUR	EUR	2		
ES0115382006	15-09-2023	5,730240	4.819.026,36	169	FUND.CAJASTUR	EUR	9		
ES0115382006	16-09-2023	5,730010	4.818.828,43	169	FUND.CAJASTUR	EUR	1		
ES0115382006	17-09-2023	5,729770	4.818.630,51	169	FUND.CAJASTUR	EUR	1		
ES0115382006	18-09-2023	5,729060	4.818.030,03	169	FUND.CAJASTUR	EUR	7		
ES0115382006	19-09-2023	5,718690	4.807.328,27	169	FUND.CAJASTUR	EUR	4		
ES0115382006	20-09-2023	5,715710	4.804.824,71	169	FUND.CAJASTUR	EUR	7		
ES0115382006	21-09-2023	5,701000	4.792.460,03	169	FUND.CAJASTUR	EUR	6		
ES0115382006	22-09-2023	5,698050	4.789.979,53	169	FUND.CAJASTUR	EUR	5		
ES0115382006	23-09-2023	5,697810	4.789.781,20	169	FUND.CAJASTUR	EUR	9		
ES0115382006	24-09-2023	5,697580	4.789.582,90	169	FUND.CAJASTUR	EUR	8		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382006	25-09-2023	5,702600	4.793.805,07	169	FUND.CAJASTUR	EUR	9		
ES0115382006	26-09-2023	5,695890	4.788.167,65	169	FUND.CAJASTUR	EUR	8		
ES0115382006	27-09-2023	5,690640	4.783.754,91	169	FUND.CAJASTUR	EUR	9		
ES0115382006	28-09-2023	5,675210	4.770.781,05	169	FUND.CAJASTUR	EUR	7		
ES0115382006	29-09-2023	5,689380	4.782.689,89	169	FUND.CAJASTUR	EUR	8		
ES0115382006	30-09-2023	5,689140	4.782.491,49	169	FUND.CAJASTUR	EUR	7		
ES0115382006	1-10-2023	5,688910	4.782.293,10	169	FUND.CAJASTUR	EUR	4		
ES0115382006	2-10-2023	5,686220	4.780.031,39	169	FUND.CAJASTUR	EUR	3		
ES0115382006	3-10-2023	5,679130	4.727.074,54	168	FUND.CAJASTUR	EUR	3		
ES0115382006	4-10-2023	5,673460	4.722.462,43	168	FUND.CAJASTUR	EUR	9		
ES0115382006	5-10-2023	5,678320	4.726.504,47	168	FUND.CAJASTUR	EUR	8		
ES0115382006	6-10-2023	5,661370	4.712.398,17	168	FUND.CAJASTUR	EUR	9		
ES0115382006	7-10-2023	5,661140	4.712.208,60	168	FUND.CAJASTUR	EUR	1		
ES0115382006	8-10-2023	5,660910	4.712.019,03	168	FUND.CAJASTUR	EUR	2		
ES0115382006	9-10-2023	5,682390	4.729.897,02	168	FUND.CAJASTUR	EUR	0		
ES0115382006	10-10-2023	5,684470	4.684.455,30	167	FUND.CAJASTUR	EUR	3		
ES0115382006	11-10-2023	5,696420	4.670.808,53	166	FUND.CAJASTUR	EUR	0		
ES0115382006	12-10-2023	5,691060	4.666.413,17	166	FUND.CAJASTUR	EUR	3		
ES0115382006	13-10-2023	5,705290	4.678.077,39	166	FUND.CAJASTUR	EUR	0		
ES0115382006	14-10-2023	5,705050	4.677.883,49	166	FUND.CAJASTUR	EUR	5		
ES0115382006	15-10-2023	5,704810	4.677.689,59	166	FUND.CAJASTUR	EUR	9		
ES0115382006	16-10-2023	5,695420	4.669.990,80	166	FUND.CAJASTUR	EUR	1		
ES0115382006	17-10-2023	5,678050	4.655.761,46	166	FUND.CAJASTUR	EUR	1		
ES0115382006	18-10-2023	5,668790	4.648.168,70	166	FUND.CAJASTUR	EUR	8		
ES0115382006	19-10-2023	5,656660	4.638.223,67	166	FUND.CAJASTUR	EUR	1		
ES0115382006	20-10-2023	5,661830	4.637.790,67	165	FUND.CAJASTUR	EUR	1		
ES0115382006	21-10-2023	5,661600	4.637.598,21	165	FUND.CAJASTUR	EUR	3		
ES0115382006	22-10-2023	5,661360	4.637.405,74	165	FUND.CAJASTUR	EUR	5		
ES0115382006	23-10-2023	5,653770	4.594.000,47	163	FUND.CAJASTUR	EUR	1		
ES0115382006	24-10-2023	5,666360	4.591.989,85	161	FUND.CAJASTUR	EUR	7		
ES0115382006	25-10-2023	5,650220	4.578.909,87	161	FUND.CAJASTUR	EUR	1		
ES0115382006	26-10-2023	5,656170	4.555.962,48	160	FUND.CAJASTUR	EUR	1		
ES0115382006	27-10-2023	5,658970	4.553.598,32	159	FUND.CAJASTUR	EUR	1		
ES0115382006	28-10-2023	5,658730	4.553.401,58	159	FUND.CAJASTUR	EUR	6		
ES0115382006	29-10-2023	5,658490	4.553.204,84	159	FUND.CAJASTUR	EUR	8		
ES0115382006	30-10-2023	5,655020	4.550.412,35	159	FUND.CAJASTUR	EUR	6		
ES0115382006	31-10-2023	5,675190	4.565.644,21	159	FUND.CAJASTUR	EUR	0		
ES0115382006	1-11-2023	5,679600	4.569.196,13	159	FUND.CAJASTUR	EUR	4		
ES0115382006	2-11-2023	5,728280	4.608.357,61	159	FUND.CAJASTUR	EUR	0		
ES0115382006	3-11-2023	5,759710	4.633.745,68	159	FUND.CAJASTUR	EUR	7		
ES0115382006	4-11-2023	5,759470	4.633.546,74	159	FUND.CAJASTUR	EUR	9		
ES0115382006	5-11-2023	5,759220	4.633.347,80	159	FUND.CAJASTUR	EUR	7		
ES0115382006	6-11-2023	5,748340	4.624.706,09	159	FUND.CAJASTUR	EUR	5		
ES0115382006	7-11-2023	5,761250	4.633.189,18	158	FUND.CAJASTUR	EUR	4		
ES0115382006	8-11-2023	5,770130	4.640.331,64	158	FUND.CAJASTUR	EUR	0		
ES0115382006	9-11-2023	5,766580	4.637.478,78	158	FUND.CAJASTUR	EUR	7		
ES0115382006	10-11-2023	5,762710	4.634.360,09	158	FUND.CAJASTUR	EUR	8		
ES0115382006	11-11-2023	5,762460	4.634.158,82	158	FUND.CAJASTUR	EUR	2		
ES0115382006	12-11-2023	5,762210	4.633.957,56	158	FUND.CAJASTUR	EUR	1		
ES0115382006	13-11-2023	5,766980	4.637.800,78	158	FUND.CAJASTUR	EUR	5		
ES0115382006	14-11-2023	5,824590	4.684.129,34	158	FUND.CAJASTUR	EUR	9		
ES0115382006	15-11-2023	5,830730	4.671.899,29	157	FUND.CAJASTUR	EUR	8		
ES0115382006	16-11-2023	5,834950	4.675.287,65	157	FUND.CAJASTUR	EUR	4		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382006	17-11-2023	5,837150	4.677.067,96	157	FUND.CAJASTUR	EUR	7		
ES0115382006	18-11-2023	5,836900	4.676.862,83	157	FUND.CAJASTUR	EUR	3		
ES0115382006	19-11-2023	5,836640	4.676.657,71	157	FUND.CAJASTUR	EUR	1		
ES0115382006	20-11-2023	5,838810	4.678.393,75	157	FUND.CAJASTUR	EUR	3		
ES0115382006	21-11-2023	5,841280	4.680.307,58	157	FUND.CAJASTUR	EUR	0		
ES0115382006	22-11-2023	5,854300	4.678.738,49	157	FUND.CAJASTUR	EUR	6		
ES0115382006	23-11-2023	5,851740	4.676.690,44	157	FUND.CAJASTUR	EUR	1		
ES0115382006	24-11-2023	5,850900	4.666.554,79	156	FUND.CAJASTUR	EUR	7		
ES0115382006	25-11-2023	5,850640	4.666.349,31	156	FUND.CAJASTUR	EUR	4		
ES0115382006	26-11-2023	5,850380	4.666.143,84	156	FUND.CAJASTUR	EUR	1		
ES0115382006	27-11-2023	5,854870	4.669.722,77	156	FUND.CAJASTUR	EUR	5		
ES0115382006	28-11-2023	5,854390	4.669.342,99	156	FUND.CAJASTUR	EUR	5		
ES0115382006	29-11-2023	5,874710	4.685.548,14	156	FUND.CAJASTUR	EUR	9		
ES0115382006	30-11-2023	5,879190	4.644.820,68	154	FUND.CAJASTUR	EUR	7		
ES0115382006	1-12-2023	5,909640	4.668.872,90	154	FUND.CAJASTUR	EUR	8		
ES0115382006	2-12-2023	5,909370	4.668.666,53	154	FUND.CAJASTUR	EUR	8		
ES0115382006	3-12-2023	5,909110	4.668.460,18	154	FUND.CAJASTUR	EUR	9		
ES0115382006	4-12-2023	5,909640	4.668.978,80	154	FUND.CAJASTUR	EUR	0		
ES0115382006	5-12-2023	5,919430	4.676.818,13	154	FUND.CAJASTUR	EUR	1		
ES0115382006	6-12-2023	5,935850	4.689.792,45	154	FUND.CAJASTUR	EUR	6		
ES0115382006	7-12-2023	5,938800	4.690.526,66	154	FUND.CAJASTUR	EUR	3		
ES0115382006	8-12-2023	5,938300	4.690.127,30	154	FUND.CAJASTUR	EUR	9		
ES0115382006	9-12-2023	5,938040	4.689.926,15	154	FUND.CAJASTUR	EUR	6		
ES0115382006	10-12-2023	5,937790	4.689.725,00	154	FUND.CAJASTUR	EUR	2		
ES0115382006	11-12-2023	5,944970	4.695.398,68	154	FUND.CAJASTUR	EUR	6		
ES0115382006	12-12-2023	5,953420	4.702.071,44	154	FUND.CAJASTUR	EUR	4		
ES0115382006	13-12-2023	5,973620	4.718.023,90	154	FUND.CAJASTUR	EUR	3		
ES0115382006	14-12-2023	6,013760	4.749.727,58	154	FUND.CAJASTUR	EUR	4		
ES0115382006	15-12-2023	6,020060	4.755.235,31	154	FUND.CAJASTUR	EUR	5		
ES0115382006	16-12-2023	6,019790	4.755.027,52	154	FUND.CAJASTUR	EUR	3		
ES0115382006	17-12-2023	6,019530	4.754.819,73	154	FUND.CAJASTUR	EUR	4		
ES0115382006	18-12-2023	6,021070	4.755.921,26	153	FUND.CAJASTUR	EUR	0		
ES0115382006	19-12-2023	6,026070	4.759.893,12	153	FUND.CAJASTUR	EUR	4		
ES0115382006	20-12-2023	6,031420	4.764.120,43	153	FUND.CAJASTUR	EUR	1		
ES0115382006	21-12-2023	6,036330	4.767.997,53	153	FUND.CAJASTUR	EUR	7		
ES0115382006	22-12-2023	6,040460	4.771.256,89	153	FUND.CAJASTUR	EUR	4		
ES0115382006	23-12-2023	6,040190	4.771.046,26	153	FUND.CAJASTUR	EUR	4		
ES0115382006	24-12-2023	6,039920	4.770.835,64	153	FUND.CAJASTUR	EUR	6		
ES0115382006	25-12-2023	6,039660	4.770.625,04	153	FUND.CAJASTUR	EUR	3		
ES0115382006	26-12-2023	6,039390	4.770.414,43	153	FUND.CAJASTUR	EUR	3		
ES0115382006	27-12-2023	6,044910	4.774.772,92	153	FUND.CAJASTUR	EUR	8		
ES0115382006	28-12-2023	6,050980	4.739.526,73	152	FUND.CAJASTUR	EUR	9		
ES0115382006	29-12-2023	6,054230	4.742.075,95	152	FUND.CAJASTUR	EUR	7		
ES0115382006	30-12-2023	6,053980	4.741.874,75	152	FUND.CAJASTUR	EUR	3		
ES0115382006	31-12-2023	6,053730	4.741.683,72	152	FUND.CAJASTUR	EUR	1		