Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382030	19-08-2021	6,134720	2.999,99	2	FUND.REAL MADRID	EUR	4		
ES0115382030	20-08-2021	6,140280	3.002,72	2	FUND.REAL MADRID	EUR	0		
ES0115382030	21-08-2021	6,140000	3.002,58	2	FUND.REAL MADRID	EUR	6		
ES0115382030	22-08-2021	6,139710	3.002,44	2	FUND.REAL MADRID	EUR	0		
ES0115382030	23-08-2021	6,144640	3.004,85	2	FUND.REAL MADRID	EUR	0		
ES0115382030	24-08-2021	6,151490	3.008,19	2	FUND.REAL MADRID	EUR	9		
ES0115382030	25-08-2021	6,150220	3.007,58	2	FUND.REAL MADRID	EUR	7		
ES0115382030	26-08-2021	6,145560	3.005,30	2	FUND.REAL MADRID	EUR	5		
ES0115382030	27-08-2021	6,147130	3.006,06	2	FUND.REAL MADRID	EUR	6		
ES0115382030	28-08-2021	6,146850	3.005,93	2	FUND.REAL MADRID	EUR	7		
ES0115382030	29-08-2021	6,146540	3.005,78	2	FUND.REAL MADRID	EUR	8		
ES0115382030	30-08-2021	6,151670	3.008,29	2	FUND.REAL MADRID	EUR	4		
ES0115382030	31-08-2021	6,149280	3.007,12	2	FUND.REAL MADRID	EUR	2		
ES0115382030	1-09-2021	6,153430	3.009,15	2	FUND.REAL MADRID	EUR	7		
ES0115382030	2-09-2021	6,155150	3.009,99	2	FUND.REAL MADRID	EUR	1		
ES0115382030	3-09-2021	6,149320	3.007,14	2	FUND.REAL MADRID	EUR	6		
ES0115382030	4-09-2021	6,149030	3.007,00	2	FUND.REAL MADRID	EUR	1		
ES0115382030	5-09-2021	6,148730	3.006,85	2	FUND.REAL MADRID	EUR	8		
ES0115382030	6-09-2021	6,148560	3.006,77	2	FUND.REAL MADRID	EUR	4		
ES0115382030	7-09-2021	6,150180	3.007,56	2	FUND.REAL MADRID	EUR	1		
ES0115382030	8-09-2021	6,149340	3.007,15	2	FUND.REAL MADRID	EUR	7		
ES0115382030	9-09-2021	6,149830	3.007,39	2	FUND.REAL MADRID	EUR	9		
ES0115382030	10-09-2021	6,148540	3.006,76	2	FUND.REAL MADRID	EUR	2		
ES0115382030	11-09-2021	6,148280	3.006,63	2	FUND.REAL MADRID	EUR	0		
ES0115382030	12-09-2021	6,147950	3.006,47	2	FUND.REAL MADRID	EUR	4		
ES0115382030	13-09-2021	6,147710	3.006,36	2	FUND.REAL MADRID	EUR	0		
ES0115382030	14-09-2021	6,145290	3.005,17	2	FUND.REAL MADRID	EUR	2		
ES0115382030	15-09-2021	6,144490	3.004,78	2	FUND.REAL MADRID	EUR	7		
ES0115382030	16-09-2021	6,146680	3.005,85	2	FUND.REAL MADRID	EUR	1		
ES0115382030	17-09-2021	6,140630	3.002,89	2	FUND.REAL MADRID	EUR	9		
ES0115382030	18-09-2021	6,140320	3.002,74	2	FUND.REAL MADRID	EUR	0		
ES0115382030	19-09-2021	6,140040	3.002,60	2	FUND.REAL MADRID	EUR	2		
ES0115382030	20-09-2021	6,124660	2.995,07	2	FUND.REAL MADRID	EUR	9		
ES0115382030	21-09-2021	6,129460	2.997,43	2	FUND.REAL MADRID	EUR	1		
ES0115382030	22-09-2021	6,133350	2.999,33	2	FUND.REAL MADRID	EUR	6		
ES0115382030	23-09-2021	6,140470	3.002,81	2	FUND.REAL MADRID	EUR	2		
ES0115382030	24-09-2021	6,136460	3.000,85	2	FUND.REAL MADRID	EUR	1		
ES0115382030	25-09-2021	6,136150	3.000,70	2	FUND.REAL MADRID	EUR	1		
ES0115382030	26-09-2021	6,135870	3.000,56	2	FUND.REAL MADRID	EUR	2		
ES0115382030	27-09-2021	6,126230	2.995,85	2	FUND.REAL MADRID	EUR	3		
ES0115382030	28-09-2021	6,100160	2.983,10	2	FUND.REAL MADRID	EUR	4		
ES0115382030	29-09-2021	6,103680	2.984,82	2	FUND.REAL MADRID	EUR	4		
ES0115382030	30-09-2021	6,103840	2.984,90	2	FUND.REAL MADRID	EUR	9		
ES0115382030	1-10-2021	6,098300	2.982,19	2	FUND.REAL MADRID	EUR	6		
ES0115382030	2-10-2021	6,098010	2.982,05	2	FUND.REAL MADRID	EUR	1		
ES0115382030	3-10-2021	6,097730	2.981,91	2	FUND.REAL MADRID	EUR	2		
ES0115382030	4-10-2021	6,093270	2.979,73	2	FUND.REAL MADRID	EUR	5		
ES0115382030	5-10-2021	6,088730	2.977,50	2	FUND.REAL MADRID	EUR	8		
ES0115382030	6-10-2021	6,086730	2.976,54	2	FUND.REAL MADRID	EUR	4		
ES0115382030	7-10-2021	6,105620	2.985,76	2	FUND.REAL MADRID	EUR	0		
ES0115382030	8-10-2021	6,098050	2.982,06	2	FUND.REAL MADRID	EUR	4		
ES0115382030	9-10-2021	6,097750	2.981,92	2	FUND.REAL MADRID	EUR	1		
ES0115382030	10-10-2021	6,097440	2.981,77	2	FUND.REAL MADRID	EUR	5		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382030	11-10-2021	6,093740	2.979,96	2	FUND.REAL MADRID	EUR	0		
ES0115382030	12-10-2021	6,085030	2.975,70	2	FUND.REAL MADRID	EUR	1		
ES0115382030	13-10-2021	6,091430	2.978,82	2	FUND.REAL MADRID	EUR	7		
ES0115382030	14-10-2021	6,111820	2.988,80	2	FUND.REAL MADRID	EUR	0		
ES0115382030	15-10-2021	6,120900	2.993,24	2	FUND.REAL MADRID	EUR	8		
ES0115382030	16-10-2021	6,120610	2.993,10	2	FUND.REAL MADRID	EUR	3		
ES0115382030	17-10-2021	6,120300	2.992,95	2	FUND.REAL MADRID	EUR	4		
ES0115382030	18-10-2021	6,112720	2.989,24	2	FUND.REAL MADRID	EUR	8		
ES0115382030	19-10-2021	6,116340	2.991,01	2	FUND.REAL MADRID	EUR	6		
ES0115382030	20-10-2021	6,118810	2.992,22	2	FUND.REAL MADRID	EUR	8		
ES0115382030	21-10-2021	6,116420	2.991,05	2	FUND.REAL MADRID	EUR	6		
ES0115382030	22-10-2021	6,124820	2.995,15	2	FUND.REAL MADRID	EUR	2		
ES0115382030	23-10-2021	6,124540	2.995,02	2	FUND.REAL MADRID	EUR	5		
ES0115382030	24-10-2021	6,124230	2.994,87	2	FUND.REAL MADRID	EUR	6		
ES0115382030	25-10-2021	6,124450	2.994,98	2	FUND.REAL MADRID	EUR	1		
ES0115382030	26-10-2021	6,127460	2.996,45	2	FUND.REAL MADRID	EUR	1		
ES0115382030	27-10-2021	6,127320	2.996,38	2	FUND.REAL MADRID	EUR	3		
ES0115382030	28-10-2021	6,127380	2.996,42	2	FUND.REAL MADRID	EUR	4		
ES0115382030	29-10-2021	6,128590	2.997,00	2	FUND.REAL MADRID	EUR	7		
ES0115382030	30-10-2021	6,128300	2.996,86	2	FUND.REAL MADRID	EUR	0		
ES0115382030	31-10-2021	6,127990	2.996,71	2	FUND.REAL MADRID	EUR	5		
ES0115382030	1-11-2021	6,125910	2.995,69	2	FUND.REAL MADRID	EUR	2		
ES0115382030	2-11-2021	6,139670	3.002,42	2	FUND.REAL MADRID	EUR	1		
ES0115382030	3-11-2021	6,141470	3.003,30	2	FUND.REAL MADRID	EUR	6		
ES0115382030	4-11-2021	6,162490	23.013,56	3	FUND.REAL MADRID	EUR	2		
ES0115382030	5-11-2021	6,172370	23.050,47	3	FUND.REAL MADRID	EUR	3		
ES0115382030	6-11-2021	6,172070	23.049,35	3	FUND.REAL MADRID	EUR	1		
ES0115382030	7-11-2021	6,171770	23.048,22	3	FUND.REAL MADRID	EUR	8		
ES0115382030	8-11-2021	6,171160	23.045,97	3	FUND.REAL MADRID	EUR	0		
ES0115382030	9-11-2021	6,170560	23.043,71	3	FUND.REAL MADRID	EUR	7		
ES0115382030	10-11-2021	6,165380	23.024,36	3	FUND.REAL MADRID	EUR	2		
ES0115382030	11-11-2021	6,167820	23.033,48	3	FUND.REAL MADRID	EUR	9		
ES0115382030	12-11-2021	6,174120	23.057,03	3	FUND.REAL MADRID	EUR	0		
ES0115382030	13-11-2021	6,173820	23.055,90	3	FUND.REAL MADRID	EUR	6		
ES0115382030	14-11-2021	6,173520	23.054,77	3	FUND.REAL MADRID	EUR	4		
ES0115382030	15-11-2021	6,176860	23.067,24	3	FUND.REAL MADRID	EUR	6		
ES0115382030	16-11-2021	6,178030	23.071,63	3	FUND.REAL MADRID	EUR	1		
ES0115382030	17-11-2021	6,179710	23.077,90	3	FUND.REAL MADRID	EUR	4		
ES0115382030	18-11-2021	6,177290	23.068,85	3	FUND.REAL MADRID	EUR	7		
ES0115382030	19-11-2021	6,183590	23.092,37	3	FUND.REAL MADRID	EUR	6		
ES0115382030	20-11-2021	6,183280	23.091,23	3	FUND.REAL MADRID	EUR	1		
ES0115382030	21-11-2021	6,182980	23.090,10	3	FUND.REAL MADRID	EUR	7		
ES0115382030	22-11-2021	6,172840	23.052,24	3	FUND.REAL MADRID	EUR	4		
ES0115382030	23-11-2021	6,150790	22.969,86	3	FUND.REAL MADRID	EUR	1		
ES0115382030	24-11-2021	6,142810	22.940,10	3	FUND.REAL MADRID	EUR	3		
ES0115382030	25-11-2021	6,141080	22.933,63	3	FUND.REAL MADRID	EUR	5		
ES0115382030	26-11-2021	6,110100	22.817,95	3	FUND.REAL MADRID	EUR	1		
ES0115382030	27-11-2021	6,109800	22.816,82	3	FUND.REAL MADRID	EUR	8		
ES0115382030	28-11-2021	6,109510	22.815,71	3	FUND.REAL MADRID	EUR	3		
ES0115382030	29-11-2021	6,110360	22.818,91	3	FUND.REAL MADRID	EUR	0		
ES0115382030	30-11-2021	6,102060	22.787,92	3	FUND.REAL MADRID	EUR	8		
ES0115382030	1-12-2021	6,109690	22.816,41	3	FUND.REAL MADRID	EUR	0		
ES0115382030	2-12-2021	6,098330	22.773,97	3	FUND.REAL MADRID	EUR	6		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382030	3-12-2021	6,100430	22.781,81	3	FUND.REAL MADRID	EUR	9		
ES0115382030	4-12-2021	6,100130	22.780,70	3	FUND.REAL MADRID	EUR	7		
ES0115382030	5-12-2021	6,099830	22.779,59	3	FUND.REAL MADRID	EUR	5		
ES0115382030	6-12-2021	6,111660	22.823,74	3	FUND.REAL MADRID	EUR	5		
ES0115382030	7-12-2021	6,158030	22.996,94	3	FUND.REAL MADRID	EUR	9		
ES0115382030	8-12-2021	6,148950	22.963,00	3	FUND.REAL MADRID	EUR	3		
ES0115382030	9-12-2021	6,150260	22.967,90	3	FUND.REAL MADRID	EUR	4		
ES0115382030	10-12-2021	6,148530	22.961,44	3	FUND.REAL MADRID	EUR	1		
ES0115382030	11-12-2021	6,148230	22.960,34	3	FUND.REAL MADRID	EUR	0		
ES0115382030	12-12-2021	6,147940	22.959,23	3	FUND.REAL MADRID	EUR	3		
ES0115382030	13-12-2021	6,144510	23.046,43	4	FUND.REAL MADRID	EUR	7		
ES0115382030	14-12-2021	6,126140	22.977,52	4	FUND.REAL MADRID	EUR	2		
ES0115382030	15-12-2021	6,128690	22.987,08	4	FUND.REAL MADRID	EUR	9		
ES0115382030	16-12-2021	6,141510	23.035,17	4	FUND.REAL MADRID	EUR	2		
ES0115382030	17-12-2021	6,124920	22.972,98	4	FUND.REAL MADRID	EUR	0		
ES0115382030	18-12-2021	6,124630	22.971,86	4	FUND.REAL MADRID	EUR	5		
ES0115382030	19-12-2021	6,124330	22.970,75	4	FUND.REAL MADRID	EUR	3		
ES0115382030	20-12-2021	6,099280	22.876,77	4	FUND.REAL MADRID	EUR	0		
ES0115382030	21-12-2021	6,120720	22.957,19	4	FUND.REAL MADRID	EUR	8		
ES0115382030	22-12-2021	6,133390	23.004,72	4	FUND.REAL MADRID	EUR	1		
ES0115382030	23-12-2021	6,149350	23.064,58	4	FUND.REAL MADRID	EUR	7		
ES0115382030	24-12-2021	6,148890	23.062,85	4	FUND.REAL MADRID	EUR	0		
ES0115382030	25-12-2021	6,148590	23.061,73	4	FUND.REAL MADRID	EUR	8		
ES0115382030	26-12-2021	6,148290	23.060,61	4	FUND.REAL MADRID	EUR	6		
ES0115382030	27-12-2021	6,153080	23.078,58	4	FUND.REAL MADRID	EUR	1		
ES0115382030	28-12-2021	6,161210	23.109,08	4	FUND.REAL MADRID	EUR	3		
ES0115382030	29-12-2021	6,158540	23.099,04	4	FUND.REAL MADRID	EUR	5		
ES0115382030	30-12-2021	6,165000	23.123,27	4	FUND.REAL MADRID	EUR	3		
ES0115382030	31-12-2021	6,160260	23.105,52	4	FUND.REAL MADRID	EUR	0		
ES0115382030	1-01-2022	6,159960	23.104,37	4	FUND.REAL MADRID	EUR	3		
ES0115382030	2-01-2022	6,159660	23.103,24	4	FUND.REAL MADRID	EUR	1		
ES0115382030	3-01-2022	6,158950	23.100,60	4	FUND.REAL MADRID	EUR	5		
ES0115382030	4-01-2022	6,164570	23.121,68	4	FUND.REAL MADRID	EUR	4		
ES0115382030	5-01-2022	6,152680	23.077,07	4	FUND.REAL MADRID	EUR	0		
ES0115382030	6-01-2022	6,119290	22.951,85	4	FUND.REAL MADRID	EUR	9		
ES0115382030	7-01-2022	6,108280	22.910,54	4	FUND.REAL MADRID	EUR	9		
ES0115382030	8-01-2022	6,107980	22.909,41	4	FUND.REAL MADRID	EUR	5		
ES0115382030	9-01-2022	6,107670	22.908,27	4	FUND.REAL MADRID	EUR	6		
ES0115382030	10-01-2022	6,077540	22.795,24	4	FUND.REAL MADRID	EUR	7		
ES0115382030	11-01-2022	6,087920	22.834,19	4	FUND.REAL MADRID	EUR	0		
ES0115382030	12-01-2022	6,102470	22.888,75	4	FUND.REAL MADRID	EUR	1		
ES0115382030	13-01-2022	6,085660	22.825,71	4	FUND.REAL MADRID	EUR	3		
ES0115382030	14-01-2022	6,061150	22.733,79	4	FUND.REAL MADRID	EUR	1		
ES0115382030	15-01-2022	6,060860	22.732,68	4	FUND.REAL MADRID	EUR	4		
ES0115382030	16-01-2022	6,060560	22.731,56	4	FUND.REAL MADRID	EUR	2		
ES0115382030	17-01-2022	6,064120	22.744,90	4	FUND.REAL MADRID	EUR	7		
ES0115382030	18-01-2022	6,038590	22.649,17	4	FUND.REAL MADRID	EUR	9		
ES0115382030	19-01-2022	6,044590	22.671,67	4	FUND.REAL MADRID	EUR	9		
ES0115382030	20-01-2022	6,047910	22.684,12	4	FUND.REAL MADRID	EUR	3		
ES0115382030	21-01-2022	6,015480	22.562,48	4	FUND.REAL MADRID	EUR	5		
ES0115382030	22-01-2022	6,015180	22.561,36	4	FUND.REAL MADRID	EUR	3		
ES0115382030	23-01-2022	6,014880	22.560,23	4	FUND.REAL MADRID	EUR	0		
ES0115382030	24-01-2022	5,972630	22.401,77	4	FUND.REAL MADRID	EUR	9		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382030	25-01-2022	5,964460	22.371,13	4	FUND.REAL MADRID	EUR	1		
ES0115382030	26-01-2022	5,983140	3.023,23	3	FUND.REAL MADRID	EUR	9		
ES0115382030	27-01-2022	5,984920	3.024,14	3	FUND.REAL MADRID	EUR	8		
ES0115382030	28-01-2022	5,966780	3.014,98	3	FUND.REAL MADRID	EUR	8		
ES0115382030	29-01-2022	5,966480	3.014,83	3	FUND.REAL MADRID	EUR	6		
ES0115382030	30-01-2022	5,966180	3.014,68	3	FUND.REAL MADRID	EUR	8		
ES0115382030	31-01-2022	5,996260	3.029,88	3	FUND.REAL MADRID	EUR	1		
ES0115382030	1-02-2022	6,008670	3.036,16	3	FUND.REAL MADRID	EUR	5		
ES0115382030	2-02-2022	6,016170	3.039,95	3	FUND.REAL MADRID	EUR	4		
ES0115382030	3-02-2022	5,975150	3.019,20	3	FUND.REAL MADRID	EUR	3		
ES0115382030	4-02-2022	5,939130	3.001,01	3	FUND.REAL MADRID	EUR	0		
ES0115382030	5-02-2022	5,938870	3.000,88	3	FUND.REAL MADRID	EUR	5		
ES0115382030	6-02-2022	5,938600	3.000,74	3	FUND.REAL MADRID	EUR	9		
ES0115382030	7-02-2022	5,932300	2.997,56	3	FUND.REAL MADRID	EUR	4		
ES0115382030	8-02-2022	5,933110	2.997,97	3	FUND.REAL MADRID	EUR	1		
ES0115382030	9-02-2022	5,968560	3.015,87	3	FUND.REAL MADRID	EUR	1		
ES0115382030	10-02-2022	5,962820	9.012,98	4	FUND.REAL MADRID	EUR	0		
ES0115382030	11-02-2022	5,939500	8.977,73	4	FUND.REAL MADRID	EUR	8		
ES0115382030	12-02-2022	5,939230	8.977,32	4	FUND.REAL MADRID	EUR	8		
ES0115382030	13-02-2022	5,938960	8.976,92	4	FUND.REAL MADRID	EUR	6		
ES0115382030	14-02-2022	5,914500	8.939,95	4	FUND.REAL MADRID	EUR	3		
ES0115382030	15-02-2022	5,934630	8.970,37	4	FUND.REAL MADRID	EUR	8		
ES0115382030	16-02-2022	5,932410	8.967,01	4	FUND.REAL MADRID	EUR	7		
ES0115382030	17-02-2022	5,917060	8.943,82	4	FUND.REAL MADRID	EUR	3		
ES0115382030	18-02-2022	5,909240	8.931,99	4	FUND.REAL MADRID	EUR	5		
ES0115382030	19-02-2022	5,908970	8.931,58	4	FUND.REAL MADRID	EUR	3		
ES0115382030	20-02-2022	5,908700	8.931,17	4	FUND.REAL MADRID	EUR	1		
ES0115382030	21-02-2022	5,899580	8.917,39	4	FUND.REAL MADRID	EUR	6		
ES0115382030	22-02-2022	5,885570	8.896,21	4	FUND.REAL MADRID	EUR	0		
ES0115382030	23-02-2022	5,875480	8.880,97	4	FUND.REAL MADRID	EUR	3		
ES0115382030	24-02-2022	5,836540	8.822,11	4	FUND.REAL MADRID	EUR	5		
ES0115382030	25-02-2022	5,875870	8.881,54	4	FUND.REAL MADRID	EUR	6		
ES0115382030	26-02-2022	5,875600	8.881,15	4	FUND.REAL MADRID	EUR	0		
ES0115382030	27-02-2022	5,875330	8.880,74	4	FUND.REAL MADRID	EUR	0		
ES0115382030	28-02-2022	5,869230	8.871,53	4	FUND.REAL MADRID	EUR	8		
ES0115382030	1-03-2022	5,845430	8.835,54	4	FUND.REAL MADRID	EUR	1		
ES0115382030	2-03-2022	5,851930	8.845,37	4	FUND.REAL MADRID	EUR	3		
ES0115382030	3-03-2022	5,849400	8.841,54	4	FUND.REAL MADRID	EUR	6		
ES0115382030	4-03-2022	5,808020	26.779,00	8	FUND.REAL MADRID	EUR	9		
ES0115382030	5-03-2022	5,807760	26.777,78	8	FUND.REAL MADRID	EUR	4		
ES0115382030	6-03-2022	5,807490	26.776,55	8	FUND.REAL MADRID	EUR	4		
ES0115382030	7-03-2022	5,777690	44.925,15	12	FUND.REAL MADRID	EUR	2		
ES0115382030	8-03-2022	5,754560	55.745,33	13	FUND.REAL MADRID	EUR	6		
ES0115382030	9-03-2022	5,799680	57.182,36	14	FUND.REAL MADRID	EUR	0		
ES0115382030	10-03-2022	5,797380	57.159,73	14	FUND.REAL MADRID	EUR	1		
ES0115382030	11-03-2022	5,800710	62.192,51	16	FUND.REAL MADRID	EUR	7		
ES0115382030	12-03-2022	5,800440	62.189,67	16	FUND.REAL MADRID	EUR	7		
ES0115382030	13-03-2022	5,800180	62.186,84	16	FUND.REAL MADRID	EUR	4		
ES0115382030	14-03-2022	5,802430	65.210,95	17	FUND.REAL MADRID	EUR	5		
ES0115382030	15-03-2022	5,787950	65.048,28	17	FUND.REAL MADRID	EUR	9		
ES0115382030	16-03-2022	5,849380	67.838,69	18	FUND.REAL MADRID	EUR	6		
ES0115382030	17-03-2022	5,859980	67.961,59	18	FUND.REAL MADRID	EUR	6		
ES0115382030	18-03-2022	5,867510	68.048,90	18	FUND.REAL MADRID	EUR	1		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382030	19-03-2022	5,867250	68.045,85	18	FUND.REAL MADRID	EUR	8		
ES0115382030	20-03-2022	5,866990	68.042,81	18	FUND.REAL MADRID	EUR	7		
ES0115382030	21-03-2022	5,889540	132.304,40	23	FUND.REAL MADRID	EUR	8		
ES0115382030	22-03-2022	5,903550	132.619,15	23	FUND.REAL MADRID	EUR	7		
ES0115382030	23-03-2022	5,894340	132.412,26	23	FUND.REAL MADRID	EUR	7		
ES0115382030	24-03-2022	5,897880	136.491,72	24	FUND.REAL MADRID	EUR	1		
ES0115382030	25-03-2022	5,905320	136.663,87	24	FUND.REAL MADRID	EUR	5		
ES0115382030	26-03-2022	5,905060	136.657,82	24	FUND.REAL MADRID	EUR	2		
ES0115382030	27-03-2022	5,904790	136.651,76	24	FUND.REAL MADRID	EUR	1		
ES0115382030	28-03-2022	5,912200	136.823,20	24	FUND.REAL MADRID	EUR	4		
ES0115382030	29-03-2022	5,942280	137.519,39	24	FUND.REAL MADRID	EUR	3		
ES0115382030	30-03-2022	5,939020	139.443,94	24	FUND.REAL MADRID	EUR	1		
ES0115382030	31-03-2022	5,923150	145.071,26	25	FUND.REAL MADRID	EUR	0		
ES0115382030	1-04-2022	5,928790	144.188,45	24	FUND.REAL MADRID	EUR	1		
ES0115382030	2-04-2022	5,928520	144.181,99	24	FUND.REAL MADRID	EUR	4		
ES0115382030	3-04-2022	5,928260	144.175,55	24	FUND.REAL MADRID	EUR	1		
ES0115382030	4-04-2022	5,941100	144.487,86	24	FUND.REAL MADRID	EUR	0		
ES0115382030	5-04-2022	5,951140	159.732,04	25	FUND.REAL MADRID	EUR	1		
ES0115382030	6-04-2022	5,920630	158.913,14	25	FUND.REAL MADRID	EUR	3		
ES0115382030	7-04-2022	5,925060	159.032,08	25	FUND.REAL MADRID	EUR	1		
ES0115382030	8-04-2022	5,930900	159.188,94	25	FUND.REAL MADRID	EUR	0		
ES0115382030	9-04-2022	5,930640	159.181,85	25	FUND.REAL MADRID	EUR	7		
ES0115382030	10-04-2022	5,930370	159.174,76	25	FUND.REAL MADRID	EUR	1		
ES0115382030	11-04-2022	5,923120	158.979,96	25	FUND.REAL MADRID	EUR	1		
ES0115382030	12-04-2022	5,917590	146.774,43	24	FUND.REAL MADRID	EUR	1		
ES0115382030	13-04-2022	5,911490	146.623,17	24	FUND.REAL MADRID	EUR	0		
ES0115382030	14-04-2022	5,922570	146.897,91	24	FUND.REAL MADRID	EUR	9		
ES0115382030	15-04-2022	5,922300	146.891,37	24	FUND.REAL MADRID	EUR	2		
ES0115382030	16-04-2022	5,922040	146.884,83	24	FUND.REAL MADRID	EUR	0		
ES0115382030	17-04-2022	5,921780	146.878,29	24	FUND.REAL MADRID	EUR	5		
ES0115382030	18-04-2022	5,921510	146.871,75	24	FUND.REAL MADRID	EUR	9		
ES0115382030	19-04-2022	5,918390	145.544,26	24	FUND.REAL MADRID	EUR	5		
ES0115382030	20-04-2022	5,924510	141.614,67	23	FUND.REAL MADRID	EUR	3		
ES0115382030	21-04-2022	5,933420	143.827,59	24	FUND.REAL MADRID	EUR	1		
ES0115382030	22-04-2022	5,902680	143.082,45	24	FUND.REAL MADRID	EUR	5		
ES0115382030	23-04-2022	5,902420	143.076,07	24	FUND.REAL MADRID	EUR	6		
ES0115382030	24-04-2022	5,902160	143.069,69	24	FUND.REAL MADRID	EUR	3		
ES0115382030	25-04-2022	5,858520	142.011,97	24	FUND.REAL MADRID	EUR	9		
ES0115382030	26-04-2022	5,862750	144.114,58	24	FUND.REAL MADRID	EUR	2		
ES0115382030	27-04-2022	5,860040	144.047,88	24	FUND.REAL MADRID	EUR	7		
ES0115382030	28-04-2022	5,874460	144.402,42	24	FUND.REAL MADRID	EUR	1		
ES0115382030	29-04-2022	5,880820	144.558,58	24	FUND.REAL MADRID	EUR	7		
ES0115382030	30-04-2022	5,880560	144.552,19	24	FUND.REAL MADRID	EUR	8		
ES0115382030	1-05-2022	5,880300	144.545,81	24	FUND.REAL MADRID	EUR	5		
ES0115382030	2-05-2022	5,874900	144.413,25	24	FUND.REAL MADRID	EUR	8		
ES0115382030	3-05-2022	5,858190	144.002,31	24	FUND.REAL MADRID	EUR	2		
ES0115382030	4-05-2022	5,862630	144.111,57	24	FUND.REAL MADRID	EUR	0		
ES0115382030	5-05-2022	5,873230	144.372,10	24	FUND.REAL MADRID	EUR	1		
ES0115382030	6-05-2022	5,836090	146.459,10	25	FUND.REAL MADRID	EUR	8		
ES0115382030	7-05-2022	5,835830	146.452,64	25	FUND.REAL MADRID	EUR	7		
ES0115382030	8-05-2022	5,835570	146.446,17	25	FUND.REAL MADRID	EUR	4		
ES0115382030	9-05-2022	5,829390	146.290,93	25	FUND.REAL MADRID	EUR	1		
ES0115382030	10-05-2022	5,805060	145.680,53	25	FUND.REAL MADRID	EUR	0		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382030	11-05-2022	5,802350	145.612,36	25	FUND.REAL MADRID	EUR	2		
ES0115382030	12-05-2022	5,783560	145.140,94	25	FUND.REAL MADRID	EUR	8		
ES0115382030	13-05-2022	5,818470	146.017,08	25	FUND.REAL MADRID	EUR	5		
ES0115382030	14-05-2022	5,818220	146.010,59	25	FUND.REAL MADRID	EUR	3		
ES0115382030	15-05-2022	5,817960	146.004,12	25	FUND.REAL MADRID	EUR	9		
ES0115382030	16-05-2022	5,812870	145.876,40	25	FUND.REAL MADRID	EUR	0		
ES0115382030	17-05-2022	5,831910	146.354,24	25	FUND.REAL MADRID	EUR	3		
ES0115382030	18-05-2022	5,817770	145.999,42	25	FUND.REAL MADRID	EUR	5		
ES0115382030	19-05-2022	5,783620	145.142,45	25	FUND.REAL MADRID	EUR	6		
ES0115382030	20-05-2022	5,803140	145.632,19	25	FUND.REAL MADRID	EUR	7		
ES0115382030	21-05-2022	5,802880	145.625,72	25	FUND.REAL MADRID	EUR	2		
ES0115382030	22-05-2022	5,802620	145.619,26	25	FUND.REAL MADRID	EUR	3		
ES0115382030	23-05-2022	5,806650	145.720,31	25	FUND.REAL MADRID	EUR	4		
ES0115382030	24-05-2022	5,790970	145.326,83	25	FUND.REAL MADRID	EUR	0		
ES0115382030	25-05-2022	5,799860	145.550,03	25	FUND.REAL MADRID	EUR	2		
ES0115382030	26-05-2022	5,800710	145.571,32	25	FUND.REAL MADRID	EUR	1		
ES0115382030	27-05-2022	5,846230	146.713,70	25	FUND.REAL MADRID	EUR	1		
ES0115382030	28-05-2022	5,845970	146.707,15	25	FUND.REAL MADRID	EUR	7		
ES0115382030	29-05-2022	5,845710	146.700,58	25	FUND.REAL MADRID	EUR	8		
ES0115382030	30-05-2022	5,858190	147.013,79	25	FUND.REAL MADRID	EUR	0		
ES0115382030	31-05-2022	5,858350	147.017,90	25	FUND.REAL MADRID	EUR	1		
ES0115382030	1-06-2022	5,857750	147.002,82	25	FUND.REAL MADRID	EUR	7		
ES0115382030	2-06-2022	5,865350	147.193,38	25	FUND.REAL MADRID	EUR	2		
ES0115382030	3-06-2022	5,872030	147.361,12	25	FUND.REAL MADRID	EUR	4		
ES0115382030	4-06-2022	5,871770	147.354,51	25	FUND.REAL MADRID	EUR	0		
ES0115382030	5-06-2022	5,871510	147.347,93	25	FUND.REAL MADRID	EUR	1		
ES0115382030	6-06-2022	5,869610	147.300,25	25	FUND.REAL MADRID	EUR	3		
ES0115382030	7-06-2022	5,855030	146.934,58	25	FUND.REAL MADRID	EUR	1		
ES0115382030	8-06-2022	5,862720	155.137,98	26	FUND.REAL MADRID	EUR	3		
ES0115382030	9-06-2022	5,858590	155.028,62	26	FUND.REAL MADRID	EUR	7		
ES0115382030	10-06-2022	5,828610	154.235,26	26	FUND.REAL MADRID	EUR	2		
ES0115382030	11-06-2022	5,828350	154.228,38	26	FUND.REAL MADRID	EUR	0		
ES0115382030	12-06-2022	5,828090	154.221,48	26	FUND.REAL MADRID	EUR	7		
ES0115382030	13-06-2022	5,782140	153.025,14	27	FUND.REAL MADRID	EUR	5		
ES0115382030	14-06-2022	5,765720	152.590,55	27	FUND.REAL MADRID	EUR	3		
ES0115382030	15-06-2022	5,763610	152.534,74	27	FUND.REAL MADRID	EUR	6		
ES0115382030	16-06-2022	5,719410	151.364,86	27	FUND.REAL MADRID	EUR	1		
ES0115382030	17-06-2022	5,692090	150.641,88	27	FUND.REAL MADRID	EUR	5		
ES0115382030	18-06-2022	5,691820	150.634,89	27	FUND.REAL MADRID	EUR	7		
ES0115382030	19-06-2022	5,691560	150.627,88	27	FUND.REAL MADRID	EUR	4		
ES0115382030	20-06-2022	5,693900	150.689,88	27	FUND.REAL MADRID	EUR	8		
ES0115382030	21-06-2022	5,733240	161.731,05	28	FUND.REAL MADRID	EUR	6		
ES0115382030	22-06-2022	5,718600	161.318,04	28	FUND.REAL MADRID	EUR	8		
ES0115382030	23-06-2022	5,712880	161.156,65	28	FUND.REAL MADRID	EUR	3		
ES0115382030	24-06-2022	5,754870	182.341,04	29	FUND.REAL MADRID	EUR	2		
ES0115382030	25-06-2022	5,754600	182.332,72	29	FUND.REAL MADRID	EUR	6		
ES0115382030	26-06-2022	5,754340	182.324,41	29	FUND.REAL MADRID	EUR	3		
ES0115382030	27-06-2022	5,764850	192.657,40	30	FUND.REAL MADRID	EUR	4		
ES0115382030	28-06-2022	5,769100	186.955,39	29	FUND.REAL MADRID	EUR	8		
ES0115382030	29-06-2022	5,739630	186.000,54	29	FUND.REAL MADRID	EUR	5		
ES0115382030	30-06-2022	5,715140	185.206,67	29	FUND.REAL MADRID	EUR	1		
ES0115382030	1-07-2022	5,723780	185.486,84	29	FUND.REAL MADRID	EUR	5		
ES0115382030	2-07-2022	5,723520	185.478,44	29	FUND.REAL MADRID	EUR	6		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382030	3-07-2022	5,723260	185.470,02	29	FUND.REAL MADRID	EUR	3		
ES0115382030	4-07-2022	5,727360	185.602,80	29	FUND.REAL MADRID	EUR	9		
ES0115382030	5-07-2022	5,719910	185.361,47	29	FUND.REAL MADRID	EUR	4		
ES0115382030	6-07-2022	5,743170	186.115,01	29	FUND.REAL MADRID	EUR	5		
ES0115382030	7-07-2022	5,772500	187.065,63	29	FUND.REAL MADRID	EUR	5		
ES0115382030	8-07-2022	5,779990	187.308,31	29	FUND.REAL MADRID	EUR	1		
ES0115382030	9-07-2022	5,779730	187.299,78	29	FUND.REAL MADRID	EUR	2		
ES0115382030	10-07-2022	5,779460	187.291,25	29	FUND.REAL MADRID	EUR	6		
ES0115382030	11-07-2022	5,774630	187.134,72	29	FUND.REAL MADRID	EUR	7		
ES0115382030	12-07-2022	5,770070	186.986,95	29	FUND.REAL MADRID	EUR	3		
ES0115382030	13-07-2022	5,749400	186.316,92	29	FUND.REAL MADRID	EUR	1		
ES0115382030	14-07-2022	5,732550	185.770,97	29	FUND.REAL MADRID	EUR	8		
ES0115382030	15-07-2022	5,750990	186.368,49	29	FUND.REAL MADRID	EUR	8		
ES0115382030	16-07-2022	5,750730	186.359,97	29	FUND.REAL MADRID	EUR	9		
ES0115382030	17-07-2022	5,750460	186.351,47	29	FUND.REAL MADRID	EUR	9		
ES0115382030	18-07-2022	5,763050	186.759,54	29	FUND.REAL MADRID	EUR	4		
ES0115382030	19-07-2022	5,772130	187.053,75	29	FUND.REAL MADRID	EUR	2		
ES0115382030	20-07-2022	5,794410	187.775,61	29	FUND.REAL MADRID	EUR	8		
ES0115382030	21-07-2022	5,806480	188.166,78	29	FUND.REAL MADRID	EUR	0		
ES0115382030	22-07-2022	5,815870	188.471,12	29	FUND.REAL MADRID	EUR	4		
ES0115382030	23-07-2022	5,815610	188.462,66	29	FUND.REAL MADRID	EUR	5		
ES0115382030	24-07-2022	5,815350	188.454,21	29	FUND.REAL MADRID	EUR	2		
ES0115382030	25-07-2022	5,818530	188.557,23	29	FUND.REAL MADRID	EUR	4		
ES0115382030	26-07-2022	5,816080	188.478,03	29	FUND.REAL MADRID	EUR	5		
ES0115382030	27-07-2022	5,827780	188.856,95	29	FUND.REAL MADRID	EUR	7		
ES0115382030	28-07-2022	5,842360	189.329,42	29	FUND.REAL MADRID	EUR	6		
ES0115382030	29-07-2022	5,861510	189.950,18	29	FUND.REAL MADRID	EUR	3		
ES0115382030	30-07-2022	5,861250	189.941,76	29	FUND.REAL MADRID	EUR	4		
ES0115382030	31-07-2022	5,860990	189.933,33	29	FUND.REAL MADRID	EUR	0		
ES0115382030	1-08-2022	5,855450	189.753,83	29	FUND.REAL MADRID	EUR	8		
ES0115382030	2-08-2022	5,853080	189.677,06	29	FUND.REAL MADRID	EUR	1		
ES0115382030	3-08-2022	5,861300	189.943,16	29	FUND.REAL MADRID	EUR	2		
ES0115382030	4-08-2022	5,866200	190.102,05	29	FUND.REAL MADRID	EUR	1		
ES0115382030	5-08-2022	5,865320	190.073,63	29	FUND.REAL MADRID	EUR	3		
ES0115382030	6-08-2022	5,865060	190.065,20	29	FUND.REAL MADRID	EUR	1		
ES0115382030	7-08-2022	5,864800	190.056,77	29	FUND.REAL MADRID	EUR	0		
ES0115382030	8-08-2022	5,869730	190.216,35	29	FUND.REAL MADRID	EUR	0		
ES0115382030	9-08-2022	5,857510	189.820,60	29	FUND.REAL MADRID	EUR	4		
ES0115382030	10-08-2022	5,862400	189.978,84	29	FUND.REAL MADRID	EUR	9		
ES0115382030	11-08-2022	5,876970	190.451,10	29	FUND.REAL MADRID	EUR	5		
ES0115382030	12-08-2022	5,882930	190.644,32	29	FUND.REAL MADRID	EUR	6		
ES0115382030	13-08-2022	5,882670	190.635,90	29	FUND.REAL MADRID	EUR	3		
ES0115382030	14-08-2022	5,882410	190.627,45	29	FUND.REAL MADRID	EUR	4		
ES0115382030	15-08-2022	5,880020	190.550,03	29	FUND.REAL MADRID	EUR	2		
ES0115382030	16-08-2022	5,897750	191.124,48	29	FUND.REAL MADRID	EUR	9		
ES0115382030	17-08-2022	5,894180	191.008,96	29	FUND.REAL MADRID	EUR	3		
ES0115382030	18-08-2022	5,888170	190.814,05	29	FUND.REAL MADRID	EUR	1		
ES0115382030	19-08-2022	5,895000	191.035,33	29	FUND.REAL MADRID	EUR	9		
ES0115382030	20-08-2022	5,894740	191.026,88	29	FUND.REAL MADRID	EUR	8		
ES0115382030	21-08-2022	5,894480	191.018,42	29	FUND.REAL MADRID	EUR	5		
ES0115382030	22-08-2022	5,882730	190.637,92	29	FUND.REAL MADRID	EUR	0		
ES0115382030	23-08-2022	5,876850	190.447,32	29	FUND.REAL MADRID	EUR	5		
ES0115382030	24-08-2022	5,874430	190.368,78	29	FUND.REAL MADRID	EUR	1		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382030	25-08-2022	5,880680	190.571,37	29	FUND.REAL MADRID	EUR	1		
ES0115382030	26-08-2022	5,883520	190.663,21	29	FUND.REAL MADRID	EUR	4		
ES0115382030	27-08-2022	5,883250	190.654,75	29	FUND.REAL MADRID	EUR	4		
ES0115382030	28-08-2022	5,882990	190.646,31	29	FUND.REAL MADRID	EUR	0		
ES0115382030	29-08-2022	5,863520	190.015,29	29	FUND.REAL MADRID	EUR	7		
ES0115382030	30-08-2022	5,851670	189.631,27	29	FUND.REAL MADRID	EUR	5		
ES0115382030	31-08-2022	5,842760	189.342,53	29	FUND.REAL MADRID	EUR	2		
ES0115382030	1-09-2022	5,831390	188.974,13	29	FUND.REAL MADRID	EUR	5		
ES0115382030	2-09-2022	5,819160	188.577,60	29	FUND.REAL MADRID	EUR	2		
ES0115382030	3-09-2022	5,818900	188.569,24	29	FUND.REAL MADRID	EUR	1		
ES0115382030	4-09-2022	5,818640	188.560,88	29	FUND.REAL MADRID	EUR	9		
ES0115382030	5-09-2022	5,832120	188.997,72	29	FUND.REAL MADRID	EUR	6		
ES0115382030	6-09-2022	5,828980	190.895,92	30	FUND.REAL MADRID	EUR	6		
ES0115382030	7-09-2022	5,820920	190.631,83	30	FUND.REAL MADRID	EUR	6		
ES0115382030	8-09-2022	5,837210	191.165,42	30	FUND.REAL MADRID	EUR	4		
ES0115382030	9-09-2022	5,848770	194.544,18	30	FUND.REAL MADRID	EUR	7		
ES0115382030	10-09-2022	5,848520	194.535,56	30	FUND.REAL MADRID	EUR	9		
ES0115382030	11-09-2022	5,848260	194.526,94	30	FUND.REAL MADRID	EUR	6		
ES0115382030	12-09-2022	5,842300	194.328,89	30	FUND.REAL MADRID	EUR	3		
ES0115382030	13-09-2022	5,827750	193.845,00	30	FUND.REAL MADRID	EUR	1		
ES0115382030	14-09-2022	5,818540	193.538,43	30	FUND.REAL MADRID	EUR	9		
ES0115382030	15-09-2022	5,819120	193.557,72	30	FUND.REAL MADRID	EUR	1		
ES0115382030	16-09-2022	5,794450	192.737,23	30	FUND.REAL MADRID	EUR	5		
ES0115382030	17-09-2022	5,794200	192.728,78	30	FUND.REAL MADRID	EUR	3		
ES0115382030	18-09-2022	5,793940	192.720,34	30	FUND.REAL MADRID	EUR	9		
ES0115382030	19-09-2022	5,793120	192.693,07	30	FUND.REAL MADRID	EUR	1		
ES0115382030	20-09-2022	5,796330	192.799,72	30	FUND.REAL MADRID	EUR	8		
ES0115382030	21-09-2022	5,792740	192.680,35	30	FUND.REAL MADRID	EUR	6		
ES0115382030	22-09-2022	5,787870	192.518,41	30	FUND.REAL MADRID	EUR	4		
ES0115382030	23-09-2022	5,782540	192.341,02	30	FUND.REAL MADRID	EUR	3		
ES0115382030	24-09-2022	5,782290	192.332,59	30	FUND.REAL MADRID	EUR	8		
ES0115382030	25-09-2022	5,782030	192.324,16	30	FUND.REAL MADRID	EUR	9		
ES0115382030	26-09-2022	5,774950	192.088,43	30	FUND.REAL MADRID	EUR	4		
ES0115382030	27-09-2022	5,785710	192.446,60	30	FUND.REAL MADRID	EUR	0		
ES0115382030	28-09-2022	5,760340	191.602,69	30	FUND.REAL MADRID	EUR	7		
ES0115382030	29-09-2022	5,738490	190.875,84	30	FUND.REAL MADRID	EUR	7		
ES0115382030	30-09-2022	5,722860	190.356,07	30	FUND.REAL MADRID	EUR	4		
ES0115382030	1-10-2022	5,722610	190.347,74	30	FUND.REAL MADRID	EUR	9		
ES0115382030	2-10-2022	5,722360	190.339,42	30	FUND.REAL MADRID	EUR	3		
ES0115382030	3-10-2022	5,699160	189.567,52	30	FUND.REAL MADRID	EUR	4		
ES0115382030	4-10-2022	5,732650	190.681,60	30	FUND.REAL MADRID	EUR	4		
ES0115382030	5-10-2022	5,749050	191.226,96	30	FUND.REAL MADRID	EUR	6		
ES0115382030	6-10-2022	5,756030	191.459,18	30	FUND.REAL MADRID	EUR	7		
ES0115382030	7-10-2022	5,750110	188.292,23	29	FUND.REAL MADRID	EUR	3		
ES0115382030	8-10-2022	5,749860	188.283,97	29	FUND.REAL MADRID	EUR	6		
ES0115382030	9-10-2022	5,749600	188.275,71	29	FUND.REAL MADRID	EUR	7		
ES0115382030	10-10-2022	5,750710	188.311,80	29	FUND.REAL MADRID	EUR	7		
ES0115382030	11-10-2022	5,730390	187.646,48	29	FUND.REAL MADRID	EUR	8		
ES0115382030	12-10-2022	5,733690	187.754,72	29	FUND.REAL MADRID	EUR	1		
ES0115382030	13-10-2022	5,705030	186.816,19	29	FUND.REAL MADRID	EUR	3		
ES0115382030	14-10-2022	5,740730	187.985,13	29	FUND.REAL MADRID	EUR	6		
ES0115382030	15-10-2022	5,740480	187.976,80	29	FUND.REAL MADRID	EUR	1		
ES0115382030	16-10-2022	5,740220	187.968,48	29	FUND.REAL MADRID	EUR	1		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382030	17-10-2022	5,725610	187.490,03	29	FUND.REAL MADRID	EUR	5		
ES0115382030	18-10-2022	5,737960	187.894,32	29	FUND.REAL MADRID	EUR	3		
ES0115382030	19-10-2022	5,734700	187.787,58	29	FUND.REAL MADRID	EUR	8		
ES0115382030	20-10-2022	5,726720	187.526,46	29	FUND.REAL MADRID	EUR	0		
ES0115382030	21-10-2022	5,729830	184.628,24	29	FUND.REAL MADRID	EUR	7		
ES0115382030	22-10-2022	5,729580	184.620,06	29	FUND.REAL MADRID	EUR	1		
ES0115382030	23-10-2022	5,729320	184.611,87	29	FUND.REAL MADRID	EUR	2		
ES0115382030	24-10-2022	5,728830	184.595,99	29	FUND.REAL MADRID	EUR	3		
ES0115382030	25-10-2022	5,717590	184.233,73	29	FUND.REAL MADRID	EUR	5		
ES0115382030	26-10-2022	5,713040	184.087,02	29	FUND.REAL MADRID	EUR	2		
ES0115382030	27-10-2022	5,704280	183.804,78	29	FUND.REAL MADRID	EUR	2		
ES0115382030	28-10-2022	5,728110	184.572,67	29	FUND.REAL MADRID	EUR	3		
ES0115382030	29-10-2022	5,727860	184.564,58	29	FUND.REAL MADRID	EUR	6		
ES0115382030	30-10-2022	5,727610	184.556,50	29	FUND.REAL MADRID	EUR	8		
ES0115382030	31-10-2022	5,748810	185.239,92	29	FUND.REAL MADRID	EUR	2		
ES0115382030	1-11-2022	5,745840	185.144,23	29	FUND.REAL MADRID	EUR	4		
ES0115382030	2-11-2022	5,744930	185.114,70	29	FUND.REAL MADRID	EUR	5		
ES0115382030	3-11-2022	5,738830	184.918,35	29	FUND.REAL MADRID	EUR	3		
ES0115382030	4-11-2022	5,747500	185.197,68	29	FUND.REAL MADRID	EUR	9		
ES0115382030	5-11-2022	5,747250	185.189,61	29	FUND.REAL MADRID	EUR	3		
ES0115382030	6-11-2022	5,747000	185.181,57	29	FUND.REAL MADRID	EUR	1		
ES0115382030	7-11-2022	5,737390	184.871,71	29	FUND.REAL MADRID	EUR	9		
ES0115382030	8-11-2022	5,742540	185.037,83	29	FUND.REAL MADRID	EUR	0		
ES0115382030	9-11-2022	5,726080	184.507,21	29	FUND.REAL MADRID	EUR	7		
ES0115382030	10-11-2022	5,735330	184.805,41	29	FUND.REAL MADRID	EUR	0		
ES0115382030	11-11-2022	5,754190	185.413,09	29	FUND.REAL MADRID	EUR	1		
ES0115382030	12-11-2022	5,753930	185.404,88	29	FUND.REAL MADRID	EUR	1		
ES0115382030	13-11-2022	5,753680	185.396,68	29	FUND.REAL MADRID	EUR	5		
ES0115382030	14-11-2022	5,758960	185.566,72	29	FUND.REAL MADRID	EUR	4		
ES0115382030	15-11-2022	5,754610	185.426,56	29	FUND.REAL MADRID	EUR	4		
ES0115382030	16-11-2022	5,733270	184.738,89	29	FUND.REAL MADRID	EUR	5		
ES0115382030	17-11-2022	5,728190	184.575,39	29	FUND.REAL MADRID	EUR	3		
ES0115382030	18-11-2022	5,732550	184.715,88	29	FUND.REAL MADRID	EUR	9		
ES0115382030	19-11-2022	5,732300	184.707,73	29	FUND.REAL MADRID	EUR	7		
ES0115382030	20-11-2022	5,732050	184.699,57	29	FUND.REAL MADRID	EUR	5		
ES0115382030	21-11-2022	5,742990	185.052,17	29	FUND.REAL MADRID	EUR	3		
ES0115382030	22-11-2022	5,753850	185.402,24	29	FUND.REAL MADRID	EUR	5		
ES0115382030	23-11-2022	5,755460	185.454,08	29	FUND.REAL MADRID	EUR	5		
ES0115382030	24-11-2022	5,753020	185.375,37	29	FUND.REAL MADRID	EUR	7		
ES0115382030	25-11-2022	5,770750	180.946,82	29	FUND.REAL MADRID	EUR	3		
ES0115382030	26-11-2022	5,770500	180.938,87	29	FUND.REAL MADRID	EUR	1		
ES0115382030	27-11-2022	5,770250	180.930,90	29	FUND.REAL MADRID	EUR	6		
ES0115382030	28-11-2022	5,761030	180.641,86	29	FUND.REAL MADRID	EUR	7		
ES0115382030	29-11-2022	5,752160	180.363,91	29	FUND.REAL MADRID	EUR	3		
ES0115382030	30-11-2022	5,757080	180.518,09	29	FUND.REAL MADRID	EUR	0		
ES0115382030	1-12-2022	5,771210	180.961,18	29	FUND.REAL MADRID	EUR	1		
ES0115382030	2-12-2022	5,762640	180.692,28	29	FUND.REAL MADRID	EUR	7		
ES0115382030	3-12-2022	5,762380	180.684,28	29	FUND.REAL MADRID	EUR	4		
ES0115382030	4-12-2022	5,762130	180.676,30	29	FUND.REAL MADRID	EUR	2		
ES0115382030	5-12-2022	5,760460	180.624,03	29	FUND.REAL MADRID	EUR	0		
ES0115382030	6-12-2022	5,745810	180.164,69	29	FUND.REAL MADRID	EUR	4		
ES0115382030	7-12-2022	5,736420	179.870,21	29	FUND.REAL MADRID	EUR	4		
ES0115382030	8-12-2022	5,745530	180.155,83	29	FUND.REAL MADRID	EUR	4		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382030	9-12-2022	5,750790	180.320,75	29	FUND.REAL MADRID	EUR	5		
ES0115382030	10-12-2022	5,750530	180.312,75	29	FUND.REAL MADRID	EUR	0		
ES0115382030	11-12-2022	5,750280	180.304,75	29	FUND.REAL MADRID	EUR	4		
ES0115382030	12-12-2022	5,746250	180.178,52	29	FUND.REAL MADRID	EUR	8		
ES0115382030	13-12-2022	5,762530	180.689,03	29	FUND.REAL MADRID	EUR	7		
ES0115382030	14-12-2022	5,759450	178.651,08	28	FUND.REAL MADRID	EUR	6		
ES0115382030	15-12-2022	5,764180	178.797,88	28	FUND.REAL MADRID	EUR	3		
ES0115382030	16-12-2022	5,758640	178.625,91	28	FUND.REAL MADRID	EUR	1		
ES0115382030	17-12-2022	5,758390	178.618,04	28	FUND.REAL MADRID	EUR	5		
ES0115382030	18-12-2022	5,758130	178.610,19	28	FUND.REAL MADRID	EUR	6		
ES0115382030	19-12-2022	5,753800	178.475,73	28	FUND.REAL MADRID	EUR	9		
ES0115382030	20-12-2022	5,752240	178.427,38	28	FUND.REAL MADRID	EUR	5		
ES0115382030	21-12-2022	5,747500	178.280,38	28	FUND.REAL MADRID	EUR	5		
ES0115382030	22-12-2022	5,762720	178.752,39	28	FUND.REAL MADRID	EUR	1		
ES0115382030	23-12-2022	5,760510	178.683,97	28	FUND.REAL MADRID	EUR	8		
ES0115382030	24-12-2022	5,760260	178.676,09	28	FUND.REAL MADRID	EUR	2		
ES0115382030	25-12-2022	5,760000	178.668,22	28	FUND.REAL MADRID	EUR	3		
ES0115382030	26-12-2022	5,759750	178.660,33	28	FUND.REAL MADRID	EUR	6		
ES0115382030	27-12-2022	5,767250	178.892,99	28	FUND.REAL MADRID	EUR	5		
ES0115382030	28-12-2022	5,777140	179.199,87	28	FUND.REAL MADRID	EUR	3		
ES0115382030	29-12-2022	5,757960	178.604,84	28	FUND.REAL MADRID	EUR	7		
ES0115382030	30-12-2022	5,780580	179.306,35	28	FUND.REAL MADRID	EUR	2		
ES0115382030	31-12-2022	5,780330	179.298,74	28	FUND.REAL MADRID	EUR	1		
ES0115382030	1-01-2023	5,780070	179.290,79	28	FUND.REAL MADRID	EUR	5		
ES0115382030	2-01-2023	5,744460	178.186,14	28	FUND.REAL MADRID	EUR	4		
ES0115382030	3-01-2023	5,756120	178.547,60	28	FUND.REAL MADRID	EUR	9		
ES0115382030	4-01-2023	5,730000	177.737,67	28	FUND.REAL MADRID	EUR	3		
ES0115382030	5-01-2023	5,736290	177.932,74	28	FUND.REAL MADRID	EUR	1		
ES0115382030	6-01-2023	5,729980	177.736,81	28	FUND.REAL MADRID	EUR	8		
ES0115382030	7-01-2023	5,729720	177.728,87	28	FUND.REAL MADRID	EUR	9		
ES0115382030	8-01-2023	5,729460	177.720,94	28	FUND.REAL MADRID	EUR	6		
ES0115382030	9-01-2023	5,725660	177.602,89	28	FUND.REAL MADRID	EUR	4		
ES0115382030	10-01-2023	5,729140	177.710,90	28	FUND.REAL MADRID	EUR	1		
ES0115382030	11-01-2023	5,723200	177.526,50	28	FUND.REAL MADRID	EUR	2		
ES0115382030	12-01-2023	5,720300	177.436,66	28	FUND.REAL MADRID	EUR	0		
ES0115382030	13-01-2023	5,722140	197.493,78	28	FUND.REAL MADRID	EUR	4		
ES0115382030	14-01-2023	5,721890	197.485,18	28	FUND.REAL MADRID	EUR	7		
ES0115382030	15-01-2023	5,721640	197.476,56	28	FUND.REAL MADRID	EUR	5		
ES0115382030	16-01-2023	5,722000	197.488,78	28	FUND.REAL MADRID	EUR	1		
ES0115382030	17-01-2023	5,718530	197.369,05	28	FUND.REAL MADRID	EUR	0		
ES0115382030	18-01-2023	5,722250	197.497,46	28	FUND.REAL MADRID	EUR	4		
ES0115382030	19-01-2023	5,721110	197.458,10	28	FUND.REAL MADRID	EUR	1		
ES0115382030	20-01-2023	5,724750	197.583,91	28	FUND.REAL MADRID	EUR	5		
ES0115382030	21-01-2023	5,724500	197.575,29	28	FUND.REAL MADRID	EUR	3		
ES0115382030	22-01-2023	5,724250	197.566,65	28	FUND.REAL MADRID	EUR	8		
ES0115382030	23-01-2023	5,726280	197.636,61	28	FUND.REAL MADRID	EUR	8		
ES0115382030	24-01-2023	5,723960	192.556,44	28	FUND.REAL MADRID	EUR	9		
ES0115382030	25-01-2023	5,723040	192.525,50	28	FUND.REAL MADRID	EUR	4		
ES0115382030	26-01-2023	5,735010	192.928,30	28	FUND.REAL MADRID	EUR	5		
ES0115382030	27-01-2023	5,744260	193.239,57	28	FUND.REAL MADRID	EUR	1		
ES0115382030	28-01-2023	5,744010	193.230,97	28	FUND.REAL MADRID	EUR	9		
ES0115382030	29-01-2023	5,743750	193.222,36	28	FUND.REAL MADRID	EUR	4		
ES0115382030	30-01-2023	5,744310	193.241,21	28	FUND.REAL MADRID	EUR	6		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382030	31-01-2023	5,738070	193.031,32	28	FUND.REAL MADRID	EUR	5		
ES0115382030	1-02-2023	5,750000	193.432,58	28	FUND.REAL MADRID	EUR	6		
ES0115382030	2-02-2023	5,747890	193.361,46	28	FUND.REAL MADRID	EUR	3		
ES0115382030	3-02-2023	5,760120	193.772,98	28	FUND.REAL MADRID	EUR	6		
ES0115382030	4-02-2023	5,759870	193.764,48	28	FUND.REAL MADRID	EUR	9		
ES0115382030	5-02-2023	5,759610	193.755,98	28	FUND.REAL MADRID	EUR	0		
ES0115382030	6-02-2023	5,771810	194.166,16	28	FUND.REAL MADRID	EUR	5		
ES0115382030	7-02-2023	5,771890	194.168,99	28	FUND.REAL MADRID	EUR	1		
ES0115382030	8-02-2023	5,775330	194.284,62	28	FUND.REAL MADRID	EUR	4		
ES0115382030	9-02-2023	5,753050	193.535,14	28	FUND.REAL MADRID	EUR	7		
ES0115382030	10-02-2023	5,753790	193.560,07	28	FUND.REAL MADRID	EUR	1		
ES0115382030	11-02-2023	5,753540	193.551,61	28	FUND.REAL MADRID	EUR	0		
ES0115382030	12-02-2023	5,753290	193.543,16	28	FUND.REAL MADRID	EUR	4		
ES0115382030	13-02-2023	5,746020	193.298,65	28	FUND.REAL MADRID	EUR	0		
ES0115382030	14-02-2023	5,744240	191.960,34	27	FUND.REAL MADRID	EUR	3		
ES0115382030	15-02-2023	5,735790	191.677,76	27	FUND.REAL MADRID	EUR	0		
ES0115382030	16-02-2023	5,732850	191.579,63	27	FUND.REAL MADRID	EUR	8		
ES0115382030	17-02-2023	5,731020	191.518,47	27	FUND.REAL MADRID	EUR	7		
ES0115382030	18-02-2023	5,730770	191.510,11	27	FUND.REAL MADRID	EUR	0		
ES0115382030	19-02-2023	5,730520	191.501,75	27	FUND.REAL MADRID	EUR	8		
ES0115382030	20-02-2023	5,731260	191.526,62	27	FUND.REAL MADRID	EUR	4		
ES0115382030	21-02-2023	5,720930	191.181,26	27	FUND.REAL MADRID	EUR	4		
ES0115382030	22-02-2023	5,714480	190.965,70	27	FUND.REAL MADRID	EUR	3		
ES0115382030	23-02-2023	5,718630	191.104,55	27	FUND.REAL MADRID	EUR	9		
ES0115382030	24-02-2023	5,721730	191.207,93	27	FUND.REAL MADRID	EUR	9		
ES0115382030	25-02-2023	5,721490	191.199,99	27	FUND.REAL MADRID	EUR	1		
ES0115382030	26-02-2023	5,721250	191.192,06	27	FUND.REAL MADRID	EUR	6		
ES0115382030	27-02-2023	5,725400	191.330,60	27	FUND.REAL MADRID	EUR	1		
ES0115382030	28-02-2023	5,716240	191.024,48	27	FUND.REAL MADRID	EUR	6		
ES0115382030	1-03-2023	5,723180	191.256,52	27	FUND.REAL MADRID	EUR	9		
ES0115382030	2-03-2023	5,717660	191.071,97	27	FUND.REAL MADRID	EUR	1		
ES0115382030	3-03-2023	5,720760	191.175,46	27	FUND.REAL MADRID	EUR	1		
ES0115382030	4-03-2023	5,720520	191.167,59	27	FUND.REAL MADRID	EUR	6		
ES0115382030	5-03-2023	5,720290	191.159,74	27	FUND.REAL MADRID	EUR	5		
ES0115382030	6-03-2023	5,721340	191.194,97	27	FUND.REAL MADRID	EUR	8		
ES0115382030	7-03-2023	5,720750	191.175,18	27	FUND.REAL MADRID	EUR	2		
ES0115382030	8-03-2023	5,709860	190.811,31	27	FUND.REAL MADRID	EUR	3		
ES0115382030	9-03-2023	5,709320	190.793,27	27	FUND.REAL MADRID	EUR	0		
ES0115382030	10-03-2023	5,690390	190.160,58	27	FUND.REAL MADRID	EUR	0		
ES0115382030	11-03-2023	5,690160	190.152,82	27	FUND.REAL MADRID	EUR	2		
ES0115382030	12-03-2023	5,689920	190.145,06	27	FUND.REAL MADRID	EUR	6		
ES0115382030	13-03-2023	5,683700	189.937,00	27	FUND.REAL MADRID	EUR	3		
ES0115382030	14-03-2023	5,681170	189.852,48	27	FUND.REAL MADRID	EUR	2		
ES0115382030	15-03-2023	5,667890	188.908,69	27	FUND.REAL MADRID	EUR	2		
ES0115382030	16-03-2023	5,638470	187.928,30	27	FUND.REAL MADRID	EUR	1		
ES0115382030	17-03-2023	5,631890	187.708,96	27	FUND.REAL MADRID	EUR	1		
ES0115382030	18-03-2023	5,631660	187.701,30	27	FUND.REAL MADRID	EUR	3		
ES0115382030	19-03-2023	5,631430	187.693,63	27	FUND.REAL MADRID	EUR	6		
ES0115382030	20-03-2023	5,562450	185.394,49	27	FUND.REAL MADRID	EUR	7		
ES0115382030	21-03-2023	5,611640	187.033,99	27	FUND.REAL MADRID	EUR	5		
ES0115382030	22-03-2023	5,620970	187.344,92	27	FUND.REAL MADRID	EUR	2		
ES0115382030	23-03-2023	5,609360	186.958,08	27	FUND.REAL MADRID	EUR	4		
ES0115382030	24-03-2023	5,585190	186.152,37	27	FUND.REAL MADRID	EUR	1		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382030	25-03-2023	5,584960	186.144,63	27	FUND.REAL MADRID	EUR	2		
ES0115382030	26-03-2023	5,584720	186.136,88	27	FUND.REAL MADRID	EUR	8		
ES0115382030	27-03-2023	5,595580	177.947,96	26	FUND.REAL MADRID	EUR	6		
ES0115382030	28-03-2023	5,594560	177.915,48	26	FUND.REAL MADRID	EUR	3		
ES0115382030	29-03-2023	5,603270	178.192,33	26	FUND.REAL MADRID	EUR	6		
ES0115382030	30-03-2023	5,628090	178.981,82	26	FUND.REAL MADRID	EUR	5		
ES0115382030	31-03-2023	5,647130	179.587,43	26	FUND.REAL MADRID	EUR	9		
ES0115382030	1-04-2023	5,646900	179.579,96	26	FUND.REAL MADRID	EUR	9		
ES0115382030	2-04-2023	5,646660	179.572,49	26	FUND.REAL MADRID	EUR	1		
ES0115382030	3-04-2023	5,668700	180.273,24	26	FUND.REAL MADRID	EUR	1		
ES0115382030	4-04-2023	5,667610	180.238,43	26	FUND.REAL MADRID	EUR	3		
ES0115382030	5-04-2023	5,646930	179.580,92	26	FUND.REAL MADRID	EUR	0		
ES0115382030	6-04-2023	5,646110	179.554,86	26	FUND.REAL MADRID	EUR	1		
ES0115382030	7-04-2023	5,645880	179.547,38	26	FUND.REAL MADRID	EUR	9		
ES0115382030	8-04-2023	5,645640	179.539,88	26	FUND.REAL MADRID	EUR	4		
ES0115382030	9-04-2023	5,645400	179.532,39	26	FUND.REAL MADRID	EUR	0		
ES0115382030	10-04-2023	5,643270	179.464,55	26	FUND.REAL MADRID	EUR	8		
ES0115382030	11-04-2023	5,658750	179.956,91	26	FUND.REAL MADRID	EUR	4		
ES0115382030	12-04-2023	5,663530	180.108,72	26	FUND.REAL MADRID	EUR	1		
ES0115382030	13-04-2023	5,660420	180.009,95	26	FUND.REAL MADRID	EUR	9		
ES0115382030	14-04-2023	5,673320	180.420,31	26	FUND.REAL MADRID	EUR	1		
ES0115382030	15-04-2023	5,673090	180.412,75	26	FUND.REAL MADRID	EUR	0		
ES0115382030	16-04-2023	5,672850	180.405,20	26	FUND.REAL MADRID	EUR	3		
ES0115382030	17-04-2023	5,680210	180.639,31	26	FUND.REAL MADRID	EUR	7		
ES0115382030	18-04-2023	5,691300	190.992,03	27	FUND.REAL MADRID	EUR	3		
ES0115382030	19-04-2023	5,682090	190.682,97	27	FUND.REAL MADRID	EUR	8		
ES0115382030	20-04-2023	5,675110	190.448,78	27	FUND.REAL MADRID	EUR	9		
ES0115382030	21-04-2023	5,672640	190.365,75	27	FUND.REAL MADRID	EUR	3		
ES0115382030	22-04-2023	5,672400	190.357,67	27	FUND.REAL MADRID	EUR	9		
ES0115382030	23-04-2023	5,672160	190.349,59	27	FUND.REAL MADRID	EUR	1		
ES0115382030	24-04-2023	5,669870	190.272,63	27	FUND.REAL MADRID	EUR	3		
ES0115382030	25-04-2023	5,655700	189.797,28	27	FUND.REAL MADRID	EUR	7		
ES0115382030	26-04-2023	5,636970	189.168,77	27	FUND.REAL MADRID	EUR	4		
ES0115382030	27-04-2023	5,641850	189.332,39	27	FUND.REAL MADRID	EUR	8		
ES0115382030	28-04-2023	5,658060	189.876,45	27	FUND.REAL MADRID	EUR	4		
ES0115382030	29-04-2023	5,657820	189.868,34	27	FUND.REAL MADRID	EUR	8		
ES0115382030	30-04-2023	5,657580	189.860,24	27	FUND.REAL MADRID	EUR	3		
ES0115382030	1-05-2023	5,656700	189.830,69	27	FUND.REAL MADRID	EUR	6		
ES0115382030	2-05-2023	5,653970	189.738,29	27	FUND.REAL MADRID	EUR	1		
ES0115382030	3-05-2023	5,652020	189.672,88	27	FUND.REAL MADRID	EUR	9		
ES0115382030	4-05-2023	5,637210	189.175,89	27	FUND.REAL MADRID	EUR	0		
ES0115382030	5-05-2023	5,650130	189.609,18	27	FUND.REAL MADRID	EUR	6		
ES0115382030	6-05-2023	5,649880	189.601,09	27	FUND.REAL MADRID	EUR	9		
ES0115382030	7-05-2023	5,649640	189.592,98	27	FUND.REAL MADRID	EUR	4		
ES0115382030	8-05-2023	5,653100	189.708,94	27	FUND.REAL MADRID	EUR	2		
ES0115382030	9-05-2023	5,654170	189.744,93	27	FUND.REAL MADRID	EUR	6		
ES0115382030	10-05-2023	5,655570	189.791,78	27	FUND.REAL MADRID	EUR	8		
ES0115382030	11-05-2023	5,655460	189.788,10	27	FUND.REAL MADRID	EUR	1		
ES0115382030	12-05-2023	5,666480	190.157,90	27	FUND.REAL MADRID	EUR	3		
ES0115382030	13-05-2023	5,666230	190.149,73	27	FUND.REAL MADRID	EUR	1		
ES0115382030	14-05-2023	5,665990	190.141,55	27	FUND.REAL MADRID	EUR	1		
ES0115382030	15-05-2023	5,668200	190.215,72	27	FUND.REAL MADRID	EUR	5		
ES0115382030	16-05-2023	5,668170	190.214,60	27	FUND.REAL MADRID	EUR	7		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382030	17-05-2023	5,662250	190.016,12	27	FUND.REAL MADRID	EUR	3		
ES0115382030	18-05-2023	5,670080	190.278,67	27	FUND.REAL MADRID	EUR	3		
ES0115382030	19-05-2023	5,678370	190.557,03	27	FUND.REAL MADRID	EUR	6		
ES0115382030	20-05-2023	5,678120	190.548,73	27	FUND.REAL MADRID	EUR	8		
ES0115382030	21-05-2023	5,677880	190.540,44	27	FUND.REAL MADRID	EUR	8		
ES0115382030	22-05-2023	5,682580	185.698,38	27	FUND.REAL MADRID	EUR	3		
ES0115382030	23-05-2023	5,681380	185.659,23	27	FUND.REAL MADRID	EUR	2		
ES0115382030	24-05-2023	5,660300	184.970,16	27	FUND.REAL MADRID	EUR	7		
ES0115382030	25-05-2023	5,658230	184.902,46	27	FUND.REAL MADRID	EUR	9		
ES0115382030	26-05-2023	5,666010	185.156,91	27	FUND.REAL MADRID	EUR	2		
ES0115382030	27-05-2023	5,665770	185.148,88	27	FUND.REAL MADRID	EUR	2		
ES0115382030	28-05-2023	5,665520	185.140,84	27	FUND.REAL MADRID	EUR	1		
ES0115382030	29-05-2023	5,662540	185.043,42	27	FUND.REAL MADRID	EUR	6		
ES0115382030	30-05-2023	5,671390	185.143,68	26	FUND.REAL MADRID	EUR	0		
ES0115382030	31-05-2023	5,671170	185.136,50	26	FUND.REAL MADRID	EUR	0		
ES0115382030	1-06-2023	5,669090	185.068,65	26	FUND.REAL MADRID	EUR	3		
ES0115382030	2-06-2023	5,684930	177.399,38	24	FUND.REAL MADRID	EUR	6		
ES0115382030	3-06-2023	5,684690	177.391,80	24	FUND.REAL MADRID	EUR	8		
ES0115382030	4-06-2023	5,684440	177.384,22	24	FUND.REAL MADRID	EUR	6		
ES0115382030	5-06-2023	5,703590	177.981,76	24	FUND.REAL MADRID	EUR	8		
ES0115382030	6-06-2023	5,709090	178.153,43	24	FUND.REAL MADRID	EUR	6		
ES0115382030	7-06-2023	5,705650	178.045,99	24	FUND.REAL MADRID	EUR	1		
ES0115382030	8-06-2023	5,702690	177.953,58	24	FUND.REAL MADRID	EUR	1		
ES0115382030	9-06-2023	5,703210	177.969,72	24	FUND.REAL MADRID	EUR	0		
ES0115382030	10-06-2023	5,702960	177.962,06	24	FUND.REAL MADRID	EUR	6		
ES0115382030	11-06-2023	5,702710	177.954,40	24	FUND.REAL MADRID	EUR	4		
ES0115382030	12-06-2023	5,712910	178.272,70	24	FUND.REAL MADRID	EUR	9		
ES0115382030	13-06-2023	5,724590	178.637,02	24	FUND.REAL MADRID	EUR	4		
ES0115382030	14-06-2023	5,722950	178.585,74	24	FUND.REAL MADRID	EUR	7		
ES0115382030	15-06-2023	5,720190	178.499,74	24	FUND.REAL MADRID	EUR	1		
ES0115382030	16-06-2023	5,714810	178.331,86	24	FUND.REAL MADRID	EUR	2		
ES0115382030	17-06-2023	5,714560	178.324,17	24	FUND.REAL MADRID	EUR	7		
ES0115382030	18-06-2023	5,714320	178.316,47	24	FUND.REAL MADRID	EUR	2		
ES0115382030	19-06-2023	5,712200	178.250,38	24	FUND.REAL MADRID	EUR	8		
ES0115382030	20-06-2023	5,694890	177.710,08	24	FUND.REAL MADRID	EUR	6		
ES0115382030	21-06-2023	5,685160	177.406,61	24	FUND.REAL MADRID	EUR	8		
ES0115382030	22-06-2023	5,678280	177.191,99	24	FUND.REAL MADRID	EUR	8		
ES0115382030	23-06-2023	5,669770	176.926,23	24	FUND.REAL MADRID	EUR	1		
ES0115382030	24-06-2023	5,669520	176.918,63	24	FUND.REAL MADRID	EUR	9		
ES0115382030	25-06-2023	5,669280	176.911,01	24	FUND.REAL MADRID	EUR	1		
ES0115382030	26-06-2023	5,669300	174.911,68	24	FUND.REAL MADRID	EUR	6		
ES0115382030	27-06-2023	5,668360	174.905,29	25	FUND.REAL MADRID	EUR	1		
ES0115382030	28-06-2023	5,679490	175.248,70	25	FUND.REAL MADRID	EUR	7		
ES0115382030	29-06-2023	5,686030	175.450,53	25	FUND.REAL MADRID	EUR	3		
ES0115382030	30-06-2023	5,703260	175.982,30	25	FUND.REAL MADRID	EUR	0		
ES0115382030	1-07-2023	5,703010	175.974,64	25	FUND.REAL MADRID	EUR	4		
ES0115382030	2-07-2023	5,702770	175.966,98	25	FUND.REAL MADRID	EUR	4		
ES0115382030	3-07-2023	5,702020	175.944,06	25	FUND.REAL MADRID	EUR	1		
ES0115382030	4-07-2023	5,707100	176.100,74	25	FUND.REAL MADRID	EUR	7		
ES0115382030	5-07-2023	5,702870	175.970,31	25	FUND.REAL MADRID	EUR	2		
ES0115382030	6-07-2023	5,693440	175.679,37	25	FUND.REAL MADRID	EUR	5		
ES0115382030	7-07-2023	5,690010	175.573,43	25	FUND.REAL MADRID	EUR	9		
ES0115382030	8-07-2023	5,689760	175.565,74	25	FUND.REAL MADRID	EUR	1		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382030	9-07-2023	5,689510	175.558,07	25	FUND.REAL MADRID	EUR	0		
ES0115382030	10-07-2023	5,690640	175.592,79	25	FUND.REAL MADRID	EUR	4		
ES0115382030	11-07-2023	5,697520	175.805,11	25	FUND.REAL MADRID	EUR	9		
ES0115382030	12-07-2023	5,714810	176.338,49	25	FUND.REAL MADRID	EUR	9		
ES0115382030	13-07-2023	5,726190	176.689,75	25	FUND.REAL MADRID	EUR	5		
ES0115382030	14-07-2023	5,729030	176.777,33	25	FUND.REAL MADRID	EUR	9		
ES0115382030	15-07-2023	5,728810	176.770,50	25	FUND.REAL MADRID	EUR	7		
ES0115382030	16-07-2023	5,728580	176.763,69	25	FUND.REAL MADRID	EUR	6		
ES0115382030	17-07-2023	5,726070	176.686,05	25	FUND.REAL MADRID	EUR	3		
ES0115382030	18-07-2023	5,731700	176.859,67	25	FUND.REAL MADRID	EUR	1		
ES0115382030	19-07-2023	5,745690	177.291,38	25	FUND.REAL MADRID	EUR	4		
ES0115382030	20-07-2023	5,734540	176.947,50	25	FUND.REAL MADRID	EUR	2		
ES0115382030	21-07-2023	5,737300	177.032,61	25	FUND.REAL MADRID	EUR	4		
ES0115382030	22-07-2023	5,737080	177.025,74	25	FUND.REAL MADRID	EUR	1		
ES0115382030	23-07-2023	5,736860	177.018,88	25	FUND.REAL MADRID	EUR	9		
ES0115382030	24-07-2023	5,744200	177.245,47	25	FUND.REAL MADRID	EUR	8		
ES0115382030	25-07-2023	5,755390	177.590,71	25	FUND.REAL MADRID	EUR	7		
ES0115382030	26-07-2023	5,753030	177.517,83	25	FUND.REAL MADRID	EUR	1		
ES0115382030	27-07-2023	5,752380	177.497,87	25	FUND.REAL MADRID	EUR	8		
ES0115382030	28-07-2023	5,757130	177.644,60	25	FUND.REAL MADRID	EUR	3		
ES0115382030	29-07-2023	5,756900	177.637,53	25	FUND.REAL MADRID	EUR	4		
ES0115382030	30-07-2023	5,756680	177.630,46	25	FUND.REAL MADRID	EUR	4		
ES0115382030	31-07-2023	5,759500	177.717,60	25	FUND.REAL MADRID	EUR	3		
ES0115382030	1-08-2023	5,764620	177.875,65	25	FUND.REAL MADRID	EUR	8		
ES0115382030	2-08-2023	5,757890	177.667,88	25	FUND.REAL MADRID	EUR	1		
ES0115382030	3-08-2023	5,741880	177.173,94	25	FUND.REAL MADRID	EUR	3		
ES0115382030	4-08-2023	5,738430	177.067,37	25	FUND.REAL MADRID	EUR	2		
ES0115382030	5-08-2023	5,738200	177.060,43	25	FUND.REAL MADRID	EUR	5		
ES0115382030	6-08-2023	5,737980	177.053,50	25	FUND.REAL MADRID	EUR	0		
ES0115382030	7-08-2023	5,737070	177.025,49	25	FUND.REAL MADRID	EUR	2		
ES0115382030	8-08-2023	5,747960	177.361,54	25	FUND.REAL MADRID	EUR	4		
ES0115382030	9-08-2023	5,743240	177.215,80	25	FUND.REAL MADRID	EUR	1		
ES0115382030	10-08-2023	5,737930	177.051,94	25	FUND.REAL MADRID	EUR	6		
ES0115382030	11-08-2023	5,730860	176.833,79	25	FUND.REAL MADRID	EUR	1		
ES0115382030	12-08-2023	5,730630	176.826,76	25	FUND.REAL MADRID	EUR	3		
ES0115382030	13-08-2023	5,730400	176.819,73	25	FUND.REAL MADRID	EUR	6		
ES0115382030	14-08-2023	5,731430	176.851,63	25	FUND.REAL MADRID	EUR	1		
ES0115382030	15-08-2023	5,729220	176.783,13	25	FUND.REAL MADRID	EUR	7		
ES0115382030	16-08-2023	5,716510	176.391,13	25	FUND.REAL MADRID	EUR	5		
ES0115382030	17-08-2023	5,708290	176.137,39	25	FUND.REAL MADRID	EUR	8		
ES0115382030	18-08-2023	5,699590	175.869,12	25	FUND.REAL MADRID	EUR	7		
ES0115382030	19-08-2023	5,699370	175.862,14	25	FUND.REAL MADRID	EUR	7		
ES0115382030	20-08-2023	5,699140	175.855,16	25	FUND.REAL MADRID	EUR	3		
ES0115382030	21-08-2023	5,693940	175.694,71	25	FUND.REAL MADRID	EUR	9		
ES0115382030	22-08-2023	5,697640	175.808,82	25	FUND.REAL MADRID	EUR	9		
ES0115382030	23-08-2023	5,719960	176.497,64	25	FUND.REAL MADRID	EUR	8		
ES0115382030	24-08-2023	5,722820	176.585,95	25	FUND.REAL MADRID	EUR	6		
ES0115382030	25-08-2023	5,718750	176.460,30	25	FUND.REAL MADRID	EUR	7		
ES0115382030	26-08-2023	5,718520	176.453,19	25	FUND.REAL MADRID	EUR	0		
ES0115382030	27-08-2023	5,718290	176.446,10	25	FUND.REAL MADRID	EUR	9		
ES0115382030	28-08-2023	5,720400	176.511,23	25	FUND.REAL MADRID	EUR	4		
ES0115382030	29-08-2023	5,731100	176.841,29	25	FUND.REAL MADRID	EUR	2		
ES0115382030	30-08-2023	5,737110	177.026,82	25	FUND.REAL MADRID	EUR	3		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382030	31-08-2023	5,744430	177.252,56	25	FUND.REAL MADRID	EUR	2		
ES0115382030	1-09-2023	5,749700	177.415,14	25	FUND.REAL MADRID	EUR	3		
ES0115382030	2-09-2023	5,749460	177.407,93	25	FUND.REAL MADRID	EUR	5		
ES0115382030	3-09-2023	5,749230	177.400,73	25	FUND.REAL MADRID	EUR	8		
ES0115382030	4-09-2023	5,753450	177.531,08	25	FUND.REAL MADRID	EUR	4		
ES0115382030	5-09-2023	5,743470	177.222,96	25	FUND.REAL MADRID	EUR	1		
ES0115382030	6-09-2023	5,735950	176.990,80	25	FUND.REAL MADRID	EUR	2		
ES0115382030	7-09-2023	5,734420	176.943,64	25	FUND.REAL MADRID	EUR	1		
ES0115382030	8-09-2023	5,728220	169.935,32	24	FUND.REAL MADRID	EUR	2		
ES0115382030	9-09-2023	5,727990	169.928,44	24	FUND.REAL MADRID	EUR	0		
ES0115382030	10-09-2023	5,727760	169.921,57	24	FUND.REAL MADRID	EUR	6		
ES0115382030	11-09-2023	5,728120	169.932,20	24	FUND.REAL MADRID	EUR	1		
ES0115382030	12-09-2023	5,725290	169.848,35	24	FUND.REAL MADRID	EUR	0		
ES0115382030	13-09-2023	5,725790	169.863,09	24	FUND.REAL MADRID	EUR	9		
ES0115382030	14-09-2023	5,731290	170.026,49	24	FUND.REAL MADRID	EUR	7		
ES0115382030	15-09-2023	5,731340	170.027,91	24	FUND.REAL MADRID	EUR	4		
ES0115382030	16-09-2023	5,731110	170.020,92	24	FUND.REAL MADRID	EUR	7		
ES0115382030	17-09-2023	5,730870	170.013,94	24	FUND.REAL MADRID	EUR	7		
ES0115382030	18-09-2023	5,730160	169.992,76	24	FUND.REAL MADRID	EUR	2		
ES0115382030	19-09-2023	5,719780	169.685,04	24	FUND.REAL MADRID	EUR	2		
ES0115382030	20-09-2023	5,716810	169.596,66	24	FUND.REAL MADRID	EUR	2		
ES0115382030	21-09-2023	5,702090	169.160,23	24	FUND.REAL MADRID	EUR	1		
ES0115382030	22-09-2023	5,699140	169.072,68	24	FUND.REAL MADRID	EUR	3		
ES0115382030	23-09-2023	5,698910	169.065,68	24	FUND.REAL MADRID	EUR	4		
ES0115382030	24-09-2023	5,698670	169.058,67	24	FUND.REAL MADRID	EUR	6		
ES0115382030	25-09-2023	5,703700	169.207,71	24	FUND.REAL MADRID	EUR	4		
ES0115382030	26-09-2023	5,696990	169.008,73	24	FUND.REAL MADRID	EUR	3		
ES0115382030	27-09-2023	5,691740	168.852,97	24	FUND.REAL MADRID	EUR	4		
ES0115382030	28-09-2023	5,676300	168.395,03	24	FUND.REAL MADRID	EUR	5		
ES0115382030	29-09-2023	5,690470	168.815,38	24	FUND.REAL MADRID	EUR	6		
ES0115382030	30-09-2023	5,690230	168.808,37	24	FUND.REAL MADRID	EUR	5		
ES0115382030	1-10-2023	5,690000	168.801,37	24	FUND.REAL MADRID	EUR	4		
ES0115382030	2-10-2023	5,687310	168.721,55	24	FUND.REAL MADRID	EUR	1		
ES0115382030	3-10-2023	5,680220	168.511,42	24	FUND.REAL MADRID	EUR	1		
ES0115382030	4-10-2023	5,674550	168.343,09	24	FUND.REAL MADRID	EUR	7		
ES0115382030	5-10-2023	5,679410	166.487,18	24	FUND.REAL MADRID	EUR	6		
ES0115382030	6-10-2023	5,662460	158.298,74	23	FUND.REAL MADRID	EUR	7		
ES0115382030	7-10-2023	5,662230	158.292,37	23	FUND.REAL MADRID	EUR	0		
ES0115382030	8-10-2023	5,662000	158.286,00	23	FUND.REAL MADRID	EUR	2		
ES0115382030	9-10-2023	5,683480	158.886,55	23	FUND.REAL MADRID	EUR	8		
ES0115382030	10-10-2023	5,685560	158.944,59	23	FUND.REAL MADRID	EUR	1		
ES0115382030	11-10-2023	5,697510	159.278,79	23	FUND.REAL MADRID	EUR	8		
ES0115382030	12-10-2023	5,692150	159.128,91	23	FUND.REAL MADRID	EUR	1		
ES0115382030	13-10-2023	5,706380	159.526,66	23	FUND.REAL MADRID	EUR	8		
ES0115382030	14-10-2023	5,706140	159.520,04	23	FUND.REAL MADRID	EUR	3		
ES0115382030	15-10-2023	5,705910	159.513,44	23	FUND.REAL MADRID	EUR	4		
ES0115382030	16-10-2023	5,696520	159.250,90	23	FUND.REAL MADRID	EUR	6		
ES0115382030	17-10-2023	5,679130	158.764,98	23	FUND.REAL MADRID	EUR	2		
ES0115382030	18-10-2023	5,669870	158.506,06	23	FUND.REAL MADRID	EUR	9		
ES0115382030	19-10-2023	5,657740	158.166,93	23	FUND.REAL MADRID	EUR	2		
ES0115382030	20-10-2023	5,662920	158.311,58	23	FUND.REAL MADRID	EUR	9		
ES0115382030	21-10-2023	5,662680	158.305,00	23	FUND.REAL MADRID	EUR	1		
ES0115382030	22-10-2023	5,662450	158.298,43	23	FUND.REAL MADRID	EUR	3		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382030	23-10-2023	5,654860	158.086,30	23	FUND.REAL MADRID	EUR	0		
ES0115382030	24-10-2023	5,667450	158.438,19	23	FUND.REAL MADRID	EUR	5		
ES0115382030	25-10-2023	5,651300	157.986,90	23	FUND.REAL MADRID	EUR	2		
ES0115382030	26-10-2023	5,657250	158.153,16	23	FUND.REAL MADRID	EUR	2		
ES0115382030	27-10-2023	5,660060	158.231,70	23	FUND.REAL MADRID	EUR	1		
ES0115382030	28-10-2023	5,659810	158.224,86	23	FUND.REAL MADRID	EUR	7		
ES0115382030	29-10-2023	5,659570	158.218,02	23	FUND.REAL MADRID	EUR	9		
ES0115382030	30-10-2023	5,656100	158.120,99	23	FUND.REAL MADRID	EUR	7		
ES0115382030	31-10-2023	5,676270	158.685,02	23	FUND.REAL MADRID	EUR	1		
ES0115382030	1-11-2023	5,680690	158.808,46	23	FUND.REAL MADRID	EUR	9		
ES0115382030	2-11-2023	5,729380	160.169,57	23	FUND.REAL MADRID	EUR	5		
ES0115382030	3-11-2023	5,760820	161.048,50	23	FUND.REAL MADRID	EUR	0		
ES0115382030	4-11-2023	5,760570	161.041,58	23	FUND.REAL MADRID	EUR	4		
ES0115382030	5-11-2023	5,760320	161.034,67	23	FUND.REAL MADRID	EUR	2		
ES0115382030	6-11-2023	5,749440	160.730,49	23	FUND.REAL MADRID	EUR	1		
ES0115382030	7-11-2023	5,762350	161.091,43	23	FUND.REAL MADRID	EUR	0		
ES0115382030	8-11-2023	5,771240	161.339,78	23	FUND.REAL MADRID	EUR	2		
ES0115382030	9-11-2023	5,767690	161.240,59	23	FUND.REAL MADRID	EUR	0		
ES0115382030	10-11-2023	5,763810	161.132,14	23	FUND.REAL MADRID	EUR	3		
ES0115382030	11-11-2023	5,763560	161.125,16	23	FUND.REAL MADRID	EUR	8		
ES0115382030	12-11-2023	5,763310	161.118,16	23	FUND.REAL MADRID	EUR	6		
ES0115382030	13-11-2023	5,768090	161.251,77	23	FUND.REAL MADRID	EUR	0		
ES0115382030	14-11-2023	5,825710	162.862,59	23	FUND.REAL MADRID	EUR	2		
ES0115382030	15-11-2023	5,831840	163.015,45	22	FUND.REAL MADRID	EUR	1		
ES0115382030	16-11-2023	5,836070	163.133,69	22	FUND.REAL MADRID	EUR	6		
ES0115382030	17-11-2023	5,838270	163.195,12	22	FUND.REAL MADRID	EUR	7		
ES0115382030	18-11-2023	5,838010	163.187,96	22	FUND.REAL MADRID	EUR	8		
ES0115382030	19-11-2023	5,837760	163.180,81	22	FUND.REAL MADRID	EUR	1		
ES0115382030	20-11-2023	5,839920	163.241,39	22	FUND.REAL MADRID	EUR	6		
ES0115382030	21-11-2023	5,842400	163.310,68	22	FUND.REAL MADRID	EUR	3		
ES0115382030	22-11-2023	5,855420	160.727,46	21	FUND.REAL MADRID	EUR	6		
ES0115382030	23-11-2023	5,852860	160.657,11	21	FUND.REAL MADRID	EUR	1		
ES0115382030	24-11-2023	5,852020	160.634,00	21	FUND.REAL MADRID	EUR	9		
ES0115382030	25-11-2023	5,851760	160.626,94	21	FUND.REAL MADRID	EUR	4		
ES0115382030	26-11-2023	5,851500	160.619,87	21	FUND.REAL MADRID	EUR	5		
ES0115382030	27-11-2023	5,855990	160.743,06	21	FUND.REAL MADRID	EUR	5		
ES0115382030	28-11-2023	5,855520	160.729,99	21	FUND.REAL MADRID	EUR	6		
ES0115382030	29-11-2023	5,875840	161.287,79	21	FUND.REAL MADRID	EUR	6		
ES0115382030	30-11-2023	5,880320	161.410,77	21	FUND.REAL MADRID	EUR	8		
ES0115382030	1-12-2023	5,910770	162.246,60	21	FUND.REAL MADRID	EUR	5		
ES0115382030	2-12-2023	5,910510	162.239,43	21	FUND.REAL MADRID	EUR	6		
ES0115382030	3-12-2023	5,910250	162.232,26	21	FUND.REAL MADRID	EUR	3		
ES0115382030	4-12-2023	5,910780	162.246,81	21	FUND.REAL MADRID	EUR	4		
ES0115382030	5-12-2023	5,920560	159.515,40	21	FUND.REAL MADRID	EUR	9		
ES0115382030	6-12-2023	5,936990	159.957,93	21	FUND.REAL MADRID	EUR	1		
ES0115382030	7-12-2023	5,939940	160.037,54	21	FUND.REAL MADRID	EUR	8		
ES0115382030	8-12-2023	5,939430	160.023,90	21	FUND.REAL MADRID	EUR	6		
ES0115382030	9-12-2023	5,939180	160.017,04	21	FUND.REAL MADRID	EUR	1		
ES0115382030	10-12-2023	5,938920	160.010,17	21	FUND.REAL MADRID	EUR	3		
ES0115382030	11-12-2023	5,946110	160.203,75	21	FUND.REAL MADRID	EUR	6		
ES0115382030	12-12-2023	5,954560	160.431,42	21	FUND.REAL MADRID	EUR	9		
ES0115382030	13-12-2023	5,974760	160.975,71	21	FUND.REAL MADRID	EUR	8		
ES0115382030	14-12-2023	6,014910	162.057,41	21	FUND.REAL MADRID	EUR	0		

Código Isin	Fec. Valor	Valor Liquidativo	Patrimonio Valorado	Partic.	Nombre del Fondo	C.Div	Dg	Suscripciones	Reembolsos
ES0115382030	15-12-2023	6,021210	162.227,15	21	FUND.REAL MADRID	EUR	1		
ES0115382030	16-12-2023	6,020950	162.220,06	21	FUND.REAL MADRID	EUR	6		
ES0115382030	17-12-2023	6,020680	162.212,97	21	FUND.REAL MADRID	EUR	6		
ES0115382030	18-12-2023	6,022220	162.254,36	21	FUND.REAL MADRID	EUR	5		
ES0115382030	19-12-2023	6,027220	162.389,19	21	FUND.REAL MADRID	EUR	0		
ES0115382030	20-12-2023	6,032580	162.533,42	21	FUND.REAL MADRID	EUR	1		
ES0115382030	21-12-2023	6,037490	162.665,69	21	FUND.REAL MADRID	EUR	6		
ES0115382030	22-12-2023	6,041610	162.776,89	21	FUND.REAL MADRID	EUR	0		
ES0115382030	23-12-2023	6,041350	162.769,71	21	FUND.REAL MADRID	EUR	7		
ES0115382030	24-12-2023	6,041080	162.762,52	21	FUND.REAL MADRID	EUR	7		
ES0115382030	25-12-2023	6,040810	162.755,33	21	FUND.REAL MADRID	EUR	9		
ES0115382030	26-12-2023	6,040550	162.748,16	21	FUND.REAL MADRID	EUR	6		
ES0115382030	27-12-2023	6,046070	162.896,86	21	FUND.REAL MADRID	EUR	9		
ES0115382030	28-12-2023	6,052140	163.060,48	21	FUND.REAL MADRID	EUR	3		
ES0115382030	29-12-2023	6,055390	163.148,18	21	FUND.REAL MADRID	EUR	6		
ES0115382030	30-12-2023	6,055140	163.141,26	21	FUND.REAL MADRID	EUR	8		
ES0115382030	31-12-2023	6,054890	163.134,70	21	FUND.REAL MADRID	EUR	1		