

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK			Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
							Del día Session					
							Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	10,4360	30-12-21	10,6960	10,4400	10,6480	10,6210	11.340.948	119.317.384,90	
		TOTAL SUBSECTOR:								11.340.948	119.317.384,90	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	20,2000	30-12-21	20,2600	20,0800	20,1800	20,1821	650.649	13.131.457,01	
MC	ENG	ENAGAS	F	20,4000	30-12-21	20,4900	20,1900	20,3000	20,3106	560.871	11.391.636,80	
MC	IBE	IBERDROLA	F	10,4100	30-12-21	10,5050	10,3800	10,4450	10,4589	8.281.229	86.557.553,69	
MC	NTGY	NATURGY ENERGY GROUP	F	28,6300	30-12-21	28,9900	28,1300	28,6100	28,5560	617.830	17.646.729,67	
MC	REE	RED ELECTRICA CORPORACION	F	19,0250	30-12-21	19,2600	19,0250	19,2050	19,1840	3.890.982	74.242.578,94	
		TOTAL SUBSECTOR:								14.001.561	202.969.956,11	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,2600	30-12-21	1,3340	1,2760	1,3340	1,2996	1.044.071	1.356.911,12	
MC	ANE	ACCIONA ENERGIA	F	32,5800	30-12-21	33,0500	32,0400	32,0400	32,4759	120.726	3.920.683,35	
MC	ENER	ECOENER	F	4,4000	30-12-21	4,5900	4,4000	4,5900	4,5177	6.606	29.843,84	
MC	GRE	GREENERGY RENOVABLES	F	29,0000	30-12-21	29,9000	29,2000	29,3000	29,5240	40.129	1.184.767,00	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,1200	30-12-21	17,7500	17,1200	17,2800	17,4337	405.754	7.073.779,70	
MC	SOL	SOLTEC POWER	F	6,1900	30-12-21	6,4900	6,1400	6,4900	6,3464	150.172	953.048,13	
		TOTAL SUBSECTOR:								1.767.458	14.519.033,14	
TOTAL SECTOR:										27.109.967	336.806.374,15	

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,3850	30-12-21	11,6950	11,4400	11,6700	11,6269	1.009.996	11.700.862,36
MC	APAM	APERAM	F	47,8400	30-12-21	48,9900	48,4600	48,8700	48,8117	3.086	150.633,05
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1500	30-12-21	0,1798	0,1567	0,1798	0,1687	14.370.898	2.424.317,91
MC	CIE	CIE AUTOMOTIVE	F	27,3600	30-12-21	27,3000	26,5200	26,6200	26,8083	125.124	3.354.356,10
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	13,5000	23-12-21			13,5000			
MC	LGT	LINGOTES ESPECIALES	F	12,0000	30-12-21	12,2000	11,7500	12,0000	11,9948	4.079	48.926,95
MC	MTS	ARCELORMITTAL	F	28,3750	30-12-21	28,8450	28,0600	28,6350	28,5377	391.233	11.164.902,30
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			

Renta Variable Equities

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MC MK				Cambios Prices						Volumen Negociado Traded Volume					
				Precedente Previous		Fecha Date		Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	TRG	TUBOS REUNIDOS	F	0,2795	30-12-21	0,2960	0,2800	0,2960	0,2893	359.126	103.891,55				
MC	TUB	TUBACEX	F	1,5020	30-12-21	1,5960	1,5020	1,5880	1,5585	126.015	196.396,66				
		TOTAL SUBSECTOR:								16.389.557	29.144.286,88				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,1600	30-12-21	5,4200	5,2000	5,3600	5,3022	5.843	30.980,66				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,6000	30-12-21	37,0000	36,2500	36,6000	36,6685	16.552	606.937,45				
MC	ENO	ELECNOR	F	10,5000	30-12-21	10,2000	9,8800	10,0500	10,1139	18.998	192.143,07				
MC	GEST	GESTAMP AUTOMOCION	F	4,4500	30-12-21	4,5020	4,4020	4,4040	4,4281	228.580	1.012.177,84				
MC	NEA	NICOLAS CORREA	F	6,0000	30-12-21	6,2000	6,0200	6,2000	6,1536	4.922	30.287,80				
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	21,0700	30-12-21	21,1500	20,4400	20,9500	20,8856	1.177.180	24.586.099,34				
MC	TLGO	TALGO	F	5,4300	30-12-21	5,4400	5,3000	5,3700	5,3812	94.021	505.946,90				
MC	ZOT	ZARDOYA OTIS	F	7,1100	30-12-21	7,1300	7,1100	7,1200	7,1178	571.760	4.069.659,70				
		TOTAL SUBSECTOR:								2.117.856	31.034.232,76				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,5700	30-12-21	23,8200	23,4700	23,6400	23,6337	1.613.865	38.110.718,64				
MC	ANA	ACCIONA	F	168,1000	30-12-21	172,6000	168,1000	170,6000	170,8687	90.917	15.534.870,30				
MC	CLEO	LEVANTINA DE EDIFICACION,CLEOP	F	1,1500	11-06-12			1,1500	SUSP. 12-06-12						
MC	FCC	FOMENTO DE CONSTR. Y CONTRATAS	F	11,0800	30-12-21	11,2400	10,9600	11,0800	11,0904	21.833	242.136,34				
MC	FER	FERROVIAL	F	27,5600	30-12-21	27,9500	27,5400	27,7200	27,7554	656.013	18.186.792,49				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,9000	30-12-21	5,1800	4,8250	5,1700	5,1010	88.234	450.081,67				
MC	OHLA	OBRASCON HUARTE LAIN	F	1,0200	30-12-21	1,0390	1,0130	1,0240	1,0272	3.377.864	3.469.718,02				
MC	SCYR	SACYR	F	2,2860	30-12-21	2,2980	2,2640	2,2740	2,2791	1.512.017	3.445.994,15				
		TOTAL SUBSECTOR:								7.360.743	79.440.311,61				
MATERIALES DE CONSTRUCCION															
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP. 31-01-20						
CE	CMO	CEMENTOS MOLINS	4	18,3000	30-12-21			18,3000							
		TOTAL SUBSECTOR:													
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	2,9700	30-12-21	3,0400	2,9550	3,0300	3,0167	52.724	159.050,50				
		TOTAL SUBSECTOR:								52.724	159.050,50				
INGENIERIA Y OTROS															
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP. 14-07-20						

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	SUSP. 14-07-20		
MC	AI	AIRTIFICIAL	F	0,0861	30-12-21	0,0959	0,0848	0,0959	0,0901	6.090.141	548.572,04
MC	APPS	APPLUS SERVICES	F	8,0850	30-12-21	8,1500	8,0050	8,0150	8,0599	95.095	766.456,61
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	35,2000	30-12-21	35,2000	34,6000	34,6500	34,8451	187.116	6.520.071,80
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4950	30-12-21	1,5000	1,4500	1,5000	1,4959	2.460	3.679,87
MC	MDF	DURO FELGUERA	F	0,8765	30-12-21	0,8950	0,8580	0,8810	0,8766	737.296	646.323,94
MC	TRE	TECNICAS REUNIDAS	F	6,9500	30-12-21	7,4350	6,9700	7,4250	7,2499	254.258	1.843.336,32
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										7.366.366	10.328.440,58
AERROESPACIAL											
MC	AIR	AIRBUS SE	F	112,5000	30-12-21	116,0600	112,0000	115,9600	114,7630	7.601	872.313,72
TOTAL SUBSECTOR:										7.601	872.313,72
TOTAL SECTOR:										33.294.847	150.978.636,05
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6000	30-12-21			2,6000			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	49,5000	30-12-21	49,8600	49,0400	49,5000	49,6517	394	19.562,78
MC	EBRO	EBRO FOODS	F	16,8800	30-12-21	16,9400	16,7000	16,7600	16,8130	32.400	544.740,34
MC	NTH	NATURHOUSE HEALTH	F	1,9250	30-12-21	1,9400	1,8900	1,9000	1,9050	35.313	67.269,83
MC	OLE	DEOLEO	F	0,2900	30-12-21	0,3008	0,2938	0,2982	0,2963	208.288	61.715,36
MC	PVA	PESCANOVA	F	0,4420	30-12-21	0,4680	0,4430	0,4595	0,4531	85.687	38.827,15
MC	RIO	BODEGAS RIOJANAS	F	3,2000	30-12-21	3,2000	3,2000	3,2000	3,2000	84	268,80
MC	VIS	VISCOFAN	F	56,9000	30-12-21	57,1000	56,2500	56,6500	56,5954	33.399	1.890.230,85
TOTAL SUBSECTOR:										395.565	2.622.615,11
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,8000	30-12-21	3,7700	3,5200	3,7400	3,6453	8.096	29.512,26
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	28,5300	30-12-21	29,0600	28,5400	28,6600	28,7576	1.590.145	45.733.203,82
CE	LIW	LIWE ESPAÑOLA	8	4,6000	30-12-21			4,6000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4020	30-12-21	0,4210	0,3960	0,4170	0,4064	88.874	36.117,92
TOTAL SUBSECTOR:										1.687.115	45.798.834,00

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MC MK			Valor Security	Bol. Exch.	Cambios Prices				Volumen Negociado Traded Volume		
					Precedente Previous	Fecha Date	Del día Session		CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum			
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,2640	30-12-21	2,3600	2,2760	2,3420	2,3313	864.157	2.014.577,30
MC	IBG	IBERPAPEL GESTION	F	18,0000	30-12-21	19,0000	18,1000	18,5000	18,5433	8.120	150.571,75
MC	MCM	MIQUEL Y COSTAS	F	13,1000	30-12-21	13,7800	12,9400	13,7600	13,3561	20.222	270.087,08
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
TOTAL SUBSECTOR:										892.499	2.435.236,13
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	11,3000	30-12-21	11,3500	11,0200	11,0200	11,1521	295.563	3.296.145,96
MC	FAE	FAES FARMA	F	3,4780	30-12-21	3,5280	3,4240	3,4440	3,4749	328.474	1.141.402,41
MC	GRF	GRIFOLS CLASE A	F	16,8750	30-12-21	17,0050	16,5900	16,7400	16,7802	951.143	15.960.381,36
MC	GRF.P	GRIFOLS CLASE B	F	10,1100	30-12-21	10,0900	9,9500	10,0900	10,0439	173.486	1.742.476,28
MC	ORY	ORYZON GENOMICS	F	2,7000	30-12-21	2,8200	2,6900	2,8150	2,7615	181.763	501.944,31
MC	PHM	PHARMA MAR	F	57,0200	30-12-21	57,5000	55,2000	55,7800	56,2300	83.310	4.684.523,54
MC	PRM	PRIM	F	14,5500	30-12-21	15,0000	14,6000	15,0000	14,8625	3.106	46.163,00
MC	RJF	REIG JOFRE	F	3,2600	30-12-21	3,3250	3,2150	3,2200	3,2430	18.059	58.565,92
MC	ROVI	LABORATORIOS ROVI	F	73,8000	30-12-21	74,4000	71,3000	71,7000	72,6249	81.300	5.904.407,90
TOTAL SUBSECTOR:										2.116.204	33.336.010,68
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	86,6000	30-12-21	87,5000	85,9000	86,0000	86,5075	7.517	650.277,20
TOTAL SUBSECTOR:										7.517	650.277,20
TOTAL SECTOR:										5.098.900	84.842.973,12
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,0914	17-12-21			0,0914	SUSP. 20-12-21		
MC	EAT	AMREST HOLDINGS	F	6,0000	30-12-21	6,0000	5,9150	5,9150	5,9791	2.101	12.562,06
MC	EDR	EDREAMS ODIGEO	F	9,7000	30-12-21	10,1400	9,7300	9,8800	9,9100	163.318	1.618.476,24
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,0020	30-12-21	6,2820	6,0280	6,2400	6,2010	683.266	4.236.966,25
MC	NHH	NH HOTEL GROUP	F	3,0400	30-12-21	3,1850	3,1000	3,1650	3,1460	69.885	219.857,60
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										918.570	6.087.862,15

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MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0159	30-12-21	0,0171	0,0161	0,0171	0,0166	104.454.718	1.729.234,39		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,7060	30-12-21	0,7590	0,7150	0,7340	0,7375	52.488	38.712,20		
		TOTAL SUBSECTOR:								104.507.206	1.767.946,59		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,3360	30-12-21	3,4040	3,3540	3,4000	3,3830	100.049	338.463,80		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5650	30-12-21	0,6020	0,5850	0,5880	SUSP. 19-11-20	235.185	139.228,24		
MC	SQRL	SQUIRREL MEDIA	F	3,7000	30-12-21	3,6900	3,4900	3,6300	3,5969	2.718	9.776,36		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,1100	30-12-21	4,1320	4,0620	4,1320	4,0999	95.758	392.600,78		
MC	VOC	VOCENTO	F	0,9400	30-12-21	0,9400	0,9000	0,9200	0,9151	11.135	10.189,81		
		TOTAL SUBSECTOR:								444.845	890.258,99		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	138,8000	30-12-21	142,9000	138,9500	142,2000	141,9267	96.500	13.695.921,80		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7040	30-12-21	1,8140	1,7340	1,7975	1,7848	20.008.283	35.711.734,28		
MC	LOG	LOGISTA HOLDINGS	F	17,5300	30-12-21	17,8100	17,5100	17,5100	17,6709	173.644	3.068.443,11		
		TOTAL SUBSECTOR:								20.278.427	52.476.099,19		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6260	30-12-21	0,6600	0,6300	0,6540	0,6489	1.482.124	961.715,53		
MC	CBAV	CLINICA BAVIERA	F	21,2000	30-12-21	21,8000	21,2000	21,4000	21,5027	1.998	42.962,40		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,3100	30-12-21	2,3600	2,2900	2,3560	2,3223	350.986	815.094,32		
		TOTAL SUBSECTOR:								1.835.108	1.819.772,25		
TOTAL SECTOR:										127.984.156	63.041.939,17		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,2500	30-12-21	5,3200	5,2200	5,2600	5,2684	12.845.797	67.674.875,40
MC	BKT	BANKINTER	F	4,5090	30-12-21	4,5740	4,5100	4,5630	4,5518	1.959.224	8.904.992,52
MC	CABK	CAIXABANK	F	2,4140	30-12-21	2,4450	2,4110	2,4110	2,4207	7.665.653	18.556.086,40
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,5918	30-12-21	0,6034	0,5920	0,5980	0,5976	53.560.837	32.031.149,59
MC	SAN	BANCO SANTANDER	F	2,9405	30-12-21	2,9835	2,9270	2,9505	2,9516	36.169.966	106.742.809,87
MC	UNI	UNICAJA BANCO	F	0,8690	30-12-21	0,8845	0,8620	0,8840	0,8796	1.728.288	1.520.265,67
		TOTAL SUBSECTOR:								113.929.765	235.430.179,45

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					Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,0000	30-12-21	30,0000	29,5500	29,5500	29,7618	12.364	367.974,95	
MC	LDA	LINEA DIRECTA	F	1,6085	30-12-21	1,6205	1,5705	1,5730	1,5859	289.530	459.163,15	
MC	MAP	MAPFRE, S.A.	F	1,8055	30-12-21	1,8385	1,8100	1,8315	1,8284	1.624.347	2.969.964,76	
		TOTAL SUBSECTOR:								1.926.241	3.797.102,86	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	51,5000	30-12-21	52,1000	51,6000	52,1000	51,9615	4.358	226.448,10	
MC	ALNT	ALANTRA PARTNERS	F	15,3000	30-12-21	15,4000	15,2500	15,3500	15,3484	989	15.179,55	
CE	MON	MOBILIARIA MONESA	4	2,1000	30-01-19			2,1000				
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								5.347	241.627,65	
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO	F	10,1000	30-12-21	10,3000	9,7000	10,2500	9,9464	8.070	80.267,32	
		TOTAL SUBSECTOR:								8.070	80.267,32	
TOTAL SECTOR:										115.869.423	239.549.177,28	
TECNOLOGIA Y TELECOMUNICACION.												
TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM	F	51,1800	30-12-21	51,7000	50,7400	50,7400	50,9566	955.989	48.713.925,96	
MC	DOM	GLOBAL DOMINION ACCESS	F	4,6850	30-12-21	4,8350	4,7100	4,7600	4,7777	102.280	488.661,77	
MC	EZE	GRUPO EZENTIS	F	0,1800	30-12-21	0,2090	0,1800	0,2090	0,1954	4.507.282	880.814,26	
MC	TEF	TELEFONICA	F	3,8520	30-12-21	3,8715	3,8120	3,8555	3,8521	9.397.830	36.187.896,54	
		TOTAL SUBSECTOR:								14.963.381	86.271.298,53	
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER	F	0,1710	30-12-21	0,1772	0,1714	0,1760	0,1748	1.021.609	178.577,15	
MC	AMS	AMADEUS IT GROUP	F	59,6400	30-12-21	61,4000	59,3600	61,0400	60,8366	727.079	44.233.018,46	
MC	IDR	INDRA, SERIE A	F	9,5200	30-12-21	9,7000	9,5000	9,6450	9,6095	463.912	4.457.982,40	
		TOTAL SUBSECTOR:								2.212.600	48.869.578,01	
TOTAL SECTOR:										17.175.981	135.140.876,54	
SERVICIOS INMOBILIARIOS												
INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES	F	24,1000	30-12-21	24,3500	24,0000	24,0000	24,1304	8.635	208.365,60	

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
								Del día Session					
Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover						
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,8700	30-12-21			0,8700					
OF	CEV	CEVASA	F	7,0000	30-12-21	7,0000	6,8500	7,0000	6,9755	478	3.334,30		
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000					
MC	HOME	NEINOR HOMES	F	10,5400	30-12-21	11,0000	10,4800	11,0000	10,8860	30.000	326.579,58		
MC	ISUR	INMOBILIARIA DEL SUR	F	7,7000	30-12-21	8,1600	7,8600	7,9800	8,0311	1.148	9.219,68		
OF	LIB	LIBERTAS 7	F	1,5600	30-12-21	1,5800	1,5800	1,5800	1,5800	5.700	9.006,00		
MC	MTB	MONTEBALITO	F	1,4900	30-12-21	1,5000	1,4900	1,4900	1,4968	4.898	7.331,57		
MC	MVC	METROVACESA	F	7,1200	30-12-21	7,3900	7,1500	7,3700	7,3364	6.406	46.997,07		
MC	NYE	NYESA VALORES CORPORACION	F	0,0044	30-12-21	0,0047	0,0044	0,0045	0,0045	14.891.200	67.687,32		
MC	REN	RENTA CORPORACION	F	1,7300	30-12-21	1,7800	1,7300	1,7800	1,7433	55.078	96.016,24		
MC	RLIA	REALIA BUSINESS	F	0,7960	30-12-21	0,8200	0,7980	0,8200	0,8016	27.367	21.936,83		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0135	30-12-21	0,0139	0,0133	0,0138	0,0136	18.672.571	253.624,81		
		TOTAL SUBSECTOR:								33.703.481	1.050.099,00		
SOCIMI													
MC	ARM	ARIMA REAL ESTATE	F	9,1800	30-12-21	8,9200	8,9000	8,9000	8,9077	643	5.727,64		
MC	COL	INMOBILIARIA COLONIAL	F	8,2500	30-12-21	8,3300	8,2200	8,3250	8,3137	622.039	5.151.960,31		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,1200	30-12-21	5,1300	5,0500	5,1300	5,0972	20.854	106.297,66		
MC	MRL	MERLIN PROPERTIES	F	9,5700	30-12-21	9,8080	9,6380	9,7060	9,7196	975.473	9.473.720,13		
		TOTAL SUBSECTOR:								1.619.009	14.737.705,74		
TOTAL SECTOR:										35.322.490	15.787.804,74		
TOTAL GENERAL:										361.855.764	1.026.147.781,05		