

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		
					Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	11,1720	05-01-22	11,2460	10,9000	11,1440	11,1524	10.984.819	122.540.437,80	
		TOTAL SUBSECTOR:								10.984.819	122.540.437,80	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	19,7900	05-01-22	19,6200	19,3650	19,5350	19,5161	2.828.796	55.365.946,81	
MC	ENG	ENAGAS	F	20,1000	05-01-22	20,0000	19,8050	19,9450	19,9266	1.191.917	23.789.001,04	
MC	IBE	IBERDROLA	F	10,3150	05-01-22	10,2750	10,1800	10,2500	10,2327	11.985.060	122.633.250,92	
MC	NTGY	NATURGY ENERGY GROUP	F	28,5400	05-01-22	28,7000	28,1000	28,6800	28,6101	461.234	13.189.951,14	
MC	REE	RED ELECTRICA CORPORACION	F	18,5350	05-01-22	18,4650	17,9550	17,9550	18,0583	1.299.186	23.479.904,65	
		TOTAL SUBSECTOR:								17.766.193	238.458.054,56	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,3480	05-01-22	1,3530	1,3140	1,3380	1,3344	448.150	598.006,21	
MC	ANE	ACCIONA ENERGIA	F	30,4500	05-01-22	30,6000	29,2700	29,9000	29,8241	153.818	4.587.480,33	
MC	ENER	ECOENER	F	4,8450	05-01-22	4,9800	4,7700	4,8200	4,8556	7.227	35.091,62	
MC	GRE	GREENERGY RENOVABLES	F	28,7000	05-01-22	28,7500	27,0500	27,0500	27,4824	95.200	2.616.323,35	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,7300	05-01-22	16,5000	15,7450	15,7800	15,9264	2.072.196	33.002.542,62	
MC	SOL	SOLTEC POWER	F	6,2600	05-01-22	6,3000	6,0500	6,1100	6,1086	155.974	952.784,71	
		TOTAL SUBSECTOR:								2.932.565	41.792.228,84	
TOTAL SECTOR:										31.683.577	402.790.721,20	
MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX	F	11,9300	05-01-22	12,0350	11,6950	11,9450	11,9488	901.049	10.766.465,41	
MC	APAM	APERAM	F	48,8700	05-01-22	49,5800	49,5800	48,8700	49,5800	1	49,58	
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1764	05-01-22	0,1732	0,1666	0,1691	0,1701	2.106.469	358.376,25	
MC	CIE	CIE AUTOMOTIVE	F	27,9000	05-01-22	28,2400	27,4000	28,1800	28,1004	153.977	4.326.808,02	
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	13,5000	23-12-21			13,5000				
MC	LGT	LINGOTES ESPECIALES	F	12,0000	05-01-22	12,1000	12,0000	12,1000	12,0606	734	8.852,50	
MC	MTS	ARCELORMITTAL	F	29,6650	05-01-22	29,8050	29,1500	29,4200	29,5424	567.499	16.765.306,32	
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	0,3605	05-01-22	0,3980	0,3510	0,3940	0,3814	2.539.927	968.640,14
MC	TUB	TUBACEX	F	1,6460	05-01-22	1,6560	1,5800	1,6220	1,6356	62.394	102.050,02
		TOTAL SUBSECTOR:								6.332.050	33.296.548,24
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,3800	05-01-22	5,3600	5,2800	5,3000	5,3007	1.964	10.410,64
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	38,0000	05-01-22	38,0000	37,1000	38,0000	37,7145	14.510	547.236,90
MC	ENO	ELECNOR	F	10,1000	05-01-22	10,2500	10,1000	10,1500	10,1622	3.895	39.581,60
MC	GEST	GESTAMP AUTOMOCION	F	4,6400	05-01-22	4,6840	4,5800	4,6660	4,6507	235.179	1.093.757,67
MC	NEA	NICOLAS CORREA	F	6,1200	05-01-22	6,1600	6,1600	6,1200	6,1600	391	2.408,56
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	21,0800	05-01-22	20,7200	19,9650	20,4100	20,2896	1.645.055	33.377.565,96
MC	TLGO	TALGO	F	5,3900	05-01-22	5,5000	5,2000	5,5000	5,3628	216.844	1.162.886,95
MC	ZOT	ZARDOYA OTIS	F	7,1100	05-01-22	7,0700	7,0400	7,0500	7,0529	252.382	1.780.016,72
		TOTAL SUBSECTOR:								2.370.220	38.013.865,00
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,8700	05-01-22	23,9800	23,3100	23,8400	23,8007	868.241	20.588.502,22
MC	ANA	ACCIONA	F	168,1000	05-01-22	167,1000	163,6000	165,0000	164,7375	76.589	12.617.082,00
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	11,1800	05-01-22	11,1800	10,9000	11,1400	11,0741	24.554	271.913,04
MC	FER	FERROVIAL	F	27,3000	05-01-22	27,3300	26,7500	27,3300	27,2496	1.981.142	53.526.695,30
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,9850	05-01-22	5,0400	4,8100	4,9050	4,9255	60.490	297.942,80
MC	OHLA	OBRASCON HUARTE LAIN	F	1,0980	05-01-22	1,1210	1,0780	1,1000	1,1016	2.933.297	3.231.175,10
MC	SCYR	SACYR	F	2,2580	05-01-22	2,2840	2,2120	2,2780	2,2630	1.367.549	3.094.696,08
		TOTAL SUBSECTOR:								7.311.862	93.628.006,54
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	3,0750	05-01-22	3,0950	3,0350	3,0400	3,0574	113.804	347.940,32
		TOTAL SUBSECTOR:								113.804	347.940,32
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	0,0999	05-01-22	0,0998	0,0955	0,0976	0,0967	1.758.560	170.105,81
MC	APPS	APPLUS SERVICES	F	8,3400	05-01-22	8,3300	8,1350	8,2850	8,2418	128.255	1.057.046,53
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	34,6000	05-01-22	34,5500	33,4500	34,1000	34,1657	275.723	9.420.258,00
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4800	05-01-22	1,5150	1,4750	1,5150	1,4839	2.400	3.561,41
MC	MDF	DURO FELGUERA	F	0,9250	05-01-22	0,9230	0,9040	0,9230	0,9136	107.704	98.394,71
MC	TRE	TECNICAS REUNIDAS	F	7,7500	05-01-22	7,8900	7,4950	7,8650	7,7582	118.212	917.111,95
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										2.390.854	11.666.478,41
AERROESPACIAL											
MC	AIR	AIRBUS SE	F	120,2800	05-01-22	120,0000	116,0000	118,3200	118,5549	5.167	612.573,02
TOTAL SUBSECTOR:										5.167	612.573,02
TOTAL SECTOR:										18.523.957	177.565.411,53
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6200	05-01-22	2,6600	2,6400	2,6600	2,6500	360	954,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	50,3500	05-01-22	51,1500	50,5000	51,1000	51,0167	1.515	77.290,35
MC	EBRO	EBRO FOODS	F	16,8600	05-01-22	16,8800	16,7000	16,8800	16,8103	28.901	485.835,90
MC	NTH	NATURHOUSE HEALTH	F	1,9200	05-01-22	1,9000	1,8500	1,9000	1,8713	8.107	15.170,34
MC	OLE	DEOLEO	F	0,3110	05-01-22	0,3128	0,3034	0,3072	0,3068	650.098	199.451,11
MC	PVA	PESCANOVA	F	0,4665	05-01-22	0,4670	0,4555	0,4640	0,4597	55.026	25.292,79
MC	RIO	BODEGAS RIOJANAS	F	3,2000	05-01-22			3,2000			
MC	VIS	VISCOFAN	F	56,5000	05-01-22	56,7000	55,7500	56,0500	56,1204	44.901	2.523.338,40
TOTAL SUBSECTOR:										788.908	3.327.332,89
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,6100	05-01-22	3,5900	3,5700	3,5900	3,5836	3.124	11.195,16
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	28,4600	05-01-22	28,3700	27,8000	28,2700	28,1980	2.829.840	79.723.870,87
CE	LIW	LIWE ESPAÑOLA	8	4,6000	30-12-21			4,6000			
MC	NXT	NUOVA ESPRESION TEXTIL	F	0,4170	05-01-22	0,4280	0,4080	0,4180	0,4185	111.545	46.680,67
TOTAL SUBSECTOR:										2.944.509	79.781.746,70

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MC MK			Valor Security	Bol. Exch.	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		
PAPEL Y ARTES GRAFICAS												
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,4260	05-01-22	2,5080	2,3500	2,4840	2,4494	1.305.214	3.197.024,07	
MC	IBG	IBERPAPEL GESTION	F	18,8500	05-01-22	18,7000	18,2000	18,4000	18,3609	5.095	93.548,60	
MC	MCM	MIQUEL Y COSTAS	F	13,2200	05-01-22	13,4000	13,0800	13,1800	13,2619	5.850	77.582,36	
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07			
		TOTAL SUBSECTOR:								1.316.159	3.368.155,03	
PROD.FARMACEUT.Y BIOTECNOLOGIA												
MC	ALM	ALMIRALL	F	10,8900	05-01-22	10,9900	10,6500	10,9000	10,8385	311.078	3.370.258,32	
MC	FAE	FAES FARMA	F	3,4220	05-01-22	3,4200	3,3800	3,4200	3,4081	134.274	457.615,25	
MC	GRF	GRIFOLS CLASE A	F	16,1400	05-01-22	16,5450	15,8200	16,4950	16,3013	1.208.623	19.623.907,65	
MC	GRF.P	GRIFOLS CLASE B	F	9,8800	05-01-22	10,1000	9,6600	10,0900	9,9464	219.310	2.181.345,00	
MC	ORY	ORYZON GENOMICS	F	2,7800	05-01-22	2,8150	2,7050	2,7250	2,7386	93.146	255.087,69	
MC	PHM	PHARMA MAR	F	54,0800	05-01-22	54,1400	52,8400	54,0600	53,4749	71.322	3.813.934,82	
MC	PRM	PRIM	F	15,0000	05-01-22	15,0000	14,7000	14,9000	14,8953	701	10.441,60	
MC	RJF	REIG JOFRE	F	3,4500	05-01-22	3,4200	3,3200	3,3200	3,3333	20.246	67.485,82	
MC	ROVI	LABORATORIOS ROVI	F	68,5000	05-01-22	68,8000	66,7000	68,6000	67,7075	95.195	6.445.411,30	
		TOTAL SUBSECTOR:								2.153.895	36.225.487,45	
OTROS BIENES DE CONSUMO												
MC	VID	VIDRALA	F	86,6000	05-01-22	86,6000	85,1000	85,6000	85,7933	6.294	539.983,10	
		TOTAL SUBSECTOR:								6.294	539.983,10	
TOTAL SECTOR:										7.209.765	123.242.705,17	
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	6,6600	05-01-22	6,7600	6,2800	6,6500	6,7206	6.272	42.151,69	
MC	EDR	EDREAMS ODIGEO	F	9,6900	05-01-22	9,7000	9,4500	9,7000	9,6386	71.618	690.299,89	
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3320	05-01-22	6,5000	6,1500	6,3980	6,3732	640.507	4.082.087,37	
MC	NHH	NH HOTEL GROUP	F	3,2700	05-01-22	3,3000	3,2150	3,2650	3,2613	25.475	83.081,19	
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200				
		TOTAL SUBSECTOR:								743.872	4.897.620,14	
COMERCIO												

Renta Variable Equities

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								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0186	05-01-22	0,0184	0,0180	0,0184	0,0182	55.743.797	1.012.691,99		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,7680	05-01-22	0,7800	0,7520	0,7800	0,7760	25.593	19.861,10		
		TOTAL SUBSECTOR:								55.769.390	1.032.553,09		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,3500	05-01-22	3,4020	3,3240	3,3680	3,3699	171.369	577.496,22		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5900	05-01-22	0,5860	0,5830	0,5860	SUSP. 19-11-20	46.091	26.947,71		
MC	SQRL	SQUIRREL MEDIA	F	3,5800	05-01-22	3,5750	3,4850	3,5800	3,5532	33	117,26		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,0920	05-01-22	4,2420	4,0500	4,1980	4,1795	534.829	2.235.294,10		
MC	VOC	VOCENTO	F	0,9220	05-01-22	0,9320	0,9200	0,9220	0,9294	472	438,66		
		TOTAL SUBSECTOR:								752.794	2.840.293,95		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	145,7000	05-01-22	146,3000	143,0000	146,0000	145,6027	102.529	14.928.494,50		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9235	05-01-22	1,9975	1,8560	1,9385	1,9429	27.013.384	52.483.929,99		
MC	LOG	LOGISTA HOLDINGS	F	17,7300	05-01-22	17,7700	17,5500	17,6100	17,6439	153.904	2.715.471,34		
		TOTAL SUBSECTOR:								27.269.817	70.127.895,83		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6620	05-01-22	0,6640	0,6370	0,6610	0,6535	1.012.143	661.427,99		
MC	CBAB	CLINICA BAVIERA	F	23,6000	05-01-22	25,2000	23,4000	23,6000	24,0758	5.723	137.785,80		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,3760	05-01-22	2,3720	2,3140	2,3600	2,3427	248.833	582.933,45		
		TOTAL SUBSECTOR:								1.266.699	1.382.147,24		
TOTAL SECTOR:										85.802.572	80.280.510,25		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,3800	05-01-22	5,4580	5,2910	5,4580	5,4145	19.913.127	107.820.185,40		
MC	BKT	BANKINTER	F	4,6830	05-01-22	4,8230	4,6360	4,8130	4,7632	2.665.580	12.696.673,00		
MC	CABK	CAIXABANK	F	2,4570	05-01-22	2,5620	2,4310	2,5620	2,5311	14.211.906	35.895.587,18		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	0,6202	05-01-22	0,6398	0,6104	0,6394	0,6292	21.551.623	13.560.884,61		
MC	SAN	BANCO SANTANDER	F	3,0375	05-01-22	3,0875	2,9735	3,0855	3,0516	51.165.737	155.329.009,49		
MC	UNI	UNICAJA BANCO	F	0,9215	05-01-22	0,9490	0,9040	0,9490	0,9362	2.378.885	2.227.057,74		
		TOTAL SUBSECTOR:								111.886.858	327.529.397,42		

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								Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,2500	05-01-22	30,3500	29,8000	30,1500	30,1625	22.477	677.962,30				
MC	LDA	LINEA DIRECTA	F	1,6040	05-01-22	1,6000	1,5750	1,5900	1,5877	287.956	457.187,87				
MC	MAP	MAPFRE, S.A.	F	1,8510	05-01-22	1,8615	1,8185	1,8615	1,8502	2.298.269	4.252.210,61				
		TOTAL SUBSECTOR:								2.608.702	5.387.360,78				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	52,7000	05-01-22	52,7000	51,7000	52,7000	52,5053	2.600	136.513,70				
MC	ALNT	ALANTRA PARTNERS	F	15,3000	05-01-22			15,3000							
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:								2.600	136.513,70				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	10,2500	05-01-22	10,3000	10,0000	10,3000	10,2782	3.110	31.965,05				
		TOTAL SUBSECTOR:								3.110	31.965,05				
TOTAL SECTOR:										114.501.270	333.085.236,95				
TECNOLOGIA Y TELECOMUNICACION.															
TELECOMUNICACIONES Y OTROS															
MC	CLNX	CELLNEX TELECOM	F	47,5000	05-01-22	46,9400	44,8200	45,3800	45,3707	2.867.156	130.084.964,26				
MC	DOM	GLOBAL DOMINION ACCESS	F	4,6950	05-01-22	4,7500	4,6350	4,7100	4,6946	75.553	354.689,54				
MC	EZE	GRUPO EZENTIS	F	0,2050	05-01-22	0,2190	0,2030	0,2140	0,2109	2.103.153	443.471,18				
MC	TEF	TELEFONICA	F	3,8455	05-01-22	3,9105	3,8105	3,9055	3,8887	13.530.273	52.488.400,39				
		TOTAL SUBSECTOR:								18.576.135	183.371.525,37				
ELECTRONICA Y SOFTWARE															
MC	AMP	AMPER	F	0,1742	05-01-22	0,1746	0,1716	0,1722	0,1726	729.268	125.874,30				
MC	AMS	AMADEUS IT GROUP	F	63,5800	05-01-22	63,8800	61,2000	63,8600	63,3409	907.255	57.270.640,12				
MC	IDR	INDRA, SERIE A	F	9,6200	05-01-22	9,5450	9,4250	9,5300	9,4735	719.163	6.819.196,79				
		TOTAL SUBSECTOR:								2.355.686	64.215.711,21				
TOTAL SECTOR:										20.931.821	247.587.236,58				
SERVICIOS INMOBILIARIOS															
INMOBILIARIAS Y OTROS															
MC	AEDAS	AEDAS HOMES	F	24,5000	05-01-22	24,7500	24,0500	24,0500	24,1116	3.273	78.917,15				

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

				Cambios Prices						Volumen Negociado Traded Volume	
MC MK	Valor Security		Bol. Exch.	Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,8700	30-12-21			0,8700			
OF	CEV	CEVASA	F	6,9500	04-01-22			6,9500			
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	10,9000	05-01-22	10,7800	10,6600	10,7000	10,7153	32.931	352.865,58
MC	ISUR	INMOBILIARIA DEL SUR	F	8,1600	05-01-22	8,1600	8,0200	8,1600	8,1064	90	729,58
OF	LIB	LIBERTAS 7	F	1,6400	05-01-22	1,6600	1,6600	1,6600	1,6600	2.000	3.320,00
MC	MTB	MONTEBALITO	F	1,4800	05-01-22	1,4600	1,4600	1,4800	1,4600	310	452,60
MC	MVC	METROVACESA	F	7,3600	05-01-22	7,3900	7,3000	7,3300	7,3455	3.854	28.309,67
MC	NYE	NYESA VALORES CORPORACION	F	0,0053	05-01-22	0,0053	0,0049	0,0050	0,0051	19.094.700	96.888,84
MC	REN	RENTA CORPORACION	F	1,7850	05-01-22	1,7950	1,7600	1,7900	1,7716	24.227	42.920,74
MC	RLIA	REALIA BUSINESS	F	0,8200	05-01-22	0,8200	0,8000	0,8200	0,8084	4.475	3.617,75
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0142	05-01-22	0,0153	0,0142	0,0151	0,0148	34.449.279	509.531,21
		TOTAL SUBSECTOR:								53.615.139	1.117.553,12
		SOCIMI									
MC	ARM	ARIMA REAL ESTATE	F	9,0200	05-01-22	9,0400	9,0400	9,0200	9,0400	38	343,52
MC	COL	INMOBILIARIA COLONIAL	F	8,4100	05-01-22	8,4450	8,2600	8,4050	8,3911	586.524	4.921.567,59
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,1000	05-01-22	5,2900	5,1000	5,2900	5,2377	68.462	358.584,96
MC	MRL	MERLIN PROPERTIES	F	9,7540	05-01-22	9,9120	9,6100	9,8720	9,8388	605.076	5.953.249,66
		TOTAL SUBSECTOR:								1.260.100	11.233.745,73
TOTAL SECTOR:										54.875.239	12.351.298,85
TOTAL GENERAL:										333.528.201	1.376.903.120,53