

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		
PETROLEO Y ENERGIA													
PETROLEO													
MC	REP	REPSOL	F	10,7800	10-01-22	10,9020	10,7400	10,8920	10,8674	4.247.483	46.159.048,90		
		TOTAL SUBSECTOR:								4.247.483	46.159.048,90		
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA	F	19,3250	10-01-22	19,3750	19,1300	19,1600	19,2005	3.725.278	71.946.246,63		
MC	ENG	ENAGAS	F	19,8700	10-01-22	19,9750	19,8250	19,8550	19,8746	651.092	12.940.162,76		
MC	IBE	IBERDROLA	F	10,0200	10-01-22	10,0600	9,9660	10,0250	10,0132	14.036.927	140.504.943,85		
MC	NTGY	NATURGY ENERGY GROUP	F	28,7200	10-01-22	29,2800	28,6300	29,0200	29,0484	483.445	14.043.320,07		
MC	REE	RED ELECTRICA CORPORACION	F	17,8550	10-01-22	17,9500	17,7650	17,8200	17,8294	1.201.958	21.432.274,66		
		TOTAL SUBSECTOR:								20.098.700	260.866.947,97		
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES	F	1,3340	10-01-22	1,3520	1,3250	1,3310	1,3358	301.070	402.160,82		
MC	ANE	ACCIONA ENERGIA	F	29,2500	10-01-22	30,0000	29,4700	29,6900	29,8058	97.491	2.905.794,03		
MC	ENER	ECOENER	F	4,6600	10-01-22	4,6800	4,6500	4,6600	4,6600	2.694	12.553,95		
MC	GRE	GREENERGY RENOVABLES	F	26,9000	10-01-22	28,0500	27,0500	27,5000	27,4243	43.284	1.187.032,00		
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,5400	10-01-22	16,0200	15,5500	15,8000	15,7711	639.645	10.087.897,64		
MC	SOL	SOLTEC POWER	F	6,0700	10-01-22	6,1400	6,0600	6,0750	6,0791	77.042	468.342,62		
		TOTAL SUBSECTOR:								1.161.226	15.063.781,06		
TOTAL SECTOR:										25.507.409	322.089.777,93		

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,8650	10-01-22	12,1850	11,9500	12,1450	12,0931	1.152.330	13.935.283,31
MC	APAM	APERAM	F	49,6900	10-01-22	52,8400	50,5400	51,6600	52,0021	3.086	160.478,48
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1766	10-01-22	0,1797	0,1652	0,1680	0,1694	4.122.329	698.301,90
MC	CIE	CIE AUTOMOTIVE	F	27,5600	10-01-22	28,4400	27,5400	28,2600	28,1732	189.656	5.343.217,10
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	13,5000	23-12-21			13,5000			
MC	LGT	LINGOTES ESPECIALES	F	12,0000	10-01-22	12,0000	11,9500	11,9500	11,9907	1.389	16.655,15
MC	MTS	ARCELORMITTAL	F	30,1650	10-01-22	30,7800	30,2000	30,5650	30,5228	471.336	14.386.505,48
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	0,3780	10-01-22	0,3930	0,3700	0,3785	0,3821	720.841	275.433,86
MC	TUB	TUBACEX	F	1,5720	10-01-22	1,5980	1,5420	1,5740	1,5790	51.510	81.333,74
		TOTAL SUBSECTOR:								6.712.477	34.897.209,02
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,2600	10-01-22	5,4000	5,2000	5,2200	5,2506	2.637	13.845,76
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	37,5000	10-01-22	37,7500	37,2000	37,5000	37,4985	31.028	1.163.502,45
MC	ENO	ELECNOR	F	10,2000	10-01-22	10,2000	10,1000	10,1000	10,1772	27.465	291.098,30
MC	GEST	GESTAMP AUTOMOCION	F	4,4380	10-01-22	4,5500	4,4120	4,4460	4,4412	148.610	659.999,42
MC	NEA	NICOLAS CORREA	F	6,1600	10-01-22	6,1400	6,0600	6,0800	6,1169	11.400	69.732,48
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	19,4550	10-01-22	20,0300	19,5200	19,7200	19,7841	887.681	17.562.006,74
MC	TLGO	TALGO	F	5,4000	10-01-22	5,4900	5,3700	5,4000	5,4160	328.105	1.777.012,59
MC	ZOT	ZARDOYA OTIS	F	7,0500	10-01-22	7,0700	7,0400	7,0500	7,0598	490.190	3.460.630,16
		TOTAL SUBSECTOR:								1.927.116	24.997.827,90
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	24,1800	10-01-22	24,7200	24,2600	24,7200	24,5944	945.603	23.256.573,61
MC	ANA	ACCIONA	F	163,6000	10-01-22	164,9000	158,1000	159,7000	160,7411	96.917	15.578.548,50
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	11,0000	10-01-22	11,1400	10,9000	10,9600	11,0101	159.629	1.757.524,32
MC	FER	FERROVIAL	F	26,8400	10-01-22	27,0700	26,8100	26,9200	26,9401	698.629	18.822.041,39
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,8300	10-01-22	4,9450	4,7750	4,9350	4,8641	48.166	234.283,06
MC	OHILA	OBRASCON HUARTE LAIN	F	1,0690	10-01-22	1,0780	1,0130	1,0350	1,0375	5.263.517	5.460.808,86
MC	SCYR	SACYR	F	2,2700	10-01-22	2,2940	2,2580	2,2880	2,2789	1.571.320	3.580.830,56
		TOTAL SUBSECTOR:								8.783.781	68.690.610,30
MATERIALES DE CONSTRUCCION											
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP.		
									31-01-20		
CE	CMO	CEMENTOS MOLINS	4	18,1000	07-01-22			18,1000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,2000	10-01-22	3,2400	3,1100	3,1550	3,1719	344.323	1.092.158,69
		TOTAL SUBSECTOR:								344.323	1.092.158,69
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	0,0955	10-01-22	0,0988	0,0935	0,0959	0,0955	2.659.131	253.832,12
MC	APPS	APPLUS SERVICES	F	8,2550	10-01-22	8,4200	8,2500	8,2900	8,3112	182.403	1.515.982,49
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	31,4500	10-01-22	32,7000	31,5500	32,1000	32,1774	374.812	12.060.486,75
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4700	10-01-22	1,4700	1,4550	1,4550	1,4693	8.050	11.827,50
MC	MDF	DURO FELGUERA	F	0,8960	10-01-22	0,9080	0,8610	0,8760	0,8752	664.273	581.352,80
MC	TRE	TECNICAS REUNIDAS	F	7,7350	10-01-22	7,8250	7,6850	7,7500	7,7567	133.426	1.034.942,02
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										4.022.095	15.458.423,68
AERROESPACIAL											
MC	AIR	AIRBUS SE	F	118,3600	10-01-22	119,0000	117,2400	117,7400	117,9362	4.316	509.012,54
TOTAL SUBSECTOR:										4.316	509.012,54
TOTAL SECTOR:										21.794.108	145.645.242,13
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7400	10-01-22			2,7400			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	50,8500	10-01-22	51,2000	50,8000	50,9500	50,9528	1.018	51.870,00
MC	EBRO	EBRO FOODS	F	16,7600	10-01-22	16,9400	16,7000	16,8400	16,8191	47.998	807.285,26
MC	NTH	NATURHOUSE HEALTH	F	1,8950	10-01-22	1,9400	1,9050	1,9100	1,9268	6.480	12.485,35
MC	OLE	DEOLEO	F	0,3158	10-01-22	0,3200	0,3100	0,3200	0,3148	1.283.359	404.026,15
MC	PVA	PESCANOVA	F	0,4595	10-01-22	0,4650	0,4490	0,4575	0,4541	249.622	113.350,37
MC	RIO	BODEGAS RIOJANAS	F	3,2000	10-01-22	3,2000	3,1600	3,2000	3,1602	174	549,88
MC	VIS	VISCOFAN	F	55,2000	10-01-22	56,7500	55,1000	56,2000	56,2330	44.828	2.520.812,80
TOTAL SUBSECTOR:										1.633.479	3.910.379,81
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,6500	10-01-22	3,6700	3,6500	3,6700	3,6667	606	2.222,02
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	27,6800	10-01-22	28,2400	27,8700	27,9400	27,9904	1.888.616	52.863.176,13
CE	LIW	LIWE ESPAÑOLA	8	4,6000	30-12-21			4,6000			
MC	NXT	NUOVA ESPRESION TEXTIL	F	0,4130	10-01-22	0,4290	0,4120	0,4240	0,4209	32.783	13.799,17
TOTAL SUBSECTOR:										1.922.005	52.879.197,32

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MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume			
								Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,5200	10-01-22	2,5740	2,4980	2,5120	2,5306	1.297.418	3.283.302,92				
MC	IBG	IBERPAPEL GESTION	F	18,5000	10-01-22	19,2000	18,5000	18,9000	18,9310	7.081	134.050,75				
MC	MCM	MIQUEL Y COSTAS	F	13,0000	10-01-22	13,2000	12,7800	12,9000	12,9857	23.336	303.033,84				
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07						
		TOTAL SUBSECTOR:								1.327.835	3.720.387,51				
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	10,7300	10-01-22	10,9300	10,7600	10,8800	10,8765	240.034	2.610.721,88				
MC	FAE	FAES FARMA	F	3,3740	10-01-22	3,4800	3,3800	3,4680	3,4491	345.127	1.190.390,10				
MC	GRF	GRIFOLS CLASE A	F	16,5500	10-01-22	17,1150	16,5700	16,9700	16,9586	1.396.581	23.684.025,99				
MC	GRF.P	GRIFOLS CLASE B	F	10,2000	10-01-22	10,8400	10,5200	10,6300	10,6929	400.941	4.287.224,46				
MC	ORY	ORYZON GENOMICS	F	2,7100	10-01-22	2,7900	2,7000	2,7350	2,7479	73.784	202.750,20				
MC	PHM	PHARMA MAR	F	54,2800	10-01-22	66,0000	55,2000	64,0000	61,9729	547.421	33.925.286,54				
MC	PRM	PRIM	F	14,3000	10-01-22	14,4000	14,2000	14,2500	14,3032	1.557	22.270,15				
MC	RJF	REIG JOFRE	F	3,4200	10-01-22	3,4200	3,3500	3,3600	3,3671	20.940	70.507,66				
MC	ROVI	LABORATORIOS ROVI	F	65,7000	10-01-22	68,0000	66,0000	67,7000	67,4544	135.501	9.140.142,90				
		TOTAL SUBSECTOR:								3.161.886	75.133.319,88				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	84,3000	10-01-22	86,3000	84,2000	85,3000	85,1386	20.737	1.765.518,70				
		TOTAL SUBSECTOR:								20.737	1.765.518,70				
TOTAL SECTOR:										8.065.942	137.408.803,22				
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	6,3900	10-01-22	6,3000	6,0800	6,3000	6,2875	5.300	33.324,00				
MC	EDR	EDREAMS ODIGEO	F	9,3500	10-01-22	9,5000	9,1400	9,5000	9,4030	40.959	385.136,07				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3980	10-01-22	6,5320	6,4100	6,4100	6,4565	745.712	4.814.710,59				
MC	NHH	NH HOTEL GROUP	F	3,2600	10-01-22	3,3200	3,2800	3,2900	3,2988	45.727	150.842,19				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200							
		TOTAL SUBSECTOR:								837.698	5.384.012,85				
COMERCIO															

Renta Variable Equities

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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				
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0182	10-01-22	0,0185	0,0180	0,0181	0,0182	30.408.202		552.432,36							
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,7420	10-01-22	0,7490	0,7060	0,7400	0,7206	47.454		34.194,18							
		TOTAL SUBSECTOR:								30.455.656		586.626,54							
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,3860	10-01-22	3,4660	3,4080	3,4180	3,4326	189.250		649.623,22							
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5800	10-01-22	0,5990	0,5710	0,5970	SUSP. 19-11-20	67.642		39.589,73							
MC	SQRL	SQUIRREL MEDIA	F	3,4100	10-01-22	3,5200	3,4100	3,4200	3,4168	1.154		3.943,04							
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,1600	10-01-22	4,2740	4,1560	4,2040	4,2188	361.357		1.524.478,43							
MC	VOC	VOCENTO	F	0,9500	10-01-22	0,9460	0,9300	0,9300	0,9396	7.046		6.620,64							
		TOTAL SUBSECTOR:								626.449		2.224.255,06							
TRANSPORTE Y DISTRIBUCION																			
MC	AENA	AENA	F	145,6000	10-01-22	147,7500	144,1500	146,6500	146,3353	106.078		15.522.793,80							
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9465	10-01-22	1,9770	1,9280	1,9540	1,9541	12.768.210		24.949.986,85							
MC	LOG	LOGISTA HOLDINGS	F	17,7200	10-01-22	17,8700	17,6600	17,8100	17,7758	142.722		2.536.990,63							
		TOTAL SUBSECTOR:								13.017.010		43.009.771,28							
OTROS SERVICIOS																			
MC	CASH	CASH	F	0,6880	10-01-22	0,6980	0,6750	0,6880	0,6869	1.595.944		1.096.224,77							
MC	CBAV	CLINICA BAVIERA	F	24,2000	10-01-22	24,2000	23,8000	23,8000	23,8138	871		20.741,80							
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,3980	10-01-22	2,4260	2,3740	2,4180	2,4101	340.524		820.711,88							
		TOTAL SUBSECTOR:								1.937.339		1.937.678,45							

TOTAL SECTOR:

46.874.152

53.142.344,18

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,5770	10-01-22	5,6550	5,5770	5,5950	5,6074	16.953.263	95.060.549,86
MC	BKT	BANKINTER	F	4,7980	10-01-22	4,8650	4,7920	4,8270	4,8289	1.761.336	8.505.281,47
MC	CABK	CAIXABANK	F	2,6920	10-01-22	2,7600	2,6610	2,7500	2,7348	28.088.140	76.815.630,63
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6620	10-01-22	0,6622	0,6504	0,6612	0,6565	30.577.568	20.074.066,46
MC	SAN	BANCO SANTANDER	F	3,1155	10-01-22	3,1400	3,0875	3,1190	3,1149	58.565.800	182.452.131,54
MC	UNI	UNICAJA BANCO	F	0,9425	10-01-22	0,9480	0,9290	0,9405	0,9371	3.066.212	2.873.450,32
TOTAL SUBSECTOR:										139.012.319	385.781.110,28

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						Precedente Previous	Fecha Date	Del día Session		Nº Valores N. of Stocks	Efectivo Turnover
								Máximo Maximum	Mínimo Minimum		
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,9500	10-01-22	30,5000	30,0500	30,5000	30,3038	19.210	582.135,15
MC	LDA	LINEA DIRECTA	F	1,5960	10-01-22	1,6180	1,5785	1,5785	1,5958	329.478	525.792,20
MC	MAP	MAPFRE, S.A.	F	1,8645	10-01-22	1,8805	1,8550	1,8650	1,8670	2.077.144	3.878.093,21
		TOTAL SUBSECTOR:								2.425.832	4.986.020,56
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	53,8000	10-01-22	54,4000	53,0000	54,0000	53,7266	12.688	681.682,90
MC	ALNT	ALANTRA PARTNERS	F	15,2000	10-01-22	15,6500	15,1000	15,3000	15,3324	2.605	39.940,80
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:								15.293	721.623,70
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,0500	10-01-22	10,1000	10,0000	10,1000	10,0362	5.204	52.228,40
		TOTAL SUBSECTOR:								5.204	52.228,40
TOTAL SECTOR:										141.458.648	391.540.982,94

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	42,0000	10-01-22	43,2200	42,1000	42,1000	42,3690	2.697.426	114.284.891,22
MC	DOM	GLOBAL DOMINION ACCESS		F	4,5200	10-01-22	4,6300	4,5400	4,5900	4,5992	70.853	325.867,23
MC	EZE	GRUPO EZENTIS		F	0,2055	10-01-22	0,2110	0,2020	0,2040	0,2053	766.797	157.429,01
MC	TEF	TELEFONICA		F	4,0240	10-01-22	4,0230	3,9605	3,9830	3,9896	12.014.527	47.933.812,41
TOTAL SUBSECTOR:											15.549.603	162.701.999,87
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1720	10-01-22	0,1770	0,1722	0,1754	0,1749	793.073	138.703,22
MC	AMS	AMADEUS IT GROUP		F	62,0800	10-01-22	63,3200	62,1400	62,8200	62,7636	599.640	37.642.052,94
MC	IDR	INDRA, SERIE A		F	9,2300	10-01-22	9,4200	9,2400	9,2600	9,3118	500.070	4.656.552,72
TOTAL SUBSECTOR:											1.892.783	42.437.308,88
TOTAL SECTOR:											17.442.386	205.139.308,75

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	24,0000	10-01-22	24,5000	23,9000	23,9500	24,1497	5.886	142.145,30

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		
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	10,7600	10-01-22	11,0200	10,6600	10,9600	10,8970	30.566	333.077,82
MC	ISUR	INMOBILIARIA DEL SUR	F	8,3000	10-01-22	8,3400	8,2000	8,3400	8,2956	5.792	48.048,18
OF	LIB	LIBERTAS 7	F	1,6600	10-01-22	1,6400	1,6400	1,6400	1,6400	4.268	6.999,52
MC	MTB	MONTEBALITO	F	1,4200	10-01-22	1,4400	1,4300	1,4200	1,4395	422	607,46
MC	MVC	METROVACESA	F	7,1900	10-01-22	7,2000	7,0700	7,1200	7,1799	4.270	30.658,36
MC	NYE	NYESA VALORES CORPORACION	F	0,0054	10-01-22	0,0056	0,0052	0,0053	0,0054	36.928.400	200.139,74
MC	REN	RENTA CORPORACION	F	1,8000	10-01-22	1,8200	1,7800	1,8100	1,7928	20.199	36.212,06
MC	RLIA	REALIA BUSINESS	F	0,8180	10-01-22	0,8200	0,8040	0,8200	0,8168	6.218	5.078,94
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0161	10-01-22	0,0165	0,0158	0,0158	0,0162	26.682.006	432.126,71
		TOTAL SUBSECTOR:								63.688.027	1.235.094,09
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,1000	10-01-22	9,1000	9,1000	9,1000	9,1000	108	982,80
MC	COL	INMOBILIARIA COLONIAL	F	8,3150	10-01-22	8,4000	8,3000	8,3850	8,3644	594.421	4.971.979,62
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,1800	10-01-22	5,2200	5,0900	5,2200	5,1845	31.531	163.472,79
MC	MRL	MERLIN PROPERTIES	F	9,7320	10-01-22	9,8500	9,6840	9,7820	9,7720	719.659	7.032.498,62
		TOTAL SUBSECTOR:								1.345.719	12.168.933,83
TOTAL SECTOR:										65.033.746	13.404.027,92
DERECHOS											
DERECHOS											
MC	IBE.D	IBERDROLA D2022-ENERO	F	0,1660	10-01-22	0,1677	0,1659	0,1670	0,1665	71.500.439	11.905.555,26
		TOTAL SUBSECTOR:								71.500.439	11.905.555,26
TOTAL SECTOR:										71.500.439	11.905.555,26
TOTAL GENERAL:										397.676.830	1.280.276.042,33