

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	11,7500	10-02-22	11,8820	11,5800	11,8680	11,7655	6.426.939	75.616.353,26
TOTAL SUBSECTOR:										6.426.939	75.616.353,26
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,8600	10-02-22	18,8500	18,5100	18,7200	18,6895	1.425.060	26.633.595,89
MC	ENG	ENAGAS	F	18,9250	10-02-22	18,9500	18,5750	18,9000	18,7905	971.516	18.255.229,90
MC	IBE	IBERDROLA	F	9,5520	10-02-22	9,5100	9,3760	9,4440	9,4418	8.533.001	80.569.539,03
MC	NTGY	NATURGY ENERGY GROUP	F	28,4000	10-02-22	27,9500	24,9500	25,0100	25,5832	2.005.720	51.312.807,15
MC	REE	RED ELECTRICA CORPORACION	F	17,4200	10-02-22	17,3450	17,0200	17,2000	17,1827	1.112.876	19.122.225,96
TOTAL SUBSECTOR:										14.048.173	195.893.397,93
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2560	10-02-22	1,2660	1,2380	1,2560	1,2533	284.319	356.340,00
MC	ANE	ACCIONA ENERGIA	F	26,9300	10-02-22	27,4000	26,5000	27,1800	27,0425	167.242	4.522.642,79
MC	ENER	ECOENER	F	4,3400	10-02-22	4,3850	4,3850	4,3850	4,3850	552	2.420,53
MC	GRE	GREENERGY RENOVABLES	F	24,5000	10-02-22	24,7000	23,7500	23,7500	24,0570	29.613	712.401,20
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,1350	10-02-22	14,2400	13,7300	13,9700	13,9414	854.909	11.918.603,94
MC	SOL	SOLTEC POWER	F	4,9320	10-02-22	4,9260	4,7660	4,8420	4,8426	186.009	900.767,61
TOTAL SUBSECTOR:										1.522.644	18.413.176,07
TOTAL SECTOR:										21.997.756	289.922.927,26

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,7450	10-02-22	11,8100	11,5450	11,6450	11,6541	867.765	10.113.013,98
MC	APAM	APERAM	F	53,1400	10-02-22	54,9000	52,0800	52,8600	53,7217	4.295	230.734,56
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1591	10-02-22	0,1589	0,1556	0,1580	0,1570	863.820	135.612,41
MC	CIE	CIE AUTOMOTIVE	F	26,2000	10-02-22	26,2400	25,8000	25,9000	25,9858	115.559	3.002.889,52
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	15,0000	28-01-22			15,0000			
MC	LGT	LINGOTES ESPECIALES	F	10,1500	10-02-22	10,1000	10,0000	10,1000	10,0985	781	7.886,90
MC	MTS	ARCELORMITTAL	F	29,1950	10-02-22	29,5900	27,9650	28,1400	28,5333	1.103.749	31.493.622,12
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			

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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			
MC TRG	TUBOS REUNIDOS	F	0,3735	10-02-22	0,3765	0,3640	0,3660	0,3690	168.126	62.040,58	
MC TUB	TUBACEX	F	1,7760	10-02-22	1,7960	1,7540	1,7680	1,7761	229.755	408.059,63	
TOTAL SUBSECTOR:									3.353.850	45.453.859,70	
FABRIC.Y MONTAJE BIENES EQUIPO											
MC AZK	AZKOYEN	F	5,3800	10-02-22	5,5600	5,3000	5,4000	5,4565	10.927	59.623,44	
MC CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	35,8000	10-02-22	35,9000	35,1500	35,5500	35,4674	11.048	391.843,30	
MC ENO	ELEC NOR	F	10,2500	10-02-22	10,3000	10,2000	10,3000	10,2624	6.966	71.487,80	
MC GEST	GESTAMP AUTOMOCION	F	4,0980	10-02-22	4,1120	4,0200	4,0660	4,0675	283.307	1.152.358,39	
MC NEA	NICOLAS CORREA	F	5,9000	10-02-22	5,9400	5,9400	5,9000	5,9400	1	5,94	
MC SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	16,6300	10-02-22	16,8250	16,0700	16,5250	16,4761	1.246.574	20.538.733,44	
MC TLGO	TALGO	F	4,6950	10-02-22	4,7450	4,6200	4,7450	4,6786	159.826	747.762,62	
MC ZOT	ZARDOYA OTIS	F	7,0500	10-02-22	7,0600	7,0500	7,0500	7,0570	390.836	2.758.120,15	
TOTAL SUBSECTOR:									2.109.485	25.719.935,08	
CONSTRUCCION											
MC ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,7100	10-02-22	22,6200	22,3200	22,6000	22,4948	697.011	15.679.116,62	
MC ANA	ACCIONA	F	144,6000	10-02-22	145,6000	141,9000	144,0000	144,0652	101.375	14.604.608,70	
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	11,0600	10-02-22	11,1200	10,9800	11,1000	11,0492	41.721	460.985,62	
MC FER	FERROVIAL	F	24,5200	10-02-22	24,5000	23,8400	24,4600	24,3388	809.556	19.703.627,46	
MC GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,6100	10-02-22	4,6450	4,5300	4,5800	4,5934	33.745	155.003,21	
MC OHLA	OBRASCON HUARTE LAIN	F	0,9465	10-02-22	0,9425	0,9130	0,9320	0,9268	3.057.358	2.833.648,71	
MC SCYR	SACYR	F	2,3120	10-02-22	2,3040	2,2720	2,3000	2,2907	1.085.750	2.487.146,67	
TOTAL SUBSECTOR:									5.826.516	55.924.136,99	
MATERIALES DE CONSTRUCCION											
MC CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP. 31-01-20			
CE CMO	CEMENTOS MOLINS	4	18,7000	31-01-22			18,7000				
TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA											
MC ECR	ERCROS	F	3,1600	10-02-22	3,2550	3,1500	3,2200	3,2219	261.158	843.232,50	
TOTAL SUBSECTOR:									261.158	843.232,50	
INGENIERIA Y OTROS											
MC ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP. 14-07-20			

Renta Variable Equities

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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			
MC	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	SUSP. 14-07-20		
MC	AI	AIRTIFICIAL	F	0,0889	10-02-22	0,0895	0,0860	0,0865	0,0875	1.804.020	157.765,17
MC	APPS	APPLUS SERVICES	F	8,7400	10-02-22	8,7000	8,5200	8,6250	8,6387	163.585	1.413.169,48
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	27,0000	10-02-22	27,4000	26,6500	26,7500	26,9469	402.047	10.833.921,35
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4750	10-02-22	1,4750	1,4100	1,4150	1,4425	13.194	19.032,57
MC	MDF	DURO FELGUERA	F	0,8805	10-02-22	0,8810	0,8700	0,8735	0,8735	88.421	77.233,80
MC	TRE	TECNICAS REUNIDAS	F	7,7700	10-02-22	7,7450	7,5600	7,7150	7,6502	237.148	1.814.238,70
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										2.708.415	14.315.361,07
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	118,1200	10-02-22	118,9000	116,3200	118,1400	117,8388	5.824	686.293,06
TOTAL SUBSECTOR:									5.824	686.293,06	
TOTAL SECTOR:									14.265.248	142.942.818,40	
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6400	03-02-22	2,6600	2,6600	2,6400	2,6600	186	494,76
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	52,0000	10-02-22	51,5500	50,0500	52,0000	50,8541	473	24.054,00
MC	EBRO	EBRO FOODS	F	16,6000	10-02-22	16,8200	16,4800	16,8000	16,6900	65.206	1.088.290,34
MC	NTH	NATURHOUSE HEALTH	F	1,9200	10-02-22	1,8900	1,8600	1,8650	1,8752	24.643	46.210,44
MC	OLE	DEOLEO	F	0,3120	10-02-22	0,3138	0,3070	0,3104	0,3099	479.752	148.681,58
MC	PVA	PESCANOVA	F	0,4500	10-02-22	0,4405	0,4350	0,4370	0,4377	141.607	61.980,63
MC	RIO	BODEGAS RIOJANAS	F	3,2400	10-02-22	3,2200	3,1200	3,2200	3,2140	1.128	3.625,44
MC	VIS	VISCOFAN	F	54,3000	10-02-22	55,2000	54,0000	54,7000	54,6955	64.535	3.529.775,35
TOTAL SUBSECTOR:									777.530	4.903.112,54	
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,6000	10-02-22	3,5500	3,5400	3,5400	3,5417	600	2.125,00
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	26,2300	10-02-22	26,1200	25,7500	25,7500	25,8544	2.295.967	59.360.828,22
CE	LIW	LIWE ESPAÑOLA	8	4,6000	09-02-22			4,6000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4800	10-02-22	0,4900	0,4580	0,4760	0,4737	64.893	30.739,28
TOTAL SUBSECTOR:									2.361.460	59.393.692,50	

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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			
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8720	10-02-22	2,8980	2,7800	2,8880	2,8376	1.426.282	4.047.249,23
MC	IBG	IBERPAPEL GESTION	F	18,4000	10-02-22	18,5000	17,7000	18,2500	18,0987	2.454	44.414,10
MC	MCM	MIQUEL Y COSTAS	F	12,7800	10-02-22	12,7400	12,5400	12,7200	12,6543	14.455	182.917,32
TOTAL SUBSECTOR:										1.443.191	4.274.580,65
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,8400	10-02-22	10,8000	10,6200	10,6200	10,7120	174.262	1.866.688,36
MC	ATRY	ATRY S HEALTH	F	9,5200	10-02-22	9,7600	9,5400	9,7000	9,5733	21.736	208.085,10
MC	FAE	FAES FARMA	F	3,4100	10-02-22	3,4140	3,3700	3,4120	3,4015	132.932	452.165,73
MC	GRF	GRIFOLS CLASE A	F	15,1450	10-02-22	15,0150	14,6800	14,8050	14,8236	1.050.906	15.578.260,51
MC	GRF.P	GRIFOLS CLASE B	F	9,7900	10-02-22	9,7450	9,5300	9,6800	9,6574	198.343	1.915.481,40
MC	ORY	ORYZON GENOMICS	F	2,9400	10-02-22	3,0200	2,9200	2,9800	2,9691	72.870	216.361,45
MC	PHM	PHARMA MAR	F	55,4600	10-02-22	54,8400	53,6200	54,2000	54,1728	49.132	2.661.616,70
MC	PRM	PRIM	F	14,1500	10-02-22	14,3000	14,1500	14,1500	14,2272	103	1.465,40
MC	RJF	REIG JOFRE	F	3,1450	10-02-22	3,1200	3,0050	3,0550	3,0404	40.328	122.613,40
MC	ROVI	LABORATORIOS ROVI	F	66,1000	10-02-22	65,8000	64,8000	65,1000	65,2489	89.918	5.867.046,20
TOTAL SUBSECTOR:										1.830.530	28.889.784,25
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	76,0000	10-02-22	75,9000	74,1000	74,9000	74,8202	22.041	1.649.111,80
TOTAL SUBSECTOR:										22.041	1.649.111,80
TOTAL SECTOR:										6.434.752	99.110.281,74
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	6,0850	10-02-22	6,0250	6,0100	6,0250	6,0249	556	3.349,86
MC	EDR	EDREAMS ODIGEO	F	8,9500	10-02-22	9,1000	8,7700	9,1000	9,0266	173.249	1.563.852,89
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,1200	10-02-22	7,3380	7,0140	7,2440	7,2495	1.809.527	13.050.610,22
MC	NHH	NH HOTEL GROUP	F	3,4950	10-02-22	3,5500	3,4200	3,5450	3,4880	71.010	247.681,07
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										2.054.342	14.865.494,04
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0160	10-02-22	0,0161	0,0158	0,0160	0,0159	46.223.303	733.702,82

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MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,7300	10-02-22	0,7190	0,7020	0,7020	0,7049	13.773	9.708,43
TOTAL SUBSECTOR:										46.237.076	743.411,25
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,7200	10-02-22	3,7500	3,6600	3,7500	3,7190	258.450	961.162,99
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6270	10-02-22	0,6370	0,6190	0,6370	SUSP.	13.692	8.561,61
										19-11-20	
MC	SQRL	SQUIRREL MEDIA	F	3,6500	10-02-22	3,8400	3,6150	3,8400	3,8060	5.528	21.039,56
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,2280	10-02-22	4,2840	4,1940	4,2520	4,2446	379.288	1.609.918,27
MC	VOC	VOCENTO	F	0,9320	10-02-22	0,9400	0,9260	0,9340	0,9303	13.369	12.436,93
TOTAL SUBSECTOR:										670.327	2.613.119,36
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	154,4500	10-02-22	154,7500	152,1500	153,4500	153,4156	118.933	18.246.761,10
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,1070	10-02-22	2,1060	2,0260	2,0690	2,0793	21.226.208	44.136.630,82
MC	LOG	LOGISTA HOLDINGS	F	18,3000	10-02-22	18,4200	18,1500	18,3500	18,3031	300.097	5.492.707,16
TOTAL SUBSECTOR:										21.645.238	67.876.099,08
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6700	10-02-22	0,6830	0,6630	0,6700	0,6705	300.641	201.573,97
MC	CBAV	CLINICA BAVIERA	F	22,4000	10-02-22	23,2000	22,6000	23,2000	22,6320	10.005	226.433,60
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,2980	10-02-22	2,2940	2,2440	2,2720	2,2650	325.559	737.387,67
TOTAL SUBSECTOR:										636.205	1.165.395,24
TOTAL SECTOR:										71.243.188	87.263.518,97

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,0560	10-02-22	6,0350	5,9340	5,9670	5,9733	19.103.435	114.110.453,05
MC	BKT	BANKINTER	F	6,0500	10-02-22	6,0800	5,9240	5,9800	5,9980	4.032.300	24.181.259,67
MC	CABK	CAIXABANK	F	3,3970	10-02-22	3,4120	3,3360	3,3860	3,3831	19.277.988	65.219.018,91
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP.		
										09-12-11	
MC	SAB	BANCO DE SABADELL	F	0,9386	10-02-22	0,9484	0,9222	0,9432	0,9388	48.392.926	45.430.001,28
MC	SAN	BANCO SANTANDER	F	3,4815	10-02-22	3,4815	3,4265	3,4815	3,4626	47.118.723	163.169.908,97
MC	UNI	UNICAJA BANCO	F	1,0600	10-02-22	1,0740	1,0440	1,0560	1,0596	3.441.224	3.646.325,14
TOTAL SUBSECTOR:										141.366.596	415.756.967,02
SEGUROS											

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MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,6000	10-02-22	30,6000	29,9500	30,3500	30,2384	23.402	707.638,05
MC	LDA	LINEA DIRECTA	F	1,5140	10-02-22	1,5860	1,4990	1,5860	1,5577	1.832.923	2.877.954,12
MC	MAP	MAPFRE, S.A.	F	1,9860	10-02-22	2,0130	1,9665	2,0050	1,9954	4.166.583	8.313.944,78
TOTAL SUBSECTOR:										6.022.908	11.899.536,95
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	50,6000	10-02-22	50,9000	49,4500	49,7000	49,8974	6.562	327.426,85
MC	ALNT	ALANTRA PARTNERS	F	15,6000	10-02-22	15,6000	15,0500	15,5500	15,2479	8.472	129.180,40
CE	MON	MOBILIARIA MONESA	4	2,1000	14-01-22			2,1000			
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
TOTAL SUBSECTOR:										15.034	456.607,25
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,9000	10-02-22	9,9000	9,8400	9,9000	9,8857	3.520	34.797,60
TOTAL SUBSECTOR:										3.520	34.797,60
TOTAL SECTOR:										147.408.058	428.147.908,82

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	39,1000	10-02-22	39,1500	38,5500	38,8500	38,8550	1.681.742	65.344.069,80
MC	DOM	GLOBAL DOMINION ACCESS	F	4,4500	10-02-22	4,4550	4,4000	4,4400	4,4287	390.127	1.720.228,14
MC	EZE	GRUPO EZENTIS	F	0,1878	10-02-22	0,1930	0,1848	0,1850	0,1872	1.042.434	195.191,28
MC	TEF	TELEFONICA	F	4,3980	10-02-22	4,4460	4,3665	4,4190	4,4139	20.276.526	89.334.193,92
TOTAL SUBSECTOR:										23.390.829	156.593.683,14
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2160	10-02-22	0,2240	0,2120	0,2220	0,2199	4.072.486	895.629,23
MC	AMS	AMADEUS IT GROUP	F	63,0000	10-02-22	62,6200	61,2400	61,2400	61,5393	641.348	39.468.134,54
MC	IDR	INDRA, SERIE A	F	9,1950	10-02-22	9,2900	9,0550	9,2100	9,2055	367.691	3.384.785,96
TOTAL SUBSECTOR:										5.081.525	43.748.549,73
TOTAL SECTOR:										28.472.354	200.342.232,87

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,1000	10-02-22	24,4000	24,0000	24,1500	24,1044	5.016	120.907,70
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	07-02-22			0,6800			

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			
OF	CEV	CEVASA	F	6,5500	08-02-22			6,5500			
CE	FIV	FINANZAS E INV.VALENCIANAS	1	29,8000	09-02-22			29,8000			
MC	HOME	NEINOR HOMES	F	11,4000	10-02-22	11,4600	11,2200	11,4600	11,3130	51.309	580.458,30
MC	ISUR	INMOBILIARIA DEL SUR	F	8,2800	10-02-22	8,2200	8,2200	8,2800	8,2200	210	1.726,20
OF	LIB	LIBERTAS 7	F	1,5000	10-02-22			1,5000			
MC	MTB	MONTEBALITO	F	1,4100	10-02-22			1,4100			
MC	MVC	METROVACESA	F	6,9700	10-02-22	6,9700	6,8000	6,8700	6,8624	22.744	156.077,82
MC	NYE	NYESA VALORES CORPORACION	F	0,0047	10-02-22	0,0047	0,0045	0,0047	0,0046	7.866.000	36.032,10
MC	REN	RENTA CORPORACION	F	2,0300	10-02-22	2,0400	1,9500	2,0400	2,0160	27.785	56.014,51
MC	RLIA	REALIA BUSINESS	F	0,7980	10-02-22	0,8020	0,7940	0,8020	0,7980	343.489	276.799,82
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0160	10-02-22	0,0161	0,0159	0,0160	0,0159	4.031.571	64.291,96
TOTAL SUBSECTOR:										12.348.124	1.292.308,41
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	8,7400	10-02-22	9,0800	8,9000	9,0800	9,0327	750	6.774,52
MC	COL	INMOBILIARIA COLONIAL	F	7,6900	10-02-22	7,7600	7,5550	7,6350	7,6233	561.807	4.282.818,18
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,6000	10-02-22	5,5500	5,4000	5,5000	5,4914	10.868	59.680,08
MC	MRL	MERLIN PROPERTIES	F	10,2900	10-02-22	10,2700	9,9800	10,2600	10,2185	675.994	6.908.303,12
TOTAL SUBSECTOR:										1.249.419	11.257.575,90
TOTAL SECTOR:										13.597.543	12.549.884,31
TOTAL GENERAL:										303.418.899	1.260.279.572,37