

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
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,6850	05-09-22	13,8400	13,4400	13,4750	13,5400	4.309.713	58.346.935,94
		TOTAL SUBSECTOR:								4.309.713	58.346.935,94
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,2150	05-09-22	17,3300	16,9800	17,0200	17,0906	582.535	9.955.887,09
MC	ENG	ENAGAS	F	18,2650	05-09-22	18,3200	17,9700	17,9750	18,0304	599.476	10.808.812,85
MC	IBE	IBERDROLA	F	10,6100	05-09-22	10,6900	10,4400	10,4700	10,4997	9.037.537	94.921.102,59
MC	NTGY	NATURGY ENERGY GROUP	F	27,6300	05-09-22	27,7700	27,3500	27,4400	27,5179	388.294	10.690.614,64
MC	RED	RED ELECTRICA CORPORACION	F	18,4450	05-09-22	18,6400	18,2950	18,2950	18,3717	657.925	12.087.191,54
		TOTAL SUBSECTOR:								11.265.767	138.463.608,71
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,0180	05-09-22	1,0260	1,0110	1,0110	1,0160	110.496	112.265,27
MC	ANE	ACCIONA ENERGIA	F	40,0000	05-09-22	40,4600	39,3400	39,8200	39,9486	163.210	6.520.005,18
MC	ENER	ECOENER	F	5,8800	05-09-22	5,9200	5,7200	5,8200	5,8312	731	4.262,60
MC	GRE	GREENERGY RENOVABLES	F	34,5000	05-09-22	35,2600	33,9000	34,2400	34,2943	21.640	742.129,68
MC	OPDE	OPDENERGY	F	4,7700	05-09-22	4,9000	4,7650	4,7700	4,8117	13.923	66.993,62
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	19,6800	05-09-22	20,0700	19,0000	19,3050	19,4148	578.798	11.237.266,10
MC	SOL	SOLTEC POWER	F	5,0500	05-09-22	5,2000	5,0000	5,0550	5,0895	91.730	466.863,57
		TOTAL SUBSECTOR:								980.528	19.149.786,02
TOTAL SECTOR:										16.556.008	215.960.330,67

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,7940	05-09-22	9,0520	8,7580	8,8740	8,8772	802.197	7.121.227,92
MC	APAM	APERAM	F	25,3900	05-09-22	26,2100	25,2800	25,4000	25,5479	1.641	41.924,14
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2210	05-09-22	0,2365	0,2180	0,2280	0,2284	2.931.587	669.608,15
MC	CIE	CIE AUTOMOTIVE	F	23,3200	05-09-22	23,8000	23,3600	23,4600	23,5305	68.025	1.600.661,42
OF	DESA	DESA	F	15,0000	09-08-22			15,0000			
MC	LGT	LINGOTES ESPECIALES	F	7,2800	05-09-22	7,0200	6,9200	7,0000	6,9620	2.088	14.536,72
MC	MTS	ARCELORMITTAL	F	22,5000	05-09-22	22,9900	22,3800	22,7150	22,6404	294.196	6.660.707,97

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	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,3110	05-09-22	0,3260	0,2905	0,2905	0,3084	210.988	65.060,57
MC	TUB	TUBACEX	F	2,2300	05-09-22	2,2700	2,2000	2,2250	2,2193	40.568	90.033,21
		TOTAL SUBSECTOR:								4.351.290	16.263.760,10
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,9400	05-09-22	6,0000	5,8800	5,8800	5,9787	6.484	38.766,14
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,1000	05-09-22	28,6000	28,1500	28,5000	28,3808	44.574	1.265.044,40
MC	ENO	ELECNOR	F	10,9000	05-09-22	11,0000	10,7500	10,8000	10,8541	8.834	95.884,90
MC	GEST	GESTAMP AUTOMOCION	F	3,4160	05-09-22	3,4820	3,4000	3,4760	3,4577	267.504	924.937,85
MC	NEA	NICOLAS CORREA	F	5,0600	05-09-22			5,0600			
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9800	05-09-22	17,9950	17,9300	17,9300	17,9579	1.670.685	30.005.025,22
MC	TLGO	TALGO	F	2,5800	05-09-22	2,6200	2,5550	2,5900	2,5776	95.346	245.763,26
		TOTAL SUBSECTOR:								2.093.427	32.575.421,77
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,4200	05-09-22	22,6000	22,2600	22,3900	22,4070	367.993	8.245.607,71
MC	ANA	ACCIONA	F	193,8000	05-09-22	195,1000	192,1000	194,3000	193,7590	68.084	13.191.890,30
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	8,9700	05-09-22	9,0500	8,9300	9,0400	9,0294	20.076	181.275,17
MC	FER	FERROVIAL	F	24,8700	05-09-22	24,9200	24,6000	24,8400	24,8128	425.387	10.555.038,80
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,8700	05-09-22	3,9750	3,8900	3,8900	3,8963	1.208	4.706,79
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5550	05-09-22	0,5600	0,5355	0,5400	0,5437	1.074.325	584.109,35
MC	SCYR	SACYR	F	2,2120	05-09-22	2,2300	2,2060	2,2180	2,2180	926.386	2.054.725,05
		TOTAL SUBSECTOR:								2.883.459	34.817.353,17
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	16,0000	05-09-22			16,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,9500	05-09-22	2,9950	2,9000	2,9500	2,9317	143.674	421.206,32
		TOTAL SUBSECTOR:								143.674	421.206,32
INGENIERIA Y OTROS											
MC	ABG	ABENGOA CLASE A	F	0,0165	14-07-20			0,0165	SUSP. 14-07-20		
MC	ABG.P	ABENGOA CLASE B	F	0,0065	14-07-20			0,0065	SUSP. 14-07-20		

Renta VariableEquities

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
MC	AI	AIRTIFICIAL	F	0,0699	05-09-22	0,0693	0,0670	0,0680	0,0677	2.246.332	152.143,33		
MC	APPS	APPLUS SERVICES	F	6,7750	05-09-22	6,8400	6,6700	6,7650	6,7677	71.484	483.783,11		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	15,3100	05-09-22	15,8000	15,1900	15,4100	15,4734	460.793	7.130.016,29		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2150	02-09-22	1,1800	1,1750	1,1750	1,1795	4.944	5.831,42		
MC	MDF	DURO FELGUERA	F	0,7520	05-09-22	0,7900	0,7450	0,7620	0,7655	119.007	91.098,95		
MC	TRE	TECNICAS REUNIDAS	F	6,1900	05-09-22	6,4850	6,2100	6,4600	6,3710	193.165	1.230.653,44		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.095.725	9.093.526,54		
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	96,8800	05-09-22	98,0000	96,3800	97,0000	97,2415	2.739	266.344,38		
		TOTAL SUBSECTOR:								2.739	266.344,38		
TOTAL SECTOR:										12.570.314	93.437.612,28		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9600	02-09-22			2,9600					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	47,8400	05-09-22	48,3600	47,5600	47,8400	47,9543	192	9.207,22		
MC	EBRO	EBRO FOODS	F	15,9000	05-09-22	16,0000	15,8200	15,9400	15,9128	26.719	425.174,32		
MC	NTH	NATURHOUSE HEALTH	F	1,7000	05-09-22	1,7200	1,7000	1,7200	1,7137	3.228	5.531,86		
MC	OLE	DEOLEO	F	0,2710	05-09-22	0,2755	0,2710	0,2720	0,2735	213.062	58.262,41		
MC	PVA	PESCANOVA	F	0,3840	05-09-22	0,3815	0,3800	0,3800	0,3806	11.000	4.186,20		
MC	RIO	BODEGAS RIOJANAS	F	3,7000	05-09-22	3,7000	3,7000	3,7000	3,7000	532	1.968,40		
MC	VIS	VISCOFAN	F	56,8500	05-09-22	57,4000	56,6000	56,9500	56,9655	19.513	1.111.567,35		
		TOTAL SUBSECTOR:								274.246	1.615.897,76		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,1600	02-09-22	4,2400	4,0100	4,1600	4,0757	70	285,30		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	21,2500	05-09-22	21,9200	21,2500	21,4900	21,5496	2.444.760	52.683.696,00		
CE	LIW	LIWE ESPAÑOLA	8	15,0000	19-08-22			15,0000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3780	05-09-22	0,3800	0,3780	0,3780	0,3798	5.500	2.089,00		
		TOTAL SUBSECTOR:								2.450.330	52.686.070,30		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4320	05-09-22	3,4720	3,4000	3,4440	3,4289	333.622	1.143.943,84		

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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	IBG	IBERPAPEL GESTION	F	14,0000	05-09-22	14,0500	13,7000	13,8000	13,8466	1.905	26.377,80		
MC	MCM	MIQUEL Y COSTAS	F	12,0000	05-09-22	12,2000	11,7200	11,7600	11,8545	15.338	181.824,14		
		TOTAL SUBSECTOR:								350.865	1.352.145,78		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	9,0150	05-09-22	9,0900	8,9500	9,0400	9,0118	109.729	988.857,55		
MC	ATRY	ATRY S HEALTH	F	5,8400	05-09-22	6,1000	5,8400	6,0200	5,9050	7.286	43.024,08		
MC	FAE	FAES FARMA	F	3,9700	05-09-22	3,9850	3,9400	3,9750	3,9716	70.553	280.209,12		
MC	GRF	GRIFOLS CLASE A	F	11,5050	05-09-22	11,5300	11,3300	11,4500	11,4505	736.759	8.436.257,78		
MC	GRF.P	GRIFOLS CLASE B	F	7,6100	05-09-22	7,7800	7,4750	7,5900	7,5889	166.134	1.260.768,20		
MC	ORY	ORYZON GENOMICS	F	2,4200	05-09-22	2,4400	2,3800	2,4150	2,4076	6.056	14.580,30		
MC	PHM	PHARMA MAR	F	57,0800	05-09-22	57,9400	56,1600	56,7600	56,9077	37.700	2.145.420,62		
MC	PRM	PRIM	F	13,4000	05-09-22	13,5500	13,0500	13,2000	13,2510	531	7.036,30		
MC	RJF	REIG JOFRE	F	2,5300	05-09-22	2,5950	2,5300	2,5700	2,5667	992	2.546,12		
MC	ROVI	LABORATORIOS ROVI	F	47,9800	05-09-22	50,1500	47,7600	48,3400	49,0811	159.142	7.810.866,80		
		TOTAL SUBSECTOR:								1.294.882	20.989.566,87		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	62,4000	05-09-22	63,6000	62,4000	62,8000	62,9318	16.589	1.043.975,10		
		TOTAL SUBSECTOR:								16.589	1.043.975,10		
TOTAL SECTOR:										4.386.912	77.687.655,81		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,1000	05-09-22	4,1650	4,0050	4,1200	4,0796	8.933	36.443,36		
MC	EDR	EDREAMS ODIGEO	F	5,3500	05-09-22	5,4400	5,3300	5,3400	5,3509	35.079	187.705,30		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,7900	05-09-22	5,8950	5,7200	5,8050	5,8301	502.835	2.931.601,77		
MC	NHH	NH HOTEL GROUP	F	2,8700	05-09-22	2,9600	2,8350	2,9200	2,8681	51.337	147.241,73		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
		TOTAL SUBSECTOR:								598.184	3.302.992,16		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0133	05-09-22	0,0134	0,0131	0,0133	0,0133	5.095.225	67.602,02		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5800	05-09-22	0,5500	0,5500	0,5800	0,5500	417	229,35		
		TOTAL SUBSECTOR:								5.095.642	67.831,37		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	2,7100	05-09-22	2,7620	2,6960	2,7140	2,7355	267.385	731.440,22		

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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	PRS	PROMOTORA DE INFORMACIONES	F	0,4660	05-09-22	0,4690	0,4645	0,4645	0,4687	42.216	19.786,00				
MC	SQRL	SQUIRREL MEDIA	F	3,0300	05-09-22	3,0300	3,0300	3,0300	3,0300	771	2.336,13				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	2,7380	05-09-22	2,8960	2,7640	2,8360	2,8305	117.354	332.168,56				
MC	VOC	VOCENTO	F	0,6500	05-09-22	0,6600	0,6380	0,6500	0,6489	38.352	24.886,10				
		TOTAL SUBSECTOR:								466.078	1.110.617,01				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	120,6500	05-09-22	121,2500	119,7000	120,4000	120,4559	74.093	8.924.938,90				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,2155	05-09-22	1,2770	1,2230	1,2645	1,2607	14.502.191	18.283.060,07				
MC	LOG	LOGISTA HOLDINGS	F	19,7600	05-09-22	19,8600	19,5200	19,5600	19,6369	63.955	1.255.881,13				
		TOTAL SUBSECTOR:								14.640.239	28.463.880,10				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,6820	05-09-22	0,6950	0,6800	0,6900	0,6898	186.369	128.550,52				
MC	CBAV	CLINICA BAVIERA	F	20,0000	05-09-22	20,2000	19,8000	20,0000	20,0084	287	5.742,40				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7730	05-09-22	1,8000	1,7550	1,7770	1,7807	171.115	304.697,53				
		TOTAL SUBSECTOR:								357.771	438.990,45				
TOTAL SECTOR:										21.157.914	33.384.311,09				
SERVICIOS FINANCIEROS															
BANCOS Y CAJAS DE AHORRO															
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,4695	05-09-22	4,5190	4,4205	4,4925	4,4844	8.131.123	36.463.265,52				
MC	BKT	BANKINTER	F	5,0060	05-09-22	5,0920	4,9420	5,0660	5,0483	1.938.032	9.783.857,83				
MC	CABK	CAIXABANK	F	3,0120	05-09-22	3,0560	2,9760	3,0070	3,0139	10.423.673	31.415.695,99				
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11						
MC	SAB	BANCO DE SABADELL	F	0,6744	05-09-22	0,6952	0,6704	0,6856	0,6841	30.904.123	21.142.405,59				
MC	SAN	BANCO SANTANDER	F	2,3950	05-09-22	2,4295	2,3760	2,4100	2,4076	20.758.136	49.978.313,37				
MC	UNI	UNICAJA BANCO	F	0,8515	05-09-22	0,8715	0,8450	0,8580	0,8577	1.106.492	949.077,40				
		TOTAL SUBSECTOR:								73.261.579	149.732.615,70				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,1500	05-09-22	29,3500	28,8500	28,8500	29,0404	9.671	280.850,05				
MC	LDA	LINEA DIRECTA	F	1,0340	05-09-22	1,0580	1,0300	1,0540	1,0482	326.302	342.032,30				
MC	MAP	MAPFRE, S.A.	F	1,6280	05-09-22	1,6460	1,6280	1,6320	1,6352	1.914.628	3.130.801,38				
		TOTAL SUBSECTOR:								2.250.601	3.753.683,73				

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								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,6000	05-09-22	48,2000	47,0000	47,8500	47,5927	4.916	233.965,80		
MC	ALNT	ALANTRA PARTNERS	F	13,2000	02-09-22	13,0500	12,9000	13,0000	13,0023	9.821	127.695,55		
CE	MON	MOBILIARIA MONESA	4	2,1000	24-05-22			2,1000					
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000					
		TOTAL SUBSECTOR:								14.737	361.661,35		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	9,3200	05-09-22	9,4200	9,3400	9,4000	9,3846	899	8.436,78		
		TOTAL SUBSECTOR:								899	8.436,78		
TOTAL SECTOR:										75.527.816	153.856.397,56		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	37,7400	05-09-22	38,3200	36,7500	36,9700	37,2743	649.132	24.195.910,66
MC	DOM	GLOBAL DOMINION ACCESS	F	3,8300	05-09-22	3,9150	3,7650	3,7650	3,8064	57.926	220.490,28
MC	EZE	GRUPO EZENTIS	F	0,0745	01-09-22			0,0745	SUSP. 02-09-22		
MC	TEF	TELEFONICA	F	4,0900	05-09-22	4,1140	4,0530	4,0610	4,0682	11.024.618	44.877.309,50
		TOTAL SUBSECTOR:								11.731.676	69.293.710,44
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1716	05-09-22	0,1746	0,1712	0,1712	0,1725	367.009	63.302,18
MC	AMS	AMADEUS IT GROUP	F	51,8000	05-09-22	52,2200	51,5000	51,6400	51,7191	281.759	14.572.317,94
MC	IDR	INDRA, SERIE A	F	7,6900	05-09-22	7,7750	7,6350	7,7150	7,7110	444.322	3.426.161,68
		TOTAL SUBSECTOR:								1.093.090	18.061.781,80
TOTAL SECTOR:										12.824.766	87.355.492,24

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	17,3000	05-09-22	17,3600	16,8400	16,9000	17,0403	4.031	68.689,50
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,2000	05-09-22	7,1500	7,1500	7,1500	7,1500	800	5.720,00
MC	HOME	NEINOR HOMES	F	10,4600	05-09-22	10,5800	10,3200	10,4800	10,4366	13.004	135.718,10
MC	ISUR	INMOBILIARIA DEL SUR	F	7,8000	05-09-22	7,8000	7,7000	7,8000	7,7922	1.627	12.677,90
OF	LIB	LIBERTAS 7	F	1,1600	05-09-22	1,1600	1,1600	1,1600	1,1600	200	232,00

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	MTB	MONTEBALITO	F	1,3500	01-09-22	1,3500	1,3300	1,3300	1,3300	3.001	3.991,35
MC	MVC	METROVACESA	F	6,8100	05-09-22	6,8900	6,8000	6,8800	6,8132	71.976	490.389,42
MC	NYE	NYESA VALORES CORPORACION	F	0,0022	05-09-22	0,0023	0,0021	0,0022	0,0022	13.068.600	28.487,92
MC	REN	RENTA CORPORACION	F	1,5500	05-09-22	1,5850	1,5800	1,5850	1,5806	6.834	10.801,64
MC	RLIA	REALIA BUSINESS	F	0,9700	05-09-22	0,9700	0,9600	0,9700	0,9686	7.098	6.875,12
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0148	05-09-22	0,0149	0,0145	0,0147	0,0147	23.077.230	339.316,23
		TOTAL SUBSECTOR:								36.254.401	1.102.899,18
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	8,0000	05-09-22	8,0000	8,0000	8,0000	8,0000	299	2.392,00
MC	COL	INMOBILIARIA COLONIAL	F	5,8750	05-09-22	5,9600	5,8400	5,8700	5,8873	732.506	4.312.448,47
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,6100	05-09-22	4,6700	4,5900	4,6100	4,6107	32.454	149.635,71
MC	MRL	MERLIN PROPERTIES	F	9,1600	05-09-22	9,2150	9,1150	9,1500	9,1618	552.691	5.063.629,78
		TOTAL SUBSECTOR:								1.317.950	9.528.105,96
TOTAL SECTOR:										37.572.351	10.631.005,14
TOTAL GENERAL:										180.596.081	672.312.804,79