

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

| MC<br>MK            |      |                                  | Valor<br>Security | Bol.<br>Exch. | Cambios Prices         |         |               |         | Volumen Negociado<br>Traded Volume |            |                   |  |                   |  |                   |  |             |  |                            |  |                      |  |
|---------------------|------|----------------------------------|-------------------|---------------|------------------------|---------|---------------|---------|------------------------------------|------------|-------------------|--|-------------------|--|-------------------|--|-------------|--|----------------------------|--|----------------------|--|
|                     |      |                                  |                   |               | Precedente<br>Previous |         | Fecha<br>Date |         | Del día Session                    |            | Máximo<br>Maximum |  | Mínimo<br>Minimum |  | Cierre<br>Closing |  | CMP<br>VWAP |  | Nº Valores<br>N. of Stocks |  | Efectivo<br>Turnover |  |
|                     |      |                                  |                   |               |                        |         |               |         |                                    |            |                   |  |                   |  |                   |  |             |  |                            |  |                      |  |
| PETROLEO Y ENERGIA  |      |                                  |                   |               |                        |         |               |         |                                    |            |                   |  |                   |  |                   |  |             |  |                            |  |                      |  |
| PETROLEO            |      |                                  |                   |               |                        |         |               |         |                                    |            |                   |  |                   |  |                   |  |             |  |                            |  |                      |  |
| MC                  | REP  | REPSOL                           | F                 | 11,2400       | 01-06-21               | 11,4100 | 11,1780       | 11,3100 | 11,3029                            | 3.759.616  | 42.488.604,20     |  |                   |  |                   |  |             |  |                            |  |                      |  |
|                     |      | TOTAL SUBSECTOR:                 |                   |               |                        |         |               |         |                                    | 3.759.616  | 42.488.604,20     |  |                   |  |                   |  |             |  |                            |  |                      |  |
| ELECTRICIDAD Y GAS  |      |                                  |                   |               |                        |         |               |         |                                    |            |                   |  |                   |  |                   |  |             |  |                            |  |                      |  |
| MC                  | ELE  | ENDESA                           | F                 | 22,0400       | 01-06-21               | 22,0700 | 21,6600       | 22,0200 | 21,9162                            | 1.964.962  | 43.064.433,56     |  |                   |  |                   |  |             |  |                            |  |                      |  |
| MC                  | ENG  | ENAGAS                           | F                 | 19,2850       | 01-06-21               | 19,4450 | 19,2600       | 19,2850 | 19,3230                            | 606.522    | 11.719.851,42     |  |                   |  |                   |  |             |  |                            |  |                      |  |
| MC                  | IBE  | IBERDROLA                        | F                 | 10,9200       | 01-06-21               | 10,8800 | 10,7050       | 10,7750 | 10,7819                            | 11.642.108 | 125.523.780,24    |  |                   |  |                   |  |             |  |                            |  |                      |  |
| MC                  | NTGY | NATURGY ENERGY GROUP             | F                 | 21,3400       | 01-06-21               | 21,4500 | 21,3100       | 21,4000 | 21,3942                            | 464.530    | 9.938.260,07      |  |                   |  |                   |  |             |  |                            |  |                      |  |
| MC                  | REE  | RED ELECTRICA CORPORACION        | F                 | 16,4200       | 01-06-21               | 16,6000 | 16,4250       | 16,5850 | 16,5668                            | 1.263.246  | 20.927.944,72     |  |                   |  |                   |  |             |  |                            |  |                      |  |
|                     |      | TOTAL SUBSECTOR:                 |                   |               |                        |         |               |         |                                    | 15.941.368 | 211.174.270,01    |  |                   |  |                   |  |             |  |                            |  |                      |  |
| ENERGIAS RENOVABLES |      |                                  |                   |               |                        |         |               |         |                                    |            |                   |  |                   |  |                   |  |             |  |                            |  |                      |  |
| MC                  | ADX  | AUDAX RENOVABLES                 | F                 | 2,0280        | 01-06-21               | 2,0500  | 2,0160        | 2,0280  | 2,0303                             | 359.408    | 729.688,96        |  |                   |  |                   |  |             |  |                            |  |                      |  |
| MC                  | ENER | ECOENER                          | F                 | 5,2100        | 01-06-21               | 5,3700  | 5,2100        | 5,2400  | 5,2850                             | 9.454      | 49.963,97         |  |                   |  |                   |  |             |  |                            |  |                      |  |
| MC                  | GRE  | GREENERGY RENOVABLES             | F                 | 30,3000       | 01-06-21               | 30,6000 | 30,1500       | 30,5000 | 30,4380                            | 41.146     | 1.252.403,50      |  |                   |  |                   |  |             |  |                            |  |                      |  |
| MC                  | SLR  | SOLARIA ENERGIA Y MEDIO AMBIENTE | F                 | 16,0650       | 01-06-21               | 16,1400 | 15,2550       | 15,3300 | 15,5170                            | 1.002.360  | 15.553.670,01     |  |                   |  |                   |  |             |  |                            |  |                      |  |
| MC                  | SOL  | SOLTEC POWER                     | F                 | 7,0150        | 01-06-21               | 7,1150  | 6,8500        | 6,8550  | 6,9078                             | 138.884    | 959.385,89        |  |                   |  |                   |  |             |  |                            |  |                      |  |
| MC                  | SPK  | SOLARPACK                        | F                 | 19,0000       | 01-06-21               | 19,3200 | 18,6400       | 18,7000 | 18,8818                            | 20.097     | 379.466,72        |  |                   |  |                   |  |             |  |                            |  |                      |  |
|                     |      | TOTAL SUBSECTOR:                 |                   |               |                        |         |               |         |                                    | 1.571.349  | 18.924.579,05     |  |                   |  |                   |  |             |  |                            |  |                      |  |
| TOTAL SECTOR:       |      |                                  |                   |               |                        |         |               |         |                                    | 21.272.333 | 272.587.453,26    |  |                   |  |                   |  |             |  |                            |  |                      |  |

**MATERIALES BASICOS,IND.Y CONS.**

|                                       |      |                                  |   |         |          |         |         |         |         |           |               |
|---------------------------------------|------|----------------------------------|---|---------|----------|---------|---------|---------|---------|-----------|---------------|
| <b>MINERALES,METALES Y TRANSFORM.</b> |      |                                  |   |         |          |         |         |         |         |           |               |
| MC                                    | ACX  | ACERINOX                         | F | 11,5000 | 01-06-21 | 11,5750 | 11,4550 | 11,5250 | 11,5055 | 547.610   | 6.300.518,92  |
| MC                                    | APAM | APERAM                           | F | 48,0700 | 01-06-21 | 47,8700 | 46,9000 | 47,5100 | 47,5819 | 1.141     | 54.291,00     |
| MC                                    | BKY  | BERKELEY ENERGIA LIMITED         | F | 0,3710  | 01-06-21 | 0,3780  | 0,3672  | 0,3720  | 0,3725  | 1.391.671 | 518.359,26    |
| MC                                    | CIE  | CIE AUTOMOTIVE                   | F | 25,6400 | 01-06-21 | 25,8600 | 25,3000 | 25,5000 | 25,5476 | 214.473   | 5.479.276,26  |
| OF                                    | DESA | DESA.ESPE.DE SISTEMAS DE ANCLAJE | F | 8,7500  | 06-01-21 |         |         | 8,7500  |         |           |               |
| MC                                    | LGT  | LINGOTES ESPECIALES              | F | 12,3000 | 01-06-21 | 12,1500 | 12,0500 | 12,0500 | 12,1227 | 1.100     | 13.335,00     |
| MC                                    | MTS  | ARCELORMITTAL                    | F | 27,4650 | 01-06-21 | 27,7300 | 27,1550 | 27,5500 | 27,3921 | 517.563   | 14.177.125,96 |
| CE                                    | MYD  | MINERALES Y PRODUCTOS DERIVADOS  | 2 | 11,0000 | 30-11-06 |         |         | 11,0000 |         |           |               |

# Renta Variable Equities

## NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

| MC<br>MK                       |      |                                   |   | Valor<br>Security |          | Bol.<br>Exch. |          | Cambios Prices  |          |         |         | Volumen Negociado |              |           |               |
|--------------------------------|------|-----------------------------------|---|-------------------|----------|---------------|----------|-----------------|----------|---------|---------|-------------------|--------------|-----------|---------------|
|                                |      |                                   |   |                   |          |               |          | Del día Session |          |         |         | Traded Volume     |              |           |               |
|                                |      |                                   |   |                   |          |               |          |                 |          |         |         | Nº Valores        |              | Efectivo  |               |
|                                |      |                                   |   |                   |          |               |          | Maximum         |          | Minimum | Cierre  | CMP               | N. of Stocks | Turnover  |               |
|                                |      |                                   |   |                   |          |               |          |                 |          | Maximum | Minimum | Closing           | VWAP         |           |               |
| MC                             | TRG  | TUBOS REUNIDOS                    | F | 0,4405            | 01-06-21 | 0,4500        | 0,4400   | 0,4495          | 0,4462   |         |         |                   |              | 232.099   | 103.553,35    |
| MC                             | TUB  | TUBACEX                           | F | 1,8100            | 01-06-21 | 1,8100        | 1,7540   | 1,7680          | 1,7798   |         |         |                   |              | 207.072   | 368.551,82    |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                 |          |         |         |                   |              | 3.112.729 | 27.015.011,57 |
| FABRIC.Y MONTAJE BIENES EQUIPO |      |                                   |   |                   |          |               |          |                 |          |         |         |                   |              |           |               |
| MC                             | AZK  | AZKOYEN                           | F | 5,8000            | 01-06-21 | 5,8600        | 5,7800   | 5,8000          | 5,8223   |         |         |                   |              | 487       | 2.835,48      |
| MC                             | CAF  | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 38,7500           | 01-06-21 | 38,9000       | 38,4500  | 38,4500         | 38,5518  |         |         |                   |              | 27.880    | 1.074.824,85  |
| MC                             | ENO  | ELECNOR                           | F | 10,7000           | 01-06-21 | 10,7000       | 10,4000  | 10,5500         | 10,6116  |         |         |                   |              | 56.390    | 598.387,75    |
| MC                             | GEST | GESTAMP AUTOMOCION                | F | 4,6400            | 01-06-21 | 4,6540        | 4,5760   | 4,6540          | 4,6239   |         |         |                   |              | 166.555   | 770.131,05    |
| MC                             | NEA  | NICOLAS CORREA                    | F | 5,6600            | 01-06-21 | 5,6600        | 5,5600   | 5,6600          | 5,6073   |         |         |                   |              | 11.353    | 63.659,38     |
| MC                             | SGRE | SIEMENS GAMESA RENEWABLE ENERGY   | F | 27,0000           | 01-06-21 | 27,3000       | 25,8300  | 25,8700         | 26,0349  |         |         |                   |              | 981.092   | 25.542.656,15 |
| MC                             | TLGO | TALGO                             | F | 4,9950            | 01-06-21 | 5,0100        | 4,9000   | 4,9000          | 4,9555   |         |         |                   |              | 79.358    | 393.260,91    |
| MC                             | ZOT  | ZARDOYA OTIS                      | F | 5,7100            | 01-06-21 | 5,7400        | 5,6900   | 5,7300          | 5,7168   |         |         |                   |              | 188.870   | 1.079.728,52  |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                 |          |         |         |                   |              | 1.511.985 | 29.525.484,09 |
| CONSTRUCCION                   |      |                                   |   |                   |          |               |          |                 |          |         |         |                   |              |           |               |
| MC                             | ACS  | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 25,7100           | 01-06-21 | 25,9600       | 25,5300  | 25,7100         | 25,7280  |         |         |                   |              | 439.491   | 11.307.212,20 |
| MC                             | ANA  | ACCIONA                           | F | 137,7000          | 01-06-21 | 138,1000      | 134,2000 | 134,7000        | 135,2201 |         |         |                   |              | 79.254    | 10.716.734,30 |
| 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 | 10,5000           | 01-06-21 | 10,5400       | 10,3600  | 10,4200         | 10,4417  |         |         |                   |              | 43.693    | 456.229,78    |
| MC                             | FER  | FERROVIAL                         | F | 24,2000           | 01-06-21 | 24,8600       | 24,4600  | 24,5900         | 24,6150  |         |         |                   |              | 1.638.699 | 40.288.881,19 |
| MC                             | GSJ  | GRUPO EMPRESARIAL SAN JOSE        | F | 5,7500            | 01-06-21 | 5,7900        | 5,6400   | 5,7500          | 5,7183   |         |         |                   |              | 26.948    | 154.095,73    |
| MC                             | OHL  | OBRASCON HUARTE LAIN              | F | 0,6265            | 01-06-21 | 0,6450        | 0,6280   | 0,6400          | 0,6369   |         |         |                   |              | 639.029   | 407.006,91    |
| MC                             | SCYR | SACYR                             | F | 2,2260            | 01-06-21 | 2,2580        | 2,2240   | 2,2420          | 2,2404   |         |         |                   |              | 1.195.474 | 2.678.312,60  |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                 |          |         |         |                   |              | 4.062.588 | 66.008.472,71 |
| MATERIALES DE CONSTRUCCION     |      |                                   |   |                   |          |               |          |                 |          |         |         |                   |              |           |               |
| MC                             | CMC  | COEMAC                            | F | 2,8700            | 30-01-20 |               |          | 2,8700          | SUSP.    |         |         |                   |              |           |               |
|                                |      |                                   |   |                   |          |               |          |                 | 31-01-20 |         |         |                   |              |           |               |
| CE                             | CMO  | CEMENTOS MOLINS                   | 4 | 16,2000           | 28-05-21 | 16,2000       | 16,2000  | 16,2000         | 16,2000  |         |         |                   |              | 200       | 3.240,00      |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                 |          |         |         |                   |              | 200       | 3.240,00      |
| INDUSTRIA QUIMICA              |      |                                   |   |                   |          |               |          |                 |          |         |         |                   |              |           |               |
| MC                             | ECR  | ERCROS                            | F | 3,5750            | 01-06-21 | 3,6150        | 3,5200   | 3,5400          | 3,5714   |         |         |                   |              | 210.459   | 751.626,79    |
|                                |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                 |          |         |         |                   |              | 210.459   | 751.626,79    |
| INGENIERIA Y OTROS             |      |                                   |   |                   |          |               |          |                 |          |         |         |                   |              |           |               |
| MC                             | ABG  | ABENGOA CLASE A                   | F | 0,0161            | 14-07-20 |               |          | 0,0161          | SUSP.    |         |         |                   |              |           |               |
|                                |      |                                   |   |                   |          |               |          |                 | 14-07-20 |         |         |                   |              |           |               |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MKValor<br>SecurityBol.<br>Exch. |       |                                   |   | Cambios Prices                      |          |                   |                   |                   |                   | Volumen Negociado<br>Traded Volume |                      |
|----------------------------------------|-------|-----------------------------------|---|-------------------------------------|----------|-------------------|-------------------|-------------------|-------------------|------------------------------------|----------------------|
|                                        |       |                                   |   | Precedente<br>PreviousFecha<br>Date |          | Del día Session   |                   |                   |                   |                                    |                      |
|                                        |       |                                   |   |                                     |          | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP       | Nº Valores<br>N. of Stocks         | Efectivo<br>Turnover |
| MC                                     | ABG.P | ABENGOA CLASE B                   | F | 0,0062                              | 14-07-20 |                   |                   | 0,0062            | SUSP.<br>14-07-20 |                                    |                      |
| MC                                     | AI    | AIRTIFICIAL                       | F | 0,1168                              | 01-06-21 | 0,1208            | 0,1162            | 0,1184            | 0,1188            | 2.423.862                          | 287.863,73           |
| MC                                     | APPS  | APPLUS SERVICES                   | F | 8,5700                              | 01-06-21 | 8,7250            | 8,5000            | 8,6700            | 8,6429            | 82.360                             | 711.831,28           |
| CE                                     | ECO   | ECOLUMBER                         | 4 | 1,0500                              | 09-06-20 |                   |                   | 1,0500            |                   |                                    |                      |
| MC                                     | FDR   | FLUIDRA                           | F | 33,1000                             | 01-06-21 | 33,2500           | 32,7000           | 33,0000           | 32,9509           | 250.016                            | 8.238.258,65         |
| MC                                     | GALQ  | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,6850                              | 01-06-21 | 1,7000            | 1,6200            | 1,6200            | 1,6418            | 18.003                             | 29.557,84            |
| MC                                     | MDF   | DURO FELGUERA                     | F | 0,9820                              | 01-06-21 | 0,9950            | 0,9700            | 0,9700            | 0,9831            | 177.725                            | 174.720,46           |
| MC                                     | TRE   | TECNICAS REUNIDAS                 | F | 12,1100                             | 01-06-21 | 12,4200           | 12,0600           | 12,2200           | 12,2721           | 162.093                            | 1.989.227,09         |
| CE                                     | UIN   | URBAR INGENIEROS                  | 8 | 0,0730                              | 14-06-19 |                   |                   | 0,0730            | SUSP.<br>12-07-19 |                                    |                      |
|                                        |       | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 3.114.059                          | 11.431.459,05        |
| AEROESPACIAL                           |       |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | AIR   | AIRBUS SE                         | F | 108,6400                            | 01-06-21 | 110,6800          | 109,0600          | 110,5000          | 110,0594          | 9.866                              | 1.085.846,28         |
|                                        |       | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 9.866                              | 1.085.846,28         |
| TOTAL SECTOR:                          |       |                                   |   |                                     |          |                   |                   |                   |                   | 12.021.886                         | 135.821.140,49       |
| BIENES DE CONSUMO                      |       |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| ALIMENTACION Y BEBIDAS                 |       |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| OF                                     | BAIN  | BORGES AGRICULTURAL & INDUSTRIAL  | F | 2,8000                              | 31-05-21 |                   |                   | 2,8000            |                   |                                    |                      |
| MC                                     | BDL   | BARON DE LEY                      | F | 118,0000                            | 01-06-21 | 120,0000          | 118,0000          | 119,0000          | 118,4934          | 1.978                              | 234.380,00           |
| MC                                     | CCEP  | COCA-COLA EUROPACIFIC PARTNERS    | F | 49,8600                             | 01-06-21 | 50,6000           | 50,1500           | 50,6000           | 50,4810           | 1.563                              | 78.901,80            |
| MC                                     | EBRO  | EBRO FOODS                        | F | 17,5600                             | 01-06-21 | 17,7000           | 17,4200           | 17,4400           | 17,4886           | 46.253                             | 808.898,12           |
| MC                                     | NTH   | NATURHOUSE HEALTH                 | F | 1,6450                              | 01-06-21 | 1,6500            | 1,6150            | 1,6450            | 1,6368            | 14.044                             | 22.987,24            |
| MC                                     | OLE   | DEOLEO                            | F | 0,3822                              | 01-06-21 | 0,3916            | 0,3850            | 0,3866            | 0,3882            | 947.268                            | 367.689,14           |
| MC                                     | PVA   | PESCANOVA                         | F | 0,5050                              | 01-06-21 | 0,5100            | 0,5060            | 0,5060            | 0,5083            | 15.315                             | 7.785,33             |
| MC                                     | RIO   | BODEGAS RIOJANAS                  | F | 3,5400                              | 01-06-21 | 3,5400            | 3,5400            | 3,5400            | 3,5400            | 423                                | 1.497,42             |
| MC                                     | VIS   | VISCOFAN                          | F | 57,5500                             | 01-06-21 | 57,3500           | 56,6000           | 57,2000           | 57,1052           | 62.987                             | 3.596.882,95         |
|                                        |       | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 1.089.831                          | 5.119.022,00         |
| TEXTIL, VESTIDO Y CALZADO              |       |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | ADZ   | ADOLFO DOMINGUEZ                  | F | 4,3800                              | 01-06-21 | 4,3800            | 4,2600            | 4,3000            | 4,3370            | 2.301                              | 9.979,36             |
| MC                                     | ITX   | IND. DE DISEÑO TEXTIL (INDITEX)   | F | 31,7700                             | 01-06-21 | 32,0300           | 31,6700           | 31,7900           | 31,8134           | 1.391.553                          | 44.270.040,61        |
| CE                                     | LIW   | LIWE ESPAÑOLA                     | 8 | 5,8000                              | 10-03-21 |                   |                   | 5,8000            |                   |                                    |                      |
| MC                                     | NXT   | NUEVA EXPRESION TEXTIL            | F | 0,4990                              | 01-06-21 | 0,5580            | 0,4990            | 0,5260            | 0,5335            | 649.696                            | 346.604,24           |
|                                        |       | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 2.043.550                          | 44.626.624,21        |

# Renta Variable Equities

## NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

| MC<br>MK                       |               |                                 |                   | Valor<br>Security |             | Bol.<br>Exch. |         | Cambios Prices  |                   |           |               | Volumen Negociado<br>Traded Volume |  |                      |  |
|--------------------------------|---------------|---------------------------------|-------------------|-------------------|-------------|---------------|---------|-----------------|-------------------|-----------|---------------|------------------------------------|--|----------------------|--|
|                                |               |                                 |                   |                   |             |               |         | Del día Session |                   |           |               | Nº Valores<br>N. of Stocks         |  | Efectivo<br>Turnover |  |
|                                |               |                                 |                   |                   |             |               |         |                 |                   |           |               |                                    |  |                      |  |
| Precedente<br>Previous         | Fecha<br>Date | Máximo<br>Maximum               | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP |               |         |                 |                   |           |               |                                    |  |                      |  |
| PAPEL Y ARTES GRAFICAS         |               |                                 |                   |                   |             |               |         |                 |                   |           |               |                                    |  |                      |  |
| MC                             | ENC           | ENCE ENERGIA Y CELULOSA         | F                 | 3,5000            | 01-06-21    | 3,5360        | 3,4860  | 3,4860          | 3,5056            | 796.503   | 2.792.241,29  |                                    |  |                      |  |
| MC                             | IBG           | IBERPAPEL GESTION               | F                 | 18,1500           | 01-06-21    | 18,3000       | 18,0500 | 18,1500         | 18,1600           | 2.967     | 53.880,85     |                                    |  |                      |  |
| MC                             | MCM           | MIQUEL Y COSTAS                 | F                 | 16,3400           | 01-06-21    | 16,4400       | 15,9200 | 16,1600         | 16,1522           | 13.500    | 218.055,04    |                                    |  |                      |  |
| MC                             | RDM           | RENO DE MEDICI,ORDINARIAS SER.A | F                 | 1,0500            | 01-06-21    | 1,0580        | 1,0440  | 1,0440          | 1,0480            | 3.400     | 3.563,20      |                                    |  |                      |  |
| OF                             | RDM.Q         | RENO DE MEDICI,AHORRO CONV.     | F                 | 0,7000            |             |               |         | 0,7000          | SUSP.<br>21-03-07 |           |               |                                    |  |                      |  |
| TOTAL SUBSECTOR:               |               |                                 |                   |                   |             |               |         |                 |                   | 816.370   | 3.067.740,38  |                                    |  |                      |  |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |               |                                 |                   |                   |             |               |         |                 |                   |           |               |                                    |  |                      |  |
| MC                             | ALM           | ALMIRALL                        | F                 | 14,2200           | 01-06-21    | 14,3000       | 14,0600 | 14,1200         | 14,1639           | 254.680   | 3.607.249,93  |                                    |  |                      |  |
| MC                             | BIO           | BIOSEARCH                       | F                 | 2,1900            | 01-06-21    | 2,1950        | 2,1850  | 2,1900          | 2,1896            | 112.573   | 246.491,42    |                                    |  |                      |  |
| MC                             | FAE           | FAES FARMA                      | F                 | 3,3800            | 01-06-21    | 3,3880        | 3,3400  | 3,3640          | 3,3571            | 409.758   | 1.375.613,88  |                                    |  |                      |  |
| MC                             | GRF           | GRIFOLS CLASE A                 | F                 | 22,6600           | 01-06-21    | 22,7600       | 22,2600 | 22,2700         | 22,4033           | 679.703   | 15.227.620,65 |                                    |  |                      |  |
| MC                             | GRF.P         | GRIFOLS CLASE B                 | F                 | 14,5000           | 01-06-21    | 14,5800       | 14,2000 | 14,3700         | 14,3533           | 128.820   | 1.848.988,64  |                                    |  |                      |  |
| MC                             | ORY           | ORYZON GENOMICS                 | F                 | 3,7550            | 01-06-21    | 3,7900        | 3,6650  | 3,6750          | 3,7148            | 125.196   | 465.078,99    |                                    |  |                      |  |
| MC                             | PHM           | PHARMA MAR                      | F                 | 74,5000           | 01-06-21    | 74,8000       | 72,5400 | 73,2800         | 73,2013           | 126.487   | 9.259.015,58  |                                    |  |                      |  |
| MC                             | PRM           | PRIM                            | F                 | 11,3000           | 01-06-21    | 11,0500       | 10,9500 | 11,0000         | 10,9924           | 6.221     | 68.383,50     |                                    |  |                      |  |
| MC                             | RJF           | REIG JOFRE                      | F                 | 5,2500            | 01-06-21    | 5,3700        | 5,2100  | 5,3400          | 5,2805            | 36.811    | 194.379,54    |                                    |  |                      |  |
| MC                             | ROVI          | LABORATORIOS ROVI               | F                 | 57,8000           | 01-06-21    | 58,3000       | 56,8000 | 57,2000         | 57,3964           | 40.603    | 2.330.466,50  |                                    |  |                      |  |
| TOTAL SUBSECTOR:               |               |                                 |                   |                   |             |               |         |                 |                   | 1.920.852 | 34.623.288,63 |                                    |  |                      |  |
| OTROS BIENES DE CONSUMO        |               |                                 |                   |                   |             |               |         |                 |                   |           |               |                                    |  |                      |  |
| MC                             | VID           | VIDRALA                         | F                 | 95,0000           | 01-06-21    | 95,5000       | 94,2000 | 94,4000         | 94,8605           | 3.989     | 378.398,40    |                                    |  |                      |  |
| TOTAL SUBSECTOR:               |               |                                 |                   |                   |             |               |         |                 |                   | 3.989     | 378.398,40    |                                    |  |                      |  |
| TOTAL SECTOR:                  |               |                                 |                   |                   |             |               |         |                 |                   | 5.874.592 | 87.815.073,62 |                                    |  |                      |  |
| SERVICIOS DE CONSUMO           |               |                                 |                   |                   |             |               |         |                 |                   |           |               |                                    |  |                      |  |
| OCIO, TURISMO Y HOSTELERIA     |               |                                 |                   |                   |             |               |         |                 |                   |           |               |                                    |  |                      |  |
| MC                             | CDR           | CODERE                          | F                 | 0,8100            | 01-06-21    | 0,8140        | 0,7850  | 0,7920          | 0,7951            | 197.025   | 156.652,11    |                                    |  |                      |  |
| MC                             | EAT           | AMREST HOLDINGS                 | F                 | 7,3000            | 01-06-21    | 7,3650        | 7,3000  | 7,3650          | 7,3276            | 1.933     | 14.164,19     |                                    |  |                      |  |
| MC                             | EDR           | EDREAMS ODIGEO                  | F                 | 5,3300            | 01-06-21    | 5,9900        | 5,3400  | 5,9900          | 5,6774            | 392.175   | 2.226.527,95  |                                    |  |                      |  |
| MC                             | MEL           | MELIA HOTELS INTERNATIONAL      | F                 | 7,0800            | 01-06-21    | 7,1220        | 7,0040  | 7,0900          | 7,0730            | 648.123   | 4.584.198,61  |                                    |  |                      |  |
| MC                             | NHH           | NH HOTEL GROUP                  | F                 | 3,9650            | 01-06-21    | 4,0350        | 3,9400  | 3,9650          | 3,9917            | 58.846    | 234.895,12    |                                    |  |                      |  |
| CE                             | TRH           | TR HOTEL JARDIN DEL MAR         | 4                 | 1,0200            | 14-06-16    |               |         | 1,0200          |                   |           |               |                                    |  |                      |  |
| TOTAL SUBSECTOR:               |               |                                 |                   |                   |             |               |         |                 |                   | 1.298.102 | 7.216.437,98  |                                    |  |                      |  |

# Renta Variable Equities

## NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

| MC<br>MK                       |      |                                         | Valor<br>Security | Bol.<br>Exch. | Cambios Prices         |               |                   |                   | Volumen Negociado<br>Traded Volume |                      |                   |
|--------------------------------|------|-----------------------------------------|-------------------|---------------|------------------------|---------------|-------------------|-------------------|------------------------------------|----------------------|-------------------|
|                                |      |                                         |                   |               | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   | Nº Valores<br>N. of Stocks         | Efectivo<br>Turnover |                   |
|                                |      |                                         |                   |               |                        |               | Máximo<br>Maximum | Mínimo<br>Minimum |                                    |                      | Cierre<br>Closing |
| COMERCIO                       |      |                                         |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                             | DIA  | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | F                 | 0,0780        | 01-06-21               | 0,0802        | 0,0780            | 0,0802            | 0,0790                             | 57.213.097           | 4.483.220,56      |
| MC                             | SPS  | SERVICE POINT                           | F                 | 1,0680        | 01-06-21               | 1,0600        | 1,0500            | 1,0600            | 1,0544                             | 26.505               | 27.946,51         |
|                                |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                                    | 57.239.602           | 4.511.167,07      |
| MEDIOS COMUNICAC. Y PUBLICIDAD |      |                                         |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                             | A3M  | ATRESMEDIA CORP. DE MEDIOS DE COM.      | F                 | 4,0500        | 01-06-21               | 4,0400        | 3,9420            | 3,9700            | 3,9768                             | 107.597              | 427.893,75        |
| MC                             | PRS  | PROMOTORA DE INFORMACIONES              | F                 | 0,9080        | 01-06-21               | 0,9110        | 0,8870            | 0,9110            | SUSP.<br>19-11-20                  | 189.315              | 169.995,48        |
| MC                             | TL5  | MEDIASET ESPAÑA COMUNICACION            | F                 | 5,7850        | 01-06-21               | 5,8150        | 5,6450            | 5,7200            | 5,7244                             | 193.045              | 1.105.061,30      |
| MC                             | VER  | VERTICE TRESCIENTOS SESENTA GRADOS      | F                 | 3,8500        | 01-06-21               | 3,8850        | 3,7950            | 3,8850            | 3,8532                             | 1.009                | 3.887,93          |
| MC                             | VOC  | VOCENTO                                 | F                 | 1,1800        | 01-06-21               | 1,2000        | 1,1600            | 1,1850            | 1,1921                             | 31.884               | 38.007,46         |
|                                |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                                    | 522.850              | 1.744.845,92      |
| TRANSPORTE Y DISTRIBUCION      |      |                                         |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                             | AENA | AENA                                    | F                 | 145,6500      | 01-06-21               | 146,0000      | 144,0000          | 144,7000          | 144,7893                           | 105.859              | 15.327.249,60     |
| MC                             | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F                 | 2,3990        | 01-06-21               | 2,4370        | 2,3860            | 2,4280            | 2,4209                             | 11.121.085           | 26.923.395,85     |
| MC                             | LOG  | LOGISTA HOLDINGS                        | F                 | 18,0400       | 01-06-21               | 18,4300       | 18,0600           | 18,2400           | 18,2594                            | 189.945              | 3.468.272,41      |
|                                |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                                    | 11.416.889           | 45.718.917,86     |
| OTROS SERVICIOS                |      |                                         |                   |               |                        |               |                   |                   |                                    |                      |                   |
| MC                             | CASH | CASH                                    | F                 | 0,7570        | 01-06-21               | 0,7700        | 0,7360            | 0,7500            | 0,7533                             | 1.557.452            | 1.173.267,33      |
| MC                             | CBAV | CLINICA BAVIERA                         | F                 | 14,7000       | 01-06-21               | 14,8000       | 14,6000           | 14,7000           | 14,6282                            | 4.628                | 67.699,40         |
| MC                             | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F                 | 2,5660        | 01-06-21               | 2,5880        | 2,5300            | 2,5300            | 2,5419                             | 372.143              | 945.961,75        |
|                                |      | TOTAL SUBSECTOR:                        |                   |               |                        |               |                   |                   |                                    | 1.934.223            | 2.186.928,48      |
| TOTAL SECTOR:                  |      |                                         |                   |               |                        |               |                   |                   |                                    | 72.411.666           | 61.378.297,31     |

## SERVICIOS FINANCIEROS

|                          |      |                                 |   |        |          |        |        |        |                   |            |                |
|--------------------------|------|---------------------------------|---|--------|----------|--------|--------|--------|-------------------|------------|----------------|
| BANCOS Y CAJAS DE AHORRO |      |                                 |   |        |          |        |        |        |                   |            |                |
| MC                       | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA | F | 5,2260 | 01-06-21 | 5,2800 | 5,1680 | 5,2490 | 5,2388            | 31.789.391 | 166.167.454,23 |
| MC                       | BKT  | BANKINTER                       | F | 4,6890 | 01-06-21 | 4,7080 | 4,6420 | 4,6790 | 4,6815            | 2.219.950  | 10.392.638,20  |
| MC                       | CABK | CAIXABANK                       | F | 2,8530 | 01-06-21 | 2,8770 | 2,8360 | 2,8710 | 2,8655            | 16.559.044 | 47.342.897,69  |
| MC                       | CAM  | CAM, CUOTAS PARTICIPATIVAS      | F | 1,3400 | 08-12-11 |        |        | 1,3400 | SUSP.<br>09-12-11 |            |                |
| MC                       | LBK  | LIBERBANK                       | F | 0,3360 | 01-06-21 | 0,3560 | 0,3332 | 0,3488 | 0,3475            | 9.138.266  | 3.175.656,14   |
| MC                       | SAB  | BANCO DE SABADELL               | F | 0,6428 | 01-06-21 | 0,6490 | 0,6346 | 0,6408 | 0,6416            | 24.253.169 | 15.559.719,82  |
| MC                       | SAN  | BANCO SANTANDER                 | F | 3,4780 | 01-06-21 | 3,4925 | 3,4430 | 3,4750 | 3,4732            | 55.661.078 | 193.513.709,55 |

# Renta Variable Equities

## NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

| MC<br>MK                       |      |                             |   | Valor<br>Security |          | Bol.<br>Exch. |         | Cambios Prices         |         |               |                | Volumen Negociado<br>Traded Volume |                   |                   |             |                            |  |                      |  |
|--------------------------------|------|-----------------------------|---|-------------------|----------|---------------|---------|------------------------|---------|---------------|----------------|------------------------------------|-------------------|-------------------|-------------|----------------------------|--|----------------------|--|
|                                |      |                             |   |                   |          |               |         | Precedente<br>Previous |         | Fecha<br>Date |                | Del día Session                    |                   |                   |             | Nº Valores<br>N. of Stocks |  | Efectivo<br>Turnover |  |
|                                |      |                             |   |                   |          |               |         |                        |         |               |                | Máximo<br>Maximum                  | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP |                            |  |                      |  |
| MC                             | UNI  | UNICAJA BANCO               | F | 0,9380            | 01-06-21 | 0,9895        | 0,9395  | 0,9710                 | 0,9732  | 5.448.728     | 5.302.741,81   |                                    |                   |                   |             |                            |  |                      |  |
|                                |      | TOTAL SUBSECTOR:            |   |                   |          |               |         |                        |         | 145.069.626   | 441.454.817,44 |                                    |                   |                   |             |                            |  |                      |  |
| SEGUROS                        |      |                             |   |                   |          |               |         |                        |         |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | GCO  | GRUPO CATALANA OCCIDENTE    | F | 35,0000           | 01-06-21 | 34,9500       | 34,3000 | 34,6000                | 34,5656 | 17.065        | 589.861,25     |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | LDA  | LINEA DIRECTA               | F | 1,7000            | 01-06-21 | 1,7300        | 1,6990  | 1,6990                 | 1,7101  | 1.152.594     | 1.971.038,74   |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | MAP  | MAPFRE, S.A.                | F | 1,8860            | 01-06-21 | 1,8900        | 1,8650  | 1,8765                 | 1,8751  | 2.356.848     | 4.419.221,23   |                                    |                   |                   |             |                            |  |                      |  |
|                                |      | TOTAL SUBSECTOR:            |   |                   |          |               |         |                        |         | 3.526.507     | 6.980.121,22   |                                    |                   |                   |             |                            |  |                      |  |
| SOCIEDADES CARTERA Y HOLDINGS  |      |                             |   |                   |          |               |         |                        |         |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | ALB  | CORPORACION FINANCIERA ALBA | F | 46,1000           | 01-06-21 | 46,4000       | 45,7500 | 45,8000                | 45,9432 | 6.328         | 290.728,75     |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | ALNT | ALANTRA PARTNERS            | F | 15,3500           | 01-06-21 | 15,4500       | 15,3000 | 15,3000                | 15,3097 | 1.672         | 25.597,90      |                                    |                   |                   |             |                            |  |                      |  |
| 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:            |   |                   |          |               |         |                        |         | 8.000         | 316.326,65     |                                    |                   |                   |             |                            |  |                      |  |
| SERVICIOS DE INVERSION         |      |                             |   |                   |          |               |         |                        |         |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | R4   | RENTA 4 BANCO               | F | 8,4800            | 01-06-21 | 8,5400        | 8,4600  | 8,4800                 | 8,4799  | 1.503         | 12.745,34      |                                    |                   |                   |             |                            |  |                      |  |
|                                |      | TOTAL SUBSECTOR:            |   |                   |          |               |         |                        |         | 1.503         | 12.745,34      |                                    |                   |                   |             |                            |  |                      |  |
| TOTAL SECTOR:                  |      |                             |   |                   |          |               |         |                        |         | 148.605.636   | 448.764.010,65 |                                    |                   |                   |             |                            |  |                      |  |
| TECNOLOGIA Y TELECOMUNICACION. |      |                             |   |                   |          |               |         |                        |         |               |                |                                    |                   |                   |             |                            |  |                      |  |
| TELECOMUNICACIONES Y OTROS     |      |                             |   |                   |          |               |         |                        |         |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | CLNX | CELLNEX TELECOM             | F | 49,4200           | 01-06-21 | 49,7400       | 49,0700 | 49,3300                | 49,3433 | 1.862.594     | 91.983.641,28  |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | DOM  | GLOBAL DOMINION ACCESS      | F | 4,5500            | 01-06-21 | 4,5800        | 4,5000  | 4,5100                 | 4,5124  | 64.077        | 289.142,33     |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | EKT  | EUSKALTEL                   | F | 11,0000           | 01-06-21 | 11,0400       | 11,0000 | 11,0000                | 11,0050 | 24.236        | 266.716,46     |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | EZE  | GRUPO EZENTIS               | F | 0,3840            | 01-06-21 | 0,3890        | 0,3815  | 0,3855                 | 0,3849  | 552.639       | 212.698,79     |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | TEF  | TELEFONICA                  | F | 3,8655            | 01-06-21 | 3,8905        | 3,8275  | 3,8370                 | 3,8459  | 66.343.735    | 256.892.030,63 |                                    |                   |                   |             |                            |  |                      |  |
|                                |      | TOTAL SUBSECTOR:            |   |                   |          |               |         |                        |         | 68.847.281    | 349.644.229,49 |                                    |                   |                   |             |                            |  |                      |  |
| ELECTRONICA Y SOFTWARE         |      |                             |   |                   |          |               |         |                        |         |               |                |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | AMP  | AMPER                       | F | 0,1898            | 01-06-21 | 0,1920        | 0,1890  | 0,1898                 | 0,1904  | 566.275       | 107.819,84     |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | AMS  | AMADEUS IT GROUP            | F | 61,9000           | 01-06-21 | 63,6000       | 61,9600 | 63,3000                | 63,1805 | 1.049.252     | 65.945.384,70  |                                    |                   |                   |             |                            |  |                      |  |
| MC                             | IDR  | INDRA, SERIE A              | F | 7,2100            | 01-06-21 | 7,2600        | 7,1550  | 7,2250                 | 7,2034  | 643.943       | 4.638.554,64   |                                    |                   |                   |             |                            |  |                      |  |
|                                |      | TOTAL SUBSECTOR:            |   |                   |          |               |         |                        |         | 2.259.470     | 70.691.759,18  |                                    |                   |                   |             |                            |  |                      |  |
| TOTAL SECTOR:                  |      |                             |   |                   |          |               |         |                        |         | 71.106.751    | 420.335.988,67 |                                    |                   |                   |             |                            |  |                      |  |

# Renta Variable Equities

## NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

| MC<br>MK                |       |                            | Bol.<br>Exch. | Cambios <i>Prices</i>         |                      |                          |                          |                          | Volumen Negociado<br><i>Traded Volume</i> |                                   |                             |
|-------------------------|-------|----------------------------|---------------|-------------------------------|----------------------|--------------------------|--------------------------|--------------------------|-------------------------------------------|-----------------------------------|-----------------------------|
|                         |       |                            |               | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Del día <i>Session</i>   |                          |                          |                                           | Nº Valores<br><i>N. of Stocks</i> | Efectivo<br><i>Turnover</i> |
|                         |       |                            |               |                               |                      | Máximo<br><i>Maximum</i> | Mínimo<br><i>Minimum</i> | Cierre<br><i>Closing</i> | CMP<br><i>VWAP</i>                        |                                   |                             |
| SERVICIOS INMOBILIARIOS |       |                            |               |                               |                      |                          |                          |                          |                                           |                                   |                             |
| INMOBILIARIAS Y OTROS   |       |                            |               |                               |                      |                          |                          |                          |                                           |                                   |                             |
| MC                      | AEDAS | AEDAS HOMES                | F             | 21,7500                       | 01-06-21             | 21,9500                  | 21,6500                  | 21,9000                  | 21,8484                                   | 20.976                            | 458.292,00                  |
| CE                      | AYC   | AYCO GRUPO INMOBILIARIO    | E             | 1,0000                        | 08-02-21             |                          |                          | 1,0000                   |                                           |                                   |                             |
| OF                      | CEV   | CEVASA                     | F             | 7,6500                        | 01-06-21             | 7,4000                   | 7,4000                   | 7,4000                   | 7,4000                                    | 243                               | 1.798,20                    |
| CE                      | FIV   | FINANZAS E INV.VALENCIANAS | I             | 29,8000                       | 04-11-20             |                          |                          | 29,8000                  |                                           |                                   |                             |
| MC                      | HOME  | NEINOR HOMES               | F             | 10,9400                       | 01-06-21             | 11,0000                  | 10,8200                  | 10,9600                  | 10,9406                                   | 39.074                            | 427.491,62                  |
| MC                      | ISUR  | INMOBILIARIA DEL SUR       | F             | 8,3800                        | 01-06-21             | 8,4200                   | 8,2000                   | 8,4000                   | 8,3935                                    | 2.825                             | 23.711,62                   |
| OF                      | LIB   | LIBERTAS 7                 | F             | 3,1800                        | 01-06-21             | 3,1200                   | 3,1200                   | 3,1200                   | 3,1200                                    | 900                               | 2.808,00                    |
| MC                      | MTB   | MONTEBALITO                | F             | 1,8000                        | 01-06-21             | 1,8000                   | 1,7600                   | 1,8000                   | 1,7756                                    | 5.168                             | 9.176,45                    |
| MC                      | MVC   | METROVACESA                | F             | 7,2700                        | 01-06-21             | 7,3500                   | 7,1600                   | 7,2300                   | 7,2167                                    | 29.232                            | 210.958,46                  |
| MC                      | NYE   | NYESA VALORES CORPORACION  | F             | 0,0115                        | 01-06-21             | 0,0116                   | 0,0113                   | 0,0114                   | 0,0114                                    | 12.417.600                        | 142.020,97                  |
| MC                      | REN   | RENTA CORPORACION          | F             | 2,3900                        | 01-06-21             | 2,3600                   | 2,3000                   | 2,3500                   | 2,3321                                    | 50.638                            | 118.090,71                  |
| MC                      | RLIA  | REALIA BUSINESS            | F             | 0,7020                        | 01-06-21             | 0,7080                   | 0,6960                   | 0,6980                   | 0,6980                                    | 4.222                             | 2.946,78                    |
| MC                      | UBS   | URBAS GRUPO FINANCIERO     | F             | 0,0184                        | 01-06-21             | 0,0187                   | 0,0183                   | 0,0185                   | 0,0186                                    | 16.969.335                        | 315.104,79                  |
|                         |       | TOTAL SUBSECTOR:           |               |                               |                      |                          |                          |                          |                                           | 29.540.213                        | 1.712.399,60                |
| SOCIMI                  |       |                            |               |                               |                      |                          |                          |                          |                                           |                                   |                             |
| MC                      | ARM   | ARIMA REAL ESTATE          | F             | 9,4600                        | 01-06-21             | 9,1200                   | 9,1200                   | 9,4600                   | 9,1200                                    | 171                               | 1.559,52                    |
| MC                      | COL   | INMOBILIARIA COLONIAL      | F             | 9,1550                        | 01-06-21             | 9,2550                   | 9,1400                   | 9,2100                   | 9,1999                                    | 469.163                           | 4.316.243,98                |
| MC                      | LRE   | LAR ESPAÑA REAL ESTATE     | F             | 5,4000                        | 01-06-21             | 5,4400                   | 5,3100                   | 5,3900                   | 5,3667                                    | 29.852                            | 160.207,54                  |
| MC                      | MRL   | MERLIN PROPERTIES          | F             | 9,5700                        | 01-06-21             | 9,6260                   | 9,4440                   | 9,5240                   | 9,5272                                    | 726.345                           | 6.920.060,69                |
|                         |       | TOTAL SUBSECTOR:           |               |                               |                      |                          |                          |                          |                                           | 1.225.531                         | 11.398.071,73               |
| TOTAL SECTOR:           |       |                            |               |                               |                      |                          |                          |                          |                                           | 30.765.744                        | 13.110.471,33               |
| DERECHOS                |       |                            |               |                               |                      |                          |                          |                          |                                           |                                   |                             |
| DERECHOS                |       |                            |               |                               |                      |                          |                          |                          |                                           |                                   |                             |
| MC                      | TEF.D | TELEFONICA D2021-JUNIO     | F             | 0,1922                        | 01-06-21             | 0,1940                   | 0,1910                   | 0,1920                   | 0,1922                                    | 82.932.244                        | 15.937.479,97               |
|                         |       | TOTAL SUBSECTOR:           |               |                               |                      |                          |                          |                          |                                           | 82.932.244                        | 15.937.479,97               |
| TOTAL SECTOR:           |       |                            |               |                               |                      |                          |                          |                          |                                           | 82.932.244                        | 15.937.479,97               |
| TOTAL GENERAL:          |       |                            |               |                               |                      |                          |                          |                          |                                           | 444.990.852                       | 1.455.749.915,30            |