

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	11,1640	17-06-21	11,1200	10,6560	10,7400	10,7899	29.096.864	312.003.416,22							
		TOTAL SUBSECTOR:								29.096.864	312.003.416,22							
ELECTRICIDAD Y GAS																		
MC	ELE	ENDESA	F	22,5400	17-06-21	22,5900	22,3100	22,4600	22,4518	9.139.622	205.417.158,11							
MC	ENG	ENAGAS	F	19,8050	17-06-21	19,9550	19,6700	19,8100	19,7990	2.749.411	54.426.876,17							
MC	IBE	IBERDROLA	F	10,8200	17-06-21	10,8850	10,6350	10,7300	10,7297	25.834.518	277.195.652,31							
MC	NTGY	NATURGY ENERGY GROUP	F	22,0000	17-06-21	22,0400	21,7200	21,9000	21,8844	2.003.161	43.832.764,75							
MC	REE	RED ELECTRICA CORPORACION	F	17,2650	17-06-21	17,3900	17,1450	17,2000	17,2139	4.294.836	74.033.918,06							
		TOTAL SUBSECTOR:								44.021.548	654.906.369,40							
ENERGIAS RENOVABLES																		
MC	ADX	AUDAX RENOVABLES	F	2,0540	17-06-21	2,0700	2,0220	2,0240	2,0403	991.270	2.024.283,37							
MC	ENER	ECOENER	F	5,6600	17-06-21	6,2500	5,5600	5,9900	6,0006	182.460	1.096.246,00							
MC	GRE	GREENERGY RENOVABLES	F	33,0000	17-06-21	33,3000	30,7500	31,1500	31,4444	262.721	8.261.109,75							
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,0000	17-06-21	16,4850	15,5500	15,8150	15,9068	1.117.271	17.772.192,76							
MC	SOL	SOLTEC POWER	F	6,9900	17-06-21	7,3150	6,9750	7,3150	7,1915	431.633	3.104.069,89							
MC	SPK	SOLARPACK	F	26,1500	17-06-21	26,2500	26,1500	26,2500	26,2132	175.396	4.597.694,30							
		TOTAL SUBSECTOR:								3.160.751	36.855.596,07							
TOTAL SECTOR:										76.279.163	1.003.765.381,69							

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,8200	17-06-21	10,2500	9,7180	9,7340	9,9581	29.445.819	298.407.709,43
MC	APAM	APERAM	F	44,9400	17-06-21	44,7400	42,6100	42,7900	43,4541	2.581	112.154,93
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3660	17-06-21	0,3698	0,3630	0,3680	0,3661	474.736	173.797,17
MC	CIE	CIE AUTOMOTIVE	F	25,0600	17-06-21	25,1600	24,4400	24,6600	24,7260	310.564	7.678.991,56
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	8,7500	06-01-21			8,7500			
MC	LGT	LINGOTES ESPECIALES	F	12,3500	17-06-21	12,1000	12,1000	12,3500	12,1000	400	4.840,00
MC	MTS	ARCELORMITTAL	F	24,3900	17-06-21	24,9400	23,9000	23,9800	24,2337	809.762	19.623.502,11
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 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	0,4280	17-06-21	0,4345	0,4165	0,4215	0,4241	461.179	195.563,58								
MC	TUB	TUBACEX	F	1,6580	17-06-21	1,6960	1,6220	1,6400	1,6412	273.831	449.400,88								
		TOTAL SUBSECTOR:								31.778.872	326.645.959,66								
FABRIC.Y MONTAJE BIENES EQUIPO																			
MC	AZK	AZKOYEN	F	6,2000	17-06-21	6,2000	6,1000	6,2000	6,1979	4.689	29.061,80								
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,4500	17-06-21	36,8000	36,2500	36,5500	36,5129	67.607	2.468.530,00								
MC	ENO	ELECNOR	F	11,1000	17-06-21	11,1500	10,9500	10,9500	11,0861	18.985	210.468,85								
MC	GEST	GESTAMP AUTOMOCION	F	4,6400	17-06-21	4,6160	4,4860	4,5680	4,5495	983.041	4.472.334,47								
MC	NEA	NICOLAS CORREA	F	5,7600	17-06-21	5,5600	5,5400	5,7600	5,5542	367	2.038,38								
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	26,7200	17-06-21	27,1900	25,9300	26,3900	26,4395	2.197.870	58.097.309,44								
MC	TLGO	TALGO	F	4,7550	17-06-21	4,8200	4,6800	4,6800	4,7184	109.385	516.118,30								
MC	ZOT	ZARDOYA OTIS	F	5,8300	17-06-21	5,8400	5,7500	5,7500	5,7654	469.097	2.704.543,18								
		TOTAL SUBSECTOR:								3.851.041	68.500.404,42								
CONSTRUCCION																			
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	24,7000	17-06-21	24,7900	24,1100	24,4000	24,4099	1.811.065	44.203.119,93								
MC	ANA	ACCIONA	F	137,9000	17-06-21	140,0000	128,3000	128,4000	129,9422	357.472	46.473.732,40								
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	10,2200	17-06-21	10,1800	10,0200	10,0800	10,0835	49.272	496.832,80								
MC	FER	FERROVIAL	F	25,4600	17-06-21	25,3900	24,7600	24,9100	24,9387	2.361.376	58.886.617,88								
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,5500	17-06-21	5,6600	5,4500	5,4600	5,5103	42.669	235.118,28								
MC	OHL	OBRASCON HUARTE LAIN	F	0,6035	17-06-21	0,6400	0,5795	0,6290	0,6026	4.043.212	2.436.442,22								
MC	SCYR	SACYR	F	2,1520	17-06-21	2,1500	2,1060	2,1240	2,1264	3.217.298	6.841.182,52								
		TOTAL SUBSECTOR:								11.882.364	159.573.046,03								
MATERIALES DE CONSTRUCCION																			
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP.										
									31-01-20										
CE	CMO	CEMENTOS MOLINS	4	17,3000	15-06-21	17,5000	17,5000	17,5000	17,5000	300	5.250,00								
		TOTAL SUBSECTOR:								300	5.250,00								
INDUSTRIA QUIMICA																			
MC	ECR	ERCROS	F	3,4200	17-06-21	3,4500	3,3450	3,3600	3,3887	143.319	485.672,48								
		TOTAL SUBSECTOR:								143.319	485.672,48								
INGENIERIA Y OTROS																			
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP.										
									14-07-20										

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				
MC	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	SUSP. 14-07-20										
MC	AI	AIRTIFICIAL	F	0,1180	17-06-21	0,1176	0,1146	0,1146	0,1155	1.408.222	162.701,17								
MC	APPS	APPLUS SERVICES	F	8,5800	17-06-21	8,5800	8,3500	8,3700	8,4016	267.312	2.245.847,44								
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500											
MC	FDR	FLUIDRA	F	33,9000	17-06-21	34,0500	33,4000	33,7500	33,7408	1.543.518	52.079.477,65								
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,6150	17-06-21	1,6200	1,5500	1,5600	1,5835	34.561	54.726,34								
MC	MDF	DURO FELGUERA	F	0,9395	17-06-21	0,9445	0,9110	0,9150	0,9247	213.690	197.597,35								
MC	TRE	TECNICAS REUNIDAS	F	12,0400	17-06-21	12,1300	11,5800	11,6400	11,7142	232.900	2.728.248,78								
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19										
		TOTAL SUBSECTOR:								3.700.203	57.468.598,73								
AEROESPACIAL																			
MC	AIR	AIRBUS SE	F	114,3800	17-06-21	115,0000	112,1800	114,0600	113,7905	15.226	1.732.574,70								
		TOTAL SUBSECTOR:								15.226	1.732.574,70								
TOTAL SECTOR:										51.371.325	614.411.506,02								

ALIMENTACION Y BEBIDAS

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Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume			
								Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP										
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3540	17-06-21	3,3520	3,2320	3,2640	3,2860	1.777.316	5.840.223,02				
MC	IBG	IBERPAPEL GESTION	F	18,8000	17-06-21	18,8500	18,4000	18,6000	18,7002	1.205	22.533,70				
MC	MCM	MIQUEL Y COSTAS	F	16,2000	17-06-21	16,4400	16,1000	16,4400	16,3955	24.413	400.263,86				
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,3680	17-06-21	1,3800	1,2980	1,3000	1,3431	39.232	52.694,26				
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07						
TOTAL SUBSECTOR:										1.842.166	6.315.714,84				
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	14,6100	17-06-21	14,6700	14,4000	14,5200	14,5124	399.989	5.804.812,46				
MC	BIO	BIOSEARCH	F	2,1850	17-06-21	2,1900	2,1850	2,1850	2,1874	73.708	161.229,13				
MC	FAE	FAES FARMA	F	3,3980	17-06-21	3,4100	3,3700	3,4000	3,3919	533.800	1.810.616,96				
MC	GRF	GRIFOLS CLASE A	F	23,8800	17-06-21	23,8800	23,5900	23,8400	23,7961	1.380.381	32.847.681,77				
MC	GRF.P	GRIFOLS CLASE B	F	15,4700	17-06-21	15,5500	15,3200	15,3400	15,3972	216.797	3.338.074,86				
MC	ORY	ORYZON GENOMICS	F	4,0000	17-06-21	4,0950	3,9550	4,0350	4,0378	689.314	2.783.338,52				
MC	PHM	PHARMA MAR	F	76,6200	17-06-21	77,7000	74,5000	77,3600	76,6190	116.959	8.961.275,88				
MC	PRM	PRIM	F	11,5500	17-06-21	11,6000	11,2000	11,2000	11,3853	4.096	46.634,25				
MC	RJF	REIG JOFRE	F	5,1000	17-06-21	5,1200	5,0000	5,0700	5,0494	34.903	176.239,83				
MC	ROVI	LABORATORIOS ROVI	F	56,8000	17-06-21	57,3000	56,7000	56,8000	56,8609	65.791	3.740.933,00				
TOTAL SUBSECTOR:										3.515.738	59.670.836,66				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	96,9000	17-06-21	97,8000	95,5000	97,0000	96,7663	5.112	494.669,20				
TOTAL SUBSECTOR:										5.112	494.669,20				
TOTAL SECTOR:										12.518.761	266.916.631,27				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	CDR	CODERE	F	0,6960	17-06-21	0,7050	0,6600	0,6600	0,6790	480.074	325.969,11				
MC	EAT	AMREST HOLDINGS	F	6,7500	17-06-21	7,0100	6,4100	7,0000	6,8443	29.620	202.729,60				
MC	EDR	EDREAMS ODIGEO	F	7,0000	17-06-21	6,9800	6,7300	6,8000	6,8253	494.528	3.375.278,37				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,9880	17-06-21	7,0240	6,6780	6,7780	6,8167	1.802.688	12.288.340,78				
MC	NHH	NH HOTEL GROUP	F	3,8650	17-06-21	3,9600	3,8150	3,8600	3,8678	49.861	192.853,95				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200							
TOTAL SUBSECTOR:										2.856.771	16.385.171,81				

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MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
								Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0700	17-06-21	0,0730	0,0691	0,0691	0,0707	9.240.818	653.090,03		
MC	SPS	SERVICE POINT	F	1,0200	17-06-21	1,0180	0,9800	1,0100	0,9970	47.710	47.565,81		
		TOTAL SUBSECTOR:								9.288.528	700.655,84		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,8100	17-06-21	3,8160	3,6320	3,6760	3,6923	531.040	1.960.755,83		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,9500	17-06-21	0,9540	0,9120	0,9120	SUSP. 19-11-20	203.993	186.430,29		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,1650	17-06-21	5,1650	5,0200	5,0200	5,0425	357.723	1.803.808,28		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,7700	17-06-21	3,7950	3,7050	3,7800	3,7669	1.110	4.181,24		
MC	VOC	VOCENTO	F	1,1350	17-06-21	1,1450	1,1050	1,1200	1,1148	40.520	45.172,20		
		TOTAL SUBSECTOR:								1.134.386	4.000.347,84		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	145,1000	17-06-21	145,9000	141,0000	142,2000	142,4586	388.357	55.384.478,40		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,3450	17-06-21	2,3620	2,2710	2,3170	2,3103	19.166.727	44.280.422,39		
MC	LOG	LOGISTA HOLDINGS	F	17,6500	17-06-21	17,6200	17,2400	17,3000	17,3874	271.968	4.728.829,50		
		TOTAL SUBSECTOR:								19.827.052	104.393.730,29		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,8910	17-06-21	0,9000	0,8480	0,8650	0,8625	1.367.568	1.179.556,42		
MC	CBAV	CLINICA BAVIERA	F	14,6000	17-06-21	14,5000	14,0000	14,2000	14,2777	930	13.278,30		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,6660	17-06-21	2,7100	2,5960	2,5960	2,6195	621.196	1.627.233,00		
		TOTAL SUBSECTOR:								1.989.694	2.820.067,72		
TOTAL SECTOR:										35.096.431	128.299.973,50		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,3970	17-06-21	5,3810	5,1830	5,2220	5,2322	51.815.551	271.085.520,41
MC	BKT	BANKINTER	F	4,3280	17-06-21	4,3460	4,1950	4,2300	4,2449	5.384.699	22.854.059,07
MC	CABK	CAIXABANK	F	2,6950	17-06-21	2,7050	2,5870	2,5910	2,6081	52.306.011	136.414.687,05
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,3362	17-06-21	0,3322	0,3104	0,3104	0,3189	16.371.914	5.221.492,11
MC	SAB	BANCO DE SABADELL	F	0,6022	17-06-21	0,6032	0,5852	0,5886	0,5909	68.972.825	40.758.615,44
MC	SAN	BANCO SANTANDER	F	3,3620	17-06-21	3,3680	3,2505	3,2885	3,2932	148.012.745	488.501.775,72

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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	UNI	UNICAJA BANCO	F	0,9390	17-06-21	0,9340	0,8750	0,8750	0,8943	5.790.983	5.178.798,01		
		TOTAL SUBSECTOR:								348.654.728	970.014.947,81		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	33,2500	17-06-21	33,5000	32,3000	33,0000	32,9174	81.661	2.686.222,50		
MC	LDA	LINEA DIRECTA	F	1,7820	17-06-21	1,8200	1,7255	1,7280	1,7402	1.879.552	3.270.860,17		
MC	MAP	MAPFRE, S.A.	F	1,8245	17-06-21	1,8285	1,7930	1,8115	1,8102	6.156.465	11.144.607,49		
		TOTAL SUBSECTOR:								8.117.678	17.101.690,16		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	45,8000	17-06-21	46,0000	45,4500	45,6000	45,7053	28.887	1.320.289,20		
MC	ALNT	ALANTRA PARTNERS	F	15,1500	17-06-21	16,0000	14,8000	15,3000	15,3949	18.898	290.932,60		
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:								47.785	1.611.221,80		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	8,3600	17-06-21	8,3800	8,2400	8,3600	8,3094	4.279	35.555,80		
		TOTAL SUBSECTOR:								4.279	35.555,80		
TOTAL SECTOR:										356.824.470	988.763.415,57		
TECNOLOGIA Y TELECOMUNICACION.													
TELECOMUNICACIONES Y OTROS													
MC	CLNX	CELLNEX TELECOM	F	52,8000	17-06-21	53,6200	52,5800	53,0200	53,0188	7.731.231	409.879.228,24		
MC	DOM	GLOBAL DOMINION ACCESS	F	4,4450	17-06-21	4,4600	4,3000	4,3000	4,3221	321.172	1.388.146,05		
MC	EKT	EUSKALTEL	F	10,9400	17-06-21	10,9600	10,9200	10,9600	10,9593	62.903	689.374,30		
MC	EZE	GRUPO EZENTIS	F	0,3720	17-06-21	0,3720	0,3625	0,3630	0,3658	993.546	363.461,34		
MC	TEF	TELEFONICA	F	4,0365	17-06-21	4,0235	3,9155	3,9660	3,9586	34.775.355	137.646.375,84		
		TOTAL SUBSECTOR:								43.884.207	549.966.585,77		
ELECTRONICA Y SOFTWARE													
MC	AMP	AMPER	F	0,1868	17-06-21	0,1872	0,1848	0,1870	0,1856	746.798	138.570,17		
MC	AMS	AMADEUS IT GROUP	F	63,9200	17-06-21	63,9600	62,3000	63,0400	63,0785	1.516.812	95.648.354,50		
MC	IDR	INDRA, SERIE A	F	7,8100	17-06-21	7,8150	7,5800	7,6500	7,6772	915.212	7.026.256,51		
		TOTAL SUBSECTOR:								3.178.822	102.813.181,18		
TOTAL SECTOR:										47.063.029	652.779.766,95		

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK			Bol. Exch.	Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>	
				Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
						Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>		
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	23,3500	17-06-21	23,4000	22,8500	22,9000	23,1003	48.825	1.127.872,10
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000			
OF	CEV	CEVASA	F	7,0000	14-06-21			7,0000			
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	11,0600	17-06-21	11,0800	10,8600	10,9000	10,9066	879.277	9.589.907,00
MC	ISUR	INMOBILIARIA DEL SUR	F	7,7600	17-06-21	7,7200	7,6800	7,7200	7,7164	1.650	12.732,00
OF	LIB	LIBERTAS 7	F	2,7800	17-06-21	2,8000	2,7400	2,7400	2,7700	500	1.385,00
MC	MTB	MONTEBALITO	F	1,7100	17-06-21	1,7600	1,7600	1,7100	1,7600	100	176,00
MC	MVC	METROVACESA	F	6,9800	17-06-21	6,9800	6,8200	6,8200	6,8525	37.561	257.384,93
MC	NYE	NYESA VALORES CORPORACION	F	0,0093	17-06-21	0,0094	0,0089	0,0092	0,0091	18.280.300	166.064,08
MC	REN	RENTA CORPORACION	F	2,1600	17-06-21	2,1400	2,1000	2,1400	2,1257	34.623	73.599,22
MC	RLIA	REALIA BUSINESS	F	0,7200	17-06-21	0,7380	0,7200	0,7200	0,7242	20.595	14.914,50
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0172	17-06-21	0,0172	0,0169	0,0169	0,0170	4.295.070	72.995,83
		TOTAL SUBSECTOR:								23.598.501	11.317.030,66
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,1000	17-06-21	9,1600	9,1600	9,1000	9,1600	35	320,60
MC	COL	INMOBILIARIA COLONIAL	F	9,1550	17-06-21	9,1650	8,8400	8,8700	8,9062	2.162.389	19.258.636,36
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,1700	17-06-21	5,1800	5,1100	5,1100	5,1191	414.650	2.143.325,50
MC	MRL	MERLIN PROPERTIES	F	9,2000	17-06-21	9,2980	9,0960	9,1080	9,1228	2.129.499	19.427.051,98
		TOTAL SUBSECTOR:								4.706.573	40.829.334,44
TOTAL SECTOR:										28.305.074	52.146.365,10
DERECHOS											
DERECHOS											
MC	OHL.D	OBRASCON HUARTE LAIN, D2021-JUNIO	F	0,0754	17-06-21	0,0710	0,0556	0,0710	0,0644	65.268.422	4.186.760,37
MC	RJF.D	LABORATORIO REIG JOFRE D2021-JUNIO	F	0,0420	17-06-21	0,0450	0,0420	0,0439	0,0432	57.817	2.500,40
MC	SCY.D	SACYR D2021-JUNIO	F	0,0532	17-06-21	0,0545	0,0510	0,0530	0,0531	3.121.797	165.763,47
		TOTAL SUBSECTOR:								68.448.036	4.355.024,24
TOTAL SECTOR:										68.448.036	4.355.024,24
TOTAL GENERAL:										675.906.289	3.711.438.064,34