

Renta Variable *Equities*
**CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL**  
**MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM**

| MC<br>MK                              | Valor<br>Security                   | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |               |                   |             |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |
|---------------------------------------|-------------------------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|---------------|-------------------|-------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|----------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
|                                       |                                     |                       |               |                                                     | Precedente<br>Previous | Fecha<br>Date | Del día Session   |             | Durante el año During the year |               |              |               | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida<br>Last<br>Admitted |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                       |                                     |                       |               |                                                     |                        |               | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                   |                   |              |               |                   |              | Fecha<br>Date                              | Condiciones<br>Conditions |                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>PETROLEO Y ENERGIA</b>             |                                     |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>PETROLEO</b>                       |                                     |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MC                                    | REPSOL                              | ES0173516115          | F             | 1.527.396.053                                       | 9,4930                 | 29-07-21      | 9,2210            | 9,2670      | 11,5500                        | 16-06         | 7,9600       | 01-02         | 05-07-21                          | 0,3000            | C 2020       | 17-12-20      | 0,2880            | A 2020       | 17-12-20                                   | PAR L.                    | 01-21                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>ELECTRICIDAD Y GAS</b>             |                                     |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MC                                    | ENAGAS                              | ES0130960018          | F             | 261.990.074                                         | 19,2800                | 29-07-21      | 19,3600           | 19,3457     | 20,1700                        | 05-07         | 17,0100      | 19-02         | 06-07-21                          | 1,0080            | C 2020       | 21-12-20      | 0,6720            | A 2020       | 23-12-19                                   |                           | 12-19                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MC                                    | ENDESA                              | ES0130670112          | F             | 1.058.752.117                                       | 20,7400                | 29-07-21      | 20,5100           | 20,5665     | 23,7700                        | 26-05         | 20,1900      | 03-03         | 29-06-21                          | 1,3136            | C 2020       | 30-12-20      | 0,7000            | A 2020       | 17-07-99                                   |                           | 07-99                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MC                                    | IBERDROLA                           | ES0144580Y14          | F             | 6.366.088.000                                       | 10,3450                | 29-07-21      | 10,1600           | 10,1836     | 12,5700                        | 08-01         | 10,0100      | 03-03         | 08-07-21                          | 0,2540            | C 2020       | 12-01-21      | 0,1680            | A 2020       | 08-07-21                                   | PAR L.                    | 07-21                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MC                                    | NATURGY ENERGY GROUP                | ES0116870314          | F             | 969.613.801                                         | 21,8300                | 29-07-21      | 21,7900           | 21,8173     | 22,7100                        | 26-01         | 18,7950      | 05-01         | 15-03-21                          | 0,6300            | C 2020       | 09-11-20      | 0,5000            | A 2020       | 30-05-12                                   | PAR L.                    | 06-12                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MC                                    | RED ELECTRICA<br>CORPORACION        | ES0173093024          | F             | 541.080.000                                         | 16,8550                | 29-07-21      | 16,7250           | 16,6269     | 17,4700                        | 16-06         | 13,5650      | 26-02         | 30-06-21                          | 0,7273            | C 2020       | 05-01-21      | 0,2727            | A 2020       |                                            |                           |                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>ENERGIAS RENOVABLES</b>            |                                     |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MC                                    | ACCIONA ENERGIA                     | ES0105563003          | F             | 329.250.589                                         | 29,8100                | 29-07-21      | 28,7900           | 29,0826     | 30,9500                        | 12-07         | 27,5000      | 01-07         |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MC                                    | AUDAX RENOVABLES                    | ES0136463017          | F             | 440.291.054                                         | 1,9200                 | 29-07-21      | 1,9140            | 1,9157      | 2,5400                         | 11-01         | 1,8210       | 20-07         | 14-07-21                          | 0,0227            | U 2020       | 26-07-10      | 0,0086            | U 2009       | 20-05-19                                   |                           | 05-19                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MC                                    | ECOENER                             | ES0105548004          | F             | 56.949.150                                          | 5,2700                 | 29-07-21      | 5,1600            | 5,1737      | 6,7800                         | 10-05         | 4,8500       | 05-05         |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MC                                    | GREENERGY RENOVABLES                | ES0105079000          | F             | 27.926.911                                          | 27,3500                | 29-07-21      | 28,0000           | 27,3022     | 45,0000                        | 08-01         | 23,2000      | 11-05         |                                   |                   |              |               |                   |              | 24-03-21                                   |                           | 03-21                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MC                                    | OPDENERGY                           | ES0105544003          | F             | 185.203.184                                         |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MC                                    | SOLARIA ENERGIA Y<br>MEDIO AMBIENTE | ES0165386014          | F             | 124.950.876                                         | 16,6900                | 29-07-21      | 16,2650           | 16,2784     | 31,0600                        | 07-01         | 14,2250      | 07-06         | 03-10-11                          | 0,0200            | A 2010       | 23-05-11      | 0,0150            | A 2010       | 17-07-18                                   |                           | 07-18                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MC                                    | SOLARPACK                           | ES0105385001          | F             | 33.253.012                                          | 26,1500                | 29-07-21      | 26,1500           | 26,1844     | 35,4000                        | 07-01         | 17,3200      | 10-06         |                                   |                   |              |               |                   |              | 10-01-19                                   |                           | 01-19                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MC                                    | SOLTEC POWER                        | ES0105513008          | F             | 91.386.717                                          | 6,6000                 | 29-07-21      | 6,7900            | 6,6516      | 15,1000                        | 08-01         | 6,1500       | 19-07         |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>MATERIALES BASICOS,IND.Y CONS.</b> |                                     |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>MINERALES,METALES Y TRANSFORM.</b> |                                     |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MC                                    | ACERINOX                            | ES0132105018          | F             | 270.546.193                                         | 11,5900                | 29-07-21      | 11,2550           | 11,2574     | 12,4300                        | 10-05         | 8,8000       | 28-01         | 01-06-21                          | 0,5000            | U 2020       | 30-11-20      | 0,4000            | C 2019       | 22-06-16                                   | PAR L.                    | 07-16                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MC                                    | APERAM                              | LU0569974404          | F             | 78.049.730                                          | 52,5400                | 29-07-21      | 53,6000           | 53,6500     | 54,0000                        | 30-07         | 33,4900      | 02-03         | 14-05-21                          | 0,3718            | A 2021       | 02-03-21      | 0,3718            | A 2021       |                                            |                           |                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MC                                    | ARCELORMITTAL                       | LU1598757687          | F             | 1.102.809.772                                       | 29,6150                | 29-07-21      | 29,3650           | 29,4942     | 29,9500                        | 29-07         | 17,0340      | 27-01         | 10-06-21                          | 0,2089            | U 2021       | 16-05-19      | 0,1510            | U 2018       | 22-05-20                                   |                           | 05-20                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MC                                    | BERKELEY ENERGIA<br>LIMITED         | AU000000BKYO          | F             | 258.605.420                                         | 0,1874                 | 29-07-21      | 0,1866            | 0,1844      | 0,4900                         | 12-02         | 0,1220       | 13-07         |                                   |                   |              |               |                   |              | 10-07-20                                   |                           | 07-20                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MC                                    | CIE AUTOMOTIVE                      | ES0105630315          | F             | 122.550.000                                         | 24,7800                | 29-07-21      | 25,1200           | 25,0944     | 26,4000                        | 15-06         | 20,4400      | 28-01         | 02-07-21                          | 0,2500            | C 2020       | 05-01-21      | 0,2500            | A 2020       | 11-06-14                                   |                           | 06-14                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| OF                                    | DESA.ESPE.DE SISTEMAS<br>DE ANCLAJE | ES0126251018          | F             | 1.788.176                                           | 9,5000                 | 27-07-21      | 9,5000            |             | 9,5000                         | 27-07         | 9,0000       | 06-01         | 27-05-21                          | 0,2802            | A 2020       | 03-12-19      | 0,1401            | A 2019       | 03-08-10                                   |                           | 08-10                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MC                                    | LINGOTES ESPECIALES                 | ES0158480311          | F             | 10.000.000                                          | 11,2000                | 29-07-21      | 11,4500           | 11,3188     | 14,7500                        | 15-03         | 10,6500      | 12-02         | 17-03-21                          | 0,7000            | U 2020       | 04-06-19      | 0,7000            | U 2018       | 23-10-15                                   | PAR L.                    | 11-15                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CE                                    | MINERALES Y PRODUCTOS<br>DERIVADOS  | ES0163960018          | 2             | 515.453                                             | 11,0000                | 30-11-06      | 11,0000           |             |                                |               |              |               | 07-07-21                          | 11,0000           | R 2020       | 23-12-20      | 37,0000           | A 2020       |                                            |                           |                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MC                                    | TUBACEX                             | ES0132945017          | F             | 132.978.782                                         | 1,5200                 | 29-07-21      | 1,4960            | 1,5104      | 2,0200                         | 12-05         | 1,2820       | 28-01         | 30-05-19                          | 0,0230            | C 2018       | 16-01-19      | 0,0230            | A 2018       | 15-10-98                                   | 526,23PR                  |                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MC                                    | TUBOS REUNIDOS                      | ES0180850416          | F             | 174.680.888                                         | 0,4100                 | 29-07-21      | 0,3955            | 0,4044      | 0,5390                         | 13-07         | 0,2140       | 04-01         | 18-06-15                          | 0,0115            | A 2014       | 20-06-14      | 0,0180            | A 2013       | 21-07-03                                   |                           |                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |

**FABRIC.Y MONTAJE BIENES EQUIPO**

viernes, 30 de julio de 2021 Friday, 30 July 2021

# Renta Variable Equities

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

| MC<br>MK                          | Valor<br>Security                    | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |               |                   |                   |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |                                        |
|-----------------------------------|--------------------------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|---------------|-------------------|-------------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|----------------------------------------|
|                                   |                                      |                       |               |                                                     | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   | Durante el año During the year |               |              |               | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida<br>Last<br>Admitted |
|                                   |                                      |                       |               |                                                     |                        |               | Cierre<br>Closing | CMP<br>VWAP       | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                   |                   |              |               |                   |              | Fecha<br>Date                              | Condiciones<br>Conditions |                                        |
| MC                                | AZKOYEN                              | ES0112458312          | F             | 24.450.000                                          | 6,0000                 | 29-07-21      | 6,0000            | 6,0011            | 6,3000                         | 17-06         | 4,9400       | 04-01         | 24-06-21                          | 0,2000            | A 2021       | 17-06-19      | 1,2170            | U 2018       | 03-10-08                                   | PAR L.                    | 11-08                                  |
| MC                                | CONSTRUCCIONES Y<br>AUX.FF.CC. (CAF) | ES0121975009          | F             | 34.280.750                                          | 35,0000                | 29-07-21      | 35,7500           | 35,7647           | 42,1000                        | 12-01         | 33,3000      | 19-07         | 13-01-21                          | 0,8420            | U 2020       | 13-01-20      | 0,8420            | U 2019       | 15-05-90                                   | 683,00PR                  |                                        |
| MC                                | ELECNOR                              | ES0129743318          | F             | 87.000.000                                          | 10,2000                | 29-07-21      | 10,3000           | 10,3135           | 11,3000                        | 07-01         | 10,1000      | 01-02         | 05-07-21                          | 0,2820            | C 2020       | 07-12-20      | 0,0573            | A 2020       | 15-12-91                                   | L.                        |                                        |
| MC                                | GESTAMP AUTOMOCION                   | ES0105223004          | F             | 575.514.360                                         | 4,1160                 | 29-07-21      | 4,1200            | 4,0973            | 5,1200                         | 15-06         | 3,6220       | 28-01         | 10-01-20                          | 0,0550            | A 2019       | 03-07-19      | 0,0700            | C 2018       |                                            |                           |                                        |
| MC                                | NICOLAS CORREA                       | ES0166300212          | F             | 12.316.627                                          | 5,8600                 | 29-07-21      | 5,7000            | 5,7663            | 6,0800                         | 04-06         | 4,6100       | 28-01         | 07-05-21                          | 0,1700            | U 2020       | 21-10-20      | 0,1700            | C 2019       | 13-03-06                                   |                           | 03-06                                  |
| MC                                | SIEMENS GAMESA<br>RENEWABLE ENERGY   | ES0143416115          | F             | 681.143.382                                         | 23,4700                | 29-07-21      | 23,5000           | 23,4886           | 39,3500                        | 08-01         | 21,0200      | 19-07         | 28-07-20                          | 0,0517            | A 2019       | 02-04-19      | 0,0256            | A 2018       | 12-04-17                                   |                           | 04-17                                  |
| MC                                | TALGO                                | ES0105065009          | F             | 127.003.216                                         | 4,3550                 | 29-07-21      | 4,3150            | 4,3058            | 5,1300                         | 26-05         | 3,6950       | 29-01         | 14-06-17                          | 0,0720            | A 2016       |               |                   |              | 14-06-17                                   | 0,30PR L.                 | 07-17                                  |
| MC                                | ZARDOYA OTIS                         | ES0184933812          | F             | 470.464.311                                         | 5,7100                 | 29-07-21      | 5,7100            | 5,7170            | 5,9500                         | 05-07         | 5,2600       | 13-04         | 07-07-21                          | 0,0720            | R 2021       | 07-04-21      | 0,0700            | A 2021       | 14-07-16                                   | PAR L.                    | 09-16                                  |
| <b>CONSTRUCCION</b>               |                                      |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                                | ACCIONA                              | ES0125220311          | F             | 54.856.653                                          | 133,1000               | 29-07-21      | 129,2000          | 129,3233          | 147,1000                       | 19-02         | 116,0000     | 05-01         | 05-07-21                          | 3,9149            | U 2020       | 30-06-20      | 1,9365            | U 2019       | 30-11-98                                   | 100,00PR L.               |                                        |
| MC                                | ACS ACTIVIDADES<br>CONST.Y SERVICIOS | ES0167050915          | F             | 310.664.594                                         | 22,5200                | 29-07-21      | 22,1600           | 22,1901           | 29,4800                        | 15-01         | 20,5500      | 19-07         | 22-06-21                          | 1,2700            | A 2021       | 22-01-21      | 0,4520            | A 2020       | 22-06-21                                   | PAR L.                    | 07-21                                  |
| MC                                | FERROVIAL                            | ES0118900010          | F             | 738.518.090                                         | 25,3900                | 29-07-21      | 25,0000           | 25,0438           | 26,0300                        | 07-07         | 19,8050      | 28-01         | 13-05-21                          | 0,1970            | C 2020       | 04-11-20      | 0,2000            | A 2020       | 13-05-21                                   | PAR L.                    | 06-21                                  |
| MC                                | FOMENTO DE CONSTR. Y<br>CONTRATAS    | ES0122060314          | F             | 425.173.636                                         | 9,6600                 | 29-07-21      | 9,6500            | 9,7105            | 11,2600                        | 04-05         | 8,6100       | 05-01         | 06-07-21                          | 0,4000            | A 2021       | 08-06-20      | 0,4000            | A 2019       | 06-07-21                                   | PAR L.                    | 07-21                                  |
| MC                                | GRUPO EMPRESARIAL SAN<br>JOSE        | ES0180918015          | F             | 65.026.083                                          | 5,1100                 | 29-07-21      | 4,8750            | 4,9035            | 6,6600                         | 18-03         | 4,2000       | 25-01         | 14-04-21                          | 0,1000            | U 2020       | 13-08-20      | 0,1000            | R 2019       |                                            |                           |                                        |
| MC                                | LEVANTINA DE<br>EDIFICACION,CLEOP    | ES0158300410          | F             | 9.843.618                                           | 1,1500                 | 11-06-12      | 1,1500            | SUSP.<br>12-06-12 |                                |               |              |               | 23-06-08                          | 0,0853            | U 2007       | 15-06-07      | 0,0731            | U 2006       | 11-10-10                                   | PAR L.                    | 12-10                                  |
| MC                                | OBRASCON HUARTE LAIN                 | ES0142090317          | F             | 591.124.583                                         | 0,5960                 | 29-07-21      | 0,6100            | 0,6263            | 0,7630                         | 12-01         | 0,4986       | 08-06         | 04-06-18                          | 0,3489            | A 2018       | 04-07-16      | 0,0465            | U 2015       | 29-06-21                                   |                           | 06-21                                  |
| MC                                | SACYR                                | ES0182870214          | F             | 629.055.895                                         | 2,0840                 | 29-07-21      | 2,0480            | 2,0538            | 2,3920                         | 10-05         | 1,7520       | 28-01         | 11-06-21                          | 0,0540            | C 2020       | 15-01-21      | 0,0420            | A 2020       | 11-06-21                                   | PAR L.                    | 07-21                                  |
| <b>MATERIALES DE CONSTRUCCION</b> |                                      |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| CE                                | CEMENTOS MOLINS                      | ES0117360117          | 4             | 66.115.670                                          | 17,8000                | 26-07-21      | 17,7000           | 17,7000           | 17,8000                        | 08-07         | 13,0000      | 02-02         | 12-07-21                          | 0,1400            | C 2020       | 14-12-20      | 0,1830            | A 2020       |                                            |                           |                                        |
| MC                                | COEMAC                               | ES0182170003          | F             | 9.874.990                                           | 2,8700                 | 30-01-20      | 2,8700            | SUSP.<br>31-01-20 |                                |               |              |               | 15-04-10                          | 0,0320            | A 2009       | 17-04-09      | 0,1000            | A 2008       | 22-12-03                                   |                           | 12-03                                  |
| <b>INDUSTRIA QUIMICA</b>          |                                      |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                                | ERCROS                               | ES0125140A14          | F             | 100.971.237                                         | 3,2750                 | 29-07-21      | 3,5000            | 3,4251            | 3,7800                         | 27-05         | 2,0750       | 28-01         | 15-06-20                          | 0,0500            | A 2019       | 21-06-19      | 0,0600            | A 2018       | 26-01-15                                   |                           | 01-15                                  |
| <b>INGENIERIA Y OTROS</b>         |                                      |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                                | ABENGOA CLASE A                      | ES0105200416          | F             | 1.621.143.349                                       | 0,0161                 | 14-07-20      | 0,0161            | SUSP.<br>14-07-20 |                                |               |              |               | 17-04-15                          | 0,1130            | U 2014       | 09-04-14      | 0,1110            | U 2013       | 31-03-17                                   |                           | 03-17                                  |
| MC                                | ABENGOA CLASE B                      | ES0105200002          | F             | 17.214.975.951                                      | 0,0062                 | 14-07-20      | 0,0062            | SUSP.<br>14-07-20 |                                |               |              |               | 17-04-15                          | 0,1130            | U 2014       | 09-04-14      | 0,1110            | U 2013       | 31-03-17                                   |                           | 03-17                                  |
| MC                                | AIRTIFICIAL                          | ES0152768612          | F             | 1.178.022.581                                       | 0,1010                 | 29-07-21      | 0,0965            | 0,0992            | 0,1472                         | 11-01         | 0,0965       | 30-07         | 11-07-07                          | 0,0069            | U 2006       | 11-07-06      | 0,0100            | C 2005       | 11-11-20                                   |                           | 11-20                                  |
| MC                                | APPLUS SERVICES                      | ES0105022000          | F             | 143.018.430                                         | 8,1900                 | 29-07-21      | 8,1150            | 8,1091            | 9,4300                         | 09-03         | 7,4800       | 19-07         | 06-07-21                          | 0,1500            | U 2020       | 02-07-19      | 0,1500            | A 2018       | 02-10-17                                   |                           | 10-17                                  |
| MC                                | DURO FELGUERA                        | ES0162600003          | F             | 96.000.000                                          | 0,8450                 | 29-07-21      | 0,7900            | 0,8049            | 1,5000                         | 04-03         | 0,6140       | 05-01         | 17-09-15                          | 0,0222            | A 2015       | 20-07-15      | 0,0444            | C 2014       | 03-07-18                                   | 0,02PR                    | 10-10                                  |
| CE                                | ECOLUMBER                            | ES0127232017          | 4             | 27.008.308                                          | 1,0500                 | 09-06-20      | 1,0500            |                   |                                |               |              |               |                                   |                   |              |               |                   |              | 22-01-19                                   |                           | 01-19                                  |
| MC                                | FLUIDRA                              | ES0137650018          | F             | 195.629.070                                         | 35,9000                | 29-07-21      | 34,1500           | 33,7060           | 36,4000                        | 23-07         | 18,7600      | 20-01         | 02-07-21                          | 0,2000            | A 2021       | 23-10-20      | 0,2100            | A 2020       | 10-07-18                                   |                           | 07-18                                  |
| MC                                | GENERAL DE ALQUILER DE<br>MAQUINARIA | ES0141571192          | F             | 94.608.106                                          | 1,5300                 | 29-07-21      | 1,4800            | 1,4888            | 1,7350                         | 25-05         | 1,1150       | 07-01         |                                   |                   |              |               |                   |              | 28-10-20                                   | PAR                       | 11-20                                  |

# Renta Variable Equities

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

| MC<br>MK                              | Valor<br>Security                     | Cód.ISIN<br>ISIN Code        | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |                      |                   |                             |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |           |                                        |
|---------------------------------------|---------------------------------------|------------------------------|---------------|-----------------------------------------------------|------------------------|----------------------|-------------------|-----------------------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|-----------|----------------------------------------|
|                                       |                                       |                              |               |                                                     | Precedente<br>Previous | Fecha<br>Date        | Del día Session   |                             | Durante el año During the year |               |              |               | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Última Ampliación<br>Last Capital Increase |           | Última<br>Admitida<br>Last<br>Admitted |
|                                       |                                       |                              |               |                                                     |                        |                      | Cierre<br>Closing | CMP<br>VWAP                 | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                   |                   |              |               |                   |              |                                            |           |                                        |
| MC<br>CE                              | TECNICAS REUNIDAS<br>URBAR INGENIEROS | ES0178165017<br>ES0182484214 | F<br>8        | 55.896.000<br>26.304.827                            | 9,3500<br>0,0730       | 29-07-21<br>14-06-19 | 7,1250<br>0,0730  | 7,6006<br>SUSP.<br>12-07-19 | 13,9000                        | 09-03         | 6,9100       | 30-07         | 11-07-18                          | 0,2633            | C 2017       | 16-01-18      | 0,6670            | A 2017       | 28-10-15                                   | PAR       | 03-16                                  |
| <b>AERESPACIAL</b>                    |                                       |                              |               |                                                     |                        |                      |                   |                             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |           |                                        |
| MC                                    | AIRBUS SE                             | NL0000235190                 | F             | 784.149.270                                         | 115,9200               | 29-07-21             | 115,7800          | 114,6798                    | 120,8000                       | 29-07         | 81,8500      | 29-01         | 15-04-19                          | 1,6500            | U 2018       | 18-04-17      | 1,1475            | U 2016       | 02-12-20                                   |           | 12-20                                  |
| <b>BIENES DE CONSUMO</b>              |                                       |                              |               |                                                     |                        |                      |                   |                             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |           |                                        |
| <b>ALIMENTACION Y BEBIDAS</b>         |                                       |                              |               |                                                     |                        |                      |                   |                             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |           |                                        |
| MC                                    | BARON DE LEY                          | ES0114297015                 | F             | 4.050.000                                           | 115,0000               | 27-07-21             | 115,0000          | 112,3094                    | 129,0000                       | 25-03         | 110,0000     | 04-01         |                                   |                   |              |               |                   |              |                                            |           |                                        |
| MC                                    | BODEGAS RIOJANAS                      | ES0115002018                 | F             | 5.121.327                                           | 3,5600                 | 29-07-21             | 3,5600            |                             | 4,0000                         | 16-06         | 3,1200       | 11-01         | 16-07-18                          | 0,1400            | A 2017       | 14-07-17      | 0,1400            | A 2016       | 02-11-00                                   | 500,00PR  |                                        |
| OF                                    | BORGES AGRICULTURAL &<br>INDUSTRIAL   | ES0105271011                 | F             | 23.140.460                                          | 2,7000                 | 28-07-21             | 2,6000            | 2,6000                      | 2,9400                         | 08-01         | 2,5000       | 15-03         |                                   |                   |              |               |                   |              | 100,00PR L.                                |           |                                        |
| MC                                    | COCA-COLA EUROPACIFIC<br>PARTNERS     | GB00BDCPN049                 | F             | 455.283.288                                         | 51,5000                | 29-07-21             | 51,5000           | 52,3243                     | 52,9500                        | 14-07         | 36,8000      | 28-01         | 16-11-20                          | 0,8500            | A 2020       | 18-11-19      | 0,6200            | A 2019       | 11-06-21                                   |           | 06-21                                  |
| MC                                    | DEOLEO                                | ES0110047919                 | F             | 500.000.004                                         | 0,3740                 | 29-07-21             | 0,3526            | 0,3547                      | 0,4800                         | 20-04         | 0,2455       | 01-02         | 18-06-08                          | 0,0360            | U 2007       | 04-07-07      | 0,0182            | U 2006       | 26-05-20                                   | 0,10PR    | 06-20                                  |
| MC                                    | EBRO FOODS                            | ES0112501012                 | F             | 153.865.392                                         | 17,1200                | 29-07-21             | 17,1000           | 17,1034                     | 19,1800                        | 04-01         | 16,9000      | 16-03         | 28-06-21                          | 0,1900            | A 2020       | 31-03-21      | 0,1900            | A 2020       | 02-01-03                                   | PAR L.    | 01-03                                  |
| MC                                    | NATURHOUSE HEALTH                     | ES0105043006                 | F             | 60.000.000                                          | 1,7200                 | 29-07-21             | 1,7200            | 1,6768                      | 2,0500                         | 15-01         | 1,4700       | 04-01         | 12-12-19                          | 0,0600            | A 2019       | 12-09-19      | 0,0700            | A 2019       |                                            |           |                                        |
| MC                                    | PESCANOVA                             | ES0169350016                 | F             | 28.737.718                                          | 0,4750                 | 29-07-21             | 0,4635            | 0,4699                      | 0,7250                         | 08-01         | 0,3925       | 05-01         | 30-04-12                          | 0,5500            | U 2011       | 14-04-11      | 0,5000            | U 2010       | 12-07-12                                   | 13,45PR   | 08-12                                  |
| MC                                    | VISCOFAN                              | ES0184262212                 | F             | 46.500.000                                          | 57,7000                | 29-07-21             | 58,5500           | 58,3056                     | 60,9000                        | 12-04         | 55,0500      | 18-03         | 01-06-21                          | 0,2900            | C 2020       | 18-12-20      | 1,4000            | A 2020       | 15-08-11                                   |           | 08-11                                  |
| <b>TEXTIL, VESTIDO Y CALZADO</b>      |                                       |                              |               |                                                     |                        |                      |                   |                             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |           |                                        |
| MC                                    | ADOLFO DOMINGUEZ                      | ES0106000013                 | F             | 9.276.108                                           | 4,3900                 | 29-07-21             | 4,3700            | 4,2787                      | 5,4600                         | 12-01         | 4,0000       | 26-02         | 28-07-10                          | 0,0700            | U 2009       | 30-07-09      | 0,1500            | U 2008       | 01-02-13                                   |           | 02-13                                  |
| MC                                    | IND. DE DISEÑO TEXTIL<br>(INDITEX)    | ES0148396007                 | F             | 3.116.652.000                                       | 28,6300                | 29-07-21             | 28,5900           | 28,5596                     | 32,8500                        | 09-06         | 24,3400      | 29-01         | 29-04-21                          | 0,1300            | 2021         | 29-04-21      | 0,2200            | A 2020       |                                            |           |                                        |
| CE                                    | LIWE ESPAÑOLA                         | ES0158545030                 | 8             | 1.666.588                                           | 5,8000                 | 10-03-21             | 5,8000            |                             | 7,6000                         | 10-02         | 5,8000       | 10-03         | 13-03-18                          | 1,0000            | A 2017       | 18-10-17      | 0,5000            | A 2017       | 08-10-10                                   | PAR L.    | 11-10                                  |
| MC                                    | NUEVA EXPRESION TEXTIL                | ES0126962069                 | F             | 315.903.823                                         | 0,5800                 | 29-07-21             | 0,5680            | 0,5648                      | 0,6300                         | 27-07         | 0,4700       | 19-05         |                                   |                   |              |               |                   |              | 24-01-20                                   |           | 01-20                                  |
| <b>PAPEL Y ARTES GRAFICAS</b>         |                                       |                              |               |                                                     |                        |                      |                   |                             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |           |                                        |
| MC                                    | ENCE ENERGIA Y<br>CELULOSA            | ES0130625512                 | F             | 246.272.500                                         | 2,7540                 | 29-07-21             | 2,6040            | 2,6451                      | 4,4900                         | 31-03         | 2,4200       | 19-07         | 17-09-19                          | 0,0510            | A 2019       | 09-04-19      | 0,0540            | C 2018       | 06-03-10                                   | 1,56PR    | 04-10                                  |
| MC                                    | IBERPAPEL GESTION                     | ES0147561015                 | F             | 11.039.829                                          | 18,8000                | 29-07-21             | 18,6500           | 18,6500                     | 20,6000                        | 06-04         | 16,5000      | 12-02         | 13-07-21                          | 0,1000            | C 2020       | 16-12-20      | 0,2000            | A 2020       | 03-10-18                                   | PAR L.    | 11-18                                  |
| MC                                    | MIQUEL Y COSTAS                       | ES0164180012                 | F             | 31.000.000                                          | 16,3200                | 29-07-21             | 16,3800           | 16,2505                     | 16,7400                        | 16-07         | 13,6000      | 28-01         | 09-07-21                          | 0,1393            | C 2020       | 14-04-21      | 0,1074            | A 2020       | 09-11-18                                   | PAR L.    | 12-18                                  |
| OF                                    | RENO DE MEDICI, AHORRO<br>CONV.       | IT0001178240                 | F             | 585.404                                             | 0,7000                 |                      | 0,7000            | SUSP.<br>21-03-07           |                                |               |              |               | 09-05-16                          | 0,0052            | U 2015       | 13-05-02      | 0,0275            | U 2001       | 09-06-03                                   | PAR       | 07-03                                  |
| MC                                    | RENO DE<br>MEDICI, ORDINARIAS SER.A   | IT0001178299                 | F             | 269.129.033                                         | 1,4360                 | 29-07-21             | 1,4340            | 1,4355                      | 1,4900                         | 05-07         | 0,9220       | 05-01         | 10-05-21                          | 0,0140            | U 2020       | 11-05-20      | 0,0080            | U 2019       | 09-06-03                                   | PAR       | 07-03                                  |
| <b>PROD.FARMACEUT.Y BIOTECNOLOGIA</b> |                                       |                              |               |                                                     |                        |                      |                   |                             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |           |                                        |
| MC                                    | ALMIRALL                              | ES0157097017                 | F             | 179.776.802                                         | 13,3600                | 29-07-21             | 13,3700           | 13,2738                     | 15,3500                        | 21-07         | 10,6400      | 12-02         | 14-05-21                          | 0,1850            | A 2020       | 14-09-20      | 0,1980            | A 2019       | 14-05-21                                   | PAR L.    | 06-21                                  |
| MC                                    | FAES FARMA                            | ES0134950F36                 | F             | 297.418.206                                         | 3,2480                 | 29-07-21             | 3,2900            | 3,2539                      | 3,9800                         | 19-01         | 3,1920       | 27-07         | 23-06-21                          | 0,0300            | C 2020       | 16-12-20      | 0,1670            | A 2020       | 16-12-20                                   | 0,16PR L. | 01-21                                  |
| MC                                    | GRIFOLS CLASE A                       | ES0171996087                 | F             | 426.129.798                                         | 21,4400                | 29-07-21             | 21,4400           | 21,4132                     | 26,0700                        | 27-01         | 19,1800      | 09-03         | 03-06-21                          | 0,3643            | R 2021       | 26-10-20      | 0,1615            | C 2019       | 22-04-13                                   |           | 04-13                                  |
| MC                                    | GRIFOLS CLASE B                       | ES0171996095                 | F             | 261.425.110                                         | 13,1300                | 29-07-21             | 13,0800           | 13,0772                     | 16,9400                        | 19-01         | 12,3800      | 26-02         | 03-06-21                          | 0,0101            | C 2020       | 03-06-21      | 0,3643            | R 2020       | 22-04-13                                   |           | 04-13                                  |
| MC                                    | LABORATORIOS ROVI                     | ES0157261019                 | F             | 56.068.965                                          | 60,2000                | 29-07-21             | 59,5000           | 59,6333                     | 64,0000                        | 28-07         | 38,0000      | 05-01         | 05-07-21                          | 0,3812            | U 2020       | 17-11-20      | 0,1751            | U 2019       | 01-11-18                                   |           | 11-18                                  |
| MC                                    | ORYZON GENOMICS                       | ES0167733015                 | F             | 53.062.891                                          | 3,5300                 | 29-07-21             | 3,4600            | 3,4803                      | 4,3950                         | 13-01         | 3,2600       | 29-03         |                                   |                   |              |               |                   |              | 30-06-20                                   |           | 06-20                                  |

# Renta Variable Equities

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

| MC<br>MK                       | Valor<br>Security                       | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |               |                   |                   |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |                                        |
|--------------------------------|-----------------------------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|---------------|-------------------|-------------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|----------------------------------------|
|                                |                                         |                       |               |                                                     | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   | Durante el año During the year |               |              |               | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida<br>Last<br>Admitted |
|                                |                                         |                       |               |                                                     |                        |               | Cierre<br>Closing | CMP<br>VWAP       | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                   |                   |              |               |                   |              | Fecha<br>Date                              | Condiciones<br>Conditions |                                        |
| MC                             | PHARMA MAR                              | ES0169501022          | F             | 18.354.907                                          | 76,1400                | 29-07-21      | 72,0400           | 72,5167           | 120,0000                       | 09-02         | 71,1600      | 30-07         | 28-04-21                          | 0,6000            | U 2020       | 26-06-20      | 0,0400            | U 2019       | 02-06-17                                   |                           | 06-17                                  |
| MC                             | PRIM                                    | ES0170884417          | F             | 17.347.124                                          | 12,9500                | 29-07-21      | 13,4000           | 13,3147           | 13,5000                        | 23-07         | 9,3600       | 28-01         | 10-06-21                          | 0,2028            | C 2020       | 24-12-20      | 0,1100            | A 2020       | 16-10-08                                   | PAR L.                    | 12-08                                  |
| MC                             | REIG JOFRE                              | ES0165359029          | F             | 77.432.084                                          | 5,4000                 | 29-07-21      | 5,2000            | 5,2812            | 6,4000                         | 12-02         | 4,3000       | 06-01         | 10-06-21                          | 0,0450            | A 2020       | 16-09-20      | 0,0390            | A 2019       | 10-06-21                                   | PAR L.                    | 07-21                                  |
| OTROS BIENES DE CONSUMO        |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | VIDRALA                                 | ES0183746314          | F             | 28.420.403                                          | 103,0000               | 29-07-21      | 101,4000          | 101,5245          | 108,4000                       | 26-07         | 89,3000      | 15-01         | 12-07-21                          | 0,3209            | C 2020       | 11-02-21      | 0,8430            | A 2020       | 22-10-20                                   | PAR L.                    | 12-20                                  |
| SERVICIOS DE CONSUMO           |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| OCIO, TURISMO Y HOSTELERIA     |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | AMREST HOLDINGS                         | ES0105375002          | F             | 219.554.183                                         | 5,7300                 | 28-07-21      | 5,7000            | 5,7234            | 8,5000                         | 17-02         | 5,5600       | 12-07         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | CODERE                                  | ES0119256032          | F             | 118.538.326                                         | 0,5000                 | 29-07-21      | 0,4900            | 0,5036            | 1,5160                         | 08-01         | 0,4470       | 19-07         |                                   |                   |              |               |                   |              | 04-07-17                                   |                           | 07-17                                  |
| MC                             | EDREAMS ODIGEO                          | LU1048328220          | F             | 118.781.530                                         | 7,1800                 | 29-07-21      | 6,9800            | 7,0028            | 7,3700                         | 29-07         | 3,5100       | 26-01         |                                   |                   |              |               |                   |              | 31-07-20                                   |                           | 07-20                                  |
| MC                             | MELIA HOTELS INTERNATIONAL              | ES0176252718          | F             | 220.400.000                                         | 5,9120                 | 29-07-21      | 5,8140            | 5,8414            | 7,4000                         | 03-03         | 5,1950       | 25-01         | 05-07-19                          | 0,1830            | U 2018       | 06-07-18      | 0,1681            | U 2017       | 12-05-16                                   |                           | 05-16                                  |
| MC                             | NH HOTEL GROUP                          | ES0161560018          | F             | 392.180.243                                         | 3,7100                 | 29-07-21      | 3,6250            | 3,6500            | 4,3500                         | 25-02         | 3,0800       | 28-01         | 12-06-19                          | 0,1500            | U 2018       | 25-07-18      | 0,1000            | U 2017       | 20-06-18                                   |                           | 06-18                                  |
| CE                             | TR HOTEL JARDIN DEL MAR                 | ES0179598000          | 4             | 300.000                                             | 1,0200                 | 14-06-16      | 1,0200            |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| COMERCIO                       |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775032          | F             | 6.677.978.979                                       | 0,0291                 | 29-07-21      | 0,0255            | 0,0270            | 0,1315                         | 26-02         | 0,0229       | 22-07         | 13-07-18                          | 0,1800            | U 2017       | 14-07-17      | 0,2100            | U 2016       | 13-07-21                                   | 0,02PR                    |                                        |
| MC                             | SERVICE POINT                           | ES0143421073          | F             | 57.688.133                                          | 0,8900                 | 29-07-21      | 0,9150            | 0,9043            | 1,2400                         | 15-01         | 0,7400       | 19-07         | 01-07-91                          | 0,5288            | U 1990       | 01-07-90      | 0,4327            | U 1989       | 15-07-21                                   |                           | 07-21                                  |
| MEDIOS COMUNICAC. Y PUBLICIDAD |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | ATRESMEDIA CORP. DE MEDIOS DE COM.      | ES0109427734          | F             | 225.732.800                                         | 3,4560                 | 29-07-21      | 3,4860            | 3,4764            | 4,2500                         | 04-05         | 2,8600       | 04-01         | 16-12-19                          | 0,2000            | A 2019       | 18-06-19      | 0,2500            | E 2018       | 14-11-12                                   |                           | 11-12                                  |
| MC                             | MEDIASET ESPAÑA COMUNICACION            | ES0152503035          | F             | 313.166.144                                         | 5,0250                 | 29-07-21      | 5,0150            | 5,0021            | 5,8950                         | 28-05         | 4,0100       | 11-01         | 26-04-19                          | 0,3155            | U 2018       | 30-04-18      | 0,5028            | A 2017       | 26-01-11                                   |                           | 01-11                                  |
| MC                             | PROMOTORA DE INFORMACIONES              | ES0171743901          | F             | 708.650.193                                         | 0,8450                 | 29-07-21      | 0,8800            | SUSP.<br>19-11-20 | 1,1360                         | 22-01         | 0,7320       | 30-06         | 19-03-08                          | 0,1840            | U 2007       | 27-03-07      | 0,1600            | U 2006       | 23-03-19                                   | 1,33PR                    | 04-19                                  |
| MC                             | VERTICE TRESCIENTOS SESENTA GRADOS      | ES0183304080          | F             | 85.907.526                                          | 3,7900                 | 29-07-21      | 3,8000            | 3,7922            | 4,3400                         | 15-02         | 3,5800       | 25-05         |                                   |                   |              |               |                   |              | 09-12-20                                   |                           | 12-20                                  |
| MC                             | VOCENTO                                 | ES0114820113          | F             | 124.319.743                                         | 1,1350                 | 29-07-21      | 1,1450            | 1,1335            | 1,2100                         | 03-06         | 0,8800       | 24-02         | 08-05-19                          | 0,0320            | A 2018       | 12-05-08      | 0,1942            | C 2007       |                                            |                           |                                        |
| TRANSPORTE Y DISTRIBUCION      |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | AENA                                    | ES0105046009          | F             | 150.000.000                                         | 137,6500               | 29-07-21      | 134,2000          | 134,5989          | 151,0500                       | 05-05         | 125,2000     | 28-01         | 17-04-19                          | 6,9300            | U 2018       | 17-04-18      | 6,5000            | U 2017       |                                            |                           |                                        |
| MC                             | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | ES0177542018          | F             | 4.971.476.010                                       | 2,1280                 | 29-07-21      | 1,9725            | 2,0089            | 2,5750                         | 16-03         | 1,5050       | 26-01         | 28-11-19                          | 0,1450            | A 2019       | 04-07-19      | 0,1650            | C 2018       | 12-09-20                                   | 0,92PR                    | 10-20                                  |
| MC                             | LOGISTA HOLDINGS                        | ES0105027009          | F             | 132.750.000                                         | 17,9000                | 29-07-21      | 18,1700           | 18,0762           | 18,7200                        | 10-05         | 15,3600      | 04-02         | 24-02-21                          | 0,7900            | C 2020       | 26-08-20      | 0,3900            | A 2020       |                                            |                           |                                        |
| OTROS SERVICIOS                |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | CASH                                    | ES0105229001          | F             | 1.522.946.683                                       | 0,8220                 | 29-07-21      | 0,8250            | 0,8198            | 0,9290                         | 15-06         | 0,7030       | 27-01         | 09-07-21                          | 0,0097            | A 2020       | 13-04-21      | 0,0097            | A 2020       | 14-10-20                                   |                           | 10-20                                  |
| MC                             | CLINICA BAVIERA                         | ES0119037010          | F             | 16.307.580                                          | 14,0000                | 29-07-21      | 13,9000           | 13,9683           | 15,5000                        | 14-05         | 11,7000      | 26-01         | 26-05-21                          | 0,5520            | R 2021       | 11-06-19      | 0,5800            | A 2018       |                                            |                           |                                        |
| MC                             | PROSEGUR COMPAÑIA DE SEGURIDAD          | ES0175438003          | F             | 548.604.222                                         | 2,8820                 | 29-07-21      | 2,8800            | 2,8508            | 3,0700                         | 09-07         | 2,2800       | 28-01         | 16-07-21                          | 0,0310            | A 2021       | 16-04-21      | 0,0310            | A 2020       | 28-01-02                                   |                           | 01-02                                  |

## Renta Variable Equities

### CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

| MC<br>MK                      |                                          |              |   |                | Valor<br>Security | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |               |                   |             | Dividendos Brutos Gross Dividends |               |              |               |               |                   | Ampliaciones Capital Increase  |               |                                            |
|-------------------------------|------------------------------------------|--------------|---|----------------|-------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|---------------|-------------------|-------------|-----------------------------------|---------------|--------------|---------------|---------------|-------------------|--------------------------------|---------------|--------------------------------------------|
|                               |                                          |              |   |                |                   |                       |               |                                                     | Precedente<br>Previous | Fecha<br>Date | Del día Session   |             |                                   |               |              |               |               |                   | Durante el año During the year |               | Última Ampliación<br>Last Capital Increase |
|                               |                                          |              |   |                |                   |                       |               |                                                     |                        |               | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type                   | Fecha<br>Date | Importe<br>Amount                          |
| SERVICIOS FINANCIEROS         |                                          |              |   |                |                   |                       |               |                                                     |                        |               |                   |             |                                   |               |              |               |               |                   |                                |               |                                            |
| BANCOS Y CAJAS DE AHORRO      |                                          |              |   |                |                   |                       |               |                                                     |                        |               |                   |             |                                   |               |              |               |               |                   |                                |               |                                            |
| MC                            | BANCO BILBAO VIZCAYA ARGENTARIA          | ES0113211835 | F | 6.667.886.580  | 5,4120            | 29-07-21              | 5,4110        | 5,3985                                              | 5,5480                 | 17-06         | 3,7360            | 01-02       | 07-04-20                          | 0,1600        | C 2019       | 11-10-19      | 0,1000        | A 2019            | 03-04-17                       | PAR L.        | 04-17                                      |
| MC                            | BANCO DE SABADELL                        | ES0113860A34 | F | 5.626.964.701  | 0,5778            | 29-07-21              | 0,5864        | 0,5818                                              | 0,6840                 | 14-05         | 0,3433            | 04-01       | 01-04-20                          | 0,0200        | C 2019       | 03-04-19      | 0,0100        | C 2018            | 24-11-17                       | PAR L.        | 11-17                                      |
| MC                            | BANCO SANTANDER                          | ES0113900J37 | F | 17.340.641.302 | 3,1380            | 29-07-21              | 3,0875        | 3,0991                                              | 3,5090                 | 03-06         | 2,3750            | 28-01       | 30-10-19                          | 0,1000        | A 2019       | 29-04-19      | 0,0650        | C 2018            | 16-11-20                       |               | 12-20                                      |
| MC                            | BANKINTER                                | ES0113679I37 | F | 898.866.154    | 4,6180            | 29-07-21              | 4,6070        | 4,5902                                              | 6,0640                 | 31-03         | 4,0590            | 08-07       | 25-02-21                          | 0,0497        | A 2020       | 24-03-20      | 0,0976        | C 2019            | 09-06-14                       |               | 06-14                                      |
| MC                            | CAIXABANK                                | ES0140609019 | F | 8.060.647.033  | 2,6130            | 29-07-21              | 2,5050        | 2,5082                                              | 2,8950                 | 19-05         | 1,9295            | 27-01       | 20-05-21                          | 0,0268        | A 2020       | 09-04-20      | 0,0700        | U 2019            | 29-03-21                       |               | 03-21                                      |
| MC                            | CAM, CUOTAS PARTICIPATIVAS               | ES0114400007 | F | 50.000.000     | 1,3400            | 08-12-11              | 1,3400        | SUSP.                                               |                        |               |                   |             | 10-06-10                          | 0,0891        | C 2009       | 22-12-09      | 0,0709        | A 2009            |                                |               |                                            |
| MC                            | LIBERBANK                                | ES0168675090 | F | 2.979.117.997  | 0,2784            | 29-07-21              | 0,2832        | 0,2826                                              | 0,3560                 | 02-06         | 0,2005            | 27-01       | 14-04-21                          | 0,0026        | U 2020       | 09-05-19      | 0,0072        | A 2018            | 24-08-18                       |               | 08-18                                      |
| MC                            | UNICAJA BANCO                            | ES0180907000 | F | 1.579.761.024  | 0,7740            | 29-07-21              | 0,7755        | 0,7723                                              | 0,9895                 | 02-06         | 0,5595            | 27-01       | 14-04-21                          | 0,0073        | U 2020       | 08-05-19      | 0,0378        | U 2018            | 28-07-17                       |               | 07-17                                      |
| SEGUROS                       |                                          |              |   |                |                   |                       |               |                                                     |                        |               |                   |             |                                   |               |              |               |               |                   |                                |               |                                            |
| MC                            | GRUPO CATALANA OCCIDENTE                 | ES0116920333 | F | 120.000.000    | 32,2000           | 29-07-21              | 31,5500       | 31,6023                                             | 36,4500                | 26-04         | 27,1500           | 28-01       | 05-07-21                          | 0,1667        | R 2020       | 10-05-21      | 0,4057        | C 2020            | 15-06-98                       | L.            |                                            |
| MC                            | LINEA DIRECTA                            | ES0105546008 | F | 1.088.416.840  | 1,7240            | 29-07-21              | 1,7020        | 1,7040                                              | 1,9340                 | 15-06         | 1,5230            | 30-04       | 05-07-21                          | 0,0244        | A 2021       |               |               |                   |                                | 2,46PR        |                                            |
| MC                            | MAPFRE, S.A.                             | ES0124244E34 | F | 3.079.553.273  | 1,7560            | 29-07-21              | 1,7370        | 1,7392                                              | 1,9455                 | 17-05         | 1,5010            | 25-01       | 20-05-21                          | 0,0757        | C 2020       | 18-12-20      | 0,0500        | A 2020            | 07-06-11                       |               | 07-11                                      |
| SOCIEDADES CARTERA Y HOLDINGS |                                          |              |   |                |                   |                       |               |                                                     |                        |               |                   |             |                                   |               |              |               |               |                   |                                |               |                                            |
| MC                            | ALANTRA PARTNERS                         | ES0126501131 | F | 38.631.404     | 15,9000           | 29-07-21              | 15,8500       | 15,9034                                             | 16,5000                | 27-07         | 12,4000           | 23-02       | 11-05-21                          | 0,3969        | C 2020       | 09-11-20      | 0,2543        | A 2020            | 23-10-18                       |               | 10-18                                      |
| MC                            | CORPORACION FINANCIERA ALBA              | ES0117160111 | F | 58.240.000     | 46,1000           | 29-07-21              | 47,3000       | 46,6011                                             | 47,6500                | 29-06         | 37,6000           | 28-01       | 23-06-21                          | 0,5000        | C 2021       | 27-10-20      | 0,5000        | A 2020            | 15-12-89                       |               |                                            |
| CE                            | MOBILIARIA MONESA                        | ES0164228019 | 4 | 2.850.000      | 2,1000            | 30-01-19              | 2,1000        |                                                     |                        |               |                   |             |                                   |               |              |               |               |                   |                                |               |                                            |
| CE                            | UNION CATALANA DE VALORES                | ES0181222011 | 4 | 130.000        | 4,8000            | 10-01-18              | 4,8000        |                                                     |                        |               |                   |             | 12-07-21                          | 8,0000        | A 2021       | 27-07-20      | 7,7000        | E 2020            |                                |               |                                            |
| SERVICIOS DE INVERSION        |                                          |              |   |                |                   |                       |               |                                                     |                        |               |                   |             |                                   |               |              |               |               |                   |                                |               |                                            |
| MC                            | RENTA 4 BANCO                            | ES0173358039 | F | 40.693.203     | 8,5600            | 29-07-21              | 8,5600        | 8,5444                                              | 9,2600                 | 04-05         | 6,6800            | 18-01       | 31-03-21                          | 0,0229        | U 2020       | 21-11-19      | 0,2000        | A 2019            | 26-10-11                       |               | 10-11                                      |
| ETFs                          |                                          |              |   |                |                   |                       |               |                                                     |                        |               |                   |             |                                   |               |              |               |               |                   |                                |               |                                            |
| FC                            | ACCION EUROSTOXX 50 ETF, FI COTIZADO ARM | ES0105321030 | F | 2.850.000      | 41,9200           | 29-07-21              | 41,6350       | 41,5736                                             | 42,3300                | 15-06         | 34,9200           | 28-01       | 11-02-21                          | 0,1932        | A 2021       | 13-08-20      | 0,6337        | A 2020            |                                |               |                                            |
| FC                            | ACCION IBEX 35 ETF,FI COTIZ.ARM.         | ES0105336038 | F | 17.200.000     | 8,8970            | 29-07-21              | 8,7950        | 8,8166                                              | 9,3600                 | 18-05         | 7,7840            | 28-01       | 11-02-21                          | 0,0781        | A 2021       | 13-08-20      | 0,1416        | A 2020            |                                |               |                                            |
| FC                            | LYXOR IBEX 35 (DR) UCITS ETF ACC         | FR0010251744 | F | 3.170.315      | 86,8600           | 29-07-21              | 85,8600       | 85,9865                                             | 92,8100                | 14-06         | 76,5800           | 28-01       | 07-07-21                          | 1,5800        | A 2020       | 11-12-19      | 0,6600        | A 2019            |                                |               |                                            |
| FC                            | LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC | FR0011036268 | F | 7.390.661      | 2,2735            | 29-07-21              | 2,3255        | 2,3049                                              | 3,1670                 | 28-01         | 2,0880            | 14-06       |                                   |               |              |               |               |                   |                                |               |                                            |
| FC                            | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC | FR0011042753 | F | 5.495.297      | 15,4440           | 29-07-21              | 15,0900       | 15,1573                                             | 17,1540                | 14-06         | 11,7940           | 28-01       |                                   |               |              |               |               |                   |                                |               |                                            |

### TECNOLOGIA Y TELECOMUNICACION.

# Renta Variable Equities

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

| MC<br>MK                          | Valor<br>Security              | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |               |                   |             |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |                                        |  |
|-----------------------------------|--------------------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|---------------|-------------------|-------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|----------------------------------------|--|
|                                   |                                |                       |               |                                                     | Precedente<br>Previous | Fecha<br>Date | Del día Session   |             | Durante el año During the year |               |              |               | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida<br>Last<br>Admitted |  |
|                                   |                                |                       |               |                                                     |                        |               | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                   |                   |              |               |                   |              | Fecha<br>Date                              | Condiciones<br>Conditions |                                        |  |
| <b>TELECOMUNICACIONES Y OTROS</b> |                                |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |
| MC                                | CELLNEX TELECOM                | ES0105066007          | F             | 679.327.724                                         | 54,4400                | 29-07-21      | 54,9400           | 54,8037     | 55,7000                        | 13-07         | 39,2400      | 08-03         | 12-12-17                          | 0,0440            | A 2017       | 09-05-17      | 0,0423            | C 2016       | 01-04-21                                   | 36,33PR                   | 04-21                                  |  |
| MC                                | EUSKALTEL                      | ES0105075008          | F             | 178.645.360                                         | 10,9600                | 29-07-21      | 10,9600           | 10,9599     | 11,2600                        | 29-03         | 8,1000       | 01-03         | 15-06-21                          | 0,1700            | C 2020       | 10-02-21      | 0,1400            | A 2020       | 09-08-17                                   |                           | 08-17                                  |  |
| MC                                | GLOBAL DOMINION<br>ACCESS      | ES0105130001          | F             | 169.496.963                                         | 4,5700                 | 29-07-21      | 4,5000            | 4,5109      | 4,6950                         | 12-07         | 3,6850       | 25-01         | 05-07-21                          | 0,0246            | C 2020       | 02-07-20      | 0,0648            | U 2019       | 01-06-16                                   |                           | 06-16                                  |  |
| MC                                | GRUPO EZENTIS                  | ES0172708234          | F             | 463.640.800                                         | 0,3355                 | 29-07-21      | 0,3245            | 0,3240      | 0,4765                         | 13-01         | 0,3010       | 20-07         | 01-04-92                          | 0,3005            | U 1991       | 01-04-91      | 0,3606            | C 1990       | 12-07-21                                   |                           | 07-21                                  |  |
| MC                                | TELEFONICA                     | ES0178430E18          | F             | 5.638.053.507                                       | 3,7830                 | 29-07-21      | 3,8660            | 3,8624      | 4,2080                         | 24-05         | 3,2390       | 04-01         | 01-06-21                          | 0,1980            | R 2020       | 11-12-20      | 0,1940            | A 2020       | 01-06-21                                   | PAR L.                    | 06-21                                  |  |
| <b>ELECTRONICA Y SOFTWARE</b>     |                                |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |
| MC                                | AMADEUS IT GROUP               | ES0109067019          | F             | 450.499.205                                         | 57,6600                | 29-07-21      | 55,2400           | 55,8772     | 66,3800                        | 14-06         | 51,7800      | 25-01         | 15-01-20                          | 0,5600            | A 2019       | 10-07-19      | 0,6650            | C 2018       | 07-04-20                                   |                           | 04-20                                  |  |
| MC                                | AMPER                          | ES0109260531          | F             | 1.108.639.284                                       | 0,1740                 | 29-07-21      | 0,1722            | 0,1725      | 0,2200                         | 22-03         | 0,1612       | 14-07         | 01-07-09                          | 0,1543            | U 2008       | 20-06-08      | 0,1331            | U 2007       | 20-07-21                                   |                           | 07-21                                  |  |
| MC                                | INDRA, SERIE A                 | ES0118594417          | F             | 176.654.402                                         | 8,7950                 | 29-07-21      | 8,8200            | 8,7642      | 9,0900                         | 28-07         | 6,7850       | 05-01         | 08-07-14                          | 0,3400            | U 2013       | 09-07-13      | 0,3400            | U 2012       | 26-05-17                                   |                           | 05-17                                  |  |
| <b>SERVICIOS INMOBILIARIOS</b>    |                                |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |
| <b>INMOBILIARIAS Y OTROS</b>      |                                |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |
| MC                                | AEDAS HOMES                    | ES0105287009          | F             | 47.966.587                                          | 25,1000                | 29-07-21      | 25,5000           | 25,2759     | 27,0000                        | 22-07         | 18,4600      | 08-03         | 28-07-21                          | 1,4000            | U 2020       |               |                   |              |                                            |                           |                                        |  |
| CE                                | AYCO GRUPO<br>INMOBILIARIO     | ES0152960045          | E             | 15.555.120                                          | 1,0000                 | 08-02-21      | 1,0000            |             | 1,0000                         | 08-02         | 1,0000       | 08-02         | 10-10-07                          | 0,3300            | U 2006       | 12-07-06      | 0,3000            | U 2005       | 17-11-20                                   | 0,65PR                    | 11-17                                  |  |
| OF                                | CEVASA                         | ES0132955008          | F             | 23.253.800                                          | 7,7000                 | 27-07-21      | 7,5000            | 7,5000      | 7,8000                         | 15-07         | 6,8000       | 29-04         | 30-06-21                          | 0,2000            | U 2020       | 20-07-20      | 0,2000            | U 2019       | 17-11-05                                   | PAR L.                    | 12-05                                  |  |
| CE                                | FINANZAS E<br>INV. VALENCIANAS | ES0138152113          | I             | 1.521.709                                           | 29,8000                | 04-11-20      | 29,8000           |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |
| MC                                | INMOBILIARIA DEL SUR           | ES0154653911          | F             | 18.669.031                                          | 7,4000                 | 29-07-21      | 7,2200            | 7,3497      | 9,1000                         | 17-05         | 6,6200       | 22-07         | 26-05-21                          | 0,2000            | C 2020       | 13-01-21      | 0,2000            | A 2020       | 03-06-21                                   | PAR L.                    | 07-21                                  |  |
| OF                                | LIBERTAS 7                     | ES0137998A12          | F             | 21.914.438                                          | 2,2200                 | 29-07-21      | 2,2600            | 2,2600      | 7,0500                         | 17-03         | 0,8500       | 15-02         | 10-05-19                          | 0,0200            | U 2018       | 03-05-18      | 0,0150            | E 2017       |                                            |                           |                                        |  |
| MC                                | METROVACESA                    | ES0105122024          | F             | 151.676.341                                         | 7,0600                 | 29-07-21      | 7,0000            | 7,0978      | 8,0700                         | 12-04         | 5,9000       | 22-02         |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |
| MC                                | MONTEBALITO                    | ES0116494016          | F             | 32.000.000                                          | 1,6700                 | 29-07-21      | 1,6700            | 1,6500      | 1,9800                         | 21-05         | 1,2900       | 25-02         | 14-02-07                          | 0,2000            | A 2006       | 27-11-06      | 0,2000            | A 2006       | 24-10-19                                   |                           | 10-19                                  |  |
| MC                                | NEINOR HOMES                   | ES0105251005          | F             | 79.988.642                                          | 12,3600                | 29-07-21      | 12,2600           | 12,4222     | 12,6800                        | 29-07         | 9,7000       | 26-02         |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |
| MC                                | NYESA VALORES<br>CORPORACION   | ES0150480111          | F             | 2.121.757.226                                       | 0,0077                 | 29-07-21      | 0,0074            | 0,0075      | 0,0150                         | 12-03         | 0,0064       | 04-01         | 16-07-07                          | 0,1200            | U 2006       | 17-07-06      | 0,1200            | U 2005       | 21-12-18                                   |                           | 12-18                                  |  |
| MC                                | REALIA BUSINESS                | ES0173908015          | F             | 820.265.698                                         | 0,7460                 | 29-07-21      | 0,7420            | 0,7295      | 0,7820                         | 03-06         | 0,6220       | 02-02         | 19-06-08                          | 0,0140            | C 2007       | 19-06-08      | 0,0600            | A 2008       | 30-11-18                                   | 0,85PR                    | 01-19                                  |  |
| MC                                | RENTA CORPORACION              | ES0173365018          | F             | 32.888.511                                          | 2,0200                 | 29-07-21      | 2,0000            | 2,0162      | 2,5000                         | 01-06         | 1,6300       | 01-02         | 13-11-19                          | 0,0372            | A 2019       | 26-04-19      | 0,0591            | C 2018       | 22-12-14                                   |                           | 12-14                                  |  |
| MC                                | URBAS GRUPO<br>FINANCIERO      | ES0182280018          | F             | 3.880.502.015                                       | 0,0180                 | 29-07-21      | 0,0182            | 0,0181      | 0,0231                         | 08-04         | 0,0159       | 25-06         | 03-07-90                          | 0,0601            | C 1989       | 12-02-90      | 0,2404            | A 1989       | 29-01-21                                   |                           | 01-21                                  |  |
| <b>SOCIMI</b>                     |                                |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |
| MC                                | ARIMA REAL ESTATE              | ES0105376000          | F             | 28.429.376                                          | 10,3500                | 28-07-21      | 9,7000            | 10,0110     | 10,9000                        | 23-07         | 8,0400       | 08-01         |                                   |                   |              |               |                   |              | 18-11-19                                   |                           | 11-19                                  |  |
| MC                                | INMOBILIARIA COLONIAL          | ES0139140174          | F             | 508.114.781                                         | 8,9400                 | 29-07-21      | 8,9900            | 9,0004      | 9,6000                         | 04-06         | 7,6100       | 22-02         | 08-07-20                          | 0,1557            | A 2019       | 27-06-19      | 0,2000            | A 2018       | 21-11-18                                   |                           | 11-18                                  |  |
| MC                                | LAR ESPAÑA REAL ESTATE         | ES0105015012          | F             | 87.633.730                                          | 5,2400                 | 29-07-21      | 5,3100            | 5,2641      | 5,8000                         | 11-05         | 4,3700       | 16-02         | 16-03-20                          | 0,6276            | A 2019       | 24-04-19      | 0,7300            | A 2018       | 01-07-19                                   |                           | 07-19                                  |  |
| MC                                | MERLIN PROPERTIES              | ES0105025003          | F             | 469.770.750                                         | 9,4200                 | 29-07-21      | 9,4600            | 9,4657      | 9,6940                         | 09-06         | 7,3050       | 25-01         | 18-10-19                          | 0,2000            | A 2019       | 29-04-19      | 0,2027            | C 2018       | 31-10-16                                   |                           | 10-16                                  |  |