

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

			Bol. Exch.	Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>	
				Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>					
						Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>	Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
MC <i>MK</i>	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	11,6620	05-10-21	11,7340	11,3700	11,4000	11,4753	6.436.314	73.934.564,23
		TOTAL SUBSECTOR:								6.436.314	73.934.564,23
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,6600	05-10-21	17,6850	17,4250	17,6300	17,5691	1.549.680	27.226.535,45
MC	ENG	ENAGAS	F	19,4950	05-10-21	19,5200	19,3400	19,4550	19,4401	659.664	12.823.963,29
MC	IBE	IBERDROLA	F	8,7880	05-10-21	8,8540	8,6440	8,7980	8,7611	11.906.405	104.313.698,38
MC	NTGY	NATURGY ENERGY GROUP	F	21,7500	05-10-21	21,9100	21,6100	21,8300	21,7988	2.663.338	57.965.114,68
MC	REE	RED ELECTRICA CORPORACION	F	17,5850	05-10-21	17,7550	17,3550	17,7550	17,6582	1.476.497	26.040.643,60
		TOTAL SUBSECTOR:								18.255.584	228.369.955,40
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3730	05-10-21	1,4000	1,3540	1,3640	1,3726	2.115.076	2.903.230,89
MC	ANE	ACCIONA ENERGIA	F	27,5700	05-10-21	27,8300	26,4000	26,8000	26,8707	206.658	5.553.040,30
MC	ENER	ECOENER	F	5,4200	05-10-21	5,5700	5,3700	5,3700	5,3989	8.046	43.439,71
MC	GRE	GREENERGY RENOVABLES	F	29,3000	05-10-21	29,6500	28,0000	28,9000	28,6723	73.964	2.122.687,95
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,0900	05-10-21	14,1100	13,6950	14,0050	13,8643	741.530	10.280.787,38
MC	SOL	SOLTEC POWER	F	6,8600	05-10-21	6,9550	6,6800	6,7950	6,8081	93.786	638.501,28
MC	SPK	SOLARPACK	F	26,3000	05-10-21	26,3500	26,3000	26,3500	26,3450	5.070	133.569,20
		TOTAL SUBSECTOR:								3.244.130	21.675.256,71
TOTAL SECTOR:										27.936.028	323.979.776,34

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,2650	05-10-21	11,2000	10,9400	11,0300	11,0436	957.754	10.577.066,91
MC	APAM	APERAM	F	45,3600	05-10-21	45,0400	44,3600	44,5000	44,7038	643	28.744,56
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1840	05-10-21	0,1874	0,1800	0,1848	0,1820	832.517	151.504,15
MC	CIE	CIE AUTOMOTIVE	F	21,1800	05-10-21	21,2400	20,7600	20,8800	20,9703	386.957	8.114.598,90
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	10,1000	01-10-21			9,8500			
MC	LGT	LINGOTES ESPECIALES	F	12,0000	05-10-21	12,1000	11,8500	12,0000	11,9777	3.003	35.968,90
MC	MTS	ARCELORMITTAL	F	25,2600	05-10-21	24,9150	24,0950	24,1900	24,4268	742.200	18.129.538,39

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,3840	05-10-21	0,3920	0,3800	0,3850	0,3854	164.283	63.309,00
MC	TUB	TUBACEX	F	1,6280	05-10-21	1,6400	1,5640	1,6400	1,6128	246.597	397.703,84
		TOTAL SUBSECTOR:								3.333.954	37.498.434,65
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,9000	05-10-21	5,9600	5,9000	5,9600	5,9277	1.138	6.745,70
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	35,6500	05-10-21	36,0000	35,4500	35,6000	35,6656	21.897	780.969,65
MC	ENO	ELECNOR	F	9,5600	05-10-21	9,6400	9,4200	9,5200	9,5103	7.453	70.880,32
MC	GEST	GESTAMP AUTOMOCION	F	3,3540	05-10-21	3,3900	3,2940	3,3220	3,3214	904.525	3.005.503,54
MC	NEA	NICOLAS CORREA	F	5,5000	05-10-21	5,6400	5,5000	5,6400	5,5903	23.524	131.506,46
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	20,6600	05-10-21	20,5100	19,5550	20,1300	19,9215	1.614.493	32.163.098,12
MC	TLGO	TALGO	F	4,4000	05-10-21	4,4000	4,3200	4,3400	4,3532	65.548	285.341,52
MC	ZOT	ZARDOYA OTIS	F	7,0100	05-10-21	7,0200	7,0000	7,0000	7,0084	1.304.532	9.142.656,77
		TOTAL SUBSECTOR:								3.943.110	45.586.702,08
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,8300	05-10-21	22,6300	22,0800	22,4100	22,3559	1.042.780	23.312.294,13
MC	ANA	ACCIONA	F	142,2000	05-10-21	141,4000	137,9000	140,9000	139,5364	91.923	12.826.600,60
MC	CLEO	LEVANTINA DE EDIFICACION,CLEOP	F	1,1500	11-06-12			1,1500	SUSP. 12-06-12		
MC	FCC	FOMENTO DE CONSTR. Y CONTRATAS	F	10,5800	05-10-21	10,4800	10,2400	10,3600	10,3819	44.684	463.903,50
MC	FER	FERROVIAL	F	26,0100	05-10-21	25,7300	25,1400	25,4700	25,4360	746.628	18.991.204,24
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,8550	05-10-21	4,9400	4,7600	4,7800	4,8077	17.974	86.412,95
MC	OHLA	OBRASCON HUARTE LAIN	F	0,6360	05-10-21	0,6360	0,6145	0,6170	0,6200	1.693.551	1.050.028,31
MC	SCYR	SACYR	F	2,1340	05-10-21	2,1240	2,0440	2,0960	2,0812	4.659.764	9.691.463,21
		TOTAL SUBSECTOR:								8.297.304	66.421.906,94
MATERIALES DE CONSTRUCCION											
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP. 31-01-20		
CE	CMO	CEMENTOS MOLINS	4	18,0000	01-10-21	18,0000	18,0000	18,0000	18,0000	300	5.400,00
		TOTAL SUBSECTOR:								300	5.400,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5850	05-10-21	3,6400	3,4550	3,4600	3,5226	193.495	681.600,73
		TOTAL SUBSECTOR:								193.495	681.600,73
INGENIERIA Y OTROS											
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP.		

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	14-07-20 SUSP.				
MC	AI	AIRTIFICIAL	F	0,1046	05-10-21	0,1052	0,1020	0,1028	0,1036	890.163	92.182,46		
MC	APPS	APPLUS SERVICES	F	8,2700	05-10-21	8,3500	8,1850	8,2850	8,2677	203.591	1.683.231,16		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	33,7500	05-10-21	33,6500	32,7500	33,2500	33,1617	342.974	11.373.612,95		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,6150	05-10-21	1,6000	1,5300	1,6000	1,5663	14.185	22.218,04		
MC	MDF	DURO FELGUERA	F	0,8745	05-10-21	1,0230	0,8600	1,0190	0,9769	2.993.433	2.924.146,89		
MC	TRE	TECNICAS REUNIDAS	F	8,3500	05-10-21	8,4050	8,0500	8,0500	8,2340	278.001	2.289.071,10		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								4.722.347	18.384.462,60		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	114,6800	05-10-21	113,8000	111,1200	112,6400	111,8876	12.392	1.386.510,64		
		TOTAL SUBSECTOR:								12.392	1.386.510,64		
TOTAL SECTOR:										20.502.902	169.965.017,64		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6800	29-09-21	2,6800	2,6800	2,6800	2,6800	5.200	13.936,00
MC	BDL	BARON DE LEY	F	113,0000	05-10-21	113,0000	113,0000	113,0000	113,0000	119	13.447,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	47,9200	05-10-21	47,8600	47,1600	47,9200	47,3659	418	19.798,94
MC	EBRO	EBRO FOODS	F	16,5200	05-10-21	16,6400	16,3800	16,6400	16,5317	60.416	998.780,66
MC	NTH	NATURHOUSE HEALTH	F	1,9300	05-10-21	1,9700	1,9250	1,9600	1,9422	58.253	113.141,39
MC	OLE	DEOLEO	F	0,3324	05-10-21	0,3378	0,3320	0,3360	0,3339	265.983	88.801,66
MC	PVA	PESCANOVA	F	0,5020	05-10-21	0,5020	0,4880	0,5010	0,4933	157.674	77.783,29
MC	RIO	BODEGAS RIOJANAS	F	3,3000	30-09-21	3,4000	3,1800	3,3000	3,3539	747	2.505,40
MC	VIS	VISCOFAN	F	55,7000	05-10-21	55,8500	55,1000	55,2000	55,3548	64.502	3.570.497,25
TOTAL SUBSECTOR:										613.312	4.898.691,59
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2300	05-10-21			4,2300			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	32,1900	05-10-21	31,8700	30,7200	30,7200	30,9518	4.052.225	126.771.572,65
CE	LIW	LIWE ESPAÑOLA	8	4,3000	17-09-21			4,3000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5220	05-10-21	0,5420	0,5200	0,5200	0,5231	69.044	36.113,63

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MC MK			Valor Security	Bol. Exch.	Cambios Prices					Volumen Negociado Traded Volume		
					Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
		TOTAL SUBSECTOR:								4.121.269	126.807.686,28	
PAPEL Y ARTES GRAFICAS												
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,3880	05-10-21	2,4080	2,3500	2,3720	2,3793	742.509	1.766.618,05	
MC	IBG	IBERPAPEL GESTION	F	19,2000	05-10-21	19,5000	18,7000	19,2000	19,0292	3.301	62.815,35	
MC	MCM	MIQUEL Y COSTAS	F	17,6800	05-10-21	17,8600	17,5000	17,5800	17,7083	16.935	299.889,34	
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4400	05-10-21	1,4440	1,4400	1,4400	1,4400	13.013	18.738,77	
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07			
		TOTAL SUBSECTOR:								775.758	2.148.061,51	
PROD.FARMACEUT.Y BIOTECNOLOGIA												
MC	ALM	ALMIRALL	F	13,1400	05-10-21	13,1700	12,8300	12,9700	12,9764	375.711	4.875.384,01	
MC	FAE	FAES FARMA	F	3,4260	05-10-21	3,4420	3,3720	3,4300	3,4043	186.384	634.509,63	
MC	GRF	GRIFOLS CLASE A	F	21,4500	05-10-21	22,1000	21,2400	21,2600	21,4245	861.587	18.459.062,37	
MC	GRF.P	GRIFOLS CLASE B	F	13,0200	05-10-21	13,4000	12,7400	12,8400	12,9533	134.268	1.739.216,40	
MC	ORY	ORYZON GENOMICS	F	3,1900	05-10-21	3,1800	3,0700	3,0700	3,1185	61.595	192.084,51	
MC	PHM	PHARMA MAR	F	71,0000	05-10-21	71,1000	69,1800	70,4400	69,9401	110.113	7.701.312,42	
MC	PRM	PRIM	F	14,3000	05-10-21	14,3000	14,1000	14,3000	14,1526	3.239	45.840,30	
MC	RJF	REIG JOFRE	F	4,1400	05-10-21	4,0700	3,9200	4,0000	4,0002	52.786	211.156,66	
MC	ROVI	LABORATORIOS ROVI	F	55,1000	05-10-21	55,5000	53,7000	54,8000	54,3353	49.308	2.679.166,60	
		TOTAL SUBSECTOR:								1.834.991	36.537.732,90	
OTROS BIENES DE CONSUMO												
MC	VID	VIDRALA	F	92,4000	05-10-21	93,1000	91,0000	91,5000	91,6580	9.273	849.944,90	
		TOTAL SUBSECTOR:								9.273	849.944,90	
TOTAL SECTOR:										7.354.603	171.242.117,18	

SERVICIOS DE CONSUMO

			OCIO, TURISMO Y HOSTELERIA									
MC	CDR	CODERE	F		0,5580	05-10-21	0,5700	0,5430	0,5640	0,5518	236.489	130.487,86
MC	EAT	AMREST HOLDINGS	F		6,5050	05-10-21	6,5450	6,1200	6,5000	6,4245	37.942	243.759,10
MC	EDR	EDREAMS ODIGEO	F		7,6100	05-10-21	7,4700	7,2200	7,3300	7,3315	61.822	453.247,59
MC	MEL	MELIA HOTELS INTERNATIONAL	F		6,7120	05-10-21	6,6520	6,4000	6,5100	6,4923	1.098.151	7.129.502,37
MC	NHH	NH HOTEL GROUP	F		3,4250	05-10-21	3,4100	3,3350	3,3500	3,3730	63.551	214.359,55
CE	TRH	TR HOTEL JARDIN DEL MAR	4		1,0200	14-06-16			1,0200			
			TOTAL SUBSECTOR:								1.497.955	8.171.356,47

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INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0149	05-10-21	0,0164	0,0149	0,0155	0,0158	142.486.418	2.248.693,51		
MC	SPS	SERVICE POINT	F	0,8400	05-10-21	0,8630	0,8200	0,8200	0,8238	21.834	17.987,36		
		TOTAL SUBSECTOR:								142.508.252	2.266.680,87		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,7200	05-10-21	3,7160	3,6420	3,6500	3,6730	97.187	356.964,84		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5680	05-10-21	0,5680	0,5450	0,5500	SUSP. 19-11-20	463.752	257.593,10		
MC	SQRL	SQUIRREL MEDIA	F	3,9950	05-10-21	4,0150	3,8100	3,9000	3,9971	17.922	71.636,85		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,9680	05-10-21	5,0450	4,8760	4,8860	4,9199	187.658	923.262,89		
MC	VOC	VOCENTO	F	1,0650	05-10-21	1,0850	1,0600	1,0650	1,0649	4.168	4.438,44		
		TOTAL SUBSECTOR:								770.687	1.613.896,12		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	146,3000	05-10-21	145,2000	142,1500	143,5500	143,5994	153.376	22.024.700,40		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,1960	05-10-21	2,1720	2,0840	2,1150	2,1200	19.047.446	40.379.924,13		
MC	LOG	LOGISTA HOLDINGS	F	18,3500	05-10-21	18,7200	18,2300	18,6100	18,4830	360.882	6.670.166,43		
		TOTAL SUBSECTOR:								19.561.704	69.074.790,96		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6760	05-10-21	0,6780	0,6630	0,6690	0,6704	503.327	337.442,61		
MC	CBAY	CLINICA BAVIERA	F	19,0000	05-10-21	19,7000	18,3000	18,5000	18,5367	757	14.032,30		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,5480	05-10-21	2,5560	2,4700	2,5020	2,5006	618.634	1.546.956,86		
		TOTAL SUBSECTOR:								1.122.718	1.898.431,77		
TOTAL SECTOR:										165.461.316	83.025.156,19		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,0000	05-10-21	5,9990	5,8700	5,9450	5,9476	96.663.899	574.121.775,37
MC	BKT	BANKINTER	F	5,1980	05-10-21	5,1940	5,0900	5,1140	5,1294	1.934.967	9.925.223,46
MC	CABK	CAIXABANK	F	2,7040	05-10-21	2,7030	2,6420	2,6860	2,6788	13.223.893	35.423.530,00
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,7276	05-10-21	0,7304	0,7070	0,7212	0,7202	27.500.101	19.806.899,00
MC	SAN	BANCO SANTANDER	F	3,2580	05-10-21	3,2635	3,1720	3,2390	3,2274	49.277.440	159.066.142,02
MC	UNI	UNICAJA BANCO	F	0,9020	05-10-21	0,9230	0,8990	0,9100	0,9101	4.515.412	4.109.686,97

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MC MK				Valor Security	Bol. Exch.	Cambios Prices				Volumen Negociado Traded Volume	
						Precedente Previous	Fecha Date	Del día Session		Nº Valores N. of Stocks	Efectivo Turnover
								Máximo Maximum	Mínimo Minimum		
		TOTAL SUBSECTOR:								193.115.712	802.453.256,82
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,9000	05-10-21	31,4000	29,7000	29,7000	29,9930	21.158	634.592,00
MC	LDA	LINEA DIRECTA	F	1,7010	05-10-21	1,7170	1,6745	1,7030	1,6969	1.253.014	2.126.217,65
MC	MAP	MAPFRE, S.A.	F	1,8800	05-10-21	1,8750	1,8350	1,8440	1,8482	2.966.648	5.482.949,80
		TOTAL SUBSECTOR:								4.240.820	8.243.759,45
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,9000	05-10-21	47,9500	47,3500	47,8000	47,5755	19.585	931.766,15
MC	ALNT	ALANTRA PARTNERS	F	15,6000	05-10-21	15,6000	15,5500	15,5500	15,5953	3.562	55.550,50
CE	MON	MOBILIARIA MONESA	4	2,1000	30-01-19			2,1000			
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								23.147	987.316,65
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,6800	05-10-21	9,8000	9,3000	9,3400	9,4614	8.969	84.859,72
		TOTAL SUBSECTOR:								8.969	84.859,72
TOTAL SECTOR:										197.388.648	811.769.192,64

TELECOMUNICACIONES Y OTROS[illegible]

18.000.346	186.411.825,53
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INMOBILIARIAS Y OTROS

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK	Valor Security	Bol. Exch.	Cambios Prices							Volumen Negociado Traded Volume	
			Precedente Previous	Fecha Date	Del día Session				CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
					Máximo Maximum	Mínimo Minimum	Cierre Closing				
MC	AEDAS	AEDAS HOMES	F	24,3000	05-10-21	24,2000	23,4000	23,8500	23,6705	89.652	2.122.108,30
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,9000	01-09-21			0,9000			
OF	CEV	CEVASA	F	7,5500	05-10-21			7,5500			
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	11,5400	05-10-21	11,4600	10,9800	11,0000	11,1566	91.387	1.019.563,66
MC	ISUR	INMOBILIARIA DEL SUR	F	8,2000	05-10-21	8,1400	7,8400	7,9800	8,0023	8.588	68.723,42
OF	LIB	LIBERTAS 7	F	1,8600	05-10-21			1,8600			
MC	MTB	MONTEBALITO	F	1,5600	05-10-21	1,6700	1,5000	1,5900	1,5734	93.742	156.191,62
MC	MVC	METROVACESA	F	6,9000	05-10-21	6,9900	6,7600	6,8200	6,8653	11.816	81.119,99
MC	NYE	NYESA VALORES CORPORACION	F	0,0067	05-10-21	0,0067	0,0063	0,0064	0,0064	15.713.900	101.168,78
MC	REN	RENTA CORPORACION	F	2,1300	05-10-21	2,1200	2,0800	2,1200	2,0924	11.248	23.535,11
MC	RLIA	REALIA BUSINESS	F	0,7100	05-10-21	0,7080	0,6960	0,7000	0,6980	39.580	27.627,67
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0168	05-10-21	0,0170	0,0166	0,0167	0,0168	17.776.879	297.789,36
		TOTAL SUBSECTOR:								33.836.792	3.897.827,91
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,2800	04-10-21	9,0200	9,0200	9,0200	9,0200	723	6.521,46
MC	COL	INMOBILIARIA COLONIAL	F	8,3900	05-10-21	8,3750	8,2100	8,3500	8,3175	759.553	6.317.566,40
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,1500	05-10-21	5,1500	5,0500	5,0500	5,0814	71.885	365.277,46
MC	MRL	MERLIN PROPERTIES	F	9,0920	05-10-21	9,0600	8,9040	8,9820	8,9797	466.322	4.192.212,33
		TOTAL SUBSECTOR:								1.298.483	10.881.577,65
TOTAL SECTOR:										35.135.275	14.779.405,56
TOTAL GENERAL:										471.779.118	1.761.172.491,08