

Renta Variable *Equities*

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK	Valor Security	Bol. Exch.	Cambios Prices							Volumen Negociado Traded Volume	
			Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover	
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	9,9430	17-12-21	9,8760	9,6300	9,8420	9,7335	18.263.226	177.371.516,21
TOTAL SUBSECTOR:										18.263.226	177.371.516,21
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,6650	17-12-21	19,6350	19,2200	19,5850	19,5039	786.792	15.345.502,41
MC	ENG	ENAGAS	F	19,8800	17-12-21	19,9300	19,4350	19,8600	19,7680	1.388.748	27.323.748,62
MC	IBE	IBERDROLA	F	9,7480	17-12-21	9,7620	9,4940	9,7380	9,6634	19.228.602	188.304.594,52
MC	NTGY	NATURGY ENERGY GROUP	F	26,8500	17-12-21	26,9300	26,1700	26,8300	26,6863	498.999	13.316.459,44
MC	REE	RED ELECTRICA CORPORACION	F	18,7500	17-12-21	18,8250	18,4300	18,8050	18,7543	1.310.936	24.483.524,08
TOTAL SUBSECTOR:										23.214.077	268.773.829,07
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2440	17-12-21	1,2460	1,2080	1,2150	1,2207	530.819	647.950,90
MC	ANE	ACCIONA ENERGIA	F	30,2600	17-12-21	30,9000	29,8300	30,5800	30,4279	133.704	4.068.329,10
MC	ENER	ECOENER	F	4,4050	17-12-21	4,5500	4,4000	4,4000	4,4027	3.482	15.330,20
MC	GRE	GREENERGY RENOVABLES	F	30,4500	17-12-21	30,0500	28,8500	28,8500	29,2202	38.430	1.122.933,35
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,1250	17-12-21	16,2800	15,6600	16,1750	16,0210	576.294	9.232.824,76
MC	SOL	SOLTEC POWER	F	6,0100	17-12-21	6,3450	5,8600	6,2300	6,1040	93.350	569.808,76
MC	SPK	SOLARPACK	F	26,4500	09-12-21			26,4500	SUSP. 10-12-21		
TOTAL SUBSECTOR:										1.376.079	15.657.177,07
TOTAL SECTOR:										42.853.382	461.802.522,35

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,9000	17-12-21	10,9600	10,5250	10,9250	10,8242	794.709	8.602.120,75
MC	APAM	APERAM	F	46,1000	17-12-21	45,1600	44,1000	46,1000	44,9861	28	1.259,61
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1316	17-12-21	0,1373	0,1212	0,1232	0,1254	2.482.411	311.395,87
MC	CIE	CIE AUTOMOTIVE	F	25,8000	17-12-21	26,0600	25,3200	25,8800	25,7669	157.743	4.064.542,28
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	12,5000	26-11-21			12,5000			
MC	LGT	LINGOTES ESPECIALES	F	12,0000	17-12-21	12,0000	11,9500	12,0000	11,9989	1.304	15.646,60

Renta Variable *Equities*

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK	Valor Security	Bol. Exch.	Cambios Prices							Volumen Negociado Traded Volume	
			Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover	
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
MC	MTS	ARCELORMITTAL	F	28,6400	17-12-21	28,3800	27,6650	27,7300	27,9797	552.468	15.457.896,57
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,3000	17-12-21	0,2955	0,2890	0,2935	0,2915	138.887	40.481,20
MC	TUB	TUBACEX	F	1,5420	17-12-21	1,5260	1,5000	1,5120	1,5081	127.059	191.618,49
		TOTAL SUBSECTOR:								4.254.609	28.684.961,37
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	4,9500	17-12-21	5,0200	4,9000	4,9300	4,9164	14.164	69.636,35
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	33,7500	17-12-21	34,0000	33,1000	33,5000	33,5150	35.674	1.195.612,45
MC	ENO	ELECNOR	F	10,0000	17-12-21	10,1500	9,8600	10,0500	10,0239	28.398	284.659,68
MC	GEST	GESTAMP AUTOMOCION	F	4,1580	17-12-21	4,1600	4,0620	4,1200	4,1032	699.916	2.871.917,97
MC	NEA	NICOLAS CORREA	F	6,0000	17-12-21	6,0000	5,9800	6,0000	5,9933	9.008	53.987,46
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	20,7500	17-12-21	20,5300	19,7150	20,3600	20,2376	1.198.897	24.196.754,62
MC	TLGO	TALGO	F	4,9850	17-12-21	4,9100	4,6600	4,8550	4,8527	135.389	657.000,33
MC	ZOT	ZARDOYA OTIS	F	7,0100	17-12-21	7,0100	6,9700	6,9800	6,9873	315.758	2.206.309,04
		TOTAL SUBSECTOR:								2.437.204	31.535.877,90
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	21,7500	17-12-21	21,6400	20,5800	21,5600	21,1588	1.476.897	31.238.555,61
MC	ANA	ACCIONA	F	158,6000	17-12-21	159,4000	154,2000	159,2000	157,7406	63.018	9.912.552,00
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	10,2400	17-12-21	10,4200	10,0600	10,1200	10,2283	30.828	315.317,18
MC	FER	FERROVIAL	F	25,6900	17-12-21	25,7200	24,7200	25,6000	25,4593	899.862	22.909.882,82
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2850	17-12-21	4,4600	4,1450	4,4350	4,2963	115.541	496.395,81
MC	OHLA	OBRASCON HUARTE LAIN	F	0,8750	17-12-21	0,8970	0,8440	0,8850	0,8724	2.287.425	1.995.498,02
MC	SCYR	SACYR	F	2,1080	17-12-21	2,0840	2,0120	2,0780	2,0495	2.176.937	4.461.715,95
		TOTAL SUBSECTOR:								7.050.508	71.329.917,39
MATERIALES DE CONSTRUCCION											
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP. 31-01-20		
CE	CMO	CEMENTOS MOLINS	4	18,5000	16-12-21	18,5000	18,0000	18,0000	18,0183	4.105	73.965,00
		TOTAL SUBSECTOR:								4.105	73.965,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,9000	17-12-21	2,8650	2,8100	2,8200	2,8315	92.166	260.965,21
		TOTAL SUBSECTOR:								92.166	260.965,21
INGENIERIA 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				Nº Valores N. of Stocks	Efectivo Turnover	
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP. 14-07-20		
MC	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	SUSP. 14-07-20		
MC	AI	AIRTIFICIAL	F	0,0896	17-12-21	0,0905	0,0864	0,0871	0,0882	1.105.032	97.409,48
MC	APPS	APPLUS SERVICES	F	7,6600	17-12-21	7,6050	7,4100	7,5500	7,5246	133.527	1.004.738,81
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	32,5000	17-12-21	32,4500	30,8500	32,4000	32,0634	406.564	12.995.880,90
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4750	17-12-21	1,4750	1,4550	1,4550	1,4637	523	765,51
MC	MDF	DURO FELGUERA	F	0,8820	17-12-21	0,9080	0,8720	0,8845	0,8877	165.713	147.105,76
MC	TRE	TECNICAS REUNIDAS	F	7,2400	17-12-21	7,1050	6,8600	7,0150	6,9652	347.535	2.420.637,57
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										2.158.894	16.666.538,03
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	104,3000	17-12-21	103,3000	100,3000	102,2400	101,6955	4.310	438.307,76
TOTAL SUBSECTOR:										4.310	438.307,76
TOTAL SECTOR:										16.001.796	148.990.532,66
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7000	10-12-21			2,7000			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	47,8400	17-12-21	47,0400	45,7400	46,0000	46,3558	10.296	477.279,00
MC	EBRO	EBRO FOODS	F	17,2600	17-12-21	16,7600	16,4800	16,7600	16,6356	65.383	1.087.688,30
MC	NTH	NATURHOUSE HEALTH	F	1,9000	17-12-21	1,9450	1,8300	1,9000	1,8859	20.042	37.797,77
MC	OLE	DEOLEO	F	0,2900	17-12-21	0,2938	0,2820	0,2882	0,2868	913.787	262.109,01
MC	PVA	PESCANOVA	F	0,4500	17-12-21	0,4500	0,4420	0,4485	0,4456	38.440	17.127,59
MC	RIO	BODEGAS RIOJANAS	F	3,2600	16-12-21			3,2600			
MC	VIS	VISCOFAN	F	54,7000	17-12-21	54,9000	53,2500	54,8000	54,5210	86.997	4.743.164,50
TOTAL SUBSECTOR:										1.134.945	6.625.166,17
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,5200	17-12-21	3,5100	3,2700	3,5000	3,4944	659	2.302,83
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	27,8100	17-12-21	27,7600	27,0300	27,6200	27,4698	2.823.548	77.399.337,99
CE	LIW	LIWE ESPAÑOLA	8	5,1000	30-11-21			5,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4390	17-12-21	0,4340	0,4240	0,4240	0,4301	89.375	38.443,24

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			Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover	
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
TOTAL SUBSECTOR:									2.913.582	77.440.084,06	
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,1200	17-12-21	2,0720	2,0120	2,0400	2,0426	1.122.932	2.293.687,10
MC	IBG	IBERPAPEL GESTION	F	17,3000	17-12-21	17,1500	17,0000	17,1500	17,0419	5.627	95.895,00
MC	MCM	MIQUEL Y COSTAS	F	12,2200	17-12-21	12,4600	12,1400	12,4000	12,2779	10.006	122.852,54
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4260	17-12-21	1,4240	1,4100	1,4200	1,4198	2.023	2.872,20
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
TOTAL SUBSECTOR:										1.140.588	2.515.306,84
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	11,0300	17-12-21	10,9900	10,7200	10,8700	10,8676	325.195	3.534.081,08
MC	FAE	FAES FARMA	F	3,2260	17-12-21	3,2340	3,1220	3,1860	3,1642	642.203	2.032.036,79
MC	GRF	GRIFOLS CLASE A	F	16,5000	17-12-21	16,3200	15,6600	15,7400	15,8455	1.569.934	24.876.321,68
MC	GRF.P	GRIFOLS CLASE B	F	9,7500	17-12-21	9,7500	9,4050	9,5200	9,5417	303.246	2.887.724,11
MC	ORY	ORYZON GENOMICS	F	2,7550	17-12-21	2,7950	2,6500	2,6850	2,6954	216.398	583.271,53
MC	PHM	PHARMA MAR	F	54,5600	17-12-21	54,4600	52,8400	54,3600	53,6114	58.002	3.109.570,20
MC	PRM	PRIM	F	14,4000	17-12-21	14,4500	14,0500	14,4500	14,3259	1.482	21.230,95
MC	RJF	REIG JOFRE	F	3,3200	17-12-21	3,2950	3,2200	3,2550	3,2501	17.966	58.390,75
MC	ROVI	LABORATORIOS ROVI	F	69,1000	17-12-21	71,7000	67,5000	71,4000	70,3124	98.944	6.956.990,30
TOTAL SUBSECTOR:										3.233.370	44.059.617,39
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	83,6000	17-12-21	83,9000	82,5000	83,1000	83,2195	18.215	1.515.842,30
TOTAL SUBSECTOR:										18.215	1.515.842,30
TOTAL SECTOR:									8.440.700	132.156.016,76	

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,0914	17-12-21			0,0914	SUSP. 20-12-21		
MC	EAT	AMREST HOLDINGS	F	6,0000	17-12-21	5,9000	5,8900	5,9000	5,9987	2.328	13.732,25
MC	EDR	EDREAMS ODIGEO	F	8,0000	17-12-21	7,9600	7,7100	7,8500	7,8287	88.189	690.401,11
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,5420	17-12-21	5,5100	5,2420	5,4660	5,3715	1.016.760	5.461.568,57
MC	NHH	NH HOTEL GROUP	F	2,9700	17-12-21	2,9700	2,8200	2,9150	2,8837	48.150	138.848,04
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			

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			Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover		
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
TOTAL SUBSECTOR:										1.155.427	6.304.549,97	
COMERCIO												
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0172	17-12-21	0,0172	0,0163	0,0167	0,0166		74.524.539	1.240.653,57
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,8170	17-12-21	0,7820	0,7810	0,7810	0,7815		2.255	1.762,33
TOTAL SUBSECTOR:											74.526.794	1.242.415,90
MEDIOS COMUNICAC. Y PUBLICIDAD												
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,2320	17-12-21	3,2440	3,1500	3,2260	3,1952		279.555	893.229,69
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5060	17-12-21	0,5040	0,4985	0,4985	SUSP.		241.894	120.791,98
									19-11-20			
MC	SQRL	SQUIRREL MEDIA	F	3,5500	17-12-21	3,6400	3,3250	3,6200	3,4603		6.197	21.443,59
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,8340	17-12-21	3,9460	3,7480	3,9100	3,8726		392.762	1.521.022,81
MC	VOC	VOCENTO	F	0,9700	17-12-21	0,9580	0,8960	0,9300	0,9228		144.691	133.524,05
TOTAL SUBSECTOR:											1.065.099	2.690.012,12
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	132,8500	17-12-21	132,9000	127,0500	132,5000	131,1621		188.348	24.595.642,30
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,5510	17-12-21	1,5570	1,4600	1,5345	1,4979		23.731.192	35.545.937,49
MC	LOG	LOGISTA HOLDINGS	F	16,2300	17-12-21	16,3300	16,0500	16,3200	16,1914		175.506	2.841.688,42
TOTAL SUBSECTOR:											24.095.046	62.983.268,21
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5630	17-12-21	0,5600	0,5420	0,5420	0,5466		1.090.255	595.958,11
MC	CBAV	CLINICA BAVIERA	F	19,4000	17-12-21	20,6000	19,7000	20,6000	20,2143		4.858	98.201,10
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,1760	17-12-21	2,1860	2,1040	2,1520	2,1424		409.259	876.811,50
TOTAL SUBSECTOR:											1.504.372	1.570.970,71
TOTAL SECTOR:										102.346.738	74.791.216,91	

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,9975	17-12-21	4,9980	4,7805	4,9460	4,9189		23.759.025	116.367.922,83
MC	BKT	BANKINTER	F	4,3230	17-12-21	4,3080	4,1860	4,2600	4,2559		1.403.679	5.973.854,52
MC	CABK	CAIXABANK	F	2,2830	17-12-21	2,2800	2,2170	2,2460	2,2473		9.390.013	21.090.670,54
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP.			
									09-12-11			
MC	SAB	BANCO DE SABADELL	F	0,5608	17-12-21	0,5600	0,5330	0,5532	0,5452		38.031.336	20.688.014,91
MC	SAN	BANCO SANTANDER	F	2,7750	17-12-21	2,7855	2,6915	2,7545	2,7464		49.199.732	134.667.888,47

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			Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover	
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
MC	UNI	UNICAJA BANCO	F	0,7955	17-12-21	0,7960	0,7665	0,7825	0,7837	2.419.978	1.896.570,67
TOTAL SUBSECTOR:										124.203.763	300.684.921,94
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,1500	17-12-21	27,9500	27,3000	27,8500	27,6732	42.579	1.178.298,70
MC	LDA	LINEA DIRECTA	F	1,6125	17-12-21	1,6050	1,5420	1,5610	1,5630	639.690	999.842,97
MC	MAP	MAPFRE, S.A.	F	1,7560	17-12-21	1,7400	1,7080	1,7300	1,7263	2.397.334	4.138.526,84
TOTAL SUBSECTOR:										3.079.603	6.316.668,51
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,1500	17-12-21	48,7500	48,2500	48,5500	48,5125	6.959	337.598,15
MC	ALNT	ALANTRA PARTNERS	F	15,0500	17-12-21	15,1500	14,8000	14,9500	14,8796	2.940	43.746,05
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:										9.899	381.344,20
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,5000	17-12-21	9,5000	9,0800	9,3000	9,4118	2.545	23.953,04
TOTAL SUBSECTOR:										2.545	23.953,04
TOTAL SECTOR:										127.295.810	307.406.887,69

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	48,8000	17-12-21	48,5300	47,6900	48,3100	48,2158	2.283.461	109.883.701,06
MC	DOM	GLOBAL DOMINION ACCESS	F	4,3650	17-12-21	4,3800	4,3300	4,3600	4,3595	131.897	574.998,85
MC	EZE	GRUPO EZENTIS	F	0,1972	17-12-21	0,1910	0,1824	0,1834	0,1860	2.242.738	417.169,72
MC	TEF	TELEFONICA	F	3,8555	17-12-21	3,8505	3,7720	3,8295	3,8136	11.592.614	44.205.202,44
TOTAL SUBSECTOR:										16.250.710	155.081.072,07
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1620	17-12-21	0,1630	0,1612	0,1614	0,1618	981.393	158.799,59
MC	AMS	AMADEUS IT GROUP	F	55,6600	17-12-21	55,0800	53,2000	54,8800	54,4066	1.505.046	81.800.936,92
MC	IDR	INDRA, SERIE A	F	9,0650	17-12-21	9,0800	8,8550	9,0150	8,9763	765.477	6.866.373,82
TOTAL SUBSECTOR:										3.251.916	88.826.110,33
TOTAL SECTOR:										19.502.626	243.907.182,40

SERVICIOS INMOBILIARIOS

Renta Variable *Equities*

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK	Valor Security	Bol. Exch.	Cambios Prices							Volumen Negociado Traded Volume	
			Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover	
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	23,3000	17-12-21	23,3500	22,6500	22,6500	22,8495	9.138	208.798,50
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,9000	01-09-21			0,9000			
OF	CEV	CEVASA	F	6,8500	17-12-21	7,0000	7,0000	7,0000	7,0000	300	2.100,00
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	10,2000	17-12-21	10,3800	10,1800	10,3200	10,2781	39.742	408.472,22
MC	ISUR	INMOBILIARIA DEL SUR	F	7,7000	17-12-21	7,8000	7,7400	7,7400	7,7424	3.216	24.899,62
OF	LIB	LIBERTAS 7	F	1,8000	16-12-21	1,7800	1,7800	1,7800	1,7800	4.260	7.582,80
MC	MTB	MONTEBALITO	F	1,4800	17-12-21	1,5400	1,4700	1,5400	1,5394	7.360	11.330,20
MC	MVC	METROVACESA	F	7,0900	17-12-21	7,0500	6,7400	6,7800	6,8297	65.901	450.082,37
MC	NYE	NYESA VALORES CORPORACION	F	0,0040	17-12-21	0,0042	0,0039	0,0041	0,0040	10.892.500	43.883,12
MC	REN	RENTA CORPORACION	F	1,8300	17-12-21	1,8000	1,7500	1,8000	1,7739	28.593	50.721,41
MC	RLIA	REALIA BUSINESS	F	0,7700	17-12-21	0,7800	0,7680	0,7800	0,7708	103.853	80.045,89
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0139	17-12-21	0,0139	0,0133	0,0139	0,0135	8.518.326	115.223,16
TOTAL SUBSECTOR:										19.673.189	1.403.139,29
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	8,9000	17-12-21	8,9000	8,8000	8,9000	8,8444	5.260	46.521,34
MC	COL	INMOBILIARIA COLONIAL	F	8,0300	17-12-21	7,9150	7,8000	7,8800	7,8740	944.680	7.415.050,99
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,0300	17-12-21	5,1000	4,8700	4,9250	4,9286	24.656	121.519,24
MC	MRL	MERLIN PROPERTIES	F	9,5620	17-12-21	9,3560	8,9500	8,9560	9,0843	1.477.724	13.424.149,79
TOTAL SUBSECTOR:										2.452.320	21.007.241,36
TOTAL SECTOR:										22.125.509	22.410.380,65
DERECHOS											
DERECHOS											
MC	FAE.D	FAES FARMA D2021-DICIEMBRE	F	0,1690	17-12-21	0,1686	0,1630	0,1680	0,1656	4.621.818	765.455,72
TOTAL SUBSECTOR:										4.621.818	765.455,72
TOTAL SECTOR:										4.621.818	765.455,72
TOTAL GENERAL:										343.188.379	1.392.230.195,14