

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

MC MK			Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
							Del día Session					
							Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	14,0150	01-11-22	14,1250	13,7400	13,8350	13,8743	3.756.591	52.137.802,90	
		TOTAL SUBSECTOR:								3.756.591	52.137.802,90	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	16,8650	01-11-22	16,9250	16,6800	16,8800	16,8593	1.022.530	17.239.105,09	
MC	ENG	ENAGAS	F	16,3700	01-11-22	16,4850	16,2250	16,4450	16,4263	716.926	11.776.448,41	
MC	IBE	IBERDROLA	F	10,2700	01-11-22	10,2500	10,1100	10,2300	10,2104	11.330.045	115.684.246,89	
MC	NTGY	NATURGY ENERGY GROUP	F	25,8500	01-11-22	26,0300	25,4700	25,7000	25,7337	288.425	7.422.241,03	
MC	RED	RED ELECTRICA CORPORACION	F	16,2750	01-11-22	16,5000	16,1000	16,3950	16,3699	1.047.963	17.155.046,42	
		TOTAL SUBSECTOR:								14.405.889	169.277.087,84	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	0,7895	01-11-22	0,7950	0,7670	0,7685	0,7754	526.054	407.883,31	
MC	ANE	ACCIONA ENERGIA	F	40,4800	01-11-22	40,9600	40,0000	40,8200	40,7592	201.506	8.213.228,58	
MC	ENER	ECOENER	F	5,3600	01-11-22	5,3600	5,2400	5,2400	5,2984	6.558	34.746,78	
MC	GRE	GREENERGY RENOVABLES	F	31,2600	01-11-22	31,6000	30,3800	31,1000	31,1163	41.127	1.279.719,16	
MC	OPDE	OPDENERGY	F	3,7500	01-11-22	3,9300	3,7000	3,8900	3,8089	95.562	363.982,11	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,0450	01-11-22	15,8000	15,1100	15,2200	15,3911	816.661	12.569.299,56	
MC	SOL	SOLTEC POWER	F	4,2720	01-11-22	4,3000	4,1640	4,2000	4,2198	114.018	481.131,52	
		TOTAL SUBSECTOR:								1.801.486	23.349.991,02	
TOTAL SECTOR:										19.963.966	244.764.881,76	

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,0340	01-11-22	9,0800	8,8000	8,8060	8,8512	871.506	7.713.833,02
MC	APAM	APERAM	F	26,3500	01-11-22	26,6600	26,3500	26,3500	26,4325	200	5.286,50
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1762	01-11-22	0,1848	0,1762	0,1780	0,1806	3.596.363	649.514,09
MC	CIE	CIE AUTOMOTIVE	F	25,5000	01-11-22	25,5000	23,9800	23,9800	24,2057	162.142	3.924.767,98
OF	DESA	DESA	F	14,8000	09-08-22			14,8000			
MC	LGT	LINGOTES ESPECIALES	F	6,0600	01-11-22	6,0600	6,0600	6,0600	6,0600	44	266,64
MC	MTS	ARCELORMITTAL	F	22,8550	01-11-22	23,0100	22,4900	22,5400	22,7407	274.957	6.252.717,61

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume			
								Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS				2		8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS				F		0,2220	01-11-22	0,2265	0,2200	0,2200	0,2247	73.189	16.448,83
MC	TUB	TUBACEX				F		2,2200	01-11-22	2,2600	2,2000	2,2000	2,2297	53.349	118.950,09
		TOTAL SUBSECTOR:												5.031.750	18.681.784,76
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN				F		6,0400	01-11-22	6,1000	6,0200	6,0200	6,0481	6.038	36.518,16
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)				F		26,9000	01-11-22	27,4000	26,7000	27,3000	27,1664	122.070	3.316.198,55
MC	ENO	ELEC NOR				F		10,0500	01-11-22	10,1500	10,0000	10,1000	10,0904	46.363	467.095,30
MC	GEST	GESTAMP AUTOMOCION				F		3,5780	01-11-22	3,5900	3,4680	3,4860	3,4974	637.023	2.227.955,54
MC	NEA	NICOLAS CORREA				F		5,0000	01-11-22	5,1400	5,0000	5,1400	5,1282	19.112	98.010,70
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY				F		17,9600	01-11-22	17,9800	17,9450	17,9700	17,9677	1.129.401	20.292.763,74
MC	TLGO	TALGO				F		2,8400	01-11-22	2,8750	2,8150	2,8700	2,8639	215.095	616.007,87
		TOTAL SUBSECTOR:												2.175.102	27.054.549,86
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS				F		25,9500	01-11-22	26,2200	25,7000	25,9100	25,9126	1.188.592	30.799.498,47
MC	ANA	ACCIONA				F		184,0000	01-11-22	184,9000	182,0000	184,4000	183,8671	62.069	11.412.445,60
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		8,4200	01-11-22	8,5800	8,3700	8,3700	8,4021	60.542	508.680,44
MC	FER	FERROVIAL				F		24,6400	01-11-22	24,7900	24,3900	24,3900	24,4465	736.630	18.008.050,19
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE				F		3,9700	01-11-22	3,9500	3,8450	3,9250	3,8872	16.591	64.491,84
MC	OHLA	OBRASCON HUARTE LAIN				F		0,4296	01-11-22	0,4438	0,4310	0,4438	0,4388	1.641.897	720.530,90
MC	SCYR	SACYR				F		2,4900	01-11-22	2,5140	2,4540	2,4580	2,4757	2.546.190	6.303.593,55
		TOTAL SUBSECTOR:												6.252.511	67.817.290,99
MATERIALES DE CONSTRUCCION															
CE	CMO	CEMENTOS MOLINS				4		17,8000	27-10-22	17,8000	17,8000	17,8000	17,8000	4.133	73.567,40
		TOTAL SUBSECTOR:												4.133	73.567,40
INDUSTRIA QUIMICA															
MC	ECR	ERCROS				F		3,2250	01-11-22	3,2850	3,2100	3,2850	3,2626	234.822	766.141,13
		TOTAL SUBSECTOR:												234.822	766.141,13
INGENIERIA Y OTROS															
MC	AI	AIRTIFICIAL				F		0,0609	01-11-22	0,0617	0,0601	0,0611	0,0610	904.922	55.189,03
MC	APPS	APPLUS SERVICES				F		5,9450	01-11-22	6,0100	5,7400	5,7400	5,7783	426.294	2.465.200,51
CE	ECO	ECOLUMBER				4		1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA				F		13,4500	01-11-22	13,5500	13,2600	13,3900	13,3988	791.918	10.610.712,25

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INTERCONNECTION TRADING SYSTEM

MC MK				Cambios Prices				Volumen Negociado Traded Volume			
				Precedente Previous Fecha Date		Del día Session					
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,0600	01-11-22	1,1500	1,0750	1,1300	1,1116	39.855	44.301,15
MC	MDF	DURO FELGUERA	F	0,6520	01-11-22	0,6570	0,6440	0,6530	0,6499	35.265	22.917,28
MC	TRE	TECNICAS REUNIDAS	F	7,1800	01-11-22	7,2600	7,0600	7,1500	7,1550	138.315	989.647,16
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								2.336.569	14.187.967,38
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	112,2200	01-11-22	112,5400	110,9800	111,6200	111,8180	4.139	462.814,88
		TOTAL SUBSECTOR:								4.139	462.814,88
TOTAL SECTOR:										16.039.026	129.044.116,40

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7000	01-11-22	2,6800	2,6800	2,7000	2,6800	48	128,64
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	48,2200	01-11-22	48,5000	47,8600	48,3600	48,3142	743	35.897,42
MC	EBRO	EBRO FOODS	F	15,2200	01-11-22	15,3400	15,0400	15,1000	15,1147	150.427	2.273.660,66
MC	NTH	NATURHOUSE HEALTH	F	1,5800	01-11-22	1,5800	1,5800	1,5800	1,5800	2.000	3.160,00
MC	OLE	DEOLEO	F	0,2460	01-11-22	0,2460	0,2410	0,2410	0,2430	287.419	69.836,91
MC	PVA	PESCANOVA	F	0,3700	01-11-22	0,3735	0,3560	0,3610	0,3588	93.815	33.657,70
MC	RIO	BODEGAS RIOJANAS	F	3,7400	01-11-22	3,9000	3,6000	3,9000	3,8994	502	1.957,48
MC	VIS	VISCOFAN	F	59,1500	01-11-22	59,5000	58,4500	58,6500	58,7769	40.309	2.369.237,35
TOTAL SUBSECTOR:										575.263	4.787.536,16
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,9400	31-10-22	3,9000	3,9000	3,9000	3,9000	829	3.233,10
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	23,4400	01-11-22	23,8200	23,2400	23,2600	23,3829	2.074.958	48.518.561,47
CE	LIW	LIWE ESPAÑOLA	8	15,0000	19-08-22			15,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3700	01-11-22	0,4000	0,3700	0,4000	0,3809	33.288	12.678,63
TOTAL SUBSECTOR:										2.109.075	48.534.473,20
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4200	01-11-22	3,4640	3,3920	3,4080	3,4129	1.619.861	5.528.434,31
MC	IBG	IBERPAPEL GESTION	F	13,3000	01-11-22			13,3000			
MC	MCM	MIQUEL Y COSTAS	F	10,7000	01-11-22	10,7200	10,5000	10,6000	10,5929	53.287	561.677,12
TOTAL SUBSECTOR:										1.673.148	6.090.111,43
PROD.FARMACEUT.Y BIOTECNOLOGIA											

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MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume			
								Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
MC	ALM	ALMIRALL	F	9,5000	01-11-22	9,5800	9,3850	9,4350	9,4555	147.282	1.392.619,92				
MC	ATRY	ATRY HEALTH	F	5,8600	01-11-22	5,8600	5,6800	5,8200	5,7181	3.882	22.197,78				
MC	FAE	FAES FARMA	F	3,7500	01-11-22	3,7650	3,6950	3,7000	3,7060	956.805	3.545.887,96				
MC	GRF	GRIFOLS CLASE A	F	8,9080	01-11-22	8,9400	8,7300	8,7660	8,7960	1.284.389	11.297.519,34				
MC	GRF.P	GRIFOLS CLASE B	F	6,6100	01-11-22	6,5900	6,4800	6,5200	6,5508	257.971	1.689.923,14				
MC	ORY	ORYZON GENOMICS	F	2,1700	01-11-22	2,1700	2,1100	2,1250	2,1267	93.307	198.432,30				
MC	PHM	PHARMA MAR	F	62,4800	01-11-22	62,9000	61,5200	61,9800	62,0493	40.948	2.540.796,56				
MC	PRM	PRIM	F	11,0500	01-11-22	11,5500	10,6500	11,5000	11,3388	4.780	54.199,50				
MC	RJF	REIG JOFRE	F	2,2700	01-11-22	2,2750	2,2200	2,2300	2,2579	58.666	134.147,50				
MC	ROVI	LABORATORIOS ROVI	F	45,6800	01-11-22	45,9800	45,3400	45,4200	45,6354	101.265	4.621.272,08				
		TOTAL SUBSECTOR:								2.949.295	25.496.996,08				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	75,8000	01-11-22	76,7000	75,5000	76,1000	76,1691	24.677	1.879.626,10				
		TOTAL SUBSECTOR:								24.677	1.879.626,10				
TOTAL SECTOR:										7.331.458	86.788.742,97				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	EAT	AMREST HOLDINGS	F	3,8700	31-10-22	3,9550	3,8600	3,8700	3,8675	810	3.132,65				
MC	EDR	EDREAMS ODIGEO	F	4,3350	01-11-22	4,2750	4,0750	4,1250	4,1423	96.181	398.408,68				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	4,7080	01-11-22	4,7380	4,6160	4,6760	4,6579	1.172.658	5.462.103,54				
MC	NHH	NH HOTEL GROUP	F	2,7150	01-11-22	2,7700	2,7200	2,7350	2,7478	23.327	64.097,67				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200							
		TOTAL SUBSECTOR:								1.292.976	5.927.742,54				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0128	01-11-22	0,0130	0,0127	0,0127	0,0127	5.632.410	71.807,45				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5560	01-11-22	0,5680	0,5520	0,5540	0,5550	1.688	936,89				
		TOTAL SUBSECTOR:								5.634.098	72.744,34				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	2,9380	01-11-22	2,9520	2,8920	2,9200	2,9222	1.041.356	3.043.080,03				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3380	01-11-22	0,3400	0,3200	0,3300	0,3339	113.815	38.003,48				
MC	SQRL	SQUIRREL MEDIA	F	2,7800	01-11-22	2,8300	2,7400	2,7900	2,7959	6.109	17.080,20				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,1660	01-11-22	3,2780	3,1340	3,2380	3,2163	254.479	818.485,84				
MC	VOC	VOCENTO	F	0,6180	01-11-22	0,6200	0,6100	0,6100	0,6147	12.746	7.835,50				

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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:								1.428.505	3.924.485,05	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	118,3000	01-11-22	119,4000	115,9000	118,2000	118,0040	278.828	32.983.541,15	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,4355	01-11-22	1,4430	1,4015	1,4225	1,4192	10.449.214	14.829.185,19	
MC	LOG	LOGISTA	F	21,1000	01-11-22	21,2000	20,8000	20,9600	20,9695	632.573	13.264.722,66	
		TOTAL SUBSECTOR:								11.360.615	61.077.449,00	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5920	01-11-22	0,5970	0,5800	0,5920	0,5908	1.911.756	1.129.487,36	
MC	CBAV	CLINICA BAVIERA	F	17,0000	01-11-22	17,7500	17,0000	17,3500	17,0495	3.893	66.373,75	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8550	01-11-22	1,8730	1,7760	1,7900	1,7937	1.536.486	2.756.025,61	
		TOTAL SUBSECTOR:								3.452.135	3.951.886,72	
TOTAL SECTOR:										23.168.329	74.954.307,65	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,2550	01-11-22	5,3330	5,2610	5,2860	5,2936	12.864.826	68.101.870,45	
MC	BKT	BANKINTER	F	6,1200	01-11-22	6,1820	6,0740	6,1000	6,1049	1.738.751	10.614.885,75	
MC	CABK	CAIXABANK	F	3,3680	01-11-22	3,4110	3,3610	3,3720	3,3757	7.503.451	25.329.261,62	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	0,8138	01-11-22	0,8260	0,8016	0,8098	0,8113	24.988.676	20.272.446,57	
MC	SAN	BANCO SANTANDER	F	2,6435	01-11-22	2,6705	2,6075	2,6215	2,6282	97.190.763	256.038.511,26	
MC	UNI	UNICAJA BANCO	F	0,8945	01-11-22	0,9125	0,8900	0,8910	0,8942	3.241.277	2.898.391,70	
		TOTAL SUBSECTOR:								147.527.744	383.255.367,35	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	27,8000	01-11-22	28,0000	27,4000	27,9000	27,8135	19.048	529.791,20	
MC	LDA	LINEA DIRECTA	F	0,9520	01-11-22	0,9505	0,9210	0,9210	0,9249	1.380.532	1.276.889,00	
MC	MAP	MAPFRE, S.A.	F	1,7550	01-11-22	1,7660	1,7330	1,7420	1,7460	5.318.705	9.286.209,17	
		TOTAL SUBSECTOR:								6.718.285	11.092.889,37	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	45,0500	01-11-22	45,2000	44,8000	44,8500	44,9084	10.122	454.562,90	
MC	ALNT	ALANTRA PARTNERS	F	13,7500	01-11-22	13,8500	13,2500	13,7000	13,7220	5.949	81.632,20	
CE	MON	MOBILIARIA MONESA	4	2,1000	24-05-22			2,1000				
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				

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TECNOLOGIA Y TELECOMUNICACION.

MC	CLNX	CELLNEX TELECOM	F	32,8100	01-11-22	33,3200	32,5100	33,2000	33,1312	1.196.653	39.453.218,64
MC	DOM	GLOBAL DOMINION ACCESS	F	3,7500	01-11-22	3,7500	3,6000	3,6000	3,6271	156.871	568.979,88
MC	EZE	GRUPO EZENTIS	F	0,0450	01-11-22	0,0456	0,0435	0,0450	0,0447	556.269	24.860,25
MC	TEF	TELEFONICA	F	3,5050	01-11-22	3,5470	3,4810	3,5390	3,5305	10.593.915	37.402.009,20
		TOTAL SUBSECTOR:								12.503.708	77.449.067,97

MC	AMP	AMPER	F	0,1558	01-11-22	0,1616	0,1568	0,1576	0,1595	1.617.130	257.909,98
MC	AMS	AMADEUS IT GROUP	F	52,4000	01-11-22	52,5800	51,3000	51,3400	51,5540	1.078.709	56.118.761,22
MC	IDR	INDRA, SERIE A	F	9,1450	01-11-22	9,2000	8,9600	9,1000	9,0771	697.358	6.330.000,54
		TOTAL SUBSECTOR:								3.393.197	62.706.671,74

15.896.905 140.155.739.71

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	12,9400	01-11-22	13,2800	12,8000	12,8400	12,8630	166.090	2.136.418,52
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,0000	01-11-22	7,2000	7,2000	7,2000	7,2000	516	3.715,20
MC	HOME	NEINOR HOMES	F	7,9800	01-11-22	8,0500	7,7800	7,7800	7,8084	75.483	589.398,56
MC	ISUR	INMOBILIARIA DEL SUR	F	7,4200	01-11-22			7,4200			
OF	LIB	LIBERTAS 7	F	1,0000	01-11-22	0,9900	0,9900	0,9900	0,9900	562	556,38
MC	MTB	MONTEBALITO	F	1,2800	01-11-22			1,2800			
MC	MVC	METROVACESA	F	7,1600	01-11-22	7,1900	6,9700	6,9700	6,9978	71.114	497.643,55
MC	NYE	NYESA VALORES CORPORACION	F	0,0222	01-11-22	0,0223	0,0217	0,0217	0,0218	355.090	7.752,24
MC	REN	RENTA CORPORACION	F	1,2300	01-11-22	1,2400	1,2000	1,2100	1,2071	37.974	45.837,21
MC	RLIA	REALIA BUSINESS	F	1,0450	01-11-22	1,0250	1,0000	1,0100	1,0181	4.623	4.706,92

Renta VariableEquities

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	UBS	URBAS GRUPO FINANCIERO		F	0,0140	01-11-22	0,0144	0,0139	0,0139	0,0142	34.802.629	492.908,36							
		TOTAL SUBSECTOR:									35.514.081	3.778.936,94							
SOCIMI																			
MC	ARM	ÁRIMA REAL ESTATE		F	7,5500	01-11-22	7,9000	7,8500	7,9000	7,8800	1.249	9.842,10							
MC	COL	INMOBILIARIA COLONIAL		F	5,3700	01-11-22	5,4100	5,2800	5,3550	5,3360	2.044.754	10.966.510,68							
MC	LRE	LAR ESPAÑA REAL ESTATE		F	3,9600	01-11-22	3,9900	3,9600	3,9800	3,9805	45.734	182.044,00							
MC	MRL	MERLIN PROPERTIES		F	8,7000	01-11-22	8,7850	8,6050	8,6600	8,6582	1.556.674	13.478.021,53							
		TOTAL SUBSECTOR:									3.648.411	24.636.418,31							
TOTAL SECTOR:												39.162.492	28.415.355,25						
TOTAL GENERAL:												275.838.034	1.099.140.921,94						