

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				
PETROLEO Y ENERGIA																
PETROLEO																
MC	REP	REPSOL	F	13,6750	21-04-22	13,5350	12,7300	13,1950	13,2960	8.472.686	113.174.363,43					
		TOTAL SUBSECTOR:								8.472.686	113.174.363,43					
ELECTRICIDAD Y GAS																
MC	ELE	ENDESA	F	19,8600	21-04-22	19,9950	19,5250	19,8600	19,8807	1.397.292	27.639.588,67					
MC	ENG	ENAGAS	F	20,5100	21-04-22	20,5900	20,2200	20,4800	20,4707	857.643	17.556.582,56					
MC	IBE	IBERDROLA	F	10,5200	21-04-22	10,5950	10,3750	10,4350	10,4436	50.111.361	523.345.242,89					
MC	NTGY	NATURGY ENERGY GROUP	F	28,9400	21-04-22	29,0300	28,5000	28,7300	28,7644	376.499	10.829.769,87					
MC	REE	RED ELECTRICA CORPORACION	F	18,4700	21-04-22	18,7300	18,4500	18,5550	18,5692	2.085.318	38.712.496,50					
		TOTAL SUBSECTOR:								54.828.113	618.083.680,49					
ENERGIAS RENOVABLES																
MC	ADX	AUDAX RENOVABLES	F	1,1780	21-04-22	1,1710	1,1580	1,1590	1,1618	380.636	442.204,22					
MC	ANE	ACCIONA ENERGIA	F	34,9000	21-04-22	35,5200	34,0600	34,4000	34,4674	1.282.259	44.196.160,50					
MC	ENER	ECOENER	F	4,9000	21-04-22	4,9900	4,9200	4,9200	4,9680	2.337	11.610,12					
MC	GRE	GREENERGY RENOVABLES	F	34,8200	21-04-22	35,0000	33,9200	33,9200	34,3549	32.950	1.131.992,42					
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	21,5100	21-04-22	21,8500	21,0900	21,1900	21,2783	1.684.265	35.838.255,82					
MC	SOL	SOLTEC POWER	F	4,4600	21-04-22	4,4860	4,2800	4,2960	4,3391	361.563	1.568.843,64					
		TOTAL SUBSECTOR:								3.744.010	83.189.066,72					
TOTAL SECTOR:										67.044.809	814.447.110,64					
MATERIALES BASICOS,IND.Y CONS.																
MINERALES,METALES Y TRANSFORM.																
MC	ACX	ACERINOX	F	10,2350	21-04-22	10,1900	9,9240	9,9240	10,0291	1.166.899	11.702.987,79					
MC	APAM	APERAM	F	39,1300	21-04-22	38,7400	38,0000	38,1000	38,2827	1.441	55.165,34					
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2940	21-04-22	0,2910	0,2800	0,2835	0,2845	2.517.366	716.196,29					
MC	CIE	CIE AUTOMOTIVE	F	20,9800	21-04-22	20,8200	20,3400	20,4400	20,5516	198.445	4.078.366,98					
OF	DESA	DESA	F	15,5000	11-04-22			15,5000								
MC	LGT	LINGOTES ESPECIALES	F	10,6500	21-04-22	10,8500	10,5500	10,6500	10,7527	185	1.989,25					
MC	MTS	ARCELORMITTAL	F	30,8000	21-04-22	30,4950	29,5500	29,5500	29,9820	596.470	17.883.377,77					
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000								

Renta Variable Equities

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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		
MC	TRG	TUBOS REUNIDOS	F	0,3600	21-04-22	0,3645	0,3425	0,3440	0,3554	237.207	84.305,29
MC	TUB	TUBACEX	F	1,8780	21-04-22	1,8680	1,8100	1,8100	1,8277	173.639	317.363,46
TOTAL SUBSECTOR:										4.891.652	34.839.752,17
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,5800	21-04-22	5,6000	5,5000	5,5800	5,5716	955	5.320,90
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	30,6500	21-04-22	30,5500	29,7000	29,7000	29,9419	37.594	1.125.637,25
MC	ENO	ELECNR	F	11,4500	21-04-22	11,7500	11,3500	11,5000	11,5891	8.601	99.678,10
MC	GEST	GESTAMP AUTOMOCION	F	3,1680	21-04-22	3,1300	3,0600	3,0920	3,0989	485.171	1.503.513,26
MC	NEA	NICOLAS CORREA	F	5,8400	21-04-22	5,8400	5,6800	5,7800	5,7570	10.408	59.919,16
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	15,7000	21-04-22	15,7500	15,1300	15,1600	15,1953	4.915.524	74.693.014,09
MC	TLGO	TALGO	F	4,0000	21-04-22	4,0300	3,9000	3,9000	3,9521	134.230	530.491,53
MC	ZOT	ZARDOYA OTIS	F	7,0600	21-04-22			7,0600	SUSP. 21-04-22		
TOTAL SUBSECTOR:										5.592.483	78.017.574,29
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	24,9700	21-04-22	24,9200	24,5600	24,5600	24,6646	2.428.277	59.959.753,33
MC	ANA	ACCIONA	F	191,4000	21-04-22	192,8000	188,8000	188,8000	190,3310	103.822	19.760.547,00
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	11,2400	21-04-22	11,3000	11,0000	11,1000	11,1066	115.649	1.284.469,74
MC	FER	FERROVIAL	F	25,5600	21-04-22	25,1900	24,4700	24,4700	24,6327	1.133.309	27.916.456,16
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2000	21-04-22	4,2300	4,1500	4,1850	4,1777	11.530	48.169,36
MC	OHLA	OBRASCON HUARTE LAIN	F	0,8550	21-04-22	0,8570	0,8375	0,8375	0,8445	1.811.065	1.529.522,60
MC	SCYR	SACYR	F	2,5500	21-04-22	2,5500	2,5000	2,5200	2,5270	1.859.750	4.699.550,69
TOTAL SUBSECTOR:										7.463.402	115.198.468,88
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,0000	21-04-22			17,0000			
TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,3800	21-04-22	3,3650	3,3050	3,3200	3,3287	114.947	382.624,28
TOTAL SUBSECTOR:										114.947	382.624,28
INGENIERIA Y OTROS											
MC	ABG	ABENGOA CLASE A	F	0,0165	14-07-20			0,0165	SUSP. 14-07-20		
MC	ABG.P	ABENGOA CLASE B	F	0,0065	14-07-20			0,0065	SUSP.		

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

				Cambios Prices						Volumen Negociado Traded Volume	
MC MK		Valor Security	Bol. Exch.	Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	AI	AIRTIFICIAL	F	0,0832	21-04-22	0,0839	0,0822	0,0839	14-07-20 0,0830	511.623	42.458,39
MC	APPS	APPLUS SERVICES	F	7,4050	21-04-22	7,4650	7,3300	7,4000	7,4097		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	26,6400	21-04-22	26,4000	25,9200	26,0400	26,1310		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2650	21-04-22	1,2650	1,2650	1,2650	1,2650		
MC	MDF	DURO FELGUERA	F	0,9490	21-04-22	0,9890	0,9260	0,9730	0,9597		
MC	TRE	TECNICAS REUNIDAS	F	7,7950	21-04-22	7,7650	7,5800	7,6400	7,6498		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19	142.195	1.087.760,22
TOTAL SUBSECTOR:										1.690.829	10.517.199,73
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	108,8400	21-04-22	107,5200	104,7400	104,8400	105,3543	4.254	448.177,32
TOTAL SUBSECTOR:										4.254	448.177,32
TOTAL SECTOR:										19.757.567	239.403.796,67
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6000	20-04-22			2,6000		2.237	105.734,96
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	48,3600	21-04-22	47,8000	46,7200	47,5600	47,2664		
MC	EBRO	EBRO FOODS	F	16,3000	21-04-22	16,4600	16,2000	16,4200	16,3785		
MC	NTH	NATURHOUSE HEALTH	F	1,8400	21-04-22	1,8300	1,7900	1,8250	1,8084		
MC	OLE	DEOLEO	F	0,3700	21-04-22	0,3750	0,3610	0,3680	0,3666		
MC	PVA	PESCANOVA	F	0,3930	21-04-22	0,4040	0,3860	0,4035	0,3925		
MC	RIO	BODEGAS RIOJANAS	F	3,0000	21-04-22			3,0000			
MC	VIS	VISCOFAN	F	53,9500	21-04-22	53,6000	52,8500	53,1000	53,1379	38.369	2.038.847,05
TOTAL SUBSECTOR:										1.481.841	3.417.427,93
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,7600	21-04-22			3,7600		16.716.243	346.520.933,52
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	21,0900	21-04-22	20,9200	20,3200	20,3200	20,5115		
CE	LIW	LIWE ESPAÑOLA	8	8,0000	08-04-22			8,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4500	21-04-22	0,4520	0,4500	0,4500	0,4506		
TOTAL SUBSECTOR:										16.744.865	346.533.831,32
PAPEL Y ARTES GRAFICAS											

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MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4040	21-04-22	3,4120	3,3060	3,3080	3,3405	706.300	2.359.410,65		
MC	IBG	IBERPAPEL GESTION	F	16,3000	21-04-22	16,3500	16,0000	16,1000	16,1731	3.855	62.347,40		
MC	MCM	MIQUEL Y COSTAS	F	12,5200	21-04-22	12,6000	12,4400	12,5000	12,5208	10.884	136.331,52		
		TOTAL SUBSECTOR:								721.039	2.558.089,57		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	12,0900	21-04-22	12,1000	11,8800	11,9600	11,9786	288.129	3.451.377,05		
MC	ATRY	ATRY S HEALTH	F	8,5600	21-04-22	8,5600	8,4400	8,5200	8,4913	31.854	270.480,92		
MC	FAE	FAES FARMA	F	3,9000	21-04-22	3,9300	3,8500	3,8800	3,8920	354.279	1.378.851,73		
MC	GRF	GRIFOLS CLASE A	F	16,6600	21-04-22	16,9300	16,1700	16,2300	16,4516	1.047.657	17.235.593,35		
MC	GRF.P	GRIFOLS CLASE B	F	10,6000	21-04-22	10,7900	10,3500	10,3800	10,4722	281.823	2.951.314,18		
MC	ORY	ORYZON GENOMICS	F	2,5900	21-04-22	2,6100	2,5300	2,6000	2,5715	70.213	180.555,29		
MC	PHM	PHARMA MAR	F	76,3800	21-04-22	77,1200	76,0800	76,3000	76,6086	46.170	3.537.018,00		
MC	PRM	PRIM	F	14,7500	21-04-22	15,1000	14,5000	14,7500	14,7539	343	5.060,60		
MC	RJF	REIG JOFRE	F	3,1000	21-04-22	3,0500	3,0000	3,0250	3,0140	37.574	113.248,46		
MC	ROVI	LABORATORIOS ROVI	F	65,0000	21-04-22	64,8000	62,3500	62,5000	63,2973	115.702	7.336.493,15		
		TOTAL SUBSECTOR:								2.273.744	36.459.992,73		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	69,0000	21-04-22	68,4000	67,0000	68,3000	67,8141	42.206	2.862.163,40		
		TOTAL SUBSECTOR:								42.206	2.862.163,40		
TOTAL SECTOR:										21.263.695	391.831.504,95		
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	4,1650	21-04-22	4,2000	4,0100	4,2000	4,1507	27.126	112.592,17		
MC	EDR	EDREAMS ODIGEO	F	7,9600	21-04-22	7,8700	7,6900	7,7600	7,7584	71.115	551.741,07		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,2400	21-04-22	7,2300	6,9950	6,9950	7,0986	652.096	4.628.980,71		
MC	NHH	NH HOTEL GROUP	F	3,6000	21-04-22	3,6000	3,5000	3,5500	3,5470	43.923	155.794,46		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
		TOTAL SUBSECTOR:								794.260	5.449.108,41		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0136	21-04-22	0,0143	0,0133	0,0141	0,0140	108.515.556	1.516.179,95		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,6060	21-04-22	0,6200	0,6020	0,6200	0,6097	7.316	4.460,67		

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MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
		TOTAL SUBSECTOR:									108.522.872	1.520.640,62	
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,9800	21-04-22	3,9600	3,8000	3,8000	3,8591		396.869	1.531.546,17	
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6780	21-04-22	0,6620	0,6390	0,6550	SUSP. 19-11-20		125.432	81.519,57	
MC	SQRL	SQUIRREL MEDIA	F	3,4700	21-04-22	3,5000	3,4700	3,4700	3,4942		165	576,54	
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,3920	21-04-22	4,4080	4,3180	4,3360	4,3534		1.790.353	7.860.115,82	
MC	VOC	VOCENTO	F	1,0100	21-04-22	1,0000	0,9840	1,0000	0,9889		63.514	62.811,44	
		TOTAL SUBSECTOR:									2.376.333	9.536.569,54	
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	150,9500	21-04-22	152,2500	148,4000	148,8500	149,3682		94.942	14.181.311,95	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8425	21-04-22	1,8540	1,7785	1,7810	1,8030		19.191.936	34.603.581,15	
MC	LOG	LOGISTA HOLDINGS	F	17,4000	21-04-22	17,4800	17,2800	17,3200	17,4103		321.238	5.592.841,38	
		TOTAL SUBSECTOR:									19.608.116	54.377.734,48	
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7000	21-04-22	0,7000	0,6760	0,6820	0,6874		376.075	258.511,58	
MC	CBAV	CLINICA BAVIERA	F	23,0000	21-04-22	22,8000	22,3000	23,0000	22,5622		413	9.318,20	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,0540	21-04-22	2,0680	1,9850	2,0000	2,0071		440.420	883.986,48	
		TOTAL SUBSECTOR:									816.908	1.151.816,26	
TOTAL SECTOR:											132.118.489	72.035.869,31	

BANCOS Y CAJAS DE AHORRO

MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,1520	21-04-22	5,1680	5,0060	5,0060	5,0533	15.307.329	77.352.885,22
MC	BKT	BANKINTER	F	5,6020	21-04-22	5,7660	5,5320	5,5700	5,6443	3.499.578	19.752.821,71
MC	CABK	CAIXABANK	F	3,1310	21-04-22	3,1700	3,0620	3,0900	3,1006	10.115.198	31.363.390,95
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,8016	21-04-22	0,8196	0,7790	0,7806	0,7955	38.607.508	30.713.712,98
MC	SAN	BANCO SANTANDER	F	3,2300	21-04-22	3,2400	3,1660	3,1660	3,1856	38.807.351	123.626.409,65
MC	UNI	UNICAJA BANCO	F	0,9430	21-04-22	0,9655	0,9060	0,9400	0,9470	3.202.639	3.033.013,91
		TOTAL SUBSECTOR:								109.539.603	285.842.234,42

SEGUROS

MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,5000	21-04-22	28,5000	27,9000	27,9000	28,0631	13.849	388.645,95
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			Precedente Previous	Fecha Date	Del día Session				CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
					Máximo Maximum	Mínimo Minimum	Cierre Closing				
MC	LDA	LINEA DIRECTA	F	1,3960	21-04-22	1,4160	1,3700	1,4130	1,4001	1.049.970	1.470.081,60
MC	MAP	MAPFRE, S.A.	F	1,9400	21-04-22	1,9440	1,9000	1,9000	1,9176	3.282.265	6.293.934,30
		TOTAL SUBSECTOR:								4.346.084	8.152.661,85
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	56,3000	21-04-22	56,5000	55,6000	56,5000	56,2606	10.782	606.602,00
MC	ALNT	ALANTRA PARTNERS	F	16,4000	21-04-22	16,5000	16,3000	16,3000	16,3460	3.008	49.168,65
CE	MON	MOBILIARIA MONESA	4	2,1000	14-01-22			2,1000			
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								13.790	655.770,65
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,6000	21-04-22	9,7000	9,5400	9,6000	9,6266	61	587,22
		TOTAL SUBSECTOR:								61	587,22
TOTAL SECTOR:										113.899.538	294.651.254,14

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	45,5800	21-04-22	45,7100	44,8600	45,1400	45,2739	921.914	41.738.601,95
MC	DOM	GLOBAL DOMINION ACCESS	F	3,9750	21-04-22	3,9750	3,9250	3,9600	3,9520	93.335	368.861,23
MC	EZE	GRUPO EZENTIS	F	0,1670	21-04-22	0,1672	0,1620	0,1620	0,1634	399.223	65.247,19
MC	TEF	TELEFONICA	F	4,8390	21-04-22	4,9000	4,7770	4,8450	4,8521	11.611.595	56.340.580,03
		TOTAL SUBSECTOR:								13.026.067	98.513.290,40
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2680	21-04-22	0,2695	0,2600	0,2605	0,2627	1.602.456	420.969,75
MC	AMS	AMADEUS IT GROUP	F	60,2000	21-04-22	60,5600	59,0000	59,1200	59,3998	657.143	39.034.176,28
MC	IDR	INDRA, SERIE A	F	9,4200	21-04-22	9,3200	9,0850	9,2500	9,2077	815.633	7.510.125,27
		TOTAL SUBSECTOR:								3.075.232	46.965.271,30
TOTAL SECTOR:										16.101.299	145.478.561,70

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	22,2500	21-04-22	22,4500	21,7500	21,8500	21,9590	12.632	277.386,55
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,9000	21-04-22	7,0000	6,9500	7,0000	6,9526	6.334	44.038,00

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	HOME	NEINOR HOMES	F	10,8600	21-04-22	10,9800	10,7200	10,8800	10,8579	70.126	761.419,38								
MC	ISUR	INMOBILIARIA DEL SUR	F	8,2400	21-04-22	8,2400	8,1400	8,2400	8,2398	584	4.812,06								
OF	LIB	LIBERTAS 7	F	1,8300	21-04-22	1,8400	1,7800	1,7800	1,8167	3.958	7.190,44								
MC	MTB	MONTEBALITO	F	1,3400	21-04-22	1,3700	1,3000	1,3400	1,3400	3.441	4.610,91								
MC	MVC	METROVACESA	F	7,6800	21-04-22	7,7000	7,6600	7,6700	7,6794	69.824	536.205,57								
MC	NYE	NYESA VALORES CORPORACION	F	0,0031	21-04-22	0,0031	0,0030	0,0031	0,0030	11.338.400	34.456,83								
MC	REN	RENTA CORPORACION	F	1,8300	21-04-22	1,8300	1,8100	1,8300	1,8154	10.400	18.880,25								
MC	RLIA	REALIA BUSINESS	F	0,8820	21-04-22	0,8820	0,8680	0,8820	0,8755	7.093	6.210,14								
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0146	21-04-22	0,0146	0,0143	0,0143	0,0144	5.986.479	86.206,37								
		TOTAL SUBSECTOR:								17.509.271	1.781.416,50								
SOCIMI																			
MC	ARM	ARIMA REAL ESTATE	F	9,5000	19-04-22			9,5000											
MC	COL	INMOBILIARIA COLONIAL	F	8,2900	21-04-22	8,2450	8,1250	8,1300	8,1522	711.359	5.799.129,86								
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,1400	21-04-22	5,2500	5,1600	5,1800	5,1938	43.578	226.337,59								
MC	MRL	MERLIN PROPERTIES	F	10,8500	21-04-22	10,9500	10,6500	10,8200	10,8551	1.383.421	15.017.193,40								
		TOTAL SUBSECTOR:								2.138.358	21.042.660,85								
TOTAL SECTOR:										19.647.629	22.824.077,35								
DERECHOS																			
DERECHOS																			
MC	TLG.D	TALGO D2022-ABRIL	F	0,0760	21-04-22	0,0785	0,0745	0,0760	0,0757	149.312	11.297,94								
		TOTAL SUBSECTOR:								149.312	11.297,94								
TOTAL SECTOR:										149.312	11.297,94								
TOTAL GENERAL:										389.982.338	1.980.683.472,70								