

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
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	12,6650	26-04-22	12,9850	12,5950	12,9100	12,8662	7.245.697	92.756.115,76
		TOTAL SUBSECTOR:								7.245.697	92.756.115,76
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,0200	26-04-22	20,2900	19,7900	20,2000	20,1611	749.428	15.109.322,83
MC	ENG	ENAGAS	F	20,3600	26-04-22	20,7800	20,1100	20,7500	20,6634	1.004.034	20.746.772,76
MC	IBE	IBERDROLA	F	10,5450	26-04-22	10,7950	10,3750	10,7550	10,6717	15.138.853	161.104.358,81
MC	NTGY	NATURGY ENERGY GROUP	F	28,9600	26-04-22	29,4300	28,5900	29,4300	29,3026	445.493	13.054.119,53
MC	REE	RED ELECTRICA CORPORACION	F	18,7250	26-04-22	19,1950	18,4100	19,1850	19,1011	1.645.546	31.423.810,27
		TOTAL SUBSECTOR:								18.983.354	241.438.384,20
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1500	26-04-22	1,1650	1,1200	1,1540	1,1490	221.518	254.514,78
MC	ANE	ACCIONA ENERGIA	F	33,9000	26-04-22	34,3800	33,5800	34,3800	34,0601	135.473	4.614.226,26
MC	ENER	ECOENER	F	4,9500	26-04-22	5,0800	4,9600	4,9900	4,9945	12.732	63.589,62
MC	GRE	GREENERGY RENOVABLES	F	33,0000	26-04-22	34,1200	32,9200	33,4400	33,5615	44.201	1.483.451,02
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	20,9200	26-04-22	21,7000	20,8000	21,2300	21,2950	537.472	11.439.590,57
MC	SOL	SOLTEC POWER	F	4,0400	26-04-22	4,1060	3,9540	4,0400	4,0234	236.410	951.170,73
		TOTAL SUBSECTOR:								1.187.806	18.806.542,98
TOTAL SECTOR:										27.416.857	353.001.042,94

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,4500	26-04-22	9,8240	9,4600	9,8240	9,7098	1.089.735	10.581.148,33
MC	APAM	APERAM	F	35,4800	26-04-22	35,7300	35,0000	35,4800	35,4106	350	12.393,70
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2550	26-04-22	0,2950	0,2510	0,2925	0,2821	9.057.336	2.555.454,76
MC	CIE	CIE AUTOMOTIVE	F	19,5000	26-04-22	19,9100	19,3300	19,7100	19,6354	230.833	4.532.508,79
OF	DESA	DESA	F	15,5000	26-04-22			15,5000			
MC	LGT	LINGOTES ESPECIALES	F	10,5000	26-04-22			10,5000			
MC	MTS	ARCELORMITTAL	F	26,8850	26-04-22	28,0150	26,7000	28,0150	27,5814	636.874	17.565.905,99
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			

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		
MC	TRG	TUBOS REUNIDOS	F	0,3410	26-04-22	0,3490	0,3400	0,3400	0,3443	106.360	36.623,45
MC	TUB	TUBACEX	F	1,8300	26-04-22	1,8540	1,8060	1,8260	1,8334	103.467	189.695,31
		TOTAL SUBSECTOR:								11.224.955	35.473.730,33
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,5000	26-04-22	5,7000	5,5200	5,6200	5,6094	1.803	10.113,66
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,2000	26-04-22	28,8500	27,9000	28,2000	28,1976	46.611	1.314.317,15
MC	ENO	ELEC NOR	F	11,3000	26-04-22	11,3500	11,1500	11,2000	11,2241	13.848	155.431,50
MC	GEST	GESTAMP AUTOMOCION	F	2,9100	26-04-22	3,0220	2,9220	2,9520	2,9622	576.303	1.707.126,88
MC	NEA	NICOLAS CORREA	F	5,8400	26-04-22	5,8200	5,8200	5,8200	5,8200	642	3.736,44
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	14,8100	26-04-22	15,1550	14,4900	14,9800	14,8742	1.508.831	22.442.597,30
MC	TLGO	TALGO	F	3,7150	26-04-22	3,7700	3,6900	3,7450	3,7243	69.376	258.374,23
MC	ZOT	ZARDOYA OTIS	F	7,0600	21-04-22			7,0600	SUSP. 21-04-22		
		TOTAL SUBSECTOR:								2.217.414	25.891.697,16
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	24,6400	26-04-22	24,9700	24,2400	24,6600	24,6682	908.935	22.421.793,01
MC	ANA	ACCIONA	F	189,5000	26-04-22	193,2000	187,8000	192,5000	191,2443	87.736	16.768.681,60
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	10,8400	26-04-22	11,0400	10,8200	11,0200	10,9713	37.264	408.835,10
MC	FER	FERROVIAL	F	24,7600	26-04-22	25,1300	24,2900	24,7600	24,7616	681.773	16.881.757,81
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,1500	26-04-22	4,1350	4,0900	4,0900	4,0984	11.903	48.783,65
MC	OHLA	OBRASCON HUARTE LAIN	F	0,8010	26-04-22	0,8130	0,7870	0,8050	0,8030	1.502.767	1.206.676,89
MC	SCYR	SACYR	F	2,5100	26-04-22	2,5600	2,4800	2,5500	2,5387	2.022.962	5.135.657,72
		TOTAL SUBSECTOR:								5.253.340	62.872.185,78
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,0000	26-04-22			17,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,2200	26-04-22	3,2300	3,1550	3,2150	3,1914	91.398	291.690,41
		TOTAL SUBSECTOR:								91.398	291.690,41
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 Variable

Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

INTERCONNECTION TRADING SYSTEM

				Cambios Prices						Volumen Negociado	
				Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
MC MK	Valor Security	Bol. Exch.				Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	AI	AIRTIFICIAL	F	0,0808	26-04-22	0,0872	0,0815	0,0848	14-07-20 0,0841	2.793.603	235.016,13
MC	APPS	APPLUS SERVICES	F	7,3550	26-04-22	7,4700	7,1850	7,2150	7,2287	199.788	1.444.216,56
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	25,0200	26-04-22	25,3000	24,8000	25,1400	25,0654	269.349	6.751.327,58
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2800	26-04-22	1,2750	1,2050	1,2750	1,2663	3.840	4.862,45
MC	MDF	DURO FELGUERA	F	0,9150	26-04-22	0,9140	0,8880	0,9000	0,8975	311.808	279.843,16
MC	TRE	TECNICAS REUNIDAS	F	7,4350	26-04-22	7,5950	7,3100	7,5250	7,5127	134.812	1.012.801,30
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								3.713.200	9.728.067,18
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	102,2000	26-04-22	104,6000	100,7000	100,9800	101,7978	7.916	805.831,52
		TOTAL SUBSECTOR:								7.916	805.831,52
TOTAL SECTOR:										22.508.223	135.063.202,38
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6000	25-04-22			2,6000			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	48,2200	26-04-22	49,0400	47,5800	48,7600	48,5065	3.649	177.000,38
MC	EBRO	EBRO FOODS	F	16,3200	26-04-22	16,8000	16,3000	16,7800	16,6407	72.631	1.208.629,62
MC	NTH	NATURHOUSE HEALTH	F	1,7850	26-04-22	1,7950	1,7900	1,7900	1,7926	4.546	8.149,32
MC	OLE	DEOLEO	F	0,3480	26-04-22	0,3500	0,3300	0,3480	0,3434	1.221.651	419.517,09
MC	PVA	PESCANOVA	F	0,3880	26-04-22	0,3930	0,3830	0,3930	0,3882	8.596	3.337,03
MC	RIO	BODEGAS RIOJANAS	F	3,0200	26-04-22	2,9600	2,9600	3,0200	2,9600	100	296,00
MC	VIS	VISCOFAN	F	53,3000	26-04-22	53,8000	52,8500	53,7500	53,5767	38.424	2.058.632,35
		TOTAL SUBSECTOR:								1.349.597	3.875.561,79
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,6900	26-04-22	3,9000	3,6000	3,8000	3,7425	8.166	30.561,34
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	20,2600	26-04-22	20,4900	20,1300	20,3100	20,3194	6.012.422	122.351.890,21
CE	LIW	LIWE ESPAÑOLA	8	8,0000	08-04-22			8,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4400	26-04-22	0,4380	0,4270	0,4380	0,4295	32.713	14.050,83
		TOTAL SUBSECTOR:								6.053.301	122.396.502,38
PAPEL Y ARTES GRAFICAS											

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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	ENC	ENCE ENERGIA Y CELULOSA	F	3,2200	26-04-22	3,3980	3,1600	3,3940	3,3158	1.135.432	3.764.857,07
MC	IBG	IBERPAPEL GESTION	F	15,8000	26-04-22	16,2500	15,8000	15,8000	15,8014	7.611	120.264,30
MC	MCM	MIQUEL Y COSTAS	F	12,0800	26-04-22	12,3600	11,9400	12,0200	12,0168	3.355	40.316,26
TOTAL SUBSECTOR:										1.146.398	3.925.437,63
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	12,1500	26-04-22	12,2700	11,9700	12,2700	12,1855	630.337	7.604.166,85
MC	ATRY	ATRY HEALTH	F	8,3600	26-04-22	8,2800	7,6600	8,1800	8,0708	10.771	86.930,88
MC	FAE	FAES FARMA	F	3,9400	26-04-22	3,9600	3,8850	3,9550	3,9342	568.307	2.235.844,17
MC	GRF	GRIFOLS CLASE A	F	16,6350	26-04-22	16,5100	15,9900	16,1050	16,1521	908.519	14.674.524,56
MC	GRF.P	GRIFOLS CLASE B	F	10,4000	26-04-22	10,4400	10,1600	10,2800	10,2994	213.039	2.194.170,17
MC	ORY	ORYZON GENOMICS	F	2,4600	26-04-22	2,4650	2,3800	2,3800	2,4264	140.343	340.531,04
MC	PHM	PHARMA MAR	F	70,6600	26-04-22	71,9400	70,4400	71,7000	71,3912	55.466	3.959.786,54
MC	PRM	PRIM	F	14,6000	26-04-22	14,7500	14,5000	14,5000	14,5391	639	9.290,50
MC	RJF	REIG JOFRE	F	2,9900	26-04-22	3,0000	2,8700	2,9000	2,9295	54.421	159.423,80
MC	ROVI	LABORATORIOS ROVI	F	62,1500	26-04-22	62,6500	60,9500	62,4000	62,0684	179.326	11.041.897,50
TOTAL SUBSECTOR:										2.761.168	42.306.566,01
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	66,1000	26-04-22	70,5000	65,3000	69,0000	68,4997	99.310	6.802.700,90
TOTAL SUBSECTOR:										99.310	6.802.700,90
TOTAL SECTOR:										11.409.774	179.306.768,71
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	4,0600	26-04-22	3,9850	3,8300	3,9400	3,8672	27.552	106.549,40
MC	EDR	EDREAMS ODIGEO	F	7,6500	26-04-22	7,6200	7,3600	7,5200	7,5121	87.354	656.208,09
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,4100	26-04-22	7,4700	7,2600	7,3500	7,3680	753.537	5.550.440,68
MC	NHH	NH HOTEL GROUP	F	3,5400	26-04-22	3,6000	3,4650	3,5200	3,4985	24.110	84.349,34
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										892.553	6.397.547,51
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0137	26-04-22	0,0137	0,0131	0,0133	0,0134	44.296.732	593.535,66
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5920	26-04-22	0,5980	0,5500	0,5680	0,5706	17.080	9.746,52

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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:										44.313.812	603.282,18						
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.				F	3,7380	26-04-22	3,7500	3,6620	3,7000	3,6937	442.784	1.635.530,91					
MC	PRS	PROMOTORA DE INFORMACIONES				F	0,6290	26-04-22	0,6630	0,6240	0,6320	SUSP. 19-11-20	183.059	118.070,07					
MC	SQRL	SQUIRREL MEDIA				F	3,5000	26-04-22	3,5400	3,4200	3,5400	3,5077	5.153	18.075,32					
MC	TL5	MEDIASET ESPAÑA COMUNICACION				F	4,2480	26-04-22	4,2440	4,1380	4,1380	4,1724	412.127	1.719.554,68					
MC	VOC	VOCENTO				F	0,9640	26-04-22	0,9720	0,9440	0,9520	0,9491	21.805	20.694,88					
		TOTAL SUBSECTOR:											1.064.928	3.511.925,86					
TRANSPORTE Y DISTRIBUCION																			
MC	AENA	AENA				F	147,7000	26-04-22	146,0000	139,7500	141,4500	142,0464	212.068	30.123.497,05					
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP				F	1,6795	26-04-22	1,7005	1,6245	1,6705	1,6667	16.814.422	28.024.240,39					
MC	LOG	LOGISTA HOLDINGS				F	17,3100	26-04-22	17,4800	17,1900	17,2500	17,2669	269.981	4.661.865,46					
		TOTAL SUBSECTOR:											17.296.471	62.809.602,90					
OTROS SERVICIOS																			
MC	CASH	CASH				F	0,6670	26-04-22	0,6820	0,6610	0,6800	0,6721	266.023	178.782,50					
MC	CBAV	CLINICA BAVIERA				F	23,0000	26-04-22	23,4000	22,8000	23,2000	23,1902	671	15.560,60					
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD				F	1,9300	26-04-22	1,9250	1,8900	1,9000	1,9046	412.336	785.321,53					
		TOTAL SUBSECTOR:											679.030	979.664,63					
TOTAL SECTOR:												64.246.794	74.302.023,08						

BANCOS Y CAJAS DE AHORRO

MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,6825	26-04-22	4,7800	4,6400	4,6950	4,6792	24.341.863	114.288.653,80
MC	BKT	BANKINTER	F	5,4300	26-04-22	5,5320	5,3840	5,5320	5,4920	3.194.352	17.543.505,47
MC	CABK	CAIXABANK	F	2,9350	26-04-22	2,9820	2,9040	2,9640	2,9516	9.190.201	27.125.581,08
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,7080	26-04-22	0,7246	0,6990	0,7130	0,7126	59.269.318	42.419.092,15
MC	SAN	BANCO SANTANDER	F	2,8465	26-04-22	2,9000	2,8000	2,8160	2,8240	101.725.224	287.276.061,90
MC	UNI	UNICAJA BANCO	F	0,8835	26-04-22	0,9045	0,8300	0,8400	0,8480	7.498.523	6.359.022,18
		TOTAL SUBSECTOR:								205.219.481	495.011.916,58

SEGUROS

MC	GCO	GRUPO CATALANA OCCIDENTE	F	27,1000	26-04-22	27,4000	26,7500	27,2500	27,1208	17.558	476.187,70
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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	LDA	LINEA DIRECTA	F	1,3810	26-04-22	1,4260	1,3430	1,3750	1,3655	855.386	1.168.056,16
MC	MAP	MAPFRE, S.A.	F	1,8650	26-04-22	1,8850	1,8390	1,8670	1,8619	3.646.812	6.789.958,27
		TOTAL SUBSECTOR:								4.519.756	8.434.202,13
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	56,0000	26-04-22	56,3000	55,1000	55,9000	55,5669	48.413	2.690.160,20
MC	ALNT	ALANTRA PARTNERS	F	16,1000	26-04-22	16,3500	16,0500	16,1000	16,2336	207	3.360,35
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:								48.620	2.693.520,55
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,6400	26-04-22	9,7000	9,6400	9,7000	9,6848	777	7.525,08
		TOTAL SUBSECTOR:								777	7.525,08
TOTAL SECTOR:										209.788.634	506.147.164,34
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	44,9000	26-04-22	46,1200	44,8100	45,9600	45,7059	1.827.736	82.921.465,03
MC	DOM	GLOBAL DOMINION ACCESS	F	3,8700	26-04-22	3,8900	3,8050	3,8400	3,8563	124.864	481.519,01
MC	EZE	GRUPO EZENTIS	F	0,1568	26-04-22	0,1584	0,1520	0,1534	0,1539	500.858	77.063,21
MC	TEF	TELEFONICA	F	4,7460	26-04-22	4,7430	4,6700	4,6940	4,6981	15.071.288	70.806.345,38
		TOTAL SUBSECTOR:								17.524.746	154.286.392,63
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2635	26-04-22	0,2685	0,2630	0,2675	0,2653	1.187.728	315.121,12
MC	AMS	AMADEUS IT GROUP	F	59,1200	26-04-22	59,9600	57,8400	58,8200	58,9133	571.111	33.646.039,88
MC	IDR	INDRA, SERIE A	F	9,1650	26-04-22	9,2600	9,0450	9,1850	9,1768	911.016	8.397.305,00
		TOTAL SUBSECTOR:								2.669.855	42.358.466,00
TOTAL SECTOR:										20.194.601	196.644.858,63
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,8000	26-04-22	22,1000	21,4000	21,8000	21,6742	4.735	102.627,30
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,2500	26-04-22	7,3000	7,2500	7,2500	7,2673	2.205	16.024,50

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		
MC	HOME	NEINOR HOMES	F	10,5200	26-04-22	10,6400	10,4000	10,5600	10,5283	50.024	526.668,92
MC	ISUR	INMOBILIARIA DEL SUR	F	8,1000	26-04-22	8,0400	7,8200	8,0000	7,9849	3.640	29.065,20
OF	LIB	LIBERTAS 7	F	1,7400	26-04-22	1,5900	1,5700	1,5900	1,5794	5.692	8.990,18
MC	MTB	MONTEBALITO	F	1,2700	26-04-22	1,3300	1,2900	1,3300	1,3111	3.203	4.199,49
MC	MVC	METROVACESA	F	7,6600	26-04-22	7,6700	7,6000	7,6100	7,6327	160.686	1.226.472,84
MC	NYE	NYESA VALORES CORPORACION	F	0,0030	26-04-22	0,0031	0,0029	0,0029	0,0030	52.131.300	156.329,30
MC	REN	RENTA CORPORACION	F	1,7800	26-04-22	1,8150	1,7800	1,8150	1,7941	6.612	11.862,35
MC	RLIA	REALIA BUSINESS	F	0,8880	26-04-22	0,8860	0,8800	0,8860	0,8804	51.896	45.688,70
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0139	26-04-22	0,0141	0,0137	0,0138	0,0138	4.913.946	67.933,40
TOTAL SUBSECTOR:										57.333.939	2.195.862,18
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,4500	26-04-22	9,3000	9,0500	9,3000	9,1289	6.478	59.136,95
MC	COL	INMOBILIARIA COLONIAL	F	8,1950	26-04-22	8,2800	8,1400	8,1800	8,2111	1.005.277	8.254.407,76
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,0000	26-04-22	5,0500	4,9600	4,9650	4,9812	141.915	709.488,73
MC	MRL	MERLIN PROPERTIES	F	10,7400	26-04-22	10,7700	10,4900	10,6600	10,6631	716.899	7.644.370,00
TOTAL SUBSECTOR:										1.870.569	16.667.403,44
TOTAL SECTOR:										59.204.508	18.863.265,62
TOTAL GENERAL:										414.769.391	1.463.328.325,70