

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	14,2850	29-04-22	14,2400	13,7950	14,1050	14,0785	6.553.910	92.268.993,85
		TOTAL SUBSECTOR:								6.553.910	92.268.993,85
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,0300	29-04-22	20,1800	19,4100	19,7800	19,8513	804.582	15.971.990,17
MC	ENG	ENAGAS	F	20,5700	29-04-22	20,8700	19,9600	20,3100	20,4374	804.869	16.449.454,39
MC	IBE	IBERDROLA	F	11,0100	29-04-22	11,0800	10,8750	10,9200	10,9630	11.375.552	124.256.079,51
MC	NTGY	NATURGY ENERGY GROUP	F	28,7300	29-04-22	29,0600	26,9100	28,2600	28,2296	418.103	11.802.861,44
MC	REE	RED ELECTRICA CORPORACION	F	19,1350	29-04-22	19,3050	17,9450	18,6550	18,7821	1.370.372	25.763.029,92
		TOTAL SUBSECTOR:								14.773.478	194.243.415,43
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2100	29-04-22	1,2080	1,1690	1,1760	1,1834	322.078	381.146,12
MC	ANE	ACCIONA ENERGIA	F	35,3800	29-04-22	35,5800	34,0000	34,4600	34,6734	137.609	4.771.373,90
MC	ENER	ECOENER	F	5,2600	29-04-22	5,3800	5,2000	5,3200	5,3514	31.423	168.158,28
MC	GRE	GREENERGY RENOVABLES	F	34,3400	29-04-22	34,8000	34,0400	34,1000	34,2969	17.733	608.187,58
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	21,3200	29-04-22	21,4500	20,2700	20,3400	20,8709	415.579	8.673.516,91
MC	SOL	SOLTEC POWER	F	4,0900	29-04-22	4,0960	3,9500	4,0140	4,0033	228.689	915.510,27
		TOTAL SUBSECTOR:								1.153.111	15.517.893,06
TOTAL SECTOR:										22.480.499	302.030.302,34
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,0850	29-04-22	10,0900	9,8060	9,8180	9,9092	827.273	8.197.612,91
MC	APAM	APERAM	F	36,8800	29-04-22	36,3600	35,9300	36,8800	36,1206	415	14.990,06
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2925	29-04-22	0,2980	0,2830	0,2880	0,2920	2.745.668	801.688,45
MC	CIE	CIE AUTOMOTIVE	F	21,0000	29-04-22	21,0800	20,2400	20,5400	20,6154	250.016	5.154.183,16
OF	DESA	DESA	F	15,5000	26-04-22			15,5000			
MC	LGT	LINGOTES ESPECIALES	F	10,5000	29-04-22	10,8000	10,7500	10,8000	10,7990	1.207	13.034,45
MC	MTS	ARCELORMITTAL	F	28,1250	29-04-22	28,0500	26,9550	26,9850	27,3267	816.549	22.313.570,96
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			

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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	0,3400	29-04-22	0,3480	0,3420	0,3465	0,3458	47.243	16.337,68
MC	TUB	TUBACEX	F	2,0700	29-04-22	2,1500	2,0450	2,1500	2,1183	532.030	1.127.016,52
TOTAL SUBSECTOR:										5.220.401	37.638.434,19
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,5600	29-04-22	5,6800	5,6400	5,6800	5,6567	737	4.169,00
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,3000	29-04-22	29,3500	28,7000	29,3500	29,1377	31.075	905.455,50
MC	ENO	ELEC NOR	F	11,2500	29-04-22	11,3000	11,2000	11,3000	11,2494	8.618	96.947,10
MC	GEST	GESTAMP AUTOMOCION	F	3,1180	29-04-22	3,2000	3,0660	3,1720	3,1502	467.540	1.472.839,09
MC	NEA	NICOLAS CORREA	F	5,6800	29-04-22	5,9600	5,6800	5,8000	5,7545	2.509	14.437,98
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	15,3250	29-04-22	15,3350	14,1400	14,8050	14,6767	2.310.560	33.911.502,47
MC	TLGO	TALGO	F	3,8700	29-04-22	3,9000	3,7700	3,8450	3,8369	47.341	181.643,77
MC	ZOT	ZARDOYA OTIS	F	7,0600	21-04-22			7,0600	SUSP. 21-04-22		
TOTAL SUBSECTOR:										2.868.380	36.586.994,91
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	24,5900	29-04-22	24,5600	23,0000	24,2100	24,2088	669.483	16.207.392,66
MC	ANA	ACCIONA	F	187,5000	29-04-22	189,4000	183,0000	183,7000	185,5836	140.917	26.173.261,20
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	10,9000	29-04-22	10,9600	10,7600	10,9000	10,8582	31.893	346.299,52
MC	FER	FERROVIAL	F	24,5900	29-04-22	24,4600	22,8400	23,8600	23,9320	1.023.350	24.515.179,80
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0700	29-04-22	4,1750	4,0700	4,1500	4,1487	9.675	40.138,60
MC	OHLA	OBRASCON HUARTE LAIN	F	0,8250	29-04-22	0,8225	0,8045	0,8080	0,8110	1.150.704	933.186,69
MC	SCYR	SACYR	F	2,5820	29-04-22	2,6100	2,5400	2,5600	2,5848	2.398.103	6.198.730,50
TOTAL SUBSECTOR:										5.424.125	74.414.188,97
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	16,9000	29-04-22			16,9000			
TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,2800	29-04-22	3,3700	3,2600	3,3500	3,3201	98.117	325.756,46
TOTAL SUBSECTOR:										98.117	325.756,46
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	0,0831	29-04-22	0,0850	0,0813	0,0850	14-07-20 0,0828	599.171	49.612,95
MC	APPS	APPLUS SERVICES	F	7,4200	29-04-22	7,5200	7,2300	7,4500	7,4372	193.478	1.438.937,87
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	26,1200	29-04-22	26,0600	24,5400	24,6800	24,8897	525.115	13.064.047,66
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2750	29-04-22	1,2550	1,2400	1,2750	1,2507	314	392,71
MC	MDF	DURO FELGUERA	F	0,9100	29-04-22	0,9350	0,9000	0,9050	0,9130	160.604	146.624,79
MC	TRE	TECNICAS REUNIDAS	F	7,9100	29-04-22	8,0900	7,7550	7,8300	7,9071	235.319	1.860.695,04
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										1.714.001	16.560.311,02
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	105,5800	29-04-22	105,2400	103,0600	104,1800	104,4629	1.640	171.319,12
TOTAL SUBSECTOR:										1.640	171.319,12
TOTAL SECTOR:										15.326.664	165.697.004,67
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6000	28-04-22	2,6200	2,6200	2,6000	2,6200	13	34,06
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	48,5200	29-04-22	48,1000	47,1800	48,5200	47,3600	320	15.155,20
MC	EBRO	EBRO FOODS	F	17,0000	29-04-22	17,1000	16,7800	17,0000	16,9723	36.879	625.920,02
MC	NTH	NATURHOUSE HEALTH	F	1,7900	29-04-22	1,8050	1,7700	1,7950	1,7914	3.482	6.237,76
MC	OLE	DEOLEO	F	0,3445	29-04-22	0,3450	0,3370	0,3410	0,3410	270.537	92.247,15
MC	PVA	PESCANOVA	F	0,3850	29-04-22	0,3950	0,3850	0,3850	0,3851	111.700	43.014,21
MC	RIO	BODEGAS RIOJANAS	F	3,0200	29-04-22			3,0200			
MC	VIS	VISCOFAN	F	52,5500	29-04-22	52,3500	51,1000	51,6000	51,5242	55.197	2.843.983,95
TOTAL SUBSECTOR:										478.128	3.626.592,35
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,8200	29-04-22	3,9500	3,6800	3,9000	3,9124	2.501	9.784,97
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	20,1000	29-04-22	20,2400	19,0000	20,1400	19,9137	3.562.324	70.939.145,70
CE	LIW	LIWE ESPAÑOLA	8	8,0000	08-04-22			8,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4270	29-04-22	0,4400	0,4280	0,4310	0,4387	133.345	58.496,88
TOTAL SUBSECTOR:										3.698.170	71.007.427,55
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	3,5920	29-04-22	3,6240	3,4640	3,4720	3,5400	1.021.143	3.614.799,34		
MC	IBG	IBERPAPEL GESTION	F	16,0000	29-04-22	16,5000	15,9500	16,1000	16,0433	3.488	55.958,90		
MC	MCM	MIQUEL Y COSTAS	F	12,6000	29-04-22	12,7600	12,3600	12,6000	12,6599	9.785	123.877,46		
		TOTAL SUBSECTOR:								1.034.416	3.794.635,70		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	12,4200	29-04-22	12,4800	12,1500	12,2700	12,3123	227.781	2.804.509,21		
MC	ATRY	ATRY HEALTH	F	8,1600	29-04-22	8,1800	7,9200	8,1800	8,0273	6.941	55.717,16		
MC	FAE	FAES FARMA	F	3,9700	29-04-22	3,9800	3,8450	3,8450	3,8845	425.137	1.651.432,01		
MC	GRF	GRIFOLS CLASE A	F	16,0000	29-04-22	16,6050	14,8600	16,3000	15,8403	1.733.272	27.455.560,95		
MC	GRF.P	GRIFOLS CLASE B	F	10,4400	29-04-22	10,8100	10,0300	10,3300	10,4420	308.551	3.221.884,42		
MC	ORY	ORYZON GENOMICS	F	2,3350	29-04-22	2,3650	2,2700	2,3200	2,3007	82.775	190.444,11		
MC	PHM	PHARMA MAR	F	72,9800	29-04-22	73,3800	70,8800	72,5000	72,6170	52.737	3.829.602,76		
MC	PRM	PRIM	F	14,1000	29-04-22	14,1000	14,1000	14,1000	14,1000	553	7.797,30		
MC	RJF	REIG JOFRE	F	2,8950	29-04-22	2,9750	2,8850	2,9000	2,9148	7.254	21.144,30		
MC	ROVI	LABORATORIOS ROVI	F	65,2000	29-04-22	64,7000	61,8500	62,0500	62,8060	94.085	5.909.103,45		
		TOTAL SUBSECTOR:								2.939.086	45.147.195,67		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	68,3000	29-04-22	69,8000	67,8000	68,9000	68,9006	33.656	2.318.917,30		
		TOTAL SUBSECTOR:								33.656	2.318.917,30		
TOTAL SECTOR:										8.183.456	125.894.768,57		
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	3,8250	29-04-22	3,7950	3,7200	3,7800	3,7424	4.417	16.530,15		
MC	EDR	EDREAMS ODIGEO	F	7,7500	29-04-22	7,9000	7,2400	7,4000	7,3977	102.812	760.568,21		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,9600	29-04-22	8,1900	7,8100	8,0900	8,0688	1.117.169	9.014.162,86		
MC	NHH	NH HOTEL GROUP	F	3,5450	29-04-22	3,7900	3,6350	3,7850	3,7144	124.153	461.149,06		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
		TOTAL SUBSECTOR:								1.348.551	10.252.410,28		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0131	29-04-22	0,0135	0,0131	0,0133	0,0133	36.251.988	481.895,33		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,6060	29-04-22	0,6420	0,5940	0,5940	0,6292	11.308	7.114,97		

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				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>
		TOTAL SUBSECTOR:								36.263.296	489.010,30
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6500	29-04-22	3,6980	3,6000	3,6260	3,6334	327.759	1.190.889,83
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6300	29-04-22	0,6270	0,6130	0,6190	SUSP. 19-11-20	52.797	32.586,08
MC	SQRL	SQUIRREL MEDIA	F	3,5500	29-04-22	3,5400	3,4400	3,5000	3,4932	5.947	20.774,27
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,2640	29-04-22	4,3220	4,2020	4,2240	4,2358	356.092	1.508.334,26
MC	VOC	VOCENTO	F	0,9700	29-04-22	0,9640	0,9400	0,9560	0,9525	14.539	13.848,64
		TOTAL SUBSECTOR:								757.134	2.766.433,08
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	136,3000	29-04-22	140,5000	131,6000	135,8000	136,3495	160.691	21.910.135,15
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7170	29-04-22	1,7270	1,6850	1,6880	1,6995	7.505.147	12.755.360,04
MC	LOG	LOGISTA HOLDINGS	F	17,4900	29-04-22	17,5900	17,2500	17,5300	17,4161	183.583	3.197.304,19
		TOTAL SUBSECTOR:								7.849.421	37.862.799,38
OTROS SERVICIOS											
MC	CASH	CASH	F	0,7040	29-04-22	0,7080	0,6710	0,6790	0,6863	382.040	262.211,62
MC	CBAV	CLINICA BAVIERA	F	23,8000	29-04-22	24,0000	22,8000	23,2000	23,7203	1.233	29.247,10
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,9790	29-04-22	1,9660	1,9190	1,9360	1,9424	213.618	414.928,76
		TOTAL SUBSECTOR:								596.891	706.387,48
TOTAL SECTOR:										46.815.293	52.077.040,52
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,0590	29-04-22	5,0310	4,8435	4,8450	4,8962	14.685.468	71.903.431,10
MC	BKT	BANKINTER	F	5,6320	29-04-22	5,6540	5,5240	5,5500	5,5789	1.813.766	10.118.840,15
MC	CABK	CAIXABANK	F	3,0880	29-04-22	3,0790	3,0210	3,0400	3,0478	10.570.663	32.216.772,25
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,7440	29-04-22	0,7424	0,7190	0,7196	0,7256	24.033.866	17.439.561,24
MC	SAN	BANCO SANTANDER	F	2,8165	29-04-22	2,8170	2,7340	2,7400	2,7633	65.703.776	182.431.301,44
MC	UNI	UNICAJA BANCO	F	0,9010	29-04-22	0,8995	0,8630	0,8715	0,8729	1.750.105	1.527.590,78
		TOTAL SUBSECTOR:								118.557.644	315.637.496,96
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	27,5500	29-04-22	28,5500	27,1500	28,4500	27,9482	28.969	809.630,55

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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	1,3690	29-04-22	1,3890	1,3540	1,3550	1,3658	333.833	455.938,89
MC	MAP	MAPFRE, S.A.	F	1,7450	29-04-22	1,7530	1,7110	1,7210	1,7338	5.209.032	9.031.455,50
		TOTAL SUBSECTOR:								5.571.834	10.297.024,94
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	56,2000	29-04-22	56,0000	54,8000	55,3000	55,4442	1.460	80.948,60
MC	ALNT	ALANTRA PARTNERS	F	15,6500	29-04-22	15,8500	15,5000	15,8000	15,5898	5.736	89.422,90
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:								7.196	170.371,50
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,9400	29-04-22	9,8400	9,8400	9,9400	9,8400	300	2.952,00
		TOTAL SUBSECTOR:								300	2.952,00
TOTAL SECTOR:										124.136.974	326.107.845,40
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	44,5600	29-04-22	44,9400	42,0000	43,4800	43,5507	1.148.966	50.038.233,20
MC	DOM	GLOBAL DOMINION ACCESS	F	3,9600	29-04-22	3,9900	3,8350	3,8900	3,8754	88.456	342.803,24
MC	EZE	GRUPO EZENTIS	F	0,1508	29-04-22	0,1536	0,1500	0,1528	0,1513	226.384	34.241,70
MC	TEF	TELEFONICA	F	4,6330	29-04-22	4,6900	4,5600	4,5970	4,6175	10.075.596	46.524.387,10
		TOTAL SUBSECTOR:								11.539.402	96.939.665,24
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2610	29-04-22	0,2610	0,2565	0,2610	0,2586	1.575.084	407.374,34
MC	AMS	AMADEUS IT GROUP	F	60,4000	29-04-22	59,9200	57,1800	59,4600	59,3013	589.666	34.967.982,70
MC	IDR	INDRA, SERIE A	F	9,7650	29-04-22	9,8100	9,3900	9,6500	9,6007	1.025.995	9.850.322,06
		TOTAL SUBSECTOR:								3.190.745	45.225.679,10
TOTAL SECTOR:										14.730.147	142.165.344,34
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	22,2000	29-04-22	22,0000	21,7000	21,7500	21,7545	3.989	86.778,60
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	8,0000	29-04-22	7,5500	7,5500	8,0000	7,5500	74	558,70

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	10,7200	29-04-22	10,6000	10,4400	10,5800	10,5422	28.590	301.401,84
MC	ISUR	INMOBILIARIA DEL SUR	F	8,1000	29-04-22			8,1000			
OF	LIB	LIBERTAS 7	F	1,7000	29-04-22			1,7000			
MC	MTB	MONTEBALITO	F	1,3300	29-04-22	1,3200	1,3200	1,3300	1,3200	271	357,72
MC	MVC	METROVACESA	F	7,6000	29-04-22	7,6600	7,5900	7,6400	7,6239	66.637	508.035,00
MC	NYE	NYESA VALORES CORPORACION	F	0,0031	29-04-22	0,0032	0,0030	0,0031	0,0031	74.564.300	231.731,83
MC	REN	RENTA CORPORACION	F	1,8400	29-04-22	1,8150	1,7800	1,7800	1,7859	5.050	9.018,78
MC	RLIA	REALIA BUSINESS	F	0,8800	29-04-22	0,8840	0,8780	0,8840	0,8833	20.919	18.478,44
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0139	29-04-22	0,0149	0,0137	0,0146	0,0144	21.507.746	310.201,81
TOTAL SUBSECTOR:										96.197.576	1.466.562,72
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,5000	29-04-22	9,3000	9,0000	9,0000	9,1397	9.504	86.863,60
MC	COL	INMOBILIARIA COLONIAL	F	7,9700	29-04-22	8,0450	7,8150	7,8550	7,9123	989.871	7.832.145,83
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,9350	29-04-22	5,0200	4,9250	4,9500	4,9595	25.898	128.441,08
MC	MRL	MERLIN PROPERTIES	F	10,4100	29-04-22	10,4200	10,1700	10,2200	10,2787	779.101	8.008.142,12
TOTAL SUBSECTOR:										1.804.374	16.055.592,63
TOTAL SECTOR:										98.001.950	17.522.155,35
TOTAL GENERAL:										329.674.983	1.131.494.461,19