

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

			Bol. Exch.	Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>	
				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 VWAP	Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
MC <i>MK</i>	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	14,1050	02-05-22	14,2300	13,8900	14,1200	14,1080	5.992.623	84.528.081,12
		TOTAL SUBSECTOR:								5.992.623	84.528.081,12
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,7800	02-05-22	20,0700	19,7850	20,0000	19,9703	765.186	15.281.026,95
MC	ENG	ENAGAS	F	20,3100	02-05-22	20,8100	20,3400	20,7800	20,7105	646.983	13.399.367,24
MC	IBE	IBERDROLA	F	10,9200	02-05-22	11,0350	10,8600	11,0350	11,0046	10.798.751	118.866.688,98
MC	NTGY	NATURGY ENERGY GROUP	F	28,2600	02-05-22	28,8100	28,0500	28,7900	28,6694	362.890	10.403.840,41
MC	REE	RED ELECTRICA CORPORACION	F	18,6550	02-05-22	19,1450	18,5900	19,1450	19,0938	1.026.635	19.602.321,31
		TOTAL SUBSECTOR:								13.600.445	177.553.244,89
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1760	02-05-22	1,2000	1,1530	1,1900	1,1873	90.497	107.444,34
MC	ANE	ACCIONA ENERGIA	F	34,4600	02-05-22	34,7800	33,5000	34,0200	33,9794	129.432	4.398.015,96
MC	ENER	ECOENER	F	5,3200	02-05-22	5,3200	5,2800	5,3000	5,3081	6.989	37.098,06
MC	GRE	GREENERGY RENOVABLES	F	34,1000	02-05-22	34,7800	33,8400	34,3000	34,4059	23.030	792.367,22
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	20,3400	02-05-22	21,1300	20,3400	20,9400	20,8621	266.657	5.563.023,22
MC	SOL	SOLTEC POWER	F	4,0140	02-05-22	4,1120	3,9720	4,0120	4,0436	248.752	1.005.863,80
		TOTAL SUBSECTOR:								765.357	11.903.812,60
TOTAL SECTOR:										20.358.425	273.985.138,61
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,8180	02-05-22	10,0950	9,8720	10,0950	10,0215	631.092	6.324.511,73
MC	APAM	APERAM	F	36,8800	02-05-22	36,3800	36,1000	36,8800	36,2597	316	11.458,06
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2880	02-05-22	0,3030	0,2875	0,2930	0,2948	2.513.913	741.066,51
MC	CIE	CIE AUTOMOTIVE	F	20,5400	02-05-22	20,8400	20,4000	20,5800	20,5471	201.652	4.143.363,36
OF	DESA	DESA	F	15,5000	26-04-22			15,5000			
MC	LGT	LINGOTES ESPECIALES	F	10,8000	02-05-22	10,8000	10,5000	10,8000	10,6489	1.179	12.555,05
MC	MTS	ARCELORMITTAL	F	26,9850	02-05-22	28,2100	27,2050	28,0750	27,8317	655.479	18.243.112,89
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	0,3465	02-05-22	0,3490	0,3390	0,3440	0,3448	193.216	66.619,79
MC	TUB	TUBACEX	F	2,1500	02-05-22	2,2750	2,1500	2,2600	2,2171	504.763	1.119.092,26
TOTAL SUBSECTOR:										4.701.610	30.661.779,65
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,6800	02-05-22	5,7600	5,7400	5,7400	5,7414	2.480	14.238,70
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,3500	02-05-22	29,8500	29,3500	29,7000	29,5375	43.865	1.295.664,55
MC	ENO	ELEC NOR	F	11,3000	02-05-22	11,4500	11,2000	11,4500	11,3946	9.198	104.807,95
MC	GEST	GESTAMP AUTOMOCION	F	3,1720	02-05-22	3,2740	3,1380	3,2040	3,2188	488.240	1.571.530,36
MC	NEA	NICOLAS CORREA	F	5,8000	02-05-22	5,8200	5,8000	5,8000	5,8054	4.336	25.172,12
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	14,8050	02-05-22	15,5800	14,8500	15,4000	15,3687	1.765.507	27.133.500,65
MC	TLGO	TALGO	F	3,8450	02-05-22	3,8950	3,8200	3,8600	3,8645	37.904	146.481,68
MC	ZOT	ZARDOYA OTIS	F	7,0600	21-04-22			7,0600	SUSP. 21-04-22		
TOTAL SUBSECTOR:										2.351.530	30.291.396,01
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	24,2100	02-05-22	24,7800	24,3000	24,7000	24,6771	551.799	13.587.074,27
MC	ANA	ACCIONA	F	183,7000	02-05-22	186,5000	183,7000	186,5000	185,2963	118.380	21.935.378,40
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	02-05-22	11,0200	10,8600	10,9200	10,9278	16.136	176.331,76
MC	FER	FERROVIAL	F	23,8600	02-05-22	24,5000	24,0100	24,2900	24,2747	621.826	15.094.661,34
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,1500	02-05-22	4,1750	4,1200	4,1700	4,1508	12.538	52.042,25
MC	OHLA	OBRASCON HUARTE LAIN	F	0,8080	02-05-22	0,8285	0,8065	0,8135	0,8177	1.254.190	1.025.527,39
MC	SCYR	SACYR	F	2,5600	02-05-22	2,6300	2,5660	2,5740	2,5957	2.023.298	5.251.876,84
TOTAL SUBSECTOR:										4.598.167	57.122.892,25
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	16,9000	29-04-22			16,9000			
TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,3500	02-05-22	3,3850	3,3000	3,3800	3,3676	299.213	1.007.638,19
TOTAL SUBSECTOR:										299.213	1.007.638,19
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	0,0850	02-05-22	0,0862	0,0826	0,0851	14-07-20 0,0852	899.861	76.630,82
MC	APPS	APPLUS SERVICES	F	7,4500	02-05-22	7,5650	7,4350	7,4950	7,5088		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	24,6800	02-05-22	25,2400	24,5200	24,9400	24,9083		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2750	02-05-22			1,2750			
MC	MDF	DURO FELGUERA	F	0,9050	02-05-22	0,9180	0,8900	0,9060	0,9015		
MC	TRE	TECNICAS REUNIDAS	F	7,8300	02-05-22	8,1600	7,8600	8,1200	8,0492		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19	306.384	2.466.151,94
TOTAL SUBSECTOR:											
										1.873.880	12.279.743,16
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	104,1800	02-05-22	106,1600	104,3600	105,2200	105,5234	1.047	110.483,00
TOTAL SUBSECTOR:										1.047	110.483,00
TOTAL SECTOR:										13.825.447	131.473.932,26
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6000	02-05-22			2,6000		620	29.194,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	48,5200	02-05-22	47,2000	47,0600	47,0600	47,0871		
MC	EBRO	EBRO FOODS	F	17,0000	02-05-22	17,1200	16,8800	16,9600	16,9951		
MC	NTH	NATURHOUSE HEALTH	F	1,7950	02-05-22	1,8300	1,8000	1,8250	1,8194		
MC	OLE	DEOLEO	F	0,3410	02-05-22	0,3575	0,3400	0,3570	0,3501		
MC	PVA	PESCANOVA	F	0,3850	02-05-22	0,3895	0,3805	0,3805	0,3864		
MC	RIO	BODEGAS RIOJANAS	F	3,0200	29-04-22	3,0000	2,9200	2,9200	2,9616		
MC	VIS	VISCOFAN	F	51,6000	02-05-22	52,4000	51,5500	52,1500	52,1001	32.224	1.678.872,80
TOTAL SUBSECTOR:										1.306.088	3.146.294,80
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,9000	02-05-22	4,0600	3,7400	3,8700	3,8936	8.076	31.444,42
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	20,1400	02-05-22	20,4900	20,1300	20,4700	20,3932	8.194.572	166.547.619,67
CE	LIW	LIWE ESPAÑOLA	8	8,0000	08-04-22			8,0000		84	35,53
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4310	02-05-22	0,4230	0,4230	0,4310	0,4230		
TOTAL SUBSECTOR:										8.202.732	166.579.099,62
PAPEL Y ARTES GRAFICAS											

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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	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4720	02-05-22	3,5860	3,4740	3,5500	3,5338	942.209	3.329.534,49				
MC	IBG	IBERPAPEL GESTION	F	16,1000	02-05-22	16,4000	15,8000	16,0500	16,1420	15.376	248.199,45				
MC	MCM	MIQUEL Y COSTAS	F	12,6000	02-05-22	12,5200	12,3000	12,4800	12,4633	6.556	81.709,72				
		TOTAL SUBSECTOR:								964.141	3.659.443,66				
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	12,2700	02-05-22	12,4900	12,2200	12,4800	12,3878	174.817	2.165.595,76				
MC	ATRY	ATRY S HEALTH	F	8,1800	02-05-22	8,1600	7,8000	8,1400	7,9786	8.785	70.091,92				
MC	FAE	FAES FARMA	F	3,8450	02-05-22	3,8900	3,8350	3,8800	3,8661	325.147	1.257.059,02				
MC	GRF	GRIFOLS CLASE A	F	16,3000	02-05-22	16,9000	16,2700	16,8900	16,7734	761.904	12.779.720,66				
MC	GRF.P	GRIFOLS CLASE B	F	10,3300	02-05-22	10,7500	10,3800	10,6600	10,6244	190.499	2.023.932,30				
MC	ORY	ORYZON GENOMICS	F	2,3200	02-05-22	2,3700	2,3000	2,3500	2,3393	85.890	200.924,17				
MC	PHM	PHARMA MAR	F	72,5000	02-05-22	73,7400	71,5200	73,0400	73,1177	39.686	2.901.748,92				
MC	PRM	PRIM	F	14,1000	02-05-22	14,0000	13,8500	14,0000	13,9789	1.065	14.887,50				
MC	RJF	REIG JOFRE	F	2,9000	02-05-22	2,9500	2,8700	2,9200	2,9094	32.309	93.741,07				
MC	ROVI	LABORATORIOS ROVI	F	62,0500	02-05-22	63,3500	62,2500	63,2500	62,8794	72.109	4.534.170,00				
		TOTAL SUBSECTOR:								1.692.211	26.041.871,32				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	68,9000	02-05-22	69,9000	67,5000	67,8000	68,1973	39.253	2.676.950,30				
		TOTAL SUBSECTOR:								39.253	2.676.950,30				
TOTAL SECTOR:										12.204.425	202.103.659,70				
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	3,7800	02-05-22	3,9400	3,8100	3,9400	3,8833	8.378	32.534,52				
MC	EDR	EDREAMS ODIGEO	F	7,4000	02-05-22	7,5700	7,3000	7,3000	7,3880	54.688	404.036,01				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	8,0900	02-05-22	8,2400	7,8300	7,9800	8,0201	1.300.057	10.426.595,03				
MC	NHH	NH HOTEL GROUP	F	3,7850	02-05-22	3,9000	3,7500	3,8100	3,8513	120.164	462.787,44				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200							
		TOTAL SUBSECTOR:								1.483.287	11.325.953,00				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0133	02-05-22	0,0136	0,0132	0,0134	0,0134	33.754.444	452.431,41				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5940	02-05-22	0,6340	0,5900	0,6300	0,6087	11.678	7.108,22				

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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:								33.766.122	459.539,63	
MEDIOS COMUNICAC. Y PUBLICIDAD												
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6260	02-05-22	3,6980	3,6420	3,6560	3,6637	318.779	1.167.898,70	
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6190	02-05-22	0,6190	0,6140	0,6190	SUSP. 19-11-20	42.585	26.229,35	
MC	SQRL	SQUIRREL MEDIA	F	3,5000	02-05-22	3,5700	3,3800	3,4200	3,4093	12.658	43.155,45	
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,2240	02-05-22	4,3360	4,1860	4,2960	4,3075	263.313	1.134.223,92	
MC	VOC	VOCENTO	F	0,9560	02-05-22	0,9680	0,9420	0,9680	0,9527	8.016	7.636,94	
		TOTAL SUBSECTOR:								645.351	2.379.144,36	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	135,8000	02-05-22	137,6500	134,3000	136,2000	136,3547	97.828	13.339.307,25	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6880	02-05-22	1,7750	1,7010	1,7720	1,7563	16.858.626	29.609.316,48	
MC	LOG	LOGISTA HOLDINGS	F	17,5300	02-05-22	17,6600	17,4000	17,6100	17,5909	177.578	3.123.756,82	
		TOTAL SUBSECTOR:								17.134.032	46.072.380,55	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6790	02-05-22	0,7140	0,6790	0,7090	0,7046	866.253	610.363,26	
MC	CBAV	CLINICA BAVIERA	F	23,2000	02-05-22	24,0000	22,9000	24,0000	23,8337	1.115	26.574,60	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,9360	02-05-22	1,9620	1,9260	1,9590	1,9438	274.263	533.108,89	
		TOTAL SUBSECTOR:								1.141.631	1.170.046,75	
TOTAL SECTOR:										54.170.423	61.407.064,29	

BANCOS Y CAJAS DE AHORRO

MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,8450	02-05-22	4,9775	4,8655	4,8950	4,9075	25.169.969	123.510.161,39
MC	BKT	BANKINTER	F	5,5500	02-05-22	5,6800	5,5780	5,6200	5,6228	1.451.933	8.163.886,97
MC	CABK	CAIXABANK	F	3,0400	02-05-22	3,1630	3,0660	3,1600	3,1413	15.429.799	48.459.276,45
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,7196	02-05-22	0,7474	0,7210	0,7420	0,7393	22.758.793	16.824.443,15
MC	SAN	BANCO SANTANDER	F	2,7400	02-05-22	2,8290	2,7660	2,8225	2,8092	108.946.336	305.679.045,43
MC	UNI	UNICAJA BANCO	F	0,8715	02-05-22	0,8950	0,8765	0,8910	0,8878	1.469.904	1.304.981,18
		TOTAL SUBSECTOR:								175.226.734	503.941.794,57

SEGUROS

MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,4500	02-05-22	29,0000	28,3500	28,4500	28,6181	28,438	813.840,30
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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	1,3550	02-05-22	1,3750	1,3540	1,3700	1,3662	632.872	864.625,00
MC	MAP	MAPFRE, S.A.	F	1,7210	02-05-22	1,7650	1,7360	1,7560	1,7554	3.799.012	6.668.956,24
		TOTAL SUBSECTOR:								4.460.322	8.347.421,54
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	55,3000	02-05-22	56,3000	55,2000	55,7000	55,6781	3.699	205.953,20
MC	ALNT	ALANTRA PARTNERS	F	15,8000	02-05-22	15,8500	15,5000	15,7500	15,6406	2.960	46.296,15
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:								6.659	252.249,35
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,9400	02-05-22	9,9400	9,7600	9,9000	9,8477	4.436	43.684,44
		TOTAL SUBSECTOR:								4.436	43.684,44
TOTAL SECTOR:										179.698.151	512.585.149,90

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	43,4800	02-05-22	44,2100	43,3100	44,1300	43,9519	744.781	32.734.543,60
MC	DOM	GLOBAL DOMINION ACCESS	F	3,8900	02-05-22	3,9600	3,8900	3,9000	3,9138	80.441	314.828,13
MC	EZE	GRUPO EZENTIS	F	0,1528	02-05-22	0,1548	0,1506	0,1524	0,1526	523.499	79.884,33
MC	TEF	TELEFONICA	F	4,5970	02-05-22	4,6880	4,5800	4,6880	4,6717	9.054.747	42.301.162,75
		TOTAL SUBSECTOR:								10.403.468	75.430.418,81
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2610	02-05-22	0,2660	0,2610	0,2625	0,2630	505.677	132.976,96
MC	AMS	AMADEUS IT GROUP	F	59,4600	02-05-22	61,5000	60,2200	60,5000	60,6618	751.679	45.594.172,36
MC	IDR	INDRA, SERIE A	F	9,6500	02-05-22	9,9300	9,7150	9,8500	9,8317	689.182	6.775.836,69
		TOTAL SUBSECTOR:								1.946.538	52.502.986,01
TOTAL SECTOR:										12.350.006	127.933.404,82

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,7500	02-05-22	22,6000	21,5500	22,0500	21,8365	4.094	89.398,45
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	8,0000	02-05-22			8,0000			

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	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	HOME	NEINOR HOMES	F	10,5800	02-05-22	10,6600	10,5000	10,6600	10,5869	24.888	263.486,04				
MC	ISUR	INMOBILIARIA DEL SUR	F	8,1000	29-04-22	8,0000	8,0000	8,1000	8,0000	300	2.400,00				
OF	LIB	LIBERTAS 7	F	1,7000	29-04-22	1,6100	1,6100	1,6100	1,6100	1.800	2.898,00				
MC	MTB	MONTEBALITO	F	1,3300	02-05-22			1,3300							
MC	MVC	METROVACESA	F	7,6400	02-05-22	7,6500	7,5900	7,5900	7,6076	149.681	1.138.707,47				
MC	NYE	NYESA VALORES CORPORACION	F	0,0031	02-05-22	0,0032	0,0030	0,0031	0,0031	43.555.900	134.995,61				
MC	REN	RENTA CORPORACION	F	1,7800	02-05-22	1,8250	1,7500	1,8250	1,7928	28.879	51.774,52				
MC	RLIA	REALIA BUSINESS	F	0,8840	02-05-22	0,8840	0,8800	0,8840	0,8820	1.544	1.361,83				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0146	02-05-22	0,0149	0,0144	0,0145	0,0146	9.947.618	145.629,27				
		TOTAL SUBSECTOR:								53.714.704	1.830.651,19				
SOCIMI															
MC	ARM	ARIMA REAL ESTATE	F	9,0000	02-05-22	9,4000	9,0000	9,4000	9,1185	6.072	55.367,65				
MC	COL	INMOBILIARIA COLONIAL	F	7,8550	02-05-22	7,9950	7,8800	7,9150	7,9184	909.448	7.201.379,70				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,9500	02-05-22	5,0200	4,9350	5,0000	4,9948	28.182	140.764,50				
MC	MRL	MERLIN PROPERTIES	F	10,2200	02-05-22	10,3300	10,1700	10,2100	10,2146	1.377.293	14.098.898,41				
		TOTAL SUBSECTOR:								2.320.995	21.496.410,26				
TOTAL SECTOR:										56.035.699	23.327.061,45				
TOTAL GENERAL:										348.642.576	1.332.815.411,03				