

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	CMP VWAP			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	12,8300	08-04-22	12,9300	12,7600	12,8050	12,8341	5.065.632	64.981.727,49
TOTAL SUBSECTOR:										5.065.632	64.981.727,49
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,0300	08-04-22	20,1300	19,5550	19,6100	19,6870	1.530.950	30.261.079,45
MC	ENG	ENAGAS	F	21,1300	08-04-22	21,0900	20,6500	20,6900	20,7413	882.225	18.298.505,13
MC	IBE	IBERDROLA	F	10,8150	08-04-22	10,7150	10,5100	10,5700	10,5844	11.372.133	120.386.567,55
MC	NTGY	NATURGY ENERGY GROUP	F	29,2400	08-04-22	29,3900	28,9000	29,3900	29,3023	307.445	9.008.831,95
MC	REE	RED ELECTRICA CORPORACION	F	19,6000	08-04-22	19,5200	19,2550	19,3550	19,3652	1.851.764	35.957.418,89
TOTAL SUBSECTOR:										15.944.517	213.912.402,97
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2980	08-04-22	1,3060	1,2540	1,2640	1,2689	864.583	1.097.040,01
MC	ANE	ACCIONA ENERGIA	F	35,1600	08-04-22	37,0000	34,3200	34,6200	35,1116	324.057	11.378.154,84
MC	ENER	ECOENER	F	5,3600	08-04-22	5,4800	5,3200	5,3200	5,3365	6.578	35.103,80
MC	GRE	GREENERGY RENOVABLES	F	35,1200	08-04-22	35,6000	34,4200	35,3000	35,0975	39.166	1.374.630,58
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	22,9100	08-04-22	23,3200	22,3700	22,9200	22,8833	678.588	15.579.768,06
MC	SOL	SOLTEC POWER	F	5,0100	08-04-22	5,0900	4,8700	4,8720	4,9201	304.362	1.497.485,14
TOTAL SUBSECTOR:										2.217.334	30.962.182,43
TOTAL SECTOR:										23.227.483	309.856.312,89
MATERIALES BASICOS,IND. Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,4420	08-04-22	9,7500	9,4540	9,5540	9,6032	1.350.206	12.966.278,33
MC	APAM	APERAM	F	36,7000	08-04-22	36,5700	36,2200	36,3200	36,4155	972	35.395,91
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2980	08-04-22	0,3180	0,2810	0,3090	0,2993	8.344.766	2.497.994,41
MC	CIE	CIE AUTOMOTIVE	F	19,4800	08-04-22	19,5600	19,2100	19,4100	19,3765	244.085	4.729.507,56
OF	DESA	DESA	F	15,5000	23-03-22	15,2000	15,2000	15,5000	15,2000	128	1.945,60
MC	LGT	LINGOTES ESPECIALES	F	10,7500	07-04-22	10,7500	10,6500	10,6500	10,6698	1.285	13.710,75
MC	MTS	ARCELORMITTAL	F	28,2650	08-04-22	28,9550	28,0450	28,6200	28,6770	351.302	10.074.291,62
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			

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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 TRG	TUBOS REUNIDOS	F	0,3420	08-04-22	0,3475	0,3360	0,3380	0,3425	110.299	37.775,07	
MC TUB	TUBACEX	F	1,8680	08-04-22	1,8880	1,8300	1,8500	1,8497	185.061	342.302,51	
TOTAL SUBSECTOR:									10.588.104	30.699.201,76	
FABRIC.Y MONTAJE BIENES EQUIPO											
MC AZK	AZKOYEN	F	5,7200	08-04-22	5,7200	5,5600	5,7200	5,6365	370	2.085,52	
MC CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	29,6500	08-04-22	30,1500	29,1000	29,3500	29,4189	46.449	1.366.478,20	
MC ENO	ELEC NOR	F	11,1500	08-04-22	11,1000	10,9000	11,1000	11,0660	3.460	38.288,25	
MC GEST	GESTAMP AUTOMOCION	F	2,9000	08-04-22	2,9480	2,8520	2,8880	2,8868	698.903	2.017.578,47	
MC NEA	NICOLAS CORREA	F	5,6400	08-04-22			5,6400				
MC SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	16,0500	08-04-22	16,1500	15,6350	15,8250	15,8466	1.551.158	24.580.617,41	
MC TLGO	TALGO	F	3,7500	08-04-22	3,7900	3,7150	3,7500	3,7622	110.640	416.250,90	
MC ZOT	ZARDOYA OTIS	F	7,0800	08-04-22	7,0700	7,0400	7,0400	7,0430	755.990	5.324.439,64	
TOTAL SUBSECTOR:									3.166.970	33.745.738,39	
CONSTRUCCION											
MC ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	24,0700	08-04-22	24,5400	24,0500	24,4900	24,4447	652.597	15.952.522,95	
MC ANA	ACCIONA	F	192,0000	08-04-22	193,4000	188,3000	191,7000	191,5975	104.751	20.070.034,10	
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	08-04-22	11,0800	10,9600	11,0800	11,0314	28.969	319.567,34	
MC FER	FERROVIAL	F	24,3700	08-04-22	24,9100	24,3500	24,8600	24,7979	883.775	21.915.727,02	
MC GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2750	08-04-22	4,4150	4,2400	4,3950	4,3481	16.402	71.317,69	
MC OHLA	OBRASCON HUARTE LAIN	F	0,8500	08-04-22	0,8580	0,8370	0,8480	0,8479	1.603.760	1.359.812,88	
MC SCYR	SACYR	F	2,3480	08-04-22	2,4140	2,3300	2,3860	2,3828	3.734.630	8.898.831,64	
TOTAL SUBSECTOR:									7.024.884	68.587.813,62	
MATERIALES DE CONSTRUCCION											
CE CMO	CEMENTOS MOLINS	4	17,5000	06-04-22			17,5000				
TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA											
MC ECR	ERCROS	F	3,0650	08-04-22	3,1100	3,0300	3,0750	3,0683	126.315	387.573,12	
TOTAL SUBSECTOR:									126.315	387.573,12	
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. 14-07-20			

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	CMP VWAP			
MC	AI	AIRTIFICIAL	F	0,0821	08-04-22	0,0865	0,0805	0,0857	0,0832	1.951.611	162.381,45
MC	APPS	APPLUS SERVICES	F	7,2800	08-04-22	7,2950	7,1650	7,1850	7,2168	211.732	1.528.024,84
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	25,9800	08-04-22	26,2000	25,3200	25,4600	25,5982	438.638	11.238.444,40
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3000	08-04-22	1,3100	1,3000	1,3000	1,3008	13.137	17.088,10
MC	MDF	DURO FELGUERA	F	0,8980	08-04-22	0,9880	0,9080	0,9410	0,9561	960.500	918.315,86
MC	TRE	TECNICAS REUNIDAS	F	7,8000	08-04-22	7,9550	7,7400	7,8800	7,8801	170.026	1.339.817,01
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										3.745.644	15.204.071,66
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	103,2000	08-04-22	105,2200	101,7400	104,3200	103,5460	5.215	539.992,26
TOTAL SUBSECTOR:										5.215	539.992,26
TOTAL SECTOR:										24.657.132	149.164.390,81
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6000	08-04-22			2,6000			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	44,5000	08-04-22	44,5800	43,9400	44,2000	44,2339	2.173	96.120,16
MC	EBRO	EBRO FOODS	F	16,3400	08-04-22	16,4600	16,3200	16,4000	16,4030	40.868	670.357,80
MC	NTH	NATURHOUSE HEALTH	F	1,8000	08-04-22	1,8150	1,7650	1,8150	1,7914	26.543	47.550,08
MC	OLE	DEOLEO	F	0,3585	08-04-22	0,3725	0,3555	0,3570	0,3646	1.607.513	586.066,27
MC	PVA	PESCANOVA	F	0,3830	08-04-22	0,3940	0,3830	0,3830	0,3853	14.323	5.519,11
MC	RIO	BODEGAS RIOJANAS	F	3,1000	08-04-22	3,1000	3,1000	3,1000	3,1000	2.317	7.182,70
MC	VIS	VISCOFAN	F	55,4500	08-04-22	55,6000	54,6000	54,7500	54,9324	44.702	2.455.587,85
TOTAL SUBSECTOR:										1.738.439	3.868.383,97
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,6700	06-04-22	3,8200	3,6400	3,6700	3,6478	197	718,61
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	20,1600	08-04-22	20,4400	19,9800	20,1300	20,1795	5.145.172	103.748.845,60
CE	LIW	LIWE ESPAÑOLA	8	8,0000	08-04-22			8,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4600	08-04-22	0,4760	0,4520	0,4520	0,4606	11.303	5.205,76
TOTAL SUBSECTOR:										5.156.672	103.754.769,97
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3120	08-04-22	3,3080	3,2140	3,2520	3,2550	697.810	2.271.352,57

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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	IBG	IBERPAPEL GESTION	F	15,7000	08-04-22	15,7500	15,5000	15,5000	15,5467	9.146	142.190,05
MC	MCM	MIQUEL Y COSTAS	F	12,3400	08-04-22	12,4400	11,9800	12,0800	12,0694	51.895	626.339,44
TOTAL SUBSECTOR:										758.851	3.039.882,06
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	12,0500	08-04-22	12,2900	11,9700	12,2700	12,1744	972.061	11.800.482,63
MC	ATRY	ATRY S HEALTH	F	8,0800	08-04-22	8,1600	8,0000	8,1400	8,1022	86.630	701.891,82
MC	FAE	FAES FARMA	F	3,8550	08-04-22	3,8850	3,8050	3,8350	3,8342	351.441	1.347.497,08
MC	GRF	GRIFOLS CLASE A	F	16,2750	08-04-22	16,2800	15,8600	15,9850	16,0197	942.786	15.103.184,95
MC	GRF.P	GRIFOLS CLASE B	F	10,5400	08-04-22	10,7200	10,2600	10,3000	10,3934	316.092	3.285.279,09
MC	ORY	ORYZON GENOMICS	F	2,5800	08-04-22	2,6000	2,5400	2,5900	2,5625	62.394	159.884,91
MC	PHM	PHARMA MAR	F	74,8400	08-04-22	75,0200	72,9800	74,4200	74,1215	57.638	4.272.216,52
MC	PRM	PRIM	F	14,9000	08-04-22	15,2500	14,2000	14,6000	14,6670	6.386	93.663,40
MC	RJF	REIG JOFRE	F	3,1400	08-04-22	3,2000	3,1150	3,1300	3,1311	3.818	11.954,68
MC	ROVI	LABORATORIOS ROVI	F	69,9000	08-04-22	70,3500	67,3000	68,2500	68,2611	277.535	19.052.898,30
TOTAL SUBSECTOR:										3.076.781	55.828.953,38
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	64,0000	08-04-22	64,2000	62,5000	63,3000	63,1735	31.340	1.979.857,70
TOTAL SUBSECTOR:										31.340	1.979.857,70
TOTAL SECTOR:										10.762.083	168.471.847,08
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	4,1400	08-04-22	4,3340	4,0700	4,0700	4,0835	5.827	23.794,51
MC	EDR	EDREAMS ODIGEO	F	7,5700	08-04-22	7,6200	7,3800	7,5000	7,4830	117.399	878.494,62
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,2800	08-04-22	6,4000	6,2200	6,3500	6,3169	1.170.955	7.393.150,97
MC	NHH	NH HOTEL GROUP	F	3,3250	08-04-22	3,4250	3,3450	3,3850	3,3925	26.988	91.557,49
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										1.321.169	8.386.997,59
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0131	08-04-22	0,0133	0,0129	0,0130	0,0130	27.878.223	363.348,27
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,6020	08-04-22	0,6200	0,6100	0,6020	0,6152	234	143,96
TOTAL SUBSECTOR:										27.878.457	363.492,23

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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			
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6380	08-04-22	3,7000	3,6400	3,6540	3,6665	228.097	836.323,74
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6420	08-04-22	0,6660	0,6380	0,6400	SUSP. 19-11-20	41.344	26.774,23
MC	SQRL	SQUIRREL MEDIA	F	3,4400	08-04-22	3,5500	3,4200	3,5000	3,4971	5.051	17.663,92
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,3900	08-04-22	4,4280	4,2580	4,2580	4,3025	473.391	2.036.782,33
MC	VOC	VOCENTO	F	1,0100	08-04-22	1,0350	0,9920	0,9960	1,0019	11.860	11.882,06
TOTAL SUBSECTOR:										759.743	2.929.426,28
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	145,2000	08-04-22	147,9000	144,1000	147,7500	147,0234	122.313	17.982.867,35
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,5975	08-04-22	1,6640	1,5610	1,6380	1,6165	18.000.189	29.097.732,49
MC	LOG	LOGISTA HOLDINGS	F	16,5900	08-04-22	16,7300	16,5300	16,5900	16,6071	192.779	3.201.497,92
TOTAL SUBSECTOR:										18.315.281	50.282.097,76
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6340	08-04-22	0,6520	0,6290	0,6380	0,6404	736.926	471.949,76
MC	CBAV	CLINICA BAVIERA	F	23,0000	08-04-22	23,0000	22,8000	23,0000	22,8885	364	8.331,40
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,9570	08-04-22	1,9740	1,9290	1,9560	1,9493	285.547	556.616,72
TOTAL SUBSECTOR:										1.022.837	1.036.897,88
TOTAL SECTOR:										49.297.487	62.998.911,74
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,8930	08-04-22	5,0540	4,9065	4,9620	4,9813	49.220.508	244.048.204,01
MC	BKT	BANKINTER	F	5,4220	08-04-22	5,4600	5,3060	5,3140	5,3505	1.945.536	10.409.601,79
MC	CABK	CAIXABANK	F	3,2350	08-04-22	3,2740	3,1810	3,1810	3,2059	26.054.540	83.800.461,93
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,7356	08-04-22	0,7488	0,7286	0,7376	0,7392	73.442.737	54.375.720,52
MC	SAN	BANCO SANTANDER	F	3,1180	08-04-22	3,1745	3,1250	3,1580	3,1513	63.730.002	200.167.488,31
MC	UNI	UNICAJA BANCO	F	0,8440	08-04-22	0,8660	0,8340	0,8345	0,8485	2.939.806	2.494.313,91
TOTAL SUBSECTOR:										217.333.129	595.295.790,47
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	27,3000	08-04-22	27,5000	27,0000	27,1000	27,1528	32.198	874.266,20
MC	LDA	LINEA DIRECTA	F	1,3870	08-04-22	1,4100	1,3660	1,3810	1,3821	815.554	1.127.143,09

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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	MAP	MAPFRE, S.A.	F	1,8880	08-04-22	1,9190	1,8600	1,8660	1,8759	3.556.350	6.671.323,62
TOTAL SUBSECTOR:										4.404.102	8.672.732,91
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	55,9000	08-04-22	56,8000	55,8000	56,1000	56,1658	9.640	541.438,50
MC	ALNT	ALANTRA PARTNERS	F	16,6500	08-04-22	17,0000	16,6500	17,0000	16,9578	5.475	92.844,10
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:										15.115	634.282,60
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,5400	08-04-22	9,5400	9,5000	9,5000	9,5099	1.006	9.567,00
TOTAL SUBSECTOR:										1.006	9.567,00
TOTAL SECTOR:										221.753.352	604.612.372,98

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	44,4700	08-04-22	44,6400	43,5200	44,1300	44,1568	1.688.090	74.675.603,37
MC	DOM	GLOBAL DOMINION ACCESS	F	3,9200	08-04-22	3,9400	3,8450	3,8950	3,8704	219.081	847.927,03
MC	EZE	GRUPO EZENTIS	F	0,1652	08-04-22	0,1676	0,1610	0,1674	0,1637	575.522	94.201,70
MC	TEF	TELEFONICA	F	4,6270	08-04-22	4,6930	4,5990	4,6780	4,6679	13.412.620	62.592.302,97
TOTAL SUBSECTOR:										15.895.313	138.210.035,07
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2655	08-04-22	0,2700	0,2615	0,2615	0,2661	3.549.537	944.531,04
MC	AMS	AMADEUS IT GROUP	F	56,5400	08-04-22	56,1800	54,0000	55,4400	55,2438	935.805	51.786.169,24
MC	IDR	INDRA, SERIE A	F	9,2750	08-04-22	9,2950	9,1050	9,1050	9,1714	1.215.047	11.194.400,23
TOTAL SUBSECTOR:										5.700.389	63.925.100,51
TOTAL SECTOR:										21.595.702	202.135.135,58

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	22,9500	08-04-22	23,4000	22,6500	22,8000	22,8489	5.574	127.359,50
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,8000	08-04-22			6,8000			
MC	HOME	NEINOR HOMES	F	11,5200	08-04-22	11,7000	11,3800	11,5000	11,5121	102.889	1.184.469,94

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	CMP VWAP			
MC	ISUR	INMOBILIARIA DEL SUR	F	8,2400	08-04-22	8,2000	8,0600	8,1600	8,1711	718	5.866,82
OF	LIB	LIBERTAS 7	F	1,4000	08-04-22	1,4400	1,4200	1,4400	1,4300	5.415	7.743,34
MC	MTB	MONTEBALITO	F	1,3400	08-04-22	1,3500	1,3400	1,3400	1,3406	625	837,90
MC	MVC	METROVACESA	F	7,6800	08-04-22	7,7100	7,6500	7,6800	7,6824	23.693	182.019,68
MC	NYE	NYESA VALORES CORPORACION	F	0,0033	08-04-22	0,0034	0,0031	0,0032	0,0032	96.910.300	310.734,03
MC	REN	RENTA CORPORACION	F	1,8200	08-04-22	1,8500	1,7900	1,8300	1,8295	21.473	39.284,72
MC	RLIA	REALIA BUSINESS	F	0,8540	08-04-22	0,8540	0,8420	0,8420	0,8427	4.692	3.953,96
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0142	08-04-22	0,0142	0,0138	0,0141	0,0140	3.634.850	50.981,59
TOTAL SUBSECTOR:										100.710.229	1.913.251,48
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,5000	07-04-22	9,5000	9,2000	9,5000	9,2700	3.841	35.606,20
MC	COL	INMOBILIARIA COLONIAL	F	8,2500	08-04-22	8,3450	8,1200	8,2900	8,2853	669.485	5.546.903,62
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,0200	08-04-22	5,1000	4,9500	5,0100	4,9924	101.620	507.327,00
MC	MRL	MERLIN PROPERTIES	F	10,5900	08-04-22	10,6700	10,5000	10,6000	10,5899	1.467.785	15.497.064,38
TOTAL SUBSECTOR:										2.242.731	21.586.901,20
TOTAL SECTOR:										102.952.960	23.500.152,68
DERECHOS											
DERECHOS											
MC	TLG.D	TALGO D2022-ABRIL	F	0,0730	08-04-22	0,0729	0,0702	0,0729	0,0710	1.378.571	97.907,98
TOTAL SUBSECTOR:										1.378.571	97.907,98
TOTAL SECTOR:										1.378.571	97.907,98
TOTAL GENERAL:										455.624.770	1.520.837.031,74