

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

			Cambios <i>Prices</i>							Volumen Negociado <i>Traded Volume</i>	
MC MK	Valor <i>Security</i>	Bol. <i>Exch.</i>	Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>	
					Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	11,4800	04-02-25	11,5800	11,3950	11,4450	11,4760	3.119.539	35.800.123,36
		TOTAL SUBSECTOR:								3.119.539	35.800.123,36
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	21,7900	04-02-25	22,0100	21,7400	22,0100	21,9632	994.925	21.851.717,97
MC	ENG	ENAGAS	F	12,3000	04-02-25	12,3600	12,0800	12,2400	12,2085	1.071.108	13.246.043,29
MC	IBE	IBERDROLA	F	13,6900	04-02-25	13,7950	13,6450	13,7750	13,7586	5.334.011	73.390.063,07
MC	NTGY	NATURGY ENERGY GROUP	F	24,6800	04-02-25	24,7600	24,4000	24,4800	24,5389	196.152	4.813.360,82
MC	RED	REDEIA CORPORACIÓN	F	16,4500	04-02-25	16,6400	16,4500	16,6300	16,6041	1.215.238	20.177.929,19
		TOTAL SUBSECTOR:								8.811.434	133.479.114,34
AGUA Y OTROS											
MC	COXG	COX GROUP	F	9,0000	04-02-25	9,1000	8,8600	9,1000	9,0475	8.971	81.165,18
		TOTAL SUBSECTOR:								8.971	81.165,18
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,5200	04-02-25	1,5300	1,4720	1,5120	1,5020	167.530	251.622,57
MC	ANE	ACCIONA ENERGIA	F	17,8900	04-02-25	18,3000	17,7500	18,2600	18,0943	334.258	6.048.173,26
MC	ENER	ECOENER	F	4,8600	04-02-25	4,9900	4,8200	4,8500	4,9099	5.506	27.033,78
MC	GRE	GREENERGY RENOVABLES	F	36,1500	04-02-25	37,6000	36,0000	37,0500	37,1039	44.793	1.661.993,20
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	7,7400	04-02-25	7,9000	7,6500	7,7900	7,7852	1.019.344	7.935.825,44
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								1.571.431	15.924.648,25
TOTAL SECTOR:										13.511.375	185.285.051,13
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,8100	04-02-25	9,9200	9,8050	9,9000	9,8841	741.364	7.320.013,14
MC	APAM	APERAM	F	26,6000	04-02-25	26,7000	26,4600	26,6800	26,6907	2.231	59.547,02
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2195	04-02-25	0,2230	0,2150	0,2160	0,2175	965.717	210.012,35

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente PreviousFecha Date		Del día Session					
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
MC	CIE	CIE AUTOMOTIVE	F	25,5000	04-02-25	25,5000	25,2000	25,2500	25,2935	24.692	624.546,85
OF	DESA	DESA	F	14,8000	03-02-25			14,8000			
MC	LGT	LINGOTES ESPECIALES	F	6,2800	04-02-25	6,4000	6,2000	6,3800	6,2368	6.398	39.902,98
MC	MTS	ARCELORMITTAL	F	24,2100	04-02-25	24,5000	24,0000	24,3700	24,3531	167.479	4.078.639,76
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5570	04-02-25	0,5770	0,5520	0,5570	0,5665	987.802	559.594,36
MC	TUB	TUBACEX	F	3,5850	04-02-25	3,6850	3,5650	3,6000	3,6146	569.576	2.058.795,96
		TOTAL SUBSECTOR:								3.465.259	14.951.052,42
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,3600	04-02-25	6,3800	6,2800	6,3200	6,3089	4.277	26.983,24
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	35,0500	04-02-25	35,5000	34,8500	35,1000	35,1348	26.844	943.159,70
MC	ENO	ELEC NOR	F	16,4200	04-02-25	16,5800	16,3400	16,4200	16,4577	81.781	1.345.924,00
MC	GEST	GESTAMP AUTOMOCION	F	2,6150	04-02-25	2,6200	2,5600	2,5850	2,5859	477.803	1.235.528,42
MC	NEA	NICOLAS CORREA	F	8,7600	04-02-25	8,8000	8,6200	8,7600	8,7078	3.739	32.558,56
MC	TLGO	TALGO	F	3,9500	04-02-25	3,9700	3,8800	3,9100	3,9162	248.492	973.145,80
		TOTAL SUBSECTOR:								842.936	4.557.299,72
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	49,0600	04-02-25	49,2400	48,8000	48,9400	49,0212	213.526	10.467.309,00
MC	ANA	ACCIONA	F	108,5000	04-02-25	110,0000	107,9000	109,8000	109,3689	65.162	7.126.695,30
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	9,5600	04-02-25	9,9000	9,3500	9,7300	9,7070	32.620	316.641,54
MC	FER	FERROVIAL SE	F	40,8200	04-02-25	40,9400	40,5600	40,7600	40,7411	688.381	28.045.389,28
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,7200	04-02-25	5,7600	5,6000	5,6600	5,6841	40.367	229.448,52
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3632	04-02-25	0,3732	0,3584	0,3648	0,3650	4.957.602	1.809.703,26
MC	SCYR	SACYR	F	3,2220	04-02-25	3,2280	3,1740	3,1860	3,1959	1.924.306	6.149.903,20
		TOTAL SUBSECTOR:								7.921.964	54.145.090,10
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	26,0000	04-02-25			26,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5400	04-02-25	3,5400	3,5050	3,5050	3,5344	69.515	245.690,72
		TOTAL SUBSECTOR:								69.515	245.690,72
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1048	04-02-25	0,1070	0,1042	0,1052	0,1054	993.917	104.785,61

Renta VariableEquities

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					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000	SUSP. 20-11-24				
MC	FDR	FLUIDRA	F	23,6400	04-02-25	23,7200	23,1600	23,2800	23,3283	308.058	7.186.464,32		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2500	04-02-25	1,2800	1,2550	1,2550	1,2628	3.503	4.423,62		
MC	MDF	DURO FELGUERA	F	0,2310	04-02-25	0,2350	0,2285	0,2300	0,2303	127.480	29.358,90		
MC	TRE	TECNICAS REUNIDAS	F	13,9700	04-02-25	14,8400	14,0400	14,7500	14,5263	477.406	6.934.965,59		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.910.364	14.259.998,04		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	166,2000	04-02-25	166,9800	164,8800	166,1000	165,9605	610	101.235,90		
		TOTAL SUBSECTOR:								610	101.235,90		
TOTAL SECTOR:										14.210.648	88.260.366,90		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,4200	04-02-25	3,4600	3,4200	3,4200	3,4495	3.800	13.108,00		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	75,8000	04-02-25	75,7000	74,8000	75,8000	75,4895	19	1.434,30		
MC	EBRO	EBRO FOODS	F	16,1400	04-02-25	16,3000	16,0600	16,3000	16,2013	42.570	689.689,60		
MC	NTH	NATURHOUSE HEALTH	F	1,8050	04-02-25	1,8350	1,7600	1,7750	1,7894	60.681	108.583,21		
MC	OLE	DEOLEO	F	0,1925	04-02-25	0,1965	0,1920	0,1940	0,1934	186.598	36.082,91		
MC	PVA	PESCANOVA	F	0,3880	04-02-25	0,3800	0,3700	0,3700	0,3730	72.441	27.017,18		
MC	RIO	BODEGAS RIOJANAS	F	3,6600	04-02-25	3,5400	3,5400	3,6600	3,5400	70	247,80		
MC	VIS	VISCOFAN	F	60,2000	04-02-25	60,3000	59,7000	60,3000	60,0711	30.527	1.833.790,90		
		TOTAL SUBSECTOR:								396.706	2.709.953,90		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9700	04-02-25	5,1400	4,9300	5,1000	5,0550	5.320	26.892,37		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	52,3400	04-02-25	52,3600	51,5600	52,1600	52,0773	1.625.178	84.634.909,07		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3730	04-02-25	0,3740	0,3650	0,3680	0,3705	329.852	122.207,23		
MC	PUIG	PUIG BRANDS	F	18,3000	04-02-25	18,5000	18,2150	18,3100	18,3327	252.147	4.622.539,59		
		TOTAL SUBSECTOR:								2.212.497	89.406.548,26		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,5180	04-02-25	3,5500	3,4760	3,4860	3,5061	515.697	1.808.071,89		

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MC MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente PreviousFecha Date		Del día Session				Nº Valores N. of StocksEfectivo Turnover	
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	IBG	IBERPAPEL GESTION	F	18,5000	04-02-25	18,7000	18,5000	18,5500	18,6000	2.480	46.128,00
MC	MCM	MIQUEL Y COSTAS	F	13,1000	04-02-25	13,3500	13,1000	13,3500	13,2202	13.667	180.679,85
		TOTAL SUBSECTOR:								531.844	2.034.879,74
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,5000	04-02-25	9,5000	9,2400	9,2600	9,3176	127.196	1.185.161,68
MC	ATRY	ATRY S HEALTH	F	3,5800	04-02-25	3,5800	3,4000	3,5100	3,4752	30.291	105.268,62
MC	FAE	FAES FARMA	F	3,5550	04-02-25	3,5900	3,5600	3,5700	3,5713	264.028	942.933,94
MC	GRF	GRIFOLS CLASE A	F	8,1200	04-02-25	8,2960	8,0800	8,2780	8,2223	1.941.837	15.966.429,66
MC	GRF.P	GRIFOLS CLASE B	F	6,4050	04-02-25	6,5500	6,3850	6,5100	6,4946	88.807	576.768,95
MC	ORY	ORYZON GENOMICS	F	1,4500	04-02-25	1,4700	1,4500	1,4560	1,4604	45.332	66.202,92
MC	PHM	PHARMA MAR	F	91,6000	04-02-25	92,3000	89,0000	91,9000	90,8514	34.599	3.143.366,50
MC	PRM	PRIM	F	9,6200	04-02-25	9,6800	9,6000	9,6000	9,6008	8.793	84.419,52
MC	RJF	REIG JOFRE	F	2,5900	04-02-25	2,5900	2,5300	2,5700	2,5536	20.741	52.963,85
MC	ROVI	LABORATORIOS ROVI	F	65,2500	04-02-25	65,9500	65,1500	65,7000	65,6796	42.029	2.760.448,75
		TOTAL SUBSECTOR:								2.603.653	24.883.964,39
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	97,5000	04-02-25	98,0000	96,3000	97,1000	97,0060	20.267	1.966.020,40
		TOTAL SUBSECTOR:								20.267	1.966.020,40
TOTAL SECTOR:										5.764.967	121.001.366,69
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,0500	03-02-25	4,1500	4,0500	4,1500	4,1492	3.328	13.808,40
MC	EDR	EDREAMS ODIGEO	F	9,2600	04-02-25	9,3400	9,0000	9,0000	9,1203	160.046	1.459.745,65
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,3050	04-02-25	7,3400	7,1500	7,1750	7,1948	257.412	1.852.019,26
MC	NHH	MINOR HOTELS	F	6,3000	04-02-25	6,3000	6,2900	6,2900	6,2909	13.342	83.932,84
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								434.128	3.409.506,15
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0177	04-02-25	17,6400	16,5000	16,7800	16,9302	32.886	556.766,70
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								32.886	556.766,70

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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	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,5050	04-02-25	4,5250	4,4850	4,5100	4,5076	176.556	795.852,52				
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,1260	04-02-25	3,1780	3,1300	3,1780	3,1443	1.465	4.606,33				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3250	04-02-25	0,3340	0,3220	0,3220	0,3276	35.424	11.603,24				
MC	SQRL	SQUIRREL MEDIA	F	1,4150	04-02-25	1,4700	1,4200	1,4600	1,4571	2.491	3.629,67				
MC	VOC	VOCENTO	F	0,6940	04-02-25	0,7340	0,6920	0,7200	0,7236	53.746	38.892,81				
		TOTAL SUBSECTOR:								269.682	854.584,57				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	208,6000	04-02-25	212,0000	208,6000	212,0000	211,5842	128.916	27.276.550,20				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,1800	04-02-25	4,2220	4,1460	4,2220	4,1969	7.150.331	30.009.415,42				
MC	LOG	LOGISTA	F	29,2600	04-02-25	29,6000	29,1600	29,4600	29,3898	206.660	6.073.687,86				
		TOTAL SUBSECTOR:								7.485.907	63.359.653,48				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,5770	04-02-25	0,5840	0,5760	0,5840	0,5803	707.678	410.664,30				
MC	CBAV	CLINICA BAVIERA	F	34,5000	04-02-25	35,0000	34,2000	34,8000	34,5217	1.246	43.014,00				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7880	04-02-25	1,8180	1,7920	1,8180	1,8094	147.582	267.035,78				
		TOTAL SUBSECTOR:								856.506	720.714,08				
TOTAL SECTOR:										9.079.109	68.901.224,98				
SERVICIOS FINANCIEROS															
BANCOS Y CAJAS DE AHORRO															
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	11,0000	04-02-25	11,1300	10,9750	11,0300	11,0377	6.888.527	76.033.824,82				
MC	BKT	BANKINTER	F	8,1880	04-02-25	8,2820	8,1100	8,1640	8,1716	1.790.937	14.634.744,01				
MC	CABK	CAIXABANK	F	5,9380	04-02-25	6,0120	5,8640	5,8960	5,9156	7.192.154	42.542.942,73				
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11						
MC	SAB	BANCO DE SABADELL	F	2,2720	04-02-25	2,3000	2,2680	2,2780	2,2803	13.870.091	31.628.378,21				
MC	SAN	BANCO SANTANDER	F	4,9885	04-02-25	5,4210	5,1900	5,4020	5,3507	110.472.696	591.109.163,68				
MC	UNI	UNICAJA BANCO	F	1,4410	04-02-25	1,4730	1,4420	1,4550	1,4585	7.931.304	11.568.125,86				
		TOTAL SUBSECTOR:								148.145.709	767.517.179,31				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	38,5000	04-02-25	38,5000	38,2000	38,5000	38,4256	16.595	637.672,65				
MC	LDA	LINEA DIRECTA	F	1,2200	04-02-25	1,2440	1,2140	1,2420	1,2340	372.468	459.626,12				
MC	MAP	MAPFRE, S.A.	F	2,6700	04-02-25	2,7200	2,6740	2,7100	2,7034	2.226.502	6.019.078,33				
		TOTAL SUBSECTOR:								2.615.565	7.116.377,10				

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						Precedente Previous	Fecha Date	Del día Session			Nº Valores N. of Stocks	Efectivo Turnover
								Máximo Maximum	Mínimo Minimum	Cierre Closing		
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	83,5000	04-02-25	83,5000	83,4000	83,4000	83,4063	2.035	169.731,80	
MC	ALNT	ALANTRA PARTNERS	F	8,6400	04-02-25	8,7000	8,6000	8,6000	8,6191	83.641	711.084,34	
MC	IMC	INMOCEMENTO	F	3,0350	04-02-25	3,1450	3,0300	3,1100	3,0691	42.921	131.729,09	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								128.597	1.012.545,23	
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO	F	13,3000	04-02-25	13,2000	12,7000	12,8000	12,8373	2.181	27.998,10	
		TOTAL SUBSECTOR:								2.181	27.998,10	
TOTAL SECTOR:										150.892.052	775.674.099,74	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	31,9700	04-02-25	32,8300	31,9700	32,5000	32,5226	865.109	28.135.858,22
MC	DOM	GLOBAL DOMINION ACCESS	F	3,0750	04-02-25	3,1400	3,0850	3,1400	3,1166	161.996	504.873,38
MC	EZE	GRUPO EZENTIS	F	0,0965	04-02-25	0,0975	0,0950	0,0955	0,0965	532.405	51.377,09
MC	TEF	TELEFONICA	F	3,9190	04-02-25	3,9780	3,9220	3,9770	3,9655	6.458.427	25.611.148,96
TOTAL SUBSECTOR:										8.017.937	54.303.257,65
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1254	04-02-25	0,1296	0,1254	0,1276	0,1273	7.474.577	951.231,70
MC	AMS	AMADEUS IT GROUP	F	71,4000	04-02-25	72,0000	71,0200	72,0000	71,8559	425.192	30.552.542,84
MC	IDR	INDRA, SERIE A	F	16,8500	04-02-25	16,9600	16,4700	16,6000	16,6217	1.417.448	23.560.346,88
TOTAL SUBSECTOR:										9.317.217	55.064.121,42
TOTAL SECTOR:										17.335.154	109.367.379,07

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	29,8500	04-02-25	30,0000	29,6500	29,9500	29,8446	22.052	658.133,10
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	31-01-25			0,5700			
OF	CEV	CEVASA	F	6,8000	03-02-25			6,8000			
MC	HOME	NEINOR HOMES	F	16,6200	04-02-25	16,6200	16,4800	16,5400	16,5546	124.107	2.054.542,18
MC	ISUR	INMOBILIARIA DEL SUR	F	9,4500	04-02-25			9,4500			
OF	LIB	LIBERTAS 7	F	1,7500	04-02-25	1,7900	1,7500	1,7700	1,7542	3.842	6.739,62

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
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	MTB	MONTEBALITO	F	1,3900	04-02-25	1,3900	1,3900	1,3900	1,3900	6.658	9.254,62
MC	MVC	METROVACESA	F	8,8500	04-02-25	8,9400	8,9000	8,9300	8,9287	9.638	86.054,63
MC	NYE	NYESA VALORES CORPORACION	F	0,0058	04-02-25	0,0058	0,0056	0,0056	0,0057	2.215.900	12.724,64
MC	REN	RENTA CORPORACION	F	0,7140	04-02-25	0,7440	0,7140	0,7420	0,7404	37.397	27.689,93
MC	RLIA	REALIA BUSINESS	F	0,9920	04-02-25	0,9940	0,9920	0,9940	0,9933	10.910	10.836,61
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0025	04-02-25	0,0026	0,0025	0,0025	0,0026	31.229.000	80.233,90
		TOTAL SUBSECTOR:								33.659.504	2.946.209,23
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	8,2600	31-01-25	8,5000	8,5000	8,2600	8,5000	120	1.020,00
MC	COL	INMOBILIARIA COLONIAL	F	5,3900	04-02-25	5,4750	5,3900	5,4650	5,4473	817.777	4.454.705,23
MC	LRE	LAR ESPAÑA REAL ESTATE	F	8,2900	30-01-25			8,2900	SUSP. 30-01-25		
MC	MRL	MERLIN PROPERTIES	F	10,9500	04-02-25	11,2000	10,9800	11,1500	11,1328	879.379	9.789.974,50
		TOTAL SUBSECTOR:								1.697.276	14.245.699,73
TOTAL SECTOR:										35.356.780	17.191.908,96
TOTAL GENERAL:										246.150.085	1.365.681.397,47