

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	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
PETROLEO Y ENERGIA															
PETROLEO															
MC	REP	REPSOL		F	11,8600	05-03-25	12,0300	11,8050	11,8300	11,8663	3.759.995	44.617.323,84			
		TOTAL SUBSECTOR:									3.759.995	44.617.323,84			
ELECTRICIDAD Y GAS															
MC	ELE	ENDESA		F	21,2500	05-03-25	21,1400	20,7600	20,9600	20,9608	1.455.262	30.503.418,50			
MC	ENG	ENAGAS		F	12,2400	05-03-25	12,3900	12,1000	12,3700	12,2719	1.228.238	15.072.819,41			
MC	IBE	IBERDROLA		F	13,4700	05-03-25	13,3950	13,2100	13,3800	13,3440	12.179.575	162.536.807,01			
MC	NTGY	NATURGY ENERGY GROUP		F	24,4600	05-03-25	24,9200	24,2600	24,8000	24,6667	307.922	7.595.427,78			
MC	RED	REDEIA CORPORACIÓN		F	17,0200	05-03-25	16,9400	16,6600	16,9100	16,8615	1.289.936	21.750.235,92			
		TOTAL SUBSECTOR:									16.460.933	237.458.708,62			
AGUA Y OTROS															
MC	COXG	COX GROUP		F	9,5000	05-03-25	9,5600	9,1600	9,3800	9,2599	6.225	57.638,96			
		TOTAL SUBSECTOR:									6.225	57.638,96			
ENERGIAS RENOVABLES															
MC	ADX	AUDAX RENOVABLES		F	1,5140	05-03-25	1,5340	1,4900	1,4900	1,5053	198.464	298.747,18			
MC	ANE	ACCIONA ENERGIA		F	17,9000	05-03-25	18,1700	17,6600	17,7000	17,8450	407.996	7.280.683,68			
MC	ENER	ECOENER		F	4,6400	05-03-25	4,6900	4,5200	4,5200	4,5602	13.275	60.537,16			
MC	GRE	GREENERGY RENOVABLES		F	36,2000	05-03-25	36,4500	34,9000	36,0500	35,8308	68.059	2.438.608,55			
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	7,8100	05-03-25	7,9550	7,7400	7,9100	7,8659	896.436	7.051.235,91			
MC	SOL	SOLTEC POWER		F	1,5980	26-09-24			1,5980	SUSP. 26-09-24					
		TOTAL SUBSECTOR:									1.584.230	17.129.812,48			
TOTAL SECTOR:											21.811.383	299.263.483,90			
MATERIALES BASICOS,IND.Y CONS.															
MINERALES,METALES Y TRANSFORM.															
MC	ACX	ACERINOX		F	11,7100	05-03-25	11,9600	11,6300	11,8000	11,8088	1.295.331	15.296.366,25			
MC	APAM	APERAM		F	31,2600	05-03-25	32,4800	30,7000	32,3000	32,0044	2.930	93.772,82			
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,2320	05-03-25	0,2305	0,2200	0,2270	0,2271	1.542.201	350.221,90			

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	22,2000	05-03-25	22,8500	22,3000	22,6500	22,5716	78.728	1.777.019,95
OF	DESA	DESA	F	15,5000	05-03-25			15,5000			
MC	LGT	LINGOTES ESPECIALES	F	6,3000	05-03-25			6,3000			
MC	MTS	ARCELORMITTAL	F	30,1500	05-03-25	32,1500	30,7200	32,1500	31,5585	993.083	31.340.200,96
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,6390	05-03-25	0,6580	0,6350	0,6490	0,6458	1.622.605	1.047.830,04
MC	TUB	TUBACEX	F	4,0500	05-03-25	4,3900	4,1000	4,3900	4,2574	1.274.347	5.425.422,52
		TOTAL SUBSECTOR:								6.809.225	55.330.834,44
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	7,2200	05-03-25	7,4600	7,1400	7,3600	7,2795	21.786	158.591,94
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	38,5000	05-03-25	39,2500	38,8000	39,0000	39,0231	48.965	1.910.765,70
MC	ENO	ELEC NOR	F	17,5600	05-03-25	17,8200	17,4200	17,5000	17,5590	89.270	1.567.489,98
MC	GEST	GESTAMP AUTOMOCION	F	2,7300	05-03-25	2,8650	2,7700	2,8600	2,8279	857.645	2.425.348,44
MC	NEA	NICOLAS CORREA	F	9,6000	05-03-25	9,6000	9,3600	9,4000	9,4019	99.471	935.219,64
MC	TLGO	TALGO	F	3,3500	05-03-25	3,4500	3,3400	3,4300	3,3912	160.634	544.736,79
		TOTAL SUBSECTOR:								1.277.771	7.542.152,49
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	55,0000	05-03-25	56,3000	54,0500	55,7500	55,5859	799.928	44.464.705,45
MC	ANA	ACCIONA	F	117,5000	05-03-25	119,5000	117,0000	119,0000	118,5877	117.432	13.925.990,80
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	10,3200	05-03-25	10,5400	10,3200	10,4000	10,4034	8.363	87.003,30
MC	FER	FERROVIAL SE	F	42,0200	05-03-25	42,3200	40,5400	40,5800	40,8109	1.237.458	50.501.795,98
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,5000	05-03-25	5,6600	5,4200	5,6000	5,5225	53.971	298.053,60
MC	OH LA	OBRASCON HUARTE LAIN	F	0,5125	05-03-25	0,5215	0,5045	0,5150	0,5143	10.593.380	5.448.374,31
MC	SCYR	SACYR	F	3,3880	05-03-25	3,4260	3,3360	3,3720	3,3769	2.396.986	8.094.427,23
		TOTAL SUBSECTOR:								15.207.518	122.820.350,67
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	27,8000	03-03-25			27,8000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,8650	05-03-25	2,9000	2,8400	2,8800	2,8656	77.493	222.060,44
		TOTAL SUBSECTOR:								77.493	222.060,44
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1258	05-03-25	0,1272	0,1232	0,1234	0,1252	1.672.685	209.352,66

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	21,9400	05-03-25	22,1600	21,8800	22,1400	22,0288	349.424	7.697.393,20		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3150	05-03-25	1,3400	1,3100	1,3400	1,3251	48.159	63.816,77		
MC	MDF	DURO FELGUERA	F	0,2650	05-03-25	0,3165	0,2750	0,2815	0,2943	4.620.803	1.360.058,01		
MC	TRE	TECNICAS REUNIDAS	F	15,4200	05-03-25	15,7300	15,3200	15,4600	15,4924	184.477	2.857.989,47		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								6.875.548	12.188.610,11		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	173,0600	05-03-25	174,7600	168,7600	171,5000	172,2753	7.022	1.209.717,28		
		TOTAL SUBSECTOR:								7.022	1.209.717,28		
TOTAL SECTOR:										30.254.577	199.313.725,43		

BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,4400	04-03-25	3,4600	3,4200	3,4200	3,4338	610	2.094,60
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	77,6000	05-03-25	78,7000	77,4000	77,6000	77,8923	9.168	714.116,50
MC	EBRO	EBRO FOODS	F	16,3000	05-03-25	16,4000	16,1600	16,1600	16,2499	109.482	1.780.553,56
MC	NTH	NATURHOUSE HEALTH	F	1,7800	05-03-25	1,7850	1,7550	1,7550	1,7630	13.242	23.346,32
MC	OLE	DEOLEO	F	0,1970	05-03-25	0,2000	0,1950	0,1980	0,1967	878.156	172.760,85
MC	PVA	PESCANOVA	F	0,3480	05-03-25	0,3520	0,3400	0,3500	0,3454	57.176	19.749,33
MC	RIO	BODEGAS RIOJANAS	F	3,4400	05-03-25	3,4400	3,4200	3,4400	3,4367	442	1.519,04
MC	VIS	VISCOFAN	F	60,6000	05-03-25	60,8000	60,3000	60,4000	60,4950	56.403	3.412.097,30
TOTAL SUBSECTOR:										1.124.679	6.126.237,50
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9600	05-03-25	4,8600	4,8600	4,8600	4,8600	2.130	10.351,80
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	50,6400	05-03-25	50,8000	49,5600	50,1600	50,1219	1.964.098	98.444.062,24
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3600	05-03-25	0,3700	0,3570	0,3570	0,3576	1.698.779	607.402,50
MC	PUIG	PUIG BRANDS	F	18,2300	05-03-25	18,4050	17,7500	18,0300	18,0082	407.832	7.344.337,75
TOTAL SUBSECTOR:										4.072.839	106.406.154,29
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3620	05-03-25	3,4160	3,3360	3,3480	3,3650	389.087	1.309.259,35

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INTERCONNECTION TRADING SYSTEM

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	19,4000	05-03-25	19,7000	19,2000	19,6000	19,3370	9.959	192.577,20
MC	MCM	MIQUEL Y COSTAS	F	13,0000	05-03-25	13,1500	12,9500	13,0000	12,9704	1.733	22.477,70
		TOTAL SUBSECTOR:								400.779	1.524.314,25
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,9450	05-03-25	10,1300	9,8600	10,1300	10,0204	265.738	2.661.437,09
MC	ATRY	ATRY S HEALTH	F	3,3900	05-03-25	3,4900	3,3500	3,4200	3,3958	24.401	82.860,95
MC	FAE	FAES FARMA	F	3,4300	05-03-25	3,4550	3,4050	3,4400	3,4383	313.559	1.078.107,57
MC	GRF	GRIFOLS CLASE A	F	10,9350	05-03-25	11,0750	10,5650	10,6600	10,7132	2.433.560	26.071.208,01
MC	GRF.P	GRIFOLS CLASE B	F	8,0900	05-03-25	8,0800	7,8000	7,9600	7,9243	187.648	1.486.982,47
MC	ORY	ORYZON GENOMICS	F	2,8500	05-03-25	2,9400	2,7800	2,8350	2,8580	1.005.533	2.873.784,61
MC	PHM	PHARMA MAR	F	94,7500	05-03-25	98,7500	95,5000	96,6500	97,1214	69.000	6.701.379,40
MC	PRM	PRIM	F	10,5000	05-03-25	10,5500	10,2500	10,5500	10,4618	2.481	25.955,75
MC	RJF	REIG JOFRE	F	2,6100	05-03-25	2,6000	2,5800	2,6000	2,5917	8.543	22.140,65
MC	ROVI	LABORATORIOS ROVI	F	53,6500	05-03-25	54,2500	53,2000	54,0500	53,8960	90.632	4.884.698,10
		TOTAL SUBSECTOR:								4.401.095	45.888.554,60
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	96,7000	05-03-25	101,8000	97,3000	101,6000	99,9473	57.616	5.758.565,30
		TOTAL SUBSECTOR:								57.616	5.758.565,30
TOTAL SECTOR:										10.057.008	165.703.825,94
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,1800	05-03-25	4,2800	4,1200	4,1800	4,1927	387	1.622,59
MC	EDR	EDREAMS ODIGEO	F	8,3100	05-03-25	8,4000	8,2700	8,3900	8,3166	102.520	852.616,54
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,1600	05-03-25	7,3750	7,1100	7,2050	7,2173	449.033	3.240.801,32
MC	NHH	MINOR HOTELS	F	6,3000	05-03-25	6,3200	6,3000	6,3000	6,3011	4.438	27.964,27
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								556.378	4.123.004,72
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	17,9000	05-03-25	18,0000	17,7000	18,0000	17,9199	20.508	367.501,50
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								20.508	367.501,50

Renta VariableEquities

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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	5,0600	05-03-25	5,0800	4,9600	4,9700	4,9951	241.212	1.204.875,02				
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,1980	05-03-25			3,1980							
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3880	05-03-25	0,3950	0,3830	0,3860	0,3903	108.546	42.362,94				
MC	SQRL	SQUIRREL MEDIA	F	2,2100	05-03-25	2,3400	2,2200	2,3200	2,2868	111.549	255.088,02				
MC	VOC	VOCENTO	F	0,7000	05-03-25	0,7240	0,6920	0,7100	0,7113	25.855	18.389,42				
		TOTAL SUBSECTOR:								487.162	1.520.715,40				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	215,0000	05-03-25	215,2000	210,8000	212,0000	212,1828	207.575	44.043.839,80				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,9120	05-03-25	4,0270	3,8350	3,8620	3,9044	13.468.348	52.585.339,88				
MC	LOG	LOGISTA	F	27,3200	05-03-25	27,4000	27,2000	27,4000	27,3091	364.418	9.955.795,48				
		TOTAL SUBSECTOR:								14.040.341	106.584.975,16				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,6760	05-03-25	0,6800	0,6670	0,6720	0,6735	375.015	252.561,38				
MC	CBAV	CLINICA BAVIERA	F	34,6000	05-03-25	35,0000	33,7000	34,5000	34,3521	6.110	209.891,10				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,1250	05-03-25	2,1700	2,1200	2,1550	2,1491	392.377	843.271,18				
		TOTAL SUBSECTOR:								773.502	1.305.723,66				
TOTAL SECTOR:										15.877.891	113.901.920,44				
SERVICIOS FINANCIEROS															
BANCOS Y CAJAS DE AHORRO															
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	12,8400	05-03-25	13,2050	12,8350	13,1300	13,0796	12.938.451	169.230.247,29				
MC	BKT	BANKINTER	F	9,8960	05-03-25	10,2150	9,9820	10,0050	10,0391	3.079.580	30.916.103,99				
MC	CABK	CAIXABANK	F	6,9760	05-03-25	7,1560	7,0060	7,0820	7,0682	14.020.402	99.098.897,89				
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11						
MC	SAB	BANCO DE SABADELL	F	2,6970	05-03-25	2,7660	2,6820	2,7370	2,7286	21.935.616	59.854.010,82				
MC	SAN	BANCO SANTANDER	F	6,1600	05-03-25	6,3540	6,1710	6,3110	6,2850	49.171.161	309.041.965,96				
MC	UNI	UNICAJA BANCO	F	1,6850	05-03-25	1,7140	1,6800	1,7050	1,6989	6.380.782	10.840.056,75				
		TOTAL SUBSECTOR:								107.525.992	678.981.282,70				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	39,5000	05-03-25	39,8500	39,2500	39,7000	39,6308	10.725	425.040,00				
MC	LDA	LINEA DIRECTA	F	1,1180	05-03-25	1,1680	1,1100	1,1520	1,1507	1.121.267	1.290.271,66				
MC	MAP	MAPFRE, S.A.	F	2,6900	05-03-25	2,7320	2,6940	2,7260	2,7201	2.005.381	5.454.753,24				
		TOTAL SUBSECTOR:								3.137.373	7.170.064,90				

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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
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	83,5000	05-03-25	83,7000	83,5000	83,5000	83,6272	7.048	589.404,50
MC	ALNT	ALANTRA PARTNERS	F	8,8600	05-03-25	8,9800	8,5600	8,9400	8,8306	13.546	119.619,52
MC	IMC	INMOCEMENTO	F	3,0450	05-03-25	3,1000	3,0000	3,0300	3,0449	122.038	371.590,79
		TOTAL SUBSECTOR:								142.632	1.080.614,81
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	13,0000	05-03-25	13,1000	12,8000	13,1000	12,8459	1.698	21.812,40
		TOTAL SUBSECTOR:								1.698	21.812,40
TOTAL SECTOR:										110.807.695	687.253.774,81

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,3400	05-03-25	33,1700	30,5700	31,2200	31,4029	2.979.096	93.552.281,01
MC	DOM	GLOBAL DOMINION ACCESS	F	2,8900	05-03-25	2,9500	2,8900	2,9150	2,9147	375.014	1.093.051,39
MC	EZE	GRUPO EZENTIS	F	0,1320	05-03-25	0,1460	0,1350	0,1380	0,1397	13.370.500	1.868.009,72
MC	TEF	TELEFONICA	F	4,1120	05-03-25	4,1590	4,0890	4,1460	4,1301	10.129.157	41.834.128,99
TOTAL SUBSECTOR:										26.853.767	138.347.471,11
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1356	05-03-25	0,1370	0,1316	0,1336	0,1342	7.426.699	996.935,47
MC	AMS	AMADEUS IT GROUP	F	73,9400	05-03-25	74,4200	73,5000	74,2000	74,0629	616.018	45.624.060,14
MC	HBX	HBX GROUP	F	11,0000	05-03-25	11,0600	11,0000	11,0600	11,0318	258.748	2.854.455,16
MC	IDR	INDRA, SERIE A	F	25,0000	05-03-25	26,0600	25,3200	25,9600	25,7963	2.179.017	56.210.477,28
TOTAL SUBSECTOR:										10.480.482	105.685.928,05
TOTAL SECTOR:										37.334.249	244.033.399,16

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	28,4000	05-03-25	28,7000	28,0000	28,0500	28,2739	55.232	1.561.622,15
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	31-01-25			0,5700			
OF	CEV	CEVASA	F	7,7000	04-03-25			7,7000			
MC	HOME	NEINOR HOMES	F	15,1200	05-03-25	15,3400	14,9200	15,0800	15,0882	428.570	6.466.354,02
MC	ISUR	INMOBILIARIA DEL SUR	F	10,2000	05-03-25			10,2000			
MC	LIB	LIBERTAS 7	F	1,7400	05-03-25	1,7300	1,6500	1,7300	1,6795	1.321	2.218,65

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				Nº Valores N. of Stocks		Efectivo Turnover	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	MTB	MONTEBALITO	F	1,4300	05-03-25	1,4300	1,3500	1,4300	1,4269	11.047	15.763,45				
MC	MVC	METROVACESA	F	9,7100	05-03-25	9,7100	9,4700	9,5000	9,5605	22.524	215.341,64				
MC	NYE	NYESA VALORES CORPORACION	F	0,0064	05-03-25	0,0066	0,0060	0,0062	0,0062	32.751.470	204.206,60				
MC	REN	RENTA CORPORACION	F	0,8200	05-03-25	0,8280	0,7920	0,8280	0,8105	43.708	35.426,56				
MC	RLIA	REALIA BUSINESS	F	0,9820	05-03-25	0,9800	0,9660	0,9760	0,9748	16.483	16.066,98				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0024	05-03-25	0,0025	0,0024	0,0024	0,0024	60.067.415	144.955,04				
		TOTAL SUBSECTOR:								93.397.770	8.661.955,09				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,5200	05-03-25	7,6400	7,6400	7,5200	7,6400	1	7,64				
MC	COL	INMOBILIARIA COLONIAL	F	5,3350	05-03-25	5,3850	5,1550	5,2300	5,2412	2.537.241	13.298.097,98				
MC	MRL	MERLIN PROPERTIES	F	9,8900	05-03-25	9,9600	9,5200	9,6050	9,6283	2.013.746	19.389.034,20				
		TOTAL SUBSECTOR:								4.550.988	32.687.139,82				
TOTAL SECTOR:										97.948.758	41.349.094,91				
TOTAL GENERAL:										324.091.561	1.750.819.224,59				