

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				
PETROLEO Y ENERGIA															
PETROLEO															
MC	REP	REPSOL		F	12,3000	31-03-25	12,4700	12,2550	12,3550	12,3420	4.186.508	51.673.788,59			
		TOTAL SUBSECTOR:									4.186.508	51.673.788,59			
ELECTRICIDAD Y GAS															
MC	ELE	ENDESA		F	24,5000	31-03-25	24,6800	24,4100	24,6500	24,5939	1.318.866	32.436.009,30			
MC	ENG	ENAGAS		F	13,3200	31-03-25	13,3300	13,1500	13,3100	13,2475	692.704	9.176.616,70			
MC	IBE	IBERDROLA		F	14,9400	31-03-25	15,1050	14,9150	15,1000	15,0652	6.625.189	99.787.979,86			
MC	NTGY	NATURGY ENERGY GROUP		F	25,7200	31-03-25	25,9600	25,5800	25,9600	25,7847	323.805	8.349.220,02			
MC	RED	REDEIA CORPORACIÓN		F	18,5600	31-03-25	18,6200	18,4400	18,6000	18,5726	820.466	15.238.197,23			
		TOTAL SUBSECTOR:									9.781.030	164.988.023,11			
AGUA Y OTROS															
MC	COXG	COX GROUP		F	9,3000	31-03-25	9,2000	8,8200	9,1000	9,0465	8.457	76.506,60			
		TOTAL SUBSECTOR:									8.457	76.506,60			
ENERGIAS RENOVABLES															
MC	ADX	AUDAX RENOVABLES		F	1,4860	31-03-25	1,5000	1,4600	1,4660	1,4795	158.745	234.859,29			
MC	ANE	ACCIONA ENERGIA		F	16,9500	31-03-25	17,0100	16,6500	16,7200	16,8110	221.192	3.718.460,96			
MC	ENER	ECOENER		F	4,5800	31-03-25	4,6200	4,5200	4,6000	4,5954	1.133	5.206,56			
MC	GRE	GREENERGY		F	40,9000	31-03-25	41,4500	40,3500	41,3000	41,0993	42.982	1.766.529,00			
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	6,8700	31-03-25	7,0550	6,7500	6,9100	6,9055	899.047	6.208.372,84			
MC	SOL	SOLTEC POWER		F	1,5980	26-09-24			1,5980	SUSP. 26-09-24					
		TOTAL SUBSECTOR:									1.323.099	11.933.428,65			
TOTAL SECTOR:											15.299.094	228.671.746,95			
MATERIALES BASICOS,IND.Y CONS.															
MINERALES,METALES Y TRANSFORM.															
MC	ACX	ACERINOX		F	10,8100	31-03-25	11,1700	10,8800	11,1000	11,0639	485.776	5.374.567,84			
MC	APAM	APERAM		F	29,7600	31-03-25	31,0600	30,3800	29,7600	30,5432	152	4.642,56			
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,3385	31-03-25	0,3585	0,3365	0,3375	0,3480	8.242.895	2.868.353,85			

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	22,5000	31-03-25	22,6000	22,2500	22,3500	22,4109	47.086	1.055.237,60
OF	DESA	DESA	F	15,3000	31-03-25			15,3000			
MC	LGT	LINGOTES ESPECIALES	F	6,5000	31-03-25	6,6600	6,4000	6,4000	6,5688	14.423	94.742,20
MC	MTS	ARCELORMITTAL	F	26,4900	31-03-25	27,1800	26,6400	26,9700	26,9538	153.800	4.145.498,58
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,6450	31-03-25	0,6570	0,6430	0,6450	0,6474	686.077	444.155,97
MC	TUB	TUBACEX	F	3,8550	31-03-25	3,9100	3,8000	3,8250	3,8423	254.921	979.487,45
		TOTAL SUBSECTOR:								9.885.130	14.966.686,05
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	7,2200	31-03-25	7,4600	7,1200	7,3000	7,3650	2.931	21.586,72
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	40,6000	31-03-25	41,2000	40,6000	41,1500	40,9982	53.002	2.172.987,70
MC	ENO	ELEC NOR	F	17,3400	31-03-25	17,7600	17,4000	17,7000	17,6394	53.182	938.098,46
MC	GEST	GESTAMP AUTOMOCION	F	2,5900	31-03-25	2,6200	2,5650	2,5850	2,5915	459.010	1.189.514,18
MC	NEA	NICOLAS CORREA	F	10,7000	31-03-25	10,8500	10,4000	10,7000	10,6760	9.409	100.450,55
MC	TLGO	TALGO	F	3,4150	31-03-25	3,4100	3,3250	3,3600	3,3670	87.815	295.670,84
		TOTAL SUBSECTOR:								665.349	4.718.308,45
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	52,7500	31-03-25	53,5000	52,6500	53,3500	53,2553	421.955	22.471.353,40
MC	ANA	ACCIONA	F	120,8000	31-03-25	122,0000	119,3000	121,0000	120,6914	69.555	8.394.688,20
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	10,2800	31-03-25	10,5400	10,2200	10,4800	10,3930	12.516	130.078,24
MC	FER	FERROVIAL SE	F	41,1800	31-03-25	41,7600	40,9400	41,7200	41,5474	667.341	27.726.267,38
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,6000	31-03-25	5,6800	5,5800	5,6000	5,5909	8.783	49.105,30
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3328	31-03-25	0,3398	0,3190	0,3266	0,3266	7.600.664	2.482.006,08
MC	SCYR	SACYR	F	3,2120	31-03-25	3,2300	3,1840	3,2180	3,2085	1.292.266	4.146.288,44
		TOTAL SUBSECTOR:								10.073.080	65.399.787,04
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	27,6000	27-03-25	27,6000	27,6000	27,6000	27,6000	102	2.815,20
		TOTAL SUBSECTOR:								102	2.815,20
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,9300	31-03-25	2,9550	2,9300	2,9350	2,9443	18.248	53.728,09
		TOTAL SUBSECTOR:								18.248	53.728,09
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1300	31-03-25	0,1330	0,1300	0,1300	0,1314	1.444.805	189.860,40

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	21,6600	31-03-25	21,9000	21,3600	21,6000	21,5612	352.241	7.594.736,14		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2800	31-03-25	1,2800	1,2550	1,2800	1,2703	3.401	4.320,26		
MC	MDF	DURO FELGUERA	F	0,2980	31-03-25	0,3065	0,2970	0,2990	0,3000	127.856	38.351,98		
MC	TRE	TECNICAS REUNIDAS	F	15,9900	31-03-25	16,3500	15,8100	15,8500	16,0535	192.128	3.084.326,13		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.120.431	10.911.594,91		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	162,6400	31-03-25	168,0200	162,3600	166,9000	164,8807	2.437	401.814,36		
		TOTAL SUBSECTOR:								2.437	401.814,36		
TOTAL SECTOR:										22.764.777	96.454.734,10		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,4400	31-03-25			3,4400					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	80,0000	31-03-25	81,0000	79,8000	80,1000	80,1254	519	41.585,10		
MC	EBRO	EBRO FOODS	F	16,7200	31-03-25	16,8200	16,6600	16,7800	16,7614	27.211	456.093,14		
MC	NTH	NATURHOUSE HEALTH	F	1,7500	31-03-25	1,7900	1,7200	1,7600	1,7599	72.015	126.742,51		
MC	OLE	DEOLEO	F	0,1885	31-03-25	0,1920	0,1865	0,1880	0,1886	172.212	32.472,30		
MC	PVA	PESCANOVA	F	0,3370	31-03-25	0,3450	0,3320	0,3390	0,3395	186.255	63.239,02		
MC	RIO	BODEGAS RIOJANAS	F	3,4000	31-03-25			3,4000					
MC	VIS	VISCOFAN	F	63,9000	31-03-25	64,5000	63,9000	64,5000	64,2933	62.346	4.004.779,40		
		TOTAL SUBSECTOR:								520.558	4.724.911,47		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,6800	31-03-25	4,7700	4,7500	4,6800	4,7671	467	2.226,25		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	45,8500	31-03-25	46,4000	46,0000	46,1900	46,1947	1.578.361	72.911.902,82		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3630	31-03-25	0,3720	0,3640	0,3710	0,3690	341.353	125.947,91		
MC	PUIG	PUIG BRANDS	F	15,7400	31-03-25	16,1800	15,7150	15,9500	15,9734	454.924	7.266.683,34		
		TOTAL SUBSECTOR:								2.375.105	80.306.760,32		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1280	31-03-25	3,1620	3,0920	3,1020	3,1077	422.999	1.314.574,73		

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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	20,3000	31-03-25	21,0000	20,5000	21,0000	20,7937	3.327	69.180,50
MC	MCM	MIQUEL Y COSTAS	F	13,1000	31-03-25	13,3000	13,0000	13,0500	13,0638	2.400	31.353,00
		TOTAL SUBSECTOR:								428.726	1.415.108,23
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,8050	31-03-25	9,9250	9,8100	9,8600	9,8632	86.257	850.770,11
MC	ATRY	ATRY S HEALTH	F	3,0000	31-03-25	3,0400	2,9700	2,9800	2,9884	4.029	12.040,19
MC	FAE	FAES FARMA	F	3,9250	31-03-25	4,0250	3,9300	4,0050	3,9899	382.559	1.526.381,54
MC	GRF	GRIFOLS CLASE A	F	8,1980	31-03-25	8,3980	8,0660	8,1360	8,1889	3.121.944	25.565.397,76
MC	GRF.P	GRIFOLS CLASE B	F	6,4850	31-03-25	6,7400	6,3450	6,3800	6,4768	196.277	1.271.243,61
MC	ORY	ORYZON GENOMICS	F	3,1900	31-03-25	3,2400	2,9100	2,9600	3,0312	1.345.262	4.077.698,72
MC	PHM	PHARMA MAR	F	81,2000	31-03-25	82,5500	78,6000	80,6500	80,2764	62.025	4.979.144,55
MC	PRM	PRIM	F	10,0000	31-03-25	10,3500	10,0500	10,2000	10,1535	7.100	72.090,00
MC	RJF	REIG JOFRE	F	2,6500	31-03-25	2,7700	2,6700	2,7500	2,7325	20.074	54.852,90
MC	ROVI	LABORATORIOS ROVI	F	51,5000	31-03-25	52,0000	50,7000	51,4500	51,3714	79.187	4.067.945,35
		TOTAL SUBSECTOR:								5.304.714	42.477.564,73
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	92,3000	31-03-25	93,6000	92,3000	93,0000	93,0000	14.470	1.345.710,30
		TOTAL SUBSECTOR:								14.470	1.345.710,30
TOTAL SECTOR:										8.643.573	130.270.055,05
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,0500	31-03-25	4,3300	4,0000	4,1500	4,2582	14.549	61.952,71
MC	EDR	EDREAMS ODIGEO	F	7,2000	31-03-25	7,4600	7,2100	7,4000	7,3583	177.620	1.306.977,80
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3400	31-03-25	6,5400	6,3700	6,4900	6,4689	293.079	1.895.900,84
MC	NHH	MINOR HOTELS	F	6,3200	31-03-25	6,3300	6,3000	6,3200	6,3101	1.134	7.155,65
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								486.382	3.271.987,00
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	21,4000	31-03-25	21,8000	21,2000	21,6000	21,4149	32.373	693.265,80
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								32.373	693.265,80

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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	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,1800	31-03-25	5,2800	5,2000	5,2700	5,2459	247.337	1.297.501,36
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,3500	31-03-25	3,4740	3,4740	3,3500	3,4740	200	694,80
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3710	31-03-25	0,4290	0,3640	0,4060	0,3907	6.087.718	2.378.509,54
MC	SQRL	SQUIRREL MEDIA	F	2,7200	31-03-25	2,7400	2,6300	2,7000	2,6876	20.407	54.846,40
MC	VOC	VOCENTO	F	0,6960	31-03-25	0,6800	0,6740	0,6800	0,6772	4.589	3.107,45
		TOTAL SUBSECTOR:								6.360.251	3.734.659,55
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	216,6000	31-03-25	219,4000	216,0000	218,8000	218,4642	104.446	22.817.704,00
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,1190	31-03-25	3,1870	3,0060	3,0800	3,0930	14.843.320	45.910.845,39
MC	LOG	LOGISTA	F	29,3800	31-03-25	29,7200	29,4200	29,6600	29,5931	274.651	8.127.780,68
		TOTAL SUBSECTOR:								15.222.417	76.856.330,07
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6840	31-03-25	0,6960	0,6770	0,6850	0,6854	378.022	259.087,67
MC	CBAV	CLINICA BAVIERA	F	35,5000	31-03-25	35,9000	35,3000	35,6000	35,5191	1.526	54.202,10
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,0950	31-03-25	2,1050	2,0900	2,0950	2,0981	130.715	274.249,56
		TOTAL SUBSECTOR:								510.263	587.539,33
TOTAL SECTOR:										22.611.686	85.143.781,75
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	12,5450	31-03-25	12,8500	12,5650	12,7550	12,7194	30.264.451	382.598.906,10
MC	BKT	BANKINTER	F	10,2450	31-03-25	10,2650	10,1150	10,2250	10,2075	1.795.584	18.328.430,22
MC	CABK	CAIXABANK	F	7,1740	31-03-25	7,3200	7,2180	7,2800	7,2769	9.061.611	65.940.029,00
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	2,5810	31-03-25	2,6350	2,5600	2,6320	2,6128	15.576.152	40.698.023,39
MC	SAN	BANCO SANTANDER	F	6,1960	31-03-25	6,3730	6,1930	6,3230	6,2968	25.457.408	160.300.985,18
MC	UNI	UNICAJA BANCO	F	1,7060	31-03-25	1,7530	1,7130	1,7460	1,7441	8.346.338	14.556.682,25
		TOTAL SUBSECTOR:								90.501.544	682.423.056,14
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	49,0500	31-03-25	49,2000	49,0000	49,0000	49,0385	390.698	19.159.245,40
MC	LDA	LINEA DIRECTA	F	1,2160	31-03-25	1,2200	1,1400	1,1600	1,1683	852.957	996.544,60
MC	MAP	MAPFRE, S.A.	F	2,8420	31-03-25	2,8920	2,8420	2,8920	2,8787	1.995.673	5.744.996,61
		TOTAL SUBSECTOR:								3.239.328	25.900.786,61

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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	83,8000	31-03-25	83,8000	83,7000	83,8000	83,7775	3.947	330.669,60
MC	ALNT	ALANTRA PARTNERS	F	8,4000	31-03-25	9,0800	8,2200	8,8600	8,6258	41.550	358.403,34
MC	IMC	INMOCEMENTO	F	2,9700	31-03-25	2,9800	2,9100	2,9300	2,9330	20.046	58.793,97
		TOTAL SUBSECTOR:								65.543	747.866,91
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	13,4000	31-03-25	13,4000	13,1000	13,4000	13,3317	2.037	27.156,60
		TOTAL SUBSECTOR:								2.037	27.156,60
TOTAL SECTOR:										93.808.452	709.098.866,26
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,8300	31-03-25	33,7600	32,9300	33,5500	33,4614	1.198.285	40.096.340,31
MC	DOM	GLOBAL DOMINION ACCESS	F	2,7450	31-03-25	2,7800	2,7300	2,7650	2,7518	214.690	590.782,09
MC	EZE	GRUPO EZENTIS	F	0,1200	31-03-25	0,1220	0,1180	0,1180	0,1193	1.292.207	154.158,21
MC	TEF	TELEFONICA	F	4,3540	31-03-25	4,4200	4,3530	4,4180	4,4003	10.207.750	44.917.318,44
		TOTAL SUBSECTOR:								12.912.932	85.758.599,05
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1444	31-03-25	0,1498	0,1450	0,1488	0,1483	4.997.966	741.101,30
MC	AMS	AMADEUS IT GROUP	F	70,5000	31-03-25	71,6200	69,8600	71,3600	70,9948	750.060	53.250.400,26
MC	HBX	HBX GROUP	F	9,9600	31-03-25	10,3600	9,8600	10,0000	9,9916	256.493	2.562.766,93
MC	IDR	INDRA, SERIE A	F	26,7200	31-03-25	27,4000	26,5000	27,4000	27,1380	961.037	26.080.657,04
		TOTAL SUBSECTOR:								6.965.556	82.634.925,53
TOTAL SECTOR:										19.878.488	168.393.524,58
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	26,2000	31-03-25	26,6500	25,9500	26,4000	26,3058	42.774	1.125.202,80
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	31-01-25			0,5700			
OF	CEV	CEVASA	F	7,4000	31-03-25			7,4000			
MC	HOME	NEINOR HOMES	F	13,5200	31-03-25	13,8600	13,5800	13,8400	13,7453	89.652	1.232.295,00
MC	ISUR	INMOBILIARIA DEL SUR	F	10,8000	31-03-25	10,6000	10,4000	10,4000	10,5614	3.267	34.504,10
MC	LIB	LIBERTAS 7	F	1,6200	31-03-25	1,6600	1,6200	1,6600	1,6254	5.086	8.266,60

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	1,4500	31-03-25	1,4400	1,4000	1,4400	1,4138	3.129	4.423,76				
MC	MVC	METROVACESA	F	9,9400	31-03-25	10,0800	9,9300	9,9700	10,0026	6.946	69.478,40				
MC	NYE	NYESA VALORES CORPORACION	F	0,0056	31-03-25	0,0060	0,0058	0,0060	0,0058	9.957.410	58.043,57				
MC	REN	RENTA CORPORACION	F	0,7800	31-03-25	0,7800	0,7560	0,7780	0,7694	23.433	18.028,98				
MC	RLIA	REALIA BUSINESS	F	0,9320	31-03-25	0,9480	0,9260	0,9340	0,9390	40.899	38.404,85				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0024	31-03-25	0,0026	0,0024	0,0025	0,0025	232.328.855	579.650,64				
		TOTAL SUBSECTOR:								242.501.451	3.168.298,70				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,7200	31-03-25	7,9000	7,7400	7,7200	7,7405	348	2.693,68				
MC	COL	INMOBILIARIA COLONIAL	F	5,4550	31-03-25	5,5600	5,4500	5,4800	5,4961	863.358	4.745.083,29				
MC	MRL	MERLIN PROPERTIES	F	9,8550	31-03-25	10,0000	9,8500	9,9100	9,9216	680.076	6.743.875,83				
		TOTAL SUBSECTOR:								1.543.782	11.491.652,80				
TOTAL SECTOR:										244.045.233	14.659.951,50				
TOTAL GENERAL:										427.051.303	1.432.692.660,19				