

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	9,7640	10-04-25	9,7700	9,5500	9,5920	9,6366	7.464.318	71.930.282,50		
		TOTAL SUBSECTOR:								7.464.318	71.930.282,50		
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA	F	23,7800	10-04-25	24,2500	23,7900	24,2300	24,1517	1.642.164	39.661.012,58		
MC	ENG	ENAGAS	F	12,7550	10-04-25	12,8600	12,6400	12,7900	12,7375	1.184.644	15.089.437,96		
MC	IBE	IBERDROLA	F	14,5100	10-04-25	14,8900	14,6100	14,7100	14,7301	8.794.663	129.545.748,59		
MC	NTGY	NATURGY ENERGY GROUP	F	24,2600	10-04-25	24,4200	24,1800	24,3400	24,3166	269.483	6.552.902,40		
MC	RED	REDEIA CORPORACIÓN	F	18,2100	10-04-25	18,7200	18,2500	18,5300	18,5211	1.131.080	20.948.873,81		
		TOTAL SUBSECTOR:								13.022.034	211.797.975,34		
AGUA Y OTROS													
MC	COXG	COX GROUP	F	8,7400	10-04-25	8,9000	8,5000	8,9000	8,7524	29.644	259.455,14		
		TOTAL SUBSECTOR:								29.644	259.455,14		
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES	F	1,4240	10-04-25	1,4380	1,4200	1,4340	1,4296	90.178	128.915,20		
MC	ANE	ACCIONA ENERGIA	F	15,5000	10-04-25	15,7800	15,4300	15,6400	15,6414	206.339	3.227.440,43		
MC	ENER	ECOENER	F	4,5400	10-04-25	4,5700	4,5000	4,5400	4,5369	1.819	8.252,70		
MC	GRE	GRENERGY	F	40,1500	10-04-25	42,1000	40,1500	41,4000	41,5416	47.409	1.969.443,80		
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	6,3600	10-04-25	6,7520	6,3140	6,5900	6,5909	1.010.949	6.663.112,41		
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24				
		TOTAL SUBSECTOR:								1.356.694	11.997.164,54		
TOTAL SECTOR:										21.872.690	295.984.877,52		
MATERIALES BASICOS,IND.Y CONS.													
MINERALES,METALES Y TRANSFORM.													
MC	ACX	ACERINOX	F	9,3700	10-04-25	9,4600	9,1450	9,3050	9,2794	911.462	8.457.800,89		
MC	APAM	APERAM	F	25,4600	10-04-25	26,0000	24,7000	25,1000	25,1144	3.758	94.379,98		
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3140	10-04-25	0,3195	0,3040	0,3055	0,3117	1.588.007	494.940,18		

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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	20,8500	10-04-25	21,3500	20,6000	21,2500	21,0489	110.122	2.317.949,85
OF	DESA	DESA	F	14,7000	07-04-25			14,7000			
MC	LGT	LINGOTES ESPECIALES	F	6,5000	10-04-25	6,4500	6,0000	6,4500	6,4362	1.120	7.208,50
MC	MTS	ARCELORMITTAL	F	22,8300	10-04-25	23,2800	22,4800	23,0600	22,9909	172.292	3.961.155,37
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5470	10-04-25	0,5560	0,5380	0,5450	0,5435	330.056	179.388,97
MC	TUB	TUBACEX	F	3,3650	10-04-25	3,4350	3,2900	3,3900	3,3784	246.152	831.601,94
		TOTAL SUBSECTOR:								3.362.969	16.344.425,68
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	7,1000	10-04-25	7,1600	6,9800	7,1000	7,0638	1.299	9.175,84
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	37,7000	10-04-25	38,1500	37,3000	37,5500	37,6282	35.314	1.328.800,95
MC	ENO	ELEC NOR	F	16,3800	10-04-25	16,5800	16,2400	16,4200	16,4137	60.820	998.279,96
MC	GEST	GESTAMP AUTOMOCION	F	2,4340	10-04-25	2,4640	2,4020	2,4600	2,4353	406.952	991.048,00
MC	NEA	NICOLAS CORREA	F	9,7000	10-04-25	10,4000	9,6000	9,9800	9,7204	13.388	130.137,30
MC	TLGO	TALGO	F	2,8650	10-04-25	2,9550	2,8400	2,9500	2,9006	91.693	265.967,09
		TOTAL SUBSECTOR:								609.466	3.723.409,14
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	49,3000	10-04-25	49,8800	48,0400	48,4400	48,5488	343.017	16.653.071,82
MC	ANA	ACCIONA	F	111,4000	10-04-25	113,1000	110,1000	112,2000	111,8658	75.531	8.449.338,30
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	9,9650	10-04-25	10,0440	9,8970	10,0300	9,9682	7.880	78.549,26
MC	FER	FERROVIAL SE	F	39,2200	10-04-25	39,7700	38,0700	38,2200	38,4771	2.440.783	95.194.091,32
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,2100	10-04-25	5,2800	5,1800	5,2300	5,2202	61.430	320.676,15
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3150	10-04-25	0,3200	0,3100	0,3150	0,3156	4.384.806	1.383.698,28
MC	SCYR	SACYR	F	2,9020	10-04-25	2,9380	2,8600	2,9060	2,8997	1.834.120	5.318.467,91
		TOTAL SUBSECTOR:								9.147.567	127.397.893,04
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	27,2000	10-04-25	27,2000	27,2000	27,2000	27,2000	100	2.720,00
		TOTAL SUBSECTOR:								100	2.720,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,8500	10-04-25	2,9000	2,8050	2,8150	2,8520	26.792	76.411,15
		TOTAL SUBSECTOR:								26.792	76.411,15
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1174	10-04-25	0,1184	0,1146	0,1154	0,1160	1.772.396	205.593,14

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		Nº Valores N. of Stocks		Efectivo Turnover	
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000	SUSP.						
									20-11-24						
MC	FDR	FLUIDRA	F	19,9100	10-04-25	20,1200	18,8400	18,9500	19,1937			446.724		8.674.342,06	
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,1500	10-04-25	1,2300	1,1500	1,2200	1,1855			11.413		13.529,87	
MC	MDF	DURO FELGUERA	F	0,2730	10-04-25	0,2760	0,2520	0,2580	0,2614			325.960		85.210,28	
MC	TRE	TECNICAS REUNIDAS	F	13,0000	10-04-25	13,1200	12,6900	12,9200	12,9313			166.302		2.150.498,05	
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP.						
									12-07-19						
TOTAL SUBSECTOR:												2.722.795		11.129.173,40	
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	139,5000	10-04-25	141,6600	133,5000	134,8000	136,6269			8.422		1.150.671,76	
TOTAL SUBSECTOR:												8.422		1.150.671,76	
TOTAL SECTOR:												15.878.111		159.824.704,17	
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,4000	08-04-25	3,4000	3,4000	3,4000	3,4000			5.000		17.000,00	
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	76,1000	10-04-25	76,7000	75,5000	76,1000	76,2284			670		51.073,00	
MC	EBRO	EBRO FOODS	F	16,7600	10-04-25	16,8400	16,6000	16,7200	16,7086			27.674		462.393,68	
MC	NTH	NATURHOUSE HEALTH	F	1,7200	10-04-25	1,7200	1,7050	1,7200	1,7146			14.206		24.358,01	
MC	OLE	DEOLEO	F	0,1760	10-04-25	0,1800	0,1745	0,1755	0,1757			71.825		12.621,58	
MC	PVA	PESCANOVA	F	0,3200	10-04-25	0,3290	0,3010	0,3070	0,3119			98.654		30.774,02	
MC	RIO	BODEGAS RIOJANAS	F	3,3930	10-04-25	3,4700	3,1620	3,4700	3,4635			2.219		7.685,59	
MC	VIS	VISCOFAN	F	64,9000	10-04-25	65,9000	65,1000	65,3000	65,3336			47.601		3.109.946,20	
TOTAL SUBSECTOR:												267.849		3.715.852,08	
TEXTIL, CALZ, COSMET Y FRAGS															
MC	ADZ	ADOLFO DOMINGUEZ	F	4,5200	09-04-25	4,6000	4,5200	4,5200	4,5429			28		127,20	
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	45,2900	10-04-25	46,0500	45,1300	45,3900	45,4923			1.795.044		81.660.880,03	
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3650	10-04-25	0,3670	0,3580	0,3580	0,3609			321.070		115.883,72	
MC	PUIG	PUIG BRANDS	F	15,2000	10-04-25	15,3800	14,9400	15,2500	15,2058			372.885		5.670.022,32	
TOTAL SUBSECTOR:												2.489.027		87.446.913,27	
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8980	10-04-25	2,9300	2,8600	2,9160	2,9057			236.816		688.115,91	

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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	19,2500	10-04-25	19,4500	19,1500	19,3000	19,3242	1.703	32.909,15
MC	MCM	MIQUEL Y COSTAS	F	12,5500	10-04-25	12,8500	12,5000	12,6000	12,6606	890	11.267,95
		TOTAL SUBSECTOR:								239.409	732.293,01
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,1500	10-04-25	9,2400	9,0700	9,1600	9,1432	118.492	1.083.392,25
MC	ATRY	ATRY S HEALTH	F	2,9100	10-04-25	2,9500	2,8400	2,9000	2,8926	26.831	77.610,52
MC	FAE	FAES FARMA	F	3,6600	10-04-25	3,7250	3,6100	3,7050	3,6831	226.849	835.502,83
MC	GRF	GRIFOLS CLASE A	F	7,8800	10-04-25	8,0060	7,6600	7,8300	7,8277	2.698.445	21.122.560,02
MC	GRF.P	GRIFOLS CLASE B	F	5,9000	10-04-25	6,0800	5,8550	5,9100	5,9362	194.696	1.155.762,17
MC	ORY	ORYZON GENOMICS	F	2,7450	10-04-25	2,8050	2,6700	2,7200	2,7291	204.228	557.351,10
MC	PHM	PHARMA MAR	F	74,0000	10-04-25	75,1000	72,2000	73,6000	73,5271	47.777	3.512.905,00
MC	PRM	PRIM	F	9,6000	10-04-25	9,7000	9,6000	9,6200	9,6400	1.929	18.595,56
MC	RJF	REIG JOFRE	F	2,6900	10-04-25	2,7400	2,7000	2,7100	2,7164	2.378	6.459,71
MC	ROVI	LABORATORIOS ROVI	F	47,9600	10-04-25	48,6200	47,4800	48,3400	48,1195	150.238	7.381.141,91
		TOTAL SUBSECTOR:								3.671.863	35.751.281,07
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	92,3000	10-04-25	93,3000	91,3000	92,7000	92,4728	17.602	1.627.705,60
		TOTAL SUBSECTOR:								17.602	1.627.705,60
TOTAL SECTOR:										6.685.750	129.274.045,03
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,8500	10-04-25	3,8250	3,8200	3,8200	3,8218	785	3.000,13
MC	EDR	EDREAMS ODIGEO	F	6,4800	10-04-25	6,8600	6,3500	6,4600	6,4427	117.176	754.934,35
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,1200	10-04-25	6,1500	5,9400	6,0600	6,0554	296.234	1.793.803,52
MC	NHH	MINOR HOTELS	F	6,3000	10-04-25	6,3400	6,3000	6,3100	6,3096	1.277	8.057,35
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								415.472	2.559.795,35
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	20,0000	10-04-25	20,6000	19,8000	20,4000	20,2545	20.970	424.736,60
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								20.970	424.736,60

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MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
								Precedente Previous		Fecha Date		Del día Session	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,1200	10-04-25			5,2000	5,0400	5,0600	5,0809	348.257	1.769.465,88
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,0000	10-04-25					3,0000			
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3710	10-04-25			0,3800	0,3700	0,3700	0,3742	139.567	52.232,54
MC	SQRL	SQUIRREL MEDIA	F	2,2100	10-04-25			2,3000	2,1700	2,1800	2,2274	64.849	144.445,52
MC	VOC	VOCENTO	F	0,6500	10-04-25			0,6580	0,6500	0,6580	0,6570	575	377,77
		TOTAL SUBSECTOR:										553.248	1.966.521,71
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	207,0000	10-04-25			208,6000	205,0000	207,6000	207,4597	123.463	25.613.600,80
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,8520	10-04-25			2,8520	2,7010	2,7750	2,7604	21.679.883	60.334.833,75
MC	LOG	LOGISTA	F	27,9600	10-04-25			28,3200	27,7600	28,2600	28,1010	192.946	5.421.974,84
		TOTAL SUBSECTOR:										21.996.292	91.370.409,39
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6570	10-04-25			0,6720	0,6570	0,6630	0,6662	369.683	246.299,23
MC	CBAV	CLINICA BAVIERA	F	33,3000	10-04-25			34,6000	33,3000	34,2000	33,9629	1.139	38.683,70
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,0250	10-04-25			2,0900	2,0100	2,0650	2,0454	158.069	323.321,78
		TOTAL SUBSECTOR:										528.891	608.304,71
TOTAL SECTOR:												23.514.873	96.929.767,76
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	11,3800	10-04-25			11,5600	11,0200	11,2800	11,2730	8.502.679	95.812.181,52
MC	BKT	BANKINTER	F	9,2800	10-04-25			9,4560	9,2000	9,4020	9,3770	3.166.556	29.692.831,16
MC	CABK	CAIXABANK	F	6,4820	10-04-25			6,5440	6,3680	6,4400	6,4538	6.566.663	42.380.084,75
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11					1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	2,3500	10-04-25			2,4140	2,3120	2,3570	2,3598	15.114.201	35.666.548,36
MC	SAN	BANCO SANTANDER	F	5,6620	10-04-25			5,7080	5,5100	5,5880	5,6113	26.583.654	149.167.765,71
MC	UNI	UNICAJA BANCO	F	1,5340	10-04-25			1,5850	1,5350	1,5760	1,5638	10.841.935	16.919.948,94
		TOTAL SUBSECTOR:										70.775.688	369.639.360,44
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	48,7000	10-04-25			48,8500	48,6500	48,7500	48,7215	123.240	6.004.436,25
MC	LDA	LINEA DIRECTA	F	1,1360	10-04-25			1,1500	1,1240	1,1280	1,1350	385.537	437.574,17
MC	MAP	MAPFRE, S.A.	F	2,7420	10-04-25			2,7780	2,7000	2,7380	2,7399	4.953.649	13.572.665,24
		TOTAL SUBSECTOR:										5.462.426	20.014.675,66

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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
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	83,5600	10-04-25	83,7800	83,3500	83,7500	83,5797	2.722	227.503,84
MC	ALNT	ALANTRA PARTNERS	F	8,1800	10-04-25	8,3400	8,0400	8,1200	8,1626	4.158	33.940,22
MC	IMC	INMOCEMENTO	F	2,7500	10-04-25	2,9250	2,7850	2,8300	2,8172	30.343	85.482,17
		TOTAL SUBSECTOR:								37.223	346.926,23
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	13,3000	10-04-25	13,5000	13,0000	13,5000	13,3594	5.233	69.909,50
		TOTAL SUBSECTOR:								5.233	69.909,50
TOTAL SECTOR:										76.280.570	390.070.871,83

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	31,6400	10-04-25	32,2700	31,3300	31,5900	31,7013	1.976.339	62.652.574,09
MC	DOM	GLOBAL DOMINION ACCESS	F	2,6650	10-04-25	2,7300	2,6450	2,6950	2,6711	304.162	812.456,66
MC	EZE	GRUPO EZENTIS	F	0,1050	10-04-25	0,1097	0,1043	0,1046	0,1067	976.763	104.218,42
MC	TEF	TELEFONICA	F	3,9500	10-04-25	4,0020	3,9130	3,9960	3,9789	11.383.000	45.291.646,51
TOTAL SUBSECTOR:										14.640.264	108.860.895,68
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1310	10-04-25	0,1338	0,1284	0,1308	0,1314	4.151.344	545.472,87
MC	AMS	AMADEUS IT GROUP	F	65,7000	10-04-25	66,8200	64,6400	65,4800	65,6164	869.607	57.060.463,06
MC	HBX	HBX GROUP	F	7,9200	10-04-25	8,2400	7,7800	7,8300	7,8955	206.174	1.627.856,67
MC	IDR	INDRA, SERIE A	F	26,2600	10-04-25	26,8600	25,8600	26,3600	26,3092	809.272	21.291.272,50
TOTAL SUBSECTOR:										6.036.397	80.525.065,10
TOTAL SECTOR:										20.676.661	189.385.960,78

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	25,7500	10-04-25	26,3500	25,5500	26,0000	25,9400	44.443	1.152.852,75
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F	7,2000	08-04-25			7,2000			
MC	HOME	NEINOR HOMES	F	13,6200	10-04-25	13,7600	13,4400	13,7600	13,6544	123.590	1.687.545,76
MC	ISUR	INMOBILIARIA DEL SUR	F	10,4000	10-04-25	11,0000	10,6000	10,6000	10,6872	1.519	16.233,80
MC	LIB	LIBERTAS 7	F	1,6500	10-04-25			1,6500			

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	Nº Valores N. of Stocks	Efectivo Turnover						
MC	MTB	MONTEBALITO	F	1,4000	10-04-25	1,4100	1,4100	1,4100	1,4100	3.000	4.230,00		
MC	MVC	METROVACESA	F	9,6000	10-04-25	10,5000	9,6600	10,2000	10,2108	59.191	604.384,86		
MC	NYE	NYESA VALORES CORPORACION	F	0,0060	10-04-25	0,0060	0,0058	0,0058	0,0059	931.250	5.531,15		
MC	REN	RENTA CORPORACION	F	0,6781	10-04-25	0,7200	0,7000	0,7100	0,7166	6.940	4.972,99		
MC	RLIA	REALIA BUSINESS	F	0,9020	10-04-25	0,9360	0,8880	0,9180	0,9104	9.943	9.051,73		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	10-04-25	0,0022	0,0020	0,0021	0,0021	46.600.410	97.612,59		
		TOTAL SUBSECTOR:								47.780.286	3.582.415,63		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	6,7500	10-04-25	7,2000	7,2000	6,7500	7,2000	1	7,20		
MC	COL	INMOBILIARIA COLONIAL	F	5,1850	10-04-25	5,3150	5,1350	5,2800	5,2481	717.384	3.764.873,78		
MC	MRL	MERLIN PROPERTIES	F	9,0350	10-04-25	9,1100	8,8650	9,0850	9,0371	911.345	8.235.921,82		
		TOTAL SUBSECTOR:								1.628.730	12.000.802,80		
TOTAL SECTOR:										49.409.016	15.583.218,43		
TOTAL GENERAL:										214.317.671	1.277.053.445,52		