

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

			Cambios <i>Prices</i>							Volumen Negociado <i>Traded Volume</i>	
MC <i>MK</i>	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	10,1500	16-04-25	10,3400	10,0850	10,3250	10,2542	3.539.940	36.732.780,89
		TOTAL SUBSECTOR:								3.539.940	36.732.780,89
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	25,4000	16-04-25	25,5500	25,0100	25,3800	25,3602	1.130.109	28.659.753,53
MC	ENG	ENAGAS	F	13,3050	16-04-25	13,4250	13,1950	13,4250	13,3787	651.887	8.721.389,74
MC	IBE	IBERDROLA	F	15,3700	16-04-25	15,5200	15,2100	15,4650	15,4386	7.384.289	114.002.744,77
MC	NTGY	NATURGY ENERGY GROUP	F	25,2800	16-04-25	25,5600	25,1400	25,4000	25,4155	216.472	5.501.750,86
MC	RED	REDEIA CORPORACIÓN	F	19,0900	16-04-25	19,2900	18,9100	19,2000	19,1543	605.121	11.590.676,06
		TOTAL SUBSECTOR:								9.987.878	168.476.314,96
AGUA Y OTROS											
MC	COXG	COX GROUP	F	8,6000	16-04-25	8,8800	8,5200	8,6800	8,7020	5.234	45.546,52
		TOTAL SUBSECTOR:								5.234	45.546,52
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,4860	16-04-25	1,4800	1,4500	1,4740	1,4649	193.009	282.738,82
MC	ANE	ACCIONA ENERGIA	F	16,2300	16-04-25	15,9400	15,4300	15,8600	15,7499	319.881	5.038.082,34
MC	ENER	ECOENER	F	4,5200	16-04-25	4,5400	4,3600	4,3700	4,3642	793	3.460,80
MC	GRE	GREENERGY	F	44,6000	16-04-25	45,4500	43,8000	45,3500	44,8311	40.052	1.795.576,30
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	6,6480	16-04-25	6,6120	6,5000	6,5340	6,5453	589.639	3.859.355,59
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								1.143.374	10.979.213,85
TOTAL SECTOR:										14.676.426	216.233.856,22
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,7400	16-04-25	9,7850	9,6200	9,7150	9,6834	601.823	5.846.687,11
MC	APAM	APERAM	F	25,9200	16-04-25	26,1400	25,8600	25,9200	26,0417	173	4.505,22
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3230	16-04-25	0,3265	0,3165	0,3200	0,3218	1.452.690	467.455,06

Renta VariableEquities

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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	21,7000	16-04-25	22,1000	21,6000	22,1000	21,8790	49.360	1.079.949,70
OF	DESA	DESA	F	14,7000	16-04-25			14,7000			
MC	LGT	LINGOTES ESPECIALES	F	6,1500	16-04-25	6,3000	6,3000	6,1500	6,3000	120	756,00
MC	MTS	ARCELORMITTAL	F	24,0200	16-04-25	24,1800	23,6700	23,8400	23,8340	103.475	2.466.225,27
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5570	16-04-25	0,5660	0,5470	0,5550	0,5548	256.677	142.408,48
MC	TUB	TUBACEX	F	3,5800	16-04-25	3,6800	3,5350	3,6500	3,6191	275.922	998.601,65
		TOTAL SUBSECTOR:								2.740.240	11.006.588,49
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	7,3800	16-04-25	7,5000	7,1200	7,4800	7,4047	7.122	52.736,38
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	39,7000	16-04-25	40,0000	39,0500	39,6000	39,4704	33.374	1.317.286,35
MC	ENO	ELEC NOR	F	17,5400	16-04-25	17,9000	17,3400	17,8200	17,6960	72.954	1.290.994,24
MC	GEST	GESTAMP AUTOMOCION	F	2,4800	16-04-25	2,5040	2,4520	2,5020	2,4780	330.177	818.178,66
MC	NEA	NICOLAS CORREA	F	10,2000	16-04-25	10,4500	9,5800	10,3500	10,1173	9.033	91.389,24
MC	TLGO	TALGO	F	3,0700	16-04-25	3,1050	3,0200	3,1050	3,0676	20.400	62.579,03
		TOTAL SUBSECTOR:								473.060	3.633.163,90
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	51,5000	16-04-25	51,7000	50,9000	51,4000	51,3720	374.888	19.258.744,25
MC	ANA	ACCIONA	F	115,9000	16-04-25	116,7000	112,3000	116,1000	114,9463	76.112	8.748.792,20
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	10,3180	16-04-25	10,4460	10,2580	10,3200	10,3337	4.626	47.803,80
MC	FER	FERROVIAL SE	F	40,0000	16-04-25	40,0800	39,5300	39,9000	39,8226	366.420	14.591.799,84
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,5400	16-04-25	5,5500	5,4800	5,5000	5,5036	8.710	47.936,69
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3100	16-04-25	0,3095	0,3050	0,3055	0,3061	2.722.073	833.234,56
MC	SCYR	SACYR	F	3,0940	16-04-25	3,1080	3,0740	3,0860	3,0875	1.562.439	4.824.105,92
		TOTAL SUBSECTOR:								5.115.268	48.352.417,26
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	27,2000	11-04-25			27,2000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,9300	16-04-25	2,9500	2,9000	2,9200	2,9187	16.741	48.862,74
		TOTAL SUBSECTOR:								16.741	48.862,74
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1260	16-04-25	0,1260	0,1234	0,1240	0,1244	675.706	84.050,61

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	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	19,7900	16-04-25	19,9800	19,5700	19,6600	19,7180	294.859	5.814.040,55		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2400	16-04-25	1,2800	1,2300	1,2800	1,2543	16.330	20.483,19		
MC	MDF	DURO FELGUERA	F	0,2870	16-04-25	0,3085	0,2870	0,2970	0,2993	761.971	228.067,62		
MC	TRE	TECNICAS REUNIDAS	F	14,1600	16-04-25	14,2800	13,9000	14,0500	14,0280	170.788	2.394.251,85		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.919.654	8.540.893,82		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	140,0800	16-04-25	141,0800	135,5800	136,9800	137,5119	10.359	1.424.485,38		
		TOTAL SUBSECTOR:								10.359	1.424.485,38		
TOTAL SECTOR:										10.275.322	73.006.411,59		

BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,4000	11-04-25			3,4000			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	78,3000	16-04-25	79,0000	77,4000	78,3000	78,4941	306	24.019,20
MC	EBRO	EBRO FOODS	F	16,9200	16-04-25	16,9400	16,8000	16,9400	16,8951	27.682	467.691,48
MC	NTH	NATURHOUSE HEALTH	F	1,7100	16-04-25	1,7200	1,7000	1,7200	1,7041	21.438	36.533,03
MC	OLE	DEOLEO	F	0,1785	16-04-25	0,1800	0,1780	0,1780	0,1788	39.136	6.997,29
MC	PVA	PESCANOVA	F	0,3090	16-04-25	0,3300	0,3100	0,3110	0,3163	67.939	21.486,13
MC	RIO	BODEGAS RIOJANAS	F	3,5200	16-04-25	3,5405	3,4005	3,5200	3,4183	352	1.203,23
MC	VIS	VISCOFAN	F	67,1000	16-04-25	67,6000	66,8000	67,4000	67,3603	26.310	1.772.250,10
TOTAL SUBSECTOR:										183.163	2.330.180,46
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,6200	16-04-25			4,6200			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	46,6700	16-04-25	47,2400	46,4200	46,8800	46,8549	1.932.178	90.517.360,02
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3960	16-04-25	0,4250	0,3990	0,4180	0,4131	1.942.674	802.574,90
MC	PUIG	PUIG BRANDS	F	14,8300	16-04-25	14,8800	14,7000	14,8700	14,8110	223.887	3.315.986,62
TOTAL SUBSECTOR:										4.098.739	94.635.921,54
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9380	16-04-25	2,9440	2,9020	2,9260	2,9227	178.557	521.873,78

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MC MKValor SecurityBol. 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	IBG	IBERPAPEL GESTION	F	19,7500	16-04-25	20,0000	19,5000	19,5000	19,7022	2.714	53.471,80
MC	MCM	MIQUEL Y COSTAS	F	12,8000	16-04-25	13,2500	12,9000	13,2000	13,0647	9.616	125.629,80
		TOTAL SUBSECTOR:								190.887	700.975,38
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,3900	16-04-25	9,3900	9,2300	9,3700	9,3305	51.487	480.398,10
MC	ATRY	ATRY S HEALTH	F	2,8400	16-04-25	2,9000	2,8400	2,8500	2,8513	1.498	4.271,29
MC	FAE	FAES FARMA	F	3,8500	16-04-25	3,8950	3,8500	3,8750	3,8764	179.972	697.641,74
MC	GRF	GRIFOLS CLASE A	F	8,2140	16-04-25	8,2420	8,0160	8,0680	8,0866	1.031.175	8.338.735,76
MC	GRF.P	GRIFOLS CLASE B	F	6,1750	16-04-25	6,3200	6,1000	6,1650	6,1369	42.284	259.494,70
MC	ORY	ORYZON GENOMICS	F	2,7450	16-04-25	2,7550	2,6700	2,7350	2,7183	110.975	301.665,00
MC	PHM	PHARMA MAR	F	75,5000	16-04-25	75,7500	74,5000	74,9500	74,9421	22.111	1.657.045,55
MC	PRM	PRIM	F	9,6400	16-04-25	9,8600	9,7000	9,8200	9,7944	9.396	92.028,20
MC	RJF	REIG JOFRE	F	2,7400	16-04-25	2,7400	2,7000	2,7300	2,7159	3.433	9.323,57
MC	ROVI	LABORATORIOS ROVI	F	49,5000	16-04-25	49,2400	48,2400	49,0400	48,7657	145.273	7.549.551,84
		TOTAL SUBSECTOR:								1.597.604	19.390.155,75
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	95,3000	16-04-25	95,1000	93,7000	94,2000	94,2248	15.800	1.488.752,00
		TOTAL SUBSECTOR:								15.800	1.488.752,00
TOTAL SECTOR:										6.086.193	118.545.985,13
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,7400	16-04-25	3,9000	3,8750	3,9000	3,8791	2.393	9.282,80
MC	EDR	EDREAMS ODIGEO	F	7,2700	16-04-25	7,2700	7,1600	7,2000	7,2164	66.307	478.495,99
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,2600	16-04-25	6,2300	6,0800	6,1500	6,1359	259.916	1.594.831,23
MC	NHH	MINOR HOTELS	F	6,3300	16-04-25	6,3300	6,3000	6,3300	6,3239	548	3.465,48
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								329.164	2.086.075,50
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	21,4000	16-04-25	22,2000	21,2000	22,2000	21,8126	16.784	366.102,60
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								16.784	366.102,60

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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
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,3600	16-04-25	5,3700	5,3000	5,3400	5,3361	216.839	1.157.075,46		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,3000	16-04-25	3,1960	3,0420	3,1900	3,1098	6.918	21.513,41		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3700	16-04-25	0,3790	0,3670	0,3690	0,3718	160.412	59.642,46		
MC	SQRL	SQUIRREL MEDIA	F	2,1700	16-04-25	2,1600	2,1000	2,1600	2,1263	14.784	31.434,99		
MC	VOC	VOCENTO	F	0,6700	16-04-25	0,6900	0,6720	0,6840	0,6867	22.565	15.495,98		
		TOTAL SUBSECTOR:								421.518	1.285.162,30		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	216,8000	16-04-25	219,6000	215,4000	218,0000	217,9125	129.281	28.149.688,80		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,9250	16-04-25	2,9490	2,8660	2,9070	2,8951	6.959.971	20.149.921,01		
MC	LOG	LOGISTA	F	29,8000	16-04-25	29,8600	29,5000	29,8200	29,7628	224.941	6.694.876,14		
		TOTAL SUBSECTOR:								7.314.193	54.994.485,95		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6880	16-04-25	0,7170	0,6860	0,7140	0,7037	710.975	500.286,80		
MC	CBAV	CLINICA BAVIERA	F	33,5000	16-04-25	34,0000	33,3000	34,0000	33,9458	3.602	122.272,80		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,1650	16-04-25	2,1700	2,1350	2,1700	2,1605	125.665	271.500,94		
		TOTAL SUBSECTOR:								840.242	894.060,54		
TOTAL SECTOR:										8.921.901	59.625.886,89		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	11,9500	16-04-25	12,0250	11,7350	11,8650	11,8859	20.444.857	243.546.109,81		
MC	BKT	BANKINTER	F	9,9580	16-04-25	9,9240	9,6500	9,7500	9,7839	3.167.165	30.988.952,39		
MC	CABK	CAIXABANK	F	6,8480	16-04-25	6,8920	6,6300	6,7220	6,7495	10.437.975	70.483.324,60		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	2,5040	16-04-25	2,5380	2,4470	2,4780	2,4954	14.688.954	36.654.104,16		
MC	SAN	BANCO SANTANDER	F	6,0250	16-04-25	6,0270	5,9130	5,9420	5,9612	29.403.830	175.282.892,41		
MC	UNI	UNICAJA BANCO	F	1,6750	16-04-25	1,6850	1,6430	1,6530	1,6607	8.912.768	14.807.731,58		
		TOTAL SUBSECTOR:								87.055.549	571.763.114,95		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	48,9000	16-04-25	49,0000	48,8500	48,9500	48,9345	153.964	7.534.146,55		
MC	LDA	LINEA DIRECTA	F	1,1880	16-04-25	1,1980	1,1840	1,1900	1,1909	365.384	435.134,93		
MC	MAP	MAPFRE, S.A.	F	2,8800	16-04-25	2,9160	2,8640	2,9120	2,9000	1.537.747	4.459.483,83		
		TOTAL SUBSECTOR:								2.057.095	12.428.765,31		

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								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	83,7700	16-04-25	84,0000	83,7100	84,0000	83,8466	2.220	186.139,38		
MC	ALNT	ALANTRA PARTNERS	F	7,7200	16-04-25	7,9000	7,7200	7,8000	7,8142	15.104	118.026,06		
MC	IMC	INMOCEMENTO	F	3,0300	16-04-25	3,0800	2,9850	3,0500	3,0475	58.821	179.254,73		
		TOTAL SUBSECTOR:								76.145	483.420,17		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	13,9000	16-04-25	13,9000	13,0000	13,2000	13,2399	3.262	43.188,50		
		TOTAL SUBSECTOR:								3.262	43.188,50		
TOTAL SECTOR:										89.192.051	584.718.488,93		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	34,4300	16-04-25	35,1400	34,1200	34,9500	34,7617	1.099.920	38.072.079,19
MC	DOM	GLOBAL DOMINION ACCESS	F	2,8050	16-04-25	2,8650	2,7700	2,8450	2,8323	169.468	479.990,55
MC	EZE	GRUPO EZENTIS	F	0,1064	16-04-25	0,1085	0,1034	0,1060	0,1069	596.638	63.805,16
MC	TEF	TELEFONICA	F	4,2690	16-04-25	4,3360	4,2360	4,3290	4,3076	9.944.747	42.712.085,42
TOTAL SUBSECTOR:										11.810.773	81.327.960,32
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1426	16-04-25	0,1432	0,1404	0,1426	0,1416	1.450.914	205.376,90
MC	AMS	AMADEUS IT GROUP	F	68,5800	16-04-25	68,6600	67,4800	68,0400	68,0820	655.731	44.643.470,34
MC	HBX	HBX GROUP	F	8,3000	16-04-25	8,4100	7,7200	7,7200	7,9141	295.212	2.336.324,40
MC	IDR	INDRA, SERIE A	F	28,0200	16-04-25	27,9200	27,2600	27,5400	27,5014	694.561	19.101.407,34
TOTAL SUBSECTOR:										3.096.418	66.286.578,98
TOTAL SECTOR:										14.907.191	147.614.539,30

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	26,2500	16-04-25	26,6500	26,0000	26,4000	26,3336	23.344	614.732,45
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F	7,2000	16-04-25			7,2000			
MC	HOME	NEINOR HOMES	F	14,5000	16-04-25	14,5800	14,1400	14,4800	14,3729	105.528	1.516.747,54
MC	ISUR	INMOBILIARIA DEL SUR	F	11,0000	16-04-25	11,2000	10,8000	11,0000	11,0468	4.524	49.975,80
MC	LIB	LIBERTAS 7	F	1,7500	16-04-25	1,7700	1,7600	1,7600	1,7683	9.746	17.233,42

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
MC	MTB	MONTEBALITO	F	1,4100	15-04-25			1,4100					
MC	MVC	METROVACESA	F	10,3500	16-04-25	10,9500	10,3500	10,8500	10,7053	24.242	259.516,90		
MC	NYE	NYESA VALORES CORPORACION	F	0,0062	16-04-25	0,0062	0,0058	0,0060	0,0058	702.500	4.095,20		
MC	REN	RENTA CORPORACION	F	0,7155	16-04-25	0,7300	0,7200	0,7300	0,7219	5.050	3.645,80		
MC	RLIA	REALIA BUSINESS	F	0,9300	16-04-25	0,9200	0,9000	0,9000	0,9043	18.365	16.606,83		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	16-04-25	0,0022	0,0020	0,0022	0,0021	51.006.020	107.307,65		
		TOTAL SUBSECTOR:								51.899.319	2.589.861,59		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	8,1500	16-04-25	8,1500	8,1500	8,1500	8,1500	1	8,15		
MC	COL	INMOBILIARIA COLONIAL	F	5,5350	16-04-25	5,6400	5,4850	5,6100	5,5754	628.374	3.503.460,26		
MC	MRL	MERLIN PROPERTIES	F	9,5700	16-04-25	9,6650	9,4800	9,6400	9,5894	493.036	4.727.930,22		
		TOTAL SUBSECTOR:								1.121.411	8.231.398,63		
TOTAL SECTOR:										53.020.730	10.821.260,22		
TOTAL GENERAL:										197.079.814	1.210.566.428,28		