

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	
					Precedente Previous	Fecha Date	Del día Session			Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum	Cierre Closing		
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	10,3250	17-04-25	10,4050	10,2600	10,3250	10,3324	3.602.633	37.223.820,89
		TOTAL SUBSECTOR:								3.602.633	37.223.820,89
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	25,3800	17-04-25	25,8000	25,2800	25,7800	25,7178	972.960	25.022.413,45
MC	ENG	ENAGAS	F	13,4250	17-04-25	13,4850	13,2950	13,3900	13,3957	773.460	10.361.067,43
MC	IBE	IBERDROLA	F	15,4650	17-04-25	15,7050	15,3650	15,6350	15,6287	9.955.977	155.124.713,02
MC	NTGY	NATURGY ENERGY GROUP	F	25,4000	17-04-25	25,6800	25,3000	25,6000	25,5350	184.895	4.721.299,72
MC	RED	REDEIA CORPORACIÓN	F	19,2000	17-04-25	19,3700	18,9900	19,3100	19,2772	863.633	16.648.397,92
		TOTAL SUBSECTOR:								12.750.925	211.877.891,54
AGUA Y OTROS											
MC	COXG	COX GROUP	F	8,6800	17-04-25	8,7000	8,5200	8,6800	8,6606	3.464	30.000,18
		TOTAL SUBSECTOR:								3.464	30.000,18
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,4740	17-04-25	1,5000	1,4500	1,4900	1,4827	220.094	326.333,03
MC	ANE	ACCIONA ENERGIA	F	15,8600	17-04-25	15,9600	15,5700	15,9200	15,7840	219.982	3.472.196,57
MC	ENER	ECOENER	F	4,3700	17-04-25	4,4500	4,2500	4,3900	4,2753	4.403	18.824,10
MC	GRE	GREENERGY	F	45,3500	17-04-25	46,0000	44,8000	45,1500	45,2235	41.543	1.878.719,05
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	6,5340	17-04-25	6,7500	6,4740	6,7500	6,6288	720.086	4.773.323,92
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								1.206.108	10.469.396,67
TOTAL SECTOR:										17.563.130	259.601.109,28
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,7150	17-04-25	9,8050	9,6400	9,7350	9,7204	487.668	4.740.333,06
MC	APAM	APERAM	F	25,9200	17-04-25	26,3600	25,8200	25,9600	25,9922	3.367	87.515,88
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3200	17-04-25	0,3310	0,3210	0,3220	0,3264	2.437.282	795.497,85

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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	22,1000	17-04-25	22,1500	21,8500	22,1500	22,0809	61.487	1.357.691,20
OF	DESA	DESA	F	14,7000	16-04-25			14,7000			
MC	LGT	LINGOTES ESPECIALES	F	6,1500	17-04-25	6,0000	5,9000	6,0000	5,9383	12.942	76.853,90
MC	MTS	ARCELORMITTAL	F	23,8400	17-04-25	24,2100	23,5200	24,1800	24,0362	93.362	2.244.071,35
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5550	17-04-25	0,5640	0,5520	0,5600	0,5578	117.745	65.677,29
MC	TUB	TUBACEX	F	3,6500	17-04-25	3,7200	3,6200	3,6700	3,6800	222.522	818.884,78
		TOTAL SUBSECTOR:								3.436.375	10.186.525,31
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	7,4800	17-04-25	7,5000	7,3200	7,4600	7,4382	24.399	181.483,94
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	39,6000	17-04-25	39,9500	39,2000	39,7500	39,5872	40.497	1.603.163,85
MC	ENO	ELEC NOR	F	17,8200	17-04-25	18,1800	17,7400	18,1600	18,0602	103.613	1.871.268,94
MC	GEST	GESTAMP AUTOMOCION	F	2,5020	17-04-25	2,5620	2,4560	2,5620	2,5234	498.607	1.258.181,79
MC	NEA	NICOLAS CORREA	F	10,3500	17-04-25	11,1000	10,2000	10,3000	10,4932	14.722	154.481,35
MC	TLGO	TALGO	F	3,1050	17-04-25	3,1000	2,9700	3,0100	3,0104	163.664	492.697,68
		TOTAL SUBSECTOR:								845.502	5.561.277,55
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	51,4000	17-04-25	51,8500	50,3000	51,8000	51,6463	290.445	15.000.408,40
MC	ANA	ACCIONA	F	116,1000	17-04-25	118,9000	115,5000	118,9000	117,7612	64.723	7.621.858,00
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	17-04-25	10,4280	10,1800	10,4280	10,2606	9.999	102.595,31
MC	FER	FERROVIAL SE	F	39,9000	17-04-25	40,3700	39,5600	40,2100	40,0682	599.545	24.022.681,32
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,5000	17-04-25	5,4800	5,3500	5,4000	5,3980	63.361	342.023,69
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3055	17-04-25	0,3130	0,3050	0,3120	0,3086	3.388.739	1.045.733,15
MC	SCYR	SACYR	F	3,0860	17-04-25	3,1200	3,0700	3,0980	3,0988	2.415.251	7.484.259,40
		TOTAL SUBSECTOR:								6.832.063	55.619.559,27
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	27,2000	11-04-25			27,2000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,9200	17-04-25	2,9400	2,8850	2,9350	2,9219	13.250	38.715,15
		TOTAL SUBSECTOR:								13.250	38.715,15
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1240	17-04-25	0,1248	0,1190	0,1200	0,1208	2.515.324	303.930,91

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	Cierre Closing	CMP VWAP										
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000	SUSP. 20-11-24						
MC	FDR	FLUIDRA	F	19,6600	17-04-25	19,9300	19,2400	19,9100	19,6661	341.741	6.720.687,58				
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2800	17-04-25	1,2400	1,1900	1,2400	1,2264	2.588	3.173,93				
MC	MDF	DURO FELGUERA	F	0,2970	17-04-25	0,2940	0,2820	0,2905	0,2893	500.483	144.782,42				
MC	TRE	TECNICAS REUNIDAS	F	14,0500	17-04-25	14,2300	13,9300	14,1000	14,0706	141.899	1.996.609,15				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								3.502.035	9.169.183,99				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	136,9800	17-04-25	135,2200	132,0000	135,0000	133,0992	17.709	2.357.054,50				
		TOTAL SUBSECTOR:								17.709	2.357.054,50				
TOTAL SECTOR:										14.646.934	82.932.315,77				
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,4000	11-04-25	3,3800	3,3800	3,3800	3,3800	1.000	3.380,00				
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	78,3000	17-04-25	79,2000	78,1000	78,3000	78,3804	326	25.552,00				
MC	EBRO	EBRO FOODS	F	16,9400	17-04-25	16,9400	16,6000	16,9400	16,8616	63.738	1.074.723,76				
MC	NTH	NATURHOUSE HEALTH	F	1,7200	17-04-25	1,7450	1,6950	1,7350	1,7178	23.090	39.664,14				
MC	OLE	DEOLEO	F	0,1780	17-04-25	0,1800	0,1765	0,1770	0,1784	71.850	12.818,35				
MC	PVA	PESCANOVA	F	0,3110	17-04-25	0,3290	0,3110	0,3220	0,3178	18.838	5.986,67				
MC	RIO	BODEGAS RIOJANAS	F	3,5200	17-04-25	3,3300	3,3300	3,5200	3,3300	50	166,50				
MC	VIS	VISCOFAN	F	67,4000	17-04-25	67,6000	66,7000	67,2000	67,1405	38.462	2.582.357,80				
		TOTAL SUBSECTOR:								217.354	3.744.649,22				
TEXTIL, CALZ, COSMET Y FRAGS															
MC	ADZ	ADOLFO DOMINGUEZ	F	4,6200	16-04-25	4,7000	4,5600	4,5600	4,5657	1.086	4.958,30				
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	46,8800	17-04-25	47,5400	46,8700	47,5200	47,3885	5.375.463	238.180.893,45				
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4180	17-04-25	0,4380	0,4250	0,4330	0,4313	1.626.364	701.466,54				
MC	PUIG	PUIG BRANDS	F	14,8700	17-04-25	15,4100	14,7700	15,4100	15,2073	332.341	5.054.005,22				
		TOTAL SUBSECTOR:								7.335.254	243.941.323,51				
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9260	17-04-25	2,9560	2,9180	2,9520	2,9404	194.444	571.733,82				

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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	IBG	IBERPAPEL GESTION	F	19,5000	17-04-25	19,6500	19,3000	19,3000	19,4199	46.700	907.138,85
MC	MCM	MIQUEL Y COSTAS	F	13,2000	17-04-25	13,4500	12,7500	13,3500	13,1716	11.920	157.005,20
		TOTAL SUBSECTOR:								253.064	1.635.877,87
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,3700	17-04-25	9,4000	9,2000	9,3000	9,2821	68.310	634.057,71
MC	ATRY	ATRY S HEALTH	F	2,8500	17-04-25	2,9000	2,8200	2,8700	2,8580	19.930	56.959,70
MC	FAE	FAES FARMA	F	3,8750	17-04-25	4,0700	3,8450	4,0150	3,9861	773.900	3.084.880,81
MC	GRF	GRIFOLS CLASE A	F	8,0680	17-04-25	8,3520	8,0200	8,3520	8,2171	1.259.989	10.353.425,19
MC	GRF.P	GRIFOLS CLASE B	F	6,1650	17-04-25	6,2800	6,0500	6,2800	6,2106	46.705	290.064,79
MC	ORY	ORYZON GENOMICS	F	2,7350	17-04-25	2,9200	2,7400	2,9150	2,8405	500.516	1.421.736,21
MC	PHM	PHARMA MAR	F	74,9500	17-04-25	76,4500	74,6000	76,2500	75,6488	25.710	1.944.929,85
MC	PRM	PRIM	F	9,8200	17-04-25	9,9000	9,7200	9,8200	9,7845	2.972	29.079,58
MC	RJF	REIG JOFRE	F	2,7300	17-04-25	3,0000	2,7100	2,8600	2,8173	111.981	315.482,94
MC	ROVI	LABORATORIOS ROVI	F	49,0400	17-04-25	49,6000	48,5400	49,6000	49,1401	71.383	3.507.767,70
		TOTAL SUBSECTOR:								2.881.396	21.638.384,48
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	94,2000	17-04-25	94,1000	92,1000	93,9000	93,4934	15.879	1.484.578,70
		TOTAL SUBSECTOR:								15.879	1.484.578,70
TOTAL SECTOR:										10.702.947	272.444.813,78
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,9000	17-04-25	3,9300	3,7950	3,7950	3,9127	3.886	15.204,65
MC	EDR	EDREAMS ODIGEO	F	7,2000	17-04-25	7,2500	7,1100	7,1900	7,1936	119.601	813.788,68
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,1500	17-04-25	6,1750	6,0600	6,1500	6,1348	258.365	1.585.009,44
MC	NHH	MINOR HOTELS	F	6,3300	17-04-25	6,3400	6,3000	6,3400	6,3160	10.218	64.537,07
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								392.070	2.478.539,84
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	22,2000	17-04-25	22,8000	22,4000	22,4000	22,6355	26.582	601.696,00
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								26.582	601.696,00

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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	5,3400	17-04-25	5,4200	5,3500	5,3800	5,3854	241.757	1.301.953,42		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,1900	17-04-25	3,2900	3,0100	3,0100	3,0555	18.314	55.957,58		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3690	17-04-25	0,4000	0,3710	0,3910	0,3860	379.110	146.339,11		
MC	SQRL	SQUIRREL MEDIA	F	2,1600	17-04-25	2,1800	2,0800	2,1300	2,1247	15.660	33.272,03		
MC	VOC	VOCENTO	F	0,6840	17-04-25	0,7400	0,6800	0,7400	0,6951	69.210	48.106,98		
		TOTAL SUBSECTOR:								724.051	1.585.629,12		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	218,0000	17-04-25	212,0000	206,0000	212,0000	211,0664	194.987	41.154.633,40		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,9070	17-04-25	2,9500	2,8740	2,9500	2,9183	22.375.755	64.786.555,68		
MC	LOG	LOGISTA	F	29,8200	17-04-25	30,0200	29,6400	29,7800	29,8397	205.542	6.133.313,62		
		TOTAL SUBSECTOR:								22.776.284	112.074.502,70		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7140	17-04-25	0,7330	0,7110	0,7300	0,7235	1.376.851	996.190,85		
MC	CBAV	CLINICA BAVIERA	F	34,0000	17-04-25	34,1000	33,4000	34,0000	33,8374	4.276	144.688,70		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,1700	17-04-25	2,2200	2,1550	2,1950	2,1893	701.208	1.535.177,13		
		TOTAL SUBSECTOR:								2.082.335	2.676.056,68		
TOTAL SECTOR:										26.001.322	119.416.424,34		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	11,8650	17-04-25	11,9550	11,7250	11,9150	11,8873	10.036.821	119.316.288,11		
MC	BKT	BANKINTER	F	9,7500	17-04-25	9,8500	9,6640	9,7240	9,7334	2.864.778	27.884.210,47		
MC	CABK	CAIXABANK	F	6,7220	17-04-25	6,5580	6,4080	6,5320	6,5154	8.452.307	55.070.168,49		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	2,4780	17-04-25	2,5200	2,4540	2,5040	2,4962	13.452.855	33.581.317,04		
MC	SAN	BANCO SANTANDER	F	5,9420	17-04-25	6,0750	5,9470	6,0530	6,0278	29.702.948	178.760.680,07		
MC	UNI	UNICAJA BANCO	F	1,6530	17-04-25	1,6300	1,5600	1,5820	1,5915	6.653.290	10.589.030,41		
		TOTAL SUBSECTOR:								71.162.999	425.201.694,59		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	48,9500	17-04-25	49,1500	48,9000	49,0500	49,0736	188.846	9.267.359,50		
MC	LDA	LINEA DIRECTA	F	1,1900	17-04-25	1,1900	1,1580	1,1760	1,1737	392.048	460.150,46		
MC	MAP	MAPFRE, S.A.	F	2,9120	17-04-25	2,9400	2,8920	2,9240	2,9266	2.715.675	7.947.767,93		
		TOTAL SUBSECTOR:								3.296.569	17.675.277,89		

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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	84,0000	17-04-25	84,0400	83,3000	84,0400	83,5602	5.125	428.245,87
MC	ALNT	ALANTRA PARTNERS	F	7,8000	17-04-25	7,8000	7,7000	7,7200	7,7474	8.501	65.860,78
MC	IMC	INMOCEMENTO	F	3,0500	17-04-25	3,0500	2,9500	3,0250	2,9961	36.913	110.596,02
		TOTAL SUBSECTOR:								50.539	604.702,67
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	13,2000	17-04-25	13,8000	13,2000	13,3000	13,5701	10.037	133.673,03
		TOTAL SUBSECTOR:								10.037	133.673,03
TOTAL SECTOR:										74.520.144	443.615.348,18

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	34,9500	17-04-25	35,5900	34,4000	35,5600	35,3261	1.152.928	40.728.424,84
MC	DOM	GLOBAL DOMINION ACCESS	F	2,8450	17-04-25	2,8600	2,8100	2,8600	2,8414	130.711	371.408,67
MC	EZE	GRUPO EZENTIS	F	0,1060	17-04-25	0,1109	0,1050	0,1070	0,1077	590.625	63.624,66
MC	TEF	TELEFONICA	F	4,3290	17-04-25	4,3900	4,2790	4,3670	4,3557	9.116.305	39.707.550,69
TOTAL SUBSECTOR:										10.990.569	80.871.008,86
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1426	17-04-25	0,1460	0,1402	0,1446	0,1432	6.209.644	889.012,38
MC	AMS	AMADEUS IT GROUP	F	68,0400	17-04-25	68,8400	67,4200	68,7000	68,5632	599.767	41.042.348,70
MC	HBX	HBX GROUP	F	7,7200	17-04-25	7,9000	7,5800	7,8600	7,7455	144.675	1.120.573,98
MC	IDR	INDRA, SERIE A	F	27,5400	17-04-25	27,9400	27,1400	27,6600	27,6633	614.697	17.004.554,92
TOTAL SUBSECTOR:										7.568.783	60.056.489,98
TOTAL SECTOR:										18.559.352	140.927.498,84

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	26,4000	17-04-25	26,6000	26,0000	26,6000	26,2443	52.911	1.388.612,45
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F	7,2000	16-04-25	7,2000	7,2000	7,2000	7,2000	100	720,00
MC	HOME	NEINOR HOMES	F	14,4800	17-04-25	14,6600	14,3000	14,5000	14,4810	116.814	1.691.584,88
MC	ISUR	INMOBILIARIA DEL SUR	F	11,0000	17-04-25	11,0000	10,9000	11,0000	10,9888	3.467	38.098,00
MC	LIB	LIBERTAS 7	F	1,7600	17-04-25	1,7500	1,6500	1,6500	1,7268	7.682	13.265,12

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	1,4100	15-04-25	1,4000	1,4000	1,4100	1,4000	52	72,80				
MC	MVC	METROVACESA	F	10,8500	17-04-25	11,0500	10,6500	10,9000	10,9093	17.673	192.800,70				
MC	NYE	NYESA VALORES CORPORACION	F	0,0060	17-04-25	0,0060	0,0058	0,0060	0,0059	2.113.620	12.401,72				
MC	REN	RENTA CORPORACION	F	0,7300	17-04-25	0,7180	0,7020	0,7020	0,7083	4.922	3.486,22				
MC	RLIA	REALIA BUSINESS	F	0,9000	17-04-25	0,9200	0,8720	0,9100	0,8921	32.432	28.931,80				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0022	17-04-25	0,0022	0,0020	0,0022	0,0021	67.927.100	142.796,91				
		TOTAL SUBSECTOR:								70.276.773	3.512.770,60				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	8,1500	17-04-25	8,3000	7,5500	8,1500	8,0208	202	1.620,20				
MC	COL	INMOBILIARIA COLONIAL	F	5,6100	17-04-25	5,7250	5,6150	5,6950	5,6822	811.477	4.610.957,22				
MC	MRL	MERLIN PROPERTIES	F	9,6400	17-04-25	9,7650	9,5900	9,6700	9,6718	552.588	5.344.526,96				
		TOTAL SUBSECTOR:								1.364.267	9.957.104,38				
TOTAL SECTOR:										71.641.040	13.469.874,98				
TOTAL GENERAL:										233.634.869	1.332.407.385,17				