

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	CMP VWAP		
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	10,5550	24-04-25	10,7450	10,5700	10,7200	10,6863	3.955.575	42.262.634,49	
		TOTAL SUBSECTOR:								3.955.575	42.262.634,49	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	25,5300	24-04-25	25,7800	25,4900	25,6300	25,6327	786.896	20.170.253,26	
MC	ENG	ENAGAS	F	13,3100	24-04-25	13,4050	13,2850	13,3350	13,3541	1.004.612	13.417.759,93	
MC	IBE	IBERDROLA	F	15,3350	24-04-25	15,5000	15,3050	15,4550	15,4400	9.086.803	140.294.755,67	
MC	NTGY	NATURGY ENERGY GROUP	F	25,9000	24-04-25	26,0800	25,8600	25,9400	25,9542	225.048	5.840.939,97	
MC	RED	REDEIA CORPORACIÓN	F	19,0400	24-04-25	19,1700	18,9500	19,1400	19,1110	904.423	17.276.385,67	
		TOTAL SUBSECTOR:								12.007.782	197.000.094,50	
AGUA Y OTROS												
MC	COXG	COX GROUP	F	8,5800	24-04-25	8,6000	8,4200	8,6000	8,5627	14.295	122.403,12	
		TOTAL SUBSECTOR:								14.295	122.403,12	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,4880	24-04-25	1,5180	1,4880	1,5020	1,5012	213.863	321.060,77	
MC	ANE	ACCIONA ENERGIA	F	15,9000	24-04-25	16,2200	15,9000	16,2000	16,1047	465.800	7.474.140,70	
MC	ENER	ECOENER	F	4,4500	24-04-25	4,4600	4,4200	4,4500	4,4422	162	719,64	
MC	GRE	GREENERGY	F	45,8000	24-04-25	48,3000	45,8000	48,1000	47,7409	84.198	4.019.689,90	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	6,8160	24-04-25	6,9560	6,8240	6,9500	6,9031	821.290	5.669.367,51	
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24			
		TOTAL SUBSECTOR:								1.585.313	17.484.978,52	
TOTAL SECTOR:										17.562.965	256.870.110,63	
MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX	F	10,0700	24-04-25	10,2200	10,0300	10,1500	10,1179	559.283	5.658.750,56	
MC	APAM	APERAM	F	27,0200	24-04-25	27,3000	25,8000	27,3000	27,0880	1.688	45.724,60	
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3145	24-04-25	0,3160	0,3080	0,3095	0,3110	1.417.949	440.981,64	

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	22,7000	24-04-25	23,0000	22,7000	23,0000	22,9154	45.947	1.052.896,10
OF	DESA	DESA	F	14,7000	16-04-25	15,4000	15,4000	14,7000	15,4000	65	1.001,00
MC	LGT	LINGOTES ESPECIALES	F	5,9000	24-04-25	6,0000	5,8500	6,0000	5,9691	5.155	30.770,85
MC	MTS	ARCELORMITTAL	F	25,5400	24-04-25	26,0300	25,5700	25,9300	25,8259	147.347	3.805.373,24
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5790	24-04-25	0,5860	0,5700	0,5750	0,5784	473.655	273.984,50
MC	TUB	TUBACEX	F	3,7500	24-04-25	3,8300	3,7000	3,7350	3,7568	281.796	1.058.665,43
		TOTAL SUBSECTOR:								2.932.885	12.368.147,92
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	7,5000	24-04-25	7,5800	7,3400	7,4200	7,4689	6.564	49.025,84
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	40,8000	24-04-25	41,8500	40,8500	41,8500	41,3798	68.955	2.853.433,00
MC	ENO	ELEC NOR	F	18,3600	24-04-25	18,4600	17,9000	18,0600	18,2764	118.430	2.164.474,26
MC	GEST	GESTAMP AUTOMOCION	F	2,5880	24-04-25	2,6300	2,5900	2,6180	2,6115	350.705	915.870,75
MC	NEA	NICOLAS CORREA	F	10,5000	24-04-25	10,9500	10,3000	10,8500	10,6575	22.097	235.499,50
MC	TLGO	TALGO	F	3,0250	24-04-25	3,0900	2,9900	3,0650	3,0386	113.854	345.955,97
		TOTAL SUBSECTOR:								680.605	6.564.259,32
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	53,0000	24-04-25	54,1000	53,3000	53,7500	53,7216	302.444	16.247.761,80
MC	ANA	ACCIONA	F	122,5000	24-04-25	124,8000	122,0000	124,2000	123,9981	83.272	10.325.568,40
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	10,4940	24-04-25	10,7180	10,4920	10,5740	10,5742	7.238	76.536,00
MC	FER	FERROVIAL SE	F	41,1000	24-04-25	43,0300	42,0100	42,2000	42,2673	2.294.255	97.209.901,88
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,6000	24-04-25	5,7500	5,5900	5,7300	5,6851	83.992	477.505,05
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3300	24-04-25	0,3370	0,3260	0,3290	0,3311	2.935.160	971.688,10
MC	SCYR	SACYR	F	3,1400	24-04-25	3,2280	3,1640	3,2280	3,2046	5.036.266	16.026.692,35
		TOTAL SUBSECTOR:								10.742.627	141.335.653,58
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	27,2000	23-04-25			27,2000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,0450	24-04-25	3,1000	3,0550	3,0950	3,0706	47.904	147.091,80
		TOTAL SUBSECTOR:								47.904	147.091,80
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1224	24-04-25	0,1242	0,1150	0,1222	0,1215	2.426.077	294.671,08

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	
								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	20,2200	24-04-25	20,5800	20,0800	20,2000	20,2009	945.653	19.223.263,16				
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2000	24-04-25	1,2200	1,2100	1,2200	1,2161	10.756	13.080,63				
MC	MDF	DURO FELGUERA	F	0,2750	24-04-25	0,2795	0,2670	0,2685	0,2701	873.433	235.878,87				
MC	TRE	TECNICAS REUNIDAS	F	14,4900	24-04-25	14,7500	14,4400	14,6200	14,5793	164.207	2.394.023,88				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								4.420.126	22.160.917,62				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	138,1000	24-04-25	141,5000	139,4600	141,0000	140,6662	7.768	1.092.695,08				
		TOTAL SUBSECTOR:								7.768	1.092.695,08				
TOTAL SECTOR:										18.831.915	183.668.765,32				
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,3800	23-04-25			3,3800							
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	78,3000	24-04-25	78,7000	76,8000	78,3000	77,3581	346	26.765,90				
MC	EBRO	EBRO FOODS	F	17,1000	24-04-25	17,1600	17,0000	17,1600	17,1258	34.078	583.611,90				
MC	NTH	NATURHOUSE HEALTH	F	1,7300	24-04-25	1,7450	1,7300	1,7300	1,7375	4.007	6.962,11				
MC	OLE	DEOLEO	F	0,1785	24-04-25	0,1830	0,1780	0,1810	0,1796	177.552	31.888,93				
MC	PVA	PESCANOVA	F	0,3100	24-04-25	0,3180	0,3050	0,3060	0,3102	82.880	25.711,59				
MC	RIO	BODEGAS RIOJANAS	F	3,3680	23-04-25	3,4295	3,4200	3,4295	3,4278	611	2.094,37				
MC	VIS	VISCOFAN	F	66,8000	24-04-25	66,6000	65,8000	66,4000	66,2678	57.733	3.822.596,70				
		TOTAL SUBSECTOR:								357.207	4.499.631,50				
TEXTIL, CALZ, COSMET Y FRAGS															
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7800	24-04-25	4,8400	4,8400	4,7800	4,8400	100	484,00				
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	48,1600	24-04-25	49,1400	48,4100	48,7000	48,7406	9.661.923	470.220.186,04				
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4130	24-04-25	0,4350	0,4100	0,4280	0,4207	847.788	356.660,33				
MC	PUIG	PUIG BRANDS	F	16,1100	24-04-25	16,4600	16,1300	16,2800	16,2510	435.796	7.082.254,64				
		TOTAL SUBSECTOR:								10.945.607	477.659.585,01				
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9720	24-04-25	2,9940	2,9560	2,9840	2,9756	218.943	651.476,62				

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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	20,5000	24-04-25	20,7000	19,9000	20,5000	20,2750	17.465	353.869,39
MC	MCM	MIQUEL Y COSTAS	F	13,5000	24-04-25	13,6500	13,3000	13,3500	13,4300	1.402	18.828,85
		TOTAL SUBSECTOR:								237.810	1.024.174,86
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,5500	24-04-25	9,7100	9,5700	9,6600	9,6563	55.061	531.684,18
MC	ATRY	ATRY S HEALTH	F	2,8700	24-04-25	2,8900	2,8500	2,8500	2,8648	15.357	43.994,34
MC	FAE	FAES FARMA	F	4,0850	24-04-25	4,1900	4,0950	4,1550	4,1480	477.019	1.978.668,44
MC	GRF	GRIFOLS CLASE A	F	8,4480	24-04-25	8,5660	8,4540	8,5140	8,5125	969.460	8.252.534,16
MC	GRF.P	GRIFOLS CLASE B	F	6,4100	24-04-25	6,4500	6,3250	6,3700	6,3716	165.093	1.051.907,86
MC	ORY	ORYZON GENOMICS	F	2,7550	24-04-25	2,8650	2,6850	2,7100	2,7605	1.195.188	3.299.299,31
MC	PHM	PHARMA MAR	F	81,1000	24-04-25	80,0000	72,2000	72,7500	74,2136	217.125	16.113.635,30
MC	PRM	PRIM	F	9,9400	24-04-25	10,2000	9,9600	10,0500	10,0212	2.224	22.287,22
MC	RJF	REIG JOFRE	F	2,9700	24-04-25	2,9700	2,8900	2,9200	2,9409	15.578	45.812,73
MC	ROVI	LABORATORIOS ROVI	F	51,1000	24-04-25	51,4000	50,8500	51,1500	51,1202	55.852	2.855.165,80
		TOTAL SUBSECTOR:								3.167.957	34.194.989,34
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	95,0000	24-04-25	97,2000	95,2000	96,8000	96,6791	21.227	2.052.207,80
		TOTAL SUBSECTOR:								21.227	2.052.207,80
TOTAL SECTOR:										14.729.808	519.430.588,51
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,9800	24-04-25	4,1000	3,9800	4,0200	4,0100	9.428	37.806,66
MC	EDR	EDREAMS ODIGEO	F	7,2500	24-04-25	7,3300	7,2200	7,3100	7,2867	71.506	521.040,64
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,2000	24-04-25	6,3100	6,2500	6,3100	6,2887	259.276	1.630.502,73
MC	NHH	MINOR HOTELS	F	6,3400	24-04-25	6,3500	6,3000	6,3500	6,3398	1.074	6.808,96
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								341.284	2.196.158,99
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	22,4000	24-04-25	22,8000	22,2000	22,8000	22,6144	30.588	691.727,80
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								30.588	691.727,80
MEDIOS COMUNICAC. Y PUBLICIDAD											

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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	5,3800	24-04-25	5,4700	5,3700	5,4200	5,4178	418.930	2.269.670,27		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,0800	24-04-25	3,2500	3,1740	3,2000	3,1986	15.576	49.821,91		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,4200	24-04-25	0,4220	0,3980	0,4100	0,4050	381.756	154.616,13		
MC	SQRL	SQUIRREL MEDIA	F	2,2400	24-04-25	2,3000	2,1900	2,2000	2,2429	18.274	40.986,26		
MC	VOC	VOCENTO	F	0,7120	24-04-25	0,7100	0,6920	0,7000	0,7013	29.110	20.415,06		
		TOTAL SUBSECTOR:								863.646	2.535.509,63		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	215,4000	24-04-25	217,4000	215,4000	216,0000	216,0870	727.769	157.165.459,40		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,0660	24-04-25	3,1290	3,0800	3,1040	3,1072	8.926.366	27.735.911,72		
MC	LOG	LOGISTA	F	29,7200	24-04-25	29,9800	29,7000	29,8800	29,8589	212.138	6.334.211,32		
		TOTAL SUBSECTOR:								9.866.273	191.235.582,44		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7320	24-04-25	0,7540	0,7220	0,7530	0,7454	381.213	284.161,24		
MC	CBAV	CLINICA BAVIERA	F	34,0000	24-04-25	35,5000	33,9000	34,7000	34,3326	3.411	117.108,60		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,1950	24-04-25	2,2550	2,1950	2,2550	2,2252	365.480	813.276,53		
		TOTAL SUBSECTOR:								750.104	1.214.546,37		
TOTAL SECTOR:										11.851.895	197.873.525,23		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	12,2500	24-04-25	12,5000	12,2950	12,4550	12,4354	6.585.865	81.898.411,20		
MC	BKT	BANKINTER	F	10,1650	24-04-25	10,3350	10,1750	10,2550	10,2585	1.238.580	12.705.966,19		
MC	CABK	CAIXABANK	F	6,6680	24-04-25	6,8020	6,7100	6,7980	6,7769	6.920.635	46.900.305,89		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	2,5680	24-04-25	2,6180	2,5830	2,6180	2,6072	9.989.199	26.044.236,22		
MC	SAN	BANCO SANTANDER	F	6,2540	24-04-25	6,4160	6,2860	6,4160	6,3796	71.501.279	452.827.232,82		
MC	UNI	UNICAJA BANCO	F	1,6590	24-04-25	1,6910	1,6590	1,6780	1,6753	7.767.340	13.012.770,17		
		TOTAL SUBSECTOR:								104.002.898	633.388.922,49		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	48,9500	24-04-25	49,0500	48,9500	49,0000	48,9880	185.896	9.106.669,90		
MC	LDA	LINEA DIRECTA	F	1,1800	24-04-25	1,2460	1,1760	1,2460	1,2281	804.434	987.899,30		
MC	MAP	MAPFRE, S.A.	F	2,9300	24-04-25	3,2060	2,9800	3,1660	3,1309	9.309.152	29.146.755,67		
		TOTAL SUBSECTOR:								10.299.482	39.241.324,87		

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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	83,6800	24-04-25			83,6800	SUSP. 24-04-25				
MC	ALNT	ALANTRA PARTNERS	F	7,9000	24-04-25	8,2200	7,7800	7,8000	7,9061	79.590	629.245,14		
MC	IMC	INMOCEMENTO	F	2,9400	24-04-25	2,9800	2,8850	2,8850	2,9396	46.568	136.889,94		
		TOTAL SUBSECTOR:								126.158	766.135,08		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	13,3000	24-04-25	13,6000	13,3000	13,4000	13,4434	572	7.689,60		
		TOTAL SUBSECTOR:								572	7.689,60		
TOTAL SECTOR:										114.429.110	673.404.072,04		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	35,1100	24-04-25	35,1500	34,5800	34,6500	34,7640	1.194.347	41.520.272,15
MC	DOM	GLOBAL DOMINION ACCESS	F	2,8650	24-04-25	2,8950	2,8550	2,8950	2,8809	775.819	2.227.437,26
MC	EZE	GRUPO EZENTIS	F	0,1060	24-04-25	0,1220	0,1059	0,1086	0,1132	8.500.995	962.611,68
MC	TEF	TELEFONICA	F	4,3590	24-04-25	4,4250	4,3430	4,3950	4,3980	9.343.334	41.092.360,88
		TOTAL SUBSECTOR:								19.814.495	85.802.681,97
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1434	24-04-25	0,1478	0,1416	0,1468	0,1455	6.836.544	994.758,19
MC	AMS	AMADEUS IT GROUP	F	69,3800	24-04-25	70,5800	69,6600	70,0000	70,0294	2.647.841	185.018.755,92
MC	HBX	HBX GROUP	F	7,8200	24-04-25	7,9600	7,7700	7,9600	7,8570	129.699	1.019.044,31
MC	IDR	INDRA, SERIE A	F	27,5800	24-04-25	27,5000	26,3200	26,9400	26,6764	1.547.285	41.276.018,07
		TOTAL SUBSECTOR:								11.161.369	228.308.576,49
TOTAL SECTOR:										30.975.864	314.111.258,46

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	26,3000	24-04-25	27,2500	26,3500	27,2500	26,8292	45.814	1.229.154,35
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F	7,2000	24-04-25			7,2000			
MC	HOME	NEINOR HOMES	F	14,6800	24-04-25	15,0600	14,6600	15,0400	14,9381	117.794	1.759.622,86
MC	ISUR	INMOBILIARIA DEL SUR	F	10,8000	24-04-25	11,1000	11,0000	11,0000	11,0119	1.113	12.256,20

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	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	LIB	LIBERTAS 7	F	1,7700	24-04-25	1,7200	1,6700	1,7100	1,6773	2.469	4.141,23				
MC	MTB	MONTEBALITO	F	1,4100	24-04-25			1,4100							
MC	MVC	METROVACESA	F	10,6500	24-04-25	10,7500	10,5000	10,6000	10,5770	16.305	172.458,30				
MC	NYE	NYESA VALORES CORPORACION	F	0,0056	24-04-25	0,0060	0,0056	0,0058	0,0058	8.168.640	47.405,96				
MC	REN	RENTA CORPORACION	F	0,7300	24-04-25	0,7300	0,7290	0,7300	0,7295	341	248,75				
MC	RLIA	REALIA BUSINESS	F	0,9120	24-04-25	0,9180	0,9120	0,9160	0,9139	18.014	16.463,17				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0020	24-04-25	0,0022	0,0021	0,0021	0,0021	28.542.285	60.007,61				
		TOTAL SUBSECTOR:								36.912.775	3.301.758,43				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	8,1500	24-04-25	8,3000	8,2500	8,1500	8,2900	5	41,45				
MC	COL	INMOBILIARIA COLONIAL	F	5,6700	24-04-25	5,7250	5,6750	5,6850	5,6920	523.071	2.977.314,71				
MC	MRL	MERLIN PROPERTIES	F	9,7250	24-04-25	9,8250	9,7200	9,7800	9,7762	617.540	6.037.209,75				
		TOTAL SUBSECTOR:								1.140.616	9.014.565,91				
TOTAL SECTOR:										38.053.391	12.316.324,34				
TOTAL GENERAL:										246.434.948	2.157.674.644,53				