

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	10,8100	30-04-25	11,0450	10,5800	10,7700	10,7792	6.582.087	71.157.347,76		
		TOTAL SUBSECTOR:								6.582.087	71.157.347,76		
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA	F	26,5000	30-04-25	26,6300	26,0400	26,2200	26,2140	786.173	20.608.769,82		
MC	ENG	ENAGAS	F	13,7700	30-04-25	13,8300	13,4100	13,5900	13,5799	1.195.419	16.233.658,55		
MC	IBE	IBERDROLA	F	15,8950	30-04-25	15,8800	15,5650	15,7900	15,7611	8.909.636	140.425.971,72		
MC	NTGY	NATURGY ENERGY GROUP	F	26,2400	30-04-25	26,2400	25,8400	25,9800	26,0235	258.447	6.725.705,66		
MC	RED	REDEIA CORPORACIÓN	F	18,5000	30-04-25	18,0400	17,6000	17,8000	17,8027	3.041.890	54.153.913,76		
		TOTAL SUBSECTOR:								14.191.565	238.148.019,51		
AGUA Y OTROS													
MC	COXG	COX GROUP	F	8,5000	30-04-25	8,5800	8,0000	8,0000	8,3173	25.778	214.402,14		
		TOTAL SUBSECTOR:								25.778	214.402,14		
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES	F	1,5120	30-04-25	1,5400	1,5000	1,5400	1,5253	267.569	408.135,72		
MC	ANE	ACCIONA ENERGIA	F	16,4400	30-04-25	16,6000	15,8200	15,9400	16,0005	258.329	4.133.385,11		
MC	ENER	ECOENER	F	4,5500	30-04-25	4,6400	4,5500	4,5500	4,5513	3.831	17.436,04		
MC	GRE	GREENERGY	F	50,5000	30-04-25	51,7000	49,4000	51,7000	50,5830	83.938	4.245.835,45		
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	6,6340	30-04-25	6,7060	6,3640	6,3660	6,4304	1.590.294	10.226.153,98		
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24				
		TOTAL SUBSECTOR:								2.203.961	19.030.946,30		
TOTAL SECTOR:										23.003.391	328.550.715,71		
MATERIALES BASICOS,IND.Y CONS.													
MINERALES,METALES Y TRANSFORM.													
MC	ACX	ACERINOX	F	9,9350	30-04-25	10,3400	10,0900	10,3000	10,2631	717.460	7.363.343,24		
MC	APAM	APERAM	F	25,5000	30-04-25	26,3400	25,6000	26,1400	26,1473	7.594	198.562,90		
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2995	30-04-25	0,3050	0,2865	0,2880	0,2936	4.018.164	1.179.568,55		

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. 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	CIE	CIE AUTOMOTIVE	F	23,2500	30-04-25	23,5000	23,1500	23,3500	23,3537	75.343	1.759.538,10
OF	DESA	DESA	F	14,7000	25-04-25			14,7000			
MC	LGT	LINGOTES ESPECIALES	F	5,9500	30-04-25	6,2500	5,8500	5,9000	5,9268	1.661	9.844,45
MC	MTS	ARCELORMITTAL	F	25,8100	30-04-25	27,1500	26,2000	27,0700	26,8805	276.176	7.423.753,07
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5760	30-04-25	0,5830	0,5680	0,5810	0,5763	152.426	87.844,39
MC	TUB	TUBACEX	F	3,6200	30-04-25	3,7450	3,6800	3,7300	3,7188	115.909	431.040,07
		TOTAL SUBSECTOR:								5.364.733	18.453.494,77
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	7,5000	30-04-25	7,7000	7,5000	7,6800	7,6320	3.260	24.880,34
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	43,0000	30-04-25	43,3500	42,8000	43,1500	43,0970	41.744	1.799.042,90
MC	ENO	ELECNR	F	18,8800	30-04-25	19,0600	18,5400	19,0400	18,8988	191.588	3.620.774,96
MC	GEST	GESTAMP AUTOMOCION	F	2,6200	30-04-25	2,6960	2,6260	2,6420	2,6484	452.674	1.198.869,44
MC	NEA	NICOLAS CORREA	F	10,7000	30-04-25	11,3500	10,5500	10,7500	10,9905	20.069	220.568,25
MC	TLGO	TALGO	F	3,1800	30-04-25	3,2000	3,1100	3,2000	3,1691	50.928	161.394,84
		TOTAL SUBSECTOR:								760.263	7.025.530,73
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	55,1000	30-04-25	57,1000	55,6000	56,6500	56,5317	376.120	21.262.700,40
MC	ANA	ACCIONA	F	128,4000	30-04-25	129,9000	126,8000	127,6000	127,5948	104.874	13.381.380,10
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	10,6280	30-04-25	10,8000	10,5360	10,7340	10,7291	18.622	199.798,05
MC	FER	FERROVIAL SE	F	42,8800	30-04-25	44,0900	43,0600	43,8100	43,7392	921.060	40.286.462,67
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,7800	30-04-25	5,8800	5,7600	5,8700	5,8258	96.006	559.311,78
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3095	30-04-25	0,3145	0,2995	0,3020	0,3040	8.832.614	2.684.794,93
MC	SCYR	SACYR	F	3,2240	30-04-25	3,3020	3,2040	3,2740	3,2595	2.172.974	7.082.759,49
		TOTAL SUBSECTOR:								12.522.270	85.457.207,42
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	27,2000	30-04-25	27,2000	27,2000	27,2000	27,2000	500	13.600,00
		TOTAL SUBSECTOR:								500	13.600,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,9850	30-04-25	3,0100	2,9650	2,9950	2,9892	10.786	32.241,63
		TOTAL SUBSECTOR:								10.786	32.241,63
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1180	30-04-25	0,1226	0,1184	0,1220	0,1213	1.242.419	150.653,35

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	20,3200	30-04-25	21,0600	20,5000	20,9600	20,8564	273.613	5.706.615,84		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2000	30-04-25	1,2200	1,1900	1,2000	1,2063	2.369	2.857,64		
MC	MDF	DURO FELGUERA	F	0,2580	30-04-25	0,2945	0,2650	0,2755	0,2814	1.270.591	357.523,14		
MC	TRE	TECNICAS REUNIDAS	F	14,8000	30-04-25	15,9500	14,9800	15,8600	15,5697	329.462	5.129.617,22		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.118.454	11.347.267,19		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	147,2200	30-04-25	155,1200	151,4800	154,7400	154,1149	10.454	1.611.117,04		
		TOTAL SUBSECTOR:								10.454	1.611.117,04		
TOTAL SECTOR:										21.787.460	123.940.458,78		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,4000	30-04-25	3,4000	3,4000	3,4000	3,4000	903	3.070,20
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	78,5000	30-04-25	80,5000	78,9000	78,5000	79,5583	472	37.551,50
MC	EBRO	EBRO FOODS	F	17,1800	30-04-25	17,3000	17,0000	17,0400	17,0603	60.631	1.034.381,86
MC	NTH	NATURHOUSE HEALTH	F	1,7600	30-04-25	1,7800	1,6500	1,7300	1,6970	58.588	99.425,73
MC	OLE	DEOLEO	F	0,1745	30-04-25	0,1775	0,1740	0,1775	0,1771	48.213	8.538,97
MC	PVA	PESCANOVA	F	0,2930	30-04-25	0,3030	0,2960	0,2990	0,2992	21.379	6.396,01
MC	RIO	BODEGAS RIOJANAS	F	3,4295	29-04-25			3,4295			
MC	VIS	VISCOFAN	F	63,6000	30-04-25	64,5000	63,3000	64,2000	64,1433	52.888	3.392.412,60
TOTAL SUBSECTOR:										243.074	4.581.776,87
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7800	30-04-25	4,9000	4,6600	4,7800	4,6663	231	1.077,92
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	47,2400	30-04-25	47,9500	47,2400	47,9100	47,7526	1.715.668	81.927.465,06
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4370	30-04-25	0,4560	0,4410	0,4450	0,4497	505.727	227.412,17
MC	PUIG	PUIG BRANDS	F	16,4300	30-04-25	17,1000	16,5500	16,9900	16,9298	419.044	7.094.328,68
TOTAL SUBSECTOR:										2.640.670	89.250.283,83
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8400	30-04-25	2,8700	2,8060	2,8080	2,8276	641.278	1.813.308,70

Renta VariableEquities

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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	20,4000	30-04-25	20,4000	20,1000	20,3000	20,2157	8.208	165.930,80
MC	MCM	MIQUEL Y COSTAS	F	13,5000	30-04-25	13,7000	13,5000	13,5000	13,5804	317	4.305,00
		TOTAL SUBSECTOR:								649.803	1.983.544,50
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,7500	30-04-25	10,0000	9,8500	9,9400	9,9381	83.876	833.602,57
MC	ATRY	ATRY S HEALTH	F	2,8300	30-04-25	2,8900	2,8500	2,8800	2,8850	2.172	6.266,19
MC	FAE	FAES FARMA	F	4,2700	30-04-25	4,3400	4,2750	4,3100	4,3073	465.273	2.004.083,98
MC	GRF	GRIFOLS CLASE A	F	8,2940	30-04-25	8,5800	8,3640	8,5280	8,5225	1.410.988	12.025.185,77
MC	GRF.P	GRIFOLS CLASE B	F	6,2600	30-04-25	6,4900	6,3450	6,4900	6,4388	97.928	630.543,18
MC	ORY	ORYZON GENOMICS	F	2,6250	30-04-25	2,7200	2,6400	2,6600	2,6785	433.317	1.160.652,33
MC	PHM	PHARMA MAR	F	74,3500	30-04-25	76,7000	74,4000	75,5500	75,5834	48.682	3.679.551,00
MC	PRM	PRIM	F	10,2000	30-04-25	10,8500	10,4000	10,6500	10,5961	38.202	404.791,05
MC	RJF	REIG JOFRE	F	2,9100	30-04-25	2,9900	2,8900	2,9700	2,9436	25.204	74.191,27
MC	ROVI	LABORATORIOS ROVI	F	51,5500	30-04-25	52,4000	51,7000	52,0500	52,0966	63.054	3.284.899,15
		TOTAL SUBSECTOR:								2.668.696	24.103.766,49
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	95,8000	30-04-25	96,2000	94,6000	94,8000	95,2877	31.153	2.968.499,10
		TOTAL SUBSECTOR:								31.153	2.968.499,10
TOTAL SECTOR:										6.233.396	122.887.870,79
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,1000	30-04-25	4,1000	3,9300	3,9300	3,9629	1.240	4.914,00
MC	EDR	EDREAMS ODIGEO	F	7,3500	30-04-25	7,5500	7,4600	7,5500	7,5130	93.957	705.901,83
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3700	30-04-25	6,4800	6,3900	6,4400	6,4377	184.445	1.187.398,07
MC	NHH	MINOR HOTELS	F	6,3200	30-04-25	6,3300	6,2800	6,3000	6,3002	7.940	50.023,34
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								287.582	1.948.237,24
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	22,8000	30-04-25	24,0000	22,8000	24,0000	23,5353	69.945	1.646.179,00
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								69.945	1.646.179,00

Renta VariableEquities

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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	5,5600	30-04-25	5,7000	5,6000	5,6300	5,6402	596.393	3.363.764,33		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,1700	30-04-25	3,3860	3,1700	3,2840	3,2465	10.123	32.864,56		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3950	30-04-25	0,4000	0,3800	0,3830	0,3861	65.909	25.448,17		
MC	SQRL	SQUIRREL MEDIA	F	2,1500	30-04-25	2,2700	2,1800	2,1900	2,2282	21.747	48.457,72		
MC	VOC	VOCENTO	F	0,6980	30-04-25	0,7400	0,6800	0,7040	0,7234	82.203	59.469,48		
		TOTAL SUBSECTOR:								776.375	3.530.004,26		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	221,4000	30-04-25	228,2000	220,4000	228,2000	227,1171	187.259	42.529.720,20		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,0660	30-04-25	3,2860	3,1100	3,2670	3,2022	12.553.795	40.199.202,31		
MC	LOG	LOGISTA	F	30,1200	30-04-25	30,5400	29,9400	30,5000	30,4197	296.605	9.022.641,76		
		TOTAL SUBSECTOR:								13.037.659	91.751.564,27		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7660	30-04-25	0,7880	0,7720	0,7850	0,7810	395.665	309.001,13		
MC	CBAV	CLINICA BAVIERA	F	36,0000	30-04-25	36,5000	36,0000	36,4000	36,3605	8.277	300.955,80		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,4550	30-04-25	2,4600	2,3750	2,4450	2,4252	442.218	1.072.484,62		
		TOTAL SUBSECTOR:								846.160	1.682.441,55		
TOTAL SECTOR:										15.017.721	100.558.426,32		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	12,0600	30-04-25	12,3350	12,0400	12,2200	12,2050	10.217.077	124.699.451,40		
MC	BKT	BANKINTER	F	10,2400	30-04-25	10,5350	10,3300	10,4700	10,4628	2.582.227	26.963.043,83		
MC	CABK	CAIXABANK	F	6,7320	30-04-25	6,9180	6,8240	6,8800	6,8729	7.775.350	53.439.188,36		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	2,5640	30-04-25	2,6380	2,5200	2,5300	2,5577	18.518.201	47.364.751,06		
MC	SAN	BANCO SANTANDER	F	6,1820	30-04-25	6,3370	6,2120	6,3370	6,3079	35.852.038	226.150.567,77		
MC	UNI	UNICAJA BANCO	F	1,6760	30-04-25	1,7180	1,6880	1,7040	1,7012	8.401.074	14.291.894,97		
		TOTAL SUBSECTOR:								83.345.967	492.908.897,39		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	49,1000	30-04-25	49,2500	49,1500	49,2000	49,2073	133.351	6.561.836,95		
MC	LDA	LINEA DIRECTA	F	1,2800	30-04-25	1,3000	1,2760	1,2960	1,2940	839.241	1.085.949,72		
MC	MAP	MAPFRE, S.A.	F	3,1340	30-04-25	3,1700	3,1140	3,1560	3,1460	2.633.438	8.284.757,02		
		TOTAL SUBSECTOR:								3.606.030	15.932.543,69		

Renta VariableEquities

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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	83,6800	24-04-25			83,6800	SUSP. 24-04-25			
MC	ALNT	ALANTRA PARTNERS	F	8,7600	30-04-25	8,9600	8,5600	8,6400	8,7527	11.715	102.538,06	
MC	IMC	INMOCEMENTO	F	2,9100	30-04-25	3,0400	2,9400	3,0400	2,9994	30.835	92.487,45	
		TOTAL SUBSECTOR:								42.550	195.025,51	
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO	F	13,4000	30-04-25	13,6000	13,2000	13,5000	13,4878	860	11.599,50	
		TOTAL SUBSECTOR:								860	11.599,50	
TOTAL SECTOR:										86.995.407	509.048.066,09	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	35,6400	30-04-25	35,9500	35,1900	35,2600	35,4025	1.366.905	48.391.804,95
MC	DOM	GLOBAL DOMINION ACCESS	F	2,9100	30-04-25	2,9850	2,9050	2,9800	2,9638	343.832	1.019.038,74
MC	EZE	GRUPO EZENTIS	F	0,1105	30-04-25	0,1122	0,1100	0,1103	0,1111	680.293	75.551,67
MC	TEF	TELEFONICA	F	4,5180	30-04-25	4,5800	4,4710	4,4960	4,5075	8.471.018	38.183.313,41
		TOTAL SUBSECTOR:								10.862.048	87.669.708,77
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1448	30-04-25	0,1476	0,1450	0,1462	0,1463	2.397.032	350.762,28
MC	AMS	AMADEUS IT GROUP	F	69,1800	30-04-25	70,8800	69,7800	70,4600	70,4007	862.826	60.743.574,58
MC	HBX	HBX GROUP	F	7,7100	30-04-25	8,5100	7,7400	8,5100	8,2317	162.675	1.339.096,34
MC	IDR	INDRA, SERIE A	F	28,0200	30-04-25	29,2600	28,1000	29,2600	28,8760	1.198.492	34.607.606,32
		TOTAL SUBSECTOR:								4.621.025	97.041.039,52
TOTAL SECTOR:										15.483.073	184.710.748,29

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	28,4000	30-04-25	28,8500	28,2500	28,5500	28,4907	37.752	1.075.581,60
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F	7,2000	28-04-25			7,2000			
MC	HOME	NEINOR HOMES	F	15,3200	30-04-25	15,5600	15,2200	15,5400	15,3917	346.252	5.329.421,84
MC	ISUR	INMOBILIARIA DEL SUR	F	11,2000	30-04-25	11,3000	11,2000	11,3000	11,2678	907	10.219,90

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	1,7400	30-04-25			1,7400							
MC	MTB	MONTEBALITO	F	1,4100	29-04-25			1,4100							
MC	MVC	METROVACESA	F	11,1500	30-04-25	11,5000	10,6000	11,0000	11,0753	52.206	578.195,25				
MC	NYE	NYESA VALORES CORPORACION	F	0,0062	30-04-25	0,0064	0,0062	0,0062	0,0063	5.320.420	33.520,30				
MC	REN	RENTA CORPORACION	F	0,7100	30-04-25	0,7000	0,6720	0,7000	0,6911	61.602	42.573,02				
MC	RLIA	REALIA BUSINESS	F	0,9000	30-04-25	0,9280	0,9100	0,9180	0,9189	24.666	22.664,80				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25						
		TOTAL SUBSECTOR:								5.843.805	7.092.176,71				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,5500	30-04-25	8,4500	7,5000	7,5500	7,9723	435	3.467,95				
MC	COL	INMOBILIARIA COLONIAL	F	5,7050	30-04-25	5,8050	5,7150	5,7600	5,7717	950.408	5.485.423,64				
MC	MRL	MERLIN PROPERTIES	F	9,9600	30-04-25	10,1400	9,9600	10,0500	10,0601	801.306	8.061.210,05				
		TOTAL SUBSECTOR:								1.752.149	13.550.101,64				
TOTAL SECTOR:										7.595.954	20.642.278,35				
DERECHOS															
DERECHOS															
MC	OHL.D	OHLA D2025-ABRIL	F	0,0047	30-04-25	0,0054	0,0036	0,0041	0,0043	148.178.200	628.944,11				
		TOTAL SUBSECTOR:								148.178.200	628.944,11				
TOTAL SECTOR:										148.178.200	628.944,11				
TOTAL GENERAL:										324.294.602	1.390.967.508,44				