

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	10,9800	06-05-25	11,0350	10,8700	10,9400	10,9435	3.004.629	32.880.995,03		
		TOTAL SUBSECTOR:								3.004.629	32.880.995,03		
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA	F	26,6200	06-05-25	26,8700	26,3800	26,6400	26,6183	1.028.042	27.364.715,91		
MC	ENG	ENAGAS	F	13,6950	06-05-25	13,7850	13,6850	13,7000	13,7235	605.501	8.309.594,43		
MC	IBE	IBERDROLA	F	15,9700	06-05-25	16,0550	15,9300	16,0100	16,0047	7.574.658	121.230.278,69		
MC	NTGY	NATURGY ENERGY GROUP	F	26,1800	06-05-25	26,2400	26,1000	26,2200	26,2051	194.016	5.084.204,06		
MC	RED	REDEIA CORPORACIÓN	F	17,8700	06-05-25	17,9800	17,7100	17,7100	17,7510	2.978.556	52.872.518,01		
		TOTAL SUBSECTOR:								12.380.773	214.861.311,10		
AGUA Y OTROS													
MC	COXG	COX GROUP	F	8,5600	06-05-25	8,5000	8,2200	8,4000	8,4065	18.737	157.512,04		
		TOTAL SUBSECTOR:								18.737	157.512,04		
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES	F	1,5480	06-05-25	1,5500	1,5040	1,5440	1,5206	663.217	1.008.479,18		
MC	ANE	ACCIONA ENERGIA	F	16,1300	06-05-25	16,1200	15,8400	16,0700	16,0284	205.351	3.291.446,48		
MC	ENER	ECOENER	F	4,6700	06-05-25	4,6700	4,5500	4,6700	4,6406	1.539	7.141,89		
MC	GRE	GRENERGY	F	52,3000	06-05-25	52,5000	50,7000	51,3000	51,4227	61.689	3.172.212,90		
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	6,3300	06-05-25	6,4760	6,3120	6,3340	6,3654	801.974	5.104.898,43		
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24				
		TOTAL SUBSECTOR:								1.733.770	12.584.178,88		
TOTAL SECTOR:										17.137.909	260.483.997,05		
MATERIALES BASICOS,IND.Y CONS.													
MINERALES,METALES Y TRANSFORM.													
MC	ACX	ACERINOX	F	10,2100	06-05-25	10,3000	10,2000	10,2700	10,2625	508.585	5.219.346,06		
MC	APAM	APERAM	F	25,7600	06-05-25	25,8200	25,4000	25,5400	25,5704	1.774	45.361,92		
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3170	06-05-25	0,3235	0,2900	0,2920	0,3026	7.590.903	2.297.035,04		

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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	22,9500	06-05-25	23,8000	23,0500	23,7000	23,5698	175.749	4.142.366,15
OF	DESA	DESA	F	14,7000	25-04-25			14,7000			
MC	LGT	LINGOTES ESPECIALES	F	5,9500	06-05-25	6,0000	5,9500	6,0000	5,9563	2.989	17.803,40
MC	MTS	ARCELORMITTAL	F	26,6200	06-05-25	26,8800	26,3900	26,4600	26,6531	93.190	2.483.806,40
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5700	06-05-25	0,5790	0,5650	0,5700	0,5718	121.809	69.656,40
MC	TUB	TUBACEX	F	3,6900	06-05-25	3,7200	3,6550	3,6950	3,6963	107.373	396.880,04
		TOTAL SUBSECTOR:								8.602.372	14.672.255,41
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	8,1800	06-05-25	8,2800	7,9600	8,2800	8,1672	15.602	127.424,56
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	43,7000	06-05-25	44,2000	43,2000	43,3000	43,6344	75.754	3.305.478,80
MC	ENO	ELECNR	F	20,1000	06-05-25	20,2500	19,9200	19,9600	20,0984	95.582	1.921.048,00
MC	GEST	GESTAMP AUTOMOCION	F	2,5840	06-05-25	2,6160	2,5580	2,5700	2,5787	381.727	984.446,60
MC	NEA	NICOLAS CORREA	F	11,1000	06-05-25	11,2000	11,0000	11,0500	11,1411	2.105	23.451,95
MC	TLGO	TALGO	F	3,2500	06-05-25	3,3350	3,2050	3,2900	3,2818	93.835	307.952,05
		TOTAL SUBSECTOR:								664.605	6.669.801,96
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	56,2000	06-05-25	56,2500	55,1500	55,6500	55,6051	350.552	19.492.483,65
MC	ANA	ACCIONA	F	126,9000	06-05-25	128,2000	125,1000	125,1000	125,5092	73.199	9.187.145,20
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	10,9020	06-05-25	10,9780	10,7600	10,8320	10,8349	16.962	183.781,59
MC	FER	FERROVIAL SE	F	43,4200	06-05-25	43,6300	43,4000	43,4800	43,5057	945.260	41.124.162,17
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,2400	06-05-25	6,4400	6,2400	6,4400	6,3343	170.862	1.082.298,21
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3040	06-05-25	0,3050	0,2995	0,3025	0,3018	3.357.990	1.013.490,44
MC	SCYR	SACYR	F	3,3220	06-05-25	3,3320	3,2820	3,3000	3,2997	1.190.203	3.927.328,01
		TOTAL SUBSECTOR:								6.105.028	76.010.689,27
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	27,6000	06-05-25	27,6000	27,6000	27,6000	27,6000	100	2.760,00
		TOTAL SUBSECTOR:								100	2.760,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,9650	06-05-25	3,0000	2,9700	2,9850	2,9874	14.252	42.576,86
		TOTAL SUBSECTOR:								14.252	42.576,86
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1202	06-05-25	0,1218	0,1192	0,1196	0,1203	638.795	76.866,02

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	20,7200	06-05-25	20,6000	19,8000	20,0800	20,1946		672.800	13.586.946,60			
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,1900	06-05-25			1,1900							
MC	MDF	DURO FELGUERA	F	0,2755	06-05-25	0,2880	0,2750	0,2880	0,2812		268.623	75.523,96			
MC	TRE	TECNICAS REUNIDAS	F	15,3000	06-05-25	15,8700	15,3200	15,8300	15,6342		239.552	3.745.213,43			
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:									1.819.770	17.484.550,01			
AERESPACIAL															
MC	AIR	AIRBUS SE	F	156,7800	06-05-25	157,1200	153,9000	154,2200	155,4578		2.364	367.502,20			
		TOTAL SUBSECTOR:									2.364	367.502,20			
TOTAL SECTOR:											17.208.491	115.250.135,71			
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,4000	06-05-25	3,4800	3,4800	3,4000	3,4800		5	17,40			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	80,0000	06-05-25	80,5000	79,6000	80,0000	80,0207		285	22.805,90			
MC	EBRO	EBRO FOODS	F	17,0000	06-05-25	17,0400	16,8800	16,8800	16,9259		42.449	718.489,40			
MC	NTH	NATURHOUSE HEALTH	F	1,7350	06-05-25	1,7400	1,7050	1,7200	1,7380		3.637	6.321,21			
MC	OLE	DEOLEO	F	0,1770	06-05-25	0,1780	0,1740	0,1780	0,1763		159.139	28.050,77			
MC	PVA	PESCANOVA	F	0,3380	06-05-25	0,3380	0,3230	0,3330	0,3299		156.750	51.717,09			
MC	RIO	BODEGAS RIOJANAS	F	3,4795	05-05-25			3,4795							
MC	VIS	VISCOFAN	F	64,9000	06-05-25	65,2000	64,4000	64,5000	64,6007		44.154	2.853.131,00			
		TOTAL SUBSECTOR:									406.419	3.680.532,77			
TEXTIL, CALZ, COSMET Y FRAGS															
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8200	06-05-25	4,9000	4,7400	4,8600	4,7575		15.770	75.026,20			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	47,3700	06-05-25	47,2200	45,6500	46,0100	46,0522		2.253.667	103.786.241,43			
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4590	06-05-25	0,4680	0,4560	0,4600	0,4618		264.152	121.986,52			
MC	PUIG	PUIG BRANDS	F	16,7000	06-05-25	16,6500	16,2800	16,4200	16,4355		357.866	5.881.718,25			
		TOTAL SUBSECTOR:									2.891.455	109.864.972,40			
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,7880	06-05-25	2,8280	2,7820	2,8040	2,8069		448.646	1.259.316,71			

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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	IBG	IBERPAPEL GESTION	F	20,7000	06-05-25	21,1000	20,7000	20,9000	20,9320	12.361	258.739,90
MC	MCM	MIQUEL Y COSTAS	F	14,1000	06-05-25	14,1000	13,8500	13,8500	13,8838	3.111	43.192,65
		TOTAL SUBSECTOR:								464.118	1.561.249,26
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,2600	06-05-25	10,2400	10,0200	10,2200	10,1629	126.641	1.287.037,88
MC	ATRY	ATRY S HEALTH	F	2,8700	06-05-25	3,0500	2,8500	2,9500	2,9347	48.373	141.958,93
MC	FAE	FAES FARMA	F	4,3100	06-05-25	4,3100	4,1550	4,2300	4,2228	329.587	1.391.771,96
MC	GRF	GRIFOLS CLASE A	F	8,3500	06-05-25	8,3100	8,1600	8,1700	8,2182	1.434.501	11.788.915,16
MC	GRF.P	GRIFOLS CLASE B	F	6,3950	06-05-25	6,5800	6,3300	6,4200	6,4034	180.227	1.154.069,52
MC	ORY	ORYZON GENOMICS	F	2,6100	06-05-25	2,7000	2,5800	2,6600	2,6359	379.845	1.001.221,55
MC	PHM	PHARMA MAR	F	75,2000	06-05-25	74,5000	72,8000	73,5000	73,5005	47.306	3.477.015,90
MC	PRM	PRIM	F	10,7500	06-05-25	10,8000	10,6000	10,6500	10,6490	2.059	21.926,35
MC	RJF	REIG JOFRE	F	3,0300	06-05-25	3,0400	2,9400	2,9900	2,9889	21.231	63.457,49
MC	ROVI	LABORATORIOS ROVI	F	52,0500	06-05-25	51,5000	50,0500	51,3500	51,1698	115.349	6.427.695,58
		TOTAL SUBSECTOR:								2.685.119	26.755.070,32
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	95,0000	06-05-25	94,5000	93,1000	93,9000	93,8172	16.253	1.524.810,40
		TOTAL SUBSECTOR:								16.253	1.524.810,40
TOTAL SECTOR:										6.463.364	143.386.635,15
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,0700	06-05-25	4,1600	4,1600	4,0700	4,1600	8	33,28
MC	EDR	EDREAMS ODIGEO	F	7,5400	06-05-25	7,5800	7,4500	7,5000	7,5171	66.819	502.287,96
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,4050	06-05-25	6,5000	6,3700	6,4700	6,4502	185.895	1.199.061,56
MC	NHH	MINOR HOTELS	F	6,3400	06-05-25	6,3100	6,2800	6,2800	6,2809	673	4.227,03
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								253.395	1.705.609,83
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	24,8000	06-05-25	25,8000	24,6000	25,6000	25,3120	55.226	1.397.877,80
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								55.226	1.397.877,80

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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	CMP VWAP				
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,7700	06-05-25	5,8000	5,7000	5,7400	5,7468	308.566	1.773.255,30								
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,3560	06-05-25	3,3560	3,1840	3,2100	3,2119	25.472	81.812,49								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3970	06-05-25	0,4170	0,3930	0,4080	0,4072	386.455	157.355,03								
MC	SQRL	SQUIRREL MEDIA	F	2,4100	06-05-25	2,5400	2,4000	2,5000	2,4826	131.798	327.199,74								
MC	VOC	VOCENTO	F	0,6900	06-05-25	0,7200	0,7000	0,7000	0,7058	4.954	3.496,62								
		TOTAL SUBSECTOR:								857.245	2.343.119,18								
TRANSPORTE Y DISTRIBUCION																			
MC	AENA	AENA	F	233,2000	06-05-25	233,8000	229,4000	230,6000	230,6635	164.773	38.007.112,20								
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,3150	06-05-25	3,3900	3,3090	3,3400	3,3484	7.482.703	25.054.784,07								
MC	LOG	LOGISTA	F	30,7600	06-05-25	31,1800	30,6600	31,0000	31,0039	431.666	13.383.315,28								
		TOTAL SUBSECTOR:								8.079.142	76.445.211,55								
OTROS SERVICIOS																			
MC	CASH	CASH	F	0,7940	06-05-25	0,8100	0,7950	0,7970	0,8002	352.298	281.920,69								
MC	CBAV	CLINICA BAVIERA	F	37,0000	06-05-25	38,2000	37,1000	37,6000	37,6623	5.143	193.697,20								
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,6050	06-05-25	2,7000	2,6300	2,6650	2,6607	557.436	1.483.189,39								
		TOTAL SUBSECTOR:								914.877	1.958.807,28								
TOTAL SECTOR:										10.159.885	83.850.625,64								
SERVICIOS FINANCIEROS																			
BANCOS Y CAJAS DE AHORRO																			
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	12,5150	06-05-25	12,5650	12,3900	12,5500	12,5288	11.914.846	149.278.228,85								
MC	BKT	BANKINTER	F	10,6250	06-05-25	10,8200	10,6600	10,8200	10,7951	1.965.000	21.212.445,60								
MC	CABK	CAIXABANK	F	6,9620	06-05-25	7,0600	6,9360	7,0360	7,0245	9.563.254	67.176.942,23								
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11										
MC	SAB	BANCO DE SABADELL	F	2,5150	06-05-25	2,5630	2,5050	2,5530	2,5392	13.688.295	34.757.103,87								
MC	SAN	BANCO SANTANDER	F	6,3490	06-05-25	6,4080	6,3270	6,3510	6,3558	50.070.559	318.207.975,49								
MC	UNI	UNICAJA BANCO	F	1,7530	06-05-25	1,7800	1,7560	1,7580	1,7664	7.695.269	13.592.684,73								
		TOTAL SUBSECTOR:								94.897.223	604.225.380,77								
SEGUROS																			
MC	GCO	GRUPO CATALANA OCCIDENTE	F	48,7500	06-05-25	48,8500	48,7000	48,7500	48,7607	187.224	9.129.180,65								
MC	LDA	LINEA DIRECTA	F	1,2960	06-05-25	1,3100	1,2980	1,3060	1,3060	362.620	473.581,05								
MC	MAP	MAPFRE, S.A.	F	3,2760	06-05-25	3,3260	3,2800	3,3100	3,3080	2.953.755	9.771.127,67								
		TOTAL SUBSECTOR:								3.503.599	19.373.889,37								

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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	83,6800	24-04-25			83,6800	SUSP. 24-04-25		
MC	ALNT	ALANTRA PARTNERS	F	8,8000	06-05-25	8,8000	8,7000	8,7200	8,7821	25.035	219.861,06
MC	IMC	INMOCEMENTO	F	3,1400	06-05-25	3,1450	3,0850	3,0850	3,0991	65.434	202.788,44
		TOTAL SUBSECTOR:								90.469	422.649,50
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	13,7000	06-05-25	14,2000	13,4000	14,0000	13,8718	4.876	67.639,00
		TOTAL SUBSECTOR:								4.876	67.639,00
TOTAL SECTOR:										98.496.167	624.089.558,64

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	35,2100	06-05-25	35,3800	34,3300	34,7800	34,6784	1.175.760	40.773.458,80
MC	DOM	GLOBAL DOMINION ACCESS	F	3,0300	06-05-25	3,0650	3,0050	3,0400	3,0425	226.603	689.437,27
MC	EZE	GRUPO EZENTIS	F	0,1144	06-05-25	0,1150	0,1134	0,1142	0,1141	866.708	98.852,47
MC	TEF	TELEFONICA	F	4,5440	06-05-25	4,5740	4,5200	4,5280	4,5330	8.536.803	38.697.529,30
		TOTAL SUBSECTOR:								10.805.874	80.259.277,84
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1500	06-05-25	0,1564	0,1506	0,1550	0,1544	10.929.682	1.687.873,18
MC	AMS	AMADEUS IT GROUP	F	70,9800	06-05-25	70,7200	69,4200	70,2600	70,2083	829.227	58.218.621,44
MC	HBX	HBX GROUP	F	8,8500	06-05-25	9,1800	8,8000	9,0200	9,0161	286.708	2.585.004,10
MC	IDR	INDRA, SERIE A	F	29,3000	06-05-25	29,9200	28,7600	29,8600	29,5117	1.084.045	31.992.053,64
		TOTAL SUBSECTOR:								13.129.662	94.483.552,36
TOTAL SECTOR:										23.935.536	174.742.830,20

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	28,3000	06-05-25	28,6500	28,1500	28,2000	28,2826	31.109	879.844,25
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F	7,2000	06-05-25	7,3000	7,3000	7,2000	7,3000	37	270,10
MC	HOME	NEINOR HOMES	F	15,3800	06-05-25	15,4600	15,2600	15,3600	15,3631	120.210	1.846.804,20
MC	ISUR	INMOBILIARIA DEL SUR	F	11,6000	06-05-25	11,2000	11,2000	11,6000	11,2000	100	1.120,00

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	LIB	LIBERTAS 7	F	1,7100	06-05-25	1,7000	1,7000	1,7000	1,7000	1.050	1.785,00				
MC	MTB	MONTEBALITO	F	1,4000	05-05-25	1,4200	1,3000	1,4200	1,4105	25.557	36.047,37				
MC	MVC	METROVACESA	F	11,4000	06-05-25	11,8500	11,4500	11,7000	11,7178	67.067	785.877,65				
MC	NYE	NYESA VALORES CORPORACION	F	0,0064	06-05-25	0,0070	0,0062	0,0068	0,0067	56.033.130	374.850,83				
MC	REN	RENTA CORPORACION	F	0,7217	06-05-25	0,7218	0,6950	0,6950	0,7066	23.001	16.253,61				
MC	RLIA	REALIA BUSINESS	F	0,9220	06-05-25	0,9380	0,9220	0,9380	0,9348	3.828	3.578,27				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25						
		TOTAL SUBSECTOR:								56.305.089	3.946.431,28				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,5500	06-05-25			7,5500							
MC	COL	INMOBILIARIA COLONIAL	F	5,8850	06-05-25	5,9050	5,7700	5,8050	5,8041	891.489	5.174.264,38				
MC	MRL	MERLIN PROPERTIES	F	10,3000	06-05-25	10,3400	10,1400	10,2700	10,2430	867.841	8.894.055,13				
		TOTAL SUBSECTOR:								1.759.330	14.068.319,51				
TOTAL SECTOR:										58.064.419	18.014.750,79				
DERECHOS															
DERECHOS															
MC	OHL.D	OHLA D2025-ABRIL	F	0,0044	06-05-25	0,0051	0,0042	0,0048	0,0047	33.942.350	158.283,26				
		TOTAL SUBSECTOR:								33.942.350	158.283,26				
TOTAL SECTOR:										33.942.350	158.283,26				
TOTAL GENERAL:										265.408.121	1.419.976.816,44				