

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	11,7900	16-05-25	11,8550	11,6850	11,7150	11,7504	2.845.650	33.438.725,15		
		TOTAL SUBSECTOR:								2.845.650	33.438.725,15		
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA	F	26,5000	16-05-25	26,6400	26,1500	26,5100	26,4276	483.617	12.780.839,80		
MC	ENG	ENAGAS	F	13,4450	16-05-25	13,5250	13,3650	13,4900	13,4492	605.754	8.146.878,77		
MC	IBE	IBERDROLA	F	15,7700	16-05-25	15,8300	15,6050	15,8200	15,7932	4.594.979	72.568.803,61		
MC	NTGY	NATURGY ENERGY GROUP	F	26,1800	16-05-25	26,2600	25,9600	26,2200	26,1578	201.124	5.260.967,38		
MC	RED	REDEIA CORPORACIÓN	F	18,4100	16-05-25	18,5000	18,1900	18,4000	18,3826	1.048.672	19.330.047,18		
		TOTAL SUBSECTOR:								6.934.146	118.087.536,74		
AGUA Y OTROS													
MC	COXG	COX GROUP	F	8,2000	16-05-25	8,2000	8,0000	8,0400	8,0990	16.775	135.861,38		
		TOTAL SUBSECTOR:								16.775	135.861,38		
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES	F	1,5320	16-05-25	1,5480	1,5200	1,5460	1,5355	212.859	326.855,16		
MC	ANE	ACCIONA ENERGIA	F	17,6500	16-05-25	17,7700	17,1700	17,3900	17,3402	311.222	5.396.667,01		
MC	ENER	ECOENER	F	4,5500	16-05-25	4,6000	4,5500	4,6000	4,5805	1.572	7.200,52		
MC	GRE	GRENERGY	F	53,3000	16-05-25	53,7000	51,9000	53,4000	52,8988	30.856	1.632.244,50		
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	6,6760	16-05-25	6,7000	6,4400	6,5000	6,5309	1.066.911	6.967.863,67		
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24				
		TOTAL SUBSECTOR:								1.623.420	14.330.830,86		
TOTAL SECTOR:										11.419.991	165.992.954,13		
MATERIALES BASICOS,IND.Y CONS.													
MINERALES,METALES Y TRANSFORM.													
MC	ACX	ACERINOX	F	10,6500	16-05-25	10,7500	10,5800	10,7500	10,6888	481.527	5.146.869,72		
MC	APAM	APERAM	F	26,4000	16-05-25	26,7200	26,2200	26,3800	26,4825	1.672	44.278,70		
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3025	16-05-25	0,3020	0,2950	0,2980	0,2990	712.393	213.007,47		

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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	24,2000	16-05-25	24,7000	24,2500	24,5500	24,5260	100.097	2.454.981,70
OF	DESA	DESA	F	15,5000	16-05-25	15,5000	15,5000	15,5000	15,5000	347	5.378,50
MC	LGT	LINGOTES ESPECIALES	F	6,1000	16-05-25			6,1000			
MC	MTS	ARCELORMITTAL	F	27,3500	16-05-25	27,5800	27,0800	27,5400	27,3661	107.899	2.952.776,26
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5860	16-05-25	0,5900	0,5750	0,5750	0,5792	203.471	117.849,16
MC	TUB	TUBACEX	F	3,9300	16-05-25	3,9400	3,8950	3,9300	3,9237	99.311	389.663,45
		TOTAL SUBSECTOR:								1.706.717	11.324.804,96
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	8,4800	16-05-25	8,4800	8,2000	8,2200	8,3261	12.166	101.294,88
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	48,1500	16-05-25	48,0500	46,2000	47,2500	47,4517	84.775	4.022.719,75
MC	ENO	ELECNR	F	20,4500	16-05-25	20,9000	20,5000	20,7000	20,7076	122.433	2.535.291,30
MC	GEST	GESTAMP AUTOMOCION	F	2,8160	16-05-25	2,8900	2,7980	2,8820	2,8495	541.561	1.543.173,51
MC	NEA	NICOLAS CORREA	F	11,0000	16-05-25	11,2500	11,0000	11,2000	11,1246	4.210	46.834,70
MC	TLGO	TALGO	F	3,3000	16-05-25	3,3550	3,2700	3,3400	3,3202	74.917	248.736,12
		TOTAL SUBSECTOR:								840.062	8.498.050,26
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	59,0000	16-05-25	59,6000	58,8000	59,6000	59,3939	308.899	18.346.654,25
MC	ANA	ACCIONA	F	134,9000	16-05-25	134,1000	130,1000	132,4000	131,6701	126.259	16.624.532,30
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	11,4800	16-05-25	13,5000	11,1000	12,3600	12,4393	168.909	2.101.104,68
MC	FER	FERROVIAL SE	F	45,0900	16-05-25	45,4800	44,6300	45,4500	45,2347	7.650.558	347.096.449,26
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,9100	16-05-25	7,0400	6,8300	6,9800	6,9629	275.075	1.915.331,72
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3385	16-05-25	0,3500	0,3300	0,3310	0,3390	19.778.003	6.703.772,53
MC	SCYR	SACYR	F	3,4480	16-05-25	3,5120	3,4300	3,4980	3,4754	1.823.155	6.336.166,58
		TOTAL SUBSECTOR:								30.130.858	399.124.011,32
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	27,6000	15-05-25			27,6000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,0450	16-05-25	3,0200	3,0100	3,0150	3,0147	2.178	6.566,09
		TOTAL SUBSECTOR:								2.178	6.566,09
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1234	16-05-25	0,1238	0,1204	0,1220	0,1217	1.205.907	146.755,55

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	21,6800	16-05-25	21,7800	21,4800	21,7400	21,6378	555.009	12.025.356,10		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2400	16-05-25	1,2400	1,2200	1,2400	1,2268	33.666	41.301,47		
MC	MDF	DURO FELGUERA	F	0,2700	16-05-25	0,2760	0,2665	0,2670	0,2686	149.921	40.261,93		
MC	TRE	TECNICAS REUNIDAS	F	18,1000	16-05-25	18,2000	17,7600	17,9200	17,9579	219.747	3.946.201,58		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.164.250	16.199.876,63		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	160,2000	16-05-25	162,1000	158,5200	162,1000	161,0500	2.352	378.789,54		
		TOTAL SUBSECTOR:								2.352	378.789,54		
TOTAL SECTOR:										34.846.417	435.532.098,80		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,4200	14-05-25			3,4200					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	78,3000	16-05-25	79,2000	77,6000	78,3000	78,4173	445	34.895,70		
MC	EBRO	EBRO FOODS	F	17,1200	16-05-25	17,3600	17,1200	17,3400	17,2777	42.291	730.693,14		
MC	NTH	NATURHOUSE HEALTH	F	1,7850	16-05-25	1,8150	1,7350	1,7850	1,7628	27.972	49.308,48		
MC	OLE	DEOLEO	F	0,1840	16-05-25	0,1875	0,1800	0,1870	0,1849	364.677	67.429,35		
MC	PVA	PESCANOVA	F	0,3270	16-05-25	0,3390	0,3290	0,3300	0,3309	64.205	21.243,38		
MC	RIO	BODEGAS RIOJANAS	F	3,3965	16-05-25	3,3400	3,3400	3,3965	3,3400	444	1.482,96		
MC	VIS	VISCOFAN	F	62,8000	16-05-25	63,7000	62,9000	63,5000	63,4111	30.161	1.912.541,60		
		TOTAL SUBSECTOR:								530.195	2.817.594,61		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7200	16-05-25	4,9400	4,7200	4,7200	4,8443	3.923	19.004,04		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	49,0300	16-05-25	48,9100	48,0800	48,5000	48,4558	1.267.697	61.426.091,93		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4520	16-05-25	0,4590	0,4500	0,4530	0,4557	826.316	376.559,36		
MC	PUIG	PUIG BRANDS	F	16,7200	16-05-25	17,0200	16,6600	17,0200	16,8969	452.892	7.652.453,18		
		TOTAL SUBSECTOR:								2.550.828	69.474.108,51		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9220	16-05-25	2,9560	2,9120	2,9560	2,9384	336.021	987.359,23		

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INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente PreviousFecha Date		Del día Session				Nº Valores N. of StocksEfectivo Turnover	
						Máximo MaximumMínimo MinimumCierre ClosingCMP VWAP					
MC	IBG	IBERPAPEL GESTION	F	20,0000	16-05-25	20,3000	19,8000	19,8500	20,0005	3.310	66.201,55
MC	MCM	MIQUEL Y COSTAS	F	14,2000	16-05-25	14,3500	14,0000	14,3000	14,1975	6.509	92.411,85
		TOTAL SUBSECTOR:								345.840	1.145.972,63
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,1800	16-05-25	10,2200	9,9600	9,9900	10,0296	115.639	1.159.809,54
MC	ATRY	ATRY S HEALTH	F	2,8800	16-05-25	2,9000	2,8500	2,8800	2,8729	26.048	74.832,97
MC	FAE	FAES FARMA	F	4,2550	16-05-25	4,2650	4,2000	4,2350	4,2328	113.383	479.929,61
MC	GRF	GRIFOLS CLASE A	F	9,0000	16-05-25	9,1640	8,9500	9,1600	9,0867	2.865.313	26.036.378,41
MC	GRF.P	GRIFOLS CLASE B	F	6,9600	16-05-25	7,0700	6,8400	7,0700	6,9752	197.583	1.378.178,01
MC	ORY	ORYZON GENOMICS	F	2,6500	16-05-25	2,6600	2,5950	2,6000	2,6195	200.708	525.751,10
MC	PHM	PHARMA MAR	F	78,5000	16-05-25	80,8000	77,6000	80,8000	79,7085	40.285	3.211.057,30
MC	PRM	PRIM	F	10,9000	16-05-25	11,1000	10,7500	10,7500	10,8504	1.228	13.324,30
MC	RJF	REIG JOFRE	F	3,1000	16-05-25	3,1200	3,0600	3,1000	3,1000	49.680	154.009,70
MC	ROVI	LABORATORIOS ROVI	F	52,7500	16-05-25	52,9500	51,5500	51,9500	51,9693	116.042	6.284.904,94
		TOTAL SUBSECTOR:								3.725.909	39.318.175,88
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	98,3000	16-05-25	98,5000	97,3000	97,8000	97,7303	18.159	1.774.684,50
		TOTAL SUBSECTOR:								18.159	1.774.684,50
TOTAL SECTOR:										7.170.931	114.530.536,13
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,8500	16-05-25	3,8050	3,8000	3,8000	3,8009	2.820	10.718,51
MC	EDR	EDREAMS ODIGEO	F	8,0400	16-05-25	8,1000	7,8300	7,9700	7,9183	78.388	620.701,61
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,5900	16-05-25	6,6200	6,5050	6,6200	6,5675	289.289	1.899.918,36
MC	NHH	MINOR HOTELS	F	6,3100	16-05-25	6,3500	6,3000	6,3500	6,3216	3.640	23.010,47
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								374.137	2.554.348,95
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	25,0000	16-05-25	25,1500	24,1500	24,4500	24,4735	40.525	991.780,05
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								40.525	991.780,05
MEDIOS COMUNICAC. Y PUBLICIDAD											

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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	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	6,0600	16-05-25	6,1600	6,0600	6,1100	6,1139	606.007	3.705.050,81				
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,2400	16-05-25	3,3500	3,2240	3,3500	3,3279	34.044	113.295,00				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,4090	16-05-25	0,4090	0,3900	0,4010	0,4025	107.357	43.215,44				
MC	SQRL	SQUIRREL MEDIA	F	2,4500	16-05-25	2,5100	2,3500	2,4000	2,3777	81.243	193.172,97				
MC	VOC	VOCENTO	F	0,6700	16-05-25	0,6800	0,6620	0,6760	0,6732	51.191	34.464,10				
		TOTAL SUBSECTOR:								879.842	4.089.198,32				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	235,4000	16-05-25	237,2000	234,4000	237,0000	236,7039	511.906	120.707.277,60				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,8470	16-05-25	3,9330	3,8070	3,9330	3,8811	32.232.772	124.492.241,45				
MC	LOG	LOGISTA	F	28,6200	16-05-25	28,8000	28,6200	28,7800	28,7299	358.368	10.295.864,16				
		TOTAL SUBSECTOR:								33.103.046	255.495.383,21				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,8650	16-05-25	0,8710	0,8440	0,8540	0,8526	716.207	610.654,59				
MC	CBAV	CLINICA BAVIERA	F	38,2000	16-05-25	38,5000	37,9000	38,2000	38,1478	6.775	258.451,50				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7500	16-05-25	2,7750	2,7050	2,7500	2,7405	222.347	609.338,97				
		TOTAL SUBSECTOR:								945.329	1.478.445,06				
TOTAL SECTOR:										35.342.879	264.609.155,59				
SERVICIOS FINANCIEROS															
BANCOS Y CAJAS DE AHORRO															
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	13,4000	16-05-25	13,5500	13,3500	13,4650	13,4602	5.877.843	79.116.999,15				
MC	BKT	BANKINTER	F	11,3900	16-05-25	11,4950	11,3900	11,4650	11,4550	1.773.347	20.313.709,58				
MC	CABK	CAIXABANK	F	7,4960	16-05-25	7,5740	7,4300	7,4720	7,4903	6.546.414	49.034.884,33				
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11						
MC	SAB	BANCO DE SABADELL	F	2,7310	16-05-25	2,7880	2,7350	2,7700	2,7623	14.105.357	38.962.488,03				
MC	SAN	BANCO SANTANDER	F	6,9130	16-05-25	6,9940	6,8770	6,9430	6,9385	22.724.083	157.669.119,43				
MC	UNI	UNICAJA BANCO	F	1,9160	16-05-25	1,9190	1,8740	1,8890	1,8952	6.336.003	12.007.796,78				
		TOTAL SUBSECTOR:								57.363.047	357.104.997,30				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	49,0000	16-05-25	49,1500	49,0000	49,0000	49,0380	46.216	2.266.344,35				
MC	LDA	LINEA DIRECTA	F	1,2660	16-05-25	1,2720	1,2500	1,2600	1,2579	237.796	299.119,04				
MC	MAP	MAPFRE, S.A.	F	3,4900	16-05-25	3,4980	3,4420	3,4720	3,4632	4.723.090	16.447.049,66				
		TOTAL SUBSECTOR:								5.007.102	19.012.513,05				

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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	ALNT	ALANTRA PARTNERS	F	8,3200	16-05-25	8,3400	8,2800	8,3400	8,3186	1.285	10.689,36	
MC	IMC	INMOCEMENTO	F	3,2100	16-05-25	3,2350	3,1700	3,1900	3,1995	23.985	76.741,12	
		TOTAL SUBSECTOR:								25.270	87.430,48	
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO	F	13,7000	16-05-25	14,0000	13,6000	13,8000	13,7430	1.383	19.006,50	
		TOTAL SUBSECTOR:								1.383	19.006,50	
TOTAL SECTOR:										62.396.802	376.223.947,33	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM	F		33,3100	16-05-25	33,3500	32,4900	33,2700	33,0437	749.418	24.763.536,24
MC	DOM	GLOBAL DOMINION ACCESS	F		3,0150	16-05-25	3,0500	3,0100	3,0150	3,0207	111.803	337.718,23
MC	EZE	GRUPO EZENTIS	F		0,1180	16-05-25	0,1198	0,1146	0,1164	0,1168	1.934.726	226.043,27
MC	TEF	TELEFONICA	F		4,4330	16-05-25	4,5120	4,4220	4,4960	4,4876	8.278.203	37.148.903,91
		TOTAL SUBSECTOR:									11.074.150	62.476.201,65
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER	F		0,1518	16-05-25	0,1524	0,1484	0,1494	0,1501	4.592.640	689.284,37
MC	AMS	AMADEUS IT GROUP	F		72,3800	16-05-25	72,6200	71,4000	72,6200	72,4026	485.837	35.175.762,34
MC	HBX	HBX GROUP	F		10,2600	16-05-25	10,4800	9,8300	10,0400	10,0136	211.672	2.119.601,49
MC	IDR	INDRA, SERIE A	F		31,2000	16-05-25	32,0400	31,2400	31,7800	31,7493	877.224	27.851.212,30
		TOTAL SUBSECTOR:									6.167.373	65.835.860,50
TOTAL SECTOR:											17.241.523	128.312.062,15

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES	F		28,5000	16-05-25	28,6500	27,4500	28,6500	28,3072	40.698	1.152.048,15
CE	AYC	AYCO GRUPO INMOBILIARIO	E		0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F		7,4500	13-05-25			7,4500			
MC	HOME	NEINOR HOMES	F		14,2000	16-05-25	14,5000	14,2800	14,4600	14,3813	214.306	3.081.991,76
MC	ISUR	INMOBILIARIA DEL SUR	F		11,4000	16-05-25			11,4000			
MC	LIB	LIBERTAS 7	F		1,7100	16-05-25	1,6800	1,6600	1,6700	1,6682	6.264	10.449,90
MC	MTB	MONTEBALITO	F		1,4300	16-05-25	1,4200	1,4200	1,4200	1,4200	927	1.316,34

Renta VariableEquities

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				
MC	MVC	METROVACESA	F	12,2000	16-05-25	12,7500	12,1000	12,3500	12,3737	285.649	3.534.526,60								
MC	NYE	NYESA VALORES CORPORACION	F	0,0200	16-05-25	0,0244	0,0188	0,0214	0,0213	401.674.290	8.555.656,31								
MC	REN	RENTA CORPORACION	F	0,7245	16-05-25	0,7150	0,7051	0,7150	0,7103	4.264	3.028,89								
MC	RLIA	REALIA BUSINESS	F	0,9440	16-05-25	0,9600	0,9420	0,9420	0,9478	22.778	21.588,06								
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25										
		TOTAL SUBSECTOR:								402.249.176	16.360.606,01								
SOCIMI																			
MC	ARM	ÁRIMA REAL ESTATE	F	7,7500	15-05-25	7,9000	7,9000	7,7500	7,9000	105	829,50								
MC	COL	INMOBILIARIA COLONIAL	F	5,9700	16-05-25	5,9900	5,8950	5,9300	5,9234	1.253.321	7.423.939,45								
MC	MRL	MERLIN PROPERTIES	F	10,6400	16-05-25	10,6500	10,5200	10,6000	10,5744	478.442	5.059.224,60								
		TOTAL SUBSECTOR:								1.731.868	12.483.993,55								
TOTAL SECTOR:										403.981.044	28.844.599,56								
DERECHOS																			
DERECHOS																			
MC	ALM.D	ALMIRALL D2025-MAYO	F	0,1860	16-05-25	0,1912	0,1824	0,1825	0,1858	497.491	92.428,29								
MC	RJF.D	REIG JOFRE D2025-MAYO	F	0,0503	16-05-25	0,0530	0,0503	0,0503	0,0511	95.617	4.883,18								
MC	VIS.D	VISCOFAN D2025-MAYO	F	1,6840	16-05-25	1,7498	1,6902	1,7300	1,7176	284.957	489.440,93								
		TOTAL SUBSECTOR:								878.065	586.752,40								
TOTAL SECTOR:										878.065	586.752,40								
TOTAL GENERAL:										573.277.652	1.514.632.106,09								