

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	10,7200	25-04-25	10,8650	10,6850	10,7700	10,7692	4.253.330	45.804.956,53		
		TOTAL SUBSECTOR:								4.253.330	45.804.956,53		
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA	F	25,6300	25-04-25	25,9700	25,6900	25,9000	25,8732	1.091.052	28.228.991,87		
MC	ENG	ENAGAS	F	13,3350	25-04-25	13,4600	13,3450	13,4100	13,4078	601.667	8.067.005,03		
MC	IBE	IBERDROLA	F	15,4550	25-04-25	15,5950	15,3800	15,5950	15,5465	15.848.169	245.970.908,22		
MC	NTGY	NATURGY ENERGY GROUP	F	25,9400	25-04-25	26,1600	25,9400	26,1600	26,1148	382.355	9.985.114,28		
MC	RED	REDEIA CORPORACIÓN	F	19,1400	25-04-25	19,2800	18,9200	19,2800	19,1778	1.196.539	22.946.934,32		
		TOTAL SUBSECTOR:								19.119.782	315.198.953,72		
AGUA Y OTROS													
MC	COXG	COX GROUP	F	8,6000	25-04-25	8,6000	8,1000	8,1000	8,5262	17.232	146.923,96		
		TOTAL SUBSECTOR:								17.232	146.923,96		
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES	F	1,5020	25-04-25	1,5200	1,4900	1,5180	1,5142	116.355	176.187,99		
MC	ANE	ACCIONA ENERGIA	F	16,2000	25-04-25	16,5700	16,2200	16,4800	16,4321	157.961	2.595.629,59		
MC	ENER	ECOENER	F	4,4500	25-04-25	4,5700	4,4000	4,4700	4,4696	762	3.405,85		
MC	GRE	GREENERGY	F	48,1000	25-04-25	49,9500	48,4500	49,1000	49,3398	73.383	3.620.699,90		
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	6,9500	25-04-25	7,0500	6,8000	6,8380	6,9031	690.155	4.764.214,33		
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24				
		TOTAL SUBSECTOR:								1.038.616	11.160.137,66		
TOTAL SECTOR:										24.428.960	372.310.971,87		
MATERIALES BASICOS,IND.Y CONS.													
MINERALES,METALES Y TRANSFORM.													
MC	ACX	ACERINOX	F	10,1500	25-04-25	10,2800	10,1300	10,1300	10,1856	606.913	6.181.774,66		
MC	APAM	APERAM	F	27,3000	25-04-25	27,7400	27,4000	27,5400	27,5376	500	13.768,82		
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3095	25-04-25	0,3250	0,3100	0,3205	0,3161	1.626.980	514.345,26		

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
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	23,0000	25-04-25	23,2000	22,9500	23,1000	23,0634	30.241	697.459,20
OF	DESA	DESA	F	14,7000	25-04-25			14,7000			
MC	LGT	LINGOTES ESPECIALES	F	6,0000	25-04-25	6,0000	5,8500	5,9000	5,9721	2.690	16.065,00
MC	MTS	ARCELORMITTAL	F	25,9300	25-04-25	26,6500	26,0800	26,3300	26,3274	114.586	3.016.756,83
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5750	25-04-25	0,5940	0,5800	0,5830	0,5857	188.046	110.135,43
MC	TUB	TUBACEX	F	3,7350	25-04-25	3,7900	3,7000	3,7050	3,7411	197.299	738.117,70
		TOTAL SUBSECTOR:								2.767.255	11.288.422,90
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	7,4200	25-04-25	7,7800	7,5400	7,5400	7,6488	5.281	40.393,56
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	41,8500	25-04-25	42,1000	41,6500	42,0000	41,9389	31.131	1.305.590,35
MC	ENO	ELEC NOR	F	18,0600	25-04-25	18,4000	18,0200	18,2600	18,2410	47.077	858.729,84
MC	GEST	GESTAMP AUTOMOCION	F	2,6180	25-04-25	2,6800	2,6080	2,6180	2,6321	808.393	2.127.766,94
MC	NEA	NICOLAS CORREA	F	10,8500	25-04-25	11,1000	10,3000	10,8500	10,6533	11.921	126.998,10
MC	TLGO	TALGO	F	3,0650	25-04-25	3,2000	3,0800	3,1800	3,1384	67.281	211.157,66
		TOTAL SUBSECTOR:								971.084	4.670.636,45
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	53,7500	25-04-25	54,6500	53,9500	54,3500	54,3390	241.419	13.118.321,76
MC	ANA	ACCIONA	F	124,2000	25-04-25	126,9000	125,0000	126,6000	126,2977	96.054	12.131.401,50
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	10,5740	25-04-25	10,7200	10,5580	10,6800	10,6637	8.187	87.303,71
MC	FER	FERROVIAL SE	F	42,2000	25-04-25	42,5100	42,1200	42,2300	42,2800	864.215	36.538.892,02
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,7300	25-04-25	5,8000	5,6700	5,7200	5,7452	71.008	407.953,20
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3290	25-04-25	0,3445	0,3255	0,3255	0,3368	4.810.612	1.620.142,89
MC	SCYR	SACYR	F	3,2280	25-04-25	3,2600	3,2300	3,2400	3,2432	1.272.450	4.126.867,19
		TOTAL SUBSECTOR:								7.363.945	68.030.882,27
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	27,2000	23-04-25			27,2000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,0950	25-04-25	3,1000	3,0650	3,0900	3,0720	16.258	49.945,00
		TOTAL SUBSECTOR:								16.258	49.945,00
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1222	25-04-25	0,1230	0,1184	0,1212	0,1206	1.121.805	135.254,98

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	20,2000	25-04-25	20,4000	20,2000	20,2400	20,2697	275.786	5.590.090,07		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2200	25-04-25	1,2400	1,2200	1,2400	1,2262	7.000	8.583,16		
MC	MDF	DURO FELGUERA	F	0,2685	25-04-25	0,2725	0,2640	0,2650	0,2683	325.233	87.246,91		
MC	TRE	TECNICAS REUNIDAS	F	14,6200	25-04-25	14,7500	14,5000	14,5700	14,5867	101.240	1.476.754,14		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.831.064	7.297.929,26		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	141,0000	25-04-25	145,9200	142,5200	144,4800	143,7958	5.038	724.443,20		
		TOTAL SUBSECTOR:								5.038	724.443,20		
TOTAL SECTOR:										12.954.644	92.062.259,08		

BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,3800	23-04-25	3,4000	3,4000	3,3800	3,4000	10	34,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	78,3000	25-04-25	77,8000	77,2000	78,3000	77,6012	260	20.176,30
MC	EBRO	EBRO FOODS	F	17,1600	25-04-25	17,2800	17,1200	17,2800	17,2231	21.363	367.936,86
MC	NTH	NATURHOUSE HEALTH	F	1,7300	25-04-25	1,7700	1,7350	1,7350	1,7654	19.858	35.058,22
MC	OLE	DEOLEO	F	0,1810	25-04-25	0,1830	0,1750	0,1750	0,1777	179.729	31.945,04
MC	PVA	PESCANOVA	F	0,3060	25-04-25	0,3160	0,3040	0,3040	0,3072	58.477	17.962,33
MC	RIO	BODEGAS RIOJANAS	F	3,4295	25-04-25	3,3510	3,3505	3,4295	3,3510	382	1.280,07
MC	VIS	VISCOFAN	F	66,4000	25-04-25	67,8000	66,2000	67,2000	67,1638	50.092	3.364.367,50
TOTAL SUBSECTOR:										330.171	3.838.760,32
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7800	25-04-25	4,7800	4,7000	4,7800	4,7394	400	1.895,76
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	48,7000	25-04-25	49,2100	48,3700	48,5500	48,6572	4.135.811	202.244.465,50
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4280	25-04-25	0,4460	0,4300	0,4390	0,4376	707.360	309.522,76
MC	PUIG	PUIG BRANDS	F	16,2800	25-04-25	16,6300	16,2500	16,5600	16,4812	555.283	9.151.848,21
TOTAL SUBSECTOR:										5.398.854	211.707.732,23
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9840	25-04-25	3,0040	2,9600	2,9680	2,9728	270.173	803.159,10

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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 Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	IBG	IBERPAPEL GESTION	F	20,5000	25-04-25	20,8000	19,8500	20,6000	20,1548	19.273	388.443,25
MC	MCM	MIQUEL Y COSTAS	F	13,3500	25-04-25	13,4500	12,8500	13,3000	13,1823	10.929	144.068,90
		TOTAL SUBSECTOR:								300.375	1.335.671,25
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,6600	25-04-25	9,7500	9,6500	9,7200	9,7109	47.354	459.851,68
MC	ATRY	ATRY S HEALTH	F	2,8500	25-04-25	2,8900	2,8200	2,8200	2,8508	5.113	14.576,32
MC	FAE	FAES FARMA	F	4,1550	25-04-25	4,2550	4,1900	4,2100	4,2178	497.814	2.099.669,90
MC	GRF	GRIFOLS CLASE A	F	8,5140	25-04-25	8,6260	8,4460	8,4840	8,5190	1.233.545	10.508.497,20
MC	GRF.P	GRIFOLS CLASE B	F	6,3700	25-04-25	6,4650	6,3150	6,3500	6,3719	105.148	669.992,64
MC	ORY	ORYZON GENOMICS	F	2,7100	25-04-25	2,7350	2,5850	2,7000	2,6576	952.106	2.530.353,47
MC	PHM	PHARMA MAR	F	72,7500	25-04-25	74,3000	71,0000	71,8000	72,2750	67.440	4.874.226,20
MC	PRM	PRIM	F	10,0500	25-04-25	10,0500	9,9200	9,9800	9,9938	3.203	32.010,02
MC	RJF	REIG JOFRE	F	2,9200	25-04-25	2,9700	2,8900	2,8900	2,9065	16.857	48.994,08
MC	ROVI	LABORATORIOS ROVI	F	51,1500	25-04-25	51,7000	51,0000	51,2000	51,2355	64.245	3.291.623,45
		TOTAL SUBSECTOR:								2.992.825	24.529.794,96
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	96,8000	25-04-25	97,5000	96,4000	96,4000	96,5579	17.703	1.709.363,90
		TOTAL SUBSECTOR:								17.703	1.709.363,90
TOTAL SECTOR:										9.039.928	243.121.322,66
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,0200	25-04-25	4,0350	3,9050	3,9750	3,9238	1.527	5.991,66
MC	EDR	EDREAMS ODIGEO	F	7,3100	25-04-25	7,3300	7,2900	7,3100	7,3147	42.765	312.811,99
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3100	25-04-25	6,3900	6,2950	6,3200	6,3382	221.136	1.401.614,09
MC	NHH	MINOR HOTELS	F	6,3500	25-04-25	6,3500	6,3000	6,3300	6,3340	1.047	6.631,70
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								266.475	1.727.049,44
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	22,8000	25-04-25	23,0000	22,6000	22,8000	22,7677	11.948	272.028,80
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								11.948	272.028,80

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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
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,4200	25-04-25	5,5300	5,4500	5,5200	5,5010	469.973	2.585.315,36		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,2000	25-04-25	3,2880	3,1700	3,1900	3,2096	15.914	51.077,63		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,4100	25-04-25	0,4100	0,4030	0,4040	0,4048	38.216	15.469,91		
MC	SQRL	SQUIRREL MEDIA	F	2,2000	25-04-25	2,2000	2,1500	2,1500	2,1669	14.514	31.450,74		
MC	VOC	VOCENTO	F	0,7000	25-04-25	0,6960	0,6600	0,6620	0,6685	90.508	60.500,89		
		TOTAL SUBSECTOR:								629.125	2.743.814,53		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	216,0000	25-04-25	217,2000	214,8000	216,6000	216,3815	157.665	34.115.794,80		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,1040	25-04-25	3,1440	3,0770	3,0990	3,1138	7.845.330	24.428.644,18		
MC	LOG	LOGISTA	F	29,8800	25-04-25	29,9800	29,7600	29,8800	29,8918	197.037	5.889.780,88		
		TOTAL SUBSECTOR:								8.200.032	64.434.219,86		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7530	25-04-25	0,7500	0,7200	0,7380	0,7358	348.224	256.207,86		
MC	CBAV	CLINICA BAVIERA	F	34,7000	25-04-25	36,3000	35,0000	35,0000	35,2588	10.893	384.074,20		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,2550	25-04-25	2,2750	2,2300	2,2700	2,2563	216.210	487.830,22		
		TOTAL SUBSECTOR:								575.327	1.128.112,28		
TOTAL SECTOR:										9.682.907	70.305.224,91		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	12,4550	25-04-25	12,7000	12,5000	12,5950	12,5974	8.163.853	102.843.178,70		
MC	BKT	BANKINTER	F	10,2550	25-04-25	10,3900	10,2400	10,3350	10,3354	2.703.011	27.886.243,10		
MC	CABK	CAIXABANK	F	6,7980	25-04-25	6,9240	6,8180	6,9020	6,8887	7.646.771	52.676.585,62		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	2,6180	25-04-25	2,6790	2,6350	2,6570	2,6582	12.520.807	33.284.226,57		
MC	SAN	BANCO SANTANDER	F	6,4160	25-04-25	6,5630	6,4080	6,5350	6,5117	30.082.506	195.883.603,51		
MC	UNI	UNICAJA BANCO	F	1,6780	25-04-25	1,7370	1,6840	1,7240	1,7080	11.480.591	19.608.763,71		
		TOTAL SUBSECTOR:								72.597.539	432.182.601,21		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	49,0000	25-04-25	49,1000	48,9500	49,0000	48,9807	368.710	18.059.656,65		
MC	LDA	LINEA DIRECTA	F	1,2460	25-04-25	1,3000	1,2180	1,2840	1,2633	708.186	894.652,65		
MC	MAP	MAPFRE, S.A.	F	3,1660	25-04-25	3,1740	3,1060	3,1540	3,1476	3.388.446	10.665.690,38		
		TOTAL SUBSECTOR:								4.465.342	29.619.999,68		

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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
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	7,8000	25-04-25	9,0000	7,8200	8,8000	8,5354	236.274	2.016.691,42		
MC	IMC	INMOCEMENTO	F	2,8850	25-04-25	2,9400	2,8600	2,9100	2,8994	49.479	143.461,12		
		TOTAL SUBSECTOR:								285.753	2.160.152,54		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	13,4000	25-04-25	13,3000	13,2000	13,4000	13,2487	117	1.550,10		
		TOTAL SUBSECTOR:								117	1.550,10		
TOTAL SECTOR:										77.348.751	463.964.303,53		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	34,6500	25-04-25	35,2600	34,6100	34,7900	34,8164	1.291.522	44.966.124,64
MC	DOM	GLOBAL DOMINION ACCESS	F	2,8950	25-04-25	2,9200	2,8900	2,9100	2,9042	204.141	592.859,59
MC	EZE	GRUPO EZENTIS	F	0,1086	25-04-25	0,1180	0,1077	0,1130	0,1133	6.268.081	710.472,74
MC	TEF	TELEFONICA	F	4,3950	25-04-25	4,4580	4,4010	4,4580	4,4459	7.158.273	31.824.096,33
		TOTAL SUBSECTOR:								14.922.017	78.093.553,30
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1468	25-04-25	0,1496	0,1424	0,1444	0,1460	4.555.888	665.185,50
MC	AMS	AMADEUS IT GROUP	F	70,0000	25-04-25	70,5800	69,1400	69,3600	69,5627	643.458	44.760.863,18
MC	HBX	HBX GROUP	F	7,9600	25-04-25	8,0600	7,7500	7,8900	7,9007	80.943	639.504,99
MC	IDR	INDRA, SERIE A	F	26,9400	25-04-25	27,3000	26,8200	27,0000	27,0457	707.581	19.137.011,40
		TOTAL SUBSECTOR:								5.987.870	65.202.565,07
TOTAL SECTOR:										20.909.887	143.296.118,37

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	27,2500	25-04-25	27,9500	27,2500	27,4500	27,4764	25.442	699.055,65
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F	7,2000	24-04-25	7,2000	7,2000	7,2000	7,2000	5	36,00
MC	HOME	NEINOR HOMES	F	15,0400	25-04-25	15,1400	14,9400	14,9600	15,0397	89.028	1.338.954,66
MC	ISUR	INMOBILIARIA DEL SUR	F	11,0000	25-04-25	11,1000	10,8000	11,1000	11,0892	1.384	15.347,40

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

				Cambios Prices						Volumen Negociado Traded Volume	
		Valor Security	Bol. Exch.	Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
MC	MK					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	LIB	LIBERTAS 7	F	1,7100	25-04-25			1,7100			
MC	MTB	MONTEBALITO	F	1,4100	24-04-25			1,4100			
MC	MVC	METROVACESA	F	10,6000	25-04-25	10,9000	10,6500	10,8000	10,8031	6.103	65.931,40
MC	NYE	NYESA VALORES CORPORACION	F	0,0058	25-04-25	0,0060	0,0058	0,0058	0,0059	6.463.520	37.923,68
MC	REN	RENTA CORPORACION	F	0,7300	25-04-25	0,7290	0,7290	0,7300	0,7290	340	247,86
MC	RLIA	REALIA BUSINESS	F	0,9160	25-04-25	0,9200	0,9060	0,9060	0,9177	14.092	12.931,57
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	25-04-25	0,0022	0,0020	0,0021	0,0021	34.041.670	71.196,44
		TOTAL SUBSECTOR:								40.641.584	2.241.624,66
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	8,1500	25-04-25			8,1500			
MC	COL	INMOBILIARIA COLONIAL	F	5,6850	25-04-25	5,7250	5,6450	5,6800	5,6763	666.413	3.782.790,32
MC	MRL	MERLIN PROPERTIES	F	9,7800	25-04-25	9,8800	9,7900	9,8350	9,8346	646.970	6.362.716,44
		TOTAL SUBSECTOR:								1.313.383	10.145.506,76
TOTAL SECTOR:										41.954.967	12.387.131,42
TOTAL GENERAL:										196.320.044	1.397.447.331,84