

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	10,7700	28-04-25	10,8150	10,6550	10,7500	10,7451	3.811.057	40.950.411,37		
		TOTAL SUBSECTOR:								3.811.057	40.950.411,37		
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA	F	25,9000	28-04-25	26,3400	25,9100	26,2700	26,2142	868.733	22.773.963,11		
MC	ENG	ENAGAS	F	13,4100	28-04-25	13,6900	13,3450	13,5400	13,5365	1.032.189	13.973.092,68		
MC	IBE	IBERDROLA	F	15,5950	28-04-25	15,7550	15,5200	15,7500	15,7169	7.741.941	121.664.851,57		
MC	NTGY	NATURGY ENERGY GROUP	F	26,1600	28-04-25	26,3600	26,0200	26,3000	26,2527	320.822	8.422.454,84		
MC	RED	REDEIA CORPORACIÓN	F	19,2800	28-04-25	19,3800	18,8600	19,2000	19,1498	2.161.611	41.394.461,14		
		TOTAL SUBSECTOR:								12.125.296	208.228.823,34		
AGUA Y OTROS													
MC	COXG	COX GROUP	F	8,1000	28-04-25	8,6000	8,3600	8,6000	8,5976	3.332	28.647,20		
		TOTAL SUBSECTOR:								3.332	28.647,20		
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES	F	1,5180	28-04-25	1,5280	1,5000	1,5200	1,5169	93.737	142.185,31		
MC	ANE	ACCIONA ENERGIA	F	16,4800	28-04-25	16,6500	16,2500	16,3100	16,3824	226.200	3.705.785,97		
MC	ENER	ECOENER	F	4,4700	28-04-25	4,8000	4,3700	4,4200	4,5966	9.203	42.302,81		
MC	GRE	GREENERGY	F	49,1000	28-04-25	50,1000	48,8500	50,0000	49,7785	57.442	2.859.378,15		
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	6,8380	28-04-25	6,9560	6,7460	6,7460	6,8097	513.686	3.498.044,36		
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24				
		TOTAL SUBSECTOR:								900.268	10.247.696,60		
TOTAL SECTOR:										16.839.953	259.455.578,51		
MATERIALES BASICOS,IND.Y CONS.													
MINERALES,METALES Y TRANSFORM.													
MC	ACX	ACERINOX	F	10,1300	28-04-25	10,2100	10,0600	10,0700	10,1027	332.667	3.360.796,38		
MC	APAM	APERAM	F	27,5400	28-04-25	27,8600	27,2000	27,5400	27,6969	142	3.932,96		
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3205	28-04-25	0,3335	0,3190	0,3235	0,3259	4.037.564	1.315.973,26		

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	23,1000	28-04-25	23,1000	22,9000	23,1000	23,0406	34.930	804.808,40
OF	DESA	DESA	F	14,7000	25-04-25			14,7000			
MC	LGT	LINGOTES ESPECIALES	F	5,9000	28-04-25	6,0000	5,8000	5,8000	5,8449	13.293	77.695,90
MC	MTS	ARCELORMITTAL	F	26,3300	28-04-25	26,7900	26,3400	26,3900	26,5452	165.198	4.385.217,67
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5830	28-04-25	0,5950	0,5820	0,5870	0,5858	172.224	100.882,70
MC	TUB	TUBACEX	F	3,7050	28-04-25	3,7350	3,6000	3,6300	3,6554	173.281	633.403,33
		TOTAL SUBSECTOR:								4.929.299	10.682.710,60
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	7,5400	28-04-25	7,7800	7,3400	7,3400	7,5440	4.048	30.537,92
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	42,0000	28-04-25	42,5000	42,0000	42,1500	42,1819	32.616	1.375.846,10
MC	ENO	ELECNR	F	18,2600	28-04-25	18,4000	18,0800	18,1200	18,2100	29.625	539.469,86
MC	GEST	GESTAMP AUTOMOCION	F	2,6180	28-04-25	2,6380	2,5940	2,6060	2,6084	373.609	974.515,95
MC	NEA	NICOLAS CORREA	F	10,8500	28-04-25	10,9000	10,7000	10,8000	10,7834	3.314	35.736,20
MC	TLGO	TALGO	F	3,1800	28-04-25	3,2150	3,0750	3,1000	3,1178	53.724	167.502,13
		TOTAL SUBSECTOR:								496.936	3.123.608,16
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	54,3500	28-04-25	54,8500	54,3000	54,7500	54,7208	212.297	11.617.046,53
MC	ANA	ACCIONA	F	126,6000	28-04-25	127,9000	126,7000	126,7000	127,0898	98.599	12.530.931,10
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	10,6800	28-04-25	10,7200	10,4500	10,5300	10,5187	4.236	44.557,32
MC	FER	FERROVIAL SE	F	42,2300	28-04-25	42,6500	42,2300	42,3300	42,3663	775.341	32.848.423,84
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,7200	28-04-25	5,7900	5,7200	5,7900	5,7697	20.990	121.105,54
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3255	28-04-25	0,3295	0,3160	0,3205	0,3202	3.344.382	1.070.862,73
MC	SCYR	SACYR	F	3,2400	28-04-25	3,2720	3,2040	3,2100	3,2359	1.146.712	3.710.657,41
		TOTAL SUBSECTOR:								5.602.557	61.943.584,47
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	27,2000	23-04-25	27,2000	27,2000	27,2000	27,2000	403	10.961,60
		TOTAL SUBSECTOR:								403	10.961,60
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,0900	28-04-25	3,0900	3,0150	3,0400	3,0444	14.832	45.154,55
		TOTAL SUBSECTOR:								14.832	45.154,55
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1212	28-04-25	0,1212	0,1180	0,1200	0,1200	607.086	72.873,12

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	20,2400	28-04-25	20,4800	20,1200	20,2000	20,2417	195.869	3.964.644,68		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2400	28-04-25	1,2200	1,1700	1,1900	1,1981	24.731	29.630,55		
MC	MDF	DURO FELGUERA	F	0,2650	28-04-25	0,2645	0,2430	0,2590	0,2558	661.285	169.162,22		
MC	TRE	TECNICAS REUNIDAS	F	14,5700	28-04-25	14,6800	14,4500	14,5900	14,5808	116.005	1.691.448,93		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.604.976	5.927.759,50		
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	144,4800	28-04-25	145,9600	143,7600	144,1200	144,4376	4.656	672.501,48		
		TOTAL SUBSECTOR:								4.656	672.501,48		
TOTAL SECTOR:										12.653.659	82.406.280,36		

BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,3800	28-04-25			3,3800			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	78,3000	28-04-25	78,3000	76,8000	77,5000	77,6801	908	70.533,50
MC	EBRO	EBRO FOODS	F	17,2800	28-04-25	17,3200	17,0000	17,1800	17,2000	64.273	1.105.493,26
MC	NTH	NATURHOUSE HEALTH	F	1,7350	28-04-25	1,7500	1,7500	1,7500	1,7500	1.176	2.058,00
MC	OLE	DEOLEO	F	0,1750	28-04-25	0,1810	0,1700	0,1745	0,1732	415.364	71.943,60
MC	PVA	PESCANOVA	F	0,3040	28-04-25	0,3120	0,3030	0,3030	0,3044	12.789	3.892,41
MC	RIO	BODEGAS RIOJANAS	F	3,4295	28-04-25	3,4000	3,4000	3,4295	3,4000	4	13,60
MC	VIS	VISCOFAN	F	67,2000	28-04-25	66,6000	62,3000	62,6000	63,2936	178.270	11.283.354,50
TOTAL SUBSECTOR:										672.784	12.537.288,87
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7800	28-04-25	4,6600	4,6600	4,7800	4,6600	29	135,14
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	48,5500	28-04-25	47,9900	46,7200	46,9000	47,0282	1.766.306	83.066.162,17
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4390	28-04-25	0,4470	0,4350	0,4460	0,4422	432.606	191.294,14
MC	PUIG	PUIG BRANDS	F	16,5600	28-04-25	17,1700	16,6000	16,6900	16,8309	878.013	14.780.139,21
TOTAL SUBSECTOR:										3.076.954	98.037.730,66
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9680	28-04-25	2,9840	2,9520	2,9700	2,9661	268.980	797.813,79

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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	20,6000	28-04-25	20,7000	20,0000	20,5000	20,2899	6.869	139.371,30
MC	MCM	MIQUEL Y COSTAS	F	13,3000	28-04-25	13,3500	13,0000	13,1000	13,1237	1.019	13.373,05
		TOTAL SUBSECTOR:								276.868	950.558,14
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,7200	28-04-25	9,7900	9,6200	9,7600	9,7343	55.509	540.340,91
MC	ATRY	ATRY S HEALTH	F	2,8200	28-04-25	2,8900	2,8100	2,8200	2,8390	13.295	37.744,95
MC	FAE	FAES FARMA	F	4,2100	28-04-25	4,2300	4,1850	4,2050	4,2047	378.203	1.590.246,79
MC	GRF	GRIFOLS CLASE A	F	8,4840	28-04-25	8,5080	8,2700	8,3600	8,3677	1.320.862	11.052.500,03
MC	GRF.P	GRIFOLS CLASE B	F	6,3500	28-04-25	6,3850	6,2250	6,2750	6,3048	67.180	423.555,06
MC	ORY	ORYZON GENOMICS	F	2,7000	28-04-25	2,7800	2,6600	2,6850	2,7110	647.128	1.754.374,33
MC	PHM	PHARMA MAR	F	71,8000	28-04-25	73,3000	71,0000	72,1000	71,9586	41.277	2.970.235,35
MC	PRM	PRIM	F	9,9800	28-04-25	10,5000	10,0500	10,2500	10,2936	24.114	248.219,20
MC	RJF	REIG JOFRE	F	2,8900	28-04-25	2,9500	2,8700	2,8900	2,8941	20.835	60.298,09
MC	ROVI	LABORATORIOS ROVI	F	51,2000	28-04-25	51,6000	50,0500	51,4000	51,0970	67.524	3.450.271,25
		TOTAL SUBSECTOR:								2.635.927	22.127.785,96
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	96,4000	28-04-25	97,2000	93,6000	96,0000	96,0056	19.523	1.874.318,10
		TOTAL SUBSECTOR:								19.523	1.874.318,10
TOTAL SECTOR:										6.682.056	135.527.681,73
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,9750	28-04-25	4,0800	3,8800	4,0800	4,0625	2.265	9.201,66
MC	EDR	EDREAMS ODIGEO	F	7,3100	28-04-25	7,4000	7,2400	7,2900	7,3310	63.030	462.075,29
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3200	28-04-25	6,3600	6,2650	6,2850	6,2998	152.998	963.947,47
MC	NHH	MINOR HOTELS	F	6,3300	28-04-25	6,3400	6,3000	6,3100	6,3063	9.400	59.278,78
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								227.693	1.494.503,20
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	22,8000	28-04-25	23,2000	22,6000	23,0000	22,9368	31.985	733.634,60
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								31.985	733.634,60

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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	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,5200	28-04-25	5,5500	5,4600	5,4900	5,5034	368.434	2.027.652,42
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,1900	28-04-25	3,4120	3,1600	3,2400	3,2552	37.652	122.564,49
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,4040	28-04-25	0,4200	0,4000	0,4050	0,4054	127.212	51.574,72
MC	SQRL	SQUIRREL MEDIA	F	2,1500	28-04-25	2,1700	2,1200	2,1300	2,1441	5.794	12.422,81
MC	VOC	VOCENTO	F	0,6620	28-04-25	0,7100	0,6620	0,6860	0,6987	152.992	106.901,01
		TOTAL SUBSECTOR:								692.084	2.321.115,45
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	216,6000	28-04-25	218,0000	214,8000	215,6000	215,6415	858.378	186.158.672,60
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,0990	28-04-25	3,1330	3,0470	3,0740	3,0836	6.849.994	21.122.727,50
MC	LOG	LOGISTA	F	29,8800	28-04-25	30,0800	29,8600	30,0800	29,9989	203.307	6.098.929,99
		TOTAL SUBSECTOR:								7.911.679	213.380.330,09
OTROS SERVICIOS											
MC	CASH	CASH	F	0,7380	28-04-25	0,7540	0,7380	0,7490	0,7497	291.991	218.892,92
MC	CBAV	CLINICA BAVIERA	F	35,0000	28-04-25	36,0000	34,8000	35,5000	35,6163	2.857	101.755,80
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,2700	28-04-25	2,3600	2,2700	2,3550	2,3168	496.490	1.150.262,38
		TOTAL SUBSECTOR:								791.338	1.470.911,10
TOTAL SECTOR:										9.654.779	219.400.494,44
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	12,5950	28-04-25	12,7900	12,1700	12,3400	12,3839	11.767.027	145.721.848,86
MC	BKT	BANKINTER	F	10,3350	28-04-25	10,5100	10,3450	10,4000	10,4123	1.559.160	16.234.414,73
MC	CABK	CAIXABANK	F	6,9020	28-04-25	6,9800	6,8440	6,9720	6,9509	9.912.812	68.902.271,94
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	2,6570	28-04-25	2,6930	2,5860	2,6170	2,6307	14.762.784	38.835.563,16
MC	SAN	BANCO SANTANDER	F	6,5350	28-04-25	6,5300	6,3760	6,4330	6,4458	28.103.861	181.152.728,96
MC	UNI	UNICAJA BANCO	F	1,7240	28-04-25	1,7520	1,6920	1,6980	1,7209	8.183.467	14.083.348,65
		TOTAL SUBSECTOR:								74.289.111	464.930.176,30
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	49,0000	28-04-25	49,1500	48,9500	49,0500	49,0461	402.156	19.724.294,85
MC	LDA	LINEA DIRECTA	F	1,2840	28-04-25	1,3000	1,2540	1,3000	1,2899	886.389	1.143.335,19
MC	MAP	MAPFRE, S.A.	F	3,1540	28-04-25	3,1840	3,1180	3,1520	3,1526	2.995.502	9.463.278,31
		TOTAL SUBSECTOR:								4.284.047	30.330.908,35

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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	8,8000	28-04-25	9,0000	8,5200	8,8000	8,7994	81.368	715.993,56	
MC	IMC	INMOCEMENTO	F	2,9100	28-04-25	2,9400	2,8650	2,9150	2,9074	27.011	78.531,41	
		TOTAL SUBSECTOR:								108.379	794.524,97	
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO	F	13,4000	28-04-25	13,2000	13,2000	13,4000	13,2000	65	858,00	
		TOTAL SUBSECTOR:								65	858,00	
TOTAL SECTOR:										78.681.602	496.056.467,62	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	34,7900	28-04-25	35,5100	34,9000	35,1900	35,2223	757.428	26.678.359,24
MC	DOM	GLOBAL DOMINION ACCESS	F	2,9100	28-04-25	2,9300	2,8700	2,8900	2,8998	166.605	483.125,05
MC	EZE	GRUPO EZENTIS	F	0,1130	28-04-25	0,1140	0,1106	0,1130	0,1119	2.132.588	238.615,29
MC	TEF	TELEFONICA	F	4,4580	28-04-25	4,5030	4,4420	4,4810	4,4791	6.808.798	30.497.417,74
		TOTAL SUBSECTOR:								9.865.419	57.897.517,32
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1444	28-04-25	0,1482	0,1444	0,1476	0,1465	4.948.733	724.888,08
MC	AMS	AMADEUS IT GROUP	F	69,3600	28-04-25	69,8800	68,9200	69,0000	69,1466	505.647	34.964.070,26
MC	HBX	HBX GROUP	F	7,8900	28-04-25	7,8000	7,6600	7,7500	7,7214	154.845	1.195.625,69
MC	IDR	INDRA, SERIE A	F	27,0000	28-04-25	27,7000	27,2200	27,2600	27,3668	530.392	14.515.130,72
		TOTAL SUBSECTOR:								6.139.617	51.399.714,75
TOTAL SECTOR:										16.005.036	109.297.232,07

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	27,4500	28-04-25	27,9000	27,3000	27,9000	27,7713	38.939	1.081.386,75
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	14,9600	28-04-25	15,2800	15,0000	15,1000	15,1185	164.338	2.484.542,02
MC	ISUR	INMOBILIARIA DEL SUR	F	11,1000	28-04-25	11,2000	10,9000	10,9000	11,0107	3.101	34.144,20

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					
Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover						
MC	LIB	LIBERTAS 7	F	1,7100	25-04-25	1,7400	1,6900	1,7100	1,6964	1.276	2.164,64		
MC	MTB	MONTEBALITO	F	1,4100	24-04-25	1,4000	1,4000	1,4100	1,4000	109	152,60		
MC	MVC	METROVACESA	F	10,8000	28-04-25	11,4500	10,9000	11,3500	11,1751	23.404	261.543,00		
MC	NYE	NYESA VALORES CORPORACION	F	0,0058	28-04-25	0,0070	0,0058	0,0062	0,0065	168.870.860	1.089.669,22		
MC	REN	RENTA CORPORACION	F	0,7300	28-04-25	0,7300	0,7100	0,7110	0,7182	3.396	2.439,06		
MC	RLIA	REALIA BUSINESS	F	0,9060	28-04-25	0,9100	0,8920	0,9000	0,9009	1.476	1.329,75		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	28-04-25	0,0022	0,0020	0,0021	0,0021	15.472.565	32.781,67		
		TOTAL SUBSECTOR:								184.579.464	4.990.152,91		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	8,1500	25-04-25	7,7500	7,6000	8,1500	7,6995	102	785,35		
MC	COL	INMOBILIARIA COLONIAL	F	5,6800	28-04-25	5,7450	5,6600	5,6700	5,6877	582.671	3.314.079,65		
MC	MRL	MERLIN PROPERTIES	F	9,8350	28-04-25	9,9750	9,8350	9,8750	9,8951	506.961	5.016.318,50		
		TOTAL SUBSECTOR:								1.089.734	8.331.183,50		
TOTAL SECTOR:										185.669.198	13.321.336,41		
DERECHOS													
DERECHOS													
MC	OHL.D	OHLA D2025-ABRIL	F			0,0140	0,0041	0,0090	0,0083	9.656.550	80.041,46		
		TOTAL SUBSECTOR:								9.656.550	80.041,46		
TOTAL SECTOR:										9.656.550	80.041,46		
TOTAL GENERAL:										335.842.833	1.315.545.112,60		