

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										
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover					
PETROLEO Y ENERGIA																
PETROLEO																
MC	REP	REPSOL	F	11,6250	12-05-25	11,8500	11,5800	11,8050	11,7746	3.782.308	44.506.350,67					
		TOTAL SUBSECTOR:								3.782.308	44.506.350,67					
ELECTRICIDAD Y GAS																
MC	ELE	ENDESA	F	25,3100	12-05-25	25,6000	25,1800	25,1800	25,2941	1.463.493	37.017.744,35					
MC	ENG	ENAGAS	F	13,1100	12-05-25	13,1900	13,0350	13,0450	13,0814	856.529	11.204.626,53					
MC	IBE	IBERDROLA	F	15,2150	12-05-25	15,3950	15,1200	15,1950	15,2212	6.779.029	103.193.659,14					
MC	NTGY	NATURGY ENERGY GROUP	F	25,4000	12-05-25	25,8600	25,4600	25,5000	25,5777	267.571	6.843.849,76					
MC	RED	REDEIA CORPORACIÓN	F	17,5700	12-05-25	18,0200	17,5900	17,7100	17,8048	1.553.689	27.668.580,82					
		TOTAL SUBSECTOR:								10.920.311	185.928.460,60					
AGUA Y OTROS																
MC	COXG	COX GROUP	F	8,2800	12-05-25	8,4000	8,2000	8,3400	8,2973	12.557	104.188,62					
		TOTAL SUBSECTOR:								12.557	104.188,62					
ENERGIAS RENOVABLES																
MC	ADX	AUDAX RENOVABLES	F	1,5300	12-05-25	1,5860	1,5260	1,5700	1,5587	475.694	741.459,52					
MC	ANE	ACCIONA ENERGIA	F	16,9300	12-05-25	17,9500	17,0000	17,8500	17,7141	845.677	14.980.378,80					
MC	ENER	ECOENER	F	4,5000	12-05-25	4,5600	4,5300	4,5400	4,5432	663	3.012,16					
MC	GRE	GREENERGY	F	50,9000	12-05-25	53,3000	48,1000	52,4000	51,8414	103.344	5.357.476,50					
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	6,5620	12-05-25	6,9360	6,6040	6,7240	6,7617	1.264.340	8.549.132,98					
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24							
		TOTAL SUBSECTOR:								2.689.718	29.631.459,96					
TOTAL SECTOR:										17.404.894	260.170.459,85					
MATERIALES BASICOS,IND. Y CONS.																
MINERALES,METALES Y TRANSFORM.																
MC	ACX	ACERINOX	F	10,4300	12-05-25	10,6300	10,4300	10,6300	10,5486	742.964	7.837.254,75					
MC	APAM	APERAM	F	26,6000	12-05-25	26,9200	26,4000	26,8000	26,7084	4.964	132.580,74					
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3050	12-05-25	0,3080	0,3000	0,3015	0,3032	1.435.064	435.108,43					

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MC MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente Previous	Fecha Date	Del día Session					
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
MC	CIE	CIE AUTOMOTIVE	F	23,9000	12-05-25	24,1000	23,9000	24,0500	24,0151	84.820	2.036.958,40
OF	DESA	DESA	F	15,5000	12-05-25	15,4000	15,4000	15,5000	15,4000	195	3.003,00
MC	LGT	LINGOTES ESPECIALES	F	6,0000	12-05-25	6,0000	6,0000	6,0000	6,0000	5	30,00
MC	MTS	ARCELORMITTAL	F	27,9300	12-05-25	28,2100	27,8600	28,1600	28,0700	100.629	2.824.651,42
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5660	12-05-25	0,5710	0,5600	0,5670	0,5651	273.030	154.278,95
MC	TUB	TUBACEX	F	3,8650	12-05-25	3,9450	3,8800	3,9300	3,9196	187.080	733.275,74
		TOTAL SUBSECTOR:								2.828.751	14.157.141,43
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	8,2400	12-05-25	8,2800	8,1000	8,2800	8,2489	7.208	59.457,84
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	47,2500	12-05-25	48,4500	47,0000	48,3000	47,9750	53.510	2.567.140,30
MC	ENO	ELEC NOR	F	20,0500	12-05-25	20,1500	19,6600	20,0500	19,9560	56.503	1.127.572,03
MC	GEST	GESTAMP AUTOMOCION	F	2,8240	12-05-25	2,8800	2,8200	2,8800	2,8590	608.880	1.740.767,15
MC	NEA	NICOLAS CORREA	F	11,1000	12-05-25	11,3000	11,0000	11,1000	11,0950	3.287	36.469,30
MC	TLGO	TALGO	F	3,3450	12-05-25	3,3750	3,3050	3,3500	3,3380	60.346	201.434,64
		TOTAL SUBSECTOR:								789.734	5.732.841,26
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	56,1000	12-05-25	57,5500	56,1000	57,2500	57,1348	247.003	14.112.460,50
MC	ANA	ACCIONA	F	127,2000	12-05-25	132,8000	128,0000	129,8000	130,5527	130.446	17.030.073,60
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	11,1200	12-05-25	11,3000	11,0200	11,1600	11,1147	11.308	125.684,84
MC	FER	FERROVIAL SE	F	43,3500	12-05-25	43,8700	43,4100	43,4600	43,4962	693.309	30.156.302,61
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,5400	12-05-25	6,6500	6,4900	6,5500	6,5805	131.267	863.797,29
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3230	12-05-25	0,3420	0,3155	0,3165	0,3300	12.714.515	4.195.931,62
MC	SCYR	SACYR	F	3,3680	12-05-25	3,4340	3,3680	3,4260	3,4172	2.098.312	7.170.369,94
		TOTAL SUBSECTOR:								16.026.160	73.654.620,40
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	27,6000	07-05-25			27,6000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,0500	12-05-25	3,0650	3,0100	3,0400	3,0377	40.067	121.710,05
		TOTAL SUBSECTOR:								40.067	121.710,05
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1236	12-05-25	0,1240	0,1212	0,1220	0,1225	1.720.467	210.813,59

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente Previous	Fecha Date	Del día Session					
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000	SUSP. 20-11-24		
MC	FDR	FLUIDRA	F	21,0400	12-05-25	21,9800	21,1800	21,8400	21,7884	382.745	8.339.389,92
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2500	12-05-25	1,2600	1,2300	1,2300	1,2486	20.558	25.668,80
MC	MDF	DURO FELGUERA	F	0,2750	12-05-25	0,2825	0,2710	0,2715	0,2760	111.673	30.819,33
MC	TRE	TECNICAS REUNIDAS	F	16,2800	12-05-25	16,5500	16,0200	16,3700	16,3363	188.945	3.086.670,80
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										2.424.388	11.693.362,44
AERESPACIAL											
MC	AIR	AIRBUS SE	F	158,0200	12-05-25	160,9000	158,3400	160,5800	159,7251	3.316	529.648,46
TOTAL SUBSECTOR:										3.316	529.648,46
TOTAL SECTOR:										22.112.416	105.889.324,04
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,4200	08-05-25	3,4400	3,4400	3,4400	3,4400	2.540	8.737,60
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	79,6000	12-05-25	83,0000	78,6000	78,9000	80,2471	1.573	126.228,70
MC	EBRO	EBRO FOODS	F	16,8400	12-05-25	17,0200	16,8400	16,8600	16,9108	21.562	364.631,18
MC	NTH	NATURHOUSE HEALTH	F	1,7950	12-05-25	1,7950	1,7400	1,7550	1,7570	33.552	58.950,56
MC	OLE	DEOLEO	F	0,1850	12-05-25	0,1870	0,1800	0,1830	0,1820	141.197	25.696,36
MC	PVA	PESCANOVA	F	0,3260	12-05-25	0,3310	0,3200	0,3200	0,3229	43.402	14.014,31
MC	RIO	BODEGAS RIOJANAS	F	3,4895	12-05-25	3,4775	3,2205	3,4775	3,3300	3.355	11.172,28
MC	VIS	VISCOFAN	F	63,2000	12-05-25	64,3000	63,1000	63,3000	63,5370	83.674	5.307.204,20
TOTAL SUBSECTOR:										330.855	5.916.635,19
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7000	12-05-25	4,8400	4,6800	4,7000	4,6917	137	642,76
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	47,5500	12-05-25	48,4300	47,4600	48,4300	48,2312	1.257.079	60.630.422,14
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4430	12-05-25	0,4490	0,4330	0,4390	0,4411	475.581	209.779,76
MC	PUIG	PUIG BRANDS	F	17,0300	12-05-25	17,2100	16,9700	17,0800	17,0905	423.484	7.240.160,14
TOTAL SUBSECTOR:										2.156.281	68.081.004,80
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8920	12-05-25	2,9320	2,8880	2,9240	2,9173	366.469	1.069.104,70

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				Precedente Previous	Fecha Date	Del día Session					
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
MC	IBG	IBERPAPEL GESTION	F	19,9000	12-05-25	20,4000	19,6000	19,8000	19,8053	9.104	180.307,20
MC	MCM	MIQUEL Y COSTAS	F	14,2000	12-05-25	14,4000	14,0000	14,0000	14,2301	7.904	112.474,80
TOTAL SUBSECTOR:										383.477	1.361.886,70
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,8000	12-05-25	10,9600	10,4000	10,4200	10,5820	249.908	2.644.865,32
MC	ATRY	ATRY S HEALTH	F	2,9500	12-05-25	2,9500	2,8500	2,8500	2,8727	19.955	57.325,47
MC	FAE	FAES FARMA	F	4,2600	12-05-25	4,3050	4,1650	4,1800	4,2236	166.327	702.497,76
MC	GRF	GRIFOLS CLASE A	F	8,3920	12-05-25	9,0920	8,5700	8,9340	8,8705	6.225.664	55.224.612,16
MC	GRF.P	GRIFOLS CLASE B	F	6,5900	12-05-25	6,9950	6,7450	6,8900	6,8819	298.719	2.055.768,84
MC	ORY	ORYZON GENOMICS	F	2,6900	12-05-25	2,7400	2,6150	2,6300	2,6714	668.421	1.785.602,62
MC	PHM	PHARMA MAR	F	75,4500	12-05-25	76,7500	74,3000	74,4000	75,5677	29.926	2.261.438,35
MC	PRM	PRIM	F	11,0000	12-05-25	11,2500	11,0000	11,0500	11,0581	2.123	23.476,40
MC	RJF	REIG JOFRE	F	3,0200	12-05-25	3,0800	2,9800	2,9800	3,0029	85.109	255.576,58
MC	ROVI	LABORATORIOS ROVI	F	54,0000	12-05-25	54,8500	53,3000	53,4500	53,8773	106.637	5.713.488,12
TOTAL SUBSECTOR:										7.852.789	70.724.651,62
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	97,6000	12-05-25	98,6000	96,7000	98,4000	97,9715	44.417	4.351.601,30
TOTAL SUBSECTOR:										44.417	4.351.601,30
TOTAL SECTOR:										10.767.819	150.435.779,61
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,8550	12-05-25	3,9600	3,8700	3,8700	3,9010	4.974	19.403,41
MC	EDR	EDREAMS ODIGEO	F	7,7500	12-05-25	7,9800	7,6700	7,9000	7,8134	87.595	684.418,58
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,4850	12-05-25	6,7000	6,5300	6,7000	6,6436	508.247	3.376.590,68
MC	NHH	MINOR HOTELS	F	6,3200	12-05-25	6,3300	6,3000	6,3300	6,3153	2.958	18.680,73
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
TOTAL SUBSECTOR:										603.774	4.099.093,40
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	25,0000	12-05-25	25,7000	24,4000	25,4000	25,2984	52.867	1.337.452,25
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
TOTAL SUBSECTOR:										52.867	1.337.452,25
MEDIOS COMUNICAC. Y PUBLICIDAD											

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				Precedente Previous	Fecha 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	5,8700	12-05-25	5,9200	5,8400	5,8600	5,8708	426.103	2.501.547,28
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,2560	12-05-25	3,3500	3,3200	3,3460	3,3395	35.876	119.808,00
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,4070	12-05-25	0,4300	0,4000	0,4000	0,4153	174.595	72.514,08
MC	SQRL	SQUIRREL MEDIA	F	2,3700	12-05-25	2,3900	2,3700	2,3800	2,3792	20.314	48.331,04
MC	VOC	VOCENTO	F	0,6800	12-05-25	0,6880	0,6500	0,6800	0,6672	58.627	39.113,30
TOTAL SUBSECTOR:										715.515	2.781.313,70
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	226,0000	12-05-25	228,6000	226,4000	227,8000	227,7910	95.897	21.844.824,10
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,7030	12-05-25	3,8330	3,7190	3,8280	3,7897	11.774.392	44.621.295,77
MC	LOG	LOGISTA	F	28,0000	12-05-25	28,2200	27,9400	27,9600	28,0487	410.561	11.515.712,16
TOTAL SUBSECTOR:										12.280.850	77.981.832,03
OTROS SERVICIOS											
MC	CASH	CASH	F	0,8220	12-05-25	0,8400	0,8220	0,8390	0,8334	839.563	699.695,55
MC	CBAV	CLINICA BAVIERA	F	39,1000	12-05-25	40,0000	38,5000	39,0000	39,4281	11.448	451.373,10
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7700	12-05-25	2,7950	2,6250	2,6750	2,7212	716.580	1.949.956,13
TOTAL SUBSECTOR:										1.567.591	3.101.024,78
TOTAL SECTOR:										15.220.597	89.300.716,16
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	13,0450	12-05-25	13,2450	12,9450	13,2300	13,1947	8.560.914	112.958.392,06
MC	BKT	BANKINTER	F	11,1000	12-05-25	11,1950	11,0700	11,1600	11,1525	1.395.865	15.567.410,43
MC	CABK	CAIXABANK	F	7,3680	12-05-25	7,4180	7,3020	7,3480	7,3599	16.392.307	120.628.520,11
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	2,6810	12-05-25	2,7200	2,6650	2,6990	2,7001	14.919.285	40.283.464,79
MC	SAN	BANCO SANTANDER	F	6,7650	12-05-25	6,7890	6,7210	6,7830	6,7661	23.079.652	156.154.938,05
MC	UNI	UNICAJA BANCO	F	1,8310	12-05-25	1,8890	1,8330	1,8870	1,8685	7.955.523	14.865.154,88
TOTAL SUBSECTOR:										72.303.546	460.457.880,32
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	48,6500	12-05-25	48,8500	48,6500	48,8000	48,7823	105.723	5.157.416,25
MC	LDA	LINEA DIRECTA	F	1,2620	12-05-25	1,2880	1,2580	1,2760	1,2756	318.786	406.641,39
MC	MAP	MAPFRE, S.A.	F	3,2880	12-05-25	3,2820	3,2220	3,2640	3,2577	2.675.765	8.716.794,60
TOTAL SUBSECTOR:										3.100.274	14.280.852,24

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					Precedente Previous	Fecha Date	Del día Session					
							Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALNT	ALANTRA PARTNERS		F	8,4000	12-05-25	8,5200	8,2200	8,2800	8,3160	21.438	178.279,36
MC	IMC	INMOCEMENTO		F	3,2900	12-05-25	3,3000	3,2300	3,2850	3,2774	20.840	68.301,83
		TOTAL SUBSECTOR:									42.278	246.581,19
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO		F	13,7000	12-05-25	13,7000	13,6000	13,7000	13,6800	625	8.550,00
		TOTAL SUBSECTOR:									625	8.550,00
TOTAL SECTOR:											75.446.723	474.993.863,75
TECNOLOGIA Y TELECOMUNICACION.												
TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	32,4200	12-05-25	33,0300	32,2200	32,5500	32,6261	1.145.319	37.367.235,13
MC	DOM	GLOBAL DOMINION ACCESS		F	3,0100	12-05-25	3,0450	2,9900	3,0350	3,0250	234.210	708.484,34
MC	EZE	GRUPO EZENTIS		F	0,1172	12-05-25	0,1210	0,1172	0,1200	0,1192	2.464.143	293.672,28
MC	TEF	TELEFONICA		F	4,4170	12-05-25	4,4890	4,3900	4,4120	4,4262	7.801.921	34.532.936,91
		TOTAL SUBSECTOR:									11.645.593	72.902.328,66
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1472	12-05-25	0,1488	0,1452	0,1466	0,1466	4.282.109	627.710,82
MC	AMS	AMADEUS IT GROUP		F	69,7600	12-05-25	71,5600	69,5800	71,2800	71,1006	541.841	38.506.165,54
MC	HBX	HBX GROUP		F	9,6700	12-05-25	10,0000	9,5100	9,8000	9,8315	182.027	1.789.590,02
MC	IDR	INDRA, SERIE A		F	29,6400	12-05-25	29,8800	29,2000	29,6000	29,5779	788.465	23.321.119,68
		TOTAL SUBSECTOR:									5.794.442	64.244.586,06
TOTAL SECTOR:											17.440.035	137.146.914,72
SERVICIOS INMOBILIARIOS												
INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	27,4500	12-05-25	28,1500	27,5000	28,1500	27,9030	23.882	666.378,80
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA		F	7,4500	08-05-25	7,4500	7,4500	7,4500	7,4500	667	4.969,15
MC	HOME	NEINOR HOMES		F	14,0800	12-05-25	14,3600	13,9000	14,2800	14,2352	135.532	1.929.319,12
MC	ISUR	INMOBILIARIA DEL SUR		F	11,3000	12-05-25	11,5000	11,4000	11,5000	11,4664	1.487	17.050,50
MC	LIB	LIBERTAS 7		F	1,6700	12-05-25			1,6700			
MC	MTB	MONTEBALITO		F	1,4300	12-05-25	1,4300	1,4300	1,4300	1,4300	1.467	2.097,81

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	MVC	METROVACESA	F	11,5000	12-05-25	11,8000	11,5000	11,7000	11,7016	40.305	471.633,10				
MC	NYE	NYESA VALORES CORPORACION	F	0,0074	12-05-25	0,0082	0,0070	0,0082	0,0078	64.404.300	500.372,37				
MC	REN	RENTA CORPORACION	F	0,7011	12-05-25	0,7287	0,7003	0,7024	0,7084	7.313	5.180,43				
MC	RLIA	REALIA BUSINESS	F	0,9220	12-05-25	0,9500	0,9280	0,9280	0,9322	521	485,69				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25						
		TOTAL SUBSECTOR:								64.615.474	3.597.486,97				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,5500	06-05-25			7,5500							
MC	COL	INMOBILIARIA COLONIAL	F	5,7650	12-05-25	5,8350	5,7350	5,7750	5,7701	733.434	4.232.009,51				
MC	MRL	MERLIN PROPERTIES	F	10,2000	12-05-25	10,3500	10,1700	10,2200	10,2320	742.773	7.600.097,61				
		TOTAL SUBSECTOR:								1.476.207	11.832.107,12				
TOTAL SECTOR:										66.091.681	15.429.594,09				
TOTAL GENERAL:										224.484.165	1.233.366.652,22				