

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	CMP VWAP			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	11,7800	07-03-25	11,9900	11,7450	11,7450	11,7918	4.903.820	57.825.027,56
TOTAL SUBSECTOR:										4.903.820	57.825.027,56
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	21,4000	07-03-25	21,7400	21,3900	21,6000	21,6103	1.282.853	27.722.837,01
MC	ENG	ENAGAS	F	12,7100	07-03-25	13,2700	12,7000	13,1900	13,1005	2.110.881	27.653.604,12
MC	IBE	IBERDROLA	F	13,5850	07-03-25	13,8350	13,5200	13,7450	13,7334	9.203.617	126.396.116,49
MC	NTGY	NATURGY ENERGY GROUP	F	24,9800	07-03-25	25,1600	24,7000	24,7800	24,9195	270.796	6.748.094,86
MC	RED	REDEIA CORPORACIÓN	F	17,1300	07-03-25	17,6400	17,1500	17,6400	17,5625	1.504.004	26.414.113,35
TOTAL SUBSECTOR:										14.372.151	214.934.765,83
AGUA Y OTROS											
MC	COXG	COX GROUP	F	9,2800	07-03-25	9,3000	9,0800	9,1000	9,2060	2.211	20.354,56
TOTAL SUBSECTOR:										2.211	20.354,56
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,4940	07-03-25	1,5340	1,4580	1,4720	1,4780	331.823	490.450,66
MC	ANE	ACCIONA ENERGIA	F	17,5000	07-03-25	17,6300	17,1900	17,4500	17,4426	339.961	5.929.799,44
MC	ENER	ECOENER	F	4,6900	07-03-25	4,5500	4,5200	4,5400	4,5341	5.436	24.647,60
MC	GRE	GREENERGY RENOVABLES	F	35,8000	07-03-25	35,9000	34,7000	35,4500	35,5087	45.714	1.623.244,65
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	7,7800	07-03-25	7,8800	7,6250	7,6400	7,7054	698.960	5.385.789,20
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
TOTAL SUBSECTOR:										1.421.894	13.453.931,55
TOTAL SECTOR:										20.700.076	286.234.079,50
MATERIALES BASICOS,IND. Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,6400	07-03-25	11,7300	11,1300	11,1600	11,3423	1.208.117	13.702.784,23
MC	APAM	APERAM	F	31,8000	07-03-25	32,2800	31,1000	31,8000	31,4234	198	6.221,84
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2275	07-03-25	0,2350	0,2260	0,2285	0,2305	972.792	224.274,92

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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			
MC	CIE	CIE AUTOMOTIVE	F	22,7000	07-03-25	23,0000	22,6000	22,8000	22,7733	107.693	2.452.522,75
OF	DESA	DESA	F	15,5000	07-03-25	15,7000	15,7000	15,5000	15,7000	60	942,00
MC	LGT	LINGOTES ESPECIALES	F	6,3000	07-03-25	6,5400	6,2800	6,4200	6,3691	5.939	37.825,86
MC	MTS	ARCELORMITTAL	F	30,4900	07-03-25	30,7400	28,9600	29,0400	29,6144	317.882	9.413.889,64
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,6380	07-03-25	0,6510	0,6140	0,6180	0,6293	955.014	601.022,85
MC	TUB	TUBACEX	F	4,3600	07-03-25	4,3850	4,1550	4,1700	4,2352	459.369	1.945.518,21
		TOTAL SUBSECTOR:								4.027.064	28.385.002,30
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	7,2200	07-03-25	7,3000	7,0800	7,3000	7,2769	5.360	39.004,36
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	38,8000	07-03-25	39,0500	38,1000	38,1500	38,4412	31.786	1.221.910,05
MC	ENO	ELEC NOR	F	17,2000	07-03-25	17,2200	16,6800	16,7400	16,8588	91.639	1.544.920,38
MC	GEST	GESTAMP AUTOMOCION	F	2,8500	07-03-25	2,8800	2,7700	2,8250	2,8194	608.325	1.715.117,77
MC	NEA	NICOLAS CORREA	F	9,4000	07-03-25	9,6800	9,3000	9,5000	9,4572	12.197	115.349,06
MC	TLGO	TALGO	F	3,4400	07-03-25	3,4700	3,3600	3,3950	3,3993	144.488	491.165,40
		TOTAL SUBSECTOR:								893.795	5.127.467,02
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	54,6000	07-03-25	54,8000	53,0500	53,5000	53,6289	384.952	20.644.559,50
MC	ANA	ACCIONA	F	118,9000	07-03-25	120,1000	117,2000	118,5000	118,7908	157.216	18.675.815,10
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	10,4000	07-03-25	10,4000	10,2200	10,3200	10,3265	7.149	73.823,90
MC	FER	FERROVIAL SE	F	40,2000	07-03-25	40,7000	39,4400	39,5400	39,6318	873.002	34.598.624,26
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,7000	07-03-25	5,7600	5,4800	5,5800	5,6595	57.848	327.389,20
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5065	07-03-25	0,5170	0,4900	0,5115	0,5043	11.125.908	5.610.604,33
MC	SCYR	SACYR	F	3,3520	07-03-25	3,3780	3,2240	3,2380	3,2603	3.549.439	11.572.177,83
		TOTAL SUBSECTOR:								16.155.514	91.502.994,12
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	27,8000	03-03-25			27,8000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,9300	07-03-25	3,0000	2,8650	2,9000	2,9012	123.847	359.299,28
		TOTAL SUBSECTOR:								123.847	359.299,28
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1226	07-03-25	0,1250	0,1216	0,1242	0,1232	1.658.038	204.247,63

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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			
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000	SUSP. 20-11-24		
MC	FDR	FLUIDRA	F	22,6000	07-03-25	22,7000	21,9800	22,0600	22,1458	223.857	4.957.491,40
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3300	07-03-25	1,3300	1,3000	1,3300	1,3152	12.003	15.786,85
MC	MDF	DURO FELGUERA	F	0,2750	07-03-25	0,2930	0,2750	0,2780	0,2811	977.752	274.816,73
MC	TRE	TECNICAS REUNIDAS	F	14,9600	07-03-25	15,1500	14,5200	14,5700	14,7321	231.273	3.407.140,44
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										3.102.923	8.859.483,05
AEROSPAICIAL											
MC	AIR	AIRBUS SE	F	169,3000	07-03-25	171,5600	163,1800	163,3000	167,5850	5.067	849.153,18
TOTAL SUBSECTOR:										5.067	849.153,18
TOTAL SECTOR:										24.308.210	135.083.398,95
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,4200	07-03-25	3,4800	3,4800	3,4200	3,4800	32	111,36
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	77,0000	07-03-25	76,9000	75,1000	75,5000	75,7042	1.265	95.765,80
MC	EBRO	EBRO FOODS	F	16,3400	07-03-25	16,7000	16,2600	16,5000	16,4707	54.963	905.277,92
MC	NTH	NATURHOUSE HEALTH	F	1,7750	07-03-25	1,7850	1,7600	1,7700	1,7769	2.951	5.243,55
MC	OLE	DEOLEO	F	0,1950	07-03-25	0,1930	0,1915	0,1915	0,1921	379.096	72.841,11
MC	PVA	PESCANOVA	F	0,3480	07-03-25	0,3590	0,3400	0,3430	0,3458	78.683	27.211,98
MC	RIO	BODEGAS RIOJANAS	F	3,5000	07-03-25	3,5600	3,4200	3,4200	3,4766	596	2.072,04
MC	VIS	VISCOFAN	F	61,5000	07-03-25	61,8000	61,3000	61,3000	61,3950	35.442	2.175.961,70
TOTAL SUBSECTOR:										553.028	3.284.485,46
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9300	07-03-25	4,9100	4,9100	4,9100	4,9100	1.222	6.000,02
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	50,4200	07-03-25	50,5400	49,8500	50,2000	50,1616	1.767.568	88.663.909,80
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3490	07-03-25	0,3700	0,3510	0,3640	0,3622	483.290	175.043,20
MC	PUIG	PUIG BRANDS	F	18,2650	07-03-25	18,7000	18,1650	18,2500	18,3920	472.655	8.693.059,57
TOTAL SUBSECTOR:										2.724.735	97.538.012,59
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3120	07-03-25	3,3220	3,2020	3,2040	3,2293	441.898	1.427.010,54

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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			
MC	IBG	IBERPAPEL GESTION	F	19,6500	07-03-25	19,8500	19,5500	19,8000	19,6350	6.177	121.285,55
MC	MCM	MIQUEL Y COSTAS	F	13,0000	07-03-25	13,1500	12,8500	13,1500	13,0685	2.170	28.358,65
TOTAL SUBSECTOR:										450.245	1.576.654,74
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,9550	07-03-25	10,1000	9,8600	9,9200	9,9270	160.759	1.595.860,59
MC	ATRY	ATRY S HEALTH	F	3,3800	07-03-25	3,4900	3,2100	3,2500	3,3496	19.105	63.994,33
MC	FAE	FAES FARMA	F	3,4600	07-03-25	3,5100	3,4000	3,4100	3,4408	326.933	1.124.920,06
MC	GRF	GRIFOLS CLASE A	F	10,4200	07-03-25	10,3900	9,8460	10,0650	9,9954	4.294.775	42.928.102,04
MC	GRF.P	GRIFOLS CLASE B	F	7,7350	07-03-25	7,6500	7,3800	7,4100	7,4631	243.321	1.815.919,68
MC	ORY	ORYZON GENOMICS	F	2,8950	07-03-25	2,9700	2,7200	2,8300	2,8318	750.256	2.124.606,45
MC	PHM	PHARMA MAR	F	96,1500	07-03-25	95,6000	90,2500	91,1000	92,4238	61.145	5.651.255,95
MC	PRM	PRIM	F	10,3500	07-03-25	10,4500	10,1500	10,4000	10,3585	10.830	112.180,83
MC	RJF	REIG JOFRE	F	2,5800	07-03-25	2,6400	2,5900	2,6000	2,6104	16.942	44.224,91
MC	ROVI	LABORATORIOS ROVI	F	53,8000	07-03-25	54,1500	52,5500	53,2000	53,2018	99.632	5.300.598,25
TOTAL SUBSECTOR:										5.983.698	60.761.663,09
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	101,4000	07-03-25	102,6000	99,7000	100,4000	100,7285	53.323	5.371.145,30
TOTAL SUBSECTOR:										53.323	5.371.145,30
TOTAL SECTOR:										9.765.029	168.531.961,18
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,1800	07-03-25	4,0800	4,0800	4,1800	4,0800	9	36,72
MC	EDR	EDREAMS ODIGEO	F	8,2700	07-03-25	8,3900	8,2300	8,3100	8,2948	149.412	1.239.337,09
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,1300	07-03-25	7,2400	6,8600	6,8700	6,9498	659.178	4.581.128,55
MC	NHH	MINOR HOTELS	F	6,3000	07-03-25	6,3300	6,3000	6,3000	6,3077	200.372	1.262.864,81
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
TOTAL SUBSECTOR:										1.008.971	7.083.367,17
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	18,3000	07-03-25	18,4000	18,1000	18,4000	18,2752	15.336	280.267,90
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
TOTAL SUBSECTOR:										15.336	280.267,90
MEDIOS COMUNICAC. Y PUBLICIDAD											

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					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,9550	07-03-25	4,9800	4,9000	4,9400	4,9439	206.205	1.019.453,62
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,2840	07-03-25			3,2840			
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3860	07-03-25	0,3920	0,3850	0,3920	0,3874	169.074	65.494,24
MC	SQRL	SQUIRREL MEDIA	F	2,5100	07-03-25	2,8400	2,5500	2,8000	2,7274	537.682	1.466.498,46
MC	VOC	VOCENTO	F	0,7100	07-03-25	0,7400	0,7100	0,7200	0,7260	90.587	65.763,44
		TOTAL SUBSECTOR:								1.003.548	2.617.209,76
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	217,4000	07-03-25	220,0000	215,2000	217,6000	217,7504	159.955	34.830.263,40
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,7980	07-03-25	3,8900	3,6520	3,6910	3,7544	13.097.277	49.172.658,41
MC	LOG	LOGISTA	F	27,6600	07-03-25	27,8400	27,3600	27,3800	27,5398	294.158	8.101.061,92
		TOTAL SUBSECTOR:								13.551.390	92.103.983,73
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6660	07-03-25	0,6900	0,6610	0,6770	0,6775	1.069.454	724.602,84
MC	CBAV	CLINICA BAVIERA	F	34,2000	07-03-25	35,0000	34,1000	35,0000	34,7862	6.323	219.953,40
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,1750	07-03-25	2,1900	2,1050	2,1150	2,1407	270.867	579.854,13
		TOTAL SUBSECTOR:								1.346.644	1.524.410,37
TOTAL SECTOR:										16.925.889	103.609.238,93
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	13,1600	07-03-25	13,1900	12,7150	12,7600	12,8231	13.106.345	168.065.004,18
MC	BKT	BANKINTER	F	10,0350	07-03-25	10,0550	9,7540	9,9780	9,9510	2.957.271	29.427.724,68
MC	CABK	CAIXABANK	F	7,0880	07-03-25	7,1000	6,8440	7,0140	6,9756	11.792.652	82.260.574,38
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	2,7300	07-03-25	2,7390	2,6320	2,6660	2,6704	17.311.049	46.227.297,71
MC	SAN	BANCO SANTANDER	F	6,2230	07-03-25	6,2800	5,9130	5,9510	5,9973	45.089.752	270.417.523,53
MC	UNI	UNICAJA BANCO	F	1,7130	07-03-25	1,7220	1,6510	1,6850	1,6851	7.498.745	12.636.490,50
		TOTAL SUBSECTOR:								97.755.814	609.034.614,98
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	39,5500	07-03-25	40,0000	39,0000	39,1000	39,3170	22.824	897.371,40
MC	LDA	LINEA DIRECTA	F	1,1760	07-03-25	1,2000	1,1640	1,1680	1,1850	1.223.580	1.449.986,46
MC	MAP	MAPFRE, S.A.	F	2,7200	07-03-25	2,7340	2,7100	2,7160	2,7210	1.567.639	4.265.496,78
		TOTAL SUBSECTOR:								2.814.043	6.612.854,64

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					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	83,5000	07-03-25	83,6000	83,5000	83,5000	83,5003	2.397	200.150,20
MC	ALNT	ALANTRA PARTNERS	F	8,9600	07-03-25	8,9600	8,7800	8,8000	8,8957	7.424	66.041,78
MC	IMC	INMOCEMENTO	F	3,1150	07-03-25	3,1250	3,0400	3,0400	3,0890	48.609	150.152,51
TOTAL SUBSECTOR:										58.430	416.344,49
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	13,1000	07-03-25	13,1000	12,8000	12,9000	13,0281	764	9.953,50
TOTAL SUBSECTOR:										764	9.953,50
TOTAL SECTOR:										100.629.051	616.073.767,61

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	31,8500	07-03-25	31,9100	31,0700	31,4200	31,4366	1.701.185	53.479.535,73
MC	DOM	GLOBAL DOMINION ACCESS	F	2,9150	07-03-25	2,9400	2,8200	2,8350	2,8627	335.963	961.774,09
MC	EZE	GRUPO EZENTIS	F	0,1370	07-03-25	0,1410	0,1330	0,1340	0,1357	3.050.949	414.088,64
MC	TEF	TELEFONICA	F	4,2050	07-03-25	4,2640	4,1980	4,2480	4,2431	12.426.261	52.725.297,44
TOTAL SUBSECTOR:										17.514.358	107.580.695,90
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1372	07-03-25	0,1392	0,1338	0,1348	0,1363	8.375.491	1.141.952,51
MC	AMS	AMADEUS IT GROUP	F	74,3000	07-03-25	74,8000	73,4000	73,4000	73,7473	576.738	42.532.909,89
MC	HBX	HBX GROUP	F	10,9000	07-03-25	11,0000	10,5000	10,5600	10,6290	512.629	5.448.718,58
MC	IDR	INDRA, SERIE A	F	24,9400	07-03-25	26,0400	24,9400	24,9400	25,4486	2.149.052	54.690.408,06
TOTAL SUBSECTOR:										11.613.910	103.813.989,04
TOTAL SECTOR:										29.128.268	211.394.684,94

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	28,8000	07-03-25	29,2000	28,3000	28,6000	28,6514	49.221	1.410.248,55
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	31-01-25			0,5700			
OF	CEV	CEVASA	F	7,7000	04-03-25			7,7000			
MC	HOME	NEINOR HOMES	F	15,2200	07-03-25	15,6000	15,0800	15,2000	15,2267	606.463	9.234.448,32
MC	ISUR	INMOBILIARIA DEL SUR	F	10,2000	07-03-25	10,5000	10,2000	10,3000	10,4223	3.007	31.340,00
MC	LIB	LIBERTAS 7	F	1,7400	07-03-25	1,7400	1,7400	1,7400	1,7400	888	1.545,12

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	CMP VWAP			
MC	MTB	MONTEBALITO	F	1,4300	06-03-25	1,4400	1,4000	1,4400	1,4377	4.247	6.105,80
MC	MVC	METROVACESA	F	9,4500	07-03-25	9,5700	9,4300	9,5000	9,4993	5.870	55.761,07
MC	NYE	NYESA VALORES CORPORACION	F	0,0058	07-03-25	0,0066	0,0058	0,0060	0,0061	50.918.180	312.289,91
MC	REN	RENTA CORPORACION	F	0,8100	07-03-25	0,8580	0,7960	0,8500	0,8454	50.530	42.718,82
MC	RLIA	REALIA BUSINESS	F	0,9800	07-03-25	0,9900	0,9800	0,9800	0,9832	9.630	9.468,64
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0023	07-03-25	0,0024	0,0023	0,0024	0,0024	9.729.055	23.054,81
TOTAL SUBSECTOR:										61.377.091	11.126.981,04
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	7,5200	07-03-25	7,5200	7,5200	7,5200	7,5200	1	7,52
MC	COL	INMOBILIARIA COLONIAL	F	5,3400	07-03-25	5,3950	5,3350	5,3400	5,3622	1.008.365	5.407.009,80
MC	MRL	MERLIN PROPERTIES	F	9,7650	07-03-25	9,8400	9,5350	9,6000	9,6176	1.148.735	11.048.120,65
TOTAL SUBSECTOR:										2.157.101	16.455.137,97
TOTAL SECTOR:										63.534.192	27.582.119,01
TOTAL GENERAL:										264.990.715	1.548.509.250,12