

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	11,5950	11-03-25	11,6300	11,4550	11,5800	11,5536	3.626.036	41.893.660,87
TOTAL SUBSECTOR:										3.626.036	41.893.660,87
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	21,9300	11-03-25	21,9000	21,5800	21,8100	21,7875	875.530	19.075.621,74
MC	ENG	ENAGAS	F	13,0900	11-03-25	13,1600	12,6500	12,7500	12,7855	1.453.411	18.582.630,19
MC	IBE	IBERDROLA	F	13,7750	11-03-25	13,9150	13,6850	13,7600	13,7737	7.393.287	101.821.618,99
MC	NTGY	NATURGY ENERGY GROUP	F	24,7600	11-03-25	24,8200	24,5600	24,7800	24,7158	301.684	7.456.357,90
MC	RED	REDEIA CORPORACIÓN	F	17,5100	11-03-25	17,5300	17,2900	17,3700	17,3758	831.682	14.451.136,09
TOTAL SUBSECTOR:										10.855.594	161.387.364,91
AGUA Y OTROS											
MC	COXG	COX GROUP	F	9,0600	11-03-25	9,2000	8,7400	9,0000	8,8992	14.588	129.821,16
TOTAL SUBSECTOR:										14.588	129.821,16
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,4400	11-03-25	1,4640	1,4100	1,4280	1,4389	310.267	446.435,12
MC	ANE	ACCIONA ENERGIA	F	17,5500	11-03-25	17,9400	17,4300	17,7200	17,6757	416.084	7.354.556,96
MC	ENER	ECOENER	F	4,5200	11-03-25	4,7600	4,5200	4,6800	4,6241	4.540	20.993,60
MC	GRE	GREENERGY	F	36,6000	11-03-25	37,7000	36,7500	37,3000	37,2816	43.840	1.634.425,20
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	7,5750	11-03-25	7,6850	7,3350	7,3750	7,4429	1.282.819	9.547.871,02
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
TOTAL SUBSECTOR:										2.057.550	19.004.281,90
TOTAL SECTOR:										16.553.768	222.415.128,84
MATERIALES BASICOS,IND. Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,1300	11-03-25	11,2300	10,8800	10,9300	10,9796	1.022.918	11.231.262,21
MC	APAM	APERAM	F	31,6800	11-03-25	31,5200	31,2200	31,3200	31,3091	1.380	43.206,58
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2520	11-03-25	0,2760	0,2425	0,2470	0,2616	12.303.033	3.218.744,53

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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	CIE	CIE AUTOMOTIVE	F	22,2500	11-03-25	22,3500	22,1000	22,1500	22,2339	76.028	1.690.400,25
OF	DESA	DESA	F	15,5000	11-03-25			15,5000			
MC	LGT	LINGOTES ESPECIALES	F	6,3800	11-03-25	6,5000	6,2600	6,5000	6,3814	3.380	21.569,22
MC	MTS	ARCELORMITTAL	F	28,7000	11-03-25	29,5900	28,1800	28,3400	28,5291	206.187	5.882.330,81
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,6110	11-03-25	0,6240	0,6010	0,6010	0,6110	806.141	492.569,58
MC	TUB	TUBACEX	F	4,1150	11-03-25	4,2600	4,0750	4,1100	4,1480	568.175	2.356.813,74
		TOTAL SUBSECTOR:								14.987.242	24.936.896,92
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	7,5000	11-03-25	7,6000	7,4000	7,4000	7,5363	16.829	126.828,74
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	37,5000	11-03-25	38,0000	37,4000	37,7500	37,6974	51.751	1.950.830,35
MC	ENO	ELECNO	F	16,6200	11-03-25	16,9000	16,4400	16,4800	16,6018	63.091	1.047.421,76
MC	GEST	GESTAMP AUTOMOCION	F	2,7700	11-03-25	2,8200	2,7700	2,8000	2,7968	401.140	1.121.889,63
MC	NEA	NICOLAS CORREA	F	9,3200	11-03-25	9,6600	9,1200	9,6600	9,3928	14.846	139.446,22
MC	TLGO	TALGO	F	3,3350	11-03-25	3,3800	3,2200	3,2450	3,2875	329.693	1.083.862,40
		TOTAL SUBSECTOR:								877.350	5.470.279,10
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	53,1500	11-03-25	54,1000	53,1500	53,9500	53,8564	364.327	19.621.334,95
MC	ANA	ACCIONA	F	117,5000	11-03-25	119,8000	117,3000	118,6000	118,5233	78.189	9.267.219,60
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	10,0800	11-03-25	10,2800	9,9100	10,0200	10,0370	31.169	312.841,90
MC	FER	FERROVIAL SE	F	39,1200	11-03-25	39,6600	39,0600	39,3600	39,3470	796.768	31.350.435,34
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,4400	11-03-25	5,5200	5,4000	5,4800	5,4613	27.335	149.284,70
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4998	11-03-25	0,5240	0,4992	0,5160	0,5150	8.981.049	4.624.908,42
MC	SCYR	SACYR	F	3,1300	11-03-25	3,1840	3,1320	3,1840	3,1700	2.807.999	8.901.296,82
		TOTAL SUBSECTOR:								13.086.836	74.227.321,73
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	27,8000	03-03-25	27,8000	27,8000	27,8000	27,8000	21.648	601.814,40
		TOTAL SUBSECTOR:								21.648	601.814,40
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,9000	11-03-25	2,9000	2,8600	2,8850	2,8798	50.594	145.699,28
		TOTAL SUBSECTOR:								50.594	145.699,28
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1228	11-03-25	0,1242	0,1216	0,1236	0,1227	1.082.497	132.872,67

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			
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000	SUSP. 20-11-24		
MC	FDR	FLUIDRA	F	21,9000	11-03-25	22,3800	21,9400	22,3200	22,2177	359.293	7.982.656,12
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2900	11-03-25	1,2900	1,2800	1,2800	1,2803	18.651	23.879,51
MC	MDF	DURO FELGUERA	F	0,2785	11-03-25	0,2820	0,2570	0,2800	0,2727	1.097.570	299.255,21
MC	TRE	TECNICAS REUNIDAS	F	14,6900	11-03-25	14,9200	14,5700	14,8700	14,7851	111.460	1.647.942,36
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										2.669.471	10.086.605,87
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	162,7200	11-03-25	167,8000	162,9000	164,5200	165,6843	2.223	368.316,22
TOTAL SUBSECTOR:										2.223	368.316,22
TOTAL SECTOR:										31.695.364	115.836.933,52
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,4400	11-03-25			3,4400			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	74,5000	11-03-25	77,5000	76,2000	74,5000	76,8092	433	33.258,40
MC	EBRO	EBRO FOODS	F	16,2800	11-03-25	16,3400	16,2200	16,2800	16,2628	29.775	484.224,18
MC	NTH	NATURHOUSE HEALTH	F	1,7700	11-03-25	1,7700	1,7500	1,7500	1,7592	15.746	27.700,59
MC	OLE	DEOLEO	F	0,1910	11-03-25	0,1920	0,1910	0,1915	0,1913	261.998	50.126,29
MC	PVA	PESCANOVA	F	0,3410	11-03-25	0,3410	0,3300	0,3310	0,3331	124.231	41.387,04
MC	RIO	BODEGAS RIOJANAS	F	3,4000	11-03-25	3,4800	3,3600	3,3600	3,3957	2.159	7.331,36
MC	VIS	VISCOFAN	F	61,5000	11-03-25	62,0000	61,6000	61,7000	61,7430	30.021	1.853.587,40
TOTAL SUBSECTOR:										464.363	2.497.615,26
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9100	11-03-25	4,9300	4,9000	4,9300	4,9176	4.000	19.670,32
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	48,6500	11-03-25	45,7400	44,3400	45,0000	44,9613	6.280.582	282.386.595,02
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3550	11-03-25	0,3630	0,3560	0,3570	0,3583	244.622	87.654,48
MC	PUIG	PUIG BRANDS	F	17,9500	11-03-25	18,0400	17,5250	17,6850	17,7505	418.786	7.433.648,73
TOTAL SUBSECTOR:										6.947.990	289.927.568,55
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,2100	11-03-25	3,2500	3,1840	3,2140	3,2067	651.528	2.089.252,63

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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	19,4000	11-03-25	19,9500	19,6000	19,8500	19,7941	4.387	86.836,70
MC	MCM	MIQUEL Y COSTAS	F	12,8000	11-03-25	13,1000	12,8000	13,0500	12,9156	3.291	42.505,15
TOTAL SUBSECTOR:										659.206	2.218.594,48
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,8850	11-03-25	10,3900	9,9050	10,1100	10,1872	574.650	5.852.519,23
MC	ATRY	ATRY S HEALTH	F	3,2200	11-03-25	3,2800	3,2100	3,2100	3,2330	8.501	27.483,46
MC	FAE	FAES FARMA	F	3,3250	11-03-25	3,3750	3,3050	3,3100	3,3269	388.570	1.292.749,14
MC	GRF	GRIFOLS CLASE A	F	9,4320	11-03-25	9,6300	9,1640	9,3800	9,4119	2.750.364	25.886.022,56
MC	GRF.P	GRIFOLS CLASE B	F	6,8800	11-03-25	7,2400	6,7300	6,9850	7,0160	745.640	5.231.409,29
MC	ORY	ORYZON GENOMICS	F	2,9000	11-03-25	3,0500	2,8000	2,8550	2,8858	1.115.119	3.219.292,00
MC	PHM	PHARMA MAR	F	87,7000	11-03-25	91,5000	88,5000	90,6500	90,4124	40.444	3.656.638,85
MC	PRM	PRIM	F	9,7200	11-03-25	10,4500	9,8800	10,1000	10,1285	10.303	104.353,96
MC	RJF	REIG JOFRE	F	2,5700	11-03-25	2,6900	2,5700	2,6400	2,6155	69.985	183.044,80
MC	ROVI	LABORATORIOS ROVI	F	52,1000	11-03-25	53,0000	51,9500	52,2000	52,3645	112.926	5.913.312,25
TOTAL SUBSECTOR:										5.816.502	51.366.825,54
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	98,7000	11-03-25	99,2000	96,4000	98,3000	98,2133	49.402	4.851.932,90
TOTAL SUBSECTOR:										49.402	4.851.932,90
TOTAL SECTOR:										13.937.463	350.862.536,73
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,0700	11-03-25	4,1000	4,0050	4,0850	4,0851	875	3.574,46
MC	EDR	EDREAMS ODIGEO	F	7,9700	11-03-25	8,4000	7,8200	7,8700	7,8843	128.383	1.012.212,82
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,6850	11-03-25	6,7200	6,5500	6,5850	6,6010	323.121	2.132.932,33
MC	NHH	MINOR HOTELS	F	6,3000	11-03-25	6,3200	6,3000	6,3000	6,3006	4.017	25.309,69
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
TOTAL SUBSECTOR:										456.396	3.174.029,30
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	18,4000	11-03-25	18,3000	18,0000	18,0000	18,0816	26.133	472.526,80
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
TOTAL SUBSECTOR:										26.133	472.526,80
MEDIOS COMUNICAC. Y PUBLICIDAD											

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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	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,9650	11-03-25	5,0300	4,9500	5,0100	4,9981	244.333	1.221.200,89
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,2840	11-03-25	3,2000	3,2000	3,2840	3,2000	140	448,00
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3870	11-03-25	0,3980	0,3870	0,3980	0,3923	112.363	44.083,70
MC	SQRL	SQUIRREL MEDIA	F	2,7500	11-03-25	3,0300	2,7000	2,9600	2,9294	539.462	1.580.281,02
MC	VOC	VOCENTO	F	0,7300	11-03-25	0,7500	0,7240	0,7320	0,7376	133.226	98.263,38
TOTAL SUBSECTOR:										1.029.524	2.944.276,99
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	217,0000	11-03-25	217,4000	209,6000	212,2000	212,2996	184.750	39.222.352,20
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,4500	11-03-25	3,4610	3,2770	3,3050	3,3395	24.240.058	80.950.249,96
MC	LOG	LOGISTA	F	27,4000	11-03-25	27,5800	27,2400	27,4600	27,4122	218.842	5.998.946,64
TOTAL SUBSECTOR:										24.643.650	126.171.548,80
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6720	11-03-25	0,6830	0,6660	0,6780	0,6774	413.451	280.055,92
MC	CBAV	CLINICA BAVIERA	F	34,7000	11-03-25	35,8000	34,7000	35,2000	35,0466	9.428	330.419,50
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,0300	11-03-25	2,0650	2,0300	2,0400	2,0433	170.114	347.595,51
TOTAL SUBSECTOR:										592.993	958.070,93
TOTAL SECTOR:										26.748.696	133.720.452,82
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	12,5350	11-03-25	12,9850	12,6200	12,8750	12,8677	7.865.363	101.182.958,42
MC	BKT	BANKINTER	F	9,9860	11-03-25	10,1550	9,9660	10,0750	10,0711	2.310.800	23.272.187,02
MC	CABK	CAIXABANK	F	6,9260	11-03-25	7,0200	6,8780	6,9640	6,9597	7.936.196	55.213.667,97
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	2,6250	11-03-25	2,6920	2,6320	2,6820	2,6697	37.846.338	100.495.531,54
MC	SAN	BANCO SANTANDER	F	5,8620	11-03-25	6,0820	5,9270	6,0020	6,0065	32.055.443	192.541.500,32
MC	UNI	UNICAJA BANCO	F	1,6700	11-03-25	1,7150	1,6740	1,6960	1,6982	5.560.827	9.443.431,06
TOTAL SUBSECTOR:										93.574.967	482.149.276,33
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	38,8000	11-03-25	39,2000	38,4000	38,7500	38,7970	26.756	1.038.052,00
MC	LDA	LINEA DIRECTA	F	1,1500	11-03-25	1,1600	1,1460	1,1560	1,1548	327.660	378.392,31
MC	MAP	MAPFRE, S.A.	F	2,6780	11-03-25	2,7340	2,6800	2,7340	2,7211	1.887.208	5.135.206,39
TOTAL SUBSECTOR:										2.241.624	6.551.650,70

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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	83,6000	11-03-25	83,7000	83,5000	83,7000	83,5844	2.483	207.540,10
MC	ALNT	ALANTRA PARTNERS	F	8,9200	11-03-25	8,9000	8,6800	8,8600	8,7833	1.420	12.472,26
MC	IMC	INMOCEMENTO	F	3,0550	11-03-25	3,0400	3,0150	3,0150	3,0307	23.113	70.049,12
TOTAL SUBSECTOR:										27.016	290.061,48
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	12,9000	11-03-25	13,1000	12,9000	13,0000	12,9842	1.468	19.060,80
TOTAL SUBSECTOR:										1.468	19.060,80
TOTAL SECTOR:										95.845.075	489.010.049,31

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	31,2200	11-03-25	31,7900	31,1300	31,7000	31,6070	1.536.967	48.578.843,74
MC	DOM	GLOBAL DOMINION ACCESS	F	2,8050	11-03-25	2,8350	2,7700	2,7800	2,7993	228.623	639.994,17
MC	EZE	GRUPO EZENTIS	F	0,1290	11-03-25	0,1290	0,1220	0,1240	0,1244	3.695.906	459.717,83
MC	TEF	TELEFONICA	F	4,2540	11-03-25	4,2650	4,1650	4,2260	4,2187	8.787.113	37.069.820,54
TOTAL SUBSECTOR:										14.248.609	86.748.376,28
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1342	11-03-25	0,1370	0,1330	0,1346	0,1348	3.307.116	445.821,04
MC	AMS	AMADEUS IT GROUP	F	69,3600	11-03-25	70,0000	67,0800	67,6800	67,9058	782.110	53.109.775,64
MC	HBX	HBX GROUP	F	10,3800	11-03-25	10,8200	10,3800	10,5000	10,4979	522.734	5.487.592,86
MC	IDR	INDRA, SERIE A	F	25,1600	11-03-25	25,6200	24,2200	25,1800	25,0111	1.492.059	37.317.994,60
TOTAL SUBSECTOR:										6.104.019	96.361.184,14
TOTAL SECTOR:										20.352.628	183.109.560,42

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	29,0000	11-03-25	29,2500	28,7000	28,8000	28,9075	60.719	1.755.232,25
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	31-01-25			0,5700			
OF	CEV	CEVASA	F	7,1500	11-03-25			7,1500			
MC	HOME	NEINOR HOMES	F	15,3600	11-03-25	14,3200	13,5400	14,0800	14,0007	664.064	9.297.392,86
MC	ISUR	INMOBILIARIA DEL SUR	F	10,2000	11-03-25	10,2000	10,2000	10,2000	10,2000	5.906	60.241,20
MC	LIB	LIBERTAS 7	F	1,7400	10-03-25	1,7400	1,7400	1,7400	1,7400	874	1.520,76

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	1,4500	11-03-25	1,4500	1,3600	1,4000	1,3956	11.325	15.805,51
MC	MVC	METROVACESA	F	9,5300	11-03-25	9,5300	9,4300	9,4500	9,4673	8.819	83.491,97
MC	NYE	NYESA VALORES CORPORACION	F	0,0060	11-03-25	0,0060	0,0058	0,0060	0,0058	2.863.010	16.607,46
MC	REN	RENTA CORPORACION	F	0,8060	11-03-25	0,8380	0,7980	0,8040	0,8137	13.816	11.241,99
MC	RLIA	REALIA BUSINESS	F	0,9700	11-03-25	0,9980	0,9700	0,9760	0,9754	40.661	39.659,60
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0023	11-03-25	0,0024	0,0023	0,0024	0,0023	82.132.495	190.754,82
TOTAL SUBSECTOR:										85.801.689	11.471.948,42
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	7,5200	11-03-25	7,5800	7,5800	7,5200	7,5800	1	7,58
MC	COL	INMOBILIARIA COLONIAL	F	5,2950	11-03-25	5,3700	5,2700	5,2750	5,2948	780.700	4.133.641,37
MC	MRL	MERLIN PROPERTIES	F	9,5150	11-03-25	9,7300	9,5050	9,6600	9,6376	746.523	7.194.708,60
TOTAL SUBSECTOR:										1.527.224	11.328.357,55
TOTAL SECTOR:										87.328.913	22.800.305,97
TOTAL GENERAL:										292.461.907	1.517.754.967,61