

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	
								Del día Session					
Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover						
PETROLEO Y ENERGIA													
PETROLEO													
MC	REP	REPSOL	F	12,1400	19-03-25	12,2500	12,0450	12,0650	12,0929	3.634.225	43.975.193,22		
		TOTAL SUBSECTOR:								3.634.225	43.975.193,22		
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA	F	22,7800	19-03-25	22,9400	22,4100	22,9400	22,8770	1.205.309	27.573.883,47		
MC	ENG	ENAGAS	F	12,8200	19-03-25	13,0500	12,8700	13,0000	12,9731	756.157	9.809.678,48		
MC	IBE	IBERDROLA	F	14,0850	19-03-25	14,1800	14,0050	14,1450	14,1319	9.063.160	128.079.319,89		
MC	NTGY	NATURGY ENERGY GROUP	F	25,1600	19-03-25	25,5200	25,2200	25,3000	25,3034	241.095	6.100.521,96		
MC	RED	REDEIA CORPORACIÓN	F	17,7200	19-03-25	18,0000	17,7100	17,7700	17,7814	835.629	14.858.673,75		
		TOTAL SUBSECTOR:								12.101.350	186.422.077,55		
AGUA Y OTROS													
MC	COXG	COX GROUP	F	8,9000	19-03-25	9,0000	8,8000	8,9000	8,8540	4.290	37.983,64		
		TOTAL SUBSECTOR:								4.290	37.983,64		
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES	F	1,5600	19-03-25	1,5800	1,5380	1,5580	1,5560	158.732	246.981,43		
MC	ANE	ACCIONA ENERGIA	F	18,1300	19-03-25	18,3500	17,8900	18,1800	18,1588	361.625	6.566.691,16		
MC	ENER	ECOENER	F	4,5800	19-03-25	4,6500	4,5900	4,6300	4,6292	3.635	16.827,14		
MC	GRE	GREENERGY	F	38,4000	19-03-25	38,3000	36,6500	37,7500	37,4909	57.280	2.147.478,20		
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	7,5800	19-03-25	7,6550	7,4350	7,5150	7,5189	660.567	4.966.733,48		
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24				
		TOTAL SUBSECTOR:								1.241.839	13.944.711,41		
TOTAL SECTOR:										16.981.704	244.379.965,82		

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	11,4100	19-03-25	11,4500	11,2000	11,3700	11,3615	709.764	8.063.954,00
MC	APAM	APERAM		F	32,8000	19-03-25	32,1400	31,4000	31,5000	31,5977	2.305	72.832,72
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,2660	19-03-25	0,2700	0,2600	0,2635	0,2625	1.891.365	496.537,82

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. 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	CIE	CIE AUTOMOTIVE	F	22,5000	19-03-25	22,7500	22,2500	22,4500	22,4249	42.065	943.301,45
OF	DESA	DESA	F	15,6000	19-03-25			15,6000			
MC	LGT	LINGOTES ESPECIALES	F	6,6000	19-03-25	6,6000	6,4000	6,6000	6,4990	2.768	17.989,32
MC	MTS	ARCELORMITTAL	F	30,3400	19-03-25	30,3000	29,1800	29,4800	29,5811	181.029	5.355.030,20
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,6810	19-03-25	0,6840	0,6550	0,6550	0,6670	2.167.861	1.445.926,19
MC	TUB	TUBACEX	F	4,2300	19-03-25	4,2300	4,0950	4,1550	4,1487	286.016	1.186.598,97
		TOTAL SUBSECTOR:								5.283.173	17.582.170,67
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	7,2600	19-03-25	7,3000	7,1000	7,3000	7,2383	9.016	65.260,84
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	40,5500	19-03-25	40,7000	39,7000	40,3000	40,2309	63.102	2.538.652,60
MC	ENO	ELEC NOR	F	17,7000	19-03-25	17,8600	17,3800	17,7000	17,6710	69.100	1.221.063,60
MC	GEST	GESTAMP AUTOMOCION	F	2,8250	19-03-25	2,8500	2,7600	2,7750	2,7803	411.425	1.143.891,19
MC	NEA	NICOLAS CORREA	F	9,6000	19-03-25	9,5600	9,4000	9,4000	9,4232	6.576	61.967,16
MC	TLGO	TALGO	F	3,4650	19-03-25	3,5250	3,3800	3,4300	3,4419	176.323	606.889,78
		TOTAL SUBSECTOR:								735.542	5.637.725,17
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	54,8000	19-03-25	54,9000	53,4500	54,0000	53,9935	258.844	13.975.888,90
MC	ANA	ACCIONA	F	126,7000	19-03-25	128,0000	125,0000	126,0000	126,1875	73.747	9.305.952,40
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	10,7200	19-03-25	10,7800	10,5400	10,6400	10,6501	18.233	194.183,62
MC	FER	FERROVIAL SE	F	40,9200	19-03-25	41,2800	40,5400	41,2800	41,1686	851.676	35.058.653,00
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,7600	19-03-25	5,7800	5,5800	5,6000	5,6389	112.110	632.176,60
MC	OH LA	OBRASCON HUARTE LAIN	F	0,4870	19-03-25	0,4878	0,4650	0,4732	0,4788	12.245.286	5.862.504,48
MC	SCYR	SACYR	F	3,3220	19-03-25	3,3680	3,2800	3,3240	3,3240	1.376.261	4.574.682,60
		TOTAL SUBSECTOR:								14.936.157	69.604.041,60
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	27,8000	19-03-25	27,8000	27,8000	27,8000	27,8000	648	18.014,40
		TOTAL SUBSECTOR:								648	18.014,40
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,9400	19-03-25	3,0000	2,9200	3,0000	2,9659	86.891	257.709,64
		TOTAL SUBSECTOR:								86.891	257.709,64
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1316	19-03-25	0,1332	0,1286	0,1310	0,1304	2.145.813	279.757,75

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	22,4000	19-03-25	22,5600	21,8800	22,3200	22,1882	216.418	4.801.925,58		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3200	19-03-25	1,3200	1,2850	1,3000	1,2922	34.854	45.039,50		
MC	MDF	DURO FELGUERA	F	0,3020	19-03-25	0,3100	0,2900	0,2905	0,3013	1.074.136	323.662,13		
MC	TRE	TECNICAS REUNIDAS	F	16,3300	19-03-25	16,5500	16,1800	16,4700	16,3931	216.278	3.545.476,40		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.687.499	8.995.861,36		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	171,3800	19-03-25	171,3800	165,5000	170,4400	168,0157	8.796	1.477.866,32		
		TOTAL SUBSECTOR:								8.796	1.477.866,32		
TOTAL SECTOR:										24.738.706	103.573.389,16		

BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,4400	17-03-25			3,4400			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	78,4000	19-03-25	79,9000	78,8000	79,7000	79,4579	2.056	163.365,40
MC	EBRO	EBRO FOODS	F	16,3600	19-03-25	16,5600	16,3800	16,4800	16,4626	41.823	688.515,10
MC	NTH	NATURHOUSE HEALTH	F	1,7700	19-03-25	1,7700	1,7200	1,7250	1,7337	62.836	108.937,15
MC	OLE	DEOLEO	F	0,1920	19-03-25	0,1980	0,1935	0,1975	0,1964	173.676	34.118,03
MC	PVA	PESCANOVA	F	0,3300	19-03-25	0,3710	0,3320	0,3520	0,3557	815.604	290.102,94
MC	RIO	BODEGAS RIOJANAS	F	3,4600	19-03-25			3,4600			
MC	VIS	VISCOFAN	F	62,0000	19-03-25	62,5000	62,0000	62,3000	62,2860	42.905	2.672.382,40
TOTAL SUBSECTOR:										1.138.900	3.957.421,02
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8000	19-03-25	4,8700	4,7800	4,8000	4,7833	4.156	19.879,24
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	46,3900	19-03-25	47,2400	46,2500	46,8500	46,8334	2.797.214	131.003.138,26
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3560	19-03-25	0,3640	0,3550	0,3620	0,3572	471.856	168.554,44
MC	PUIG	PUIG BRANDS	F	17,6000	19-03-25	17,7800	17,4600	17,5050	17,5726	272.283	4.784.734,59
TOTAL SUBSECTOR:										3.545.509	135.976.306,53
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3140	19-03-25	3,3260	3,2640	3,3060	3,2940	405.332	1.335.170,66

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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	IBG	IBERPAPEL GESTION	F	20,3000	19-03-25	20,4000	20,2000	20,2000	20,2720	1.338	27.124,00
MC	MCM	MIQUEL Y COSTAS	F	13,0500	19-03-25	13,1500	13,0000	13,1000	13,0720	1.636	21.385,75
		TOTAL SUBSECTOR:								408.306	1.383.680,41
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,4100	19-03-25	10,4500	10,2400	10,2800	10,3375	83.381	861.948,96
MC	ATRY	ATRY S HEALTH	F	3,2500	19-03-25	3,3100	3,1200	3,1400	3,2072	109.782	352.093,05
MC	FAE	FAES FARMA	F	3,3300	19-03-25	3,3400	3,3000	3,3300	3,3241	289.732	963.089,28
MC	GRF	GRIFOLS CLASE A	F	9,6040	19-03-25	9,7560	9,3740	9,4000	9,4664	1.644.991	15.572.160,90
MC	GRF.P	GRIFOLS CLASE B	F	7,3200	19-03-25	7,4300	7,1600	7,1800	7,2761	157.151	1.143.447,44
MC	ORY	ORYZON GENOMICS	F	3,4700	19-03-25	3,4650	3,1600	3,2250	3,2432	2.539.468	8.236.008,91
MC	PHM	PHARMA MAR	F	90,2000	19-03-25	92,7000	90,1000	90,1000	91,0005	27.400	2.493.415,05
MC	PRM	PRIM	F	10,0500	19-03-25	10,0500	9,9600	9,9600	9,9890	2.107	21.046,80
MC	RJF	REIG JOFRE	F	2,6400	19-03-25	2,6600	2,6300	2,6500	2,6454	27.966	73.982,03
MC	ROVI	LABORATORIOS ROVI	F	52,6500	19-03-25	52,8000	52,3500	52,5000	52,5680	65.197	3.427.298,08
		TOTAL SUBSECTOR:								4.947.175	33.144.490,50
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	97,4000	19-03-25	98,1000	95,7000	96,4000	96,2601	24.467	2.355.196,90
		TOTAL SUBSECTOR:								24.467	2.355.196,90
TOTAL SECTOR:										10.064.357	176.817.095,36
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,1100	19-03-25	4,0700	3,9200	4,0250	3,9878	7.470	29.788,96
MC	EDR	EDREAMS ODIGEO	F	8,1000	19-03-25	8,1900	8,0400	8,1600	8,1234	69.483	564.438,01
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,8600	19-03-25	6,8950	6,7250	6,7850	6,7969	241.273	1.639.910,17
MC	NHH	MINOR HOTELS	F	6,2700	19-03-25	6,3200	6,2700	6,2900	6,2876	7.968	50.099,52
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								326.194	2.284.236,66
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	18,0000	19-03-25	19,5000	17,8000	19,4000	18,5124	66.463	1.230.388,70
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								66.463	1.230.388,70
MEDIOS COMUNICAC. Y PUBLICIDAD											

Renta VariableEquities

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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		
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,2200	19-03-25			5,2700	5,1200	5,1700	5,1778	256.189	1.326.498,21
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,5020	19-03-25					3,5020			
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5000	19-03-25			0,5400	0,4700	0,4700	0,5106	1.673.260	854.445,36
MC	SQRL	SQUIRREL MEDIA	F	2,8000	19-03-25			2,8200	2,7400	2,7900	2,7554	12.922	35.604,87
MC	VOC	VOCENTO	F	0,7900	19-03-25			0,8000	0,7800	0,7800	0,7881	53.545	42.196,53
		TOTAL SUBSECTOR:										1.995.916	2.258.744,97
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	218,2000	19-03-25			219,4000	217,2000	218,2000	218,2536	227.452	49.642.217,20
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,5390	19-03-25			3,5900	3,4700	3,4740	3,5143	8.432.394	29.634.422,59
MC	LOG	LOGISTA	F	28,4600	19-03-25			28,6000	28,2600	28,3000	28,3882	188.793	5.359.495,66
		TOTAL SUBSECTOR:										8.848.639	84.636.135,45
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7000	19-03-25			0,7080	0,6980	0,7040	0,7038	370.819	260.964,90
MC	CBAV	CLINICA BAVIERA	F	35,2000	19-03-25			35,9000	34,5000	34,6000	34,7627	3.707	128.865,30
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,1150	19-03-25			2,1300	2,0750	2,1100	2,0978	135.470	284.190,25
		TOTAL SUBSECTOR:										509.996	674.020,45
TOTAL SECTOR:												11.747.208	91.083.526,23
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	13,4450	19-03-25			13,5050	12,9650	13,0800	13,1293	8.674.252	113.884.315,31
MC	BKT	BANKINTER	F	10,8200	19-03-25			10,7950	10,3650	10,5050	10,5116	4.957.968	52.613.078,61
MC	CABK	CAIXABANK	F	7,5000	19-03-25			7,5000	7,1460	7,2440	7,2625	10.592.913	76.928.808,31
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11					1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	2,7860	19-03-25			2,8000	2,7080	2,7420	2,7477	16.831.157	46.246.726,58
MC	SAN	BANCO SANTANDER	F	6,5610	19-03-25			6,5790	6,3130	6,4000	6,4061	39.847.499	255.117.722,95
MC	UNI	UNICAJA BANCO	F	1,8060	19-03-25			1,8080	1,7230	1,7230	1,7459	9.129.732	15.939.485,77
		TOTAL SUBSECTOR:										90.033.521	560.730.137,53
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	41,3500	19-03-25			41,7000	41,0000	41,6000	41,4670	24.661	1.022.618,90
MC	LDA	LINEA DIRECTA	F	1,1860	19-03-25			1,1920	1,1720	1,1800	1,1812	254.084	300.133,00
MC	MAP	MAPFRE, S.A.	F	2,8980	19-03-25			2,9100	2,8400	2,8620	2,8608	1.643.428	4.701.518,52
		TOTAL SUBSECTOR:										1.922.173	6.024.270,42

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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
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	83,4000	19-03-25	83,6000	83,4000	83,6000	83,5258	3.949	329.843,20
MC	ALNT	ALANTRA PARTNERS	F	8,7000	19-03-25	8,7800	8,6200	8,7000	8,7086	7.578	65.993,84
MC	IMC	INMOCEMENTO	F	3,0500	19-03-25	3,0450	3,0100	3,0400	3,0332	127.135	385.036,52
		TOTAL SUBSECTOR:								138.662	780.873,56
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	12,9000	19-03-25	13,1000	12,9000	13,1000	13,0415	1.955	25.496,20
		TOTAL SUBSECTOR:								1.955	25.496,20
TOTAL SECTOR:										92.096.311	567.560.777,71

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,4800	19-03-25	32,9200	32,5400	32,6900	32,7179	973.492	31.850.586,88
MC	DOM	GLOBAL DOMINION ACCESS	F	2,9500	19-03-25	2,9500	2,8650	2,8850	2,8946	278.956	807.473,23
MC	EZE	GRUPO EZENTIS	F	0,1280	19-03-25	0,1290	0,1260	0,1260	0,1265	2.266.143	286.566,17
MC	TEF	TELEFONICA	F	4,3330	19-03-25	4,3560	4,2790	4,3260	4,3262	6.607.826	28.586.576,53
		TOTAL SUBSECTOR:								10.126.417	61.531.202,81
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1590	19-03-25	0,1598	0,1544	0,1576	0,1568	9.696.237	1.520.366,43
MC	AMS	AMADEUS IT GROUP	F	72,6600	19-03-25	74,5800	72,6600	74,2800	74,0508	907.022	67.165.804,94
MC	HBX	HBX GROUP	F	10,6000	19-03-25	11,0000	10,6000	10,9800	10,8671	603.398	6.557.205,36
MC	IDR	INDRA, SERIE A	F	27,0000	19-03-25	27,2800	26,0000	26,7000	26,6177	2.435.857	64.836.897,54
		TOTAL SUBSECTOR:								13.642.514	140.080.274,27
TOTAL SECTOR:										23.768.931	201.611.477,08

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	29,0000	19-03-25	29,4000	28,6500	29,1500	29,0628	85.797	2.493.503,75
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	31-01-25			0,5700			
OF	CEV	CEVASA	F	7,1500	17-03-25			7,1500			
MC	HOME	NEINOR HOMES	F	14,0400	19-03-25	14,1400	13,6400	13,7400	13,8055	149.685	2.066.481,90
MC	ISUR	INMOBILIARIA DEL SUR	F	10,3000	18-03-25	10,5000	10,5000	10,5000	10,5000	850	8.925,00
MC	LIB	LIBERTAS 7	F	1,7400	19-03-25	1,7000	1,6000	1,6800	1,6345	17.330	28.325,42

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
MC	MTB	MONTEBALITO	F	1,4000	18-03-25	1,4000	1,4000	1,4000	1,4000	1.085	1.519,00				
MC	MVC	METROVACESA	F	9,7900	19-03-25	9,8000	9,5300	9,5600	9,6241	11.250	108.270,68				
MC	NYE	NYESA VALORES CORPORACION	F	0,0062	19-03-25	0,0064	0,0058	0,0060	0,0061	45.288.710	275.193,27				
MC	REN	RENTA CORPORACION	F	0,7900	19-03-25	0,7880	0,7600	0,7840	0,7709	39.780	30.665,78				
MC	RLIA	REALIA BUSINESS	F	0,9880	19-03-25	0,9900	0,9740	0,9740	0,9817	5.642	5.538,51				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0024	19-03-25	0,0024	0,0023	0,0024	0,0023	72.661.930	170.606,38				
		TOTAL SUBSECTOR:								118.262.059	5.189.029,69				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,5200	19-03-25	7,7600	7,3400	7,5200	7,6259	71	541,44				
MC	COL	INMOBILIARIA COLONIAL	F	5,4500	19-03-25	5,4950	5,4350	5,4550	5,4588	530.485	2.895.823,77				
MC	MRL	MERLIN PROPERTIES	F	9,7550	19-03-25	9,8600	9,7750	9,8500	9,8333	693.531	6.819.648,09				
		TOTAL SUBSECTOR:								1.224.087	9.716.013,30				
TOTAL SECTOR:										119.486.146	14.905.042,99				
TOTAL GENERAL:										298.883.363	1.399.931.274,35				