

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			
<b>PETROLEO Y ENERGIA</b>											
<b>PETROLEO</b>											
MC	REP	REPSOL	F	12,5150	27-03-25	12,6250	12,4150	12,4550	12,5012	3.946.489	49.335.827,31
<b>TOTAL SUBSECTOR:</b>										<b>3.946.489</b>	<b>49.335.827,31</b>
<b>ELECTRICIDAD Y GAS</b>											
MC	ELE	ENDESA	F	24,1200	27-03-25	24,6900	24,2100	24,6400	24,5353	1.307.606	32.082.479,53
MC	ENG	ENAGAS	F	13,1300	27-03-25	13,3500	13,1000	13,2900	13,2643	1.241.433	16.466.704,11
MC	IBE	IBERDROLA	F	14,7200	27-03-25	15,0200	14,7750	15,0200	14,9726	11.959.524	177.813.088,52
MC	NTGY	NATURGY ENERGY GROUP	F	25,6200	27-03-25	25,8600	25,5000	25,7800	25,7408	286.352	7.370.929,56
MC	RED	REDEIA CORPORACIÓN	F	18,2500	27-03-25	18,5500	18,2900	18,5500	18,4990	916.575	16.955.683,45
<b>TOTAL SUBSECTOR:</b>										<b>15.711.490</b>	<b>250.688.885,17</b>
<b>AGUA Y OTROS</b>											
MC	COXG	COX GROUP	F	8,9400	27-03-25	9,2600	8,8000	9,2600	8,9608	9.237	82.771,20
<b>TOTAL SUBSECTOR:</b>										<b>9.237</b>	<b>82.771,20</b>
<b>ENERGIAS RENOVABLES</b>											
MC	ADX	AUDAX RENOVABLES	F	1,5200	27-03-25	1,5220	1,5000	1,5140	1,5076	232.053	349.849,08
MC	ANE	ACCIONA ENERGIA	F	17,1300	27-03-25	17,6600	17,1800	17,5000	17,4552	232.833	4.064.149,25
MC	ENER	ECOENER	F	4,6000	27-03-25	4,6200	4,5500	4,6000	4,5780	4.048	18.531,90
MC	GRE	GREENERGY	F	39,9000	27-03-25	41,8000	39,7500	40,3000	40,4874	69.911	2.830.511,55
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	7,1000	27-03-25	7,3200	7,0050	7,1300	7,1477	712.253	5.091.004,60
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
<b>TOTAL SUBSECTOR:</b>										<b>1.251.098</b>	<b>12.354.046,38</b>
<b>TOTAL SECTOR:</b>										<b>20.918.314</b>	<b>312.461.530,06</b>
<b>MATERIALES BASICOS,IND. Y CONS.</b>											
<b>MINERALES,METALES Y TRANSFORM.</b>											
MC	ACX	ACERINOX	F	11,1600	27-03-25	11,2100	10,9700	11,0400	11,0953	451.204	5.006.222,11
MC	APAM	APERAM	F	31,1200	27-03-25	31,1600	30,2800	30,4200	30,6957	2.344	71.950,68
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3160	27-03-25	0,3350	0,3020	0,3220	0,3208	9.365.924	3.004.919,73

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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			
MC	CIE	CIE AUTOMOTIVE	F	23,2000	27-03-25	23,2500	22,7000	22,7000	22,8783	67.581	1.546.141,20
OF	DESA	DESA	F	15,3000	25-03-25			15,3000			
MC	LGT	LINGOTES ESPECIALES	F	6,5400	27-03-25	6,6000	6,5800	6,5800	6,5828	2.331	15.344,60
MC	MTS	ARCELORMITTAL	F	27,7500	27-03-25	27,9600	26,8200	26,8200	27,2878	202.815	5.534.382,10
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,6830	27-03-25	0,6830	0,6610	0,6670	0,6694	797.234	533.652,05
MC	TUB	TUBACEX	F	4,0700	27-03-25	4,0800	3,8800	3,8850	3,9440	616.462	2.431.332,24
		<b>TOTAL SUBSECTOR:</b>								<b>11.505.895</b>	<b>18.143.944,71</b>
<b>FABRIC.Y MONTAJE BIENES EQUIPO</b>											
MC	AZK	AZKOYEN	F	7,3400	27-03-25	7,3800	7,2200	7,3000	7,3463	1.720	12.635,66
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	40,4500	27-03-25	40,7500	40,2500	40,6500	40,5755	35.462	1.438.889,35
MC	ENO	ELEC NOR	F	17,6200	27-03-25	17,7400	17,4200	17,5800	17,5934	39.349	692.283,62
MC	GEST	GESTAMP AUTOMOCION	F	2,7100	27-03-25	2,7350	2,6400	2,6400	2,6736	616.735	1.648.893,37
MC	NEA	NICOLAS CORREA	F	10,0500	27-03-25	10,6000	10,2500	10,5000	10,5072	10.545	110.798,40
MC	TLGO	TALGO	F	3,3750	27-03-25	3,5200	3,3500	3,4200	3,4498	297.873	1.027.601,58
		<b>TOTAL SUBSECTOR:</b>								<b>1.001.684</b>	<b>4.931.101,98</b>
<b>CONSTRUCCION</b>											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	55,5500	27-03-25	55,4500	54,4000	54,5500	54,7249	198.251	10.849.260,85
MC	ANA	ACCIONA	F	121,0000	27-03-25	123,6000	120,5000	122,9000	122,6249	77.646	9.521.334,70
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	10,6600	27-03-25	10,7400	10,4200	10,7400	10,5471	18.301	193.021,98
MC	FER	FERROVIAL SE	F	41,9400	27-03-25	42,1800	41,6200	41,7800	41,8158	518.121	21.665.662,86
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,7200	27-03-25	5,7000	5,6400	5,7000	5,6828	21.107	119.946,94
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3720	27-03-25	0,3630	0,3114	0,3440	0,3411	29.579.882	10.090.904,51
MC	SCYR	SACYR	F	3,3600	27-03-25	3,3760	3,3040	3,3140	3,3344	1.241.072	4.138.273,48
		<b>TOTAL SUBSECTOR:</b>								<b>31.654.380</b>	<b>56.578.405,32</b>
<b>MATERIALES DE CONSTRUCCION</b>											
CE	CMO	CEMENTOS MOLINS	4	27,6000	27-03-25			27,6000			
		<b>TOTAL SUBSECTOR:</b>									
<b>INDUSTRIA QUIMICA</b>											
MC	ECR	ERCROS	F	2,9150	27-03-25	3,0200	2,9150	2,9700	2,9676	57.861	171.708,83
		<b>TOTAL SUBSECTOR:</b>								<b>57.861</b>	<b>171.708,83</b>
<b>INGENIERIA Y OTROS</b>											
MC	AI	AIRTIFICIAL	F	0,1388	27-03-25	0,1418	0,1370	0,1374	0,1394	5.650.316	787.658,55

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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				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	23,0000	27-03-25	23,1200	22,5000	22,6400	22,7113	211.572	4.805.081,98
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2600	27-03-25	1,3000	1,2650	1,2650	1,2674	2.208	2.798,37
MC	MDF	DURO FELGUERA	F	0,3070	27-03-25	0,3125	0,3000	0,3100	0,3083	411.163	126.768,59
MC	TRE	TECNICAS REUNIDAS	F	16,9800	27-03-25	16,8600	16,4600	16,6000	16,6313	181.096	3.011.870,08
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
<b>TOTAL SUBSECTOR:</b>										<b>6.456.355</b>	<b>8.734.177,57</b>
<b>AEROESPACIAL</b>											
MC	AIR	AIRBUS SE	F	168,1600	27-03-25	168,0000	165,5600	166,5600	166,3922	2.557	425.464,84
<b>TOTAL SUBSECTOR:</b>										<b>2.557</b>	<b>425.464,84</b>
<b>TOTAL SECTOR:</b>										<b>50.678.732</b>	<b>88.984.803,25</b>
<b>BIENES DE CONSUMO</b>											
<b>ALIMENTACION Y BEBIDAS</b>											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,4400	27-03-25	3,4400	3,4400	3,4400	3,4400	4.500	15.480,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	79,8000	27-03-25	80,6000	79,9000	80,1000	80,2623	2.145	172.162,70
MC	EBRO	EBRO FOODS	F	16,8400	27-03-25	16,9000	16,6800	16,8000	16,8011	55.067	925.188,44
MC	NTH	NATURHOUSE HEALTH	F	1,7500	27-03-25	1,7400	1,7200	1,7400	1,7297	2.376	4.109,72
MC	OLE	DEOLEO	F	0,1905	27-03-25	0,1945	0,1890	0,1890	0,1898	352.447	66.911,45
MC	PVA	PESCANOVA	F	0,3460	27-03-25	0,3500	0,3410	0,3410	0,3429	98.397	33.742,82
MC	RIO	BODEGAS RIOJANAS	F	3,3600	27-03-25			3,3600			
MC	VIS	VISCOFAN	F	62,9000	27-03-25	65,6000	63,2000	64,3000	64,5586	83.216	5.372.309,10
<b>TOTAL SUBSECTOR:</b>										<b>598.148</b>	<b>6.589.904,23</b>
<b>TEXTIL, CALZ, COSMET Y FRAGS</b>											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7600	27-03-25	4,8900	4,6700	4,8900	4,8830	2.263	11.050,14
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	46,5700	27-03-25	46,9600	45,8500	46,2300	46,3011	2.031.011	94.042.493,61
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3630	27-03-25	0,3680	0,3620	0,3650	0,3641	218.886	79.685,85
MC	PUIG	PUIG BRANDS	F	16,2750	27-03-25	16,8000	16,1750	16,5200	16,5285	457.540	7.562.469,74
<b>TOTAL SUBSECTOR:</b>										<b>2.709.700</b>	<b>101.695.699,34</b>
<b>PAPEL Y ARTES GRAFICAS</b>											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1900	27-03-25	3,2240	3,1700	3,2060	3,1986	317.560	1.015.740,32

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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	20,5000	27-03-25	20,8000	20,3000	20,5000	20,6047	429	8.839,40
MC	MCM	MIQUEL Y COSTAS	F	13,2000	27-03-25	13,3000	13,0500	13,1500	13,1971	2.303	30.392,85
<b>TOTAL SUBSECTOR:</b>										<b>320.292</b>	<b>1.054.972,57</b>
<b>PROD.FARMACEUT.Y BIOTECNOLOGIA</b>											
MC	ALM	ALMIRALL	F	10,0800	27-03-25	10,1600	10,0500	10,0700	10,0853	65.400	659.581,83
MC	ATRY	ATRY S HEALTH	F	3,0900	27-03-25	3,1900	3,0200	3,0200	3,1019	53.006	164.418,89
MC	FAE	FAES FARMA	F	4,0200	27-03-25	4,0700	3,9500	4,0000	3,9952	459.580	1.836.087,00
MC	GRF	GRIFOLS CLASE A	F	8,6500	27-03-25	8,7900	8,5740	8,5780	8,6289	1.753.376	15.129.697,06
MC	GRF.P	GRIFOLS CLASE B	F	6,6500	27-03-25	6,7600	6,5850	6,7000	6,6928	210.888	1.411.433,86
MC	ORY	ORYZON GENOMICS	F	3,3050	27-03-25	3,3450	3,1750	3,2550	3,2554	1.149.624	3.742.489,75
MC	PHM	PHARMA MAR	F	81,7500	27-03-25	84,9000	81,4000	83,2000	83,5739	45.749	3.823.422,10
MC	PRM	PRIM	F	9,9800	27-03-25	10,2000	9,9200	10,1000	10,0559	10.478	105.365,97
MC	RJF	REIG JOFRE	F	2,6300	27-03-25	2,6800	2,6200	2,6600	2,6431	27.762	73.378,36
MC	ROVI	LABORATORIOS ROVI	F	51,9500	27-03-25	53,4500	52,1500	52,3000	52,7034	116.998	6.170.583,33
<b>TOTAL SUBSECTOR:</b>										<b>3.892.861</b>	<b>33.116.458,15</b>
<b>OTROS BIENES DE CONSUMO</b>											
MC	VID	VIDRALA	F	95,0000	27-03-25	95,5000	93,9000	94,3000	94,6261	11.928	1.128.699,60
<b>TOTAL SUBSECTOR:</b>										<b>11.928</b>	<b>1.128.699,60</b>
<b>TOTAL SECTOR:</b>										<b>7.532.929</b>	<b>143.585.733,89</b>
<b>SERVICIOS DE CONSUMO</b>											
<b>OCIO, TURISMO Y HOSTELERIA</b>											
MC	EAT	AMREST HOLDINGS	F	3,9300	27-03-25	4,0500	4,0000	4,0500	4,0351	1.020	4.115,80
MC	EDR	EDREAMS ODIGEO	F	7,6000	27-03-25	7,6000	7,3500	7,3800	7,4379	273.425	2.033.697,17
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,7400	27-03-25	6,7250	6,5550	6,5550	6,6302	370.109	2.454.025,40
MC	NHH	MINOR HOTELS	F	6,3200	27-03-25	6,3200	6,3000	6,3000	6,3002	9.961	62.755,96
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
<b>TOTAL SUBSECTOR:</b>										<b>654.515</b>	<b>4.554.594,33</b>
<b>COMERCIO</b>											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	22,4000	27-03-25	22,6000	21,6000	21,8000	21,9229	43.119	945.293,20
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
<b>TOTAL SUBSECTOR:</b>										<b>43.119</b>	<b>945.293,20</b>
<b>MEDIOS COMUNICAC. Y PUBLICIDAD</b>											

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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	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,2600	27-03-25	5,2800	5,2100	5,2200	5,2338	235.477	1.232.428,33
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,5960	27-03-25			3,5960			
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3900	27-03-25	0,4000	0,3760	0,3770	0,3812	857.041	326.688,75
MC	SQRL	SQUIRREL MEDIA	F	2,8000	27-03-25	2,8800	2,7500	2,7600	2,7912	20.937	58.438,56
MC	VOC	VOCENTO	F	0,6880	27-03-25	0,7000	0,6900	0,6980	0,6951	19.364	13.459,23
		<b>TOTAL SUBSECTOR:</b>								<b>1.132.819</b>	<b>1.631.014,87</b>
<b>TRANSPORTE Y DISTRIBUCION</b>											
MC	AENA	AENA	F	219,2000	27-03-25	220,2000	218,0000	219,8000	219,5846	141.907	31.160.590,40
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,4880	27-03-25	3,4820	3,3240	3,3380	3,3831	9.167.739	31.015.071,74
MC	LOG	LOGISTA	F	29,0200	27-03-25	29,4600	29,0200	29,1800	29,2842	408.774	11.970.639,82
		<b>TOTAL SUBSECTOR:</b>								<b>9.718.420</b>	<b>74.146.301,96</b>
<b>OTROS SERVICIOS</b>											
MC	CASH	CASH	F	0,7030	27-03-25	0,7100	0,7020	0,7100	0,7062	243.500	171.949,40
MC	CBAV	CLINICA BAVIERA	F	35,6000	27-03-25	35,9000	35,2000	35,8000	35,6104	751	26.743,40
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,1550	27-03-25	2,1650	2,0850	2,1050	2,1127	125.712	265.596,08
		<b>TOTAL SUBSECTOR:</b>								<b>369.963</b>	<b>464.288,88</b>
<b>TOTAL SECTOR:</b>										<b>11.918.836</b>	<b>81.741.493,24</b>
<b>SERVICIOS FINANCIEROS</b>											
<b>BANCOS Y CAJAS DE AHORRO</b>											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	13,1500	27-03-25	13,0450	12,7000	12,7250	12,7910	11.137.190	142.455.827,83
MC	BKT	BANKINTER	F	10,5450	27-03-25	10,5000	10,2750	10,3700	10,3654	2.025.645	20.996.555,88
MC	CABK	CAIXABANK	F	7,3560	27-03-25	7,3240	7,1940	7,2620	7,2578	6.616.290	48.019.215,64
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	2,6460	27-03-25	2,6690	2,5810	2,5880	2,6021	14.952.071	38.906.610,08
MC	SAN	BANCO SANTANDER	F	6,4520	27-03-25	6,4300	6,2770	6,3180	6,3353	30.079.507	190.563.166,93
MC	UNI	UNICAJA BANCO	F	1,7490	27-03-25	1,7460	1,7100	1,7100	1,7220	4.629.941	7.972.757,72
		<b>TOTAL SUBSECTOR:</b>								<b>69.440.644</b>	<b>448.914.134,08</b>
<b>SEGUROS</b>											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	42,2500	27-03-25	49,7000	48,9000	49,0500	49,2488	488.910	24.078.236,80
MC	LDA	LINEA DIRECTA	F	1,2280	27-03-25	1,2460	1,2220	1,2400	1,2356	586.976	725.259,31
MC	MAP	MAPFRE, S.A.	F	2,8740	27-03-25	2,9020	2,8580	2,8600	2,8714	1.488.419	4.273.820,07
		<b>TOTAL SUBSECTOR:</b>								<b>2.564.305</b>	<b>29.077.316,18</b>

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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			
<b>SOCIEDADES CARTERA Y HOLDINGS</b>											
MC	ALB	CORPORACION FINANCIERA ALBA	F	83,9000	27-03-25	83,9000	83,8000	83,9000	83,8385	1.333	111.756,70
MC	ALNT	ALANTRA PARTNERS	F	8,7000	27-03-25	8,6600	8,5200	8,5200	8,5897	9.224	79.231,08
MC	IMC	INMOCEMENTO	F	2,9900	27-03-25	3,0200	2,9800	2,9800	2,9942	15.763	47.198,38
<b>TOTAL SUBSECTOR:</b>										<b>26.320</b>	<b>238.186,16</b>
<b>SERVICIOS DE INVERSION</b>											
MC	R4	RENTA 4 BANCO	F	13,2000	27-03-25	13,3000	13,1000	13,3000	13,2619	577	7.652,10
<b>TOTAL SUBSECTOR:</b>										<b>577</b>	<b>7.652,10</b>
<b>TOTAL SECTOR:</b>										<b>72.031.846</b>	<b>478.237.288,52</b>

**TECNOLOGIA Y TELECOMUNICACION.**

<b>TELECOMUNICACIONES Y OTROS</b>											
MC	CLNX	CELLNEX TELECOM	F	32,6300	27-03-25	33,6400	32,5600	33,1900	33,2925	1.088.388	36.235.112,58
MC	DOM	GLOBAL DOMINION ACCESS	F	2,8750	27-03-25	2,8850	2,7900	2,8050	2,8281	201.243	569.126,56
MC	EZE	GRUPO EZENTIS	F	0,1160	27-03-25	0,1260	0,1160	0,1230	0,1225	7.935.077	972.127,47
MC	TEF	TELEFONICA	F	4,3250	27-03-25	4,3740	4,3220	4,3220	4,3342	9.737.532	42.204.578,51
<b>TOTAL SUBSECTOR:</b>										<b>18.962.240</b>	<b>79.980.945,12</b>
<b>ELECTRONICA Y SOFTWARE</b>											
MC	AMP	AMPER	F	0,1494	27-03-25	0,1506	0,1460	0,1472	0,1477	5.292.262	781.829,53
MC	AMS	AMADEUS IT GROUP	F	74,2000	27-03-25	74,1600	70,9400	71,7000	71,8781	1.504.784	108.161.067,32
MC	HBX	HBX GROUP	F	11,2000	27-03-25	11,0600	10,5800	10,5800	10,7632	165.846	1.785.031,96
MC	IDR	INDRA, SERIE A	F	26,8600	27-03-25	26,9200	26,3800	26,6000	26,6384	739.158	19.689.973,10
<b>TOTAL SUBSECTOR:</b>										<b>7.702.050</b>	<b>130.417.901,91</b>
<b>TOTAL SECTOR:</b>										<b>26.664.290</b>	<b>210.398.847,03</b>

**SERVICIOS INMOBILIARIOS**

<b>INMOBILIARIAS Y OTROS</b>											
MC	AEDAS	AEDAS HOMES	F	27,1500	27-03-25	27,4000	26,8000	26,8000	27,1503	35.949	976.026,05
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	31-01-25			0,5700			
OF	CEV	CEVASA	F	7,4000	27-03-25	7,4000	7,4000	7,4000	7,4000	196	1.450,40
MC	HOME	NEINOR HOMES	F	13,7000	27-03-25	13,8400	13,6800	13,8000	13,7783	83.847	1.155.271,34
MC	ISUR	INMOBILIARIA DEL SUR	F	10,7000	27-03-25	10,7000	10,7000	10,7000	10,7000	1.834	19.623,80
MC	LIB	LIBERTAS 7	F	1,7000	27-03-25			1,7000			

## 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	27-03-25	1,4500	1,3800	1,4500	1,4466	2.102	3.040,76
MC	MVC	METROVACESA	F	9,8700	27-03-25	9,9800	9,8300	9,9800	9,9456	15.105	150.227,57
MC	NYE	NYESA VALORES CORPORACION	F	0,0060	27-03-25	0,0060	0,0058	0,0060	0,0059	2.734.120	16.062,52
MC	REN	RENTA CORPORACION	F	0,7760	27-03-25	0,8160	0,7940	0,8160	0,8057	9.121	7.348,39
MC	RLIA	REALIA BUSINESS	F	0,9320	27-03-25	0,9580	0,9280	0,9420	0,9462	93.459	88.427,44
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0024	27-03-25	0,0024	0,0023	0,0023	0,0023	14.157.145	33.005,33
<b>TOTAL SUBSECTOR:</b>										<b>17.132.878</b>	<b>2.450.483,60</b>
<b>SOCIMI</b>											
MC	ARM	ÁRIMA REAL ESTATE	F	7,7200	27-03-25	7,7400	7,7400	7,7200	7,7400	3	23,22
MC	COL	INMOBILIARIA COLONIAL	F	5,4000	27-03-25	5,5000	5,4200	5,4900	5,4764	449.018	2.458.994,42
MC	MRL	MERLIN PROPERTIES	F	9,8750	27-03-25	10,0600	9,8950	9,9900	9,9895	731.435	7.306.696,35
<b>TOTAL SUBSECTOR:</b>										<b>1.180.456</b>	<b>9.765.713,99</b>
<b>TOTAL SECTOR:</b>										<b>18.313.334</b>	<b>12.216.197,59</b>
<b>TOTAL GENERAL:</b>										<b>208.058.281</b>	<b>1.327.625.893,58</b>