

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
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	12,3550	01-04-25	12,3450	11,9700	12,0650	12,0850	5.221.534	63.102.471,69	
		TOTAL SUBSECTOR:								5.221.534	63.102.471,69	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	24,6500	01-04-25	24,8600	24,6200	24,8600	24,8161	1.241.109	30.799.461,38	
MC	ENG	ENAGAS	F	13,3100	01-04-25	13,3100	13,2300	13,2600	13,2664	533.578	7.078.681,89	
MC	IBE	IBERDROLA	F	15,1000	01-04-25	15,2450	15,0450	15,1950	15,1854	8.817.278	133.901.770,85	
MC	NTGY	NATURGY ENERGY GROUP	F	25,9600	01-04-25	26,0800	25,8400	26,0600	25,9842	231.962	6.027.338,16	
MC	RED	REDEIA CORPORACIÓN	F	18,6000	01-04-25	18,6400	18,4400	18,5800	18,5745	851.108	15.808.945,55	
		TOTAL SUBSECTOR:								11.675.035	193.616.197,83	
AGUA Y OTROS												
MC	COXG	COX GROUP	F	9,1000	01-04-25	9,3200	8,9000	9,2000	9,1469	5.179	47.371,72	
		TOTAL SUBSECTOR:								5.179	47.371,72	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,4660	01-04-25	1,4800	1,4320	1,4620	1,4508	336.034	487.511,97	
MC	ANE	ACCIONA ENERGIA	F	16,7200	01-04-25	16,8100	16,5600	16,7700	16,6936	173.585	2.897.764,82	
MC	ENER	ECOENER	F	4,6000	01-04-25	4,5400	4,4500	4,5000	4,4884	3.218	14.443,77	
MC	GRE	GREENERGY	F	41,3000	01-04-25	41,5500	40,7000	41,1500	41,1586	56.874	2.340.851,70	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	6,9100	01-04-25	6,9300	6,7900	6,8800	6,8722	509.132	3.498.860,82	
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24			
		TOTAL SUBSECTOR:								1.078.843	9.239.433,08	
TOTAL SECTOR:										17.980.591	266.005.474,32	
MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX	F	11,1000	01-04-25	11,1100	10,9000	10,9800	10,9758	392.931	4.312.735,20	
MC	APAM	APERAM	F	29,7600	01-04-25	30,6200	29,7800	30,2200	30,3036	754	22.848,92	
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3375	01-04-25	0,3395	0,3225	0,3300	0,3280	4.886.354	1.602.574,65	

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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	CIE	CIE AUTOMOTIVE	F	22,3500	01-04-25	22,6500	22,3000	22,6000	22,4800	68.494	1.539.743,75
OF	DESA	DESA	F	15,3000	31-03-25			15,3000			
MC	LGT	LINGOTES ESPECIALES	F	6,4000	01-04-25	6,6000	6,3800	6,5800	6,4725	2.154	13.941,72
MC	MTS	ARCELORMITTAL	F	26,9700	01-04-25	26,8900	26,4200	26,6400	26,6561	95.726	2.551.683,39
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,6450	01-04-25	0,6530	0,6300	0,6420	0,6396	658.480	421.179,71
MC	TUB	TUBACEX	F	3,8250	01-04-25	3,8350	3,7200	3,8050	3,7671	434.992	1.638.638,57
		TOTAL SUBSECTOR:								6.539.885	12.103.345,91
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	7,3000	01-04-25	7,5000	7,2000	7,2600	7,3720	8.845	65.205,26
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	41,1500	01-04-25	41,0500	40,1000	40,7500	40,5785	47.859	1.942.046,80
MC	ENO	ELEC NOR	F	17,7000	01-04-25	17,8000	17,4600	17,6600	17,5746	54.621	959.944,46
MC	GEST	GESTAMP AUTOMOCION	F	2,5850	01-04-25	2,6150	2,5300	2,5700	2,5687	488.590	1.255.061,92
MC	NEA	NICOLAS CORREA	F	10,7000	01-04-25	11,0000	10,3000	10,5500	10,7468	16.492	177.236,90
MC	TLGO	TALGO	F	3,3600	01-04-25	3,4050	3,3000	3,3000	3,3302	151.042	503.006,24
		TOTAL SUBSECTOR:								767.449	4.902.501,58
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	53,3500	01-04-25	53,7000	52,8500	53,7000	53,5302	288.603	15.448.982,85
MC	ANA	ACCIONA	F	121,0000	01-04-25	121,8000	120,0000	121,4000	120,8982	52.139	6.303.509,90
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	10,4800	01-04-25	10,5200	10,2800	10,4400	10,4304	5.051	52.683,74
MC	FER	FERROVIAL SE	F	41,7200	01-04-25	42,3400	41,6800	42,3200	42,2298	702.560	29.668.926,15
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,6000	01-04-25	5,6800	5,5000	5,6000	5,5625	30.768	171.147,46
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3266	01-04-25	0,3330	0,2746	0,3232	0,2997	49.288.526	14.773.213,93
MC	SCYR	SACYR	F	3,2180	01-04-25	3,2260	3,1820	3,2260	3,2092	1.131.866	3.632.380,14
		TOTAL SUBSECTOR:								51.499.513	70.050.844,17
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	27,6000	01-04-25			27,6000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,9350	01-04-25	2,9700	2,9000	2,9300	2,9269	24.451	71.566,12
		TOTAL SUBSECTOR:								24.451	71.566,12
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1300	01-04-25	0,1308	0,1204	0,1216	0,1247	5.950.003	742.071,43

Renta VariableEquities

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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	21,6000	01-04-25	21,7600	21,1800	21,5000	21,4620	306.629	6.580.872,10		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2800	01-04-25	1,2800	1,2600	1,2600	1,2777	5.657	7.227,82		
MC	MDF	DURO FELGUERA	F	0,2990	01-04-25	0,3000	0,2865	0,2900	0,2892	200.267	57.908,54		
MC	TRE	TECNICAS REUNIDAS	F	15,8500	01-04-25	16,1600	15,5400	16,0100	15,9349	158.047	2.518.465,42		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								6.620.603	9.906.545,31		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	166,9000	01-04-25	167,3400	159,0000	162,7200	162,1688	4.244	688.244,26		
		TOTAL SUBSECTOR:								4.244	688.244,26		
TOTAL SECTOR:										65.456.145	97.723.047,35		

BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,4400	31-03-25			3,4400			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	80,1000	01-04-25	80,5000	79,8000	80,1000	80,4122	262	21.068,00
MC	EBRO	EBRO FOODS	F	16,7800	01-04-25	16,9000	16,7200	16,8600	16,8272	39.803	669.774,84
MC	NTH	NATURHOUSE HEALTH	F	1,7600	01-04-25	1,8200	1,7700	1,7950	1,7997	78.675	141.595,10
MC	OLE	DEOLEO	F	0,1880	01-04-25	0,1900	0,1850	0,1855	0,1865	312.412	58.269,65
MC	PVA	PESCANOVA	F	0,3390	01-04-25	0,3370	0,3300	0,3300	0,3318	238.894	79.271,06
MC	RIO	BODEGAS RIOJANAS	F	3,4000	31-03-25			3,4000			
MC	VIS	VISCOFAN	F	64,5000	01-04-25	65,4000	64,3000	65,2000	65,0661	40.619	2.642.919,30
TOTAL SUBSECTOR:										710.665	3.612.897,95
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,6800	01-04-25	4,6800	4,6800	4,6800	4,6800	6	28,08
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	46,1900	01-04-25	46,7500	45,9200	46,4000	46,3378	1.297.173	60.108.180,69
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3710	01-04-25	0,3810	0,3710	0,3760	0,3772	317.697	119.820,00
MC	PUIG	PUIG BRANDS	F	15,9500	01-04-25	16,2150	15,9000	15,9800	15,9986	326.914	5.230.177,95
TOTAL SUBSECTOR:										1.941.790	65.458.206,72
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1020	01-04-25	3,1920	3,0600	3,1120	3,0988	277.457	859.788,70

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MC MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente PreviousFecha Date		Del día Session				Nº Valores N. of StocksEfectivo Turnover	
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	IBG	IBERPAPEL GESTION	F	21,0000	01-04-25	21,0000	20,5000	20,5000	20,6711	5.438	112.409,30
MC	MCM	MIQUEL Y COSTAS	F	13,0500	01-04-25	13,1500	13,0500	13,1500	13,1142	1.144	15.002,60
		TOTAL SUBSECTOR:								284.039	987.200,60
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,8600	01-04-25	9,8600	9,5050	9,6950	9,6766	190.244	1.840.924,07
MC	ATRY	ATRY S HEALTH	F	2,9800	01-04-25	3,0000	2,9600	2,9600	2,9741	10.465	31.123,90
MC	FAE	FAES FARMA	F	4,0050	01-04-25	4,0600	3,9600	4,0300	4,0152	471.876	1.894.656,96
MC	GRF	GRIFOLS CLASE A	F	8,1360	01-04-25	9,3680	8,3300	8,3820	8,7647	10.427.924	91.398.094,63
MC	GRF.P	GRIFOLS CLASE B	F	6,3800	01-04-25	7,2800	6,5200	6,6100	6,9023	1.015.976	7.012.526,19
MC	ORY	ORYZON GENOMICS	F	2,9600	01-04-25	2,9200	2,6600	2,7400	2,7967	1.863.542	5.211.719,53
MC	PHM	PHARMA MAR	F	80,6500	01-04-25	80,0000	76,8000	79,4500	78,8254	62.022	4.888.908,20
MC	PRM	PRIM	F	10,2000	01-04-25	10,2000	10,0000	10,1000	10,1047	3.703	37.417,55
MC	RJF	REIG JOFRE	F	2,7500	01-04-25	2,8400	2,7600	2,8400	2,7885	46.674	130.152,23
MC	ROVI	LABORATORIOS ROVI	F	51,4500	01-04-25	51,1000	50,2500	50,5000	50,5889	139.743	7.069.442,45
		TOTAL SUBSECTOR:								14.232.169	119.514.965,71
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	93,0000	01-04-25	95,7000	92,4000	93,5000	93,1943	11.785	1.098.294,80
		TOTAL SUBSECTOR:								11.785	1.098.294,80
TOTAL SECTOR:										17.180.448	190.671.565,78
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,1500	01-04-25	4,1500	4,0000	4,0200	4,0407	731	2.953,74
MC	EDR	EDREAMS ODIGEO	F	7,4000	01-04-25	7,4800	7,2700	7,3400	7,3860	118.957	878.616,82
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,4900	01-04-25	6,6150	6,4300	6,6150	6,5596	273.628	1.794.888,93
MC	NHH	MINOR HOTELS	F	6,3200	01-04-25	6,3200	6,3000	6,3200	6,3121	1.561	9.853,18
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								394.877	2.686.312,67
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	21,6000	01-04-25	21,4000	20,8000	21,2000	21,1499	24.722	522.867,60
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								24.722	522.867,60

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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	5,2700	01-04-25	5,2700	5,2100	5,2400	5,2416	184.933	969.349,50								
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,3500	01-04-25	3,2580	3,2580	3,3500	3,2580	200	651,60								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,4060	01-04-25	0,4170	0,3980	0,4000	0,4024	867.867	349.244,87								
MC	SQRL	SQUIRREL MEDIA	F	2,7000	01-04-25	2,8000	2,5200	2,5300	2,5908	79.822	206.802,72								
MC	VOC	VOCENTO	F	0,6800	01-04-25	0,6800	0,6300	0,6600	0,6591	72.461	47.761,73								
		TOTAL SUBSECTOR:								1.205.283	1.573.810,42								
TRANSPORTE Y DISTRIBUCION																			
MC	AENA	AENA	F	218,8000	01-04-25	222,6000	218,4000	222,6000	221,7504	158.082	35.054.746,00								
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,0800	01-04-25	3,1380	3,0760	3,1220	3,1086	9.059.160	28.161.461,04								
MC	LOG	LOGISTA	F	29,6600	01-04-25	29,7200	29,4200	29,6400	29,5705	187.079	5.532.015,22								
		TOTAL SUBSECTOR:								9.404.321	68.748.222,26								
OTROS SERVICIOS																			
MC	CASH	CASH	F	0,6850	01-04-25	0,6890	0,6520	0,6600	0,6668	685.773	457.248,21								
MC	CBAV	CLINICA BAVIERA	F	35,6000	01-04-25	35,9000	35,3000	35,7000	35,5645	1.136	40.401,30								
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,0950	01-04-25	2,0900	2,0050	2,0100	2,0280	211.349	428.613,60								
		TOTAL SUBSECTOR:								898.258	926.263,11								
TOTAL SECTOR:										11.927.461	74.457.476,06								
SERVICIOS FINANCIEROS																			
BANCOS Y CAJAS DE AHORRO																			
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	12,7550	01-04-25	12,7700	12,5650	12,7300	12,7032	23.128.103	289.352.816,43								
MC	BKT	BANKINTER	F	10,2250	01-04-25	10,2800	10,1450	10,2550	10,2398	1.095.755	11.220.342,08								
MC	CABK	CAIXABANK	F	7,2800	01-04-25	7,3240	7,2400	7,3000	7,2953	4.847.229	35.361.735,55								
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11										
MC	SAB	BANCO DE SABADELL	F	2,6320	01-04-25	2,6320	2,5960	2,6300	2,6183	12.525.840	32.796.884,74								
MC	SAN	BANCO SANTANDER	F	6,3230	01-04-25	6,3640	6,2550	6,3520	6,3203	23.452.769	148.229.145,33								
MC	UNI	UNICAJA BANCO	F	1,7460	01-04-25	1,7600	1,7370	1,7550	1,7504	4.786.215	8.377.690,76								
		TOTAL SUBSECTOR:								69.835.911	525.338.614,89								
SEGUROS																			
MC	GCO	GRUPO CATALANA OCCIDENTE	F	49,0000	01-04-25	49,1500	49,0000	49,1500	49,0872	107.771	5.290.175,50								
MC	LDA	LINEA DIRECTA	F	1,1600	01-04-25	1,1740	1,1520	1,1700	1,1673	338.197	394.761,52								
MC	MAP	MAPFRE, S.A.	F	2,8920	01-04-25	2,9120	2,8740	2,9120	2,9009	1.566.367	4.543.843,21								
		TOTAL SUBSECTOR:								2.012.335	10.228.780,23								

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					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	83,8000	01-04-25	83,9000	83,7000	83,9000	83,7916	1.929	161.634,00
MC	ALNT	ALANTRA PARTNERS	F	8,8600	01-04-25	8,8400	8,5600	8,6000	8,6887	2.767	24.041,58
MC	IMC	INMOCEMENTO	F	2,9300	01-04-25	3,0400	2,9500	2,9800	2,9832	11.543	34.435,30
		TOTAL SUBSECTOR:								16.239	220.110,88
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	13,4000	01-04-25	13,7000	13,1000	13,6000	13,4581	1.612	21.694,40
		TOTAL SUBSECTOR:								1.612	21.694,40
TOTAL SECTOR:										71.866.097	535.809.200,40

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,5500	01-04-25	33,9300	33,3700	33,5000	33,5952	1.198.757	40.272.478,23
MC	DOM	GLOBAL DOMINION ACCESS	F	2,7650	01-04-25	2,7750	2,7250	2,7650	2,7501	281.504	774.156,21
MC	EZE	GRUPO EZENTIS	F	0,1180	01-04-25	0,1180	0,1070	0,1120	0,1121	7.999.713	897.007,09
MC	TEF	TELEFONICA	F	4,4180	01-04-25	4,4480	4,3650	4,3740	4,3875	9.602.612	42.199.191,39
		TOTAL SUBSECTOR:								19.082.586	84.142.832,92
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1488	01-04-25	0,1554	0,1488	0,1520	0,1526	12.064.819	1.841.539,23
MC	AMS	AMADEUS IT GROUP	F	71,3600	01-04-25	72,8400	71,3800	72,8400	72,5394	865.131	62.756.076,82
MC	HBX	HBX GROUP	F	10,0000	01-04-25	10,1000	9,9100	10,0800	10,0256	31.765	318.462,62
MC	IDR	INDRA, SERIE A	F	27,4000	01-04-25	27,6600	26,9200	27,1000	27,1429	684.976	18.592.212,50
		TOTAL SUBSECTOR:								13.646.691	83.508.291,17
TOTAL SECTOR:										32.729.277	167.651.124,09

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	26,4000	01-04-25	26,3500	25,0000	25,6000	25,6144	63.486	1.626.157,45
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	31-01-25			0,5700			
OF	CEV	CEVASA	F	7,4000	31-03-25			7,4000			
MC	HOME	NEINOR HOMES	F	13,8400	01-04-25	13,8000	13,4400	13,6600	13,6081	123.745	1.683.938,52
MC	ISUR	INMOBILIARIA DEL SUR	F	10,4000	01-04-25	10,5000	10,4000	10,5000	10,4642	1.953	20.436,50
MC	LIB	LIBERTAS 7	F	1,6600	01-04-25			1,6600			

Renta Variable

Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

INTERCONNECTION TRADING SYSTEM

MC MK				Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>	
				Precedente <i>Previous</i>		Fecha <i>Date</i>		Del día <i>Session</i>			
								Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>
MC	MTB	MONTEBALITO	F	1,4400	01-04-25	1,4400	1,4000	1,4400	1,4230	47	66,88
MC	MVC	METROVACESA	F	9,9700	01-04-25	9,9100	9,7900	9,8500	9,8655	5.780	57.022,52
MC	NYE	NYESA VALORES CORPORACION	F	0,0060	01-04-25	0,0060	0,0056	0,0058	0,0057	3.967.540	22.793,14
MC	REN	RENTA CORPORACION	F	0,7780	01-04-25	0,7660	0,7500	0,7580	0,7613	52.986	40.339,04
MC	RLIA	REALIA BUSINESS	F	0,9340	01-04-25	0,9400	0,9240	0,9400	0,9379	5.432	5.094,71
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0025	01-04-25	0,0025	0,0023	0,0023	0,0024	179.553.325	428.886,45
		TOTAL SUBSECTOR:								183.774.294	3.884.735,21
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	7,7200	01-04-25	7,7600	7,7400	7,7200	7,7500	2	15,50
MC	COL	INMOBILIARIA COLONIAL	F	5,4800	01-04-25	5,5200	5,4400	5,4500	5,4649	477.842	2.611.346,71
MC	MRL	MERLIN PROPERTIES	F	9,9100	01-04-25	9,9350	9,8250	9,8450	9,8620	670.438	6.611.833,44
		TOTAL SUBSECTOR:								1.148.282	9.223.195,65
TOTAL SECTOR:										184.922.576	13.107.930,86
TOTAL GENERAL:										402.062.595	1.345.425.818,86