

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	11,8300	06-03-25	11,9300	11,7500	11,7800	11,7941	5.051.689	59.580.197,80
TOTAL SUBSECTOR:										5.051.689	59.580.197,80
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,9600	06-03-25	21,4000	20,9300	21,4000	21,3008	803.929	17.124.320,09
MC	ENG	ENAGAS	F	12,3700	06-03-25	12,7500	12,3800	12,7100	12,6296	1.305.508	16.487.997,26
MC	IBE	IBERDROLA	F	13,3800	06-03-25	13,6050	13,3800	13,5850	13,5457	11.981.657	160.785.725,55
MC	NTGY	NATURGY ENERGY GROUP	F	24,8000	06-03-25	25,0400	24,6800	24,9800	24,9163	254.636	6.344.593,42
MC	RED	REDEIA CORPORACIÓN	F	16,9100	06-03-25	17,1800	16,9000	17,1300	17,0903	994.417	16.994.877,99
TOTAL SUBSECTOR:										15.340.147	217.737.514,31
AGUA Y OTROS											
MC	COXG	COX GROUP	F	9,3800	06-03-25	9,4400	9,1800	9,2800	9,2500	7.355	68.033,74
TOTAL SUBSECTOR:										7.355	68.033,74
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,4900	06-03-25	1,5020	1,4800	1,4940	1,4883	282.574	420.558,55
MC	ANE	ACCIONA ENERGIA	F	17,7000	06-03-25	17,8900	17,2800	17,5000	17,5007	510.187	8.928.644,62
MC	ENER	ECOENER	F	4,5200	06-03-25	4,7000	4,6800	4,6900	4,6969	1.065	5.002,24
MC	GRE	GREENERGY RENOVABLES	F	36,0500	06-03-25	36,1500	35,0500	35,8000	35,6470	39.271	1.399.891,80
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	7,9100	06-03-25	8,0950	7,6800	7,7800	7,8514	1.348.299	10.586.056,59
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
TOTAL SUBSECTOR:										2.181.396	21.340.153,80
TOTAL SECTOR:										22.580.587	298.725.899,65
MATERIALES BASICOS,IND. Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,8000	06-03-25	11,7600	11,4800	11,6400	11,6029	1.056.025	12.252.909,80
MC	APAM	APERAM	F	32,3000	06-03-25	32,3000	31,4800	31,8000	31,8009	785	24.963,70
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2270	06-03-25	0,2300	0,2240	0,2275	0,2266	640.144	145.060,96

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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	22,6500	06-03-25	22,9000	22,3000	22,7000	22,6861	101.494	2.302.503,10
OF	DESA	DESA	F	15,5000	05-03-25	15,5000	14,6000	15,5000	15,0200	375	5.632,50
MC	LGT	LINGOTES ESPECIALES	F	6,3000	05-03-25	6,5600	6,1800	6,3000	6,3999	5.594	35.800,90
MC	MTS	ARCELORMITTAL	F	32,1500	06-03-25	31,7700	30,4900	30,4900	31,0191	313.042	9.710.291,17
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,6490	06-03-25	0,6530	0,6350	0,6380	0,6422	721.062	463.037,68
MC	TUB	TUBACEX	F	4,3900	06-03-25	4,3900	4,2300	4,3600	4,3191	747.455	3.228.328,94
		TOTAL SUBSECTOR:								3.585.976	28.168.528,75
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	7,3600	06-03-25	7,3800	7,0800	7,2200	7,2875	20.277	147.769,16
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	39,0000	06-03-25	38,9000	38,3500	38,8000	38,6915	42.257	1.634.987,95
MC	ENO	ELEC NOR	F	17,5000	06-03-25	17,5000	17,0600	17,2000	17,2408	99.027	1.707.304,88
MC	GEST	GESTAMP AUTOMOCION	F	2,8600	06-03-25	2,8550	2,7950	2,8500	2,8310	475.488	1.346.118,30
MC	NEA	NICOLAS CORREA	F	9,4000	06-03-25	9,6000	9,2800	9,4000	9,3905	13.162	123.597,48
MC	TLGO	TALGO	F	3,4300	06-03-25	3,4750	3,3750	3,4400	3,4269	119.249	408.657,96
		TOTAL SUBSECTOR:								769.460	5.368.435,73
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	55,7500	06-03-25	55,3500	53,7000	54,6000	54,5903	586.800	32.033.566,70
MC	ANA	ACCIONA	F	119,0000	06-03-25	119,4000	117,3000	118,9000	118,6189	117.251	13.908.190,10
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	06-03-25	10,5200	10,2400	10,4000	10,3766	12.882	133.670,88
MC	FER	FERROVIAL SE	F	40,5800	06-03-25	40,7200	40,0600	40,2000	40,2386	911.760	36.687.954,68
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,6000	06-03-25	5,7400	5,5400	5,7000	5,6864	58.966	335.306,88
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5150	06-03-25	0,5190	0,5010	0,5065	0,5069	7.204.938	3.652.297,08
MC	SCYR	SACYR	F	3,3720	06-03-25	3,3580	3,3040	3,3520	3,3360	1.910.785	6.374.436,37
		TOTAL SUBSECTOR:								10.803.382	93.125.422,69
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	27,8000	03-03-25			27,8000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,8800	06-03-25	2,9500	2,8450	2,9300	2,8908	163.128	471.569,36
		TOTAL SUBSECTOR:								163.128	471.569,36
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1234	06-03-25	0,1250	0,1216	0,1226	0,1230	1.640.835	201.880,43

Renta Variable *Equities*

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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	22,1400	06-03-25	22,6000	21,9800	22,6000	22,4236	358.996	8.049.985,16
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3400	06-03-25	1,3400	1,3050	1,3300	1,3242	19.155	25.365,06
MC	MDF	DURO FELGUERA	F	0,2815	06-03-25	0,2950	0,2725	0,2750	0,2825	1.185.613	334.902,88
MC	TRE	TECNICAS REUNIDAS	F	15,4600	06-03-25	15,4100	14,8700	14,9600	15,0590	195.819	2.948.835,60
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										3.400.418	11.560.969,13
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	171,5000	06-03-25	174,7600	168,6200	169,3000	171,3753	6.239	1.069.210,68
TOTAL SUBSECTOR:										6.239	1.069.210,68
TOTAL SECTOR:										18.728.603	139.764.136,34
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,4200	06-03-25	3,4200	3,4200	3,4200	3,4200	1.400	4.788,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	77,6000	06-03-25	78,6000	75,9000	77,0000	77,6737	1.245	96.703,80
MC	EBRO	EBRO FOODS	F	16,1600	06-03-25	16,3600	16,1600	16,3400	16,2561	44.425	722.175,86
MC	NTH	NATURHOUSE HEALTH	F	1,7550	06-03-25	1,7850	1,7550	1,7750	1,7632	25.158	44.357,57
MC	OLE	DEOLEO	F	0,1980	06-03-25	0,1955	0,1945	0,1950	0,1949	403.607	78.671,60
MC	PVA	PESCANOVA	F	0,3500	06-03-25	0,3520	0,3400	0,3480	0,3494	33.307	11.638,38
MC	RIO	BODEGAS RIOJANAS	F	3,4400	06-03-25	3,5000	3,4400	3,5000	3,4923	1.952	6.816,88
MC	VIS	VISCOFAN	F	60,4000	06-03-25	61,7000	60,6000	61,5000	61,2734	34.891	2.137.890,00
TOTAL SUBSECTOR:										545.985	3.103.042,09
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8600	06-03-25	4,9300	4,8500	4,9300	4,8662	4.186	20.370,10
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	50,1600	06-03-25	50,7000	49,5100	50,4200	50,2326	1.680.132	84.397.320,13
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3570	06-03-25	0,3620	0,3350	0,3490	0,3478	414.866	144.310,69
MC	PUIG	PUIG BRANDS	F	18,0300	06-03-25	18,3500	17,5350	18,2650	17,9927	754.502	13.575.508,04
TOTAL SUBSECTOR:										2.853.686	98.137.508,96
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3480	06-03-25	3,3500	3,3000	3,3120	3,3170	396.172	1.314.097,94

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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	19,6000	06-03-25	19,8000	19,5500	19,6500	19,6801	4.545	89.445,95
MC	MCM	MIQUEL Y COSTAS	F	13,0000	06-03-25	13,1500	12,8500	13,0000	13,0961	3.534	46.281,70
TOTAL SUBSECTOR:										404.251	1.449.825,59
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,1300	06-03-25	10,0600	9,8300	9,9550	9,9211	81.802	811.564,00
MC	ATRY	ATRY HEALTH	F	3,4200	06-03-25	3,4600	3,3500	3,3800	3,3846	13.474	45.603,88
MC	FAE	FAES FARMA	F	3,4400	06-03-25	3,4700	3,3950	3,4600	3,4429	338.348	1.164.885,81
MC	GRF	GRIFOLS CLASE A	F	10,6600	06-03-25	10,6300	10,3750	10,4200	10,4758	2.144.630	22.466.678,10
MC	GRF.P	GRIFOLS CLASE B	F	7,9600	06-03-25	7,8300	7,6650	7,7350	7,7465	100.782	780.708,63
MC	ORY	ORYZON GENOMICS	F	2,8350	06-03-25	2,9450	2,7850	2,8950	2,8959	758.743	2.197.212,25
MC	PHM	PHARMA MAR	F	96,6500	06-03-25	97,9000	94,4500	96,1500	96,1269	58.361	5.610.059,70
MC	PRM	PRIM	F	10,5500	06-03-25	10,5000	10,2500	10,3500	10,2838	2.882	29.638,00
MC	RJF	REIG JOFRE	F	2,6000	06-03-25	2,5900	2,5800	2,5800	2,5868	6.390	16.529,47
MC	ROVI	LABORATORIOS ROVI	F	54,0500	06-03-25	54,0000	52,9000	53,8000	53,4102	139.733	7.937.333,36
TOTAL SUBSECTOR:										3.645.145	41.060.213,20
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	101,6000	06-03-25	102,2000	98,2000	101,4000	100,3861	53.040	5.324.476,60
TOTAL SUBSECTOR:										53.040	5.324.476,60
TOTAL SECTOR:										7.502.107	149.075.066,44
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,1800	06-03-25	4,1800	4,0750	4,1800	4,1156	144	592,65
MC	EDR	EDREAMS ODIGEO	F	8,3900	06-03-25	8,3900	8,2000	8,2700	8,2743	95.584	790.889,39
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,2050	06-03-25	7,2000	7,0600	7,1300	7,1267	265.438	1.891.710,36
MC	NHH	MINOR HOTELS	F	6,3000	06-03-25	6,3100	6,3000	6,3000	6,3004	121.185	763.509,90
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
TOTAL SUBSECTOR:										482.351	3.446.702,30
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	18,0000	06-03-25	18,3000	17,9000	18,3000	18,1006	38.666	699.878,10
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
TOTAL SUBSECTOR:										38.666	699.878,10
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	4,9700	06-03-25	4,9950	4,9000	4,9550	4,9499	332.661	1.646.627,95
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,1980	05-03-25	3,2860	3,2300	3,2840	3,2498	8.441	27.431,49
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3860	06-03-25	0,3920	0,3830	0,3860	0,3887	187.089	72.713,14
MC	SQRL	SQUIRREL MEDIA	F	2,3200	06-03-25	2,5200	2,3300	2,5100	2,4169	248.161	599.770,23
MC	VOC	VOCENTO	F	0,7100	06-03-25	0,7120	0,7000	0,7100	0,7111	17.571	12.494,35
TOTAL SUBSECTOR:										793.923	2.359.037,16
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	212,0000	06-03-25	217,4000	210,6000	217,4000	215,7707	197.167	42.542.859,40
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,8620	06-03-25	3,8360	3,7220	3,7980	3,7758	14.093.465	53.213.934,10
MC	LOG	LOGISTA	F	27,4000	06-03-25	27,6600	27,2600	27,6600	27,4718	206.691	5.678.178,34
TOTAL SUBSECTOR:										14.497.323	101.434.971,84
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6720	06-03-25	0,6720	0,6530	0,6660	0,6636	676.348	448.830,25
MC	CBAV	CLINICA BAVIERA	F	34,5000	06-03-25	34,9000	34,0000	34,2000	34,3229	1.644	56.426,80
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,1550	06-03-25	2,1750	2,1300	2,1750	2,1613	298.499	645.133,83
TOTAL SUBSECTOR:										976.491	1.150.390,88
TOTAL SECTOR:										16.788.754	109.090.980,28
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	13,1300	06-03-25	13,1950	12,8800	13,1600	13,1184	12.600.935	165.304.063,45
MC	BKT	BANKINTER	F	10,0050	06-03-25	10,0500	9,8760	10,0350	10,0032	2.759.315	27.601.920,52
MC	CABK	CAIXABANK	F	7,0820	06-03-25	7,1300	6,9180	7,0880	7,0569	8.511.542	60.064.973,64
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	2,7370	06-03-25	2,7430	2,6750	2,7300	2,7227	11.628.669	31.660.982,01
MC	SAN	BANCO SANTANDER	F	6,3110	06-03-25	6,3040	6,1510	6,2230	6,2348	30.070.130	187.481.548,83
MC	UNI	UNICAJA BANCO	F	1,7050	06-03-25	1,7250	1,6770	1,7130	1,7095	6.622.199	11.320.343,39
TOTAL SUBSECTOR:										72.192.790	483.433.831,84
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	39,7000	06-03-25	39,7500	39,0000	39,5500	39,4119	19.200	756.708,95
MC	LDA	LINEA DIRECTA	F	1,1520	06-03-25	1,1800	1,1280	1,1760	1,1618	1.289.094	1.497.660,57
MC	MAP	MAPFRE, S.A.	F	2,7260	06-03-25	2,7220	2,6860	2,7200	2,7108	1.424.837	3.862.464,48
TOTAL SUBSECTOR:										2.733.131	6.116.834,00

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			Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>	
					Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>			
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	83,5000	06-03-25	83,5000	83,5000	83,5000	83,5000	1.141	95.273,50
MC	ALNT	ALANTRA PARTNERS	F	8,9400	06-03-25	9,0000	8,7000	8,9600	8,9327	3.271	29.218,70
MC	IMC	INMOCEMENTO	F	3,0300	06-03-25	3,1150	3,0100	3,1150	3,0690	24.046	73.797,60
TOTAL SUBSECTOR:										28.458	198.289,80
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	13,1000	06-03-25	13,1000	12,8000	13,1000	12,8938	339	4.371,00
TOTAL SUBSECTOR:										339	4.371,00
TOTAL SECTOR:										74.954.718	489.753.326,64

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	31,2200	06-03-25	31,8500	30,6200	31,8500	31,4563	1.774.399	55.815.951,28
MC	DOM	GLOBAL DOMINION ACCESS	F	2,9150	06-03-25	2,9250	2,8750	2,9150	2,9039	234.500	680.962,69
MC	EZE	GRUPO EZENTIS	F	0,1380	06-03-25	0,1420	0,1320	0,1370	0,1372	7.782.404	1.067.358,13
MC	TEF	TELEFONICA	F	4,1460	06-03-25	4,2120	4,1350	4,2050	4,1907	11.039.643	46.263.883,08
TOTAL SUBSECTOR:										20.830.946	103.828.155,18
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1336	06-03-25	0,1382	0,1302	0,1372	0,1335	10.297.142	1.374.603,22
MC	AMS	AMADEUS IT GROUP	F	74,2000	06-03-25	74,8400	73,5200	74,3000	74,1851	440.491	32.677.887,02
MC	HBX	HBX GROUP	F	11,0600	06-03-25	11,0600	10,9000	10,9000	10,9280	420.245	4.592.428,58
MC	IDR	INDRA, SERIE A	F	25,9600	06-03-25	26,8800	24,5000	24,9400	25,4812	2.604.615	66.368.623,50
TOTAL SUBSECTOR:										13.762.493	105.013.542,32
TOTAL SECTOR:										34.593.439	208.841.697,50

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	28,0500	06-03-25	28,9500	27,8500	28,8000	28,3869	63.853	1.812.586,80
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	15,0800	06-03-25	15,3000	14,9000	15,2200	15,1433	219.584	3.325.232,76
MC	ISUR	INMOBILIARIA DEL SUR	F	10,2000	05-03-25	10,2000	10,2000	10,2000	10,2000	2.099	21.409,80
MC	LIB	LIBERTAS 7	F	1,7300	06-03-25	1,7400	1,7300	1,7400	1,7350	1.551	2.691,04

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			1,4300			
MC	MVC	METROVACESA	F	9,5000	06-03-25	9,6000	9,4100	9,4500	9,4757	7.165	67.893,06
MC	NYE	NYESA VALORES CORPORACION	F	0,0062	06-03-25	0,0062	0,0058	0,0058	0,0060	14.498.480	87.057,58
MC	REN	RENTA CORPORACION	F	0,8280	06-03-25	0,8280	0,8020	0,8100	0,8189	4.000	3.275,76
MC	RLIA	REALIA BUSINESS	F	0,9760	06-03-25	0,9980	0,9700	0,9800	0,9931	14.304	14.205,20
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0024	06-03-25	0,0024	0,0023	0,0023	0,0023	167.333.220	392.456,54
TOTAL SUBSECTOR:										182.144.256	5.726.808,54
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	7,5200	06-03-25	7,6200	7,6200	7,5200	7,6200	1	7,62
MC	COL	INMOBILIARIA COLONIAL	F	5,2300	06-03-25	5,3500	5,2150	5,3400	5,2866	982.700	5.195.169,14
MC	MRL	MERLIN PROPERTIES	F	9,6050	06-03-25	9,8200	9,5850	9,7650	9,7205	791.063	7.689.521,52
TOTAL SUBSECTOR:										1.773.764	12.884.698,28
TOTAL SECTOR:										183.918.020	18.611.506,82
TOTAL GENERAL:										359.066.228	1.413.862.613,67