

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	11,8100	20-05-25	11,8450	11,6950	11,7550	11,7683	3.611.897	42.511.033,30								
		TOTAL SUBSECTOR:								3.611.897	42.511.033,30								
ELECTRICIDAD Y GAS																			
MC	ELE	ENDESA	F	27,1500	20-05-25	27,3300	27,1000	27,2600	27,2423	631.176	17.194.695,47								
MC	ENG	ENAGAS	F	13,6600	20-05-25	13,8500	13,6500	13,8100	13,7869	895.882	12.351.397,78								
MC	IBE	IBERDROLA	F	16,1500	20-05-25	16,2000	16,0400	16,1550	16,1434	5.124.186	82.721.787,58								
MC	NTGY	NATURGY ENERGY GROUP	F	26,5000	20-05-25	26,5200	26,3600	26,5000	26,4648	259.077	6.856.424,46								
MC	RED	REDEIA CORPORACIÓN	F	18,6500	20-05-25	18,7200	18,5900	18,6600	18,6608	827.498	15.441.745,59								
		TOTAL SUBSECTOR:								7.737.819	134.566.050,88								
AGUA Y OTROS																			
MC	COXG	COX GROUP	F	8,0400	20-05-25	8,1000	8,0000	8,1000	8,0893	33.981	274.884,08								
		TOTAL SUBSECTOR:								33.981	274.884,08								
ENERGIAS RENOVABLES																			
MC	ADX	AUDAX RENOVABLES	F	1,5420	20-05-25	1,5580	1,5300	1,5520	1,5464	193.538	299.290,06								
MC	ANE	ACCIONA ENERGIA	F	17,9900	20-05-25	18,1700	17,7100	17,9200	17,9707	274.730	4.937.097,00								
MC	ENER	ECOENER	F	4,7900	20-05-25	4,7000	4,5600	4,7000	4,6236	5.919	27.366,81								
MC	GRE	GREENERGY	F	55,4000	20-05-25	55,4000	54,3000	55,0000	54,8817	24.471	1.343.009,50								
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	6,8180	20-05-25	6,8780	6,3980	6,5320	6,5627	2.729.618	17.913.786,09								
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24										
		TOTAL SUBSECTOR:								3.228.276	24.520.549,46								
TOTAL SECTOR:										14.611.973	201.872.517,72								
MATERIALES BASICOS,IND.Y CONS.																			
MINERALES,METALES Y TRANSFORM.																			
MC	ACX	ACERINOX	F	10,8200	20-05-25	10,8200	10,6800	10,7400	10,7481	389.274	4.183.977,07								
MC	APAM	APERAM	F	27,0200	20-05-25	27,2600	27,0000	27,2200	27,1432	2.109	57.244,96								
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3010	20-05-25	0,3020	0,2950	0,2985	0,2977	953.566	283.860,13								

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
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	CIE	CIE AUTOMOTIVE	F	24,3500	20-05-25	24,3500	24,0500	24,1000	24,1399	34.875	841.880,45
OF	DESA	DESA	F	15,5000	19-05-25	15,7000	15,7000	15,5000	15,7000	35	549,50
MC	LGT	LINGOTES ESPECIALES	F	6,0000	20-05-25	6,1000	6,0000	6,0000	6,0259	1.314	7.918,00
MC	MTS	ARCELORMITTAL	F	27,6400	20-05-25	27,7400	27,3400	27,7100	27,5976	78.050	2.153.990,13
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5740	20-05-25	0,5780	0,5620	0,5690	0,5679	608.786	345.709,29
MC	TUB	TUBACEX	F	4,0100	20-05-25	4,0400	3,9650	3,9800	3,9940	193.520	772.922,07
		TOTAL SUBSECTOR:								2.261.529	8.648.051,60
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	8,3400	20-05-25	8,5000	8,3400	8,4000	8,4161	4.728	39.791,38
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	48,0000	20-05-25	48,0000	47,6000	47,8500	47,8663	30.749	1.471.841,40
MC	ENO	ELEC NOR	F	21,0000	20-05-25	21,1000	20,8500	21,0000	20,9606	79.029	1.656.516,45
MC	GEST	GESTAMP AUTOMOCION	F	2,8840	20-05-25	2,8960	2,8660	2,8780	2,8780	250.074	719.713,17
MC	NEA	NICOLAS CORREA	F	11,4500	20-05-25	11,8500	11,3000	11,7500	11,5869	11.961	138.590,60
MC	TLGO	TALGO	F	3,3400	20-05-25	3,4000	3,3300	3,3700	3,3629	129.119	434.224,31
		TOTAL SUBSECTOR:								505.660	4.460.677,31
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	61,0000	20-05-25	61,2500	59,8500	60,0500	60,1867	317.057	19.082.608,25
MC	ANA	ACCIONA	F	135,7000	20-05-25	136,6000	134,8000	135,6000	135,5899	87.431	11.849.611,20
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	12,4800	20-05-25	12,6600	12,3600	12,6200	12,5579	29.315	368.134,30
MC	FER	FERROVIAL SE	F	46,4600	20-05-25	47,0900	46,4600	46,6400	46,6932	802.825	37.483.276,99
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,9200	20-05-25	7,0300	6,8900	6,9900	6,9552	90.572	629.942,64
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3345	20-05-25	0,3440	0,3220	0,3275	0,3310	17.512.071	5.796.592,81
MC	SCYR	SACYR	F	3,5300	20-05-25	3,5480	3,5020	3,5280	3,5297	1.605.792	5.667.935,06
		TOTAL SUBSECTOR:								20.445.063	80.878.101,25
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	27,6000	20-05-25	27,8000	27,8000	27,6000	27,8000	100	2.780,00
		TOTAL SUBSECTOR:								100	2.780,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,0100	20-05-25	3,0000	2,9700	2,9800	2,9857	13.182	39.357,87
		TOTAL SUBSECTOR:								13.182	39.357,87
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1222	20-05-25	0,1230	0,1200	0,1224	0,1217	1.537.017	187.048,47

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	21,8600	20-05-25	22,2200	21,7200	21,7400	21,8783	299.738	6.557.744,32		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2600	20-05-25	1,2600	1,2600	1,2600	1,2600	532	670,32		
MC	MDF	DURO FELGUERA	F	0,2720	20-05-25	0,2750	0,2670	0,2690	0,2692	525.019	141.339,30		
MC	TRE	TECNICAS REUNIDAS	F	17,8700	20-05-25	18,1700	17,7100	17,8800	17,9145	134.319	2.406.254,32		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.496.625	9.293.056,73		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	161,8600	20-05-25	162,7400	160,6800	162,3000	161,7246	2.208	357.087,96		
		TOTAL SUBSECTOR:								2.208	357.087,96		
TOTAL SECTOR:										25.724.367	103.679.112,72		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,4200	20-05-25	3,4200	3,4200	3,4200	3,4200	2.580	8.823,60		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	78,9000	20-05-25	78,3000	77,9000	78,9000	78,2404	188	14.709,20		
MC	EBRO	EBRO FOODS	F	17,3800	20-05-25	17,4800	17,1400	17,4600	17,3727	47.780	830.069,72		
MC	NTH	NATURHOUSE HEALTH	F	1,7550	20-05-25	1,7550	1,7500	1,7550	1,7536	2.838	4.976,66		
MC	OLE	DEOLEO	F	0,1860	20-05-25	0,1895	0,1860	0,1880	0,1885	122.215	23.043,20		
MC	PVA	PESCANOVA	F	0,3320	20-05-25	0,3400	0,3230	0,3240	0,3268	65.259	21.327,00		
MC	RIO	BODEGAS RIOJANAS	F	3,3400	20-05-25	3,3400	3,2155	3,3400	3,3321	973	3.242,13		
MC	VIS	VISCOFAN	F	63,7000	20-05-25	63,9000	63,3000	63,6000	63,6516	44.366	2.823.966,00		
		TOTAL SUBSECTOR:								286.199	3.730.157,51		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7200	20-05-25	4,7600	4,7000	4,7600	4,7551	569	2.705,64		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	48,4500	20-05-25	48,5700	47,6500	48,5700	48,3361	1.281.988	61.966.301,97		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4700	20-05-25	0,4730	0,4600	0,4700	0,4670	862.045	402.592,28		
MC	PUIG	PUIG BRANDS	F	16,8800	20-05-25	17,0200	16,7100	16,9600	16,8980	587.601	9.929.276,85		
		TOTAL SUBSECTOR:								2.732.203	72.300.876,74		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9980	20-05-25	3,0080	2,9640	2,9660	2,9799	298.329	888.993,19		

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INTERCONNECTION TRADING SYSTEM

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	19,9000	20-05-25	19,9500	19,5500	19,8500	19,7789	4.469	88.391,75
MC	MCM	MIQUEL Y COSTAS	F	14,2500	20-05-25	14,4000	14,0500	14,3000	14,2489	9.597	136.746,75
		TOTAL SUBSECTOR:								312.395	1.114.131,69
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,2000	20-05-25	10,5600	10,2000	10,4600	10,4152	130.432	1.358.475,52
MC	ATRY	ATRY S HEALTH	F	3,1100	20-05-25	3,2200	3,0500	3,0900	3,1315	149.716	468.841,16
MC	FAE	FAES FARMA	F	4,2450	20-05-25	4,2600	4,2000	4,2550	4,2396	204.811	868.314,79
MC	GRF	GRIFOLS CLASE A	F	9,3700	20-05-25	9,5580	9,3680	9,5260	9,4686	3.161.958	29.862.984,44
MC	GRF.P	GRIFOLS CLASE B	F	7,1000	20-05-25	7,2400	7,0750	7,2350	7,1615	124.936	894.727,32
MC	ORY	ORYZON GENOMICS	F	2,7000	20-05-25	2,8350	2,6950	2,7800	2,7732	968.845	2.686.842,53
MC	PHM	PHARMA MAR	F	84,0500	20-05-25	92,7500	82,5000	88,7000	88,5963	157.875	13.987.145,20
MC	PRM	PRIM	F	10,7500	20-05-25	10,8500	10,7000	10,8500	10,7771	3.401	36.653,05
MC	RJF	REIG JOFRE	F	3,0500	20-05-25	3,1000	3,0400	3,0700	3,0763	11.355	34.931,70
MC	ROVI	LABORATORIOS ROVI	F	52,7500	20-05-25	53,5000	52,7500	52,8000	53,0046	64.174	3.401.518,10
		TOTAL SUBSECTOR:								4.977.503	53.600.433,81
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	99,2000	20-05-25	99,4000	98,1000	98,8000	98,8119	20.945	2.069.615,30
		TOTAL SUBSECTOR:								20.945	2.069.615,30
TOTAL SECTOR:										8.329.245	132.815.215,05
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,8000	20-05-25	4,0850	3,8450	3,9400	3,8667	3.548	13.719,00
MC	EDR	EDREAMS ODIGEO	F	8,1000	20-05-25	8,1500	7,9400	8,0300	8,0333	104.878	842.519,09
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,7000	20-05-25	6,7900	6,6050	6,7150	6,7180	361.879	2.431.093,35
MC	NHH	MINOR HOTELS	F	6,3500	20-05-25	6,3500	6,3200	6,3300	6,3246	10.088	63.802,21
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								480.393	3.351.133,65
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	24,8500	20-05-25	26,0000	24,5500	25,8000	25,4190	29.902	760.078,00
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								29.902	760.078,00

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				Precedente PreviousFecha Date		Del día Session					
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	6,1500	20-05-25	6,2500	6,1600	6,2500	6,2093	403.999	2.508.571,14
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,3400	20-05-25	3,3500	3,2880	3,3340	3,3062	22.366	73.945,92
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3990	20-05-25	0,4020	0,3910	0,3940	0,3988	79.585	31.740,67
MC	SQRL	SQUIRREL MEDIA	F	2,3900	20-05-25	2,3600	2,3000	2,3200	2,3335	41.276	96.315,62
MC	VOC	VOCENTO	F	0,6660	20-05-25	0,6720	0,6620	0,6720	0,6681	22.800	15.232,94
		TOTAL SUBSECTOR:								570.026	2.725.806,29
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	242,6000	20-05-25	244,0000	242,0000	243,0000	242,9796	97.355	23.655.265,60
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,9830	20-05-25	3,9700	3,8600	3,9400	3,9208	14.210.892	55.717.555,58
MC	LOG	LOGISTA	F	29,0800	20-05-25	29,1200	28,8600	29,0600	28,9917	315.976	9.160.634,98
		TOTAL SUBSECTOR:								14.624.223	88.533.456,16
OTROS SERVICIOS											
MC	CASH	CASH	F	0,8610	20-05-25	0,8720	0,8590	0,8680	0,8662	293.807	254.509,76
MC	CBAV	CLINICA BAVIERA	F	38,2000	20-05-25	38,7000	37,7000	38,5000	38,0287	7.916	301.034,90
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7450	20-05-25	2,7700	2,7150	2,7550	2,7419	220.109	603.515,66
		TOTAL SUBSECTOR:								521.832	1.159.060,32
TOTAL SECTOR:										16.226.376	96.529.534,42
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	13,7700	20-05-25	13,9000	13,6450	13,6950	13,7203	7.241.038	99.355.126,65
MC	BKT	BANKINTER	F	11,6200	20-05-25	11,8500	11,6950	11,7350	11,7565	1.624.129	19.094.134,48
MC	CABK	CAIXABANK	F	7,6820	20-05-25	7,7960	7,6200	7,6420	7,6693	7.375.439	56.564.447,11
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	2,8250	20-05-25	2,8450	2,7550	2,7860	2,7962	15.583.522	43.574.564,60
MC	SAN	BANCO SANTANDER	F	7,0440	20-05-25	7,1500	7,0120	7,0360	7,0666	26.381.193	186.423.836,14
MC	UNI	UNICAJA BANCO	F	1,9220	20-05-25	1,9640	1,9220	1,9310	1,9380	6.131.748	11.883.077,85
		TOTAL SUBSECTOR:								64.337.069	416.895.186,83
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	49,0500	20-05-25	49,1000	49,0000	49,0000	49,0092	74.801	3.665.935,40
MC	LDA	LINEA DIRECTA	F	1,2620	20-05-25	1,2700	1,2500	1,2680	1,2665	317.125	401.627,37
MC	MAP	MAPFRE, S.A.	F	3,4880	20-05-25	3,5080	3,4720	3,4840	3,4845	2.309.920	8.048.801,43
		TOTAL SUBSECTOR:								2.701.846	12.116.364,20

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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	ALNT	ALANTRA PARTNERS	F	8,2200	20-05-25	8,3600	8,2000	8,2600	8,2601	5.632	46.520,62		
MC	IMC	INMOCEMENTO	F	3,1750	20-05-25	3,2300	3,1400	3,2200	3,1848	14.069	44.807,35		
		TOTAL SUBSECTOR:								19.701	91.327,97		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	13,8000	20-05-25	13,8000	13,6000	13,7000	13,6529	4.702	64.196,00		
		TOTAL SUBSECTOR:								4.702	64.196,00		
TOTAL SECTOR:										67.063.318	429.167.075,00		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM	F		33,7600	20-05-25	34,0500	33,5000	33,5000	33,5901	1.310.776	44.029.044,84
MC	DOM	GLOBAL DOMINION ACCESS	F		3,0450	20-05-25	3,0950	3,0400	3,0700	3,0692	252.078	773.672,75
MC	EZE	GRUPO EZENTIS	F		0,1146	20-05-25	0,1174	0,1144	0,1160	0,1152	985.437	113.517,14
MC	TEF	TELEFONICA	F		4,5500	20-05-25	4,5770	4,5250	4,5710	4,5630	7.683.546	34.863.441,81
		TOTAL SUBSECTOR:									10.231.837	79.779.676,54
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER	F		0,1490	20-05-25	0,1520	0,1482	0,1494	0,1497	4.438.744	664.681,06
MC	AMS	AMADEUS IT GROUP	F		73,4800	20-05-25	74,4800	72,3800	73,6800	73,6008	638.423	46.988.435,00
MC	HBX	HBX GROUP	F		9,9000	20-05-25	10,1400	9,6600	9,8800	9,8755	110.668	1.092.905,36
MC	IDR	INDRA, SERIE A	F		33,2800	20-05-25	33,9000	33,1200	33,6600	33,4542	927.860	31.040.834,60
		TOTAL SUBSECTOR:									6.115.695	79.786.856,02
TOTAL SECTOR:											16.347.532	159.566.532,56

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES	F		29,1500	20-05-25	29,4000	28,8000	29,2500	29,1657	23.513	685.772,65
CE	AYC	AYCO GRUPO INMOBILIARIO	E		0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F		7,5500	20-05-25			7,5500			
MC	HOME	NEINOR HOMES	F		14,3400	20-05-25	14,3400	14,0000	14,1200	14,1510	141.377	2.000.632,24
MC	ISUR	INMOBILIARIA DEL SUR	F		11,4000	16-05-25	11,4000	11,4000	11,4000	11,4000	201	2.291,40
MC	LIB	LIBERTAS 7	F		1,6700	20-05-25			1,6700			
MC	MTB	MONTEBALITO	F		1,4200	19-05-25	1,4200	1,4200	1,4200	1,4200	1.202	1.706,84

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</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>				
MC	MVC	METROVACESA	F	11,5500	20-05-25	11,4500	11,1500	11,1500	11,2451	46.826	526.562,30				
MC	NYE	NYESA VALORES CORPORACION	F	0,0172	20-05-25	0,0188	0,0162	0,0164	0,0175	66.482.620	1.162.126,83				
MC	REN	RENTA CORPORACION	F	0,7201	20-05-25	0,7440	0,7121	0,7128	0,7239	39.182	28.362,86				
MC	RLIA	REALIA BUSINESS	F	0,9500	20-05-25	0,9600	0,9300	0,9400	0,9501	26.199	24.891,73				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25						
		TOTAL SUBSECTOR:								66.761.120	4.432.346,85				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,6000	20-05-25			7,6000							
MC	COL	INMOBILIARIA COLONIAL	F	5,9800	20-05-25	5,9800	5,9250	5,9400	5,9422	605.064	3.595.413,08				
MC	MRL	MERLIN PROPERTIES	F	10,6600	20-05-25	10,6800	10,5700	10,6300	10,6269	420.087	4.464.227,87				
		TOTAL SUBSECTOR:								1.025.151	8.059.640,95				
TOTAL SECTOR:										67.786.271	12.491.987,80				
DERECHOS															
DERECHOS															
MC	ALM.D	ALMIRALL D2025-MAYO	F	0,1950	20-05-25	0,1980	0,1895	0,1900	0,1927	902.423	173.857,20				
MC	RJF.D	REIG JOFRE D2025-MAYO	F	0,0501	20-05-25	0,0519	0,0500	0,0503	0,0503	46.689	2.349,04				
MC	VIS.D	VISCOFAN D2025-MAYO	F	1,7004	20-05-25	1,7250	1,7014	1,7200	1,7177	1.258.915	2.162.492,16				
		TOTAL SUBSECTOR:								2.208.027	2.338.698,40				
TOTAL SECTOR:										2.208.027	2.338.698,40				
TOTAL GENERAL:										218.297.109	1.138.460.673,67				