

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
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	12,2550	13-06-25	12,5750	12,3100	12,3850	12,4454	6.329.510	78.773.123,77
		TOTAL SUBSECTOR:								6.329.510	78.773.123,77
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	27,2200	13-06-25	27,0800	26,6500	26,8400	26,8375	860.298	23.088.231,57
MC	ENG	ENAGAS	F	14,2550	13-06-25	14,3450	14,1600	14,1950	14,2310	795.777	11.323.473,04
MC	IBE	IBERDROLA	F	16,2050	13-06-25	16,3350	16,1000	16,2300	16,2316	9.275.119	150.513.212,23
MC	NTGY	NATURGY ENERGY GROUP	F	26,5000	13-06-25	26,8600	26,3800	26,6000	26,6369	454.265	12.100.208,76
MC	RED	REDEIA CORPORACIÓN	F	17,7300	13-06-25	17,7600	17,6000	17,7100	17,7077	807.990	14.307.677,11
		TOTAL SUBSECTOR:								12.193.449	211.332.802,71
AGUA Y OTROS											
MC	COXG	COX GROUP	F	9,5400	13-06-25	9,4600	9,3000	9,3400	9,3604	10.701	100.165,72
		TOTAL SUBSECTOR:								10.701	100.165,72
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,5520	13-06-25	1,5580	1,5380	1,5500	1,5495	219.064	339.448,06
MC	ANE	ACCIONA ENERGIA	F	19,7000	13-06-25	19,9100	19,5400	19,6300	19,7071	296.570	5.844.529,58
MC	ENER	ECOENER	F	4,6200	13-06-25	4,7800	4,6400	4,6500	4,6752	1.367	6.391,00
MC	GRE	GREENERGY	F	67,2000	13-06-25	68,0000	66,4000	66,8000	67,0961	36.319	2.436.861,70
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	8,8600	13-06-25	9,1300	8,8600	9,0520	9,0260	1.137.278	10.265.040,16
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								1.690.598	18.892.270,50
TOTAL SECTOR:										20.224.258	309.098.362,70
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,5400	13-06-25	10,6800	10,5600	10,6700	10,6450	416.214	4.430.586,72
MC	APAM	APERAM	F	27,1000	13-06-25	27,5600	27,0600	27,1800	27,4238	3.853	105.663,72
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3180	13-06-25	0,3445	0,3155	0,3155	0,3277	7.919.879	2.595.162,55

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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	CIE	CIE AUTOMOTIVE	F	23,9500	13-06-25	24,1000	23,9500	23,9500	23,9862	46.745	1.121.235,45
OF	DESA	DESA	F	15,3000	10-06-25			15,3000			
MC	LGT	LINGOTES ESPECIALES	F	6,0500	13-06-25	6,0500	6,0000	6,0000	6,0125	1.275	7.666,00
MC	MTS	ARCELORMITTAL	F	26,0700	13-06-25	26,9200	26,4000	26,8100	26,7187	186.709	4.988.628,96
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,6070	13-06-25	0,6340	0,6060	0,6220	0,6241	789.839	492.926,82
MC	TUB	TUBACEX	F	4,0000	13-06-25	4,1000	3,9800	4,0650	4,0415	308.531	1.246.933,44
		TOTAL SUBSECTOR:								9.673.045	14.988.803,66
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	9,2000	13-06-25	9,8400	9,3600	9,5800	9,6141	32.788	315.226,66
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	47,6500	13-06-25	47,8500	47,3000	47,5500	47,5687	27.902	1.327.260,50
MC	ENO	ELEC NOR	F	21,0500	13-06-25	21,3000	20,8000	21,1000	21,0600	135.324	2.849.919,40
MC	GEST	GESTAMP AUTOMOCION	F	3,0940	13-06-25	3,1100	3,0760	3,0820	3,0887	388.040	1.198.515,07
MC	NEA	NICOLAS CORREA	F	10,9500	13-06-25	10,9500	10,5000	10,9500	10,7370	7.852	84.306,90
MC	TLGO	TALGO	F	3,0750	13-06-25	3,1000	3,0600	3,0600	3,0814	65.698	202.443,58
		TOTAL SUBSECTOR:								657.604	5.977.672,11
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	56,3500	13-06-25	56,7500	56,1500	56,5500	56,4813	201.972	11.407.640,45
MC	ANA	ACCIONA	F	145,2000	13-06-25	148,5000	144,6000	147,9000	147,3899	105.485	15.547.415,50
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	12,2600	13-06-25	12,3400	12,1400	12,2400	12,2487	13.681	167.574,12
MC	FER	FERROVIAL SE	F	44,5500	13-06-25	44,7600	44,3400	44,6600	44,6382	4.828.321	215.578.868,40
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,3000	13-06-25	6,4000	6,2900	6,3300	6,3498	23.278	147.810,51
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3030	13-06-25	0,3065	0,3005	0,3030	0,3032	5.330.272	1.616.090,53
MC	SCYR	SACYR	F	3,5300	13-06-25	3,5800	3,5120	3,5680	3,5597	26.898.643	94.568.792,47
		TOTAL SUBSECTOR:								37.401.652	339.034.191,98
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	27,8000	13-06-25	28,0000	28,0000	28,0000	28,0000	1.269	35.532,00
		TOTAL SUBSECTOR:								1.269	35.532,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,0700	13-06-25	3,1000	3,0100	3,0650	3,0730	55.252	169.787,79
		TOTAL SUBSECTOR:								55.252	169.787,79
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1212	13-06-25	0,1220	0,1180	0,1208	0,1202	2.067.992	248.530,69

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	21,6000	13-06-25	21,9000	21,5400	21,7200	21,7225	163.046	3.541.768,56		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3000	13-06-25	1,2700	1,2400	1,2700	1,2535	19.609	24.579,13		
MC	MDF	DURO FELGUERA	F	0,2370	13-06-25	0,2360	0,2300	0,2305	0,2320	287.091	66.602,21		
MC	TRE	TECNICAS REUNIDAS	F	19,4300	13-06-25	19,8400	19,4700	19,6500	19,6953	134.388	2.646.815,94		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.672.126	6.528.296,53		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	161,0000	13-06-25	162,8400	161,6800	161,8800	161,9161	1.210	195.918,52		
		TOTAL SUBSECTOR:								1.210	195.918,52		
TOTAL SECTOR:										50.462.158	366.930.202,59		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,4000	03-06-25			3,4000	SUSP. 04-06-25				
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	80,4000	13-06-25	81,4000	80,2000	80,5000	80,4626	744	59.864,20		
MC	EBRO	EBRO FOODS	F	17,6800	13-06-25	17,8200	17,5200	17,5600	17,6491	41.925	739.937,00		
MC	NTH	NATURHOUSE HEALTH	F	1,7850	13-06-25	1,8200	1,7650	1,7750	1,7990	17.445	31.383,14		
MC	OLE	DEOLEO	F	0,1960	13-06-25	0,2000	0,1960	0,1985	0,1995	52.274	10.427,71		
MC	PVA	PESCANOVA	F	0,3200	13-06-25	0,3330	0,3200	0,3240	0,3239	195.341	63.268,60		
MC	RIO	BODEGAS RIOJANAS	F	3,3205	13-06-25	3,2505	3,2400	3,2400	3,2406	1.037	3.360,52		
MC	VIS	VISCOFAN	F	61,3000	13-06-25	61,3000	60,3000	60,4000	60,6077	63.790	3.866.047,70		
		TOTAL SUBSECTOR:								372.556	4.774.288,87		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7200	13-06-25	4,7200	4,7200	4,7200	4,7200	430	2.029,60		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	45,7200	13-06-25	45,8400	45,3100	45,7600	45,6608	2.075.820	94.705.750,10		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4370	13-06-25	0,4510	0,4350	0,4430	0,4430	275.923	122.239,71		
MC	PUIG	PUIG BRANDS	F	16,6200	13-06-25	16,9100	16,5500	16,7500	16,7373	376.940	6.314.142,78		
		TOTAL SUBSECTOR:								2.729.113	101.144.162,19		
PAPEL Y ARTES GRAFICAS													

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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
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8580	13-06-25	2,9060	2,8560	2,8880	2,8837	495.928	1.430.107,25		
MC	IBG	IBERPAPEL GESTION	F	20,3000	13-06-25	20,8000	20,0000	20,7000	20,1869	5.972	120.556,30		
MC	MCM	MIQUEL Y COSTAS	F	14,6500	13-06-25	14,8500	13,9000	14,2000	14,3303	8.018	114.900,50		
		TOTAL SUBSECTOR:								509.918	1.665.564,05		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	10,9600	13-06-25	11,1400	10,9000	10,9400	10,9845	119.707	1.314.921,02		
MC	ATRY	ATRY S HEALTH	F	2,7400	13-06-25	2,7600	2,7000	2,7000	2,7181	27.148	73.790,03		
MC	FAE	FAES FARMA	F	4,5300	13-06-25	4,5500	4,4700	4,4700	4,4910	133.421	599.196,41		
MC	GRF	GRIFOLS CLASE A	F	10,1950	13-06-25	10,6550	10,1950	10,6300	10,5137	2.625.849	27.607.501,32		
MC	GRF.P	GRIFOLS CLASE B	F	7,7200	13-06-25	7,8800	7,6750	7,8250	7,8181	147.687	1.154.637,33		
MC	ORY	ORYZON GENOMICS	F	2,7900	13-06-25	2,9550	2,7600	2,9300	2,8766	829.980	2.387.504,20		
MC	PHM	PHARMA MAR	F	82,7500	13-06-25	83,2000	81,0000	81,5500	81,9323	46.337	3.796.499,05		
MC	PRM	PRIM	F	11,2000	13-06-25	11,3000	11,1000	11,1000	11,1700	773	8.634,40		
MC	RJF	REIG JOFRE	F	3,1200	13-06-25	3,2900	2,9900	3,2200	3,0955	125.375	388.096,36		
MC	ROVI	LABORATORIOS ROVI	F	56,0000	13-06-25	56,7000	55,6000	56,1500	56,2866	77.805	4.379.429,80		
		TOTAL SUBSECTOR:								4.134.082	41.710.209,92		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	96,9000	13-06-25	98,9000	96,2000	98,7000	98,4879	24.160	2.379.376,70		
		TOTAL SUBSECTOR:								24.160	2.379.376,70		
TOTAL SECTOR:										7.769.829	151.673.601,73		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	3,7300	13-06-25	3,7900	3,7000	3,7350	3,7195	4.719	17.552,34		
MC	EDR	EDREAMS ODIGEO	F	7,7800	13-06-25	8,0300	7,7600	7,9000	7,9187	326.315	2.583.979,44		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,6850	13-06-25	6,8950	6,6900	6,8950	6,8427	503.991	3.448.663,78		
MC	NHH	MINOR HOTELS	F	6,0800	13-06-25	6,1000	5,9100	6,1000	6,0337	18.236	110.031,30		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								853.261	6.160.226,86		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	27,1500	13-06-25	27,7000	27,0000	27,3500	27,3464	13.959	381.727,80		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								13.959	381.727,80		

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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
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	6,0500	13-06-25	5,5100	5,3400	5,3500	5,3910	1.817.145	9.796.282,41		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,2600	13-06-25	3,2900	3,2000	3,2160	3,2490	33.689	109.456,97		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3900	13-06-25	0,3940	0,3900	0,3900	0,3900	62.393	24.334,96		
MC	SQRL	SQUIRREL MEDIA	F	2,2100	13-06-25	2,2600	2,2000	2,2600	2,2337	30.134	67.309,25		
MC	VOC	VOCENTO	F	0,6640	13-06-25	0,6640	0,6520	0,6600	0,6586	21.600	14.225,25		
		TOTAL SUBSECTOR:								1.964.961	10.011.608,84		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	230,4000	13-06-25	234,0000	231,4000	233,2000	233,1164	938.414	217.851.269,90		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,7260	13-06-25	3,8570	3,6940	3,8410	3,7779	17.385.551	65.291.113,73		
MC	LOG	LOGISTA	F	27,9200	13-06-25	28,4200	27,8800	28,0000	28,0739	207.105	5.814.246,06		
		TOTAL SUBSECTOR:								18.531.070	288.956.629,69		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,8100	13-06-25	0,8400	0,8070	0,8130	0,8154	231.827	189.033,29		
MC	CBAV	CLINICA BAVIERA	F	38,6000	13-06-25	39,5000	38,1000	39,4000	38,7318	9.490	367.564,40		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7450	13-06-25	2,7750	2,7300	2,7700	2,7603	77.773	214.679,63		
		TOTAL SUBSECTOR:								319.090	771.277,32		
TOTAL SECTOR:										21.682.341	306.281.470,51		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	12,9550	13-06-25	13,2900	13,0000	13,2100	13,1950	10.256.492	135.334.252,37		
MC	BKT	BANKINTER	F	11,0200	13-06-25	11,3050	11,0500	11,2350	11,2230	1.486.389	16.681.761,80		
MC	CABK	CAIXABANK	F	7,3000	13-06-25	7,5020	7,3280	7,4740	7,4647	7.333.988	54.746.113,74		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	2,7780	13-06-25	2,8470	2,7690	2,8380	2,8329	15.280.016	43.286.954,66		
MC	SAN	BANCO SANTANDER	F	6,8590	13-06-25	7,1280	6,8930	7,1280	7,0764	31.554.905	223.294.406,82		
MC	UNI	UNICAJA BANCO	F	1,8910	13-06-25	1,9250	1,8920	1,9050	1,9109	9.326.162	17.821.635,32		
		TOTAL SUBSECTOR:								75.237.952	491.165.124,71		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	49,0000	13-06-25	49,1000	49,0500	49,0500	49,0501	22.731	1.114.958,15		
MC	LDA	LINEA DIRECTA	F	1,3880	13-06-25	1,4020	1,3600	1,3740	1,3743	743.714	1.022.208,28		
MC	MAP	MAPFRE, S.A.	F	3,3100	13-06-25	3,3380	3,3040	3,3140	3,3173	2.009.606	6.666.510,00		

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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
		TOTAL SUBSECTOR:								2.776.051	8.803.676,43		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALNT	ALANTRA PARTNERS			F	7,9200	13-06-25	7,9400	7,8600	7,8800	7,8960	16.250	128.309,74
MC	IMC	INMOCEMENTO			F	3,3000	13-06-25	3,3650	3,1600	3,3200	3,3003	286.600	945.871,82
		TOTAL SUBSECTOR:										302.850	1.074.181,56
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	15,5000	13-06-25	16,0000	15,2000	16,0000	15,5342	2.625	40.777,20
		TOTAL SUBSECTOR:										2.625	40.777,20
TOTAL SECTOR:											78.319.478	501.083.759,90	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX		CELLNEX TELECOM	F	32,9700	13-06-25	32,8200	32,4200	32,7700	32,7361	1.162.097	38.041.425,68
MC	DOM		GLOBAL DOMINION ACCESS	F	3,2750	13-06-25	3,3150	3,2650	3,3000	3,2983	307.431	1.013.991,41
MC	EZE		GRUPO EZENTIS	F	0,1268	13-06-25	0,1286	0,1244	0,1280	0,1274	909.455	115.844,01
MC	TEF		TELEFONICA	F	4,5940	13-06-25	4,7500	4,5850	4,7320	4,7110	20.083.815	94.615.505,44
			TOTAL SUBSECTOR:								22.462.798	133.786.766,54
ELECTRONICA Y SOFTWARE												
MC	AMP		AMPER	F	0,1512	13-06-25	0,1524	0,1490	0,1516	0,1506	7.347.993	1.106.376,54
MC	AMS		AMADEUS IT GROUP	F	70,6600	13-06-25	72,7600	70,7000	72,2000	72,0573	625.339	45.060.210,56
MC	HBX		HBX GROUP	F	10,7600	13-06-25	11,3000	10,8400	11,2000	11,0658	198.270	2.194.023,30
MC	IDR		INDRA, SERIE A	F	36,3000	13-06-25	36,7400	35,7600	35,8800	36,2510	588.846	21.346.239,46
			TOTAL SUBSECTOR:								8.760.448	69.706.849,86
TOTAL SECTOR:											31.223.246	203.493.616,40

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS		AEDAS HOMES	F	27,3000	13-06-25	27,5500	27,0500	27,3000	27,3142	66.443	1.814.836,10
CE	AYC		AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV		CEVASA	F	7,7000	13-06-25	7,1000	7,1000	7,1000	7,1000	541	3.841,10
MC	HOME		NEINOR HOMES	F	13,6200	13-06-25	13,7800	13,4200	13,6600	13,6391	81.619	1.113.208,28
MC	ISUR		INMOBILIARIA DEL SUR	F	11,9000	13-06-25	12,0000	12,0000	11,9000	12,0000	413	4.956,00
MC	LIB		LIBERTAS 7	F	1,8800	13-06-25	1,9000	1,7900	1,9000	1,8673	10.621	19.833,03

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				Nº Valores N. of Stocks		Efectivo Turnover	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	MTB	MONTEBALITO	F	1,4100	13-06-25	1,5200	1,3200	1,4100	1,4443	17.330	25.029,27				
MC	MVC	METROVACESA	F	10,5000	13-06-25	10,8500	10,5500	10,7000	10,6166	13.644	144.852,40				
MC	NYE	NYESA VALORES CORPORACION	F	0,0166	13-06-25	0,0184	0,0152	0,0156	0,0165	243.404.830	4.016.204,27				
MC	REN	RENTA CORPORACION	F	0,7459	13-06-25	0,7495	0,7234	0,7400	0,7456	25.058	18.684,25				
MC	RLIA	REALIA BUSINESS	F	0,9320	13-06-25	0,9500	0,9020	0,9120	0,9239	48.412	44.729,38				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25						
		TOTAL SUBSECTOR:								243.668.911	7.206.174,08				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,6000	12-06-25			7,6000							
MC	COL	INMOBILIARIA COLONIAL	F	6,1300	13-06-25	6,2200	6,1300	6,1800	6,1815	1.715.729	10.584.569,66				
MC	MRL	MERLIN PROPERTIES	F	10,6900	13-06-25	10,8400	10,6500	10,7800	10,7780	492.628	5.309.545,48				
		TOTAL SUBSECTOR:								2.208.357	15.894.115,14				
TOTAL SECTOR:										245.877.268	23.100.289,22				
TOTAL GENERAL:										455.558.578	1.861.661.303,05				