

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		CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	12,5150	01-07-25	12,7800	12,5650	12,7050	12,6972	5.019.623	63.735.119,92
		TOTAL SUBSECTOR:								5.019.623	63.735.119,92
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	27,0700	01-07-25	27,2200	26,7100	26,8100	26,8646	852.664	22.906.513,87
MC	ENG	ENAGAS	F	13,6400	01-07-25	13,7250	13,5100	13,5500	13,5887	871.041	11.836.277,88
MC	IBE	IBERDROLA	F	16,3850	01-07-25	16,4500	16,2700	16,2900	16,3291	10.285.957	167.983.776,71
MC	NTGY	NATURGY ENERGY GROUP	F	27,2200	01-07-25	27,3600	27,0200	27,1600	27,1932	316.064	8.594.800,78
MC	RED	REDEIA CORPORACIÓN	F	18,2800	01-07-25	18,3800	18,1500	18,2100	18,2452	858.447	15.662.498,86
		TOTAL SUBSECTOR:								13.184.173	226.983.868,10
AGUA Y OTROS											
MC	COXG	COX GROUP	F	9,3800	01-07-25	9,4200	9,3000	9,4000	9,3582	7.364	68.913,96
		TOTAL SUBSECTOR:								7.364	68.913,96
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,5200	01-07-25	1,5720	1,5260	1,5560	1,5542	374.305	581.751,79
MC	ANE	ACCIONA ENERGIA	F	20,0000	01-07-25	20,7600	20,1200	20,6600	20,5028	524.587	10.755.417,78
MC	ENER	ECOENER	F	4,8900	01-07-25	4,9500	4,7900	4,9400	4,8823	6.223	30.382,41
MC	GRE	GREENERGY	F	62,6000	01-07-25	66,2000	62,0000	63,0000	63,4648	60.357	3.830.418,30
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	9,9840	01-07-25	10,3400	10,0150	10,2150	10,2219	1.522.216	15.559.989,85
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								2.487.688	30.757.960,13
TOTAL SECTOR:										20.698.848	321.545.862,11
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,3700	01-07-25	10,8600	10,4600	10,8100	10,7361	1.861.817	19.988.581,52
MC	APAM	APERAM	F	27,3000	01-07-25	28,1000	26,9000	28,0800	27,9401	7.072	197.592,62
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3435	01-07-25	0,3430	0,3335	0,3355	0,3371	1.834.874	618.502,53

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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	CIE	CIE AUTOMOTIVE	F	24,4500	01-07-25	24,6000	24,3500	24,6000	24,5255	58.738	1.440.576,15
OF	DESA	DESA	F	15,3000	01-07-25	16,3000	15,2000	15,2000	15,2747	751	11.471,30
MC	LGT	LINGOTES ESPECIALES	F	6,1000	01-07-25	6,0500	5,9000	6,0000	6,0029	849	5.096,50
MC	MTS	ARCELORMITTAL	F	26,3300	01-07-25	27,9400	26,6400	27,8800	27,4978	571.774	15.722.500,92
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5680	01-07-25	0,5850	0,5680	0,5720	0,5755	604.676	347.986,18
MC	TUB	TUBACEX	F	4,0550	01-07-25	4,1200	4,0550	4,0900	4,0930	338.983	1.387.443,18
		TOTAL SUBSECTOR:								5.279.534	39.719.750,90
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	9,3600	01-07-25	9,3800	9,2400	9,3000	9,3031	2.435	22.653,10
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	46,6000	01-07-25	47,4500	46,7000	47,2000	47,1437	45.171	2.129.529,15
MC	ENO	ELEC NOR	F	21,1500	01-07-25	21,5500	21,0500	21,4500	21,3607	93.452	1.996.197,55
MC	GEST	GESTAMP AUTOMOCION	F	2,9580	01-07-25	3,0760	2,9760	3,0580	3,0469	402.930	1.227.704,10
MC	NEA	NICOLAS CORREA	F	10,9500	01-07-25	11,0000	10,6000	10,6500	10,7380	5.599	60.121,90
MC	TLGO	TALGO	F	2,9000	01-07-25	2,9250	2,8900	2,9100	2,9092	77.650	225.900,31
		TOTAL SUBSECTOR:								627.237	5.662.106,11
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	56,8500	01-07-25	57,2500	56,1500	56,9000	56,7721	288.905	16.401.734,10
MC	ANA	ACCIONA	F	154,1000	01-07-25	157,1000	154,5000	156,4000	156,0470	70.029	10.927.815,80
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	12,3800	01-07-25	12,5200	11,2800	11,9600	11,7345	172.301	2.021.873,16
MC	FCC.D	FCC D2025-JUNIO	F	0,5200	01-07-25	0,5159	0,3840	0,4898	0,4601	5.989.448	2.756.032,46
MC	FER	FERROVIAL SE	F	45,1200	01-07-25	45,3700	44,3700	44,7800	44,7898	387.299	17.347.057,83
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,0500	01-07-25	6,2300	5,9500	6,1300	6,0232	66.283	399.233,97
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3040	01-07-25	0,3350	0,3105	0,3340	0,3250	40.570.607	13.172.263,81
MC	SCYR	SACYR	F	3,5000	01-07-25	3,5340	3,4880	3,5200	3,5158	1.289.579	4.533.866,73
		TOTAL SUBSECTOR:								48.834.451	67.559.877,86
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	32,0000	30-06-25			32,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,9750	01-07-25	3,0150	2,9500	2,9600	2,9739	20.954	62.316,03
		TOTAL SUBSECTOR:								20.954	62.316,03

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	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	AI	AIRTIFICIAL	F	0,1170	01-07-25	0,1184	0,1170	0,1180	0,1175	309.790	36.402,37				
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000	SUSP. 20-11-24						
MC	FDR	FLUIDRA	F	21,2800	01-07-25	22,1000	21,3400	22,0000	21,8753						
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2900	01-07-25			1,2900							
MC	MDF	DURO FELGUERA	F	0,2260	01-07-25	0,2300	0,2260	0,2290	0,2292						
MC	TRE	TECNICAS REUNIDAS	F	19,4400	01-07-25	20,3000	19,4600	19,8500	19,9171	201.357	4.010.457,36				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								887.255	9.686.424,26				
AEROSPACIAL															
MC	AIR	AIRBUS SE	F	172,8400	01-07-25	175,7800	173,0200	175,2600	174,6278	1.704	297.565,82				
		TOTAL SUBSECTOR:								1.704	297.565,82				
TOTAL SECTOR:										55.651.135	122.988.040,98				
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	79,0000	01-07-25	79,8000	79,3000	79,0000	79,5267	232	18.450,20				
MC	EBRO	EBRO FOODS	F	17,4600	01-07-25	17,4800	17,2800	17,3000	17,3133	29.349	508.126,78				
MC	NTH	NATURHOUSE HEALTH	F	1,8600	01-07-25	1,8950	1,8000	1,8500	1,8602	130.845	243.399,03				
MC	OLE	DEOLEO	F	0,1860	01-07-25	0,1900	0,1840	0,1840	0,1865	128.306	23.926,35				
MC	PVA	PESCANOVA	F	0,3110	01-07-25	0,3220	0,3120	0,3130	0,3139	11.246	3.529,61				
MC	RIO	BODEGAS RIOJANAS	F	3,1990	01-07-25	3,2000	3,0560	3,2000	3,1909	4.674	14.914,45				
MC	VIS	VISCOFAN	F	60,4000	01-07-25	60,7000	60,2000	60,4000	60,4281	49.931	3.017.263,80				
		TOTAL SUBSECTOR:								354.583	3.829.610,22				
TEXTIL, CALZ, COSMET Y FRAGS															
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7400	01-07-25	4,8600	4,6600	4,8600	4,8009	637	3.058,18				
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	44,3700	01-07-25	44,4900	43,9200	43,9900	44,0331	1.545.815	68.067.018,62				
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4580	01-07-25	0,4740	0,4580	0,4690	0,4675	391.606	183.083,85				
MC	PUIG	PUIG BRANDS	F	17,1300	01-07-25	17,2600	16,9900	17,0800	17,1053	671.991	11.494.613,04				
		TOTAL SUBSECTOR:								2.610.049	79.747.773,69				

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INTERCONNECTION TRADING SYSTEM

MC MK			Bol. Exch.	Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>	
				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>		
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9300	01-07-25	2,9960	2,9240	2,9880	2,9718	873.379	2.595.531,88
MC	IBG	IBERPAPEL GESTION	F	20,5000	01-07-25	20,7000	20,5000	20,7000	20,6762	693	14.328,60
MC	MCM	MIQUEL Y COSTAS	F	14,4000	01-07-25	14,5000	14,2000	14,4500	14,4066	1.783	25.686,95
		TOTAL SUBSECTOR:								875.855	2.635.547,43
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,6400	01-07-25	10,6200	10,4400	10,6000	10,5410	99.271	1.046.413,68
MC	ATRY	ATRY S HEALTH	F	2,6000	01-07-25	2,6600	2,5700	2,5800	2,6086	45.555	118.835,58
MC	FAE	FAES FARMA	F	4,5300	01-07-25	4,5600	4,4800	4,5200	4,5163	270.711	1.222.625,50
MC	GRF	GRIFOLS CLASE A	F	10,4150	01-07-25	10,6750	10,3800	10,6000	10,5625	2.116.505	22.355.666,45
MC	GRF.P	GRIFOLS CLASE B	F	7,6800	01-07-25	7,8250	7,6500	7,7850	7,7578	73.919	573.445,61
MC	ORY	ORYZON GENOMICS	F	2,6800	01-07-25	2,7400	2,6550	2,7050	2,6923	267.884	721.232,16
MC	PHM	PHARMA MAR	F	79,3000	01-07-25	82,3000	77,5000	80,3000	79,1738	63.861	5.056.120,55
MC	PRM	PRIM	F	11,5500	01-07-25	11,7000	11,3000	11,6000	11,4717	2.567	29.447,80
MC	RJF	REIG JOFRE	F	2,9800	01-07-25	3,0100	2,9700	2,9900	2,9867	6.028	18.003,95
MC	ROVI	LABORATORIOS ROVI	F	55,3000	01-07-25	55,9500	54,7500	55,7500	55,5531	94.285	5.237.822,10
		TOTAL SUBSECTOR:								3.040.586	36.379.613,38
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	98,0000	01-07-25	99,8000	98,3000	99,3000	99,2277	12.379	1.228.339,20
		TOTAL SUBSECTOR:								12.379	1.228.339,20
TOTAL SECTOR:										6.893.452	123.820.883,92
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,7700	01-07-25	3,7650	3,7100	3,7650	3,7361	5.678	21.213,58
MC	EDR	EDREAMS ODIGEO	F	7,7700	01-07-25	7,8800	7,7100	7,8200	7,8094	97.223	759.249,03
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,1750	01-07-25	7,2800	7,1900	7,2450	7,2452	244.073	1.768.356,50
MC	NHH	MINOR HOTELS	F	6,0500	01-07-25	6,4000	6,3200	6,3600	6,3711	501.807	3.197.041,14
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								848.781	5.745.860,25
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	27,5500	01-07-25	27,9000	26,6500	27,0000	27,0897	28.035	759.459,65
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		

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MC MK			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		
		TOTAL SUBSECTOR:								28.035	759.459,65
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,1700	01-07-25	5,1800	5,0800	5,0900	5,1180	593.518	3.037.583,61
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,9160	01-07-25	2,9320	2,9080	2,9100	2,9156	19.766	57.630,38
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3770	01-07-25	0,3810	0,3710	0,3800	0,3798	19.617	7.450,94
MC	SQRL	SQUIRREL MEDIA	F	2,2400	01-07-25	2,2400	2,1800	2,2000	2,1854	10.185	22.258,38
MC	VOC	VOCENTO	F	0,6240	01-07-25	0,6200	0,6100	0,6200	0,6188	98.276	60.815,34
		TOTAL SUBSECTOR:								741.362	3.185.738,65
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	22,7500	01-07-25	22,9700	22,5900	22,6400	22,6506	1.040.781	23.574.287,39
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,9990	01-07-25	4,0490	3,9750	3,9820	4,0130	8.741.393	35.079.332,95
MC	LOG	LOGISTA	F	27,9200	01-07-25	28,3800	27,8200	28,0000	28,0048	230.795	6.463.376,62
		TOTAL SUBSECTOR:								10.012.969	65.116.996,96
OTROS SERVICIOS											
MC	CASH	CASH	F	0,8110	01-07-25	0,8210	0,8080	0,8200	0,8156	262.347	213.968,10
MC	CBAV	CLINICA BAVIERA	F	41,7000	01-07-25	41,7000	41,1000	41,4000	41,2964	2.577	106.420,90
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,8500	01-07-25	2,9100	2,8450	2,9050	2,8873	84.210	243.135,66
		TOTAL SUBSECTOR:								349.134	563.524,66
TOTAL SECTOR:										11.980.281	75.371.580,17
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	12,8500	01-07-25	13,1150	12,8900	13,0350	13,0258	5.928.769	77.226.783,05
MC	BKT	BANKINTER	F	11,0500	01-07-25	11,2750	11,1000	11,2400	11,2331	2.350.391	26.402.113,69
MC	CABK	CAIXABANK	F	7,3440	01-07-25	7,4840	7,3560	7,4360	7,4330	5.338.228	39.678.864,92
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	2,7020	01-07-25	2,8500	2,7540	2,8430	2,8238	27.013.927	76.286.935,79
MC	SAN	BANCO SANTANDER	F	6,9650	01-07-25	7,1970	7,0090	7,1200	7,1268	35.840.398	255.426.992,45
MC	UNI	UNICAJA BANCO	F	1,9820	01-07-25	2,0260	1,9730	1,9930	2,0012	4.453.198	8.911.718,00
		TOTAL SUBSECTOR:								80.924.911	483.933.407,90
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	49,2000	01-07-25	49,2500	49,2000	49,2000	49,2068	67.123	3.302.908,05
MC	LDA	LINEA DIRECTA	F	1,3500	01-07-25	1,3540	1,3200	1,3400	1,3396	230.091	308.232,96

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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	Nº Valores N. of Stocks	Efectivo Turnover						
MC	MAP	MAPFRE, S.A.	F	3,4820	01-07-25	3,5020	3,4420	3,4560	3,4613	2.592.868	8.974.654,64		
		TOTAL SUBSECTOR:								2.890.082	12.585.795,65		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALNT	ALANTRA PARTNERS	F	7,9000	01-07-25	7,9600	7,8200	7,8800	7,8950	4.824	38.085,28		
MC	IMC	INMOCEMENTO	F	3,3850	01-07-25	3,4200	3,3600	3,3900	3,3969	18.368	62.393,71		
		TOTAL SUBSECTOR:								23.192	100.478,99		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	15,9000	01-07-25	16,0000	15,6000	15,7000	15,6969	8.659	135.919,60		
		TOTAL SUBSECTOR:								8.659	135.919,60		
TOTAL SECTOR:										83.846.844	496.755.602,14		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	34,0900	01-07-25	34,2000	33,0600	33,6100	33,5747	1.207.575	40.544.000,17
MC	DOM	GLOBAL DOMINION ACCESS	F	3,1150	01-07-25	3,1600	3,1200	3,1250	3,1340	142.675	447.147,84
MC	EZE	GRUPO EZENTIS	F	0,1180	01-07-25	0,1198	0,1170	0,1192	0,1185	510.420	60.465,56
MC	TEF	TELEFONICA	F	4,5490	01-07-25	4,5740	4,5330	4,5550	4,5559	6.050.857	27.566.835,00
		TOTAL SUBSECTOR:								7.911.527	68.618.448,57
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1402	01-07-25	0,1444	0,1394	0,1416	0,1421	28.325.992	4.024.133,82
MC	AMS	AMADEUS IT GROUP	F	71,6000	01-07-25	71,2000	69,7600	70,4800	70,4169	605.642	42.647.441,06
MC	HBX	HBX GROUP	F	10,7000	01-07-25	10,7400	10,4600	10,6000	10,6160	128.678	1.366.039,32
MC	IDR	INDRA, SERIE A	F	36,0000	01-07-25	36,2000	35,3000	35,8600	35,7221	790.168	28.226.496,02
		TOTAL SUBSECTOR:								29.850.480	76.264.110,22
TOTAL SECTOR:										37.762.007	144.882.558,79

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,2500	01-07-25	24,3500	24,1000	24,2000	24,2368	82.811	2.007.076,70
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F	7,3500	01-07-25	7,3000	7,3000	7,3500	7,3000	70	511,00
MC	HOME	NEINOR HOMES	F	16,1800	01-07-25	16,2400	15,8000	15,8400	15,8932	313.093	4.976.048,42
MC	ISUR	INMOBILIARIA DEL SUR	F	12,4000	01-07-25	12,5000	12,4000	12,5000	12,4983	811	10.136,10

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
MC	LIB	LIBERTAS 7	F	1,9100	01-07-25	1,9500	1,9100	1,9200	1,9395	3.049	5.913,59				
MC	MTB	MONTEBALITO	F	1,5000	01-07-25	1,5000	1,4700	1,4700	1,4836	912	1.353,00				
MC	MVC	METROVACESA	F	10,5500	01-07-25	10,6000	10,4500	10,4500	10,4788	7.540	79.009,85				
MC	NYE	NYESA VALORES CORPORACION	F	0,0108	01-07-25	0,0114	0,0104	0,0106	0,0109	72.540.450	788.379,39				
MC	REN	RENTA CORPORACION	F	0,7248	01-07-25	0,7200	0,6990	0,7172	0,7064	96.214	67.962,73				
MC	RLIA	REALIA BUSINESS	F	0,9120	01-07-25	0,9180	0,8920	0,8960	0,9027	35.729	32.251,56				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25						
		TOTAL SUBSECTOR:								73.080.679	7.968.642,34				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,6000	27-06-25			7,6000							
MC	COL	INMOBILIARIA COLONIAL	F	6,0550	01-07-25	6,0600	5,9550	6,0150	6,0124	852.469	5.125.365,10				
MC	MRL	MERLIN PROPERTIES	F	11,2900	01-07-25	11,3300	11,0700	11,1500	11,1678	954.395	10.658.500,07				
		TOTAL SUBSECTOR:								1.806.864	15.783.865,17				
TOTAL SECTOR:										74.887.543	23.752.507,51				
DERECHOS															
DERECHOS															
MC	ACS.D	ACS D2025-JULIO	F	1,6130	01-07-25	1,6300	1,5806	1,6060	1,6139	1.684.086	2.717.978,21				
		TOTAL SUBSECTOR:								1.684.086	2.717.978,21				
TOTAL SECTOR:										1.684.086	2.717.978,21				
TOTAL GENERAL:										293.404.196	1.311.835.013,83				