

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	14,7400	17-09-25	14,7850	14,6300	14,6750	14,6993	2.016.687	29.643.856,96
		TOTAL SUBSECTOR:								2.016.687	29.643.856,96
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	26,1700	17-09-25	26,4100	26,0700	26,2600	26,2592	452.947	11.894.031,84
MC	ENG	ENAGAS	F	13,1050	17-09-25	13,1850	13,0450	13,1000	13,0952	588.238	7.703.088,19
MC	IBE	IBERDROLA	F	15,5500	17-09-25	15,5700	15,3300	15,4600	15,4497	8.289.443	128.070.219,86
MC	NTGY	NATURGY ENERGY GROUP	F	25,5800	17-09-25	25,6800	25,4800	25,6800	25,6492	487.410	12.501.676,62
MC	RED	REDEIA CORPORACIÓN	F	16,3600	17-09-25	16,5700	16,3400	16,4200	16,4224	821.147	13.485.165,43
		TOTAL SUBSECTOR:								10.639.185	173.654.181,94
AGUA Y OTROS											
MC	COXG	COX GROUP	F	10,2000	17-09-25	10,2000	10,0500	10,1000	10,1127	4.005	40.501,45
		TOTAL SUBSECTOR:								4.005	40.501,45
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,4020	17-09-25	1,4080	1,3820	1,3840	1,3916	198.499	276.239,65
MC	ANE	ACCIONA ENERGIA	F	22,4600	17-09-25	22,4800	22,1800	22,2800	22,2858	100.237	2.233.861,10
MC	ENER	ECOENER	F	4,9500	17-09-25	5,0000	4,9000	4,9800	4,9654	9.791	48.616,34
MC	GRE	GREENERGY	F	68,0000	17-09-25	69,6000	68,2000	69,6000	69,2922	34.433	2.385.939,60
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,4700	17-09-25	11,5450	11,1700	11,3000	11,3184	666.167	7.539.939,01
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								1.009.127	12.484.595,70
TOTAL SECTOR:										13.669.004	215.823.136,05
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,8700	17-09-25	11,0100	10,8500	10,9500	10,9414	766.526	8.386.858,94
MC	APAM	APERAM	F	26,8000	17-09-25	27,4600	26,9600	27,3000	27,1734	2.094	56.901,12
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3185	17-09-25	0,3285	0,3185	0,3230	0,3248	2.808.999	912.446,20

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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	26,6000	17-09-25	26,7500	26,4000	26,5500	26,5603	29.658	787.725,55
OF	DESA	DESA	F	20,6000	17-09-25	19,0000	19,0000	19,0000	19,0000	720	13.680,00
MC	LGT	LINGOTES ESPECIALES	F	5,8000	17-09-25	5,9500	5,7000	5,7000	5,7467	8.459	48.611,25
MC	MTS	ARCELORMITTAL	F	29,1300	17-09-25	30,0400	28,9700	29,6200	29,7234	245.045	7.283.563,90
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5220	17-09-25	0,5280	0,5210	0,5210	0,5258	78.604	41.326,42
MC	TUB	TUBACEX	F	3,7100	17-09-25	3,7500	3,6850	3,7000	3,7082	163.988	608.098,37
		TOTAL SUBSECTOR:								4.104.093	18.139.211,75
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	8,6000	17-09-25	8,6200	8,3000	8,4400	8,4331	7.718	65.086,92
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	53,4000	17-09-25	54,0000	52,9000	53,1000	53,5567	43.228	2.315.149,00
MC	ENO	ELECNR	F	23,7500	17-09-25	24,1000	23,5000	23,6500	23,7978	60.618	1.442.513,30
MC	GEST	GESTAMP AUTOMOCION	F	3,3920	17-09-25	3,4180	3,3480	3,3740	3,3805	329.175	1.112.770,10
MC	NEA	NICOLAS CORREA	F	9,9000	17-09-25	10,0000	9,5600	9,7400	9,7175	6.835	66.419,22
MC	TLGO	TALGO	F	2,8600	17-09-25	2,8950	2,8500	2,8800	2,8843	207.860	599.529,16
		TOTAL SUBSECTOR:								655.434	5.601.467,70
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	68,0000	17-09-25	69,2500	68,5000	69,1000	68,9911	196.695	13.570.198,45
MC	ANA	ACCIONA	F	169,5000	17-09-25	170,1000	167,5000	168,2000	168,6683	61.188	10.320.476,20
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	11,0800	17-09-25	11,2600	11,0800	11,1200	11,1564	10.349	115.457,22
MC	FER	FERROVIAL SE	F	48,7200	17-09-25	49,5100	48,7800	49,1000	49,1014	603.249	29.620.383,52
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,7300	17-09-25	6,8000	6,6500	6,6500	6,7063	23.667	158.718,22
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4410	17-09-25	0,4595	0,4405	0,4475	0,4507	14.606.868	6.583.638,65
MC	SCYR	SACYR	F	3,6140	17-09-25	3,6540	3,5820	3,5980	3,6195	841.797	3.046.844,59
		TOTAL SUBSECTOR:								16.343.813	63.415.716,85
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	30,0000	15-09-25			30,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,6950	17-09-25	2,7300	2,6800	2,7300	2,6954	56.551	152.424,83
		TOTAL SUBSECTOR:								56.551	152.424,83
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1152	17-09-25	0,1176	0,1144	0,1172	0,1160	626.137	72.601,85

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	Nº Valores N. of Stocks	Efectivo Turnover						
MC	FDR	FLUIDRA	F	24,3800	17-09-25	24,6000	23,9400	24,1800	24,2772	137.882	3.347.393,74		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5800	17-09-25	1,5800	1,5700	1,5700	1,5759	5.710	8.998,36		
MC	MDF	DURO FELGUERA	F	0,2295	17-09-25	0,2330	0,2270	0,2275	0,2293	386.482	88.612,76		
MC	TRE	TECNICAS REUNIDAS	F	23,8800	17-09-25	25,4800	23,9000	25,4600	25,1106	280.904	7.053.827,60		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
TOTAL SUBSECTOR:										1.437.115	10.571.434,31		
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	192,7800	17-09-25	194,1600	190,8600	191,3600	192,2596	1.248	239.940,02		
TOTAL SUBSECTOR:										1.248	239.940,02		
TOTAL SECTOR:										22.598.254	98.120.195,46		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	76,4000	17-09-25	77,0000	76,1000	76,4000	76,5678	2.385	182.614,20		
MC	EBRO	EBRO FOODS	F	17,9800	17-09-25	18,1400	17,8200	18,0800	18,0683	44.629	806.369,94		
MC	NTH	NATURHOUSE HEALTH	F	1,9800	17-09-25	1,9800	1,9500	1,9750	1,9722	21.192	41.794,64		
MC	OLE	DEOLEO	F	0,1815	17-09-25	0,1830	0,1810	0,1815	0,1819	142.547	25.923,84		
MC	PVA	PESCANOVA	F	0,3050	17-09-25	0,3080	0,3020	0,3050	0,3035	18.442	5.597,46		
MC	RIO	BODEGAS RIOJANAS	F	3,1700	17-09-25			3,1700					
MC	VIS	VISCOFAN	F	58,8000	17-09-25	59,2000	58,6000	58,7000	58,7777	35.093	2.062.728,00		
TOTAL SUBSECTOR:										264.288	3.125.028,08		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,0000	17-09-25	5,0500	4,8800	5,0000	5,0042	279	1.396,16		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	45,7200	17-09-25	46,1700	45,5100	46,0500	45,9847	1.255.754	57.745.493,98		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,6020	17-09-25	0,6360	0,6280	0,6280	0,6320	1.611.543	1.018.561,01		
MC	PUIG	PUIG BRANDS	F	14,4000	17-09-25	14,4600	14,2700	14,4100	14,3537	810.363	11.631.698,36		
TOTAL SUBSECTOR:										3.677.939	70.397.149,51		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8360	17-09-25	2,8400	2,8040	2,8040	2,8140	200.394	563.900,70		
MC	IBG	IBERPAPEL GESTION	F	19,5000	17-09-25	19,8000	19,5000	19,5000	19,5360	6.025	117.704,10		
MC	MCM	MIQUEL Y COSTAS	F	14,0500	17-09-25	14,2500	14,0000	14,0500	14,0566	20.091	282.411,25		
TOTAL SUBSECTOR:										226.510	964.016,05		

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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
PROD.FARMACEUT.Y BIOTECNOLOGIA														
MC	ALM	ALMIRALL	F	11,2800	17-09-25	11,3200	11,2000	11,2600	11,2623	44.062	496.237,82			
MC	ATRY	ATRY S HEALTH	F	2,7900	17-09-25	2,8000	2,7600	2,7600	2,7786	5.864	16.293,80			
MC	FAE	FAES FARMA	F	4,1500	17-09-25	4,1900	4,1600	4,1850	4,1788	78.557	328.273,42			
MC	GRF	GRIFOLS CLASE A	F	12,0500	17-09-25	12,1150	11,8950	11,9050	11,9491	808.124	9.656.592,54			
MC	GRF.P	GRIFOLS CLASE B	F	8,3650	17-09-25	8,4000	8,2700	8,3050	8,3225	40.295	335.315,83			
MC	ORY	ORYZON GENOMICS	F	2,8050	17-09-25	3,1500	2,8150	3,0750	3,0252	3.289.320	9.950.859,48			
MC	PHM	PHARMA MAR	F	91,2000	17-09-25	91,3500	87,0500	87,3500	88,5030	77.887	6.893.234,00			
MC	PRM	PRIM	F	13,2000	17-09-25	13,3500	13,1000	13,2500	13,2175	1.902	25.139,60			
MC	RJF	REIG JOFRE	F	2,7600	17-09-25	2,7700	2,7400	2,7500	2,7456	30.621	84.071,60			
MC	ROVI	LABORATORIOS ROVI	F	59,4000	17-09-25	59,7000	58,2500	58,6500	58,6608	129.568	7.586.468,43			
		TOTAL SUBSECTOR:								4.506.200	35.372.486,52			
OTROS BIENES DE CONSUMO														
MC	VID	VIDRALA	F	91,3000	17-09-25	91,5000	90,5000	90,8000	90,8633	18.389	1.670.884,40			
		TOTAL SUBSECTOR:								18.389	1.670.884,40			
TOTAL SECTOR:										8.693.326	111.529.564,56			
SERVICIOS DE CONSUMO														
OCIO, TURISMO Y HOSTELERIA														
MC	CIRSA	CIRSA	F	15,8700	17-09-25	16,7500	15,7600	15,8700	15,8729	218.446	3.467.351,81			
MC	EAT	AMREST HOLDINGS	F	3,4550	17-09-25	3,5900	3,4200	3,4200	3,4595	8.228	28.464,72			
MC	EDR	EDREAMS ODIGEO	F	8,5600	17-09-25	8,7600	8,4900	8,5700	8,6137	157.940	1.360.442,36			
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,7000	17-09-25	7,8100	7,5700	7,5800	7,6210	288.695	2.200.150,05			
MC	NHH	MINOR HOTELS	F	6,5000	15-09-25			6,5000	SUSP. 16-09-25					
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000						
		TOTAL SUBSECTOR:								673.309	7.056.408,94			
COMERCIO														
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	24,5000	17-09-25	25,0000	24,5000	24,8000	24,7818	13.858	343.426,40			
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22					
		TOTAL SUBSECTOR:								13.858	343.426,40			
MEDIOS COMUNICAC. Y PUBLICIDAD														
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,5500	17-09-25	5,5900	5,4700	5,4900	5,5021	383.946	2.112.515,03			

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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				
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,4620	17-09-25	3,4620	3,3300	3,4200	3,3883	47.628	161.379,48								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3730	17-09-25	0,3760	0,3670	0,3670	0,3712	55.184	20.485,91								
MC	SQRL	SQUIRREL MEDIA	F	2,2200	17-09-25	2,2400	2,1700	2,2400	2,2214	16.716	37.133,22								
MC	VOC	VOCENTO	F	0,6300	17-09-25	0,6300	0,6180	0,6300	0,6247	40.863	25.525,63								
		TOTAL SUBSECTOR:								544.337	2.357.039,27								
TRANSPORTE Y DISTRIBUCION																			
MC	AENA	AENA	F	24,4100	17-09-25	24,6300	23,0100	23,2400	23,3956	2.447.882	57.269.680,51								
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,4630	17-09-25	4,4960	4,3820	4,4230	4,4427	5.289.154	23.498.316,07								
MC	LOG	LOGISTA	F	28,3000	17-09-25	28,3600	28,1600	28,3000	28,2712	179.956	5.087.581,04								
		TOTAL SUBSECTOR:								7.916.992	85.855.577,62								
OTROS SERVICIOS																			
MC	CASH	CASH	F	0,7310	17-09-25	0,7470	0,7300	0,7390	0,7398	259.509	191.984,34								
MC	CBAV	CLINICA BAVIERA	F	43,9000	17-09-25	43,9000	43,1000	43,7000	43,4959	2.008	87.339,70								
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,8250	17-09-25	2,9000	2,8200	2,8700	2,8647	205.828	589.645,64								
		TOTAL SUBSECTOR:								467.345	868.969,68								
TOTAL SECTOR:										9.615.841	96.481.421,91								
SERVICIOS FINANCIEROS																			
BANCOS Y CAJAS DE AHORRO																			
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	16,0550	17-09-25	16,2700	16,0350	16,2200	16,2012	5.602.617	90.768.887,82								
MC	BKT	BANKINTER	F	12,9600	17-09-25	13,2200	13,0350	13,1550	13,1400	1.433.149	18.831.564,34								
MC	CABK	CAIXABANK	F	8,5980	17-09-25	8,7080	8,5420	8,6360	8,6310	4.704.069	40.600.766,37								
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11										
MC	SAB	BANCO DE SABADELL	F	3,1840	17-09-25	3,2280	3,1750	3,2230	3,2126	12.205.306	39.210.766,15								
MC	SAN	BANCO SANTANDER	F	8,3910	17-09-25	8,5800	8,4270	8,5310	8,5168	22.787.547	194.075.869,75								
MC	UNI	UNICAJA BANCO	F	2,3280	17-09-25	2,3580	2,3080	2,3300	2,3302	31.574.102	73.048.772,74								
		TOTAL SUBSECTOR:								78.306.790	456.536.627,17								
SEGUROS																			
MC	GCO	GRUPO CATALANA OCCIDENTE	F	48,7500	17-09-25	48,7500	48,7000	48,7500	48,7094	29.998	1.461.184,15								
MC	LDA	LINEA DIRECTA	F	1,2880	17-09-25	1,2820	1,2400	1,2480	1,2520	1.122.315	1.405.185,17								
MC	MAP	MAPFRE, S.A.	F	3,7940	17-09-25	3,8240	3,7900	3,8180	3,8124	3.997.160	15.258.080,59								
		TOTAL SUBSECTOR:								5.149.473	18.124.449,91								
SOCIEDADES CARTERA Y HOLDINGS																			

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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
MC	ALNT	ALANTRA PARTNERS	F	8,0000	17-09-25	8,0800	7,9600	8,0800	7,9997	27.459	219.663,94		
MC	IMC	INMOCEMENTO	F	3,5000	17-09-25	3,5600	3,5050	3,5500	3,5498	19.338	68.645,61		
		TOTAL SUBSECTOR:								46.797	288.309,55		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	19,8000	17-09-25	20,0000	19,6000	19,7000	19,8330	1.031	20.447,80		
		TOTAL SUBSECTOR:								1.031	20.447,80		
TOTAL SECTOR:										83.504.091	474.969.834,43		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	29,5700	17-09-25	29,7600	29,2100	29,2100	29,3064	879.458	25.773.753,68
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2550	17-09-25	3,3750	3,2600	3,3600	3,3318	324.415	1.080.887,08
MC	EZE	GRUPO EZENTIS	F	0,1134	17-09-25	0,1162	0,1130	0,1146	0,1150	1.218.620	140.131,69
MC	IZER	IZERTIS	F	9,8000	17-09-25	9,8000	9,5200	9,8000	9,7077	3.510	34.073,90
MC	TEF	TELEFONICA	F	4,5440	17-09-25	4,5600	4,5040	4,5270	4,5261	4.156.007	18.807.146,13
TOTAL SUBSECTOR:										6.582.010	45.835.992,48
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1346	17-09-25	0,1406	0,1350	0,1400	0,1388	17.239.924	2.393.338,61
MC	AMS	AMADEUS IT GROUP	F	67,4000	17-09-25	68,2600	67,4200	67,6000	67,6893	438.393	29.674.534,52
MC	HBX	HBX GROUP	F	8,3800	17-09-25	8,4400	7,9200	8,0000	8,1336	433.662	3.527.251,33
MC	IDR	INDRA, SERIE A	F	34,3800	17-09-25	34,9600	34,3200	34,6600	34,7040	596.638	20.705.729,90
TOTAL SUBSECTOR:										18.708.617	56.300.854,36
TOTAL SECTOR:										25.290.627	102.136.846,84

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,0000	17-09-25	21,1000	21,0000	21,0500	21,0592	40.585	854.688,25
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F	8,3000	17-09-25			8,3000			
MC	HOME	NEINOR HOMES	F	17,7000	17-09-25	17,7400	17,3800	17,5000	17,5597	196.671	3.453.476,20
MC	ISUR	INMOBILIARIA DEL SUR	F	14,0000	17-09-25	14,6000	14,2000	14,3000	14,3674	1.961	28.174,50
MC	LIB	LIBERTAS 7	F	3,0200	17-09-25	3,0800	3,0200	3,0400	3,0360	11.510	34.944,90
MC	MTB	MONTEBALITO	F	1,7300	17-09-25	1,7800	1,7000	1,7700	1,7277	1.603	2.769,58

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	MVC	METROVACESA	F	10,2500	17-09-25	10,3500	10,2000	10,3000	10,2475	13.679	140.175,60				
MC	NYE	NYESA VALORES CORPORACION	F	0,0092	17-09-25	0,0094	0,0090	0,0092	0,0093	51.247.010	476.048,46				
MC	REN	RENTA CORPORACION	F	0,7459	17-09-25	0,7613	0,7456	0,7459	0,7607	443	337,00				
MC	RLIA	REALIA BUSINESS	F	0,9380	17-09-25	0,9500	0,9360	0,9400	0,9456	9.698	9.170,82				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25						
		TOTAL SUBSECTOR:								51.523.160	4.999.785,31				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,6500	05-09-25			7,6500							
MC	COL	INMOBILIARIA COLONIAL	F	5,5650	17-09-25	5,6050	5,5350	5,5750	5,5759	535.010	2.983.164,01				
MC	MRL	MERLIN PROPERTIES	F	12,6400	17-09-25	12,8300	12,6300	12,7800	12,7697	776.794	9.919.414,56				
		TOTAL SUBSECTOR:								1.311.804	12.902.578,57				
TOTAL SECTOR:										52.834.964	17.902.363,88				
TOTAL GENERAL:										216.206.107	1.116.963.363,13				