

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		
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	12,7050	02-07-25	12,8800	12,7950	12,8500	12,8421	6.212.052	79.778.513,52
		TOTAL SUBSECTOR:								6.212.052	79.778.513,52
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	26,8100	02-07-25	26,7000	26,3100	26,7000	26,5981	890.291	23.680.053,88
MC	ENG	ENAGAS	F	13,5500	02-07-25	13,6500	13,5100	13,6500	13,6119	922.666	12.559.232,92
MC	IBE	IBERDROLA	F	16,2900	02-07-25	16,3600	16,2150	16,3400	16,3137	7.640.253	124.625.702,48
MC	NTGY	NATURGY ENERGY GROUP	F	27,1600	02-07-25	27,3000	27,0200	27,2400	27,2045	268.383	7.301.224,94
MC	RED	REDEIA CORPORACIÓN	F	18,2100	02-07-25	18,3400	18,1700	18,2300	18,2445	1.384.975	25.303.165,81
		TOTAL SUBSECTOR:								11.106.568	193.469.380,03
AGUA Y OTROS											
MC	COXG	COX GROUP	F	9,4000	02-07-25	9,6600	9,3000	9,5600	9,4516	20.439	193.180,50
		TOTAL SUBSECTOR:								20.439	193.180,50
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,5560	02-07-25	1,5740	1,5440	1,5660	1,5595	241.278	376.266,00
MC	ANE	ACCIONA ENERGIA	F	20,6600	02-07-25	21,5000	20,8000	21,4600	21,3294	516.079	11.007.653,32
MC	ENER	ECOENER	F	4,9400	02-07-25	4,9000	4,8500	4,9400	4,8615	130	632,00
MC	GRE	GREENERGY	F	63,0000	02-07-25	64,2000	62,3000	64,0000	63,5086	62.671	3.980.124,40
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	10,2150	02-07-25	10,6500	10,1350	10,4450	10,3913	1.713.276	17.803.081,89
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								2.533.434	33.167.757,61
TOTAL SECTOR:										19.872.493	306.608.831,66
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,8100	02-07-25	10,8900	10,6300	10,6700	10,7231	862.050	9.243.847,23
MC	APAM	APERAM	F	28,0800	02-07-25	28,4400	27,0800	27,4200	27,6630	2.348	64.952,72
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3355	02-07-25	0,3415	0,3330	0,3350	0,3358	775.566	260.455,54

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
MC	CIE	CIE AUTOMOTIVE	F	24,6000	02-07-25	25,0000	24,5500	24,9000	24,8107	96.145	2.385.423,20		
OF	DESA	DESA	F	15,2000	02-07-25	16,0000	16,0000	15,2000	16,0000	160	2.560,00		
MC	LGT	LINGOTES ESPECIALES	F	6,0000	02-07-25	6,4000	5,9000	6,0500	6,0943	15.018	91.523,60		
MC	MTS	ARCELORMITTAL	F	27,8800	02-07-25	28,3200	27,6200	27,8200	27,9212	144.854	4.044.496,94		
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000					
MC	TRG	TUBOS REUNIDOS	F	0,5720	02-07-25	0,5770	0,5700	0,5730	0,5746	88.383	50.785,97		
MC	TUB	TUBACEX	F	4,0900	02-07-25	4,1350	4,0950	4,1000	4,1114	143.330	589.262,94		
		TOTAL SUBSECTOR:								2.127.854	16.733.308,14		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	9,3000	02-07-25	9,2800	8,9400	9,0000	9,0515	12.576	113.831,90		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	47,2000	02-07-25	46,4000	45,3000	45,4000	45,6751	49.051	2.240.407,60		
MC	ENO	ELEC NOR	F	21,4500	02-07-25	21,9000	21,4000	21,9000	21,7379	60.770	1.321.010,70		
MC	GEST	GESTAMP AUTOMOCION	F	3,0580	02-07-25	3,1280	3,0640	3,0740	3,0880	430.373	1.328.999,31		
MC	NEA	NICOLAS CORREA	F	10,6500	02-07-25	10,9000	10,6500	10,6500	10,7141	3.629	38.881,35		
MC	TLGO	TALGO	F	2,9100	02-07-25	2,9650	2,9100	2,9500	2,9450	109.860	323.538,20		
		TOTAL SUBSECTOR:								666.259	5.366.669,06		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	56,9000	02-07-25	56,9500	56,3500	56,8500	56,7124	198.455	11.254.859,80		
MC	ANA	ACCIONA	F	156,4000	02-07-25	160,4000	157,2000	159,9000	159,4915	96.141	15.333.676,20		
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	11,9600	02-07-25	12,2200	11,8200	12,0200	11,9814	15.276	183.027,12		
MC	FER	FERROVIAL SE	F	44,7800	02-07-25	45,2300	44,5300	45,1000	45,0514	362.746	16.342.222,11		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,1300	02-07-25	6,1700	6,0200	6,0600	6,0738	30.463	185.026,78		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3340	02-07-25	0,3375	0,3225	0,3340	0,3299	10.634.632	3.508.719,64		
MC	SCYR	SACYR	F	3,5200	02-07-25	3,5660	3,5220	3,5600	3,5470	1.715.065	6.083.392,16		
		TOTAL SUBSECTOR:								13.052.778	52.890.923,81		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	32,0000	30-06-25	32,4000	32,0000	32,0000	32,0170	470	15.048,00		
		TOTAL SUBSECTOR:								470	15.048,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	2,9600	02-07-25	2,9950	2,9400	2,9400	2,9476	45.388	133.787,88		
		TOTAL SUBSECTOR:								45.388	133.787,88		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1180	02-07-25	0,1196	0,1182	0,1190	0,1190	1.686.444	200.613,50		

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	22,0000	02-07-25	22,4800	22,0400	22,1600	22,2323	306.487	6.813.921,58		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2900	01-07-25	1,3100	1,2800	1,3100	1,2893	15.173	19.562,86		
MC	MDF	DURO FELGUERA	F	0,2290	02-07-25	0,2330	0,2235	0,2255	0,2281	515.799	117.636,21		
MC	TRE	TECNICAS REUNIDAS	F	19,8500	02-07-25	20,4000	20,0000	20,2800	20,2365	210.490	4.259.583,12		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.734.393	11.411.317,27		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	175,2600	02-07-25	177,0600	174,6800	176,0400	176,1206	1.825	321.420,02		
		TOTAL SUBSECTOR:								1.825	321.420,02		
TOTAL SECTOR:										18.628.967	86.872.474,18		

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	02-07-25	81,0000	79,2000	80,5000	80,4068	902	72.526,90
MC	EBRO	EBRO FOODS	F	17,3000	02-07-25	17,4000	17,2400	17,3000	17,3098	13.229	228.991,04
MC	NTH	NATURHOUSE HEALTH	F	1,8500	02-07-25	1,8400	1,7800	1,8300	1,8043	62.441	112.665,01
MC	OLE	DEOLEO	F	0,1840	02-07-25	0,1900	0,1835	0,1890	0,1862	265.164	49.362,61
MC	PVA	PESCANOVA	F	0,3130	02-07-25	0,3150	0,3140	0,3140	0,3140	4.749	1.491,22
MC	RIO	BODEGAS RIOJANAS	F	3,2000	02-07-25	3,2000	3,0620	3,2000	3,1899	1.567	4.998,63
MC	VIS	VISCOFAN	F	60,4000	02-07-25	61,1000	60,1000	60,5000	60,5282	41.898	2.536.070,80
TOTAL SUBSECTOR:										389.950	3.006.106,21
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8600	02-07-25	4,9000	4,6800	4,9000	4,8875	665	3.250,20
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	43,9900	02-07-25	44,5000	43,7600	44,5000	44,3093	1.118.540	49.561.776,31
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4690	02-07-25	0,4770	0,4660	0,4700	0,4700	176.603	83.001,29
MC	PUIG	PUIG BRANDS	F	17,0800	02-07-25	17,2600	17,0900	17,1100	17,1506	291.843	5.005.288,55
TOTAL SUBSECTOR:										1.587.651	54.653.316,35
PAPEL Y ARTES GRAFICAS											

Renta VariableEquities

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								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9880	02-07-25	3,0380	3,0000	3,0000	3,0141	472.279	1.423.518,49		
MC	IBG	IBERPAPEL GESTION	F	20,7000	02-07-25	20,7000	20,4000	20,5000	20,5683	2.062	42.411,90		
MC	MCM	MIQUEL Y COSTAS	F	14,4500	02-07-25	14,5000	14,2000	14,3500	14,4358	3.561	51.405,80		
		TOTAL SUBSECTOR:								477.902	1.517.336,19		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	10,6000	02-07-25	10,6800	10,6000	10,6200	10,6278	89.205	948.050,24		
MC	ATRY	ATRY S HEALTH	F	2,5800	02-07-25	2,6200	2,5800	2,5900	2,5964	9.968	25.880,56		
MC	FAE	FAES FARMA	F	4,5200	02-07-25	4,5000	4,4150	4,4950	4,4848	628.672	2.819.510,04		
MC	GRF	GRIFOLS CLASE A	F	10,6000	02-07-25	10,7700	10,5400	10,5950	10,6440	1.215.588	12.938.719,05		
MC	GRF.P	GRIFOLS CLASE B	F	7,7850	02-07-25	7,9000	7,7350	7,7900	7,8106	71.088	555.243,14		
MC	ORY	ORYZON GENOMICS	F	2,7050	02-07-25	2,7400	2,6850	2,6850	2,7137	98.074	266.144,83		
MC	PHM	PHARMA MAR	F	80,3000	02-07-25	81,9500	80,0000	81,3500	81,2546	26.708	2.170.148,40		
MC	PRM	PRIM	F	11,6000	02-07-25	11,8000	11,5500	11,7500	11,7212	722	8.462,70		
MC	RJF	REIG JOFRE	F	2,9900	02-07-25	3,0400	2,9600	3,0100	2,9905	23.928	71.557,63		
MC	ROVI	LABORATORIOS ROVI	F	55,7500	02-07-25	56,2000	55,5000	55,6500	55,8192	214.329	11.992.151,50		
		TOTAL SUBSECTOR:								2.378.282	31.795.868,09		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	99,3000	02-07-25	99,9000	98,7000	99,1000	99,1455	15.387	1.525.551,10		
		TOTAL SUBSECTOR:								15.387	1.525.551,10		
TOTAL SECTOR:										4.849.172	92.498.177,94		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	3,7650	02-07-25	3,7600	3,7500	3,7600	3,7550	1.200	4.506,00		
MC	EDR	EDREAMS ODIGEO	F	7,8200	02-07-25	8,1700	7,7600	8,1500	8,0186	185.521	1.487.609,48		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,2450	02-07-25	7,3600	7,2200	7,3200	7,3072	342.780	2.504.710,82		
MC	NHH	MINOR HOTELS	F	6,3600	02-07-25	6,4000	6,3500	6,3700	6,3617	21.268	135.301,34		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								550.769	4.132.127,64		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	27,0000	02-07-25	27,6500	26,8500	27,6500	27,3298	34.434	941.074,20		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								34.434	941.074,20		

Renta VariableEquities

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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	5,0900	02-07-25	5,1300	5,0600	5,1100	5,0903	288.532	1.468.719,80		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,9100	02-07-25	2,9280	2,8060	2,8860	2,8698	31.551	90.544,38		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3800	02-07-25	0,3840	0,3700	0,3780	0,3784	30.862	11.678,90		
MC	SQRL	SQUIRREL MEDIA	F	2,2000	02-07-25	2,2500	2,1900	2,2000	2,2312	8.738	19.496,53		
MC	VOC	VOCENTO	F	0,6200	02-07-25	0,6660	0,6200	0,6320	0,6371	196.884	125.429,72		
		TOTAL SUBSECTOR:								556.567	1.715.869,33		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	22,6400	02-07-25	22,7400	22,5200	22,7000	22,6790	784.479	17.791.204,57		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,9820	02-07-25	4,0290	3,9570	4,0100	3,9993	6.896.406	27.579.847,09		
MC	LOG	LOGISTA	F	28,0000	02-07-25	28,1000	27,9800	28,0600	28,0465	209.553	5.877.228,06		
		TOTAL SUBSECTOR:								7.890.438	51.248.279,72		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,8200	02-07-25	0,8490	0,8170	0,8480	0,8414	636.063	535.182,71		
MC	CBAV	CLINICA BAVIERA	F	41,4000	02-07-25	43,4000	41,5000	43,1000	42,4507	6.623	281.151,00		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,9050	02-07-25	2,9350	2,8900	2,9300	2,9212	133.609	390.304,97		
		TOTAL SUBSECTOR:								776.295	1.206.638,68		
TOTAL SECTOR:										9.808.503	59.243.989,57		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	13,0350	02-07-25	13,2850	13,0300	13,2550	13,2047	4.912.605	64.869.301,49		
MC	BKT	BANKINTER	F	11,2400	02-07-25	11,4500	11,2250	11,4350	11,3988	1.704.050	19.424.197,70		
MC	CABK	CAIXABANK	F	7,4360	02-07-25	7,6100	7,4680	7,6100	7,5658	5.366.224	40.598.909,40		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	2,8430	02-07-25	2,8920	2,8430	2,8840	2,8729	19.234.267	55.258.919,44		
MC	SAN	BANCO SANTANDER	F	7,1200	02-07-25	7,2480	7,0630	7,2480	7,1925	25.504.547	183.442.148,31		
MC	UNI	UNICAJA BANCO	F	1,9930	02-07-25	2,0520	1,9970	2,0500	2,0333	4.383.619	8.913.335,43		
		TOTAL SUBSECTOR:								61.105.312	372.506.811,77		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	49,2000	02-07-25	49,2500	49,2000	49,2500	49,2189	67.109	3.303.031,70		
MC	LDA	LINEA DIRECTA	F	1,3400	02-07-25	1,3640	1,3400	1,3620	1,3588	226.334	307.518,80		
MC	MAP	MAPFRE, S.A.	F	3,4560	02-07-25	3,5260	3,4580	3,5220	3,5088	2.418.263	8.485.212,10		

Renta VariableEquities

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								Del día Session						
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks
		TOTAL SUBSECTOR:									2.711.706	12.095.762,60		
SOCIEDADES CARTERA Y HOLDINGS														
MC	ALNT	ALANTRA PARTNERS				F	7,8800	02-07-25	7,9400	7,8400	7,8400	7,8857	3.897	30.730,52
MC	IMC	INMOCEMENTO				F	3,3900	02-07-25	3,4450	3,3900	3,4300	3,4174	40.281	137.656,18
		TOTAL SUBSECTOR:										44.178	168.386,70	
SERVICIOS DE INVERSION														
MC	R4	RENTA 4 BANCO				F	15,7000	02-07-25	16,4000	15,9000	16,2000	16,0771	4.816	77.427,40
		TOTAL SUBSECTOR:										4.816	77.427,40	
TOTAL SECTOR:												63.866.012	384.848.388,47	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,6100	02-07-25	33,7800	33,0400	33,3300	33,3344	968.898	32.297.608,61
MC	DOM	GLOBAL DOMINION ACCESS	F	3,1250	02-07-25	3,1950	3,1500	3,1800	3,1741	207.194	657.651,30
MC	EZE	GRUPO EZENTIS	F	0,1192	02-07-25	0,1192	0,1170	0,1188	0,1176	607.469	71.416,67
MC	TEF	TELEFONICA	F	4,5550	02-07-25	4,5830	4,5120	4,5420	4,5406	4.581.369	20.802.045,84
TOTAL SUBSECTOR:										6.364.930	53.828.722,42
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1416	02-07-25	0,1420	0,1358	0,1368	0,1384	32.481.586	4.494.040,90
MC	AMS	AMADEUS IT GROUP	F	70,4800	02-07-25	71,0400	69,8000	71,0400	70,6371	455.624	32.182.388,84
MC	HBX	HBX GROUP	F	10,6000	02-07-25	10,6600	10,4000	10,5400	10,5511	63.252	667.379,12
MC	IDR	INDRA, SERIE A	F	35,8600	02-07-25	36,5600	35,3000	36,5400	36,1711	838.395	30.325.703,74
TOTAL SUBSECTOR:										33.838.857	67.669.512,60
TOTAL SECTOR:										40.203.787	121.498.235,02

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,2000	02-07-25	24,5000	24,2000	24,4000	24,3764	87.765	2.139.397,10
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F	7,3500	02-07-25	7,2500	7,2500	7,2500	7,2500	2.600	18.850,00
MC	HOME	NEINOR HOMES	F	15,8400	02-07-25	16,1200	15,8200	16,0600	15,9914	167.343	2.676.055,48
MC	ISUR	INMOBILIARIA DEL SUR	F	12,5000	02-07-25	12,7000	12,3000	12,6000	12,5073	4.542	56.808,20
MC	LIB	LIBERTAS 7	F	1,9200	02-07-25	1,9700	1,9500	1,9700	1,9549	2.600	5.082,72

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>	
								Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>				
MC	MTB	MONTEBALITO	F	1,4700	02-07-25	1,4700	1,4700	1,4700	1,4700	1.500	2.205,00				
MC	MVC	METROVACESA	F	10,4500	02-07-25	10,5500	10,4000	10,5000	10,4725	13.533	141.724,05				
MC	NYE	NYESA VALORES CORPORACION	F	0,0106	02-07-25	0,0106	0,0100	0,0106	0,0104	54.922.620	569.370,00				
MC	REN	RENTA CORPORACION	F	0,7172	02-07-25	0,7250	0,7012	0,7199	0,7208	21.229	15.301,24				
MC	RLIA	REALIA BUSINESS	F	0,8960	02-07-25	0,9180	0,8960	0,9000	0,9071	5.196	4.713,42				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25						
		TOTAL SUBSECTOR:								55.228.928	5.629.507,21				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,6000	27-06-25	7,6000	7,6000	7,6000	7,6000	18	136,80				
MC	COL	INMOBILIARIA COLONIAL	F	6,0150	02-07-25	6,0700	5,9850	6,0000	6,0166	888.248	5.344.196,21				
MC	MRL	MERLIN PROPERTIES	F	11,1500	02-07-25	11,2700	11,1800	11,2400	11,2343	750.014	8.425.904,18				
		TOTAL SUBSECTOR:								1.638.280	13.770.237,19				
TOTAL SECTOR:										56.867.208	19.399.744,40				
DERECHOS															
DERECHOS															
MC	ACS.D	ACS D2025-JULIO	F	1,6060	02-07-25	1,6262	1,6050	1,6070	1,6133	2.362.529	3.811.519,94				
MC	AMP.D	AMPER D2025-JULIO	F			0,0032	0,0012	0,0019	0,0020	78.537.026	157.380,91				
		TOTAL SUBSECTOR:								80.899.555	3.968.900,85				
TOTAL SECTOR:										80.899.555	3.968.900,85				
TOTAL GENERAL:										294.995.697	1.074.938.742,09				