

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	12,1400	03-06-25	12,2900	11,9300	11,9300	12,0813	5.421.631	65.500.405,74							
		TOTAL SUBSECTOR:									5.421.631	65.500.405,74							
ELECTRICIDAD Y GAS																			
MC	ELE	ENDESA		F	26,9300	03-06-25	27,0900	26,8800	27,0100	27,0044	527.426	14.242.802,03							
MC	ENG	ENAGAS		F	14,1650	03-06-25	14,2000	14,0300	14,0950	14,0923	659.243	9.290.274,57							
MC	IBE	IBERDROLA		F	15,9200	03-06-25	15,9950	15,8550	15,9250	15,9218	4.941.812	78.682.849,11							
MC	NTGY	NATURGY ENERGY GROUP		F	25,9800	03-06-25	26,1200	25,8800	25,8800	25,9288	441.854	11.456.722,60							
MC	RED	REDEIA CORPORACIÓN		F	18,0000	03-06-25	18,1400	17,9100	18,1400	18,1095	947.721	17.162.774,74							
		TOTAL SUBSECTOR:									7.518.056	130.835.423,05							
AGUA Y OTROS																			
MC	COXG	COX GROUP		F	9,3800	03-06-25	9,4600	9,1200	9,2000	9,2326	12.937	119.442,28							
		TOTAL SUBSECTOR:									12.937	119.442,28							
ENERGIAS RENOVABLES																			
MC	ADX	AUDAX RENOVABLES		F	1,6260	03-06-25	1,7460	1,6360	1,7280	1,7050	1.418.001	2.417.643,33							
MC	ANE	ACCIONA ENERGIA		F	19,7300	03-06-25	20,3000	19,7500	19,9400	20,0573	326.650	6.551.704,47							
MC	ENER	ECOENER		F	4,8100	03-06-25	4,8300	4,7000	4,8100	4,7835	3.329	15.924,12							
MC	GRE	GREENERGY		F	73,3000	03-06-25	75,0000	72,2000	74,2000	73,6847	65.780	4.846.882,90							
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	8,3900	03-06-25	9,6400	8,6340	9,4720	9,2553	7.940.781	73.494.364,72							
MC	SOL	SOLTEC POWER		F	1,5980	26-09-24			1,5980	SUSP. 26-09-24									
		TOTAL SUBSECTOR:									9.754.541	87.326.519,54							
TOTAL SECTOR:											22.707.165	283.781.790,61							
MATERIALES BASICOS,IND.Y CONS.																			
MINERALES,METALES Y TRANSFORM.																			
MC	ACX	ACERINOX		F	10,8500	03-06-25	11,0200	10,6400	10,8000	10,8087	958.862	10.361.968,48							
MC	APAM	APERAM		F	26,6600	03-06-25	27,2000	26,7000	26,9000	27,0032	1.223	33.024,92							
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,3115	03-06-25	0,3125	0,3025	0,3060	0,3065	1.388.077	425.398,15							

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	24,0000	03-06-25	24,1500	24,0000	24,0500	24,0491	54.478	1.310.146,20
OF	DESA	DESA	F	15,5000	03-06-25			15,5000			
MC	LGT	LINGOTES ESPECIALES	F	6,1000	03-06-25	6,0500	6,0000	6,0000	6,0003	2.946	17.676,85
MC	MTS	ARCELORMITTAL	F	26,4200	03-06-25	26,9800	26,5000	26,7300	26,7817	171.300	4.587.697,70
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,6050	03-06-25	0,6150	0,6040	0,6050	0,6093	216.279	131.785,56
MC	TUB	TUBACEX	F	4,0400	03-06-25	4,1800	4,0450	4,1750	4,1414	460.205	1.905.910,84
		TOTAL SUBSECTOR:								3.253.370	18.773.608,70
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	9,6600	03-06-25	9,9000	9,6800	9,8400	9,7562	45.970	448.492,34
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	48,5000	03-06-25	49,3000	48,6000	49,1000	49,0315	46.824	2.295.852,35
MC	ENO	ELECNR	F	24,9500	03-06-25	25,2000	24,5500	25,0000	24,9348	390.230	9.730.319,50
MC	GEST	GESTAMP AUTOMOCION	F	2,9180	03-06-25	3,0160	2,9420	2,9960	2,9842	1.157.892	3.455.396,96
MC	NEA	NICOLAS CORREA	F	11,6000	03-06-25	12,2000	11,3000	11,8000	11,8211	39.155	462.853,25
MC	TLGO	TALGO	F	3,2350	03-06-25	3,2800	3,2300	3,2600	3,2524	67.719	220.246,37
		TOTAL SUBSECTOR:								1.747.790	16.613.160,77
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	58,0500	03-06-25	58,6500	57,6000	57,7500	57,8032	225.788	13.051.276,53
MC	ANA	ACCIONA	F	149,7000	03-06-25	154,0000	149,8000	150,7000	151,7210	157.509	23.897.430,80
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	12,3200	03-06-25	12,4400	12,1000	12,2200	12,2419	13.172	161.250,30
MC	FER	FERROVIAL SE	F	44,9000	03-06-25	45,0200	44,4000	44,6500	44,6493	493.725	22.044.452,96
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,4300	03-06-25	6,4500	6,2800	6,2900	6,3147	57.919	365.742,03
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3125	03-06-25	0,3245	0,3140	0,3190	0,3201	7.763.479	2.485.284,53
MC	SCYR	SACYR	F	3,5640	03-06-25	3,5820	3,4800	3,4940	3,5148	2.164.728	7.608.648,98
		TOTAL SUBSECTOR:								10.876.320	69.614.086,13
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	27,6000	02-06-25	27,6000	27,6000	27,6000	27,6000	562	15.511,20
		TOTAL SUBSECTOR:								562	15.511,20
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,0000	03-06-25	3,0500	3,0000	3,0200	3,0212	55.649	168.127,63
		TOTAL SUBSECTOR:								55.649	168.127,63
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1190	03-06-25	0,1212	0,1192	0,1200	0,1203	903.536	108.669,99

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	21,6800	03-06-25	21,9200	21,6200	21,9200	21,8568	220.684	4.823.441,38		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3200	03-06-25	1,3100	1,3000	1,3100	1,3043	13.260	17.294,90		
MC	MDF	DURO FELGUERA	F	0,2430	03-06-25	0,2440	0,2205	0,2300	0,2305	2.255.370	519.865,98		
MC	TRE	TECNICAS REUNIDAS	F	19,3200	03-06-25	19,6000	19,1800	19,4400	19,4171	128.017	2.485.716,04		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.520.867	7.954.988,29		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	166,0000	03-06-25	173,5400	168,9600	170,0000	171,8590	16.217	2.787.036,86		
		TOTAL SUBSECTOR:								16.217	2.787.036,86		
TOTAL SECTOR:										19.470.775	115.926.519,58		

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	03-06-25	80,3000	79,7000	80,4000	80,0597	258	20.655,40
MC	EBRO	EBRO FOODS	F	17,6600	03-06-25	17,7200	17,5200	17,5600	17,5962	20.064	353.050,14
MC	NTH	NATURHOUSE HEALTH	F	1,7750	03-06-25	1,7900	1,7450	1,7650	1,7752	22.081	39.199,05
MC	OLE	DEOLEO	F	0,2060	03-06-25	0,2080	0,2020	0,2070	0,2057	294.554	60.591,45
MC	PVA	PESCANOVA	F	0,3270	03-06-25	0,3340	0,3250	0,3330	0,3302	107.620	35.532,82
MC	RIO	BODEGAS RIOJANAS	F	3,3990	03-06-25			3,3990			
MC	VIS	VISCOFAN	F	61,9000	03-06-25	62,7000	61,8000	61,8000	61,8798	87.422	5.409.659,10
TOTAL SUBSECTOR:										531.999	5.918.687,96
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8000	03-06-25	4,8800	4,8800	4,8000	4,8800	120	585,60
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	47,2000	03-06-25	47,6200	46,8700	47,4200	47,3668	1.453.337	68.840.100,96
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4380	03-06-25	0,4500	0,4370	0,4410	0,4434	244.907	108.583,78
MC	PUIG	PUIG BRANDS	F	17,0100	03-06-25	17,4100	16,8000	17,2100	17,1701	701.075	12.037.679,14
TOTAL SUBSECTOR:										2.399.439	80.986.949,48
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	2,8900	03-06-25	2,9980	2,9120	2,9380	2,9567	966.060	2.856.370,17		
MC	IBG	IBERPAPEL GESTION	F	20,6000	03-06-25	21,0000	20,7000	20,8000	20,7957	6.058	125.980,50		
MC	MCM	MIQUEL Y COSTAS	F	13,9000	03-06-25	14,0000	13,8500	14,0000	13,9880	53.217	739.999,45		
		TOTAL SUBSECTOR:								1.025.335	3.722.350,12		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	11,2000	03-06-25	11,2800	11,1200	11,1800	11,1996	95.207	1.066.281,82		
MC	ATRY	ATRY S HEALTH	F	2,7400	03-06-25	2,7900	2,6800	2,6800	2,7147	92.198	250.285,96		
MC	FAE	FAES FARMA	F	4,2400	03-06-25	4,3150	4,2050	4,2450	4,2438	184.390	782.505,58		
MC	GRF	GRIFOLS CLASE A	F	9,6600	03-06-25	10,1500	9,6940	10,0800	9,9685	3.164.998	31.550.338,12		
MC	GRF.P	GRIFOLS CLASE B	F	7,2750	03-06-25	7,5850	7,3350	7,5000	7,4304	362.121	2.690.695,66		
MC	ORY	ORYZON GENOMICS	F	2,8000	03-06-25	2,9300	2,7900	2,9200	2,8810	1.000.867	2.883.474,30		
MC	PHM	PHARMA MAR	F	91,2000	03-06-25	91,4000	89,0000	90,6000	90,2433	35.679	3.219.790,20		
MC	PRM	PRIM	F	10,8000	03-06-25	11,4000	10,8000	11,4000	11,2126	24.175	271.064,85		
MC	RJF	REIG JOFRE	F	3,1800	03-06-25	3,2800	3,1500	3,1600	3,1913	34.598	110.412,01		
MC	ROVI	LABORATORIOS ROVI	F	53,9000	03-06-25	55,7000	54,0000	55,5000	55,2056	148.537	8.200.026,65		
		TOTAL SUBSECTOR:								5.142.770	51.024.875,15		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	95,3000	03-06-25	97,7000	95,4000	97,5000	97,2060	28.457	2.766.191,90		
		TOTAL SUBSECTOR:								28.457	2.766.191,90		
TOTAL SECTOR:										9.128.000	144.419.054,61		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	3,8500	03-06-25	3,8800	3,8100	3,8350	3,8335	8.694	33.328,13		
MC	EDR	EDREAMS ODIGEO	F	7,4200	03-06-25	7,5900	7,4200	7,5200	7,5022	189.734	1.423.430,27		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,7600	03-06-25	6,8500	6,7700	6,7950	6,8076	262.876	1.789.624,35		
MC	NHH	MINOR HOTELS	F	6,2800	03-06-25	6,2800	6,2700	6,2800	6,2730	9.503	59.612,64		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								470.807	3.305.995,39		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	28,1500	03-06-25	28,7000	27,1500	28,5000	28,1764	48.381	1.363.204,35		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								48.381	1.363.204,35		

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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
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,9900	03-06-25	6,0500	5,9800	6,0000	6,0034	582.591	3.497.550,49		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,3040	03-06-25	3,3000	3,2900	3,3000	3,2941	2.899	9.549,71		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3950	03-06-25	0,3950	0,3870	0,3950	0,3917	26.644	10.435,84		
MC	SQRL	SQUIRREL MEDIA	F	2,2500	03-06-25	2,2800	2,2100	2,2700	2,2595	13.968	31.560,04		
MC	VOC	VOCENTO	F	0,6720	03-06-25	0,6680	0,6600	0,6600	0,6621	9.954	6.590,41		
		TOTAL SUBSECTOR:								636.056	3.555.686,49		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	237,2000	03-06-25	240,8000	236,6000	240,2000	239,8315	91.513	21.947.634,40		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,9840	03-06-25	4,0290	3,9380	3,9900	3,9925	7.606.214	30.367.857,44		
MC	LOG	LOGISTA	F	28,3000	03-06-25	28,4600	28,1400	28,4000	28,3223	228.154	6.461.838,18		
		TOTAL SUBSECTOR:								7.925.881	58.777.330,02		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,8040	03-06-25	0,8170	0,7990	0,8110	0,8108	302.732	245.453,76		
MC	CBAV	CLINICA BAVIERA	F	41,8000	03-06-25	42,4000	41,5000	41,9000	41,9718	14.261	598.559,80		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7250	03-06-25	2,8400	2,7250	2,7800	2,7775	564.223	1.564.194,47		
		TOTAL SUBSECTOR:								881.216	2.408.208,03		
TOTAL SECTOR:										9.962.341	69.410.424,28		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	13,1650	03-06-25	13,2750	12,9750	13,1200	13,1093	6.496.662	85.166.704,39		
MC	BKT	BANKINTER	F	11,3900	03-06-25	11,4050	11,1100	11,1550	11,1801	1.961.520	21.930.085,87		
MC	CABK	CAIXABANK	F	7,5120	03-06-25	7,5420	7,3440	7,3880	7,4045	14.676.046	108.511.673,59		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	2,7820	03-06-25	2,8130	2,7540	2,7670	2,7763	12.922.010	35.875.438,36		
MC	SAN	BANCO SANTANDER	F	7,0000	03-06-25	7,0540	6,8910	6,9500	6,9614	17.347.495	120.763.647,80		
MC	UNI	UNICAJA BANCO	F	1,9230	03-06-25	1,9370	1,8880	1,8950	1,9081	5.246.103	10.010.126,49		
		TOTAL SUBSECTOR:								58.649.836	382.257.676,50		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	49,0000	03-06-25	49,1500	49,0000	49,1500	49,0558	389.107	19.087.950,70		
MC	LDA	LINEA DIRECTA	F	1,3660	03-06-25	1,3680	1,3460	1,3580	1,3552	293.148	397.282,94		
MC	MAP	MAPFRE, S.A.	F	3,3740	03-06-25	3,3980	3,3380	3,3400	3,3492	2.458.877	8.235.238,04		

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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
		TOTAL SUBSECTOR:								3.141.132	27.720.471,68		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALNT	ALANTRA PARTNERS			F	8,0400	03-06-25	8,1000	7,9400	8,0000	8,0030	85.561	684.745,78
MC	IMC	INMOCEMENTO			F	3,1950	03-06-25	3,2900	3,1950	3,2900	3,2362	19.587	63.387,91
		TOTAL SUBSECTOR:										105.148	748.133,69
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	14,5000	03-06-25	14,7000	14,3000	14,5000	14,5448	277	4.028,90
		TOTAL SUBSECTOR:										277	4.028,90
TOTAL SECTOR:											61.896.393	410.730.310,77	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX		CELLNEX TELECOM	F	33,8800	03-06-25	34,2200	33,6500	34,0600	34,0192	526.577	17.913.724,48
MC	DOM		GLOBAL DOMINION ACCESS	F	3,0550	03-06-25	3,1350	3,0500	3,1200	3,0941	225.043	696.296,47
MC	EZE		GRUPO EZENTIS	F	0,1170	03-06-25	0,1200	0,1174	0,1184	0,1190	661.577	78.742,16
MC	TEF		TELEFONICA	F	4,6720	03-06-25	4,6900	4,6460	4,6610	4,6644	5.527.862	25.783.890,40
			TOTAL SUBSECTOR:								6.941.059	44.472.653,51
ELECTRONICA Y SOFTWARE												
MC	AMP		AMPER	F	0,1414	03-06-25	0,1434	0,1386	0,1394	0,1402	5.174.658	725.470,31
MC	AMS		AMADEUS IT GROUP	F	73,6200	03-06-25	74,3800	73,5400	73,9000	73,9170	404.129	29.874.735,14
MC	HBX		HBX GROUP	F	9,9600	03-06-25	10,1200	9,9200	10,0400	10,0256	100.324	1.005.807,57
MC	IDR		INDRA, SERIE A	F	36,2200	03-06-25	36,8800	34,2400	34,7600	35,2759	2.496.393	88.062.916,30
			TOTAL SUBSECTOR:								8.175.504	119.668.929,32
TOTAL SECTOR:											15.116.563	164.141.582,83

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS		AEDAS HOMES	F	28,3500	03-06-25	28,5000	27,7000	28,1500	28,0621	39.488	1.108.115,85
CE	AYC		AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV		CEVASA	F	7,1500	02-06-25			7,1500			
MC	HOME		NEINOR HOMES	F	13,8800	03-06-25	14,1800	13,8000	14,1000	13,9946	82.168	1.149.905,58
MC	ISUR		INMOBILIARIA DEL SUR	F	11,5000	03-06-25	11,8000	11,5000	11,8000	11,7177	813	9.526,50
MC	LIB		LIBERTAS 7	F	1,8500	03-06-25	1,8600	1,7600	1,8600	1,8569	7.381	13.705,56

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	MTB	MONTEBALITO	F	1,4400	03-06-25			1,4400							
MC	MVC	METROVACESA	F	10,7500	03-06-25	10,7500	10,5500	10,6000	10,6408	18.665	198.610,30				
MC	NYE	NYESA VALORES CORPORACION	F	0,0112	03-06-25	0,0124	0,0114	0,0118	0,0119	74.874.250	887.957,52				
MC	REN	RENTA CORPORACION	F	0,7200	03-06-25	0,7479	0,7204	0,7212	0,7335	10.656	7.815,93				
MC	RLIA	REALIA BUSINESS	F	0,9360	03-06-25	0,9500	0,9200	0,9500	0,9430	26.977	25.440,57				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25						
		TOTAL SUBSECTOR:								75.060.398	3.401.077,81				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,6000	28-05-25			7,6000							
MC	COL	INMOBILIARIA COLONIAL	F	6,1050	03-06-25	6,1300	6,0600	6,0650	6,0824	742.598	4.516.787,34				
MC	MRL	MERLIN PROPERTIES	F	10,6900	03-06-25	10,7400	10,6100	10,6100	10,6269	881.490	9.367.540,64				
		TOTAL SUBSECTOR:								1.624.088	13.884.327,98				
TOTAL SECTOR:										76.684.486	17.285.405,79				
TOTAL GENERAL:										214.965.723	1.205.695.088,47				