

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		Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP		Nº Valores N. of Stocks		Efectivo Turnover	
PETROLEO Y ENERGIA																									
PETROLEO																									
MC	REP	REPSOL	F	11,9300	04-06-25	12,0500	11,8600	11,9650	11,9657	4.354.466	52.104.509,98														
		TOTAL SUBSECTOR:								4.354.466	52.104.509,98														
ELECTRICIDAD Y GAS																									
MC	ELE	ENDESA	F	27,0100	04-06-25	27,2600	26,7200	27,1200	27,0987	503.316	13.639.200,63														
MC	ENG	ENAGAS	F	14,0950	04-06-25	14,0850	13,9450	14,0300	14,0212	614.503	8.571.956,10														
MC	IBE	IBERDROLA	F	15,9250	04-06-25	16,0700	15,7700	15,9700	15,9585	4.584.775	73.166.038,82														
MC	NTGY	NATURGY ENERGY GROUP	F	25,8800	04-06-25	26,0600	25,8600	26,0600	25,9975	243.845	6.339.368,62														
MC	RED	REDEIA CORPORACIÓN	F	18,1400	04-06-25	18,1400	17,9500	17,9800	17,9999	680.295	12.245.263,96														
		TOTAL SUBSECTOR:								6.626.734	113.961.828,13														
AGUA Y OTROS																									
MC	COXG	COX GROUP	F	9,2000	04-06-25	9,4600	8,6000	9,2000	9,1758	188.619	1.587.928,70														
		TOTAL SUBSECTOR:								188.619	1.587.928,70														
ENERGIAS RENOVABLES																									
MC	ADX	AUDAX RENOVABLES	F	1,7280	04-06-25	1,7500	1,6820	1,6840	1,7178	687.358	1.180.720,30														
MC	ANE	ACCIONA ENERGIA	F	19,9400	04-06-25	20,0600	19,5600	19,7600	19,7797	398.669	7.885.554,59														
MC	ENER	ECOENER	F	4,8100	04-06-25	4,8300	4,6600	4,7200	4,8048	7.112	34.171,55														
MC	GRE	GREENERGY	F	74,2000	04-06-25	74,7000	72,0000	72,4000	72,7983	70.433	5.127.528,35														
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	9,4720	04-06-25	9,6200	8,7800	8,8940	8,9952	5.384.479	48.430.728,01														
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24																
		TOTAL SUBSECTOR:								6.548.051	62.658.702,80														
TOTAL SECTOR:										17.717.870	230.312.969,61														
MATERIALES BASICOS,IND.Y CONS.																									
MINERALES,METALES Y TRANSFORM.																									
MC	ACX	ACERINOX	F	10,8000	04-06-25	10,8700	10,6800	10,7300	10,7747	684.262	7.372.684,85														
MC	APAM	APERAM	F	26,9000	04-06-25	27,3800	26,9200	27,2400	27,2972	4.418	120.598,86														
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3060	04-06-25	0,3120	0,3060	0,3100	0,3093	1.079.327	333.842,16														

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	24,0500	04-06-25	24,2500	24,0000	24,2000	24,1814	46.329	1.120.302,30
OF	DESA	DESA	F	15,5000	03-06-25			15,5000			
MC	LGT	LINGOTES ESPECIALES	F	6,0000	04-06-25	6,0500	5,9000	5,9500	5,9440	572	3.399,95
MC	MTS	ARCELORMITTAL	F	26,7300	04-06-25	26,9800	26,5700	26,8300	26,8004	100.976	2.706.194,80
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,6050	04-06-25	0,6070	0,5980	0,6020	0,6022	411.981	248.102,00
MC	TUB	TUBACEX	F	4,1750	04-06-25	4,2200	4,1300	4,1500	4,1813	308.243	1.288.855,87
		TOTAL SUBSECTOR:								2.636.108	13.193.980,79
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	9,8400	04-06-25	9,9000	9,3400	9,6200	9,6391	26.811	258.433,16
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	49,1000	04-06-25	49,6000	48,8500	49,6000	49,4655	34.626	1.712.792,75
MC	ENO	ELEC NOR	F	25,0000	04-06-25	26,0500	25,2000	26,0000	25,6192	625.283	16.019.220,45
MC	GEST	GESTAMP AUTOMOCION	F	2,9960	04-06-25	3,1000	3,0080	3,0160	3,0431	1.014.972	3.088.619,56
MC	NEA	NICOLAS CORREA	F	11,8000	04-06-25	11,7000	11,0500	11,6500	11,4489	33.809	387.074,55
MC	TLGO	TALGO	F	3,2600	04-06-25	3,3000	3,2200	3,2400	3,2586	109.912	358.155,33
		TOTAL SUBSECTOR:								1.845.413	21.824.295,80
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	57,7500	04-06-25	58,7000	57,7500	58,7000	58,5873	246.184	14.423.265,55
MC	ANA	ACCIONA	F	150,7000	04-06-25	152,9000	148,7000	149,7000	150,2334	142.280	21.375.187,20
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	12,2200	04-06-25	12,3800	12,1000	12,3200	12,2722	18.312	224.728,40
MC	FER	FERROVIAL SE	F	44,6500	04-06-25	45,0800	44,4000	44,8700	44,8647	268.611	12.051.151,61
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,2900	04-06-25	6,3400	6,2100	6,2500	6,2649	38.332	240.145,13
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3190	04-06-25	0,3235	0,3180	0,3205	0,3209	5.109.908	1.639.913,40
MC	SCYR	SACYR	F	3,4940	04-06-25	3,5280	3,4720	3,4880	3,4965	1.855.648	6.488.350,63
		TOTAL SUBSECTOR:								7.679.275	56.442.741,92
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	27,6000	04-06-25			27,6000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,0200	04-06-25	3,0500	3,0050	3,0450	3,0366	10.939	33.217,09
		TOTAL SUBSECTOR:								10.939	33.217,09
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1200	04-06-25	0,1264	0,1200	0,1226	0,1232	4.112.637	506.840,94

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	21,9200	04-06-25	22,0400	21,6000	21,8000	21,8172	207.003	4.516.238,46		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3100	04-06-25	1,3200	1,3200	1,3200	1,3200	12.366	16.323,12		
MC	MDF	DURO FELGUERA	F	0,2300	04-06-25	0,2355	0,2210	0,2250	0,2257	1.131.743	255.404,58		
MC	TRE	TECNICAS REUNIDAS	F	19,4400	04-06-25	19,6100	19,2800	19,4800	19,4868	148.173	2.887.423,39		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								5.611.922	8.182.230,49		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	170,0000	04-06-25	170,1600	165,5600	165,8000	167,0464	8.730	1.458.314,84		
		TOTAL SUBSECTOR:								8.730	1.458.314,84		
TOTAL SECTOR:										17.792.387	101.134.780,93		

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	04-06-25	80,7000	79,3000	80,4000	80,1851	315	25.258,30
MC	EBRO	EBRO FOODS	F	17,5600	04-06-25	17,7200	17,5400	17,6600	17,6467	20.521	362.128,62
MC	NTH	NATURHOUSE HEALTH	F	1,7650	04-06-25	1,7900	1,7550	1,7650	1,7695	5.778	10.224,42
MC	OLE	DEOLEO	F	0,2070	04-06-25	0,2080	0,2030	0,2030	0,2057	216.327	44.503,56
MC	PVA	PESCANOVA	F	0,3330	04-06-25	0,3330	0,3260	0,3310	0,3309	51.285	16.970,56
MC	RIO	BODEGAS RIOJANAS	F	3,3990	03-06-25			3,3990			
MC	VIS	VISCOFAN	F	61,8000	04-06-25	62,8000	61,8000	62,3000	62,3312	31.745	1.978.828,80
TOTAL SUBSECTOR:										325.971	2.437.914,26
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8000	04-06-25			4,8000			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	47,4200	04-06-25	47,7400	47,1400	47,5300	47,5114	1.099.903	52.257.771,85
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4410	04-06-25	0,4470	0,4380	0,4390	0,4419	177.510	78.439,52
MC	PUIG	PUIG BRANDS	F	17,2100	04-06-25	17,4800	17,1300	17,1500	17,2675	312.750	5.400.412,73
TOTAL SUBSECTOR:										1.590.163	57.736.624,10
PAPEL Y ARTES GRAFICAS											

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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	ENC	ENCE ENERGIA Y CELULOSA	F	2,9380	04-06-25	2,9680	2,9220	2,9540	2,9472	540.476	1.592.876,06		
MC	IBG	IBERPAPEL GESTION	F	20,8000	04-06-25	21,3000	20,7000	20,9000	21,0084	6.126	128.697,70		
MC	MCM	MIQUEL Y COSTAS	F	14,0000	04-06-25	14,0000	13,8500	14,0000	13,9347	3.246	45.232,00		
		TOTAL SUBSECTOR:								549.848	1.766.805,76		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	11,1800	04-06-25	11,4000	11,1600	11,2800	11,2984	64.694	730.937,96		
MC	ATRY	ATRY S HEALTH	F	2,6800	04-06-25	2,7200	2,6500	2,6800	2,6817	45.949	123.220,50		
MC	FAE	FAES FARMA	F	4,2450	04-06-25	4,3000	4,2650	4,2700	4,2758	75.287	321.913,02		
MC	GRF	GRIFOLS CLASE A	F	10,0800	04-06-25	10,3100	10,0450	10,2900	10,2180	3.363.000	34.362.945,81		
MC	GRF.P	GRIFOLS CLASE B	F	7,5000	04-06-25	7,6600	7,3700	7,6050	7,5447	215.720	1.627.539,09		
MC	ORY	ORYZON GENOMICS	F	2,9200	04-06-25	2,9600	2,8850	2,9000	2,9175	430.189	1.255.083,92		
MC	PHM	PHARMA MAR	F	90,6000	04-06-25	93,9000	90,0500	91,9000	91,9165	60.732	5.582.273,00		
MC	PRM	PRIM	F	11,4000	04-06-25	11,6500	11,0500	11,0500	11,4394	29.658	339.271,15		
MC	RJF	REIG JOFRE	F	3,1600	04-06-25	3,2500	3,1800	3,2400	3,2231	17.863	57.573,56		
MC	ROVI	LABORATORIOS ROVI	F	55,5000	04-06-25	55,7500	54,7000	55,1000	55,2385	77.467	4.279.158,80		
		TOTAL SUBSECTOR:								4.380.559	48.679.916,81		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	97,5000	04-06-25	99,9000	97,0000	99,7000	99,0897	30.207	2.993.202,90		
		TOTAL SUBSECTOR:								30.207	2.993.202,90		
TOTAL SECTOR:										6.876.748	113.614.463,83		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	3,8350	04-06-25	3,8550	3,8100	3,8500	3,8450	2.809	10.800,73		
MC	EDR	EDREAMS ODIGEO	F	7,5200	04-06-25	7,5800	7,4500	7,5200	7,5188	121.687	915.042,96		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,7950	04-06-25	6,8600	6,7500	6,8250	6,8127	361.945	2.465.809,40		
MC	NHH	MINOR HOTELS	F	6,2800	04-06-25	6,3000	6,2700	6,2800	6,2718	68	426,48		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								486.509	3.392.079,57		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	28,5000	04-06-25	28,8500	28,2000	28,3000	28,4409	32.783	932.378,05		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								32.783	932.378,05		

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
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	6,0000	04-06-25	6,0800	5,9600	6,0700	6,0407	1.647.770	9.902.801,07		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,3000	04-06-25	3,3200	3,3200	3,3200	3,3200	2.100	6.972,00		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3950	04-06-25	0,3980	0,3900	0,3960	0,3947	67.930	26.809,90		
MC	SQRL	SQUIRREL MEDIA	F	2,2700	04-06-25	2,3000	2,2400	2,2500	2,2788	23.007	52.428,30		
MC	VOC	VOCENTO	F	0,6600	04-06-25	0,6720	0,6600	0,6620	0,6657	37.944	25.257,77		
		TOTAL SUBSECTOR:								1.778.751	10.014.269,04		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	240,2000	04-06-25	241,0000	238,4000	240,0000	239,9621	79.255	19.018.199,20		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,9900	04-06-25	3,9940	3,8760	3,9340	3,9231	8.966.201	35.175.297,99		
MC	LOG	LOGISTA	F	28,4000	04-06-25	28,6800	28,3000	28,6200	28,5863	178.579	5.104.906,70		
		TOTAL SUBSECTOR:								9.224.035	59.298.403,89		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,8110	04-06-25	0,8330	0,8160	0,8260	0,8249	294.646	243.066,20		
MC	CBAV	CLINICA BAVIERA	F	41,9000	04-06-25	41,9000	40,4000	40,9000	41,1359	8.576	352.781,20		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7800	04-06-25	2,8000	2,7100	2,7100	2,7436	154.664	424.331,74		
		TOTAL SUBSECTOR:								457.886	1.020.179,14		
TOTAL SECTOR:										11.979.964	74.657.309,69		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	13,1200	04-06-25	13,2000	12,9600	13,2000	13,1054	10.589.372	138.777.455,29		
MC	BKT	BANKINTER	F	11,1550	04-06-25	11,5050	10,9600	11,4900	11,3998	2.422.162	27.612.190,63		
MC	CABK	CAIXABANK	F	7,3880	04-06-25	7,6120	7,3640	7,6100	7,5338	6.601.036	49.730.557,53		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	2,7670	04-06-25	2,8100	2,7500	2,8100	2,7802	10.965.226	30.486.018,54		
MC	SAN	BANCO SANTANDER	F	6,9500	04-06-25	7,0620	6,9150	7,0490	7,0096	18.045.880	126.493.339,91		
MC	UNI	UNICAJA BANCO	F	1,8950	04-06-25	1,9310	1,8830	1,9310	1,9076	3.860.203	7.363.546,41		
		TOTAL SUBSECTOR:								52.483.879	380.463.108,31		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	49,1500	04-06-25	49,1500	49,0500	49,0500	49,0744	9.775	479.702,45		
MC	LDA	LINEA DIRECTA	F	1,3580	04-06-25	1,3720	1,3420	1,3680	1,3624	403.289	549.441,28		
MC	MAP	MAPFRE, S.A.	F	3,3400	04-06-25	3,3740	3,3220	3,3620	3,3557	2.164.957	7.264.879,00		

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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:								2.578.021	8.294.022,73		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALNT	ALANTRA PARTNERS			F	8,0000	04-06-25	8,0600	7,9600	8,0000	7,9878	37.302	298.021,66
MC	IMC	INMOCEMENTO			F	3,2900	04-06-25	3,3500	3,2250	3,2500	3,2679	20.944	68.443,09
		TOTAL SUBSECTOR:										58.246	366.464,75
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	14,5000	04-06-25	15,0000	14,3000	14,9000	14,7222	4.356	64.129,70
		TOTAL SUBSECTOR:										4.356	64.129,70
TOTAL SECTOR:											55.124.502	389.187.725,49	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX		CELLNEX TELECOM	F	34,0600	04-06-25	34,5300	33,8100	34,1000	34,1668	620.123	21.187.638,07
MC	DOM		GLOBAL DOMINION ACCESS	F	3,1200	04-06-25	3,2650	3,1250	3,2050	3,2140	447.097	1.436.957,93
MC	EZE		GRUPO EZENTIS	F	0,1184	04-06-25	0,1288	0,1180	0,1266	0,1252	12.894.174	1.614.753,15
MC	TEF		TELEFONICA	F	4,6610	04-06-25	4,7170	4,6480	4,7050	4,7018	6.061.910	28.502.170,44
			TOTAL SUBSECTOR:								20.023.304	52.741.519,59
ELECTRONICA Y SOFTWARE												
MC	AMP		AMPER	F	0,1394	04-06-25	0,1448	0,1390	0,1444	0,1423	5.286.469	752.174,84
MC	AMS		AMADEUS IT GROUP	F	73,9000	04-06-25	74,4600	73,3400	74,4400	74,3134	501.973	37.303.323,18
MC	HBX		HBX GROUP	F	10,0400	04-06-25	10,1400	9,9200	10,0000	10,0005	76.061	760.646,12
MC	IDR		INDRA, SERIE A	F	34,7600	04-06-25	36,2800	34,8600	36,2800	35,8781	1.214.746	43.582.865,73
			TOTAL SUBSECTOR:								7.079.249	82.399.009,87
TOTAL SECTOR:											27.102.553	135.140.529,46

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS		AEDAS HOMES	F	28,1500	04-06-25	28,7000	28,0000	28,7000	28,5112	31.706	903.974,60
CE	AYC		AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV		CEVASA	F	7,1500	02-06-25	7,0500	7,0500	7,0500	7,0500	320	2.256,00
MC	HOME		NEINOR HOMES	F	14,1000	04-06-25	14,2200	14,0000	14,1400	14,1100	97.452	1.375.050,38
MC	ISUR		INMOBILIARIA DEL SUR	F	11,8000	04-06-25	12,0000	11,5000	11,6000	11,7598	4.446	52.284,00
MC	LIB		LIBERTAS 7	F	1,8600	04-06-25	1,9300	1,8200	1,9300	1,8996	10.236	19.444,10

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	MTB	MONTEBALITO	F	1,4400	03-06-25			1,4400					
MC	MVC	METROVACESA	F	10,6000	04-06-25	10,7000	10,5500	10,6000	10,5847	14.081	149.043,10		
MC	NYE	NYESA VALORES CORPORACION	F	0,0118	04-06-25	0,0126	0,0114	0,0118	0,0120	35.607.080	425.598,83		
MC	REN	RENTA CORPORACION	F	0,7212	04-06-25	0,7322	0,7201	0,7218	0,7251	13.285	9.633,28		
MC	RLIA	REALIA BUSINESS	F	0,9500	04-06-25	0,9480	0,9220	0,9460	0,9242	12.336	11.400,49		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25				
		TOTAL SUBSECTOR:								35.790.942	2.948.684,78		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	7,6000	28-05-25			7,6000					
MC	COL	INMOBILIARIA COLONIAL	F	6,0650	04-06-25	6,1650	6,0450	6,0900	6,1079	873.060	5.332.684,53		
MC	MRL	MERLIN PROPERTIES	F	10,6100	04-06-25	10,7500	10,5500	10,5800	10,6021	831.077	8.811.195,52		
		TOTAL SUBSECTOR:								1.704.137	14.143.880,05		
TOTAL SECTOR:										37.495.079	17.092.564,83		
TOTAL GENERAL:										174.089.103	1.061.140.343,84		