

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	
							Del día Session					
							Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	11,9900	06-06-25	12,1000	11,9800	12,0150	12,0308	2.857.706	34.380.545,92	
		TOTAL SUBSECTOR:								2.857.706	34.380.545,92	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	27,0500	06-06-25	27,1100	26,8000	26,9300	26,9469	452.606	12.196.348,88	
MC	ENG	ENAGAS	F	14,0250	06-06-25	14,1700	14,0200	14,0800	14,0980	481.880	6.793.530,30	
MC	IBE	IBERDROLA	F	16,0100	06-06-25	16,0750	15,8950	16,0000	15,9945	3.904.475	62.450.223,33	
MC	NTGY	NATURGY ENERGY GROUP	F	26,3000	06-06-25	26,3200	26,1000	26,2200	26,2177	135.452	3.551.243,62	
MC	RED	REDEIA CORPORACIÓN	F	17,8700	06-06-25	17,9100	17,7200	17,8000	17,8112	1.134.040	20.251.904,85	
		TOTAL SUBSECTOR:								6.108.453	105.243.250,98	
AGUA Y OTROS												
MC	COXG	COX GROUP	F	9,2000	06-06-25	9,3000	9,1200	9,1400	9,1441	4.325	39.548,42	
		TOTAL SUBSECTOR:								4.325	39.548,42	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,6700	06-06-25	1,7000	1,6240	1,6340	1,6482	494.499	815.051,06	
MC	ANE	ACCIONA ENERGIA	F	19,7800	06-06-25	19,9800	19,7500	19,7800	19,8231	376.000	7.449.163,03	
MC	ENER	ECOENER	F	4,6900	06-06-25	4,7800	4,6500	4,6900	4,7430	2.256	10.700,14	
MC	GRE	GREENERGY	F	71,6000	06-06-25	72,0000	69,6000	71,0000	71,0734	67.765	4.816.290,20	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	8,7000	06-06-25	8,9020	8,6380	8,7720	8,7675	1.875.945	16.447.373,73	
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24			
		TOTAL SUBSECTOR:								2.816.465	29.538.578,16	
TOTAL SECTOR:										11.786.949	169.201.923,48	
MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX	F	10,7200	06-06-25	10,7800	10,6500	10,7800	10,7400	443.636	4.764.647,11	
MC	APAM	APERAM	F	27,0800	06-06-25	27,1600	26,8000	26,8000	26,8641	681	18.294,44	
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3050	06-06-25	0,3150	0,3025	0,3090	0,3097	1.477.961	457.758,98	

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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	23,9500	06-06-25	24,3000	24,0500	24,1500	24,1881	63.877	1.545.064,45
OF	DESA	DESA	F	15,5000	06-06-25			15,5000			
MC	LGT	LINGOTES ESPECIALES	F	6,0000	06-06-25	6,1000	5,9500	5,9500	6,0783	3.536	21.493,00
MC	MTS	ARCELORMITTAL	F	26,6200	06-06-25	26,8100	26,3900	26,5500	26,5682	86.171	2.289.410,28
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,6080	06-06-25	0,6220	0,6100	0,6150	0,6160	429.427	264.509,39
MC	TUB	TUBACEX	F	4,0900	06-06-25	4,1500	4,0650	4,1250	4,1065	213.464	876.590,56
		TOTAL SUBSECTOR:								2.718.753	10.237.768,21
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	9,6800	06-06-25	9,6800	9,0400	9,5600	9,4547	29.907	282.762,22
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	48,7500	06-06-25	49,4500	48,7000	49,2500	49,1977	31.055	1.527.833,50
MC	ENO	ELECNR	F	26,1000	06-06-25	22,8000	21,3500	21,6000	21,9503	660.754	14.503.613,38
MC	GEST	GESTAMP AUTOMOCION	F	3,0820	06-06-25	3,1240	3,0740	3,1160	3,1057	711.797	2.210.643,68
MC	NEA	NICOLAS CORREA	F	11,6500	06-06-25	11,5500	11,3000	11,4500	11,4519	17.949	205.550,85
MC	TLGO	TALGO	F	3,2400	06-06-25	3,2600	3,2000	3,2050	3,2165	131.584	423.240,83
		TOTAL SUBSECTOR:								1.583.046	19.153.644,46
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	57,5500	06-06-25	57,8000	57,3000	57,3500	57,4205	136.600	7.843.641,75
MC	ANA	ACCIONA	F	149,1000	06-06-25	150,3000	148,2000	148,9000	149,2495	78.919	11.778.621,00
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	12,2400	06-06-25	12,4800	12,2400	12,3600	12,3458	12.411	153.223,60
MC	FER	FERROVIAL SE	F	45,1000	06-06-25	45,1400	44,6500	44,7300	44,7732	3.793.184	171.063.059,65
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,2700	06-06-25	6,6000	6,2600	6,5900	6,4462	240.263	1.548.792,76
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3195	06-06-25	0,3230	0,3140	0,3165	0,3187	5.664.726	1.805.167,82
MC	SCYR	SACYR	F	3,4780	06-06-25	3,4960	3,4640	3,4660	3,4749	26.021.400	90.449.059,60
		TOTAL SUBSECTOR:								35.947.503	284.641.566,18
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	27,6000	06-06-25			27,6000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,0400	06-06-25	3,0650	3,0300	3,0600	3,0418	6.103	18.563,97
		TOTAL SUBSECTOR:								6.103	18.563,97
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1254	06-06-25	0,1290	0,1242	0,1272	0,1270	4.707.830	598.055,00

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	Nº Valores N. of Stocks	Efectivo Turnover						
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000	SUSP. 20-11-24				
MC	FDR	FLUIDRA	F	21,7200	06-06-25	22,3000	21,7200	22,2000	22,1209	318.180	6.990.785,18		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3100	06-06-25	1,3100	1,3100	1,3100	1,3100	26.467	34.671,77		
MC	MDF	DURO FELGUERA	F	0,1900	06-06-25	0,2415	0,1920	0,2280	0,2269	5.187.101	1.176.837,49		
MC	TRE	TECNICAS REUNIDAS	F	19,5800	06-06-25	19,7600	19,4200	19,7100	19,6159	105.742	2.074.222,68		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								10.345.320	10.874.572,12		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	165,4600	06-06-25	166,2000	164,4400	165,4400	165,4588	1.401	231.807,80		
		TOTAL SUBSECTOR:								1.401	231.807,80		
TOTAL SECTOR:										50.602.126	325.157.922,74		

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	81,0000	06-06-25	81,9000	80,3000	81,0000	81,4031	290	23.606,90
MC	EBRO	EBRO FOODS	F	17,5200	06-06-25	17,6800	17,4200	17,5000	17,5491	43.181	757.789,58
MC	NTH	NATURHOUSE HEALTH	F	1,7800	06-06-25	1,7850	1,7650	1,7850	1,7736	8.826	15.653,97
MC	OLE	DEOLEO	F	0,1980	06-06-25	0,2000	0,1960	0,1980	0,1973	220.981	43.589,82
MC	PVA	PESCANOVA	F	0,3280	06-06-25	0,3350	0,3200	0,3300	0,3246	154.741	50.232,85
MC	RIO	BODEGAS RIOJANAS	F	3,3990	03-06-25	3,3800	3,3800	3,3800	3,3800	585	1.977,30
MC	VIS	VISCOFAN	F	62,2000	06-06-25	62,8000	61,8000	61,9000	62,0974	33.570	2.084.609,60
TOTAL SUBSECTOR:										462.174	2.977.460,02
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8000	06-06-25	4,8000	4,8000	4,8000	4,8000	72	345,60
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	48,1300	06-06-25	48,6700	48,0000	48,6700	48,5844	1.800.077	87.394.345,42
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4380	06-06-25	0,4430	0,4360	0,4390	0,4393	168.390	73.972,05
MC	PUIG	PUIG BRANDS	F	17,1200	06-06-25	17,4500	17,1600	17,2200	17,2635	1.685.304	29.018.062,84
TOTAL SUBSECTOR:										3.653.843	116.486.725,91
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	2,9520	06-06-25	2,9740	2,8560	2,8600	2,8853	1.357.231	3.916.036,51		
MC	IBG	IBERPAPEL GESTION	F	21,2000	06-06-25	21,7000	21,0000	21,4000	21,2866	4.412	93.916,40		
MC	MCM	MIQUEL Y COSTAS	F	14,1000	06-06-25	14,1500	14,1500	14,1000	14,1500	44	622,60		
		TOTAL SUBSECTOR:								1.361.687	4.010.575,51		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	11,1200	06-06-25	11,3400	11,1000	11,1400	11,2370	100.147	1.125.347,66		
MC	ATRY	ATRY S HEALTH	F	2,6400	06-06-25	2,7000	2,6200	2,6500	2,6620	29.959	79.750,82		
MC	FAE	FAES FARMA	F	4,2900	06-06-25	4,3000	4,2550	4,2550	4,2658	90.894	387.740,33		
MC	GRF	GRIFOLS CLASE A	F	10,3000	06-06-25	10,5300	10,3500	10,3700	10,4412	1.881.561	19.645.708,73		
MC	GRF.P	GRIFOLS CLASE B	F	7,6750	06-06-25	7,8500	7,6950	7,7200	7,7721	163.105	1.267.670,00		
MC	ORY	ORYZON GENOMICS	F	2,8400	06-06-25	2,8800	2,8100	2,8250	2,8404	262.529	745.690,12		
MC	PHM	PHARMA MAR	F	84,0500	06-06-25	85,8500	82,8000	85,6000	84,5413	68.922	5.826.752,55		
MC	PRM	PRIM	F	11,3000	06-06-25	11,3000	11,0000	11,2000	11,1994	3.264	36.554,75		
MC	RJF	REIG JOFRE	F	3,2800	06-06-25	3,2900	3,1800	3,2700	3,2375	16.871	54.619,19		
MC	ROVI	LABORATORIOS ROVI	F	55,4000	06-06-25	56,0000	55,4000	55,8500	55,7920	76.091	4.245.265,30		
		TOTAL SUBSECTOR:								2.693.343	33.415.099,45		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	99,5000	06-06-25	100,2000	97,3000	99,1000	99,1573	20.013	1.984.434,40		
		TOTAL SUBSECTOR:								20.013	1.984.434,40		
TOTAL SECTOR:										8.191.060	158.874.295,29		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	3,8250	06-06-25	3,9800	3,8250	3,8800	3,8699	26.519	102.625,67		
MC	EDR	EDREAMS ODIGEO	F	7,9500	06-06-25	8,3200	7,9900	8,2800	8,1910	191.150	1.565.713,72		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,9450	06-06-25	7,2900	6,9750	7,1550	7,1542	676.552	4.839.739,94		
MC	NHH	MINOR HOTELS	F	6,2800	06-06-25	6,2800	6,2600	6,2800	6,2721	22.544	141.399,11		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								916.765	6.649.478,44		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	27,8000	06-06-25	28,3500	27,5000	27,8500	27,9810	13.960	390.615,00		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								13.960	390.615,00		

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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	6,0300	06-06-25	6,0800	6,0100	6,0100	6,0324	666.086	4.018.109,24		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,3200	06-06-25	3,4400	3,3000	3,3420	3,3560	151.244	507.576,55		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3960	06-06-25	0,3950	0,3900	0,3910	0,3916	53.639	21.007,09		
MC	SQRL	SQUIRREL MEDIA	F	2,2600	06-06-25	2,3000	2,2500	2,2600	2,2657	16.476	37.330,40		
MC	VOC	VOCENTO	F	0,6600	06-06-25	0,6760	0,6600	0,6660	0,6617	13.365	8.843,36		
		TOTAL SUBSECTOR:								900.810	4.592.866,64		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	242,6000	06-06-25	242,4000	239,4000	239,6000	239,8212	110.051	26.506.458,80		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,9400	06-06-25	4,0130	3,9230	4,0130	3,9851	37.525.292	148.454.495,49		
MC	LOG	LOGISTA	F	28,5800	06-06-25	28,6000	28,4200	28,4600	28,4805	139.591	3.975.625,90		
		TOTAL SUBSECTOR:								37.774.934	178.936.580,19		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,8150	06-06-25	0,8320	0,8060	0,8240	0,8240	194.530	160.295,70		
MC	CBAV	CLINICA BAVIERA	F	42,1000	06-06-25	43,6000	42,2000	43,0000	42,9680	29.015	1.246.715,40		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,6800	06-06-25	2,7550	2,6900	2,7550	2,7362	110.531	302.434,74		
		TOTAL SUBSECTOR:								334.076	1.709.445,84		
TOTAL SECTOR:										39.940.545	192.278.986,11		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	13,2400	06-06-25	13,3100	13,1650	13,2500	13,2509	7.023.943	93.073.686,21		
MC	BKT	BANKINTER	F	11,4500	06-06-25	11,5400	11,3650	11,5000	11,4892	844.083	9.697.822,27		
MC	CABK	CAIXABANK	F	7,6700	06-06-25	7,6920	7,5860	7,6000	7,6181	3.947.273	30.070.577,41		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	2,8120	06-06-25	2,8310	2,8010	2,8130	2,8184	9.683.267	27.290.973,34		
MC	SAN	BANCO SANTANDER	F	7,0780	06-06-25	7,0940	7,0280	7,0830	7,0725	13.797.577	97.582.961,18		
MC	UNI	UNICAJA BANCO	F	1,9310	06-06-25	1,9530	1,9240	1,9530	1,9425	4.445.697	8.635.633,87		
		TOTAL SUBSECTOR:								39.741.840	266.351.654,28		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	49,1000	06-06-25	49,1000	49,0000	49,0000	49,0349	42.233	2.070.892,55		
MC	LDA	LINEA DIRECTA	F	1,3660	06-06-25	1,3740	1,3620	1,3700	1,3688	187.489	256.639,68		
MC	MAP	MAPFRE, S.A.	F	3,3860	06-06-25	3,4160	3,3740	3,3840	3,3911	3.636.497	12.315.100,71		

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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:								3.866.219	14.642.632,94		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALNT	ALANTRA PARTNERS			F	7,9600	06-06-25	8,2400	7,9000	7,9800	8,0154	32.146	257.662,70
MC	IMC	INMOCEMENTO			F	3,2500	06-06-25	3,2600	3,1950	3,2300	3,2495	22.258	72.326,41
		TOTAL SUBSECTOR:										54.404	329.989,11
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	14,9000	06-06-25	15,0000	14,6000	14,9000	14,9020	1.967	29.312,30
		TOTAL SUBSECTOR:										1.967	29.312,30
TOTAL SECTOR:											43.664.430	281.353.588,63	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX		CELLNEX TELECOM	F	33,6800	06-06-25	33,9900	33,4100	33,5100	33,5551	3.170.976	107.012.618,62
MC	DOM		GLOBAL DOMINION ACCESS	F	3,2100	06-06-25	3,2900	3,2250	3,2700	3,2652	379.633	1.239.587,86
MC	EZE		GRUPO EZENTIS	F	0,1270	06-06-25	0,1350	0,1282	0,1338	0,1314	8.554.190	1.124.446,26
MC	TEF		TELEFONICA	F	4,6890	06-06-25	4,7080	4,6600	4,6610	4,6719	5.406.903	25.260.590,79
			TOTAL SUBSECTOR:								17.511.702	134.637.243,53
ELECTRONICA Y SOFTWARE												
MC	AMP		AMPER	F	0,1404	06-06-25	0,1468	0,1390	0,1450	0,1444	9.518.316	1.374.686,25
MC	AMS		AMADEUS IT GROUP	F	75,0000	06-06-25	75,3800	74,7600	74,7800	74,8528	332.752	24.907.425,28
MC	HBX		HBX GROUP	F	10,3200	06-06-25	10,5000	10,2600	10,4400	10,4672	245.446	2.569.134,24
MC	IDR		INDRA, SERIE A	F	35,0400	06-06-25	35,5400	34,3800	35,2200	34,9747	921.947	32.244.801,54
			TOTAL SUBSECTOR:								11.018.461	61.096.047,31
TOTAL SECTOR:											28.530.163	195.733.290,84

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS		AEDAS HOMES	F	28,1500	06-06-25	28,3000	27,6000	27,7500	27,9219	67.532	1.885.624,45
CE	AYC		AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV		CEVASA	F	7,0500	05-06-25	7,3500	7,3000	7,0500	7,3088	108	789,35
MC	HOME		NEINOR HOMES	F	14,2000	06-06-25	14,3400	13,9200	13,9200	14,0835	92.182	1.298.371,84
MC	ISUR		INMOBILIARIA DEL SUR	F	11,8000	06-06-25	12,2000	11,7000	11,8000	12,0210	2.692	32.360,50
MC	LIB		LIBERTAS 7	F	1,9500	06-06-25	1,9500	1,9500	1,9500	1,9500	1.396	2.722,20

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	06-06-25			1,4400					
MC	MVC	METROVACESA	F	10,6000	06-06-25	10,6000	10,5000	10,5500	10,5563	24.032	253.688,30		
MC	NYE	NYESA VALORES CORPORACION	F	0,0108	06-06-25	0,0110	0,0096	0,0104	0,0100	72.027.400	722.943,96		
MC	REN	RENTA CORPORACION	F	0,7500	06-06-25	0,7530	0,7000	0,7325	0,7238	127.017	91.930,18		
MC	RLIA	REALIA BUSINESS	F	0,9240	06-06-25	0,9440	0,9280	0,9280	0,9391	4.737	4.448,68		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25				
		TOTAL SUBSECTOR:								72.347.096	4.292.879,46		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	7,6000	28-05-25			7,6000					
MC	COL	INMOBILIARIA COLONIAL	F	6,1100	06-06-25	6,1850	6,1200	6,1650	6,1549	1.922.230	11.785.796,94		
MC	MRL	MERLIN PROPERTIES	F	10,7600	06-06-25	10,8600	10,7300	10,8300	10,8227	384.379	4.160.019,96		
		TOTAL SUBSECTOR:								2.306.609	15.945.816,90		
TOTAL SECTOR:										74.653.705	20.238.696,36		
TOTAL GENERAL:										257.368.978	1.342.838.703,45		