

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		
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	12,1850	11-06-25	12,3750	12,1800	12,3200	12,3003	3.507.594	43.146.854,29	
		TOTAL SUBSECTOR:								3.507.594	43.146.854,29	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	26,8300	11-06-25	27,1700	26,8300	27,1400	27,0661	551.824	14.935.820,12	
MC	ENG	ENAGAS	F	14,1450	11-06-25	14,2950	14,1350	14,2950	14,2565	586.385	8.359.775,77	
MC	IBE	IBERDROLA	F	16,1500	11-06-25	16,3100	16,1600	16,2800	16,2645	4.684.027	76.183.235,10	
MC	NTGY	NATURGY ENERGY GROUP	F	26,2400	11-06-25	26,4200	26,1800	26,4200	26,3773	269.629	7.112.097,85	
MC	RED	REDEIA CORPORACIÓN	F	17,8400	11-06-25	18,0000	17,8100	17,8800	17,8840	625.537	11.187.115,37	
		TOTAL SUBSECTOR:								6.717.402	117.778.044,21	
AGUA Y OTROS												
MC	COXG	COX GROUP	F	9,2400	11-06-25	9,3600	9,1000	9,1600	9,2062	21.975	202.305,70	
		TOTAL SUBSECTOR:								21.975	202.305,70	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,6000	11-06-25	1,6080	1,5760	1,5900	1,5886	368.712	585.727,70	
MC	ANE	ACCIONA ENERGIA	F	19,8300	11-06-25	19,9500	19,7300	19,9500	19,8721	261.755	5.201.630,14	
MC	ENER	ECOENER	F	4,6800	11-06-25	4,7900	4,4000	4,6000	4,6407	110.229	523.084,83	
MC	GRE	GRENERGY	F	67,8000	11-06-25	69,5000	67,1000	69,0000	68,4994	53.049	3.633.823,30	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	8,7500	11-06-25	8,8880	8,7200	8,8560	8,8111	1.129.378	9.951.013,63	
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24			
		TOTAL SUBSECTOR:								1.923.123	19.895.279,60	
TOTAL SECTOR:										12.170.094	181.022.483,80	
MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX	F	10,7700	11-06-25	10,7000	10,4100	10,5100	10,5280	866.288	9.120.247,67	
MC	APAM	APERAM	F	27,3000	11-06-25	27,2600	26,7800	26,8800	26,9848	2.220	59.906,36	
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3000	11-06-25	0,3345	0,3010	0,3280	0,3215	11.159.042	3.587.921,34	

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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	24,7000	11-06-25	24,7000	24,3500	24,4000	24,4601	46.617	1.140.254,65
OF	DESA	DESA	F	15,3000	10-06-25			15,3000			
MC	LGT	LINGOTES ESPECIALES	F	6,0000	11-06-25	6,0500	5,9500	6,0000	6,0350	4.209	25.401,15
MC	MTS	ARCELORMITTAL	F	26,9000	11-06-25	26,6000	26,1100	26,4600	26,3226	159.173	4.189.841,62
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,6190	11-06-25	0,6240	0,6070	0,6240	0,6154	486.871	299.639,28
MC	TUB	TUBACEX	F	4,1050	11-06-25	4,1500	4,0250	4,0750	4,0700	437.995	1.782.646,31
		TOTAL SUBSECTOR:								13.162.415	20.205.858,38
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	9,4000	11-06-25	9,5800	9,0400	9,5800	9,2867	28.779	267.262,08
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	48,1000	11-06-25	48,3000	47,1000	47,8500	47,6385	35.017	1.668.158,95
MC	ENO	ELEC NOR	F	21,8500	11-06-25	21,9000	21,3000	21,5500	21,5076	166.490	3.580.798,20
MC	GEST	GESTAMP AUTOMOCION	F	3,2520	11-06-25	3,2560	3,1800	3,2340	3,2238	639.280	2.060.922,71
MC	NEA	NICOLAS CORREA	F	11,3000	11-06-25	11,2500	10,4500	11,1000	10,8634	20.240	219.874,70
MC	TLGO	TALGO	F	3,1900	11-06-25	3,1900	3,0700	3,1100	3,1181	213.222	664.851,88
		TOTAL SUBSECTOR:								1.103.028	8.461.868,52
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	56,6500	11-06-25	57,5000	56,1500	57,2000	57,0785	292.713	16.707.606,80
MC	ANA	ACCIONA	F	148,4000	11-06-25	149,3000	147,8000	148,4000	148,5956	94.531	14.047.474,50
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	11-06-25	12,5000	12,1600	12,4800	12,3510	22.023	272.006,24
MC	FER	FERROVIAL SE	F	44,8800	11-06-25	44,9100	44,4800	44,7100	44,7105	423.446	18.932.484,56
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,4900	11-06-25	6,5100	6,3600	6,4800	6,4450	65.848	424.388,85
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3135	11-06-25	0,3140	0,3080	0,3095	0,3100	6.317.967	1.958.787,31
MC	SCYR	SACYR	F	3,5500	11-06-25	3,5660	3,5080	3,5620	3,5402	1.338.869	4.739.962,88
		TOTAL SUBSECTOR:								8.555.397	57.082.711,14
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	27,6000	11-06-25	27,8000	27,8000	27,8000	27,8000	200	5.560,00
		TOTAL SUBSECTOR:								200	5.560,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,0300	11-06-25	3,0800	3,0200	3,0700	3,0539	18.588	56.765,34
		TOTAL SUBSECTOR:								18.588	56.765,34
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1242	11-06-25	0,1256	0,1222	0,1234	0,1236	1.018.188	125.870,34

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	22,1400	11-06-25	22,0400	21,7400	21,9400	21,8887	222.039	4.860.144,84		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3100	11-06-25	1,3000	1,3000	1,3000	1,3000	4.307	5.599,10		
MC	MDF	DURO FELGUERA	F	0,2385	11-06-25	0,2450	0,2350	0,2350	0,2392	1.038.066	248.336,54		
MC	TRE	TECNICAS REUNIDAS	F	19,6700	11-06-25	19,8300	19,3300	19,8000	19,5939	124.477	2.439.014,16		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.407.077	7.678.964,98		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	163,6200	11-06-25	163,5800	161,0000	162,8000	162,0688	2.396	388.316,88		
		TOTAL SUBSECTOR:								2.396	388.316,88		
TOTAL SECTOR:										25.249.101	93.880.045,24		

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	82,5000	11-06-25	80,7000	79,8000	80,4000	80,2155	2.448	196.367,60
MC	EBRO	EBRO FOODS	F	18,0000	11-06-25	18,0400	17,7600	17,9000	17,9267	124.562	2.232.982,94
MC	NTH	NATURHOUSE HEALTH	F	1,8000	11-06-25	1,8400	1,7500	1,7700	1,7833	42.216	75.283,07
MC	OLE	DEOLEO	F	0,1980	11-06-25	0,2010	0,1960	0,1990	0,1981	23.806	4.715,83
MC	PVA	PESCANOVA	F	0,3260	11-06-25	0,3260	0,3210	0,3250	0,3229	36.345	11.735,00
MC	RIO	BODEGAS RIOJANAS	F	3,3205	11-06-25	3,3205	3,3205	3,3205	3,3205	6	19,92
MC	VIS	VISCOFAN	F	61,8000	11-06-25	62,3000	61,8000	61,8000	61,8933	45.935	2.843.069,70
TOTAL SUBSECTOR:										275.318	5.364.174,06
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7200	11-06-25			4,7200			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	47,0600	11-06-25	46,9100	46,0600	46,2400	46,3399	2.584.436	119.764.500,24
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4440	11-06-25	0,4460	0,4360	0,4410	0,4396	345.096	151.716,98
MC	PUIG	PUIG BRANDS	F	17,2000	11-06-25	17,2500	16,9300	16,9300	17,0193	233.119	3.967.515,49
TOTAL SUBSECTOR:										3.162.651	123.883.732,71
PAPEL Y ARTES GRAFICAS											

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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				
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8580	11-06-25	2,8600	2,8240	2,8420	2,8417	871.373	2.476.143,33								
MC	IBG	IBERPAPEL GESTION	F	21,2000	11-06-25	20,8000	20,0000	20,3000	20,3329	13.193	268.252,20								
MC	MCM	MIQUEL Y COSTAS	F	14,0000	11-06-25	14,0500	14,0000	14,0500	14,0093	1.551	21.728,50								
		TOTAL SUBSECTOR:								886.117	2.766.124,03								
PROD.FARMACEUT.Y BIOTECNOLOGIA																			
MC	ALM	ALMIRALL	F	10,9600	11-06-25	11,1800	10,8400	11,1400	11,0352	228.754	2.524.260,49								
MC	ATRY	ATRY S HEALTH	F	2,7400	11-06-25	2,7700	2,7200	2,7400	2,7495	56.768	156.083,00								
MC	FAE	FAES FARMA	F	4,5550	11-06-25	4,6650	4,5300	4,6000	4,5947	370.355	1.701.817,33								
MC	GRF	GRIFOLS CLASE A	F	10,4650	11-06-25	10,6000	10,4350	10,5350	10,5231	1.707.379	17.966.866,12								
MC	GRF.P	GRIFOLS CLASE B	F	7,8300	11-06-25	7,8900	7,7250	7,7400	7,7750	101.322	787.773,79								
MC	ORY	ORYZON GENOMICS	F	2,8000	11-06-25	2,8550	2,7500	2,8200	2,8078	355.303	997.628,30								
MC	PHM	PHARMA MAR	F	82,8000	11-06-25	83,9500	82,2500	83,6000	83,1221	47.997	3.989.610,60								
MC	PRM	PRIM	F	11,4000	11-06-25	11,5500	11,1500	11,1500	11,3110	4.421	50.005,85								
MC	RJF	REIG JOFRE	F	3,2000	11-06-25	3,2600	3,1500	3,1500	3,1760	25.734	81.730,58								
MC	ROVI	LABORATORIOS ROVI	F	56,5000	11-06-25	56,9500	56,0500	56,9500	56,6310	65.711	3.721.276,45								
		TOTAL SUBSECTOR:								2.963.744	31.977.052,51								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	99,2000	11-06-25	99,8000	97,5000	97,6000	97,8900	14.713	1.440.255,90								
		TOTAL SUBSECTOR:								14.713	1.440.255,90								
TOTAL SECTOR:										7.302.543	165.431.339,21								
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	3,8600	11-06-25	3,8450	3,7300	3,7300	3,7876	22.729	86.087,27								
MC	EDR	EDREAMS ODIGEO	F	8,1900	11-06-25	8,1600	8,0000	8,0600	8,0738	162.214	1.309.681,94								
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,1150	11-06-25	7,1050	6,9400	6,9750	6,9896	511.566	3.575.637,97								
MC	NHH	MINOR HOTELS	F	6,2600	11-06-25	6,2400	6,1100	6,1400	6,1522	12.954	79.695,51								
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000											
		TOTAL SUBSECTOR:								709.463	5.051.102,69								
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	27,5000	11-06-25	27,9000	26,9500	27,4500	27,5044	42.431	1.167.038,35								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22										
		TOTAL SUBSECTOR:								42.431	1.167.038,35								

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	6,0100	11-06-25	6,1000	5,9700	6,1000	6,0720	1.376.759	8.359.680,89		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,3100	11-06-25	3,3280	3,3000	3,3260	3,3068	9.883	32.681,50		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3940	11-06-25	0,3940	0,3910	0,3910	0,3918	21.118	8.273,85		
MC	SQRL	SQUIRREL MEDIA	F	2,2500	11-06-25	2,2500	2,1800	2,2100	2,2017	30.370	66.866,47		
MC	VOC	VOCENTO	F	0,6560	11-06-25	0,6660	0,6560	0,6620	0,6650	10.373	6.898,43		
		TOTAL SUBSECTOR:								1.448.503	8.474.401,14		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	239,0000	11-06-25	237,6000	233,2000	234,8000	234,8519	108.401	25.458.075,40		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,0080	11-06-25	3,9600	3,8120	3,8640	3,8769	18.901.442	73.278.963,57		
MC	LOG	LOGISTA	F	28,2600	11-06-25	28,3000	28,1000	28,3000	28,2127	177.120	4.997.038,16		
		TOTAL SUBSECTOR:								19.186.963	103.734.077,13		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,8200	11-06-25	0,8360	0,8190	0,8290	0,8277	258.124	213.659,69		
MC	CBAV	CLINICA BAVIERA	F	39,7000	11-06-25	40,1000	39,2000	39,6000	39,6858	6.826	270.895,30		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7100	11-06-25	2,8200	2,7000	2,8000	2,7705	389.723	1.079.737,27		
		TOTAL SUBSECTOR:								654.673	1.564.292,26		
TOTAL SECTOR:										22.042.033	119.990.911,57		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	13,2550	11-06-25	13,2650	13,0000	13,2150	13,1787	5.683.142	74.896.993,69		
MC	BKT	BANKINTER	F	11,1450	11-06-25	11,2100	11,0050	11,1350	11,1200	1.631.950	18.146.842,92		
MC	CABK	CAIXABANK	F	7,3680	11-06-25	7,4360	7,2620	7,4160	7,3828	6.313.429	46.610.603,90		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	2,8050	11-06-25	2,8450	2,7810	2,8390	2,8231	13.536.795	38.216.212,71		
MC	SAN	BANCO SANTANDER	F	6,9620	11-06-25	7,0320	6,8740	6,9990	6,9650	18.918.697	131.728.108,14		
MC	UNI	UNICAJA BANCO	F	1,9250	11-06-25	1,9390	1,9080	1,9300	1,9248	3.973.679	7.648.376,60		
		TOTAL SUBSECTOR:								50.057.692	317.247.137,96		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	49,0500	11-06-25	49,1000	49,0500	49,0500	49,0517	86.990	4.267.005,00		
MC	LDA	LINEA DIRECTA	F	1,4160	11-06-25	1,4400	1,4020	1,4080	1,4159	1.105.252	1.564.941,10		
MC	MAP	MAPFRE, S.A.	F	3,3540	11-06-25	3,3440	3,2960	3,3240	3,3189	2.731.782	9.066.406,00		

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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:								3.924.024	14.898.352,10		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALNT	ALANTRA PARTNERS			F	8,0200	11-06-25	8,0400	7,9400	8,0000	7,9802	10.456	83.440,68
MC	IMC	INMOCEMENTO			F	3,3000	11-06-25	3,3200	3,2700	3,3150	3,2932	15.034	49.509,70
		TOTAL SUBSECTOR:										25.490	132.950,38
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	16,4000	11-06-25	16,5000	15,2000	15,6000	16,0472	4.302	69.035,10
		TOTAL SUBSECTOR:										4.302	69.035,10
TOTAL SECTOR:											54.011.508	332.347.475,54	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX		CELLNEX TELECOM	F	33,5900	11-06-25	33,5600	32,8700	33,0500	33,0596	1.289.790	42.639.956,39
MC	DOM		GLOBAL DOMINION ACCESS	F	3,3450	11-06-25	3,3500	3,2500	3,3250	3,3028	360.212	1.189.722,24
MC	EZE		GRUPO EZENTIS	F	0,1312	11-06-25	0,1368	0,1312	0,1326	0,1342	3.213.694	431.213,58
MC	TEF		TELEFONICA	F	4,6090	11-06-25	4,6470	4,5920	4,6080	4,6139	12.158.915	56.035.127,18
			TOTAL SUBSECTOR:								17.022.611	100.296.019,39
ELECTRONICA Y SOFTWARE												
MC	AMP		AMPER	F	0,1568	11-06-25	0,1576	0,1530	0,1558	0,1555	5.465.958	849.755,14
MC	AMS		AMADEUS IT GROUP	F	74,0200	11-06-25	73,5800	70,9600	71,8000	71,8701	563.288	40.483.470,08
MC	HBX		HBX GROUP	F	10,8600	11-06-25	11,0000	10,7200	10,9400	10,8938	162.772	1.773.200,80
MC	IDR		INDRA, SERIE A	F	35,2000	11-06-25	36,0400	34,9800	35,7000	35,5681	715.183	25.438.725,58
			TOTAL SUBSECTOR:								6.907.201	68.545.151,60
TOTAL SECTOR:											23.929.812	168.841.170,99

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS		AEDAS HOMES	F	27,8500	11-06-25	28,1500	27,4500	27,8500	27,7847	35.731	992.776,90
CE	AYC		AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV		CEVASA	F	7,6500	10-06-25			7,6500			
MC	HOME		NEINOR HOMES	F	13,9800	11-06-25	14,1000	13,8400	13,9400	13,9318	57.758	804.674,70
MC	ISUR		INMOBILIARIA DEL SUR	F	12,0000	11-06-25	11,8000	11,8000	11,8000	11,8000	1.054	12.437,20
MC	LIB		LIBERTAS 7	F	1,9000	11-06-25	1,8200	1,8200	1,8200	1,8200	962	1.750,84

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>					
								Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>
MC	MTB	MONTEBALITO	F	1,4400	11-06-25	1,4600	1,4400	1,4400	1,4406	1.030	1.483,80		
MC	MVC	METROVACESA	F	10,7500	11-06-25	10,9500	10,6000	10,6500	10,6737	11.283	120.431,55		
MC	NYE	NYESA VALORES CORPORACION	F	0,0160	11-06-25	0,0184	0,0148	0,0174	0,0166	299.670.190	4.985.321,03		
MC	REN	RENTA CORPORACION	F	0,7428	11-06-25	0,7500	0,7231	0,7480	0,7483	90.731	67.889,83		
MC	RLIA	REALIA BUSINESS	F	0,9260	11-06-25	0,9380	0,9240	0,9260	0,9273	639	592,56		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25				
		TOTAL SUBSECTOR:								299.869.378	6.987.358,41		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	7,6000	11-06-25	7,4000	7,4000	7,6000	7,4000	71	525,40		
MC	COL	INMOBILIARIA COLONIAL	F	6,2650	11-06-25	6,2750	6,1950	6,2100	6,2222	694.849	4.323.516,11		
MC	MRL	MERLIN PROPERTIES	F	10,9500	11-06-25	10,9100	10,7600	10,7800	10,8020	390.827	4.221.724,28		
		TOTAL SUBSECTOR:								1.085.747	8.545.765,79		
TOTAL SECTOR:										300.955.125	15.533.124,20		
TOTAL GENERAL:										445.660.216	1.077.046.550,55		