

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	12,8400	23-06-25		12,5750	12,1000	12,5200	12,4334		16.415.363		203.217.580,55										
		TOTAL SUBSECTOR:											16.415.363		203.217.580,55										
ELECTRICIDAD Y GAS																									
MC	ELE	ENDESA		F	27,8700	23-06-25		27,9500	27,4200	27,7200	27,6561		1.636.706		45.233.709,22										
MC	ENG	ENAGAS		F	14,5000	23-06-25		14,4950	14,1800	14,2950	14,3066		1.398.740		20.076.611,34										
MC	IBE	IBERDROLA		F	16,6450	23-06-25		16,7850	16,5250	16,7050	16,6905		8.174.483		136.439.740,81										
MC	NTGY	NATURGY ENERGY GROUP		F	27,4200	23-06-25		27,7800	27,2800	27,3600	27,4689		769.157		21.127.863,38										
MC	RED	REDEIA CORPORACIÓN		F	18,5400	23-06-25		18,6800	18,4000	18,4900	18,5227		2.568.496		47.573.507,45										
		TOTAL SUBSECTOR:											14.547.582		270.451.432,20										
AGUA Y OTROS																									
MC	COXG	COX GROUP		F	9,3000	23-06-25		10,1000	9,3800	10,0000	9,7842		50.702		496.079,63										
		TOTAL SUBSECTOR:											50.702		496.079,63										
ENERGIAS RENOVABLES																									
MC	ADX	AUDAX RENOVABLES		F	1,4880	23-06-25		1,5180	1,4960	1,5080	1,5088		234.730		354.157,40										
MC	ANE	ACCIONA ENERGIA		F	18,7400	23-06-25		19,0000	18,7000	18,8400	18,8069		216.769		4.076.750,52										
MC	ENER	ECOENER		F	4,8300	23-06-25		4,9000	4,8300	4,9000	4,8721		12.537		61.081,81										
MC	GRE	GREENERGY		F	61,2000	23-06-25		61,9000	60,3000	61,1000	61,0138		54.532		3.328.134,50										
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	9,8420	23-06-25		10,1900	9,8040	10,0550	10,0262		1.584.402		15.885.500,74										
MC	SOL	SOLTEC POWER		F	1,5980	26-09-24				1,5980	SUSP. 26-09-24														
		TOTAL SUBSECTOR:											2.102.970		23.705.624,97										
TOTAL SECTOR:													33.116.617		497.870.717,35										
MATERIALES BASICOS,IND.Y CONS.																									
MINERALES,METALES Y TRANSFORM.																									
MC	ACX	ACERINOX		F	10,3100	23-06-25		10,5500	10,4500	10,5300	10,5159		519.498		5.462.995,21										
MC	APAM	APERAM		F	26,1800	23-06-25		27,2000	26,7800	27,1800	27,0827		3.938		106.651,56										
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,3390	23-06-25		0,3440	0,3250	0,3320	0,3335		3.227.141		1.076.246,59										

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	23,7500	23-06-25	24,1500	23,9000	24,1000	24,0427	82.613	1.986.239,40
OF	DESA	DESA	F	15,3000	23-06-25	15,5000	15,5000	15,3000	15,5000	65	1.007,50
MC	LGT	LINGOTES ESPECIALES	F	6,0000	23-06-25	6,1000	6,0000	6,0000	6,0001	1.014	6.084,10
MC	MTS	ARCELORMITTAL	F	26,1700	23-06-25	27,1800	26,5800	26,6400	26,7752	154.368	4.133.226,84
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5750	23-06-25	0,5890	0,5750	0,5780	0,5806	340.594	197.738,36
MC	TUB	TUBACEX	F	4,0200	23-06-25	4,1700	4,0650	4,1500	4,1271	446.417	1.842.423,24
		TOTAL SUBSECTOR:								4.775.648	14.812.612,80
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	8,8600	23-06-25	9,1600	9,0000	9,1400	9,0901	5.412	49.195,70
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	46,2000	23-06-25	46,8500	45,6500	45,9500	46,1615	106.772	4.928.756,05
MC	ENO	ELEC NOR	F	19,5400	23-06-25	20,3500	19,5200	20,2000	19,9903	116.301	2.324.896,99
MC	GEST	GESTAMP AUTOMOCION	F	2,9400	23-06-25	3,0260	2,9580	2,9640	2,9886	566.525	1.693.040,53
MC	NEA	NICOLAS CORREA	F	11,0000	23-06-25	11,1500	11,0000	11,0000	11,0576	890	9.841,25
MC	TLGO	TALGO	F	2,9850	23-06-25	3,0000	2,9200	2,9450	2,9548	186.266	550.378,26
		TOTAL SUBSECTOR:								982.166	9.556.108,78
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	56,0500	23-06-25	57,3500	56,5000	56,8000	56,9159	196.381	11.177.279,45
MC	ANA	ACCIONA	F	148,9000	23-06-25	151,5000	149,0000	150,6000	150,6363	96.788	14.579.784,30
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	11,8600	23-06-25	12,1600	11,9200	12,0000	12,0531	47.307	570.197,56
MC	FCC.D	FCC D2025-JUNIO	F	0,4964	23-06-25	0,5100	0,4780	0,4830	0,5014	1.008.663	505.743,72
MC	FER	FERROVIAL SE	F	44,0700	23-06-25	44,8000	44,2200	44,3700	44,4173	515.584	22.933.622,19
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,0400	23-06-25	6,2500	6,0700	6,1800	6,1832	91.995	568.826,29
MC	OHLA	OBRASCON HUARTE LAIN	F	0,2910	23-06-25	0,2990	0,2925	0,2935	0,2947	4.132.966	1.218.019,41
MC	SCYR	SACYR	F	3,4320	23-06-25	3,4900	3,4440	3,4440	3,4587	1.731.099	5.987.299,76
		TOTAL SUBSECTOR:								7.820.783	57.540.772,68
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	29,0000	23-06-25			29,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,0400	23-06-25	3,0800	3,0200	3,0350	3,0434	6.057	18.433,92
		TOTAL SUBSECTOR:								6.057	18.433,92

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	AI	AIRTIFICIAL	F	0,1152	23-06-25	0,1178	0,1154	0,1172	0,1165	1.703.035	198.338,26		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000	SUSP. 20-11-24				
MC	FDR	FLUIDRA	F	20,7600	23-06-25	21,4800	20,9200	20,9600	21,0768			331.464	6.986.161,32
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2900	23-06-25	1,3100	1,3100	1,3100	1,3100	2.289	2.998,59		
MC	MDF	DURO FELGUERA	F	0,2315	23-06-25	0,2355	0,2285	0,2310	0,2317	71.962	16.671,58		
MC	TRE	TECNICAS REUNIDAS	F	18,5800	23-06-25	19,1900	18,4600	19,0800	18,8980	198.903	3.758.871,54		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.307.653	10.963.041,29		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	166,6200	23-06-25	171,9400	169,1800	170,0600	170,9637	13.804	2.359.983,22		
		TOTAL SUBSECTOR:								13.804	2.359.983,22		
TOTAL SECTOR:										15.906.111	95.250.952,69		

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	80,8000	23-06-25	81,0000	79,9000	80,8000	80,3757	272	21.862,20
MC	EBRO	EBRO FOODS	F	17,5600	23-06-25	17,8000	17,5600	17,6200	17,6761	45.995	813.010,90
MC	NTH	NATURHOUSE HEALTH	F	1,7700	23-06-25	1,8000	1,7500	1,7650	1,7806	22.480	40.028,88
MC	OLE	DEOLEO	F	0,1935	23-06-25	0,1955	0,1915	0,1930	0,1929	84.689	16.332,63
MC	PVA	PESCANOVA	F	0,3130	23-06-25	0,3240	0,3120	0,3210	0,3231	67.265	21.734,87
MC	RIO	BODEGAS RIOJANAS	F	3,2400	23-06-25	3,2605	3,2605	3,2400	3,2605	5	16,30
MC	VIS	VISCOFAN	F	60,9000	23-06-25	61,4000	60,3000	60,3000	60,4930	57.717	3.491.471,60
TOTAL SUBSECTOR:										278.423	4.404.457,38
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7200	23-06-25			4,7200			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	44,3200	23-06-25	45,2500	44,1300	44,3500	44,5186	1.829.380	81.441.772,89
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4480	23-06-25	0,4640	0,4490	0,4580	0,4582	739.917	339.030,70
MC	PUIG	PUIG BRANDS	F	16,4700	23-06-25	16,9200	16,7000	16,7500	16,7819	541.257	9.083.318,81
TOTAL SUBSECTOR:										3.110.554	90.864.122,40

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INTERCONNECTION TRADING SYSTEM

MC MK			Valor Security	Bol. Exch.	Cambios Prices				Volumen Negociado Traded Volume		
					Precedente Previous	Fecha Date	Del día Session		CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum			
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8480	23-06-25	2,8920	2,8620	2,8760	2,8783	431.696	1.242.566,48
MC	IBG	IBERPAPEL GESTION	F	20,0000	23-06-25	20,2000	19,8000	20,0000	19,8518	3.089	61.322,10
MC	MCM	MIQUEL Y COSTAS	F	14,0500	23-06-25	14,3500	14,1000	14,1500	14,2141	1.217	17.298,60
		TOTAL SUBSECTOR:								436.002	1.321.187,18
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,6200	23-06-25	10,8200	10,6600	10,7400	10,7379	104.858	1.125.956,34
MC	ATRY	ATRY S HEALTH	F	2,5600	23-06-25	2,6000	2,4800	2,5500	2,5255	83.749	211.504,54
MC	FAE	FAES FARMA	F	4,5200	23-06-25	4,5750	4,5050	4,5300	4,5310	228.272	1.034.278,02
MC	GRF	GRIFOLS CLASE A	F	10,1300	23-06-25	10,3100	9,9060	9,9420	10,0333	2.534.811	25.432.456,22
MC	GRF.P	GRIFOLS CLASE B	F	7,5550	23-06-25	7,5850	7,3600	7,4200	7,4422	182.402	1.357.475,96
MC	ORY	ORYZON GENOMICS	F	2,6400	23-06-25	2,7150	2,6600	2,6750	2,6868	347.916	934.778,45
MC	PHM	PHARMA MAR	F	79,1000	23-06-25	82,7000	80,3500	81,4000	81,6031	65.337	5.331.699,85
MC	PRM	PRIM	F	11,5500	23-06-25	11,7000	11,3500	11,5000	11,5898	810	9.387,75
MC	RJF	REIG JOFRE	F	3,0900	23-06-25	3,1600	3,0600	3,0800	3,0824	7.859	24.224,46
MC	ROVI	LABORATORIOS ROVI	F	54,0000	23-06-25	54,8500	53,9500	54,0000	54,3392	76.172	4.139.078,25
		TOTAL SUBSECTOR:								3.632.186	39.600.839,84
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	97,9000	23-06-25	99,3000	97,5000	98,3000	98,3198	33.853	3.328.421,60
		TOTAL SUBSECTOR:								33.853	3.328.421,60
TOTAL SECTOR:										7.491.018	139.519.028,40
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,7150	23-06-25	3,7750	3,7600	3,7150	3,7658	132	497,09
MC	EDR	EDREAMS ODIGEO	F	7,5100	23-06-25	7,8400	7,6600	7,8100	7,7586	336.947	2.614.237,34
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,6850	23-06-25	7,0150	6,7800	6,9550	6,9369	347.064	2.407.566,36
MC	NHH	MINOR HOTELS	F	6,0500	23-06-25	6,0600	5,9400	6,0600	6,0484	2.093	12.659,23
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								686.236	5.034.960,02
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	26,8500	23-06-25	27,1000	26,0000	26,9000	26,6801	18.289	487.951,90
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		

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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
		TOTAL SUBSECTOR:								18.289	487.951,90	
MEDIOS COMUNICAC. Y PUBLICIDAD												
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,1200	23-06-25	5,1800	5,0800	5,1000	5,1124	396.127	2.025.148,80	
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,9000	23-06-25	2,9600	2,7060	2,9560	2,8502	107.737	307.074,41	
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3770	23-06-25	0,3790	0,3670	0,3760	0,3726	9.283	3.459,28	
MC	SQRL	SQUIRREL MEDIA	F	2,2500	23-06-25	2,2800	2,2500	2,2500	2,2553	11.348	25.592,63	
MC	VOC	VOCENTO	F	0,6340	23-06-25	0,6500	0,6300	0,6400	0,6386	6.564	4.191,81	
		TOTAL SUBSECTOR:								531.059	2.365.466,93	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	22,5050	23-06-25	23,0300	22,6900	22,7650	22,8037	1.880.544	42.883.267,19	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,6100	23-06-25	3,9040	3,7960	3,8450	3,8455	17.631.707	67.803.072,60	
MC	LOG	LOGISTA	F	27,9800	23-06-25	28,3000	28,0600	28,0600	28,1232	201.110	5.655.858,06	
		TOTAL SUBSECTOR:								19.713.361	116.342.197,85	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,8050	23-06-25	0,8120	0,8000	0,8020	0,8058	197.380	159.055,51	
MC	CBAV	CLINICA BAVIERA	F	38,9000	23-06-25	39,4000	38,7000	38,9000	39,0198	2.540	99.110,20	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,8750	23-06-25	2,9550	2,8650	2,8900	2,9074	413.678	1.202.747,18	
		TOTAL SUBSECTOR:								613.598	1.460.912,89	
TOTAL SECTOR:										21.562.543	125.691.489,59	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	12,7900	23-06-25	13,2400	12,9900	13,1150	13,1218	7.815.582	102.560.433,18	
MC	BKT	BANKINTER	F	10,8750	23-06-25	11,2250	11,0350	11,1650	11,1638	2.035.381	22.722.643,87	
MC	CABK	CAIXABANK	F	7,2800	23-06-25	7,5000	7,3680	7,4180	7,4211	9.758.666	72.558.514,15	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	2,6860	23-06-25	2,7660	2,6590	2,6980	2,7030	26.457.698	71.516.400,57	
MC	SAN	BANCO SANTANDER	F	6,8570	23-06-25	7,0870	6,9500	7,0720	7,0450	27.221.580	191.776.770,92	
MC	UNI	UNICAJA BANCO	F	1,8790	23-06-25	1,9420	1,9090	1,9390	1,9296	7.680.078	14.771.848,15	
		TOTAL SUBSECTOR:								80.968.985	475.906.610,84	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	49,1500	23-06-25	49,1500	49,1000	49,1500	49,1479	57.886	2.844.973,15	
MC	LDA	LINEA DIRECTA	F	1,3460	23-06-25	1,3620	1,3460	1,3520	1,3518	393.619	532.105,19	

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								Del día Session					
Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover						
MC	MAP	MAPFRE, S.A.	F	3,2980	23-06-25	3,4580	3,3800	3,4140	3,4212	7.584.967	25.820.282,87		
		TOTAL SUBSECTOR:								8.036.472	29.197.361,21		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALNT	ALANTRA PARTNERS	F	7,7400	23-06-25	7,8400	7,7200	7,8000	7,7681	9.720	75.505,86		
MC	IMC	INMOCEMENTO	F	3,3100	23-06-25	3,3000	3,2500	3,2850	3,2703	13.665	44.688,59		
		TOTAL SUBSECTOR:								23.385	120.194,45		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	16,4000	23-06-25	16,6000	15,7000	15,9000	15,8855	4.782	75.964,60		
		TOTAL SUBSECTOR:								4.782	75.964,60		
TOTAL SECTOR:										89.033.624	505.300.131,10		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,1700	23-06-25	33,5500	32,8900	33,5500	33,4305	742.425	24.819.609,32
MC	DOM	GLOBAL DOMINION ACCESS	F	3,0100	23-06-25	3,0800	3,0250	3,0550	3,0421	318.578	969.142,80
MC	EZE	GRUPO EZENTIS	F	0,1166	23-06-25	0,1228	0,1166	0,1210	0,1203	1.171.440	140.866,16
MC	TEF	TELEFONICA	F	4,5510	23-06-25	4,5880	4,5330	4,5760	4,5664	6.997.066	31.951.656,53
		TOTAL SUBSECTOR:								9.229.509	57.881.274,81
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1620	23-06-25	0,1690	0,1630	0,1634	0,1656	22.594.890	3.742.189,46
MC	AMS	AMADEUS IT GROUP	F	67,4000	23-06-25	70,3200	69,1600	69,5000	69,5768	657.245	45.729.016,62
MC	HBX	HBX GROUP	F	10,5600	23-06-25	10,9200	10,7000	10,9200	10,8864	112.601	1.225.819,80
MC	IDR	INDRA, SERIE A	F	33,1800	23-06-25	33,7400	32,6000	33,0400	33,1632	1.038.136	34.427.885,28
		TOTAL SUBSECTOR:								24.402.872	85.124.911,16
TOTAL SECTOR:										33.632.381	143.006.185,97

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,3500	23-06-25	24,6000	24,4000	24,4000	24,4501	80.634	1.971.513,30
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F	7,2500	23-06-25			7,2500			
MC	HOME	NEINOR HOMES	F	16,5000	23-06-25	16,6800	16,3800	16,5800	16,5714	130.091	2.155.787,18
MC	ISUR	INMOBILIARIA DEL SUR	F	12,0000	23-06-25	12,3000	11,8000	12,0000	11,9667	2.367	28.325,10

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Bol. Exch.		Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>					
						Precedente <i>Previous</i>		Fecha <i>Date</i>		Del día <i>Session</i>		Nº Valores <i>N. of Stocks</i>		Efectivo <i>Turnover</i>	
MC	LIB	LIBERTAS 7	F	1,9500	23-06-25	2,0400	1,9100	1,9100	1,9966	26.917	53.741,22				
MC	MTB	MONTEBALITO	F	1,5200	20-06-25	1,5000	1,4000	1,4400	1,4159	17.567	24.873,15				
MC	MVC	METROVACESA	F	10,6500	23-06-25	10,7500	10,6000	10,6500	10,6712	14.416	153.835,90				
MC	NYE	NYESA VALORES CORPORACION	F	0,0116	23-06-25	0,0124	0,0116	0,0120	0,0120	61.016.420	731.067,14				
MC	REN	RENTA CORPORACION	F	0,7190	23-06-25	0,7275	0,7190	0,7275	0,7204	22.806	16.430,25				
MC	RLIA	REALIA BUSINESS	F	0,9260	23-06-25	0,9400	0,9060	0,9100	0,9152	24.816	22.711,69				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25						
		TOTAL SUBSECTOR:								61.336.034	5.158.284,93				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,6000	18-06-25			7,6000							
MC	COL	INMOBILIARIA COLONIAL	F	5,9300	23-06-25	6,0000	5,9450	5,9650	5,9721	634.752	3.790.820,36				
MC	MRL	MERLIN PROPERTIES	F	10,9600	23-06-25	11,1200	10,9500	11,0100	11,0248	703.580	7.756.854,92				
		TOTAL SUBSECTOR:								1.338.332	11.547.675,28				
TOTAL SECTOR:										62.674.366	16.705.960,21				
TOTAL GENERAL:										263.416.660	1.523.344.465,31				