

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		
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	12,8500	03-07-25	12,4500	12,3000	12,4200	12,3904	5.558.457	68.871.142,24
		TOTAL SUBSECTOR:								5.558.457	68.871.142,24
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	26,7000	03-07-25	27,0800	26,7100	27,0500	26,9310	427.261	11.506.562,64
MC	ENG	ENAGAS	F	13,6500	03-07-25	13,6850	13,5500	13,6600	13,6371	599.166	8.170.864,51
MC	IBE	IBERDROLA	F	16,3400	03-07-25	16,0000	15,8050	15,9000	15,8788	7.740.049	122.902.670,13
MC	IBE.D	DCHOS IBERDROLA	F			0,4090	0,4042	0,4042	0,4058	90.745.176	36.821.330,92
MC	NTGY	NATURGY ENERGY GROUP	F	27,2400	03-07-25	27,5400	27,1200	27,5200	27,4489	248.463	6.820.046,96
MC	RED	REDEIA CORPORACIÓN	F	18,2300	03-07-25	17,8200	17,6500	17,7700	17,7578	863.585	15.335.412,05
		TOTAL SUBSECTOR:								100.623.700	201.556.887,21
AGUA Y OTROS											
MC	COXG	COX GROUP	F	9,5600	03-07-25	9,7000	9,2400	9,7000	9,3987	33.781	317.497,42
		TOTAL SUBSECTOR:								33.781	317.497,42
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,5660	03-07-25	1,5780	1,5500	1,5700	1,5656	145.291	227.462,36
MC	ANE	ACCIONA ENERGIA	F	21,4600	03-07-25	22,5200	21,5000	22,2600	22,0512	899.135	19.827.047,46
MC	ENER	ECOENER	F	4,9400	03-07-25	5,0000	4,8600	4,9500	4,9656	4.475	22.221,25
MC	GRE	GREENERGY	F	64,0000	03-07-25	66,0000	62,5000	65,0000	64,9780	79.698	5.182.917,70
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	10,4450	03-07-25	10,4900	10,2750	10,4500	10,3872	1.002.612	10.414.315,23
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								2.131.211	35.673.964,00
TOTAL SECTOR:										108.347.149	306.419.490,87
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,6700	03-07-25	10,6600	10,5100	10,5600	10,5774	695.809	7.359.799,67
MC	APAM	APERAM	F	27,4200	03-07-25	27,1000	26,2000	26,2200	26,4795	14.333	379.530,60

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INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. 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
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3350	03-07-25	0,3385	0,3315	0,3315	0,3344	906.294	303.093,56
MC	CIE	CIE AUTOMOTIVE	F	24,9000	03-07-25	25,4000	24,8000	24,8000	25,0112	75.397	1.885.815,63
OF	DESA	DESA	F	15,2000	03-07-25			15,2000			
MC	LGT	LINGOTES ESPECIALES	F	6,0500	03-07-25	6,3500	5,8500	5,9500	5,9851	6.269	37.520,70
MC	MTS	ARCELORMITTAL	F	27,8200	03-07-25	27,5600	27,1600	27,2600	27,3058	127.794	3.489.520,67
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5730	03-07-25	0,5790	0,5650	0,5710	0,5692	417.601	237.678,07
MC	TUB	TUBACEX	F	4,1000	03-07-25	4,0900	4,0450	4,0800	4,0668	198.310	806.487,56
		TOTAL SUBSECTOR:								2.441.807	14.499.446,46
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	9,0000	03-07-25	9,1000	8,8200	9,0800	8,9621	4.139	37.094,16
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	45,4000	03-07-25	45,5500	44,8000	45,0500	45,0524	29.685	1.337.381,20
MC	ENO	ELECNOR	F	21,9000	03-07-25	22,0500	21,7000	22,0000	21,9035	55.684	1.219.674,85
MC	GEST	GESTAMP AUTOMOCION	F	3,0740	03-07-25	3,0660	3,0420	3,0580	3,0557	256.667	784.294,89
MC	NEA	NICOLAS CORREA	F	10,6500	03-07-25	10,9000	10,5000	10,6000	10,6952	5.080	54.331,40
MC	TLGO	TALGO	F	2,9500	03-07-25	3,0150	2,9350	2,9850	2,9764	273.200	813.161,93
		TOTAL SUBSECTOR:								624.455	4.245.938,43
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	56,8500	03-07-25	56,8500	55,8500	56,5000	56,2844	191.942	10.803.333,30
MC	ANA	ACCIONA	F	159,9000	03-07-25	162,0000	159,0000	161,0000	160,7525	100.023	16.078.945,30
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	12,0200	03-07-25	12,0400	11,8600	11,9400	11,9284	11.733	139.955,78
MC	FER	FERROVIAL SE	F	45,1000	03-07-25	45,3000	44,4500	44,7200	44,7162	357.837	16.001.118,61
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,0600	03-07-25	6,1000	6,0200	6,0600	6,0620	19.957	120.979,03
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3340	03-07-25	0,3415	0,3275	0,3345	0,3341	10.495.773	3.506.493,32
MC	SCYR	SACYR	F	3,5600	03-07-25	3,5720	3,5080	3,5380	3,5317	999.827	3.531.066,09
		TOTAL SUBSECTOR:								12.177.092	50.181.891,43
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	32,0000	03-07-25	32,4000	32,4000	32,4000	32,4000	215	6.966,00
		TOTAL SUBSECTOR:								215	6.966,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,9400	03-07-25	2,9850	2,9350	2,9600	2,9665	8.568	25.416,90
		TOTAL SUBSECTOR:								8.568	25.416,90

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						
MC CE	AI ECO	AIRTIFICIAL ECOLUMBER	F 4	0,1190 1,0000	03-07-25 21-09-22	0,1190	0,1180	0,1180 1,0000	0,1184 SUSP. 20-11-24	330.625	39.161,13		
MC	FDR	FLUIDRA	F	22,1600	03-07-25	22,1400	21,8200	22,0400	21,9943	169.313	3.723.920,36		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3100	03-07-25	1,2800	1,2800	1,2800	1,2800	2.000	2.560,00		
MC	MDF	DURO FELGUERA	F	0,2255	03-07-25	0,2330	0,2220	0,2220	0,2266	507.931	115.118,65		
MC CE	TRE UIN	TECNICAS REUNIDAS URBAR INGENIEROS	F 8	20,2800 0,0730	03-07-25 14-06-19	20,4400	20,0400	20,2800 0,0730	20,2416 SUSP. 12-07-19	112.817	2.283.590,98		
		TOTAL SUBSECTOR:								1.122.686	6.164.351,12		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	176,0400	03-07-25	175,8800	174,6200	175,2400	175,0446	3.165	554.016,08		
		TOTAL SUBSECTOR:								3.165	554.016,08		
TOTAL SECTOR:										16.377.988	75.678.026,42		

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	80,5000	03-07-25	82,0000	81,0000	80,5000	81,6176	369	30.116,90
MC	EBRO	EBRO FOODS	F	17,3000	03-07-25	17,3600	17,2800	17,3200	17,3144	14.646	253.586,20
MC	NTH	NATURHOUSE HEALTH	F	1,8300	03-07-25	1,8800	1,7900	1,8500	1,8623	18.094	33.696,98
MC	OLE	DEOLEO	F	0,1890	03-07-25	0,1900	0,1850	0,1860	0,1886	128.894	24.306,26
MC	PVA	PESCANOVA	F	0,3140	03-07-25	0,3190	0,3110	0,3190	0,3137	45.677	14.327,89
MC	RIO	BODEGAS RIOJANAS	F	3,2000	03-07-25			3,2000			
MC	VIS	VISCOFAN	F	60,5000	03-07-25	60,8000	60,0000	60,5000	60,4808	35.026	2.118.405,00
		TOTAL SUBSECTOR:								242.706	2.474.439,23
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9000	03-07-25	4,9200	4,7200	4,8800	4,7868	1.519	7.271,12
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	44,5000	03-07-25	44,5000	43,4600	43,5300	43,6246	1.185.141	51.701.291,95
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4660	03-07-25	0,4730	0,4640	0,4680	0,4684	173.346	81.201,92
MC	PUIG	PUIG BRANDS	F	17,1100	03-07-25	17,3300	16,9600	17,1900	17,1667	294.023	5.047.417,27
		TOTAL SUBSECTOR:								1.654.029	56.837.182,26

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MC MK			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		
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0000	03-07-25	2,9760	2,8560	2,8720	2,8897	1.411.250	4.078.089,55
MC	IBG	IBERPAPEL GESTION	F	20,5000	03-07-25	20,7000	20,1000	20,4000	20,3857	3.334	67.965,80
MC	MCM	MIQUEL Y COSTAS	F	14,3500	03-07-25	14,5500	14,2500	14,5500	14,4936	1.350	19.566,35
		TOTAL SUBSECTOR:								1.415.934	4.165.621,70
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,6200	03-07-25	10,7800	10,5600	10,7600	10,7088	59.558	637.797,68
MC	ATRY	ATRY S HEALTH	F	2,5900	03-07-25	2,6100	2,5800	2,6000	2,5901	13.049	33.797,99
MC	FAE	FAES FARMA	F	4,4950	03-07-25	4,5450	4,4800	4,5300	4,5178	130.700	590.479,69
MC	GRF	GRIFOLS CLASE A	F	10,5950	03-07-25	10,5850	10,4300	10,5550	10,5108	792.816	8.333.143,80
MC	GRF.P	GRIFOLS CLASE B	F	7,7900	03-07-25	7,7350	7,5800	7,7000	7,6838	15.456	118.761,11
MC	ORY	ORYZON GENOMICS	F	2,6850	03-07-25	2,7150	2,6700	2,6850	2,6901	238.398	641.318,55
MC	PHM	PHARMA MAR	F	81,3500	03-07-25	84,7000	81,0500	83,8000	83,3696	71.450	5.956.757,90
MC	PRM	PRIM	F	11,7500	03-07-25	12,1000	11,5500	11,8000	11,8413	21.948	259.892,80
MC	RJF	REIG JOFRE	F	3,0100	03-07-25	3,0200	2,9800	3,0000	3,0025	6.188	18.579,69
MC	ROVI	LABORATORIOS ROVI	F	55,6500	03-07-25	56,3500	55,4000	56,2000	55,9144	220.549	12.266.596,40
		TOTAL SUBSECTOR:								1.570.112	28.857.125,61
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	99,1000	03-07-25	99,0000	96,2000	97,4000	97,2878	16.667	1.621.496,00
		TOTAL SUBSECTOR:								16.667	1.621.496,00
TOTAL SECTOR:										4.899.448	93.955.864,80
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,7600	03-07-25	3,7950	3,7200	3,7950	3,7528	6.114	22.944,74
MC	EDR	EDREAMS ODIGEO	F	8,1500	03-07-25	8,2500	8,0100	8,1600	8,1479	104.826	854.116,33
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,3200	03-07-25	7,3850	7,2400	7,3400	7,3248	244.123	1.788.144,66
MC	NHH	MINOR HOTELS	F	6,3700	03-07-25	6,3900	6,3700	6,3800	6,3745	4.651	29.647,87
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								359.714	2.694.853,60
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	27,6500	03-07-25	28,8000	27,6000	28,3500	28,2153	53.921	1.521.398,80
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		

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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
		TOTAL SUBSECTOR:								53.921	1.521.398,80	
MEDIOS COMUNICAC. Y PUBLICIDAD												
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,1100	03-07-25	5,1000	5,0400	5,0700	5,0582	132.557	670.501,32	
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,8860	03-07-25	2,9200	2,8360	2,8400	2,8668	32.353	92.749,23	
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3780	03-07-25	0,3820	0,3710	0,3760	0,3751	15.776	5.917,83	
MC	SQRL	SQUIRREL MEDIA	F	2,2000	03-07-25	2,2400	2,1900	2,2000	2,2006	834	1.835,28	
MC	VOC	VOCENTO	F	0,6320	03-07-25	0,6480	0,6320	0,6320	0,6454	7.244	4.675,41	
		TOTAL SUBSECTOR:								188.764	775.679,07	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	22,7000	03-07-25	22,7450	22,4550	22,5200	22,5317	656.496	14.791.963,09	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,0100	03-07-25	4,0300	3,9830	4,0090	4,0058	6.635.958	26.582.016,97	
MC	LOG	LOGISTA	F	28,0600	03-07-25	28,2000	27,9000	27,9000	27,9978	109.165	3.056.374,78	
		TOTAL SUBSECTOR:								7.401.619	44.430.354,84	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,8480	03-07-25	0,8500	0,8310	0,8340	0,8390	259.506	217.731,04	
MC	CBAV	CLINICA BAVIERA	F	43,1000	03-07-25	43,9000	42,6000	43,0000	43,1622	7.095	306.181,35	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,9300	03-07-25	2,9500	2,9000	2,9250	2,9271	126.594	370.551,45	
		TOTAL SUBSECTOR:								393.195	894.463,84	
TOTAL SECTOR:										8.397.213	50.316.750,15	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	13,2550	03-07-25	13,2500	12,8500	12,9150	12,9595	6.011.059	77.905.366,57	
MC	BKT	BANKINTER	F	11,4350	03-07-25	11,4250	11,1850	11,2450	11,2496	1.689.150	19.002.533,62	
MC	CABK	CAIXABANK	F	7,6100	03-07-25	7,6320	7,4700	7,5220	7,5254	3.511.250	26.423.573,22	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	2,8840	03-07-25	2,9220	2,8550	2,8710	2,8823	13.969.917	40.264.994,38	
MC	SAN	BANCO SANTANDER	F	7,2480	03-07-25	7,2460	7,0680	7,1290	7,1308	17.153.534	122.317.956,88	
MC	UNI	UNICAJA BANCO	F	2,0500	03-07-25	2,0600	2,0160	2,0200	2,0281	3.596.760	7.294.719,74	
		TOTAL SUBSECTOR:								45.931.670	293.209.144,41	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	49,2500	03-07-25	49,2500	49,2000	49,2000	49,2123	107.375	5.284.168,45	
MC	LDA	LINEA DIRECTA	F	1,3620	03-07-25	1,3780	1,3520	1,3600	1,3619	187.633	255.531,53	

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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	Nº Valores N. of Stocks	Efectivo Turnover						
MC	MAP	MAPFRE, S.A.	F	3,5220	03-07-25	3,5360	3,4960	3,5240	3,5189	2.244.813	7.899.195,98		
		TOTAL SUBSECTOR:								2.539.821	13.438.895,96		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALNT	ALANTRA PARTNERS	F	7,8400	03-07-25	7,9800	7,9000	7,9200	7,9318	9.254	73.400,70		
MC	IMC	INMOCEMENTO	F	3,4300	03-07-25	3,5000	3,4450	3,4700	3,4674	20.579	71.355,93		
		TOTAL SUBSECTOR:								29.833	144.756,63		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	16,2000	03-07-25	16,5000	16,1000	16,3000	16,3688	2.332	38.172,10		
		TOTAL SUBSECTOR:								2.332	38.172,10		
TOTAL SECTOR:										48.503.656	306.830.969,10		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,3300	03-07-25	33,4900	32,9600	33,2500	33,2136	549.064	18.236.418,67
MC	DOM	GLOBAL DOMINION ACCESS	F	3,1800	03-07-25	3,1850	3,1500	3,1650	3,1691	249.395	790.362,44
MC	EZE	GRUPO EZENTIS	F	0,1188	03-07-25	0,1198	0,1166	0,1180	0,1172	593.337	69.510,37
MC	IZER	IZERTIS	F	9,8200	03-07-25	12,9500	10,0000	10,9500	10,9799	80.231	880.926,55
MC	TEF	TELEFONICA	F	4,5420	03-07-25	4,5770	4,5300	4,5550	4,5514	3.482.118	15.848.494,35
		TOTAL SUBSECTOR:								4.954.145	35.825.712,38
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1368	03-07-25	0,1396	0,1362	0,1364	0,1376	11.874.770	1.634.234,65
MC	AMS	AMADEUS IT GROUP	F	71,0400	03-07-25	70,8000	70,1600	70,3000	70,3980	378.335	26.634.017,14
MC	HBX	HBX GROUP	F	10,5400	03-07-25	10,8600	10,4400	10,6000	10,5888	59.273	627.629,62
MC	IDR	INDRA, SERIE A	F	36,5400	03-07-25	36,8400	36,3400	36,8400	36,6915	782.756	28.720.453,34
		TOTAL SUBSECTOR:								13.095.134	57.616.334,75
TOTAL SECTOR:										18.049.279	93.442.047,13

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,4000	03-07-25	24,9000	24,4000	24,8500	24,6115	207.580	5.108.656,25
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F	7,2500	03-07-25	7,9000	7,9000	7,9000	7,9000	370	2.923,00
MC	HOME	NEINOR HOMES	F	16,0600	03-07-25	16,1200	15,9200	16,0000	16,0021	99.795	1.596.932,18

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	ISUR	INMOBILIARIA DEL SUR	F	12,6000	03-07-25	12,8000	12,7000	12,8000	12,7411	2.178	27.750,10				
MC	LIB	LIBERTAS 7	F	1,9700	03-07-25	2,0200	1,8800	1,9700	1,9417	2.864	5.561,14				
MC	MTB	MONTEBALITO	F	1,4700	03-07-25	1,4700	1,4700	1,4700	1,4700	100	147,00				
MC	MVC	METROVACESA	F	10,5000	03-07-25	10,6000	10,4500	10,5500	10,5589	13.129	138.627,50				
MC	NYE	NYESA VALORES CORPORACION	F	0,0106	03-07-25	0,0108	0,0102	0,0106	0,0105	22.457.120	236.318,22				
MC	REN	RENTA CORPORACION	F	0,7199	03-07-25	0,7200	0,7022	0,7200	0,7191	78.671	56.569,16				
MC	RLIA	REALIA BUSINESS	F	0,9000	03-07-25	0,9160	0,8740	0,8960	0,8984	75.605	67.924,42				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25						
		TOTAL SUBSECTOR:								22.937.412	7.241.408,97				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,6000	03-07-25	7,1000	7,1000	7,6000	7,1000	150	1.065,00				
MC	COL	INMOBILIARIA COLONIAL	F	6,0000	03-07-25	6,0000	5,9300	5,9650	5,9623	565.004	3.368.697,64				
MC	MRL	MERLIN PROPERTIES	F	11,2400	03-07-25	11,2500	11,1100	11,1600	11,1652	483.752	5.401.198,59				
		TOTAL SUBSECTOR:								1.048.906	8.770.961,23				
TOTAL SECTOR:										23.986.318	16.012.370,20				
DERECHOS															
DERECHOS															
MC	ACS.D	ACS D2025-JULIO	F	1,6070	03-07-25	1,6210	1,5900	1,5900	1,6009	3.150.241	5.043.144,07				
MC	AMP.D	AMPER D2025-JULIO	F	0,0019	03-07-25	0,0025	0,0016	0,0016	0,0020	92.528.420	185.049,38				
		TOTAL SUBSECTOR:								95.678.661	5.228.193,45				
TOTAL SECTOR:										95.678.661	5.228.193,45				
TOTAL GENERAL:										324.239.712	947.883.712,12				