

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	12,3950	07-07-25	12,8550	12,3700	12,8400	12,7285	8.368.500	106.509.576,97
		TOTAL SUBSECTOR:								8.368.500	106.509.576,97
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	26,4200	07-07-25	26,6400	26,2900	26,4100	26,4164	978.042	25.836.351,61
MC	ENG	ENAGAS	F	13,4450	07-07-25	13,4600	13,3700	13,4350	13,4249	596.242	8.004.492,95
MC	IBE	IBERDROLA	F	15,7300	07-07-25	15,7650	15,5500	15,6300	15,6270	17.989.120	282.843.531,35
MC	IBE.D	DCHOS IBERDROLA	F	0,4040	07-07-25	0,4040	0,3982	0,3999	0,4002	54.884.878	21.966.972,31
MC	NTGY	NATURGY ENERGY GROUP	F	27,2600	07-07-25	27,3600	27,1600	27,3400	27,2995	258.103	7.046.073,52
MC	RED	REDEIA CORPORACIÓN	F	17,7400	07-07-25	17,6700	17,5000	17,6500	17,6228	729.689	12.859.129,69
		TOTAL SUBSECTOR:								75.436.074	358.556.551,43
AGUA Y OTROS											
MC	COXG	COX GROUP	F	10,0000	07-07-25	10,1000	9,4800	9,5400	9,7187	18.727	182.002,22
		TOTAL SUBSECTOR:								18.727	182.002,22
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,5720	07-07-25	1,5780	1,5420	1,5420	1,5559	415.217	645.825,07
MC	ANE	ACCIONA ENERGIA	F	22,1000	07-07-25	22,3200	21,8600	22,0000	22,0407	396.968	8.749.458,48
MC	ENER	ECOENER	F	4,7800	07-07-25	4,8800	4,7100	4,8000	4,7875	5.826	27.892,01
MC	GRE	GREENERGY	F	65,5000	07-07-25	66,6000	64,6000	66,0000	65,8818	56.719	3.736.751,20
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	10,1500	07-07-25	10,2200	10,0050	10,0250	10,0678	1.196.230	12.043.406,55
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								2.070.960	25.203.333,31
TOTAL SECTOR:										85.894.261	490.451.463,93
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,6800	07-07-25	10,9200	10,6000	10,8900	10,8106	938.072	10.140.905,19
MC	APAM	APERAM	F	26,3800	07-07-25	27,3600	26,5000	27,3200	26,9501	4.537	122.272,70

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				Nº Valores N. of StocksEfectivo Turnover	
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3320	07-07-25	0,3355	0,3260	0,3290	0,3295	891.685	293.797,62
MC	CIE	CIE AUTOMOTIVE	F	24,8500	07-07-25	25,4000	24,6500	25,4000	25,2758	91.046	2.301.258,90
OF	DESA	DESA	F	15,2000	03-07-25			15,2000			
MC	LGT	LINGOTES ESPECIALES	F	5,9500	07-07-25	6,1500	5,9500	5,9500	6,0710	8.505	51.633,80
MC	MTS	ARCELORMITTAL	F	27,7100	07-07-25	28,0800	27,4000	28,0800	27,9008	119.730	3.340.563,82
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5610	07-07-25	0,5700	0,5610	0,5620	0,5645	177.869	100.403,95
MC	TUB	TUBACEX	F	4,0600	07-07-25	4,0600	3,9750	3,9900	4,0126	589.206	2.364.328,79
		TOTAL SUBSECTOR:								2.820.650	18.715.164,77
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	9,0600	07-07-25	9,1000	8,9000	9,0800	8,9827	5.838	52.441,10
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	46,1000	07-07-25	46,9000	46,1500	46,5500	46,4980	49.913	2.320.867,20
MC	ENO	ELECNOR	F	22,0000	07-07-25	22,3500	21,7500	22,3000	22,1447	84.500	1.871.252,50
MC	GEST	GESTAMP AUTOMOCION	F	3,0240	07-07-25	3,1800	3,0260	3,1660	3,1310	746.347	2.336.778,15
MC	NEA	NICOLAS CORREA	F	11,0000	07-07-25	11,0000	10,8000	10,8000	10,8398	3.320	35.988,15
MC	TLGO	TALGO	F	2,9900	07-07-25	3,0150	2,9650	2,9900	2,9860	154.505	461.347,61
		TOTAL SUBSECTOR:								1.044.423	7.078.674,71
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	56,6000	07-07-25	56,7500	55,8500	56,3500	56,2693	313.433	17.636.650,20
MC	ANA	ACCIONA	F	159,2000	07-07-25	154,9000	151,5000	152,0000	152,7637	170.170	25.995.794,00
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	11,7800	07-07-25	11,8000	11,5800	11,6200	11,6757	20.157	235.347,24
MC	FER	FERROVIAL SE	F	45,0000	07-07-25	45,0900	44,5700	44,7300	44,7433	428.921	19.191.359,36
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,0400	07-07-25	6,1500	5,9800	6,0800	6,0635	46.397	281.330,38
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3260	07-07-25	0,3285	0,3185	0,3230	0,3233	4.644.809	1.501.596,93
MC	SCYR	SACYR	F	3,5500	07-07-25	3,5680	3,5320	3,5360	3,5467	1.012.774	3.591.980,52
		TOTAL SUBSECTOR:								6.636.661	68.434.058,63
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	32,4000	04-07-25			32,4000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,0000	07-07-25	2,9850	2,9500	2,9500	2,9653	27.012	80.099,97
		TOTAL SUBSECTOR:								27.012	80.099,97

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	AI	AIRTIFICIAL	F	0,1176	07-07-25	0,1186	0,1162	0,1166	0,1172	724.446	84.898,52		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000	SUSP. 20-11-24				
MC	FDR	FLUIDRA	F	21,9400	07-07-25	22,1000	21,7400	21,9200	21,8850			211.775	4.634.704,30
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3000	07-07-25	1,3300	1,3000	1,3200	1,3152	23.567	30.995,32		
MC	MDF	DURO FELGUERA	F	0,2230	07-07-25	0,2230	0,2180	0,2190	0,2207	162.783	35.921,38		
MC	TRE	TECNICAS REUNIDAS	F	20,6000	07-07-25	20,7800	20,1200	20,6400	20,5022	176.471	3.618.114,00		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.299.042	8.404.633,52		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	177,1800	07-07-25	179,0800	176,7400	178,7000	178,2321	6.110	1.088.998,32		
		TOTAL SUBSECTOR:								6.110	1.088.998,32		
TOTAL SECTOR:										11.833.898	103.801.629,92		

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	07-07-25	82,9000	81,1000	82,5000	82,4255	98	8.077,70
MC	EBRO	EBRO FOODS	F	17,2600	07-07-25	17,3000	17,1200	17,3000	17,2566	52.646	908.492,38
MC	NTH	NATURHOUSE HEALTH	F	1,8100	07-07-25	1,8550	1,7900	1,8500	1,8289	45.716	83.612,05
MC	OLE	DEOLEO	F	0,1865	07-07-25	0,1950	0,1830	0,1880	0,1876	417.256	78.290,90
MC	PVA	PESCANOVA	F	0,3190	07-07-25	0,3190	0,3100	0,3190	0,3124	13.783	4.306,14
MC	RIO	BODEGAS RIOJANAS	F	3,2000	03-07-25	3,1995	3,1005	3,1995	3,1981	573	1.832,52
MC	VIS	VISCOFAN	F	60,4000	07-07-25	60,4000	59,6000	59,9000	59,8822	24.283	1.454.119,50
TOTAL SUBSECTOR:										554.355	2.538.731,19
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8800	07-07-25	4,9000	4,9000	4,8800	4,9000	1	4,90
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	43,9900	07-07-25	44,2000	43,2100	43,2300	43,3135	2.013.238	87.200.330,08
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4630	07-07-25	0,4660	0,4590	0,4610	0,4611	169.587	78.190,79
MC	PUIG	PUIG BRANDS	F	16,7100	07-07-25	16,7200	16,4700	16,6200	16,5991	432.916	7.186.032,63
TOTAL SUBSECTOR:										2.615.742	94.464.558,40

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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		Nº Valores N. of Stocks	Efectivo Turnover	
							Máximo Maximum	Mínimo Minimum			Cierre Closing
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8400	07-07-25	2,8560	2,8340	2,8380	2,8423	653.948	1.858.735,89
MC	IBG	IBERPAPEL GESTION	F	20,7000	07-07-25	20,7000	20,5000	20,7000	20,6811	1.052	21.756,50
MC	MCM	MIQUEL Y COSTAS	F	14,6500	07-07-25	14,8000	14,5000	14,6500	14,6075	1.416	20.684,25
		TOTAL SUBSECTOR:								656.416	1.901.176,64
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,6800	07-07-25	10,9000	10,6600	10,8200	10,8074	98.887	1.068.634,33
MC	ATRY	ATRY S HEALTH	F	2,5700	07-07-25	2,8700	2,5900	2,8400	2,7604	266.075	734.469,14
MC	FAE	FAES FARMA	F	4,4800	07-07-25	4,5100	4,4400	4,5100	4,4923	240.653	1.078.496,84
MC	GRF	GRIFOLS CLASE A	F	10,4900	07-07-25	10,8000	10,4500	10,8000	10,7148	1.657.138	17.755.903,53
MC	GRF.P	GRIFOLS CLASE B	F	7,6100	07-07-25	7,8350	7,5800	7,8100	7,7750	160.805	1.250.259,71
MC	ORY	ORYZON GENOMICS	F	2,6900	07-07-25	2,8800	2,6950	2,8700	2,8178	1.291.333	3.638.683,08
MC	PHM	PHARMA MAR	F	83,5000	07-07-25	83,9500	80,7000	81,3000	81,9358	45.498	3.727.916,45
MC	PRM	PRIM	F	11,5500	07-07-25	11,9500	11,4500	11,9000	11,6378	2.851	33.179,40
MC	RJF	REIG JOFRE	F	2,9700	07-07-25	3,0200	2,9700	3,0000	2,9951	11.594	34.724,91
MC	ROVI	LABORATORIOS ROVI	F	54,9500	07-07-25	55,2500	54,2500	55,1000	54,7125	232.235	12.751.435,45
		TOTAL SUBSECTOR:								4.007.069	42.073.702,84
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	96,0000	07-07-25	96,7000	95,2000	96,5000	96,2928	13.235	1.274.435,20
		TOTAL SUBSECTOR:								13.235	1.274.435,20
TOTAL SECTOR:									7.846.817		142.252.604,27
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,7900	07-07-25	3,8000	3,7250	3,7250	3,7605	3.867	14.541,86
MC	EDR	EDREAMS ODIGEO	F	8,2400	07-07-25	8,4000	8,2600	8,3700	8,3508	113.572	948.421,04
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,3350	07-07-25	7,4400	7,3600	7,4050	7,4046	242.343	1.794.442,15
MC	NHH	MINOR HOTELS	F	6,3900	07-07-25	6,4200	6,3600	6,3900	6,3921	8.822	56.391,07
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								368.604	2.813.796,12
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	28,3000	07-07-25	28,4000	28,0000	28,0000	28,0797	13.918	390.813,45
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		

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MC MK			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
		TOTAL SUBSECTOR:								13.918	390.813,45
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,1000	07-07-25	5,1100	5,0600	5,1000	5,0940	199.262	1.015.047,31
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,8700	07-07-25	2,8680	2,8240	2,8260	2,8513	13.368	38.116,37
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3750	07-07-25	0,3890	0,3730	0,3750	0,3778	180.402	68.148,19
MC	SQRL	SQUIRREL MEDIA	F	2,1800	07-07-25	2,2300	2,2000	2,2000	2,2187	2.691	5.970,41
MC	VOC	VOCENTO	F	0,6300	07-07-25	0,6560	0,6320	0,6400	0,6488	43.882	28.469,39
		TOTAL SUBSECTOR:								439.605	1.155.751,67
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	22,6900	07-07-25	22,9850	22,6350	22,8750	22,8720	1.513.927	34.626.530,37
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,1220	07-07-25	4,2000	4,1290	4,1750	4,1691	10.219.537	42.606.155,61
MC	LOG	LOGISTA	F	27,8400	07-07-25	27,9600	27,7000	27,7000	27,7744	189.239	5.255.995,06
		TOTAL SUBSECTOR:								11.922.703	82.488.681,04
OTROS SERVICIOS											
MC	CASH	CASH	F	0,8320	07-07-25	0,8390	0,8300	0,8350	0,8332	148.551	123.766,41
MC	CBAV	CLINICA BAVIERA	F	43,8000	07-07-25	44,0000	42,7000	43,6000	43,1105	5.573	240.254,90
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,9300	07-07-25	2,9450	2,9150	2,9400	2,9360	141.377	415.085,79
		TOTAL SUBSECTOR:								295.501	779.107,10
TOTAL SECTOR:										13.040.331	87.628.149,38
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	13,1500	07-07-25	13,4800	13,2300	13,3650	13,3583	9.131.982	121.988.139,93
MC	BKT	BANKINTER	F	11,3900	07-07-25	11,5450	11,3850	11,4050	11,4237	1.357.433	15.506.929,70
MC	CABK	CAIXABANK	F	7,6300	07-07-25	7,6840	7,5680	7,6000	7,6161	6.386.349	48.639.000,90
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	2,9320	07-07-25	2,9940	2,9450	2,9750	2,9721	16.538.423	49.153.989,99
MC	SAN	BANCO SANTANDER	F	7,2990	07-07-25	7,3930	7,2820	7,3750	7,3543	29.736.062	218.687.244,67
MC	UNI	UNICAJA BANCO	F	2,0700	07-07-25	2,1080	2,0780	2,0900	2,0939	5.211.860	10.913.325,17
		TOTAL SUBSECTOR:								68.362.109	464.888.630,36
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	48,9500	07-07-25	49,0000	48,9500	48,9500	48,9519	93.136	4.559.185,75
MC	LDA	LINEA DIRECTA	F	1,3500	07-07-25	1,3520	1,3320	1,3440	1,3428	278.751	374.298,32

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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	MAP	MAPFRE, S.A.	F	3,5680	07-07-25	3,5860	3,5480	3,5680	3,5673	2.794.968	9.970.546,39				
		TOTAL SUBSECTOR:								3.166.855	14.904.030,46				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALNT	ALANTRA PARTNERS	F	7,8200	07-07-25	7,9000	7,7400	7,7600	7,7985	11.631	90.704,34				
MC	IMC	INMOCEMENTO	F	3,5650	07-07-25	3,6000	3,5300	3,5900	3,5693	20.209	72.132,09				
		TOTAL SUBSECTOR:								31.840	162.836,43				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	16,1000	07-07-25	16,5000	16,0000	16,3000	16,1234	1.546	24.926,80				
		TOTAL SUBSECTOR:								1.546	24.926,80				
TOTAL SECTOR:										71.562.350	479.980.424,05				

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,7800	07-07-25	32,9500	32,0700	32,3100	32,3242	805.244	26.027.449,58
MC	DOM	GLOBAL DOMINION ACCESS	F	3,0800	07-07-25	3,2150	3,1050	3,1600	3,1636	344.596	1.090.167,94
MC	EZE	GRUPO EZENTIS	F	0,1162	07-07-25	0,1190	0,1142	0,1180	0,1164	946.000	110.143,42
MC	IZER	IZERTIS	F	10,7000	07-07-25	10,8500	10,3500	10,4500	10,4840	6.587	69.058,10
MC	TEF	TELEFONICA	F	4,5470	07-07-25	4,5460	4,4860	4,4970	4,5023	6.750.625	30.393.540,24
		TOTAL SUBSECTOR:								8.853.052	57.690.359,28
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1342	07-07-25	0,1382	0,1344	0,1376	0,1362	11.166.687	1.520.519,97
MC	AMS	AMADEUS IT GROUP	F	70,9400	07-07-25	71,2800	70,2200	70,7000	70,6910	568.561	40.192.121,32
MC	HBX	HBX GROUP	F	10,7600	07-07-25	10,9800	10,6800	10,8200	10,8972	140.598	1.532.131,32
MC	IDR	INDRA, SERIE A	F	37,0600	07-07-25	38,3000	37,0400	37,3000	37,6651	1.097.787	41.348.266,00
		TOTAL SUBSECTOR:								12.973.633	84.593.038,61
TOTAL SECTOR:										21.826.685	142.283.397,89

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	25,3500	07-07-25	26,0000	25,3000	26,0000	25,5889	273.901	7.008.830,60
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F	7,9000	07-07-25	7,5000	7,5000	7,9000	7,5000	133	997,50
MC	HOME	NEINOR HOMES	F	16,0400	07-07-25	16,2000	16,0000	16,1400	16,1131	108.306	1.745.150,34

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				Nº Valores N. of Stocks		Efectivo Turnover	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	ISUR	INMOBILIARIA DEL SUR	F	13,0000	07-07-25	14,2000	13,9000	13,9000	13,9368	1.793	24.988,70				
MC	LIB	LIBERTAS 7	F	2,0200	07-07-25	2,1000	2,0200	2,1000	2,0254	14.260	28.882,78				
MC	MTB	MONTEBALITO	F	1,4400	07-07-25	1,5100	1,5000	1,5100	1,5099	9.040	13.649,57				
MC	MVC	METROVACESA	F	10,4500	07-07-25	10,4500	10,2000	10,4500	10,3247	33.035	341.076,15				
MC	NYE	NYESA VALORES CORPORACION	F	0,0102	07-07-25	0,0104	0,0094	0,0094	0,0098	106.673.130	1.044.900,68				
MC	REN	RENTA CORPORACION	F	0,7116	07-07-25	0,7146	0,7010	0,7137	0,7127	71.044	50.634,13				
MC	RLIA	REALIA BUSINESS	F	0,9200	07-07-25	0,9300	0,9200	0,9200	0,9215	35.772	32.963,80				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25						
		TOTAL SUBSECTOR:								107.220.414	10.292.074,25				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,6000	04-07-25			7,6000							
MC	COL	INMOBILIARIA COLONIAL	F	5,9800	07-07-25	6,0000	5,8750	5,8750	5,9036	686.181	4.050.971,98				
MC	MRL	MERLIN PROPERTIES	F	11,0600	07-07-25	11,0700	10,9700	11,0000	11,0014	571.126	6.283.170,87				
		TOTAL SUBSECTOR:								1.257.307	10.334.142,85				
TOTAL SECTOR:										108.477.721	20.626.217,10				
DERECHOS															
DERECHOS															
MC	ACS.D	ACS D2025-JULIO	F	1,6080	07-07-25	1,6200	1,5928	1,6008	1,6032	2.167.418	3.474.722,41				
MC	AMP.D	AMPER D2025-JULIO	F	0,0009	07-07-25	0,0014	0,0008	0,0011	0,0011	81.364.550	90.456,52				
		TOTAL SUBSECTOR:								83.531.968	3.565.178,93				
TOTAL SECTOR:										83.531.968	3.565.178,93				
TOTAL GENERAL:										404.014.031	1.470.589.065,47				