

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	12,8400	08-07-25	12,8600	12,5900	12,7800	12,7644	4.830.738	61.542.225,29
		TOTAL SUBSECTOR:								4.830.738	61.542.225,29
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	26,4100	08-07-25	26,6100	26,4000	26,5100	26,5188	683.360	18.121.872,62
MC	ENG	ENAGAS	F	13,4350	08-07-25	13,4800	13,3550	13,4000	13,4064	761.019	10.202.503,60
MC	IBE	IBERDROLA	F	15,6300	08-07-25	15,7100	15,6000	15,6550	15,6524	16.801.224	265.470.078,48
MC	IBE.D	DCHOS IBERDROLA	F	0,3999	08-07-25	0,4026	0,3980	0,4000	0,4006	112.935.281	45.241.927,65
MC	NTGY	NATURGY ENERGY GROUP	F	27,3400	08-07-25	27,4600	27,3000	27,3200	27,3356	245.038	6.698.253,76
MC	RED	REDEIA CORPORACIÓN	F	17,6500	08-07-25	17,7600	17,6400	17,6700	17,6817	1.040.997	18.391.655,05
		TOTAL SUBSECTOR:								132.466.919	364.126.291,16
AGUA Y OTROS											
MC	COXG	COX GROUP	F	9,5400	08-07-25	9,8600	9,5800	9,8400	9,7666	11.787	115.118,60
		TOTAL SUBSECTOR:								11.787	115.118,60
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,5420	08-07-25	1,5680	1,5460	1,5600	1,5589	204.280	318.452,21
MC	ANE	ACCIONA ENERGIA	F	22,0000	08-07-25	22,4600	22,0200	22,3200	22,2448	357.022	7.941.877,04
MC	ENER	ECOENER	F	4,8000	08-07-25	4,8100	4,7100	4,8000	4,8044	1.139	5.472,19
MC	GRE	GREENERGY	F	66,0000	08-07-25	66,7000	65,3000	66,1000	66,0554	60.974	4.027.663,00
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	10,0250	08-07-25	10,4700	10,1050	10,4250	10,2982	1.119.218	11.525.925,36
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								1.742.633	23.819.389,80
TOTAL SECTOR:										139.052.077	449.603.024,85
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,8900	08-07-25	11,0700	10,9000	10,9700	10,9999	1.031.184	11.342.989,28
MC	APAM	APERAM	F	27,3200	08-07-25	28,2000	27,4000	27,9400	27,9597	12.907	360.876,44

Renta VariableEquities

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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	BKY	BERKELEY ENERGIA LIMITED	F	0,3290	08-07-25	0,3330	0,3210	0,3215	0,3255	2.226.505	724.712,28
MC	CIE	CIE AUTOMOTIVE	F	25,4000	08-07-25	25,6500	24,8000	24,8000	25,0883	119.813	3.005.899,60
OF	DESA	DESA	F	15,2000	03-07-25	15,3000	15,3000	15,3000	15,3000	340	5.202,00
MC	LGT	LINGOTES ESPECIALES	F	5,9500	08-07-25	6,4500	6,0000	6,0500	6,2949	22.466	141.420,25
MC	MTS	ARCELORMITTAL	F	28,0800	08-07-25	28,7500	28,0100	28,5700	28,4455	238.258	6.777.370,18
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5620	08-07-25	0,5680	0,5610	0,5630	0,5632	195.801	110.278,29
MC	TUB	TUBACEX	F	3,9900	08-07-25	3,9900	3,6500	3,7600	3,7533	2.548.288	9.564.392,41
		TOTAL SUBSECTOR:								6.395.562	32.033.140,73
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	9,0800	08-07-25	9,1000	9,0000	9,0800	9,0706	1.954	17.723,94
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	46,5500	08-07-25	47,3500	46,3500	47,2500	46,9819	40.248	1.891.022,95
MC	ENO	ELECNOR	F	22,3000	08-07-25	22,8000	22,2500	22,8000	22,5449	114.138	2.573.227,05
MC	GEST	GESTAMP AUTOMOCION	F	3,1660	08-07-25	3,2200	3,1500	3,1720	3,1840	635.094	2.022.166,01
MC	NEA	NICOLAS CORREA	F	10,8000	08-07-25	11,0000	10,6500	10,7000	10,7799	3.567	38.451,80
MC	TLGO	TALGO	F	2,9900	08-07-25	3,0150	2,9600	2,9700	2,9805	143.140	426.627,81
		TOTAL SUBSECTOR:								938.141	6.969.219,56
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	56,3500	08-07-25	56,7000	56,2000	56,7000	56,5891	261.427	14.793.906,85
MC	ANA	ACCIONA	F	152,0000	08-07-25	154,7000	152,3000	154,7000	153,9583	87.277	13.437.016,20
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	11,6200	08-07-25	11,7000	11,5000	11,5000	11,5564	23.398	270.395,90
MC	FER	FERROVIAL SE	F	44,7300	08-07-25	45,1500	44,7500	44,9900	44,9764	296.678	13.343.495,98
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,0800	08-07-25	6,1200	6,0100	6,0400	6,0642	35.869	217.441,08
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3230	08-07-25	0,3300	0,3210	0,3220	0,3250	4.874.253	1.583.897,25
MC	SCYR	SACYR	F	3,5360	08-07-25	3,5960	3,5240	3,5860	3,5753	1.579.190	5.646.024,11
		TOTAL SUBSECTOR:								7.158.092	49.292.177,37
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	32,4000	04-07-25	32,4000	32,4000	32,4000	32,4000	203	6.577,20
		TOTAL SUBSECTOR:								203	6.577,20
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,9500	08-07-25	2,9950	2,9500	2,9650	2,9617	14.566	43.140,81
		TOTAL SUBSECTOR:								14.566	43.140,81

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	0,1166	08-07-25	0,1180	0,1166	0,1178	0,1172	616.234	72.239,64		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000	SUSP.				
									20-11-24				
MC	FDR	FLUIDRA	F	21,9200	08-07-25	22,3000	21,8000	22,3000	22,2029			174.337	3.870.795,58
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3200	08-07-25	1,3900	1,3100	1,3100	1,3316			37.557	50.011,76
MC	MDF	DURO FELGUERA	F	0,2190	08-07-25	0,2225	0,2160	0,2165	0,2186	158.700	34.690,12		
MC	TRE	TECNICAS REUNIDAS	F	20,6400	08-07-25	21,2200	20,4800	20,9800	21,0114	127.111	2.670.774,46		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP.				
									12-07-19				
		TOTAL SUBSECTOR:								1.113.939	6.698.511,56		
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	178,7000	08-07-25	182,8400	179,5200	182,2600	181,4169	5.633	1.021.921,32		
		TOTAL SUBSECTOR:								5.633	1.021.921,32		
TOTAL SECTOR:										15.626.136	96.064.688,55		
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	08-07-25	82,6000	81,2000	82,5000	81,8878	460	37.668,40		
MC	EBRO	EBRO FOODS	F	17,3000	08-07-25	17,4600	17,2600	17,4600	17,4176	38.315	667.354,40		
MC	NTH	NATURHOUSE HEALTH	F	1,8500	08-07-25	1,8600	1,8150	1,8500	1,8452	23.258	42.916,40		
MC	OLE	DEOLEO	F	0,1880	08-07-25	0,1920	0,1865	0,1885	0,1890	176.611	33.385,26		
MC	PVA	PESCANOVA	F	0,3190	08-07-25	0,3160	0,3100	0,3160	0,3150	23.148	7.291,09		
MC	RIO	BODEGAS RIOJANAS	F	3,1995	08-07-25	3,2000	3,1995	3,1995	3,1996	125	399,95		
MC	VIS	VISCOFAN	F	59,9000	08-07-25	60,4000	59,9000	59,9000	60,0211	24.993	1.500.106,50		
		TOTAL SUBSECTOR:								286.910	2.289.122,00		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8800	08-07-25	4,8000	4,7400	4,8000	4,7993	850	4.079,40		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	43,2300	08-07-25	43,7300	43,1100	43,5300	43,4824	2.229.971	96.861.670,08		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4610	08-07-25	0,4640	0,4590	0,4600	0,4615	289.373	133.559,51		
MC	PUIG	PUIG BRANDS	F	16,6200	08-07-25	16,6200	16,2300	16,4900	16,4422	761.832	12.526.269,47		
		TOTAL SUBSECTOR:								3.282.026	109.525.578,46		

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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	2,8380	08-07-25	2,8900	2,8400	2,8720	2,8666	354.716	1.016.819,34
MC	IBG	IBERPAPEL GESTION	F	20,7000	08-07-25	20,7000	20,4000	20,6000	20,5904	842	17.337,10
MC	MCM	MIQUEL Y COSTAS	F	14,6500	08-07-25	14,7000	14,3500	14,4000	14,4666	4.928	71.291,35
		TOTAL SUBSECTOR:								360.486	1.105.447,79
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,8200	08-07-25	10,9400	10,8000	10,8800	10,8731	68.763	747.635,46
MC	ATRY	ATRY S HEALTH	F	2,8400	08-07-25	2,9200	2,8000	2,8500	2,8692	256.980	737.334,92
MC	FAE	FAES FARMA	F	4,5100	08-07-25	4,5500	4,4900	4,5300	4,5185	182.564	824.876,21
MC	GRF	GRIFOLS CLASE A	F	10,8000	08-07-25	11,4600	10,5950	11,3600	11,2105	5.685.172	63.732.247,06
MC	GRF.P	GRIFOLS CLASE B	F	7,8100	08-07-25	8,3100	7,5700	8,2750	8,1101	457.361	3.709.260,71
MC	ORY	ORYZON GENOMICS	F	2,8700	08-07-25	2,9700	2,8650	2,9350	2,9316	1.493.466	4.378.257,66
MC	PHM	PHARMA MAR	F	81,3000	08-07-25	81,8500	80,6000	81,7500	81,3631	25.848	2.103.073,15
MC	PRM	PRIM	F	11,9000	08-07-25	11,9500	11,5000	11,9000	11,7542	5.197	61.086,60
MC	RJF	REIG JOFRE	F	3,0000	08-07-25	3,0300	2,9800	3,0000	3,0125	5.904	17.786,05
MC	ROVI	LABORATORIOS ROVI	F	55,1000	08-07-25	55,6500	54,6500	55,3000	55,2671	101.687	5.619.956,25
		TOTAL SUBSECTOR:								8.282.942	81.931.514,07
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	96,5000	08-07-25	97,5000	95,5000	96,3000	96,4185	20.399	1.966.841,40
		TOTAL SUBSECTOR:								20.399	1.966.841,40
TOTAL SECTOR:										12.232.763	196.818.503,72
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CIRSA	CIRSA	F			16,0000	15,0000	15,0000	15,2675	8.107.987	123.777.386,62
MC	EAT	AMREST HOLDINGS	F	3,7250	08-07-25	3,7550	3,7000	3,7100	3,7246	5.437	20.250,71
MC	EDR	EDREAMS ODIGEO	F	8,3700	08-07-25	8,4300	8,3300	8,3400	8,3669	211.431	1.769.022,05
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,4050	08-07-25	7,5450	7,3750	7,5200	7,4978	429.414	3.219.659,72
MC	NHH	MINOR HOTELS	F	6,3900	08-07-25	6,4000	6,3600	6,4000	6,3818	4.959	31.647,17
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								8.759.228	128.817.966,27
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	28,0000	08-07-25	29,0000	27,9500	28,9000	28,7025	46.642	1.338.740,75
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP.		

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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		
									25-11-22		
		TOTAL SUBSECTOR:								46.642	1.338.740,75
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,1000	08-07-25	5,1800	5,1100	5,1800	5,1579	311.306	1.605.697,99
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,8260	08-07-25	2,8700	2,8520	2,8700	2,8650	1.725	4.942,15
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3750	08-07-25	0,3850	0,3700	0,3730	0,3792	67.483	25.591,03
MC	SQRL	SQUIRREL MEDIA	F	2,2000	08-07-25	2,2400	2,1800	2,1800	2,2035	1.749	3.853,97
MC	VOC	VOCENTO	F	0,6400	08-07-25	0,6520	0,6300	0,6420	0,6410	42.198	27.048,64
		TOTAL SUBSECTOR:								424.461	1.667.133,78
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	22,8750	08-07-25	23,5050	22,9350	23,4350	23,3845	1.181.012	27.617.353,58
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,1750	08-07-25	4,2140	4,1640	4,2010	4,1936	15.550.001	65.196.969,07
MC	LOG	LOGISTA	F	27,7000	08-07-25	27,9600	27,7800	27,9200	27,8935	137.056	3.822.973,94
		TOTAL SUBSECTOR:								16.868.069	96.637.296,59
OTROS SERVICIOS											
MC	CASH	CASH	F	0,8350	08-07-25	0,8480	0,8300	0,8390	0,8405	241.909	203.321,42
MC	CBAV	CLINICA BAVIERA	F	43,6000	08-07-25	44,0000	43,0000	44,0000	43,5576	2.602	113.336,90
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,9400	08-07-25	2,9750	2,9300	2,9550	2,9538	127.011	375.165,43
		TOTAL SUBSECTOR:								371.522	691.823,75
TOTAL SECTOR:										26.469.922	229.152.961,14
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	13,3650	08-07-25	13,6700	13,4250	13,6000	13,5932	10.187.531	138.480.737,21
MC	BKT	BANKINTER	F	11,4050	08-07-25	11,7000	11,4850	11,6100	11,6138	1.100.150	12.776.935,72
MC	CABK	CAIXABANK	F	7,6000	08-07-25	7,7760	7,6440	7,7760	7,7362	6.042.819	46.748.618,97
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	2,9750	08-07-25	3,0780	2,9920	3,0470	3,0445	19.846.131	60.422.233,56
MC	SAN	BANCO SANTANDER	F	7,3750	08-07-25	7,5500	7,3870	7,5500	7,5025	31.053.946	232.981.312,05
MC	UNI	UNICAJA BANCO	F	2,0900	08-07-25	2,1240	2,0940	2,1060	2,1124	5.595.008	11.818.681,10
		TOTAL SUBSECTOR:								73.825.585	503.228.518,61
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	48,9500	08-07-25	49,0000	48,9500	48,9500	48,9502	63.521	3.109.365,55

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								Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	LDA	LINEA DIRECTA	F	1,3440	08-07-25	1,3640	1,3340	1,3380	1,3408	232.286	311.437,69				
MC	MAP	MAPFRE, S.A.	F	3,5680	08-07-25	3,6360	3,5640	3,6160	3,6114	2.441.229	8.816.360,94				
		TOTAL SUBSECTOR:								2.737.036	12.237.164,18				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALNT	ALANTRA PARTNERS	F	7,7600	08-07-25	7,8800	7,7800	7,8000	7,8381	14.495	113.613,34				
MC	IMC	INMOCEMENTO	F	3,5900	08-07-25	3,5950	3,5800	3,5950	3,5864	10.550	37.836,47				
		TOTAL SUBSECTOR:								25.045	151.449,81				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	16,3000	08-07-25	17,0000	16,4000	16,8000	16,7437	3.942	66.003,80				
		TOTAL SUBSECTOR:								3.942	66.003,80				
TOTAL SECTOR:										76.591.608	515.683.136,40				

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,3100	08-07-25	32,6100	32,2100	32,3500	32,3537	624.935	20.218.986,21
MC	DOM	GLOBAL DOMINION ACCESS	F	3,1600	08-07-25	3,2200	3,1300	3,2100	3,1912	299.996	957.334,97
MC	EZE	GRUPO EZENTIS	F	0,1180	08-07-25	0,1190	0,1156	0,1182	0,1171	557.538	65.262,01
MC	IZER	IZERTIS	F	10,4500	08-07-25	10,6000	10,0500	10,6000	10,4265	10.484	109.311,25
MC	TEF	TELEFONICA	F	4,4970	08-07-25	4,5420	4,5000	4,5180	4,5187	4.950.186	22.368.505,48
		TOTAL SUBSECTOR:								6.443.139	43.719.399,92
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1376	08-07-25	0,1388	0,1360	0,1364	0,1373	9.906.064	1.360.443,78
MC	AMS	AMADEUS IT GROUP	F	70,7000	08-07-25	71,4400	70,7600	71,2400	71,2290	371.950	26.493.612,64
MC	HBX	HBX GROUP	F	10,8200	08-07-25	11,1800	10,6400	10,9000	10,9640	82.172	900.935,22
MC	IDR	INDRA, SERIE A	F	37,3000	08-07-25	39,3200	37,9800	39,3200	38,8055	1.550.889	60.183.079,90
		TOTAL SUBSECTOR:								11.911.075	88.938.071,54
TOTAL SECTOR:										18.354.214	132.657.471,46

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	26,0000	08-07-25	23,5000	22,3500	22,8000	22,8945	157.940	3.615.952,45
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F	7,9000	08-07-25	7,5000	7,5000	7,5000	7,5000	2.050	15.375,00

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume							
								Precedente Previous		Fecha Date		Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
												Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	HOME	NEINOR HOMES	F	16,1400	08-07-25	16,5200	16,0400	16,5200	16,3830		109.545	1.794.678,60							
MC	ISUR	INMOBILIARIA DEL SUR	F	13,9000	08-07-25	14,0000	13,3000	13,9000	13,8189		2.091	28.895,30							
MC	LIB	LIBERTAS 7	F	2,1000	08-07-25	2,0600	2,0200	2,0600	2,0354		8.138	16.564,32							
MC	MTB	MONTEBALITO	F	1,5100	08-07-25			1,5100											
MC	MVC	METROVACESA	F	10,4500	08-07-25	10,8000	10,4500	10,7500	10,6495		21.382	227.707,05							
MC	NYE	NYESA VALORES CORPORACION	F	0,0094	08-07-25	0,0098	0,0090	0,0098	0,0095		83.394.960	788.307,44							
MC	REN	RENTA CORPORACION	F	0,7137	08-07-25	0,7200	0,7014	0,7150	0,7106		23.656	16.809,10							
MC	RLIA	REALIA BUSINESS	F	0,9200	08-07-25	0,9460	0,9300	0,9400	0,9397		103.727	97.467,70							
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25										
		TOTAL SUBSECTOR:									83.823.489	6.601.756,96							
SOCIMI																			
MC	ARM	ÁRIMA REAL ESTATE	F	7,6000	04-07-25			7,6000											
MC	COL	INMOBILIARIA COLONIAL	F	5,8750	08-07-25	6,0600	5,8900	6,0200	6,0060		1.198.899	7.200.627,84							
MC	MRL	MERLIN PROPERTIES	F	11,0000	08-07-25	11,2700	11,0500	11,2400	11,2246		800.869	8.989.448,98							
		TOTAL SUBSECTOR:									1.999.768	16.190.076,82							
TOTAL SECTOR:											85.823.257	22.791.833,78							
DERECHOS																			
DERECHOS																			
MC	ACS.D	ACS D2025-JULIO	F	1,6008	08-07-25	1,6248	1,6008	1,6108	1,6097		1.819.496	2.928.834,64							
MC	AMP.D	AMPER D2025-JULIO	F	0,0011	08-07-25	0,0014	0,0011	0,0013	0,0013		42.625.750	53.815,70							
		TOTAL SUBSECTOR:									44.445.246	2.982.650,34							
TOTAL SECTOR:											44.445.246	2.982.650,34							
TOTAL GENERAL:											418.595.223	1.645.754.270,24							