

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	12,8750	14-07-25	12,9500	12,8150	12,9150	12,8989	3.273.719	42.223.818,50
		TOTAL SUBSECTOR:								3.273.719	42.223.818,50
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	26,0200	14-07-25	26,2400	25,9300	25,9300	26,0344	894.465	23.286.930,65
MC	ENG	ENAGAS	F	13,4400	14-07-25	13,4750	13,2850	13,3350	13,3615	762.022	10.181.749,89
MC	IBE	IBERDROLA	F	15,7100	14-07-25	15,7150	15,5100	15,5500	15,5626	6.962.220	107.233.673,87
MC	IBE.D	DCHOS IBERDROLA	F	0,4026	14-07-25	0,4023	0,3973	0,3976	0,3993	16.415.787	6.555.179,43
MC	NTGY	NATURGY ENERGY GROUP	F	27,1800	14-07-25	27,2200	26,9800	27,0000	27,0635	228.874	6.194.130,42
MC	RED	REDEIA CORPORACIÓN	F	17,4600	14-07-25	17,7300	17,4500	17,7300	17,6670	1.825.894	32.258.118,48
		TOTAL SUBSECTOR:								27.089.262	185.709.782,74
AGUA Y OTROS											
MC	COXG	COX GROUP	F	10,1000	14-07-25	10,3500	10,1000	10,2500	10,2061	7.418	75.708,85
		TOTAL SUBSECTOR:								7.418	75.708,85
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,5020	14-07-25	1,5080	1,4900	1,4900	1,4948	186.857	279.312,74
MC	ANE	ACCIONA ENERGIA	F	22,8200	14-07-25	23,3000	22,8000	23,1000	23,1067	385.205	8.900.743,04
MC	ENER	ECOENER	F	4,6700	14-07-25	4,7700	4,6400	4,7700	4,7478	2.750	13.056,51
MC	GRE	GREENERGY	F	65,1000	14-07-25	66,0000	64,7000	65,4000	65,3851	59.335	3.879.627,30
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	10,1250	14-07-25	10,3900	10,1350	10,1650	10,2502	966.276	9.904.523,41
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								1.600.423	22.977.263,00
TOTAL SECTOR:										31.970.822	250.986.573,09
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,1000	14-07-25	11,2500	11,1000	11,1400	11,1827	1.636.807	18.303.974,06
MC	APAM	APERAM	F	27,3400	14-07-25	27,7400	27,3600	27,3400	27,6048	256	7.066,84

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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	0,3210	14-07-25	0,3285	0,3215	0,3275	0,3262	529.542	172.753,05
MC	CIE	CIE AUTOMOTIVE	F	24,0500	14-07-25	24,3500	23,9500	24,1500	24,1778	42.533	1.028.355,65
OF	DESA	DESA	F	16,0000	14-07-25	16,2000	16,2000	16,0000	16,2000	100	1.620,00
MC	LGT	LINGOTES ESPECIALES	F	6,1500	11-07-25	6,1000	6,0000	6,0500	6,0727	4.677	28.402,15
MC	MTS	ARCELORMITTAL	F	29,0600	14-07-25	29,3400	28,8100	28,8100	29,1064	96.902	2.820.470,70
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5600	14-07-25	0,5660	0,5500	0,5500	0,5545	342.837	190.114,69
MC	TUB	TUBACEX	F	3,8100	14-07-25	3,8850	3,7200	3,7250	3,8005	876.156	3.329.692,93
		TOTAL SUBSECTOR:								3.529.810	25.882.450,07
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	8,7000	14-07-25	8,8400	8,3800	8,7200	8,5429	24.204	206.771,46
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	49,1000	14-07-25	49,3500	48,7500	48,7500	48,9944	32.583	1.596.386,00
MC	ENO	ELECNOR	F	22,5500	14-07-25	22,5000	22,0500	22,0500	22,2528	77.617	1.727.197,40
MC	GEST	GESTAMP AUTOMOCION	F	3,1380	14-07-25	3,2140	3,1560	3,1740	3,1859	493.021	1.570.704,19
MC	NEA	NICOLAS CORREA	F	10,5500	14-07-25	10,6000	10,5000	10,5000	10,5237	1.762	18.542,80
MC	TLGO	TALGO	F	2,8950	14-07-25	3,0100	2,9100	2,9550	2,9630	769.061	2.278.700,13
		TOTAL SUBSECTOR:								1.398.248	7.398.301,98
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	56,7000	14-07-25	56,8500	55,6000	55,7000	55,9060	230.920	12.909.819,05
MC	ANA	ACCIONA	F	155,3000	14-07-25	157,6000	155,5000	156,8000	156,6537	94.077	14.737.514,80
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	11,4000	14-07-25	11,8000	11,3400	11,3400	11,5299	28.378	327.194,44
MC	FER	FERROVIAL SE	F	44,9000	14-07-25	45,2300	44,6400	44,7500	44,7819	506.170	22.667.248,53
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,0700	14-07-25	6,2000	6,0200	6,1400	6,1232	84.791	519.190,13
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3135	14-07-25	0,3155	0,3090	0,3090	0,3123	4.464.308	1.394.213,04
MC	SCYR	SACYR	F	3,5680	14-07-25	3,5700	3,5060	3,5160	3,5340	1.469.921	5.196.762,43
		TOTAL SUBSECTOR:								6.878.565	57.751.942,42
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	32,4000	09-07-25			32,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,9650	14-07-25	2,9850	2,9200	2,9600	2,9523	50.580	149.325,26
		TOTAL SUBSECTOR:								50.580	149.325,26

Renta VariableEquities

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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
MC	AI	AIRTIFICIAL	F	0,1126	14-07-25	0,1142	0,1120	0,1124	0,1130	906.927	102.449,68		
MC	FDR	FLUIDRA	F	22,0400	14-07-25	22,9000	22,1000	22,5000	22,6158	349.726	7.909.316,38		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3000	14-07-25			1,3000					
MC	MDF	DURO FELGUERA	F	0,2255	14-07-25	0,2300	0,2240	0,2245	0,2265	129.977	29.444,92		
MC	TRE	TECNICAS REUNIDAS	F	21,3200	14-07-25	21,6000	21,0800	21,1400	21,2905	82.816	1.763.196,16		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.469.446	9.804.407,14		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	183,1200	14-07-25	183,7200	179,9600	180,2800	181,9608	1.728	314.428,26		
		TOTAL SUBSECTOR:								1.728	314.428,26		
TOTAL SECTOR:										13.328.377	101.300.855,13		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	82,2000	14-07-25	82,1000	80,5000	82,2000	81,5013	389	31.704,00		
MC	EBRO	EBRO FOODS	F	17,5600	14-07-25	17,7200	17,4000	17,4000	17,5212	49.938	874.975,48		
MC	NTH	NATURHOUSE HEALTH	F	1,8500	14-07-25	1,8700	1,8250	1,8250	1,8448	7.532	13.895,18		
MC	OLE	DEOLEO	F	0,1830	14-07-25	0,1860	0,1780	0,1800	0,1813	718.439	130.230,25		
MC	PVA	PESCANOVA	F	0,3170	14-07-25	0,3180	0,3100	0,3110	0,3121	21.637	6.753,28		
MC	RIO	BODEGAS RIOJANAS	F	3,1850	14-07-25	3,1950	3,1845	3,1950	3,1913	530	1.691,37		
MC	VIS	VISCOFAN	F	60,2000	14-07-25	60,4000	59,2000	59,4000	59,5443	34.972	2.082.385,00		
		TOTAL SUBSECTOR:								833.437	3.141.634,56		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8000	14-07-25	4,7400	4,6800	4,8000	4,7219	237	1.119,10		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	42,7300	14-07-25	42,8300	41,9000	41,9600	42,1038	3.020.819	127.188.121,22		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4460	14-07-25	0,4490	0,4400	0,4430	0,4442	456.111	202.623,63		
MC	PUIG	PUIG BRANDS	F	16,2500	14-07-25	16,3500	15,9200	16,0700	16,1589	770.888	12.457.932,71		
		TOTAL SUBSECTOR:								4.248.055	139.849.796,66		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8920	14-07-25	2,9160	2,8720	2,8800	2,8918	280.639	811.542,38		
MC	IBG	IBERPAPEL GESTION	F	20,3000	14-07-25	20,7000	20,3000	20,4000	20,4589	713	14.587,20		
MC	MCM	MIQUEL Y COSTAS	F	14,6500	14-07-25	14,7000	14,2000	14,3000	14,4350	1.824	26.329,40		

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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
		TOTAL SUBSECTOR:								283.176	852.458,98
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	11,0200	14-07-25	11,0600	10,7600	10,7800	10,8719	92.601	1.006.747,68
MC	ATRY	ATRY S HEALTH	F	2,9400	14-07-25	2,9700	2,8800	2,9200	2,9168	30.966	90.321,46
MC	FAE	FAES FARMA	F	4,5900	14-07-25	4,6100	4,5300	4,5300	4,5413	196.957	894.449,88
MC	GRF	GRIFOLS CLASE A	F	11,6500	14-07-25	11,7950	11,6150	11,6350	11,7094	1.461.373	17.111.813,94
MC	GRF.P	GRIFOLS CLASE B	F	8,4700	14-07-25	8,7200	8,4500	8,4600	8,5817	175.218	1.503.667,74
MC	ORY	ORYZON GENOMICS	F	2,8450	14-07-25	2,8850	2,8000	2,8000	2,8521	388.410	1.107.780,82
MC	PHM	PHARMA MAR	F	80,9500	14-07-25	82,4000	80,1000	80,1000	81,0410	26.872	2.177.732,80
MC	PRM	PRIM	F	11,7000	14-07-25	12,0000	11,6000	11,9000	11,8479	19.911	235.903,55
MC	RJF	REIG JOFRE	F	2,9800	14-07-25	3,0100	2,9700	2,9700	2,9825	35.491	105.851,70
MC	ROVI	LABORATORIOS ROVI	F	54,6000	14-07-25	55,2000	54,3500	54,4000	54,7785	81.170	4.446.369,80
		TOTAL SUBSECTOR:								2.508.969	28.680.639,37
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	95,5000	14-07-25	96,9000	95,2000	96,1000	96,2586	21.768	2.095.357,60
		TOTAL SUBSECTOR:								21.768	2.095.357,60
TOTAL SECTOR:										7.895.405	174.619.887,17
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CIRSA	CIRSA	F	14,9900	14-07-25	15,0800	14,7800	15,0000	14,9930	375.329	5.627.326,17
MC	EAT	AMREST HOLDINGS	F	3,6600	14-07-25	3,7100	3,6300	3,7100	3,6940	5.652	20.878,58
MC	EDR	EDREAMS ODIGEO	F	8,7000	14-07-25	8,7600	8,2900	8,3000	8,4370	156.997	1.324.582,54
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,7250	14-07-25	7,7600	7,4900	7,5050	7,5747	390.936	2.961.233,03
MC	NHH	MINOR HOTELS	F	6,3800	14-07-25	6,4000	6,3800	6,3800	6,3803	9.467	60.402,50
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								938.381	9.994.422,82
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	28,6000	14-07-25	29,2000	28,4500	28,4500	28,7309	24.698	709.595,00
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								24.698	709.595,00
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,1700	14-07-25	5,1800	5,1100	5,1200	5,1303	173.146	888.291,49

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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	MFEA	MFE-MEDIAFOREUROPE	F	2,8240	14-07-25	2,8560	2,8260	2,8260	2,8342	2.206	6.252,24
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3700	14-07-25	0,3770	0,3670	0,3690	0,3694	128.483	47.462,28
MC	SQRL	SQUIRREL MEDIA	F	2,1800	14-07-25	2,2100	2,1800	2,2000	2,1988	2.742	6.029,13
MC	VOC	VOCENTO	F	0,6380	14-07-25	0,6400	0,6360	0,6400	0,6393	4.198	2.683,96
		TOTAL SUBSECTOR:								310.775	950.719,10
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	23,5000	14-07-25	23,5100	22,8600	22,9500	23,0121	916.206	21.083.823,20
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,3320	14-07-25	4,3770	4,3160	4,3490	4,3536	8.551.139	37.227.816,19
MC	LOG	LOGISTA	F	27,9400	14-07-25	27,9200	27,3200	27,3800	27,5521	311.647	8.586.540,36
		TOTAL SUBSECTOR:								9.778.992	66.898.179,75
OTROS SERVICIOS											
MC	CASH	CASH	F	0,8400	14-07-25	0,8500	0,8340	0,8340	0,8386	221.290	185.575,18
MC	CBAV	CLINICA BAVIERA	F	43,8000	14-07-25	44,0000	43,4000	43,8000	43,9789	35.195	1.547.838,60
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	3,0500	14-07-25	3,0700	3,0450	3,0500	3,0514	159.528	486.777,28
		TOTAL SUBSECTOR:								416.013	2.220.191,06
TOTAL SECTOR:										11.468.859	80.773.107,73
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	13,0000	14-07-25	13,0550	12,7100	12,7450	12,8082	5.777.181	73.993.809,53
MC	BKT	BANKINTER	F	11,3750	14-07-25	11,4900	11,2500	11,2600	11,3098	832.458	9.414.910,94
MC	CABK	CAIXABANK	F	7,5200	14-07-25	7,5600	7,3540	7,3880	7,4147	5.570.576	41.303.934,96
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	2,9500	14-07-25	2,9680	2,9010	2,9010	2,9216	14.988.200	43.790.111,66
MC	SAN	BANCO SANTANDER	F	7,2310	14-07-25	7,3000	7,0870	7,1440	7,1699	14.346.373	102.869.676,09
MC	UNI	UNICAJA BANCO	F	2,0720	14-07-25	2,0820	2,0240	2,0300	2,0457	3.214.475	6.575.964,17
		TOTAL SUBSECTOR:								44.729.263	277.948.407,35
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	48,8500	14-07-25	48,8500	48,8000	48,8000	48,8415	101.700	4.967.175,50
MC	LDA	LINEA DIRECTA	F	1,3480	14-07-25	1,3560	1,3380	1,3420	1,3423	409.857	550.168,56
MC	MAP	MAPFRE, S.A.	F	3,4920	14-07-25	3,5000	3,4340	3,4500	3,4553	2.178.439	7.527.208,80
		TOTAL SUBSECTOR:								2.689.996	13.044.552,86
SOCIEDADES CARTERA Y HOLDINGS											

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								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	ALNT	ALANTRA PARTNERS	F	7,9000	14-07-25	8,1000	7,8200	7,9000	8,0068	50.535	404.625,04		
MC	IMC	INMOCEMENTO	F	3,5550	14-07-25	3,7250	3,6400	3,7050	3,6779	37.987	139.712,96		
		TOTAL SUBSECTOR:								88.522	544.338,00		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	16,5000	14-07-25	17,3000	16,8000	17,3000	17,1876	2.351	40.408,00		
		TOTAL SUBSECTOR:								2.351	40.408,00		
TOTAL SECTOR:										47.510.132	291.577.706,21		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,3400	14-07-25	32,5300	31,9700	32,0400	32,1425	781.538	25.128.449,75
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2600	14-07-25	3,3900	3,2850	3,3450	3,3414	945.031	3.157.706,02
MC	EZE	GRUPO EZENTIS	F	0,1160	14-07-25	0,1182	0,1170	0,1170	0,1173	266.376	31.256,23
MC	IZER	IZERTIS	F	10,7000	14-07-25	10,7000	10,2000	10,7000	10,5168	6.181	65.004,45
MC	TEF	TELEFONICA	F	4,5100	14-07-25	4,5010	4,4550	4,4900	4,4832	4.359.352	19.543.687,00
		TOTAL SUBSECTOR:								6.358.478	47.926.103,45
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1416	14-07-25	0,1484	0,1426	0,1432	0,1457	26.221.397	3.821.292,11
MC	AMS	AMADEUS IT GROUP	F	71,7400	14-07-25	72,5000	70,7600	70,8400	71,2531	421.886	30.060.685,32
MC	HBX	HBX GROUP	F	10,8400	14-07-25	11,1000	10,8400	10,8800	10,9607	184.155	2.018.463,18
MC	IDR	INDRA, SERIE A	F	38,8800	14-07-25	39,4400	38,1000	38,1200	38,6928	869.887	33.658.451,40
		TOTAL SUBSECTOR:								27.697.325	69.558.892,01
TOTAL SECTOR:										34.055.803	117.484.995,46

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,8000	14-07-25	21,8500	21,4000	21,5500	21,5705	120.650	2.602.477,90
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F	7,6000	11-07-25			7,6000			
MC	HOME	NEINOR HOMES	F	17,9000	14-07-25	18,0000	17,5600	17,7000	17,7659	207.605	3.688.298,52
MC	ISUR	INMOBILIARIA DEL SUR	F	14,1000	14-07-25	15,0000	13,6000	13,6000	13,9463	6.098	85.044,60
MC	LIB	LIBERTAS 7	F	2,1600	14-07-25	2,2000	2,1600	2,2000	2,1859	3.120	6.820,00
MC	MTB	MONTEBALITO	F	1,5100	08-07-25			1,5100			

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>				Nº Valores <i>N. of Stocks</i>		Efectivo <i>Turnover</i>	
								Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>				
MC	MVC	METROVACESA	F	10,6000	14-07-25	10,6000	10,4000	10,4500	10,4616	17.032	178.182,60				
MC	NYE	NYESA VALORES CORPORACION	F	0,0094	14-07-25	0,0096	0,0092	0,0094	0,0094	23.569.190	220.801,19				
MC	REN	RENTA CORPORACION	F	0,7200	14-07-25	0,7199	0,6810	0,7198	0,6981	41.402	28.904,67				
MC	RLIA	REALIA BUSINESS	F	0,9320	14-07-25	0,9360	0,9160	0,9260	0,9292	15.976	14.844,99				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25						
		TOTAL SUBSECTOR:								23.981.073	6.825.374,47				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,6000	04-07-25	7,0500	7,0500	7,6000	7,0500	47	331,35				
MC	COL	INMOBILIARIA COLONIAL	F	5,9050	14-07-25	5,9400	5,8450	5,8600	5,8817	791.067	4.652.817,82				
MC	MRL	MERLIN PROPERTIES	F	11,3100	14-07-25	11,4600	11,2800	11,3600	11,3739	878.877	9.996.258,01				
		TOTAL SUBSECTOR:								1.669.991	14.649.407,18				
TOTAL SECTOR:										25.651.064	21.474.781,65				
DERECHOS															
DERECHOS															
MC	AMP.D	AMPER D2025-JULIO	F	0,0024	14-07-25	0,0027	0,0021	0,0022	0,0024	235.238.950	570.956,52				
		TOTAL SUBSECTOR:								235.238.950	570.956,52				
TOTAL SECTOR:										235.238.950	570.956,52				
TOTAL GENERAL:										407.119.412	1.038.788.862,96				