

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	15,9250	31-12-25	16,4300	15,9550	16,4100	16,3364		12.062.492	194.525.618,38											
		TOTAL SUBSECTOR:										12.062.492	194.525.618,38											
			ELECTRICIDAD Y GAS																					
MC	ELE	ENDESA		F	30,6300	31-12-25	31,2200	30,6000	31,1300	31,0926		877.514	27.191.682,99											
MC	ENG	ENAGAS		F	13,1500	31-12-25	13,3650	13,1650	13,3650	13,2745		875.241	11.611.580,43											
MC	IBE	IBERDROLA		F	18,4650	31-12-25	18,7300	18,3700	18,6300	18,6202		6.577.638	122.365.339,90											
MC	NTGY	NATURGY ENERGY GROUP		F	25,9200	31-12-25	26,0400	25,8000	25,8000	25,8878		896.393	23.205.695,92											
MC	RED	REDEIA CORPORACIÓN		F	15,1700	31-12-25	15,3000	15,1800	15,2700	15,2524		4.243.635	64.620.473,38											
		TOTAL SUBSECTOR:										13.470.421	248.994.772,62											
			AGUA Y OTROS																					
MC	COXG	COX GROUP		F	9,3800	31-12-25	9,4000	9,3000	9,3400	9,3520		3.148	29.440,22											
		TOTAL SUBSECTOR:										3.148	29.440,22											
			ENERGIAS RENOVABLES																					
MC	ADX	AUDAX RENOVABLES		F	1,3780	31-12-25	1,4160	1,3700	1,3920	1,3916		1.096.247	1.525.564,57											
MC	ANE	ACCIONA ENERGIA		F	22,4000	31-12-25	23,2200	22,3800	23,1400	22,9745		204.491	4.698.069,24											
MC	ENER	ECOENER		F	5,0200	31-12-25	5,1000	4,9600	5,0200	5,0191		14.924	74.905,20											
MC	GRE	GREENERGY		F	86,1000	31-12-25	86,6000	83,8000	84,7000	84,8460		35.198	2.986.362,15											
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	18,1500	31-12-25	18,2700	17,7950	18,2000	18,0700		1.110.530	20.067.690,49											
MC	SOL	SOLTEC POWER		F	1,0100	31-12-25	1,6880	1,0200	1,6540	1,3866		8.993.215	12.469.580,47											
		TOTAL SUBSECTOR:										11.454.605	41.822.172,12											
TOTAL SECTOR:														36.990.666	485.372.003,34									

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	12,6600	31-12-25	13,0000	12,5300	13,0000	12,8893	1.524.472	19.566.824,46
MC	APAM	APERAM	F	35,4000	31-12-25	37,0000	35,8000	37,0000	36,4881	1.867	68.123,32
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2750	31-12-25	0,2925	0,2825	0,2895	0,2867	899.309	257.824,07
MC	CIE	CIE AUTOMOTIVE	F	29,7500	31-12-25	30,4000	29,6500	30,3500	30,0685	73.104	2.198.152,76

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
OF	DESA	DESA	F	18,8000	31-12-25			18,8000			
MC	LGT	LINGOTES ESPECIALES	F	4,8600	31-12-25	5,1000	4,9000	5,0500	5,0255	7.067	35.515,10
MC	MTS	ARCELORMITTAL	F	39,0700	31-12-25	39,9700	38,8500	39,8200	39,6408	162.231	6.430.967,41
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,3170	31-12-25	0,3360	0,3140	0,3345	0,3244	1.922.498	623.702,08
MC	TUB	TUBACEX	F	3,3350	31-12-25	3,5000	3,3400	3,4500	3,4430	465.933	1.604.189,14
		TOTAL SUBSECTOR:								5.056.481	30.785.298,34
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	8,7000	31-12-25	8,8400	8,6400	8,8200	8,7895	4.038	35.492,08
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	58,9000	31-12-25	59,0000	57,9000	59,0000	58,7232	13.811	811.026,40
MC	ENO	ELECNOR	F	24,4500	31-12-25	24,7000	23,8500	24,4500	24,2960	122.488	2.975.972,60
MC	GEST	GESTAMP AUTOMOCION	F	3,0420	31-12-25	3,0540	3,0140	3,0520	3,0404	182.419	554.622,45
MC	NEA	NICOLAS CORREA	F	8,9200	31-12-25	9,1600	9,0000	9,1600	9,1134	1.174	10.699,14
MC	TLGO	TALGO	F	2,8000	31-12-25	2,9800	2,8000	2,9800	2,9092	407.297	1.184.894,65
		TOTAL SUBSECTOR:								731.227	5.572.707,32
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	84,8500	31-12-25	86,1000	84,0000	85,6000	85,2662	261.324	22.263.869,60
MC	ANA	ACCIONA	F	185,9000	31-12-25	191,1000	186,1000	190,7000	189,5961	62.208	11.751.711,40
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	11,0200	31-12-25	11,2600	11,0200	11,1400	11,1276	15.976	177.774,96
MC	FER	FERROVIAL SE	F	55,3400	31-12-25	55,4600	54,9800	55,3400	55,2736	1.230.804	67.851.170,62
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	7,5200	31-12-25	7,6800	7,5000	7,6800	7,6052	42.958	326.704,01
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3575	31-12-25	0,3725	0,3610	0,3690	0,3672	7.843.246	2.879.686,58
MC	SCYR	SACYR	F	3,8660	31-12-25	3,9380	3,8600	3,9260	3,9163	11.100.842	43.139.057,09
		TOTAL SUBSECTOR:								20.557.358	148.389.974,26
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	31,4000	30-12-25			31,4000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,4250	31-12-25	3,4350	3,4250	3,4300	3,4258	360.776	1.235.954,75
		TOTAL SUBSECTOR:								360.776	1.235.954,75
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0930	31-12-25	0,1018	0,0951	0,0994	0,0993	5.811.096	576.852,78
MC	FDR	FLUIDRA	F	23,1600	31-12-25	23,5000	23,1600	23,5000	23,3626	160.272	3.744.377,48

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	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5900	31-12-25	1,5900	1,5200	1,5600	1,5458	18.573	28.710,72		
MC	MDF	DURO FELGUERA	F	0,1702	31-12-25	0,1860	0,1692	0,1800	0,1790	662.303	118.557,52		
MC	TRE	TECNICAS REUNIDAS	F	27,6400	31-12-25	28,3400	27,5600	28,2600	28,0421	90.490	2.537.528,56		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								6.742.734	7.006.027,06		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	198,2800	31-12-25	204,0000	197,0000	203,0000	202,1335	4.580	925.771,53		
		TOTAL SUBSECTOR:								4.580	925.771,53		
TOTAL SECTOR:										33.453.156	193.915.733,26		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
MC	CCEP	COCA-COLA EUROPAFIC PARTNERS	F	78,1000	31-12-25	78,1000	75,0000	75,3000	75,7459	10.601	802.981,80
MC	EBRO	EBRO FOODS	F	18,4200	31-12-25	18,5800	18,3400	18,4600	18,4634	25.077	463.005,80
MC	NTH	NATURHOUSE HEALTH	F	2,2000	31-12-25	2,2400	2,2300	2,2300	2,2399	61.823	138.475,33
MC	OLE	DEOLEO	F	0,1800	31-12-25	0,1870	0,1785	0,1865	0,1830	448.015	81.966,38
MC	PVA	PESCANOVA	F	0,2800	31-12-25	0,2820	0,2610	0,2710	0,2716	197.975	53.762,86
MC	RIO	BODEGAS RIOJANAS	F	2,3030	31-12-25	2,3695	2,3595	2,3030	2,3606	224	528,77
MC	VIS	VISCOFAN	F	53,4000	31-12-25	53,9000	53,5000	53,8000	53,6986	64.402	3.458.298,20
TOTAL SUBSECTOR:										808.117	4.999.019,14
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,0500	31-12-25	5,2000	5,0000	5,1500	5,1471	6.809	35.046,35
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	56,3400	31-12-25	56,6800	55,9200	56,3400	56,3356	1.369.365	77.144.028,68
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-11-25			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,9200	31-12-25	0,9540	0,9200	0,9360	0,9367	2.696.263	2.525.531,09
MC	PUIG	PUIG BRANDS	F	14,8700	31-12-25	15,0100	14,7200	14,8400	14,8437	466.223	6.920.457,79
TOTAL SUBSECTOR:										4.538.660	86.625.063,91
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,4060	31-12-25	2,4860	2,4080	2,4680	2,4547	523.623	1.285.351,40
MC	IBG	IBERPAPEL GESTION	F	19,8500	31-12-25	20,2000	19,8500	20,0000	19,9481	596	11.889,05
MC	MCM	MIQUEL Y COSTAS	F	14,4000	31-12-25	14,5000	14,2500	14,3000	14,4389	3.869	55.864,00
TOTAL SUBSECTOR:										528.088	1.353.104,45

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	ALM	ALMIRALL	F	12,8400	31-12-25	12,9400	12,8000	12,9000	12,8741	148.580	1.912.836,20		
MC	ATRY	ATRY S HEALTH	F	2,9300	31-12-25	2,9700	2,8500	2,9200	2,9036	147.153	427.280,63		
MC	FAE	FAES FARMA	F	5,1600	31-12-25	5,2400	5,1300	5,2200	5,2053	561.432	2.907.108,66		
MC	GRF	GRIFOLS CLASE A	F	10,7000	31-12-25	11,2850	10,8500	11,1950	11,1621	2.142.479	23.914.539,42		
MC	GRF.P	GRIFOLS CLASE B	F	7,8200	31-12-25	8,1400	7,8600	7,9550	8,0053	133.699	1.070.302,24		
MC	ORY	ORYZON GENOMICS	F	3,1100	31-12-25	3,2800	3,0900	3,2200	3,2227	676.838	2.181.245,38		
MC	PHM	PHARMA MAR	F	74,9000	31-12-25	77,8000	75,3000	76,4000	76,7478	53.738	4.124.273,20		
MC	PRM	PRIM	F	13,2000	31-12-25	13,4500	13,0000	13,3500	13,2594	3.183	42.204,65		
MC	RJF	REIG JOFRE	F	2,5700	31-12-25	2,7400	2,5900	2,6800	2,6585	29.656	78.841,80		
MC	ROVI	LABORATORIOS ROVI	F	63,5000	31-12-25	64,3000	63,0500	63,3500	63,5215	99.664	6.334.451,25		
		TOTAL SUBSECTOR:								3.996.422	42.993.083,43		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	90,1000	31-12-25	91,0000	90,1000	90,6000	90,5414	18.527	1.677.459,60		
		TOTAL SUBSECTOR:								18.527	1.677.459,60		
TOTAL SECTOR:										9.889.814	137.647.730,53		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	CIRSA	CIRSA	F	14,8000	31-12-25	14,8500	14,5200	14,5200	14,6993	93.642	1.376.471,14		
MC	EAT	AMREST HOLDINGS	F	3,1200	31-12-25	3,2200	3,1450	3,2200	3,1995	9.210	29.467,60		
MC	EDR	EDREAMS ODIGEO	F	3,9900	31-12-25	4,0100	3,9100	3,9350	3,9600	439.034	1.738.596,91		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,9200	31-12-25	8,0000	7,8500	7,9150	7,9415	236.865	1.881.071,85		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								778.751	5.025.607,50		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	36,6500	31-12-25	38,5000	36,3000	38,1500	37,4744	64.831	2.429.505,25		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								64.831	2.429.505,25		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,8800	31-12-25	4,9400	4,8750	4,9000	4,9133	571.507	2.807.958,31		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,1500	31-12-25	3,2000	2,9700	3,2000	3,1142	29.700	92.493,14		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3550	31-12-25	0,3570	0,3420	0,3570	0,3491	25.030	8.739,16		
MC	SQRL	SQUIRREL MEDIA	F	2,3100	31-12-25	2,4000	2,3100	2,3900	2,3697	36.384	86.218,26		

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	VOC	VOCENTO	F	0,6900	31-12-25	0,7100	0,6620	0,7100	0,6963	32.903	22.909,17
		TOTAL SUBSECTOR:								695.524	3.018.318,04
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	23,8200	31-12-25	23,8900	23,6600	23,6900	23,7078	533.673	12.652.202,78
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,7490	31-12-25	4,8470	4,7450	4,8220	4,8157	6.129.045	29.515.724,68
MC	LOG	LOGISTA	F	30,1200	31-12-25	30,2000	29,9400	30,0800	30,0827	341.680	10.289.327,92
		TOTAL SUBSECTOR:								7.004.398	52.457.255,38
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6340	31-12-25	0,6390	0,6210	0,6240	0,6255	660.558	413.205,89
MC	CBAV	CLINICA BAVIERA	F	49,7000	31-12-25	49,7000	48,5000	49,3000	49,0431	929	45.561,00
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,6000	31-12-25	2,6000	2,5700	2,5750	2,5800	139.115	358.911,82
		TOTAL SUBSECTOR:								800.602	817.678,71
TOTAL SECTOR:										9.344.106	63.748.364,88
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	20,0500	31-12-25	20,4300	19,8850	20,3800	20,2480	6.854.044	138.780.450,13
MC	BKT	BANKINTER	F	14,1550	31-12-25	14,4850	14,0600	14,4850	14,3913	1.111.358	15.993.915,42
MC	CABK	CAIXABANK	F	10,4450	31-12-25	10,6350	10,3850	10,6250	10,5499	7.480.386	78.809.457,39
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	3,3650	31-12-25	3,4460	3,3460	3,4460	3,4034	19.118.848	64.974.792,54
MC	SAN	BANCO SANTANDER	F	10,0700	31-12-25	10,2560	10,0040	10,2520	10,1779	20.908.016	212.748.230,95
MC	UNI	UNICAJA BANCO	F	2,7780	31-12-25	2,8380	2,7640	2,8320	2,8100	5.363.830	15.041.441,08
		TOTAL SUBSECTOR:								60.836.482	526.348.287,51
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	45,0000	16-12-25			45,0000	SUSP. 16-12-25		
MC	LDA	LINEA DIRECTA	F	1,1180	31-12-25	1,1460	1,1140	1,1280	1,1292	638.472	720.988,15
MC	MAP	MAPFRE, S.A.	F	4,2820	31-12-25	4,3040	4,2180	4,2560	4,2578	2.378.544	10.127.501,49
		TOTAL SUBSECTOR:								3.017.016	10.848.489,64
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALNT	ALANTRA PARTNERS	F	8,4000	31-12-25	8,7800	8,3200	8,6800	8,5501	39.936	340.054,16
MC	IMC	INMOCEMENTO	F	3,5900	31-12-25	3,6300	3,4900	3,4900	3,5301	8.595	30.341,50

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		
		TOTAL SUBSECTOR:								48.531	370.395,66
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	20,2000	31-12-25	19,9000	19,6000	19,8000	19,7700	1.739	34.380,10
		TOTAL SUBSECTOR:								1.739	34.380,10
TOTAL SECTOR:										63.903.768	537.601.552,91

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX		CELLNEX TELECOM	F	27,4300	31-12-25	27,6400	27,1900	27,4200	27,4017	926.660	25.392.090,60
MC	DOM		GLOBAL DOMINION ACCESS	F	3,3100	31-12-25	3,3550	3,2900	3,3050	3,3232	175.280	582.498,19
MC	EZE		GRUPO EZENTIS	F	0,0782	31-12-25	0,0932	0,0781	0,0932	0,0850	6.718.131	571.237,85
MC	IZER		IZERTIS	F	10,5000	31-12-25	10,5000	10,2500	10,4500	10,4358	5.806	60.590,40
MC	TEF		TELEFONICA	F	3,4930	31-12-25	3,5270	3,4420	3,4810	3,4827	10.668.053	37.153.576,64
			TOTAL SUBSECTOR:								18.493.930	63.759.993,68
ELECTRONICA Y SOFTWARE												
MC	AMP		AMPER	F	0,1694	31-12-25	0,1870	0,1730	0,1870	0,1811	55.564.476	10.063.323,25
MC	AMS		AMADEUS IT GROUP	F	62,8400	31-12-25	63,0200	62,3000	62,7200	62,7165	354.036	22.203.903,40
MC	HBX		HBX GROUP	F	7,5000	31-12-25	7,7500	7,3700	7,4500	7,5473	382.329	2.885.535,12
MC	IDR		INDRA, SERIE A	F	48,5400	31-12-25	50,2000	48,4400	49,6000	49,6859	887.233	44.082.982,45
			TOTAL SUBSECTOR:								57.188.074	79.235.744,22
TOTAL SECTOR:											75.682.004	142.995.737,90

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS		AEDAS HOMES	F	23,9000	31-12-25	23,9000	23,8500	23,8500	23,8503	28.604	682.214,35
CE	AYC		AYCO GRUPO INMOBILIARIO	E	0,5700	30-12-25			0,5700			
OF	CEV		CEVASA	F	8,1000	12-12-25			8,1000			
MC	HOME		NEINOR HOMES	F	19,0000	31-12-25	19,2200	18,8400	18,8800	19,0091	125.856	2.392.404,84
MC	ISUR		INMOBILIARIA DEL SUR	F	14,5000	31-12-25	14,8000	14,2000	14,7000	14,5062	5.639	81.800,60
MC	LIB		LIBERTAS 7	F	3,0000	31-12-25	3,2000	3,0400	3,1600	3,1102	12.735	39.607,96
MC	MTB		MONTEBALITO	F	1,7100	31-12-25			1,7100			
MC	MVC		METROVACESA	F	9,3600	31-12-25	9,4400	9,3000	9,3600	9,3664	130.512	1.222.423,18
MC	NYE		NYESA VALORES CORPORACION	F	0,0078	31-12-25	0,0084	0,0078	0,0082	0,0081	51.856.410	421.255,43

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	REN	RENTA CORPORACION	F	0,7046	31-12-25	0,7280	0,6836	0,7003	0,7059	81.280	57.375,29		
MC	RLIA	REALIA BUSINESS	F	0,9840	31-12-25	0,9980	0,9840	0,9900	0,9862	14.812	14.607,09		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25				
		TOTAL SUBSECTOR:								52.255.848	4.911.688,74		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	7,4000	24-12-25	8,1000	7,5000	7,4000	7,8059	51	398,10		
MC	COL	COLONIAL SFL	F	5,4650	31-12-25	5,4600	5,3300	5,3300	5,3767	1.552.676	8.348.255,76		
MC	MRL	MERLIN PROPERTIES	F	12,4300	31-12-25	12,4200	12,2900	12,3300	12,3401	419.302	5.174.217,76		
		TOTAL SUBSECTOR:								1.972.029	13.522.871,62		
TOTAL SECTOR:										54.227.877	18.434.560,36		
TOTAL GENERAL:										283.491.391	1.579.715.683,18		