

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	
								Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum		
PETROLEO Y ENERGIA													
PETROLEO													
MC	REP	REPSOL	F	13,0650	22-07-25	13,2650	13,1000	13,2000	13,2045	5.141.855	67.895.213,09		
		TOTAL SUBSECTOR:								5.141.855	67.895.213,09		
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA	F	26,4000	22-07-25	26,3000	25,4500	25,4500	25,6670	1.414.038	36.294.055,42		
MC	ENG	ENAGAS	F	13,5600	22-07-25	13,6000	13,2550	13,2700	13,3516	1.328.504	17.737.681,74		
MC	IBE	IBERDROLA	F	15,8950	22-07-25	15,4500	15,1500	15,1500	15,2304	28.399.351	432.696.853,46		
MC	NTGY	NATURGY ENERGY GROUP	F	27,5400	22-07-25	27,8200	26,7800	27,2800	27,2893	718.588	19.609.740,04		
MC	RED	REDEIA CORPORACIÓN	F	18,0100	22-07-25	18,0300	17,4400	17,4400	17,5966	1.274.428	22.425.654,17		
		TOTAL SUBSECTOR:								33.134.909	528.763.984,83		
AGUA Y OTROS													
MC	COXG	COX GROUP	F	10,9500	22-07-25	11,0000	10,3500	11,0000	10,8368	29.781	322.730,70		
		TOTAL SUBSECTOR:								29.781	322.730,70		
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES	F	1,5060	22-07-25	1,5200	1,4940	1,5000	1,5013	151.188	226.982,67		
MC	ANE	ACCIONA ENERGIA	F	25,6000	22-07-25	25,6000	24,8200	25,0600	25,2191	505.732	12.754.113,04		
MC	ENER	ECOENER	F	4,9200	22-07-25	4,9500	4,9200	4,9500	4,9419	9.888	48.865,57		
MC	GRE	GRENERGY	F	66,3000	22-07-25	66,6000	64,4000	66,4000	66,0599	55.543	3.673.567,10		
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,3100	22-07-25	11,2600	10,9500	11,0000	11,0631	1.832.800	20.276.441,06		
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24				
		TOTAL SUBSECTOR:								2.555.151	36.979.969,44		
TOTAL SECTOR:										40.861.696	633.961.898,06		
MATERIALES BASICOS,IND.Y CONS.													
MINERALES,METALES Y TRANSFORM.													
MC	ACX	ACERINOX	F	10,8500	22-07-25	10,9400	10,7700	10,7800	10,8253	606.994	6.570.916,31		
MC	APAM	APERAM	F	28,3800	22-07-25	28,6000	28,2600	28,3800	28,4709	2.408	68.557,90		
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3060	22-07-25	0,3105	0,3050	0,3055	0,3073	725.975	223.113,35		

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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	CIE	CIE AUTOMOTIVE	F	24,4500	22-07-25	25,7500	24,6000	25,7000	25,3784	142.646	3.600.149,80
OF	DESA	DESA	F	16,2000	22-07-25			16,0000			
MC	LGT	LINGOTES ESPECIALES	F	6,0500	22-07-25	6,2000	6,0500	6,2000	6,1063	3.743	22.856,00
MC	MTS	ARCELORMITTAL	F	29,0300	22-07-25	29,4300	28,8800	29,1200	29,0621	112.065	3.256.847,66
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5430	22-07-25	0,5530	0,5470	0,5490	0,5497	219.834	120.843,12
MC	TUB	TUBACEX	F	3,7100	22-07-25	3,7400	3,6650	3,7150	3,6998	309.413	1.144.754,31
		TOTAL SUBSECTOR:								2.123.078	15.008.038,45
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	8,7000	22-07-25	9,1400	8,7200	9,1000	9,0157	7.428	66.968,80
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	50,3000	22-07-25	53,5000	50,3000	53,2000	52,3460	117.470	6.149.234,35
MC	ENO	ELECNO	F	23,3500	22-07-25	23,4000	23,1000	23,1500	23,2232	37.825	878.416,45
MC	GEST	GESTAMP AUTOMOCION	F	3,1280	22-07-25	3,2000	3,1400	3,1880	3,1767	618.963	1.966.245,06
MC	NEA	NICOLAS CORREA	F	10,8000	22-07-25	10,8000	10,6500	10,7500	10,7079	7.404	79.281,05
MC	TLGO	TALGO	F	3,0900	22-07-25	3,1200	3,0000	3,0300	3,0383	382.891	1.163.342,59
		TOTAL SUBSECTOR:								1.171.981	10.303.488,30
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	59,5000	22-07-25	59,9500	58,7500	59,9000	59,6947	389.553	23.254.239,60
MC	ANA	ACCIONA	F	168,5000	22-07-25	168,9000	164,4000	165,3000	166,4238	775.954	130.502.932,30
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	11,5600	22-07-25	11,8200	11,5200	11,6400	11,6874	37.433	437.495,66
MC	FER	FERROVIAL SE	F	45,0600	22-07-25	45,6200	44,9200	45,3600	45,3588	730.917	33.153.540,46
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,3600	22-07-25	6,4500	6,3100	6,3500	6,3778	47.355	302.019,70
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3175	22-07-25	0,3200	0,3150	0,3170	0,3177	2.319.944	737.128,82
MC	SCYR	SACYR	F	3,5340	22-07-25	3,6340	3,5380	3,6200	3,6035	3.366.818	12.125.805,11
		TOTAL SUBSECTOR:								7.667.974	200.513.161,65
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	32,0000	09-07-25			32,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,1300	22-07-25	3,1800	3,1150	3,1400	3,1522	52.523	165.563,38
		TOTAL SUBSECTOR:								52.523	165.563,38
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1086	22-07-25	0,1106	0,1080	0,1082	0,1086	564.641	61.345,61

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	FDR	FLUIDRA	F	22,5200	22-07-25	23,3600	22,6000	23,0600	23,0902	350.290	8.088.252,92		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3200	22-07-25	1,3200	1,2700	1,2900	1,2904	16.513	21.307,93		
MC	MDF	DURO FELGUERA	F	0,2220	22-07-25	0,2280	0,2215	0,2230	0,2252	124.729	28.090,57		
MC	TRE	TECNICAS REUNIDAS	F	20,6600	22-07-25	21,0200	20,6800	20,8000	20,8416	106.154	2.212.421,22		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.162.327	10.411.418,25		
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	181,2800	22-07-25	185,0800	182,8000	183,0200	183,5501	1.777	326.168,48		
		TOTAL SUBSECTOR:								1.777	326.168,48		
TOTAL SECTOR:										12.179.660	236.727.838,51		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	84,1000	22-07-25	85,3000	84,5000	84,1000	84,8602	490	41.581,50		
MC	EBRO	EBRO FOODS	F	17,3800	22-07-25	17,5800	17,2800	17,3200	17,3955	50.768	883.136,98		
MC	NTH	NATURHOUSE HEALTH	F	1,8350	22-07-25	1,8400	1,7700	1,8400	1,8126	44.762	81.133,56		
MC	OLE	DEOLEO	F	0,1780	22-07-25	0,1810	0,1780	0,1805	0,1806	64.796	11.703,24		
MC	PVA	PESCANOVA	F	0,3050	22-07-25	0,3140	0,3040	0,3060	0,3070	44.660	13.711,48		
MC	RIO	BODEGAS RIOJANAS	F	3,1995	21-07-25			3,1995					
MC	VIS	VISCOFAN	F	59,6000	22-07-25	59,8000	59,1000	59,3000	59,3781	40.707	2.417.103,90		
		TOTAL SUBSECTOR:								246.183	3.448.370,66		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9200	22-07-25	4,9000	4,8000	4,8000	4,8365	543	2.626,20		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	42,0400	22-07-25	43,4000	42,2400	42,9000	42,9457	2.844.098	122.141.659,52		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4510	22-07-25	0,4530	0,4480	0,4510	0,4505	188.345	84.855,07		
MC	PUIG	PUIG BRANDS	F	15,9400	22-07-25	16,3200	16,0900	16,2200	16,2126	659.361	10.689.982,84		
		TOTAL SUBSECTOR:								3.692.347	132.919.123,63		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8840	22-07-25	2,8820	2,8400	2,8700	2,8670	627.527	1.799.125,70		
MC	IBG	IBERPAPEL GESTION	F	21,0000	22-07-25	21,0000	20,8000	20,9000	20,9349	1.088	22.777,20		
MC	MCM	MIQUEL Y COSTAS	F	14,2500	22-07-25	14,2500	13,8500	13,9500	14,0613	2.611	36.713,95		
		TOTAL SUBSECTOR:								631.226	1.858.616,85		

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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		
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,5800	22-07-25	10,6800	10,5000	10,5200	10,5544	92.280	973.956,40
MC	ATRY	ATRY S HEALTH	F	2,9800	22-07-25	3,0100	2,9700	2,9900	2,9925	19.906	59.569,40
MC	FAE	FAES FARMA	F	4,5800	22-07-25	4,6100	4,5650	4,6100	4,6001	158.178	727.630,95
MC	GRF	GRIFOLS CLASE A	F	11,7600	22-07-25	11,9500	11,7900	11,8900	11,8779	1.021.116	12.128.706,21
MC	GRF.P	GRIFOLS CLASE B	F	8,4500	22-07-25	8,6000	8,3750	8,5000	8,4992	208.195	1.769.482,75
MC	ORY	ORYZON GENOMICS	F	2,7800	22-07-25	2,8000	2,7250	2,7650	2,7702	233.137	645.839,21
MC	PHM	PHARMA MAR	F	78,2000	22-07-25	81,4500	78,4000	81,2500	80,0633	40.494	3.242.085,10
MC	PRM	PRIM	F	12,1500	22-07-25	12,2000	11,9500	11,9500	12,0639	8.796	106.114,25
MC	RJF	REIG JOFRE	F	2,9800	22-07-25	3,0000	2,9800	2,9800	2,9851	12.139	36.236,34
MC	ROVI	LABORATORIOS ROVI	F	52,9000	22-07-25	54,6000	53,1000	54,4000	54,2397	166.235	8.993.863,65
		TOTAL SUBSECTOR:								1.960.476	28.683.484,26
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	95,4000	22-07-25	97,2000	95,8000	96,6000	96,5551	25.811	2.492.183,30
		TOTAL SUBSECTOR:								25.811	2.492.183,30
TOTAL SECTOR:										6.556.043	169.401.778,70
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CIRSA	CIRSA	F	14,1100	22-07-25	14,2900	14,0100	14,2700	14,1739	152.419	2.160.371,05
MC	EAT	AMREST HOLDINGS	F	3,6800	22-07-25	3,6700	3,6100	3,6400	3,6460	11.451	41.749,95
MC	EDR	EDREAMS ODIGEO	F	8,2100	22-07-25	8,4000	8,3000	8,3500	8,3481	100.486	838.871,28
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,6100	22-07-25	7,7300	7,6500	7,7150	7,7060	334.408	2.576.961,18
MC	NHH	MINOR HOTELS	F	6,4000	22-07-25	6,4800	6,4000	6,4600	6,4633	56.521	365.309,99
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								655.285	5.983.263,45
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	29,6000	22-07-25	30,1500	29,1500	29,3500	29,3676	20.147	591.669,55
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								20.147	591.669,55
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,0600	22-07-25	5,0700	4,9300	4,9400	4,9620	776.806	3.854.512,22
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,7900	22-07-25	2,8300	2,7700	2,7960	2,7942	10.931	30.543,74

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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
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3690	22-07-25	0,3700	0,3660	0,3660	0,3682	24.318	8.954,61		
MC	SQRL	SQUIRREL MEDIA	F	2,0800	22-07-25	2,2100	2,0800	2,2100	2,1233	3.375	7.166,30		
MC	VOC	VOCENTO	F	0,6260	22-07-25	0,6400	0,6260	0,6300	0,6340	58.122	36.851,58		
		TOTAL SUBSECTOR:								873.552	3.938.028,45		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	23,5150	22-07-25	23,8550	23,4300	23,4700	23,5684	1.245.810	29.361.827,34		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,2700	22-07-25	4,3670	4,2730	4,3620	4,3242	6.929.041	29.962.715,28		
MC	LOG	LOGISTA	F	27,4400	22-07-25	27,5600	27,2000	27,3400	27,3646	291.164	7.967.588,48		
		TOTAL SUBSECTOR:								8.466.015	67.292.131,10		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,8500	22-07-25	0,8600	0,8400	0,8480	0,8529	214.271	182.746,06		
MC	CBAV	CLINICA BAVIERA	F	44,4000	22-07-25	44,6000	43,1000	43,2000	43,4663	4.794	208.377,40		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,9850	22-07-25	3,0400	2,9950	3,0150	3,0185	139.215	420.215,45		
		TOTAL SUBSECTOR:								358.280	811.338,91		
TOTAL SECTOR:										10.373.279	78.616.431,46		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	12,6250	22-07-25	12,9150	12,7000	12,8500	12,8264	10.886.232	139.631.048,29		
MC	BKT	BANKINTER	F	11,3600	22-07-25	11,6000	11,3900	11,5950	11,5558	2.535.542	29.300.276,81		
MC	CABK	CAIXABANK	F	7,5300	22-07-25	7,6440	7,4880	7,6440	7,6042	8.363.312	63.596.230,08		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	2,9130	22-07-25	2,9600	2,9110	2,9380	2,9361	16.798.785	49.322.879,69		
MC	SAN	BANCO SANTANDER	F	7,2280	22-07-25	7,3900	7,2640	7,3830	7,3440	22.774.227	167.245.498,68		
MC	UNI	UNICAJA BANCO	F	2,0140	22-07-25	2,0400	2,0060	2,0260	2,0227	3.953.087	7.995.827,92		
		TOTAL SUBSECTOR:								65.311.185	457.091.761,47		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	48,9500	22-07-25	48,9500	48,8500	48,8500	48,9015	148.568	7.265.202,20		
MC	LDA	LINEA DIRECTA	F	1,3500	22-07-25	1,3900	1,3540	1,3740	1,3728	397.883	546.215,20		
MC	MAP	MAPFRE, S.A.	F	3,4280	22-07-25	3,4580	3,3960	3,4260	3,4288	3.257.906	11.170.666,99		
		TOTAL SUBSECTOR:								3.804.357	18.982.084,39		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALNT	ALANTRA PARTNERS	F	8,1600	22-07-25	8,2600	8,1200	8,1400	8,1859	15.958	130.630,58		

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						Precedente Previous	Fecha Date	Del día Session			
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	IMC	INMOCEMENTO	F	3,5800	22-07-25	3,7200	3,5650	3,6000	3,6022	9.269	33.388,56
		TOTAL SUBSECTOR:								25.227	164.019,14
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	17,3000	22-07-25	17,3000	16,9000	17,0000	17,1080	653	11.171,50
		TOTAL SUBSECTOR:								653	11.171,50
TOTAL SECTOR:										69.141.422	476.249.036,50

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,6000	22-07-25	33,7700	33,1900	33,1900	33,4025	1.358.851	45.390.148,99
MC	DOM	GLOBAL DOMINION ACCESS	F	3,6100	22-07-25	3,6900	3,4550	3,4800	3,5867	839.387	3.010.666,65
MC	EZE	GRUPO EZENTIS	F	0,1120	22-07-25	0,1140	0,1120	0,1130	0,1132	469.266	53.098,83
MC	IZER	IZERTIS	F	10,2500	22-07-25	10,4500	10,1000	10,4500	10,2796	8.849	85.696,15
MC	TEF	TELEFONICA	F	4,5610	22-07-25	4,5820	4,5330	4,5540	4,5539	7.044.182	32.078.517,84
		TOTAL SUBSECTOR:								9.720.535	80.618.128,46
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1448	22-07-25	0,1576	0,1460	0,1562	0,1514	28.665.723	4.341.297,43
MC	AMS	AMADEUS IT GROUP	F	70,6000	22-07-25	71,7200	70,8000	71,2000	71,2431	672.612	47.918.954,46
MC	HBX	HBX GROUP	F	11,1000	22-07-25	11,2600	11,0400	11,0800	11,1458	97.922	1.091.414,58
MC	IDR	INDRA, SERIE A	F	38,4000	22-07-25	38,6800	37,0600	37,2800	37,6895	895.702	33.756.679,88
		TOTAL SUBSECTOR:								30.331.959	87.108.346,35
TOTAL SECTOR:										40.052.494	167.726.474,81

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,6000	22-07-25	21,6000	21,3000	21,4000	21,4219	73.358	1.571.468,10
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F	7,6000	17-07-25	7,9500	7,9500	7,6000	7,9500	120	954,00
MC	HOME	NEINOR HOMES	F	17,4200	22-07-25	17,5800	17,3200	17,4800	17,4527	159.560	2.784.749,36
MC	ISUR	INMOBILIARIA DEL SUR	F	13,5000	22-07-25	13,5000	13,4000	13,5000	13,4949	1.482	19.999,50
MC	LIB	LIBERTAS 7	F	2,2600	22-07-25	2,3600	2,2600	2,3000	2,3075	9.659	22.288,34
MC	MTB	MONTEBALITO	F	1,5200	21-07-25			1,5200			
MC	MVC	METROVACESA	F	10,6000	22-07-25	10,6000	10,2500	10,2500	10,3698	31.550	327.167,10

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	NYE	NYESA VALORES CORPORACION	F	0,0082	22-07-25	0,0106	0,0082	0,0104	0,0094	165.739.700	1.555.480,57		
MC	REN	RENTA CORPORACION	F	0,7015	22-07-25	0,7039	0,6908	0,7039	0,7027	45.758	32.153,30		
MC	RLIA	REALIA BUSINESS	F	0,9220	22-07-25	0,9300	0,9200	0,9200	0,9291	10.093	9.377,61		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25				
		TOTAL SUBSECTOR:								166.071.280	6.323.637,88		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	7,6000	22-07-25			7,6000					
MC	COL	INMOBILIARIA COLONIAL	F	6,0850	22-07-25	6,1450	6,0450	6,0600	6,0822	900.251	5.475.520,36		
MC	MRL	MERLIN PROPERTIES	F	11,6600	22-07-25	11,7600	11,6400	11,6900	11,6998	887.325	10.381.566,59		
		TOTAL SUBSECTOR:								1.787.576	15.857.086,95		
TOTAL SECTOR:										167.858.856	22.180.724,83		
TOTAL GENERAL:										347.023.450	1.784.864.182,87		