

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	CMP VWAP		
PETROLEO Y ENERGIA																
			PETROLEO													
MC	REP	REPSOL	F	15,7800	23-12-25	15,8700	15,7700	15,7950	15,8047	459.724	7.265.804,52					
		TOTAL SUBSECTOR:								459.724	7.265.804,52					
			ELECTRICIDAD Y GAS													
MC	ELE	ENDESA	F	30,6500	23-12-25	30,7700	30,5500	30,5500	30,6014	71.094	2.175.579,32					
MC	ENG	ENAGAS	F	13,1900	23-12-25	13,1850	13,1300	13,1450	13,1547	361.944	4.761.263,25					
MC	IBE	IBERDROLA	F	18,2300	23-12-25	18,3350	18,2000	18,2900	18,2836	1.546.396	28.273.624,61					
MC	NTGY	NATURGY ENERGY GROUP	F	25,3000	23-12-25	25,4400	25,2800	25,3800	25,3848	290.780	7.381.401,76					
MC	RED	REDEIA CORPORACIÓN	F	15,1800	23-12-25	15,2400	15,1700	15,1700	15,1842	183.740	2.789.940,27					
		TOTAL SUBSECTOR:								2.453.954	45.381.809,21					
			AGUA Y OTROS													
MC	COXG	COX GROUP	F	9,5000	23-12-25	9,5200	9,4000	9,5000	9,4532	1.555	14.699,70					
		TOTAL SUBSECTOR:								1.555	14.699,70					
			ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES	F	1,2800	23-12-25	1,2980	1,2780	1,2880	1,2871	260.065	334.717,64					
MC	ANE	ACCIONA ENERGIA	F	21,8400	23-12-25	22,0400	21,8000	22,0400	21,9520	44.691	981.058,62					
MC	ENER	ECOENER	F	5,0200	23-12-25	5,0600	4,9700	5,0200	4,9865	7.549	37.643,00					
MC	GRE	GREENERGY	F	85,1000	23-12-25	86,4000	85,2000	86,0000	85,9942	15.120	1.300.231,60					
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,6900	23-12-25	17,7650	17,5850	17,6800	17,7059	158.265	2.802.227,26					
MC	SOL	SOLTEC POWER	F	0,3075	23-12-25	0,4610	0,4610	0,4610	0,4610	763.003	351.744,44					
		TOTAL SUBSECTOR:								1.248.693	5.807.622,56					
TOTAL SECTOR:										4.163.926	58.469.935,99					

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	12,0700	23-12-25	12,1400	12,0500	12,1100	12,1076	148.645	1.799.739,82
MC	APAM	APERAM	F	34,6000	23-12-25	34,4400	33,3000	34,6000	34,0379	149	5.071,64
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2925	23-12-25	0,2935	0,2890	0,2890	0,2910	267.600	77.861,48
MC	CIE	CIE AUTOMOTIVE	F	29,0000	23-12-25	29,1000	28,8500	29,0000	29,0396	12.312	357.535,55

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. 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
OF	DESA	DESA	F	19,0000	23-12-25	19,0000	19,0000	19,0000	19,0000	110	2.090,00
MC	LGT	LINGOTES ESPECIALES	F	5,0500	23-12-25	5,0500	5,0000	5,0500	5,0431	4.573	23.062,25
MC	MTS	ARCELORMITTAL	F	38,2400	23-12-25	38,4500	38,2300	38,3000	38,3502	32.137	1.232.460,68
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,3080	23-12-25	0,3085	0,3010	0,3035	0,3041	998.330	303.545,14
MC	TUB	TUBACEX	F	3,2400	23-12-25	3,2900	3,2300	3,2900	3,2652	123.220	402.343,23
		TOTAL SUBSECTOR:								1.587.076	4.203.709,79
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	8,6200	23-12-25	8,6400	8,5800	8,6000	8,6039	561	4.826,80
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	58,8000	23-12-25	59,5000	58,5000	58,9000	58,9898	10.996	648.652,20
MC	ENO	ELECNOR	F	24,6500	23-12-25	24,6500	24,2500	24,2500	24,4640	33.515	819.911,10
MC	GEST	GESTAMP AUTOMOCION	F	2,9700	23-12-25	2,9700	2,9400	2,9560	2,9604	102.906	304.647,74
MC	NEA	NICOLAS CORREA	F	9,0200	23-12-25	9,0000	9,0000	9,0200	9,0000	226	2.034,00
MC	TLGO	TALGO	F	2,8700	23-12-25	2,9000	2,8500	2,8550	2,8697	102.551	294.287,86
		TOTAL SUBSECTOR:								250.755	2.074.359,70
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	84,6000	23-12-25	84,3500	84,0000	84,2000	84,1744	63.217	5.321.235,12
MC	ANA	ACCIONA	F	184,2000	23-12-25	184,7000	183,8000	184,4000	184,2814	8.621	1.588.690,10
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	11,1400	23-12-25	11,2200	10,9800	11,0000	11,0435	20.327	224.480,32
MC	FER	FERROVIAL SE	F	55,4400	23-12-25	55,6600	55,2800	55,4200	55,4380	167.620	9.292.523,20
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	7,7000	23-12-25	7,7300	7,5900	7,6300	7,6376	4.183	31.948,22
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3500	23-12-25	0,3505	0,3460	0,3485	0,3481	1.970.917	686.088,52
MC	SCYR	SACYR	F	3,8280	23-12-25	3,8380	3,8180	3,8300	3,8298	544.368	2.084.805,91
		TOTAL SUBSECTOR:								2.779.253	19.229.771,39
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	31,4000	23-12-25	33,0000	33,0000	33,0000	33,0000	250	8.250,00
		TOTAL SUBSECTOR:								250	8.250,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,4300	23-12-25	3,4400	3,4300	3,4350	3,4332	55.411	190.237,77
		TOTAL SUBSECTOR:								55.411	190.237,77
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0980	23-12-25	0,0994	0,0970	0,0994	0,0979	755.281	73.977,95
MC	FDR	FLUIDRA	F	23,1600	23-12-25	23,2200	23,0400	23,1800	23,1550	55.018	1.273.942,64

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	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,6500	23-12-25	1,6100	1,5600	1,6100	1,5858	9.841	15.605,85								
MC	MDF	DURO FELGUERA	F	0,1840	23-12-25	0,1850	0,1824	0,1826	0,1829	88.690	16.219,61								
MC	TRE	TECNICAS REUNIDAS	F	28,0400	23-12-25	27,9400	27,6200	27,8400	27,8061	35.726	993.399,40								
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19										
		TOTAL SUBSECTOR:								944.556	2.373.145,45								
AEROSPACIAL																			
MC	AIR	AIRBUS SE	F	196,3000	23-12-25	197,3200	195,5000	196,8800	196,9415	610	120.134,30								
		TOTAL SUBSECTOR:								610	120.134,30								
TOTAL SECTOR:										5.617.911	28.199.608,40								
BIENES DE CONSUMO																			
ALIMENTACION Y BEBIDAS																			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	77,7000	23-12-25	78,4000	77,7000	77,7000	77,9025	118	9.192,50								
MC	EBRO	EBRO FOODS	F	18,3800	23-12-25	18,4800	18,3200	18,3800	18,3708	9.596	176.286,48								
MC	NTH	NATURHOUSE HEALTH	F	2,2200	23-12-25	2,2500	2,1900	2,2400	2,2195	12.361	27.435,09								
MC	OLE	DEOLEO	F	0,1820	23-12-25	0,1845	0,1820	0,1845	0,1838	34.921	6.419,10								
MC	PVA	PESCANOVA	F	0,2750	23-12-25	0,2800	0,2710	0,2790	0,2736	125.398	34.305,86								
MC	RIO	BODEGAS RIOJANAS	F	2,3500	23-12-25	2,4400	2,3405	2,3700	2,3732	2.168	5.145,14								
MC	VIS	VISCOFAN	F	53,2000	23-12-25	53,6000	53,1000	53,3000	53,2802	13.348	711.183,80								
		TOTAL SUBSECTOR:								197.910	969.967,97								
TEXTIL, CALZ, COSMET Y FRAGS																			
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9200	23-12-25	4,8400	4,8400	4,9200	4,8400	120	580,80								
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	56,1200	23-12-25	56,3200	56,0000	56,0800	56,1338	157.890	8.862.962,76								
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-11-25			10,1000											
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,8460	23-12-25	0,8600	0,8320	0,8320	0,8491	471.102	400.005,32								
MC	PUIG	PUIG BRANDS	F	14,7600	23-12-25	14,8600	14,7800	14,8500	14,8094	82.374	1.219.913,45								
		TOTAL SUBSECTOR:								711.486	10.483.462,33								
PAPEL Y ARTES GRAFICAS																			
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,3420	23-12-25	2,3700	2,3420	2,3580	2,3593	208.463	491.825,98								
MC	IBG	IBERPAPEL GESTION	F	20,0000	23-12-25	20,2000	19,9000	20,0000	20,0008	1.848	36.961,40								
MC	MCM	MIQUEL Y COSTAS	F	14,4000	23-12-25			14,4000											
		TOTAL SUBSECTOR:								210.311	528.787,38								

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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	ALM	ALMIRALL	F	12,9600	23-12-25	12,9800	12,8000	12,8200	12,8756	129.301	1.664.832,26		
MC	ATRY	ATRY S HEALTH	F	2,8200	23-12-25	2,8400	2,7300	2,7300	2,7620	107.009	295.558,72		
MC	FAE	FAES FARMA	F	5,1000	23-12-25	5,2200	5,1200	5,2100	5,1675	149.526	772.718,22		
MC	GRF	GRIFOLS CLASE A	F	10,9100	23-12-25	11,0200	10,8500	10,9900	10,9263	516.963	5.648.482,82		
MC	GRF.P	GRIFOLS CLASE B	F	7,8100	23-12-25	7,9000	7,7950	7,9000	7,8407	51.762	405.852,70		
MC	ORY	ORYZON GENOMICS	F	3,1850	23-12-25	3,2300	3,1650	3,1800	3,1945	263.286	841.076,24		
MC	PHM	PHARMA MAR	F	75,7000	23-12-25	76,7500	75,1000	76,7500	76,2057	9.401	716.410,25		
MC	PRM	PRIM	F	13,2000	23-12-25	13,2000	13,1500	13,2000	13,1829	456	6.011,40		
MC	RJF	REIG JOFRE	F	2,5700	23-12-25	2,5900	2,5400	2,5800	2,5608	38.384	98.295,53		
MC	ROVI	LABORATORIOS ROVI	F	62,5000	23-12-25	62,7000	61,9000	62,7000	62,5110	26.286	1.643.164,70		
		TOTAL SUBSECTOR:								1.292.374	12.092.402,84		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	89,4000	23-12-25	90,0000	89,0000	89,0000	89,3509	8.666	774.315,00		
		TOTAL SUBSECTOR:								8.666	774.315,00		
TOTAL SECTOR:										2.420.747	24.848.935,52		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	CIRSA	CIRSA	F	14,4600	23-12-25	14,6000	14,3000	14,3500	14,3744	30.788	442.558,01		
MC	EAT	AMREST HOLDINGS	F	3,1450	23-12-25	3,1900	3,1550	3,1750	3,1597	1.800	5.687,44		
MC	EDR	EDREAMS ODIGEO	F	3,9200	23-12-25	3,9500	3,8900	3,9350	3,9278	219.390	861.730,82		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,8100	23-12-25	7,8700	7,7750	7,7750	7,8139	59.089	461.713,90		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								311.067	1.771.690,17		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	37,1000	23-12-25	36,7000	35,3000	36,6500	36,2673	24.796	899.282,85		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								24.796	899.282,85		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,8450	23-12-25	4,8950	4,8300	4,8900	4,8668	115.861	563.868,20		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,9520	22-12-25	3,1400	2,9240	2,9560	3,0997	5.487	17.007,99		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3560	23-12-25	0,3590	0,3500	0,3510	0,3524	22.022	7.759,95		
MC	SQRL	SQUIRREL MEDIA	F	2,3700	23-12-25	2,3900	2,3600	2,3800	2,3832	14.140	33.698,00		

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INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Volumen Negociado Traded Volume			
								Cambios Prices			
								Del día Session			
		Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks		Efectivo Turnover	
MC	VOC	VOCENTO	F	0,6600	23-12-25	0,6760	0,6520	0,6700	0,6720	9.578	6.436,77
		TOTAL SUBSECTOR:								167.088	628.770,91
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	23,8800	23-12-25	24,0200	23,8600	23,8600	23,8913	185.958	4.442.778,68
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,7970	23-12-25	4,7860	4,7460	4,7790	4,7681	1.831.973	8.735.077,11
MC	LOG	LOGISTA	F	29,6400	23-12-25	29,6800	29,5400	29,6600	29,6200	47.979	1.421.137,06
		TOTAL SUBSECTOR:								2.065.910	14.598.992,85
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6260	23-12-25	0,6290	0,6210	0,6270	0,6248	256.461	160.230,87
MC	CBAV	CLINICA BAVIERA	F	47,4000	23-12-25	48,0000	47,0000	47,7000	47,6100	936	44.563,00
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,5900	23-12-25	2,6150	2,6000	2,6150	2,6092	47.857	124.868,70
		TOTAL SUBSECTOR:								305.254	329.662,57
TOTAL SECTOR:										2.874.115	18.228.399,35
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	19,7700	23-12-25	19,8400	19,6300	19,7500	19,7873	2.189.502	43.324.232,74
MC	BKT	BANKINTER	F	14,2050	23-12-25	14,1500	14,0800	14,0800	14,0971	250.532	3.531.779,64
MC	CABK	CAIXABANK	F	10,4300	23-12-25	10,4500	10,3800	10,3900	10,4040	741.429	7.713.848,73
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	3,3490	23-12-25	3,3490	3,3240	3,3490	3,3435	2.744.175	9.175.278,43
MC	SAN	BANCO SANTANDER	F	10,0020	23-12-25	10,0220	9,9230	9,9890	9,9925	5.100.182	50.968.028,05
MC	UNI	UNICAJA BANCO	F	2,7880	23-12-25	2,7840	2,7740	2,7820	2,7798	918.144	2.552.246,61
		TOTAL SUBSECTOR:								11.943.964	117.265.414,20
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	45,0000	16-12-25			45,0000	SUSP. 16-12-25		
MC	LDA	LINEA DIRECTA	F	1,1120	23-12-25	1,1200	1,1080	1,1180	1,1150	314.671	350.872,96
MC	MAP	MAPFRE, S.A.	F	4,3100	23-12-25	4,3120	4,2820	4,2960	4,2975	553.402	2.378.242,50
		TOTAL SUBSECTOR:								868.073	2.729.115,46
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALNT	ALANTRA PARTNERS	F	8,1200	23-12-25	8,2000	8,1200	8,2000	8,1738	21.123	172.655,26
MC	IMC	INMOCEMENTO	F	3,5000	23-12-25	3,5400	3,3900	3,5200	3,4557	16.554	57.205,30

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					Precedente Previous	Fecha Date	Del día Session			Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum	Cierre Closing		
		TOTAL SUBSECTOR:								37.677	229.860,56
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO		F	18,7000	23-12-25			18,7000		
		TOTAL SUBSECTOR:									
TOTAL SECTOR:										12.849.714	120.224.390,22

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	26,7300	23-12-25	26,8500	26,7000	26,8500	26,8046	269.527	7.224.567,94
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2600	23-12-25	3,2750	3,2150	3,2450	3,2514	101.117	328.773,54
MC	EZE	GRUPO EZENTIS	F	0,0821	23-12-25	0,0830	0,0811	0,0821	0,0820	2.229.753	182.732,73
MC	IZER	IZERTIS	F	10,3000	23-12-25	10,5000	10,2000	10,5000	10,3538	2.296	23.772,40
MC	TEF	TELEFONICA	F	3,4360	23-12-25	3,4590	3,4100	3,4450	3,4401	4.204.501	14.463.553,67
TOTAL SUBSECTOR:										6.807.194	22.223.400,28
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1488	23-12-25	0,1506	0,1478	0,1496	0,1494	5.019.729	750.159,90
MC	AMS	AMADEUS IT GROUP	F	62,2800	23-12-25	62,6400	62,1600	62,1600	62,2338	114.156	7.104.366,60
MC	HBX	HBX GROUP	F	7,2600	23-12-25	7,3800	7,1800	7,3300	7,2998	80.713	589.190,92
MC	IDR	INDRA, SERIE A	F	48,0000	23-12-25	48,1600	47,4400	47,5000	47,6939	249.088	11.879.976,52
TOTAL SUBSECTOR:										5.463.686	20.323.693,94
TOTAL SECTOR:										12.270.880	42.547.094,22

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	23,8500	23-12-25	23,9000	23,8000	23,9000	23,8851	5.939	141.853,70
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F	8,1000	12-12-25			8,1000			
MC	HOME	NEINOR HOMES	F	18,4000	23-12-25	18,5800	18,3800	18,5400	18,5042	49.470	915.404,88
MC	ISUR	INMOBILIARIA DEL SUR	F	14,0000	23-12-25	14,1000	14,0000	14,0000	14,0143	3.500	49.050,00
MC	LIB	LIBERTAS 7	F	3,1000	23-12-25			3,1000			
MC	MTB	MONTEBALITO	F	1,7900	23-12-25	1,8100	1,7400	1,8100	1,7716	2.973	5.266,82
MC	MVC	METROVACESA	F	9,0800	23-12-25	9,2800	9,1200	9,1800	9,2016	100.095	921.037,90
MC	NYE	NYESA VALORES CORPORACION	F	0,0076	23-12-25	0,0078	0,0074	0,0076	0,0077	5.939.960	45.549,50

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>					
								Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>
MC	REN	RENTA CORPORACION	F	0,7006	23-12-25	0,7053	0,7008	0,7008	0,7016	12.042	8.448,96		
MC	RLIA	REALIA BUSINESS	F	1,0000	23-12-25	1,0200	0,9960	1,0050	1,0055	14.607	14.687,44		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25				
		TOTAL SUBSECTOR:								6.128.586	2.101.299,20		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	7,4000	17-12-25	7,1000	7,1000	7,4000	7,1000	74	525,40		
MC	COL	COLONIAL SFL	F	5,3000	23-12-25	5,3400	5,3050	5,3200	5,3228	432.314	2.301.134,13		
MC	MRL	MERLIN PROPERTIES	F	12,2700	23-12-25	12,3000	12,2300	12,2700	12,2670	114.459	1.404.067,23		
		TOTAL SUBSECTOR:								546.847	3.705.726,76		
TOTAL SECTOR:										6.675.433	5.807.025,96		
TOTAL GENERAL:										46.872.726	298.325.389,66		