

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			Cambios <i>Prices</i>							Volumen Negociado <i>Traded Volume</i>	
MC <i>MK</i>	Valor <i>Security</i>	Bol. <i>Exch.</i>	Precedente <i>Previous</i>	Fecha <i>Date</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>			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	11,6350	13-03-25	11,6300	11,4350	11,5400	11,5304	6.575.990	76.096.752,99
		TOTAL SUBSECTOR:								6.575.990	76.096.752,99
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	22,0400	13-03-25	22,0300	21,8300	21,9700	21,9623	723.145	15.881.933,31
MC	ENG	ENAGAS	F	12,9300	13-03-25	12,9700	12,7300	12,7600	12,7901	763.050	9.759.450,80
MC	IBE	IBERDROLA	F	13,9050	13-03-25	14,0000	13,8150	13,9300	13,9224	8.101.443	111.750.626,76
MC	NTGY	NATURGY ENERGY GROUP	F	24,9400	13-03-25	25,1800	24,9400	25,1200	25,0755	268.962	6.744.355,80
MC	RED	REDEIA CORPORACIÓN	F	17,4800	13-03-25	17,6900	17,4100	17,5000	17,5285	923.760	16.192.140,07
		TOTAL SUBSECTOR:								10.780.360	160.328.506,74
AGUA Y OTROS											
MC	COXG	COX GROUP	F	9,0800	13-03-25	9,1000	8,7600	9,0000	8,9151	9.051	80.690,86
		TOTAL SUBSECTOR:								9.051	80.690,86
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,4300	13-03-25	1,4500	1,4220	1,4500	1,4378	201.201	289.290,62
MC	ANE	ACCIONA ENERGIA	F	17,7400	13-03-25	17,7700	17,5200	17,7700	17,6762	309.232	5.466.054,98
MC	ENER	ECOENER	F	4,6000	13-03-25	4,5800	4,5800	4,5800	4,5800	5.168	23.669,44
MC	GRE	GREENERGY	F	37,6500	13-03-25	38,2500	37,3500	38,1000	37,9934	61.499	2.336.555,20
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	7,4000	13-03-25	7,4050	7,2800	7,3500	7,3367	738.060	5.414.897,74
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								1.315.160	13.530.467,98
TOTAL SECTOR:										18.680.561	250.036.418,57
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,1200	13-03-25	11,2900	11,0700	11,2300	11,2211	481.827	5.406.652,16
MC	APAM	APERAM	F	31,5600	13-03-25	32,2800	31,8200	32,1800	32,2094	1.171	37.717,24
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2575	13-03-25	0,2585	0,2500	0,2570	0,2552	1.735.297	442.858,05

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	CIE	CIE AUTOMOTIVE	F	22,1000	13-03-25	22,3500	21,8500	22,2500	22,1652	42.083	932.778,60
OF	DESA	DESA	F	15,5000	11-03-25			15,5000			
MC	LGT	LINGOTES ESPECIALES	F	6,3200	13-03-25	6,4800	6,2600	6,3000	6,3664	7.663	48.786,04
MC	MTS	ARCELORMITTAL	F	28,6000	13-03-25	29,8100	28,5100	29,6000	29,3538	227.941	6.690.940,32
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,6040	13-03-25	0,6570	0,6100	0,6420	0,6377	1.840.594	1.173.664,20
MC	TUB	TUBACEX	F	4,1050	13-03-25	4,1650	4,0550	4,1450	4,1198	275.182	1.133.687,84
		TOTAL SUBSECTOR:								4.611.758	15.867.084,45
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	7,5000	13-03-25	7,5000	7,4000	7,4000	7,4163	6.494	48.161,60
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	37,6000	13-03-25	38,2500	37,4000	38,2000	38,0340	49.350	1.876.977,60
MC	ENO	ELEC NOR	F	16,7800	13-03-25	16,8600	16,6000	16,7200	16,7245	36.696	613.722,14
MC	GEST	GESTAMP AUTOMOCION	F	2,7800	13-03-25	2,8500	2,7400	2,8100	2,8096	502.439	1.411.658,18
MC	NEA	NICOLAS CORREA	F	9,4000	13-03-25	9,5800	9,4000	9,5800	9,4994	4.407	41.863,70
MC	TLGO	TALGO	F	3,2700	13-03-25	3,2700	3,2200	3,2550	3,2466	61.667	200.205,46
		TOTAL SUBSECTOR:								661.053	4.192.588,68
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	53,6000	13-03-25	54,8500	53,4500	54,5000	54,3057	412.666	22.410.100,85
MC	ANA	ACCIONA	F	120,0000	13-03-25	121,8000	119,2000	120,2000	120,4004	90.328	10.875.524,70
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	10,0600	13-03-25	10,2000	10,0400	10,1600	10,1049	16.036	162.042,74
MC	FER	FERROVIAL SE	F	39,7200	13-03-25	39,9400	39,1800	39,6600	39,6477	773.143	30.653.306,38
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,5000	13-03-25	5,5000	5,4400	5,5000	5,4754	5.841	31.981,58
MC	OH LA	OBRASCON HUARTE LAIN	F	0,5140	13-03-25	0,5260	0,4950	0,5200	0,5168	10.045.636	5.191.908,31
MC	SCYR	SACYR	F	3,1880	13-03-25	3,2440	3,1680	3,2320	3,2202	1.524.599	4.909.549,69
		TOTAL SUBSECTOR:								12.868.249	74.234.414,25
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	27,8000	13-03-25			27,8000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,8350	13-03-25	2,8850	2,8250	2,8650	2,8489	41.141	117.206,26
		TOTAL SUBSECTOR:								41.141	117.206,26
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1236	13-03-25	0,1244	0,1224	0,1238	0,1236	787.726	97.331,41

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
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000	SUSP. 20-11-24				
MC	FDR	FLUIDRA	F	22,0600	13-03-25	22,1600	21,9000	21,9000	22,0089	226.604	4.987.300,50		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3000	13-03-25	1,2900	1,2850	1,2850	1,2882	2.557	3.293,94		
MC	MDF	DURO FELGUERA	F	0,2720	13-03-25	0,3800	0,3100	0,3135	0,3399	7.572.768	2.573.775,08		
MC	TRE	TECNICAS REUNIDAS	F	14,9400	13-03-25	15,1500	14,8200	15,1500	14,9952	165.624	2.483.560,95		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								8.755.279	10.145.261,88		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	162,8800	13-03-25	169,2400	161,8000	168,6800	166,0757	4.278	710.471,68		
		TOTAL SUBSECTOR:								4.278	710.471,68		
TOTAL SECTOR:										26.941.758	105.267.027,20		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,4400	11-03-25			3,4400					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	74,5000	13-03-25	76,2000	76,0000	76,2000	76,1279	1.102	83.892,90		
MC	EBRO	EBRO FOODS	F	16,2200	13-03-25	16,3200	16,1800	16,2200	16,2457	39.662	644.336,02		
MC	NTH	NATURHOUSE HEALTH	F	1,7550	13-03-25	1,7700	1,7500	1,7500	1,7582	8.514	14.969,50		
MC	OLE	DEOLEO	F	0,1910	13-03-25	0,1915	0,1900	0,1905	0,1906	535.710	102.105,44		
MC	PVA	PESCANOVA	F	0,3370	13-03-25	0,3390	0,3110	0,3300	0,3295	239.031	78.751,92		
MC	RIO	BODEGAS RIOJANAS	F	3,5600	13-03-25	3,4800	3,3600	3,4600	3,4182	1.600	5.469,06		
MC	VIS	VISCOFAN	F	61,0000	13-03-25	61,4000	61,0000	61,2000	61,2038	31.895	1.952.094,50		
		TOTAL SUBSECTOR:								857.514	2.881.619,34		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9300	13-03-25	4,9100	4,7800	4,9100	4,8468	724	3.509,08		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	44,6100	13-03-25	45,1300	44,3600	44,8500	44,7635	2.551.512	114.213.916,68		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3600	13-03-25	0,3640	0,3550	0,3560	0,3600	295.603	106.406,27		
MC	PUIG	PUIG BRANDS	F	17,4650	13-03-25	17,7550	17,4200	17,4200	17,5065	288.472	5.050.133,13		
		TOTAL SUBSECTOR:								3.136.311	119.373.965,16		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1980	13-03-25	3,2760	3,1940	3,2460	3,2394	382.782	1.239.994,38		

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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	IBG	IBERPAPEL GESTION	F	20,3000	13-03-25	21,0000	20,5000	20,8000	20,7168	11.327	234.659,60
MC	MCM	MIQUEL Y COSTAS	F	13,0500	13-03-25	13,1000	12,7500	13,1000	12,9326	4.309	55.726,60
		TOTAL SUBSECTOR:								398.418	1.530.380,58
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,0100	13-03-25	10,3900	9,9700	10,3100	10,2216	138.773	1.418.483,45
MC	ATRY	ATRY S HEALTH	F	3,1500	13-03-25	3,1400	3,0600	3,0800	3,1047	51.475	159.815,81
MC	FAE	FAES FARMA	F	3,2900	13-03-25	3,3200	3,2900	3,3000	3,3032	212.503	701.940,51
MC	GRF	GRIFOLS CLASE A	F	9,2400	13-03-25	9,5240	9,2460	9,3900	9,4076	1.204.063	11.327.318,87
MC	GRF.P	GRIFOLS CLASE B	F	7,0300	13-03-25	7,2850	7,0400	7,2450	7,2092	109.016	785.919,45
MC	ORY	ORYZON GENOMICS	F	2,8350	13-03-25	2,9400	2,8050	2,8700	2,8957	607.079	1.757.941,18
MC	PHM	PHARMA MAR	F	88,4500	13-03-25	90,0000	87,6000	89,7500	88,8528	31.510	2.799.750,45
MC	PRM	PRIM	F	10,3500	13-03-25	10,6500	10,3500	10,3500	10,4672	4.056	42.454,80
MC	RJF	REIG JOFRE	F	2,6200	13-03-25	2,6500	2,6100	2,6200	2,6255	23.897	62.742,00
MC	ROVI	LABORATORIOS ROVI	F	52,2500	13-03-25	52,6000	51,9000	51,9500	52,1262	85.693	4.466.846,35
		TOTAL SUBSECTOR:								2.468.065	23.523.212,87
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	96,2000	13-03-25	96,9000	95,5000	96,3000	96,2660	20.566	1.979.805,90
		TOTAL SUBSECTOR:								20.566	1.979.805,90
TOTAL SECTOR:										6.880.874	149.288.983,85
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,0850	13-03-25	4,1900	4,1050	4,1800	4,1627	3.024	12.587,90
MC	EDR	EDREAMS ODIGEO	F	7,7300	13-03-25	7,8700	7,6900	7,8300	7,7905	132.922	1.035.529,76
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,5300	13-03-25	6,6650	6,4200	6,6000	6,5810	358.043	2.356.295,89
MC	NHH	MINOR HOTELS	F	6,3100	13-03-25	6,3200	6,2800	6,2900	6,2922	7.888	49.632,91
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								501.877	3.454.046,46
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	18,0000	13-03-25	18,0000	17,4000	17,5000	17,6952	20.559	363.795,90
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								20.559	363.795,90

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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	CMP VWAP				
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,0300	13-03-25	5,1000	5,0100	5,0900	5,0739	220.553	1.119.071,01								
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,3000	13-03-25			3,3000											
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3980	13-03-25	0,4000	0,3800	0,3880	0,3841	127.209	48.855,78								
MC	SQRL	SQUIRREL MEDIA	F	2,7900	13-03-25	2,8700	2,7000	2,8000	2,7874	200.734	559.522,66								
MC	VOC	VOCENTO	F	0,7320	13-03-25	0,7400	0,7280	0,7400	0,7382	31.341	23.136,26								
		TOTAL SUBSECTOR:								579.837	1.750.585,71								
TRANSPORTE Y DISTRIBUCION																			
MC	AENA	AENA	F	210,8000	13-03-25	215,4000	211,4000	215,2000	214,2470	333.835	71.036.309,40								
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,2930	13-03-25	3,3760	3,3000	3,3620	3,3409	20.881.533	69.346.524,39								
MC	LOG	LOGISTA	F	27,7600	13-03-25	27,7400	27,5400	27,7200	27,6322	195.065	5.390.072,58								
		TOTAL SUBSECTOR:								21.410.433	145.772.906,37								
OTROS SERVICIOS																			
MC	CASH	CASH	F	0,6670	13-03-25	0,6820	0,6680	0,6740	0,6758	671.347	453.708,72								
MC	CBAV	CLINICA BAVIERA	F	35,5000	13-03-25	36,0000	35,0000	35,1000	35,3735	1.928	68.200,10								
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,0600	13-03-25	2,0700	2,0250	2,0500	2,0523	67.979	139.513,33								
		TOTAL SUBSECTOR:								741.254	661.422,15								
TOTAL SECTOR:										23.253.960	152.002.756,59								
SERVICIOS FINANCIEROS																			
BANCOS Y CAJAS DE AHORRO																			
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	12,7700	13-03-25	13,2300	12,6950	13,1800	13,1106	8.485.578	111.251.376,42								
MC	BKT	BANKINTER	F	10,0300	13-03-25	10,3600	9,9240	10,3150	10,2816	1.968.764	20.242.101,54								
MC	CABK	CAIXABANK	F	6,9600	13-03-25	7,0600	6,8860	7,0180	7,0086	10.000.435	70.088.566,01								
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11										
MC	SAB	BANCO DE SABADELL	F	2,6490	13-03-25	2,7280	2,6250	2,7140	2,7031	12.235.164	33.073.101,10								
MC	SAN	BANCO SANTANDER	F	6,0060	13-03-25	6,2420	5,9220	6,2140	6,1692	37.629.092	231.993.326,96								
MC	UNI	UNICAJA BANCO	F	1,7010	13-03-25	1,7410	1,6860	1,7310	1,7248	5.079.100	8.760.504,56								
		TOTAL SUBSECTOR:								75.398.133	475.408.976,59								
SEGUROS																			
MC	GCO	GRUPO CATALANA OCCIDENTE	F	39,4500	13-03-25	40,4500	39,0000	40,1000	39,8546	40.996	1.633.880,90								
MC	LDA	LINEA DIRECTA	F	1,1380	13-03-25	1,1520	1,1340	1,1520	1,1462	354.541	406.381,84								
MC	MAP	MAPFRE, S.A.	F	2,7660	13-03-25	2,8320	2,7600	2,8220	2,8086	2.693.681	7.565.431,12								
		TOTAL SUBSECTOR:								3.089.218	9.605.693,86								

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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		
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	83,6000	13-03-25	83,6000	83,6000	83,6000	83,6000	1.390	116.204,00
MC	ALNT	ALANTRA PARTNERS	F	8,8000	13-03-25	8,8000	8,7000	8,7200	8,7574	1.525	13.355,08
MC	IMC	INMOCEMENTO	F	3,0350	13-03-25	3,0400	3,0000	3,0300	3,0172	24.577	74.154,73
		TOTAL SUBSECTOR:								27.492	203.713,81
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	13,0000	13-03-25	13,0000	12,8000	12,8000	12,9572	3.765	48.784,00
		TOTAL SUBSECTOR:								3.765	48.784,00
TOTAL SECTOR:										78.518.608	485.267.168,26
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,0200	13-03-25	32,7200	31,9500	32,1800	32,2501	1.436.698	46.333.602,22
MC	DOM	GLOBAL DOMINION ACCESS	F	2,7800	13-03-25	2,8650	2,7700	2,8300	2,8310	194.772	551.395,81
MC	EZE	GRUPO EZENTIS	F	0,1340	13-03-25	0,1340	0,1300	0,1310	0,1314	1.586.779	208.483,62
MC	TEF	TELEFONICA	F	4,3470	13-03-25	4,4210	4,3180	4,3460	4,3624	12.919.988	56.361.925,84
		TOTAL SUBSECTOR:								16.138.237	103.455.407,49
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1412	13-03-25	0,1466	0,1412	0,1440	0,1438	9.779.588	1.406.608,46
MC	AMS	AMADEUS IT GROUP	F	68,2200	13-03-25	69,6000	67,9200	69,6000	69,3850	895.327	62.122.307,36
MC	HBX	HBX GROUP	F	10,3200	13-03-25	10,7800	10,3200	10,7200	10,5838	475.426	5.031.823,16
MC	IDR	INDRA, SERIE A	F	25,0000	13-03-25	26,1400	24,5600	25,8800	25,7493	2.089.777	53.810.274,06
		TOTAL SUBSECTOR:								13.240.118	122.371.013,04
TOTAL SECTOR:										29.378.355	225.826.420,53
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	28,0000	13-03-25	28,7000	27,8000	28,6500	28,4958	40.773	1.161.857,30
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	31-01-25			0,5700			
OF	CEV	CEVASA	F	7,1500	11-03-25			7,1500			
MC	HOME	NEINOR HOMES	F	13,4200	13-03-25	13,6800	13,2800	13,6400	13,4928	247.815	3.343.718,28
MC	ISUR	INMOBILIARIA DEL SUR	F	10,2000	13-03-25			10,2000			
MC	LIB	LIBERTAS 7	F	1,7400	13-03-25	1,7200	1,6700	1,7200	1,6988	4.048	6.876,86

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	MTB	MONTEBALITO	F	1,4000	12-03-25			1,4000					
MC	MVC	METROVACESA	F	9,5000	13-03-25	9,5000	9,4900	9,5000	9,4985	1.470	13.962,84		
MC	NYE	NYESA VALORES CORPORACION	F	0,0062	13-03-25	0,0064	0,0060	0,0062	0,0062	11.656.790	72.323,38		
MC	REN	RENTA CORPORACION	F	0,7940	13-03-25	0,8120	0,7860	0,8120	0,7994	9.242	7.388,13		
MC	RLIA	REALIA BUSINESS	F	0,9760	13-03-25	0,9720	0,9720	0,9720	0,9720	3.101	3.014,16		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0024	13-03-25	0,0024	0,0023	0,0024	0,0023	50.106.830	116.914,26		
		TOTAL SUBSECTOR:								62.070.069	4.726.055,21		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	7,5200	13-03-25	7,5600	7,5600	7,5200	7,5600	1	7,56		
MC	COL	INMOBILIARIA COLONIAL	F	5,2600	13-03-25	5,3650	5,2600	5,3550	5,3285	584.862	3.116.436,19		
MC	MRL	MERLIN PROPERTIES	F	9,6250	13-03-25	9,7900	9,5650	9,7550	9,7183	644.514	6.263.555,98		
		TOTAL SUBSECTOR:								1.229.377	9.379.999,73		
TOTAL SECTOR:										63.299.446	14.106.054,94		
TOTAL GENERAL:										246.953.562	1.381.794.829,94		