

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
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	12,8400	16-07-25	12,8950	12,7400	12,8400	12,8365	2.550.146	32.735.082,85	
TOTAL SUBSECTOR:										2.550.146	32.735.082,85	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	25,8800	16-07-25	25,9800	25,7700	25,8400	25,8648	686.537	17.757.113,23	
MC	ENG	ENAGAS	F	13,3600	16-07-25	13,3900	13,3000	13,3000	13,3239	551.504	7.348.176,06	
MC	IBE	IBERDROLA	F	15,6000	16-07-25	15,6300	15,5200	15,5900	15,5877	5.415.963	84.422.465,59	
MC	IBE.D	DCHOS IBERDROLA	F	0,4001	16-07-25	0,4010	0,3978	0,3990	0,3993	23.627.404	9.433.419,50	
MC	NTGY	NATURGY ENERGY GROUP	F	27,0000	16-07-25	27,0800	26,9200	27,0000	26,9998	245.173	6.619.608,44	
MC	RED	REDEIA CORPORACIÓN	F	17,7800	16-07-25	17,8000	17,6400	17,7200	17,7232	671.981	11.909.671,24	
TOTAL SUBSECTOR:										31.198.562	137.490.454,06	
AGUA Y OTROS												
MC	COXG	COX GROUP	F	10,5000	16-07-25	11,2000	10,6000	11,1000	10,8591	20.591	223.599,30	
TOTAL SUBSECTOR:										20.591	223.599,30	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,4980	16-07-25	1,5140	1,5000	1,5020	1,5046	173.684	261.332,47	
MC	ANE	ACCIONA ENERGIA	F	23,3000	16-07-25	23,8400	23,4600	23,5400	23,6057	348.906	8.236.156,00	
MC	ENER	ECOENER	F	4,9100	16-07-25	4,9200	4,9000	4,9100	4,9105	13.724	67.391,76	
MC	GRE	GREENERGY	F	65,3000	16-07-25	65,8000	65,1000	65,5000	65,4333	38.925	2.546.992,60	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	10,2600	16-07-25	10,5350	10,3250	10,3800	10,4181	1.267.769	13.207.763,98	
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24			
TOTAL SUBSECTOR:										1.843.008	24.319.636,81	
TOTAL SECTOR:										35.612.307	194.768.773,02	
MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX	F	10,5400	16-07-25	10,7000	10,5700	10,6900	10,6599	593.829	6.330.160,82	
MC	APAM	APERAM	F	26,4800	16-07-25	27,3200	26,9200	27,2800	27,1166	5.437	147.433,14	

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				Nº Valores N. of StocksEfectivo Turnover	
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3180	16-07-25	0,3220	0,3150	0,3150	0,3183	472.193	150.313,51
MC	CIE	CIE AUTOMOTIVE	F	23,8500	16-07-25	24,3000	24,0000	24,1000	24,1405	45.555	1.099.719,75
OF	DESA	DESA	F	16,3000	16-07-25			16,3000			
MC	LGT	LINGOTES ESPECIALES	F	6,0000	16-07-25	6,0500	6,0500	6,0000	6,0500	205	1.240,25
MC	MTS	ARCELORMITTAL	F	28,0100	16-07-25	28,3300	28,0000	28,2300	28,1792	55.039	1.550.957,61
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5460	16-07-25	0,5510	0,5430	0,5430	0,5453	475.871	259.471,09
MC	TUB	TUBACEX	F	3,6850	16-07-25	3,7350	3,6900	3,7100	3,7121	286.725	1.064.359,59
		TOTAL SUBSECTOR:								1.934.854	10.603.655,76
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	8,6200	16-07-25	8,7600	8,6800	8,7400	8,7221	1.759	15.342,12
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	48,7500	16-07-25	49,4000	49,0500	49,2000	49,2030	24.352	1.198.191,40
MC	ENO	ELECNOR	F	22,3000	16-07-25	22,5500	22,3000	22,5500	22,4783	54.348	1.221.652,35
MC	GEST	GESTAMP AUTOMOCION	F	3,1080	16-07-25	3,1800	3,1200	3,1580	3,1556	294.294	928.672,04
MC	NEA	NICOLAS CORREA	F	10,6500	16-07-25	10,9000	10,6500	10,8000	10,8293	1.066	11.544,05
MC	TLGO	TALGO	F	2,9050	16-07-25	2,9500	2,7700	2,7700	2,8315	1.220.041	3.454.486,02
		TOTAL SUBSECTOR:								1.595.860	6.829.887,98
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	55,9500	16-07-25	58,4000	56,2000	58,1000	57,8928	306.729	17.757.406,40
MC	ANA	ACCIONA	F	155,9000	16-07-25	160,2000	156,5000	159,2000	159,0869	116.087	18.454.985,10
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	11,2400	16-07-25	11,4600	11,1200	11,1200	11,1950	37.951	424.863,02
MC	FER	FERROVIAL SE	F	44,6900	16-07-25	45,6100	44,6600	45,3400	45,3568	550.536	24.970.577,18
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,2600	16-07-25	6,4500	6,2500	6,4500	6,3785	78.718	502.102,11
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3080	16-07-25	0,3230	0,3090	0,3205	0,3188	6.679.917	2.129.294,31
MC	SCYR	SACYR	F	3,4760	16-07-25	3,5540	3,4960	3,5460	3,5352	1.380.559	4.880.559,81
		TOTAL SUBSECTOR:								9.150.497	69.119.787,93
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	32,0000	09-07-25			32,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,9600	16-07-25	2,9550	2,9450	2,9550	2,9523	16.183	47.777,18
		TOTAL SUBSECTOR:								16.183	47.777,18

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	AI	AIRTIFICIAL	F	0,1122	16-07-25	0,1134	0,1122	0,1122	0,1127	499.712	56.334,56		
MC	FDR	FLUIDRA	F	22,0000	16-07-25	22,5600	22,1600	22,2800	22,3072	182.707	4.075.687,74		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3000	14-07-25	1,3300	1,2800	1,3300	1,2954	15.365	19.904,17		
MC	MDF	DURO FELGUERA	F	0,2235	16-07-25	0,2260	0,2215	0,2215	0,2224	78.437	17.447,21		
MC	TRE	TECNICAS REUNIDAS	F	20,9000	16-07-25	21,2600	20,8400	21,2200	21,0771	97.833	2.062.031,74		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
TOTAL SUBSECTOR:										874.054	6.231.405,42		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	181,8000	16-07-25	184,7600	181,8600	184,7000	183,9311	2.055	377.978,48		
TOTAL SUBSECTOR:										2.055	377.978,48		
TOTAL SECTOR:										13.573.503	93.210.492,75		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	80,9000	16-07-25	82,9000	82,0000	82,6000	82,4010	768	63.284,00		
MC	EBRO	EBRO FOODS	F	17,3000	16-07-25	17,5400	17,3400	17,4000	17,4188	25.876	450.729,08		
MC	NTH	NATURHOUSE HEALTH	F	1,8550	16-07-25	1,8600	1,7600	1,8000	1,8045	53.198	95.993,71		
MC	OLE	DEOLEO	F	0,1790	16-07-25	0,1790	0,1755	0,1760	0,1769	680.611	120.405,86		
MC	PVA	PESCANOVA	F	0,3100	16-07-25	0,3180	0,3030	0,3100	0,3081	64.546	19.884,26		
MC	RIO	BODEGAS RIOJANAS	F	3,1950	15-07-25	3,1935	3,1900	3,1900	3,1903	1.095	3.493,38		
MC	VIS	VISCOFAN	F	59,2000	16-07-25	60,1000	59,4000	59,5000	59,6296	18.738	1.117.338,80		
TOTAL SUBSECTOR:										844.832	1.871.129,09		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8000	16-07-25	4,9800	4,6600	4,7600	4,8399	4.220	20.424,32		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	41,8600	16-07-25	42,4100	41,9600	42,3200	42,2493	2.049.199	86.577.283,89		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4420	16-07-25	0,4460	0,4410	0,4430	0,4433	184.392	81.738,99		
MC	PUIG	PUIG BRANDS	F	16,0400	16-07-25	16,6200	16,0100	16,1200	16,3029	977.967	15.943.676,41		
TOTAL SUBSECTOR:										3.215.778	102.623.123,61		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8720	16-07-25	2,9160	2,8820	2,8900	2,8921	309.277	894.459,48		
MC	IBG	IBERPAPEL GESTION	F	20,3000	16-07-25	20,6000	20,3000	20,4000	20,4339	1.216	24.847,60		
MC	MCM	MIQUEL Y COSTAS	F	14,3000	16-07-25	14,3000	14,1500	14,2000	14,2870	8.294	118.496,45		

Renta VariableEquities

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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:								318.787	1.037.803,53
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,6400	16-07-25	10,7600	10,5600	10,6800	10,6890	77.342	826.712,00
MC	ATRY	ATRY S HEALTH	F	2,9400	16-07-25	2,9700	2,8500	2,8900	2,9081	40.185	116.863,80
MC	FAE	FAES FARMA	F	4,5200	16-07-25	4,5850	4,5250	4,5650	4,5569	115.400	525.871,77
MC	GRF	GRIFOLS CLASE A	F	12,1400	16-07-25	12,5700	12,1700	12,2300	12,3640	2.597.595	32.116.700,66
MC	GRF.P	GRIFOLS CLASE B	F	8,6700	16-07-25	9,0700	8,7850	8,8050	8,9536	408.648	3.658.882,23
MC	ORY	ORYZON GENOMICS	F	2,8350	16-07-25	2,8950	2,8400	2,8550	2,8672	250.593	718.511,41
MC	PHM	PHARMA MAR	F	80,4000	16-07-25	82,5500	80,5500	81,9500	81,7195	31.968	2.612.408,95
MC	PRM	PRIM	F	11,6500	16-07-25	11,9500	11,7000	11,7000	11,8194	2.400	28.366,45
MC	RJF	REIG JOFRE	F	2,9800	16-07-25	3,0200	2,9600	2,9800	2,9817	4.786	14.270,59
MC	ROVI	LABORATORIOS ROVI	F	54,3000	16-07-25	54,2500	52,8000	53,3500	53,2693	224.486	12.191.566,77
		TOTAL SUBSECTOR:								3.753.403	52.810.154,63
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	95,9000	16-07-25	96,7000	95,8000	95,9000	96,0174	23.501	2.256.505,20
		TOTAL SUBSECTOR:								23.501	2.256.505,20
TOTAL SECTOR:										8.156.301	160.598.716,06
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CIRSA	CIRSA	F	14,8300	16-07-25	14,8800	14,3500	14,4300	14,5360	274.427	3.989.078,89
MC	EAT	AMREST HOLDINGS	F	3,6850	16-07-25	3,7000	3,6400	3,7000	3,6680	6.295	23.090,10
MC	EDR	EDREAMS ODIGEO	F	8,2900	16-07-25	8,4500	8,3000	8,3800	8,3832	93.394	782.940,66
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,4100	16-07-25	7,6000	7,4100	7,5050	7,5236	244.178	1.837.102,36
MC	NHH	MINOR HOTELS	F	6,3800	16-07-25	6,4000	6,3800	6,4000	6,3972	2.679	17.137,98
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								620.973	6.649.349,99
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	28,8500	16-07-25	29,4500	28,8000	29,2000	29,1421	50.061	1.458.884,20
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								50.061	1.458.884,20
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,0800	16-07-25	5,1000	5,0200	5,0300	5,0509	301.215	1.521.416,30

Renta VariableEquities

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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	2,7900	16-07-25	2,8100	2,7800	2,7860	2,7879	1.052	2.932,89
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3710	16-07-25	0,3740	0,3690	0,3710	0,3729	11.445	4.268,38
MC	SQRL	SQUIRREL MEDIA	F	2,1800	16-07-25	2,2200	2,1800	2,2200	2,1887	3.247	7.106,75
MC	VOC	VOCENTO	F	0,6300	16-07-25	0,6300	0,6220	0,6220	0,6296	56.096	35.317,05
		TOTAL SUBSECTOR:								373.055	1.571.041,37
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	23,3800	16-07-25	23,6350	23,2950	23,6050	23,5813	1.320.427	31.137.375,67
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,3760	16-07-25	4,4490	4,2750	4,4390	4,3704	10.642.332	46.511.448,15
MC	LOG	LOGISTA	F	27,3000	16-07-25	27,6800	26,8400	27,0600	27,1914	378.842	10.301.234,42
		TOTAL SUBSECTOR:								12.341.601	87.950.058,24
OTROS SERVICIOS											
MC	CASH	CASH	F	0,8670	16-07-25	0,8860	0,8500	0,8500	0,8687	855.487	743.165,44
MC	CBAV	CLINICA BAVIERA	F	44,1000	16-07-25	45,0000	44,0000	44,5000	44,5014	4.020	178.895,70
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	3,0450	16-07-25	3,0600	3,0250	3,0600	3,0507	96.686	294.956,21
		TOTAL SUBSECTOR:								956.193	1.217.017,35
TOTAL SECTOR:										14.341.883	98.846.351,15
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	12,6950	16-07-25	12,8800	12,6950	12,7700	12,7690	6.019.281	76.859.993,50
MC	BKT	BANKINTER	F	11,2900	16-07-25	11,4000	11,2200	11,2800	11,2795	1.261.117	14.224.718,08
MC	CABK	CAIXABANK	F	7,4140	16-07-25	7,4840	7,3820	7,4060	7,4129	4.466.658	33.111.091,71
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	2,8870	16-07-25	2,9380	2,8840	2,8940	2,9000	13.015.114	37.744.464,70
MC	SAN	BANCO SANTANDER	F	7,1720	16-07-25	7,2920	7,2070	7,2900	7,2689	14.577.670	105.963.610,09
MC	UNI	UNICAJA BANCO	F	2,0340	16-07-25	2,0460	2,0160	2,0440	2,0319	2.917.131	5.927.431,31
		TOTAL SUBSECTOR:								42.256.971	273.831.309,39
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	48,8500	16-07-25	48,8500	48,8000	48,8500	48,8449	83.024	4.055.299,30
MC	LDA	LINEA DIRECTA	F	1,3620	16-07-25	1,3640	1,3440	1,3560	1,3557	239.210	324.305,06
MC	MAP	MAPFRE, S.A.	F	3,4500	16-07-25	3,4760	3,4420	3,4420	3,4464	3.264.260	11.249.904,22
		TOTAL SUBSECTOR:								3.586.494	15.629.508,58
SOCIEDADES CARTERA Y HOLDINGS											

Renta VariableEquities

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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	ALNT	ALANTRA PARTNERS	F	8,0000	16-07-25	8,1000	7,9600	8,0800	8,0248	56.234	451.816,40		
MC	IMC	INMOCEMENTO	F	3,6500	16-07-25	3,6900	3,6000	3,6700	3,6621	2.786	10.202,60		
		TOTAL SUBSECTOR:								59.020	462.019,00		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	17,0000	16-07-25	17,4000	16,8000	17,0000	17,2385	8.261	142.407,30		
		TOTAL SUBSECTOR:								8.261	142.407,30		
TOTAL SECTOR:										45.910.746	290.065.244,27		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,1000	16-07-25	32,5300	32,1000	32,5300	32,4591	780.451	25.243.973,67
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2750	16-07-25	3,3350	3,2700	3,2950	3,2966	251.381	828.692,74
MC	EZE	GRUPO EZENTIS	F	0,1162	16-07-25	0,1170	0,1140	0,1142	0,1150	958.652	110.197,89
MC	IZER	IZERTIS	F	10,6500	16-07-25	10,6500	10,5000	10,6000	10,6256	3.185	33.842,50
MC	TEF	TELEFONICA	F	4,4850	16-07-25	4,5020	4,4650	4,4800	4,4796	4.605.672	20.631.575,96
		TOTAL SUBSECTOR:								6.599.341	46.848.282,76
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1390	16-07-25	0,1438	0,1404	0,1426	0,1424	9.027.042	1.285.496,20
MC	AMS	AMADEUS IT GROUP	F	70,3800	16-07-25	71,4800	70,3600	70,7800	70,8722	725.625	51.426.609,86
MC	HBX	HBX GROUP	F	10,8200	16-07-25	10,9800	10,8000	10,8800	10,8827	66.049	718.789,80
MC	IDR	INDRA, SERIE A	F	37,9200	16-07-25	38,6000	37,9600	38,6000	38,3424	496.480	19.036.236,58
		TOTAL SUBSECTOR:								10.315.196	72.467.132,44
TOTAL SECTOR:										16.914.537	119.315.415,20

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,8000	16-07-25	21,8500	21,4000	21,7000	21,5964	66.514	1.436.462,65
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F	7,6000	11-07-25	7,6000	7,6000	7,6000	7,6000	40	304,00
MC	HOME	NEINOR HOMES	F	17,7200	16-07-25	17,9800	17,7200	17,7200	17,8087	232.204	4.135.248,24
MC	ISUR	INMOBILIARIA DEL SUR	F	13,8000	16-07-25	14,0000	13,4000	13,8000	13,6954	2.227	30.499,70
MC	LIB	LIBERTAS 7	F	2,1800	16-07-25	2,2000	2,1400	2,1400	2,1710	2.323	5.043,22
MC	MTB	MONTEBALITO	F	1,5200	16-07-25			1,5200			

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

				Cambios Prices						Volumen Negociado Traded Volume	
MC MK	Valor Security		Bol. Exch.	Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	MVC	METROVACESA	F	10,4500	16-07-25	10,4500	10,2000	10,4500	10,3236	40.604	419.180,40
MC	NYE	NYESA VALORES CORPORACION	F	0,0092	16-07-25	0,0094	0,0084	0,0090	0,0088	88.674.880	781.126,64
MC	REN	RENTA CORPORACION	F	0,7050	16-07-25	0,7199	0,7000	0,7000	0,7030	1.025	720,55
MC	RLIA	REALIA BUSINESS	F	0,9200	16-07-25	0,9340	0,9220	0,9340	0,9282	6.659	6.180,74
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25		
		TOTAL SUBSECTOR:								89.026.476	6.814.766,14
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	7,6000	15-07-25			7,6000			
MC	COL	INMOBILIARIA COLONIAL	F	5,8350	16-07-25	5,9100	5,8350	5,8850	5,8737	718.768	4.221.800,41
MC	MRL	MERLIN PROPERTIES	F	11,4100	16-07-25	11,6100	11,3700	11,5600	11,5510	685.639	7.919.835,05
		TOTAL SUBSECTOR:								1.404.407	12.141.635,46
TOTAL SECTOR:										90.430.883	18.956.401,60
TOTAL GENERAL:										224.940.160	975.761.394,05