

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
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL		F	13,2000	23-07-25	13,6200	13,2400	13,4650	13,4463	10.121.917	135.605.534,11
		TOTAL SUBSECTOR:									10.121.917	135.605.534,11
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA		F	25,4500	23-07-25	25,7700	25,4700	25,5300	25,5771	1.066.469	27.277.223,20
MC	ENG	ENAGAS		F	13,2700	23-07-25	13,4700	13,2800	13,3400	13,3681	794.136	10.616.075,64
MC	IBE	IBERDROLA		F	15,1500	23-07-25	15,3950	15,1950	15,2500	15,2734	10.822.315	165.298.718,34
MC	NTGY	NATURGY ENERGY GROUP		F	27,2800	23-07-25	27,7400	27,0400	27,3800	27,3934	443.268	12.142.602,92
MC	RED	REDEIA CORPORACIÓN		F	17,4400	23-07-25	17,5600	17,3800	17,3800	17,4105	871.254	15.168.945,26
		TOTAL SUBSECTOR:									13.997.442	230.503.565,36
AGUA Y OTROS												
MC	COXG	COX GROUP		F	11,0000	23-07-25	11,0000	10,5000	10,6500	10,7709	55.926	602.371,50
		TOTAL SUBSECTOR:									55.926	602.371,50
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES		F	1,5000	23-07-25	1,5200	1,4980	1,5100	1,5116	241.920	365.691,91
MC	ANE	ACCIONA ENERGIA		F	25,0600	23-07-25	25,0200	24,3800	24,4800	24,5894	372.562	9.161.086,96
MC	ENER	ECOENER		F	4,9500	23-07-25	4,9400	4,8300	4,9200	4,9158	17.844	87.717,33
MC	GRE	GREENERGY		F	66,4000	23-07-25	66,7000	64,8000	65,1000	65,8415	47.011	3.095.272,50
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	11,0000	23-07-25	11,1100	10,6900	10,7050	10,8347	1.915.173	20.797.365,27
MC	SOL	SOLTEC POWER		F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:									2.594.510	33.507.133,97
TOTAL SECTOR:											26.769.795	400.218.604,94
MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	10,7800	23-07-25	10,6100	10,2300	10,2700	10,3630	4.153.668	43.044.556,46
MC	APAM	APERAM		F	28,3800	23-07-25	28,6000	27,8600	28,5200	28,2832	2.091	59.140,26
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,3055	23-07-25	0,3100	0,3060	0,3065	0,3073	635.500	195.262,02

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	CIE	CIE AUTOMOTIVE	F	25,7000	23-07-25	26,8000	26,0000	26,7000	26,5826	160.348	4.262.468,10
OF	DESA	DESA	F	16,0000	22-07-25	16,2000	16,2000	16,2000	16,2000	250	4.050,00
MC	LGT	LINGOTES ESPECIALES	F	6,2000	23-07-25	6,3000	6,0500	6,0500	6,1124	4.765	29.125,75
MC	MTS	ARCELORMITTAL	F	29,1200	23-07-25	29,6900	28,7900	28,8900	29,1170	132.400	3.855.094,28
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5490	23-07-25	0,5630	0,5510	0,5510	0,5562	363.256	202.038,86
MC	TUB	TUBACEX	F	3,7150	23-07-25	3,8450	3,7150	3,8000	3,7963	1.052.998	3.997.490,35
		TOTAL SUBSECTOR:								6.505.276	55.649.226,08
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	9,1000	23-07-25	9,1800	8,9000	8,9200	9,0129	4.822	43.460,38
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	53,2000	23-07-25	54,3000	53,3000	54,3000	53,9190	78.934	4.256.038,40
MC	ENO	ELEC NOR	F	23,1500	23-07-25	23,6500	23,2500	23,2500	23,3853	48.604	1.136.620,40
MC	GEST	GESTAMP AUTOMOCION	F	3,1880	23-07-25	3,2360	3,1940	3,2120	3,2129	512.027	1.645.109,95
MC	NEA	NICOLAS CORREA	F	10,7500	23-07-25	10,8500	10,7500	10,8000	10,7977	2.379	25.687,65
MC	TLGO	TALGO	F	3,0300	23-07-25	3,0200	2,8550	2,9600	2,9445	781.256	2.300.415,80
		TOTAL SUBSECTOR:								1.428.022	9.407.332,58
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	59,9000	23-07-25	61,4500	60,2000	61,1500	61,0443	455.767	27.821.996,95
MC	ANA	ACCIONA	F	165,3000	23-07-25	169,4000	164,2000	169,4000	168,0614	95.853	16.109.194,00
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	11,6400	23-07-25	11,8200	11,6000	11,6600	11,6595	16.236	189.304,10
MC	FER	FERROVIAL SE	F	45,3600	23-07-25	46,2200	45,4600	45,7100	45,8069	646.637	29.620.407,32
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,3500	23-07-25	6,3800	6,2400	6,2400	6,3081	30.978	195.412,09
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3170	23-07-25	0,3210	0,3165	0,3165	0,3187	2.782.097	886.623,72
MC	SCYR	SACYR	F	3,6200	23-07-25	3,6580	3,6000	3,6260	3,6279	1.903.216	6.904.704,31
		TOTAL SUBSECTOR:								5.930.784	81.727.642,49
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	32,0000	09-07-25	30,0000	30,0000	30,0000	30,0000	750	22.500,00
		TOTAL SUBSECTOR:								750	22.500,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,1400	23-07-25	3,1350	3,1050	3,1350	3,1209	10.730	33.486,96
		TOTAL SUBSECTOR:								10.730	33.486,96
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1082	23-07-25	0,1100	0,1080	0,1080	0,1087	1.425.007	154.897,87

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	23,0600	23-07-25	23,4000	23,0800	23,1800	23,2299	267.494	6.213.865,76		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2900	23-07-25	1,3000	1,2600	1,2900	1,2839	32.361	41.547,35		
MC	MDF	DURO FELGUERA	F	0,2230	23-07-25	0,2280	0,2220	0,2250	0,2254	206.640	46.586,34		
MC	TRE	TECNICAS REUNIDAS	F	20,8000	23-07-25	21,0800	20,4200	20,7600	20,7258	151.735	3.144.828,34		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.083.237	9.601.725,66		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	183,0200	23-07-25	186,5800	181,8000	182,6000	183,6336	2.242	411.706,56		
		TOTAL SUBSECTOR:								2.242	411.706,56		
TOTAL SECTOR:										15.961.041	156.853.620,33		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	84,1000	23-07-25	85,4000	84,4000	84,1000	84,7947	114	9.666,60
MC	EBRO	EBRO FOODS	F	17,3200	23-07-25	17,5000	17,3200	17,3600	17,3782	61.779	1.073.610,34
MC	NTH	NATURHOUSE HEALTH	F	1,8400	23-07-25	1,8400	1,8400	1,8400	1,8400	5.868	10.797,12
MC	OLE	DEOLEO	F	0,1805	23-07-25	0,1830	0,1795	0,1795	0,1816	195.012	35.421,22
MC	PVA	PESCANOVA	F	0,3060	23-07-25	0,3140	0,3060	0,3100	0,3098	55.864	17.307,11
MC	RIO	BODEGAS RIOJANAS	F	3,1995	21-07-25			3,1995			
MC	VIS	VISCOFAN	F	59,3000	23-07-25	59,6000	59,1000	59,2000	59,2561	38.885	2.304.175,30
TOTAL SUBSECTOR:										357.522	3.450.977,69
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8000	23-07-25	5,0000	4,9000	4,9400	4,9625	7.205	35.754,70
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	42,9000	23-07-25	43,6900	43,0400	43,0400	43,2061	1.705.832	73.719.805,74
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4510	23-07-25	0,4520	0,4460	0,4500	0,4499	282.634	127.159,81
MC	PUIG	PUIG BRANDS	F	16,2200	23-07-25	16,5400	16,0800	16,3400	16,3054	717.102	11.692.663,76
TOTAL SUBSECTOR:										2.712.773	85.575.384,01
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8700	23-07-25	2,9080	2,8580	2,8800	2,8817	719.882	2.074.476,27
MC	IBG	IBERPAPEL GESTION	F	20,9000	23-07-25	21,2000	20,6000	20,7000	20,7708	924	19.192,20
MC	MCM	MIQUEL Y COSTAS	F	13,9500	23-07-25	14,0000	13,8000	13,9500	13,9247	6.280	87.446,90
TOTAL SUBSECTOR:										727.086	2.181.115,37

Renta VariableEquities

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MC MK			Bol. Exch.	Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>	
				Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>					
						Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>	Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,5200	23-07-25	10,8400	10,6000	10,7600	10,7484	95.720	1.028.834,18
MC	ATRY	ATRY S HEALTH	F	2,9900	23-07-25	3,1000	2,9600	3,0000	3,0236	103.372	312.559,02
MC	FAE	FAES FARMA	F	4,6100	23-07-25	4,6750	4,6200	4,6500	4,6463	170.843	793.794,94
MC	GRF	GRIFOLS CLASE A	F	11,8900	23-07-25	12,2050	11,9950	12,2000	12,1423	1.426.661	17.322.989,60
MC	GRF.P	GRIFOLS CLASE B	F	8,5000	23-07-25	8,6850	8,5550	8,6150	8,6194	135.274	1.165.981,65
MC	ORY	ORYZON GENOMICS	F	2,7650	23-07-25	2,9100	2,7350	2,8200	2,8424	652.322	1.854.165,65
MC	PHM	PHARMA MAR	F	81,2500	23-07-25	85,3000	81,3500	83,9500	83,6150	88.269	7.380.610,15
MC	PRM	PRIM	F	11,9500	23-07-25	12,3000	11,9000	12,0500	12,0026	8.095	97.161,30
MC	RJF	REIG JOFRE	F	2,9800	23-07-25	3,0100	2,9600	2,9700	2,9878	44.546	133.094,32
MC	ROVI	LABORATORIOS ROVI	F	54,4000	23-07-25	58,1000	54,5000	57,1500	56,9794	286.688	16.335.305,40
		TOTAL SUBSECTOR:								3.011.790	46.424.496,21
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	96,6000	23-07-25	100,4000	94,1000	98,9000	98,6555	69.425	6.849.155,10
		TOTAL SUBSECTOR:								69.425	6.849.155,10
TOTAL SECTOR:										6.878.596	144.481.128,38
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CIRSA	CIRSA	F	14,2700	23-07-25	14,2800	14,0500	14,1500	14,1694	47.910	678.858,30
MC	EAT	AMREST HOLDINGS	F	3,6400	23-07-25	3,6500	3,5300	3,6000	3,6016	24.392	87.850,81
MC	EDR	EDREAMS ODIGEO	F	8,3500	23-07-25	8,5000	8,3500	8,4400	8,4359	109.952	927.543,34
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,7150	23-07-25	7,7300	7,6200	7,6600	7,6657	272.802	2.091.222,66
MC	NHH	MINOR HOTELS	F	6,4600	23-07-25	6,4800	6,4600	6,4600	6,4607	4.364	28.194,52
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								459.420	3.813.669,63
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	29,3500	23-07-25	29,7000	29,0000	29,0500	29,2016	19.253	562.217,95
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								19.253	562.217,95
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,9400	23-07-25	5,0400	4,9400	5,0100	5,0043	412.627	2.064.894,94
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,7960	23-07-25	2,8300	2,8000	2,8000	2,8156	6.820	19.202,21

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	PRS	PROMOTORA DE INFORMACIONES	F	0,3660	23-07-25	0,3710	0,3650	0,3710	0,3698	150.057	55.493,61
MC	SQRL	SQUIRREL MEDIA	F	2,2100	23-07-25	2,2400	2,1000	2,2000	2,1798	43.941	95.784,59
MC	VOC	VOCENTO	F	0,6300	23-07-25	0,6360	0,6200	0,6300	0,6308	9.167	5.782,21
		TOTAL SUBSECTOR:								622.612	2.241.157,56
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	23,4700	23-07-25	23,8450	23,4750	23,6000	23,6348	1.101.830	26.041.524,93
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,3620	23-07-25	4,3910	4,3120	4,3500	4,3581	9.375.977	40.861.716,75
MC	LOG	LOGISTA	F	27,3400	23-07-25	27,8200	27,4600	27,6600	27,6594	209.415	5.792.283,10
		TOTAL SUBSECTOR:								10.687.222	72.695.524,78
OTROS SERVICIOS											
MC	CASH	CASH	F	0,8480	23-07-25	0,8600	0,8480	0,8480	0,8520	314.428	267.878,62
MC	CBAV	CLINICA BAVIERA	F	43,2000	23-07-25	44,3000	43,2000	44,0000	44,0022	7.326	322.360,20
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	3,0150	23-07-25	3,0250	2,9700	2,9750	2,9955	255.205	764.476,40
		TOTAL SUBSECTOR:								576.959	1.354.715,22
TOTAL SECTOR:										12.365.466	80.667.285,14
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	12,8500	23-07-25	13,0900	12,9300	12,9950	12,9991	10.053.166	130.668.813,87
MC	BKT	BANKINTER	F	11,5950	23-07-25	12,6500	12,0850	12,3800	12,3931	6.163.490	76.384.734,85
MC	CABK	CAIXABANK	F	7,6440	23-07-25	8,0080	7,7620	7,9360	7,9255	12.709.994	100.734.700,49
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	2,9380	23-07-25	3,0060	2,9510	2,9550	2,9760	20.681.245	61.547.596,38
MC	SAN	BANCO SANTANDER	F	7,3830	23-07-25	7,5930	7,4540	7,5770	7,5472	26.668.228	201.271.383,55
MC	UNI	UNICAJA BANCO	F	2,0260	23-07-25	2,0920	2,0440	2,0800	2,0744	5.407.087	11.216.447,14
		TOTAL SUBSECTOR:								81.683.210	581.823.676,28
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	48,8500	23-07-25	48,9500	48,8500	48,8500	48,8701	85.501	4.178.443,20
MC	LDA	LINEA DIRECTA	F	1,3740	23-07-25	1,3760	1,3480	1,3600	1,3591	982.012	1.334.662,50
MC	MAP	MAPFRE, S.A.	F	3,4260	23-07-25	3,5220	3,4160	3,4780	3,4806	3.289.340	11.448.818,65
		TOTAL SUBSECTOR:								4.356.853	16.961.924,35
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALNT	ALANTRA PARTNERS	F	8,1400	23-07-25	8,3000	8,0800	8,2400	8,1994	61.410	505.136,22

Renta VariableEquities

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						Precedente Previous	Fecha Date	Del día Session			
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	IMC	INMOCEMENTO	F	3,6000	23-07-25	3,7300	3,5900	3,6900	3,7011	20.129	74.498,78
		TOTAL SUBSECTOR:								81.539	579.635,00
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	17,0000	23-07-25	17,3000	16,9000	17,2000	17,0894	6.664	112.176,30
		TOTAL SUBSECTOR:								6.664	112.176,30
TOTAL SECTOR:										86.128.266	599.477.411,93

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,1900	23-07-25	33,7900	32,9400	33,1400	33,2405	1.133.449	37.676.406,60
MC	DOM	GLOBAL DOMINION ACCESS	F	3,4800	23-07-25	3,5600	3,4100	3,4650	3,4734	540.635	1.877.868,11
MC	EZE	GRUPO EZENTIS	F	0,1130	23-07-25	0,1142	0,1130	0,1140	0,1135	538.819	61.182,67
MC	IZER	IZERTIS	F	10,4500	23-07-25	10,2500	9,8000	10,1000	10,0110	17.631	176.503,22
MC	TEF	TELEFONICA	F	4,5540	23-07-25	4,6490	4,5560	4,6220	4,6155	9.150.025	42.232.382,76
		TOTAL SUBSECTOR:								11.380.559	82.024.343,36
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1562	23-07-25	0,1662	0,1562	0,1610	0,1622	40.745.256	6.610.870,53
MC	AMS	AMADEUS IT GROUP	F	71,2000	23-07-25	72,3000	71,2200	72,3000	72,1507	652.604	47.085.823,27
MC	HBX	HBX GROUP	F	11,0800	23-07-25	11,3000	10,9000	11,3000	11,1573	131.662	1.468.991,40
MC	IDR	INDRA, SERIE A	F	37,2800	23-07-25	39,1000	37,3200	37,9400	38,1764	1.961.124	74.868.601,08
		TOTAL SUBSECTOR:								43.490.646	130.034.286,28
TOTAL SECTOR:										54.871.205	212.058.629,64

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,4000	23-07-25	21,4500	21,2500	21,4500	21,3795	45.864	980.550,55
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F	7,6000	23-07-25			7,6000			
MC	HOME	NEINOR HOMES	F	17,4800	23-07-25	17,6600	17,3400	17,4400	17,4801	130.055	2.273.368,32
MC	ISUR	INMOBILIARIA DEL SUR	F	13,5000	23-07-25	13,5000	13,3000	13,5000	13,3462	145	1.935,20
MC	LIB	LIBERTAS 7	F	2,3000	23-07-25	2,4000	2,3000	2,3000	2,3535	25.050	58.956,00
MC	MTB	MONTEBALITO	F	1,5200	21-07-25			1,5200			
MC	MVC	METROVACESA	F	10,2500	23-07-25	10,3500	10,1500	10,1500	10,2201	30.098	307.603,80

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	NYE	NYESA VALORES CORPORACION	F	0,0104	23-07-25	0,0106	0,0094	0,0096	0,0099	124.485.080	1.236.951,63
MC	REN	RENTA CORPORACION	F	0,7039	23-07-25	0,7200	0,6902	0,7198	0,7027	82.926	58.275,47
MC	RLIA	REALIA BUSINESS	F	0,9200	23-07-25	0,9320	0,9220	0,9220	0,9266	15.052	13.947,39
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25		
TOTAL SUBSECTOR:										124.814.270	4.931.588,36
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	7,6000	22-07-25			7,6000			
MC	COL	INMOBILIARIA COLONIAL	F	6,0600	23-07-25	6,1350	6,0450	6,0900	6,0942	1.329.247	8.100.687,43
MC	MRL	MERLIN PROPERTIES	F	11,6900	23-07-25	11,8700	11,6900	11,8700	11,8332	724.669	8.574.970,80
TOTAL SUBSECTOR:										2.053.916	16.675.658,23
TOTAL SECTOR:										126.868.186	21.607.246,59
TOTAL GENERAL:										329.842.555	1.615.363.926,95