

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	11,6250	17-01-25	11,6600	11,4900	11,5000	11,5455	2.685.022	30.999.818,18
TOTAL SUBSECTOR:										2.685.022	30.999.818,18
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	21,0900	17-01-25	21,1900	21,0000	21,1200	21,1202	661.352	13.967.878,65
MC	ENG	ENAGAS	F	12,0700	17-01-25	12,0700	11,9200	11,9400	11,9613	638.021	7.631.584,03
MC	IBE	IBERDROLA	F	13,3000	17-01-25	13,3000	13,1850	13,2350	13,2350	4.628.446	61.257.620,62
MC	NTGY	NATURGY ENERGY GROUP	F	23,7200	17-01-25	23,7600	23,4400	23,5800	23,6117	200.528	4.734.811,96
MC	RED	REDEIA CORPORACIÓN	F	16,2400	17-01-25	16,1100	15,6600	15,9900	15,9852	853.232	13.639.117,26
TOTAL SUBSECTOR:										6.981.579	101.231.012,52
AGUA Y OTROS											
MC	COXG	COX GROUP	F	9,5800	17-01-25	9,5000	9,0200	9,4600	9,2701	5.974	55.379,76
TOTAL SUBSECTOR:										5.974	55.379,76
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,5280	17-01-25	1,5340	1,5100	1,5240	1,5222	77.159	117.448,11
MC	ANE	ACCIONA ENERGIA	F	18,7400	17-01-25	19,0100	18,4200	19,0000	18,7971	265.925	4.998.624,74
MC	ENER	ECOENER	F	5,0200	17-01-25	5,0800	4,9500	4,9600	4,9669	14.206	70.560,30
MC	GRE	GREENERGY RENOVABLES	F	34,1000	17-01-25	34,3500	33,6500	33,6500	33,8275	26.884	909.417,85
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	8,2850	17-01-25	8,4050	8,2000	8,2000	8,2610	480.486	3.969.306,59
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
TOTAL SUBSECTOR:										864.660	10.065.357,59
TOTAL SECTOR:										10.537.235	142.351.568,05
MATERIALES BASICOS,IND. Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,7300	17-01-25	9,9650	9,7400	9,8750	9,8959	1.535.566	15.195.868,27
MC	APAM	APERAM	F	25,7800	17-01-25	26,3800	25,8800	26,2800	26,1970	2.828	74.085,16
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2055	17-01-25	0,2055	0,2010	0,2045	0,2025	370.631	75.054,95

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			Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover	
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
MC	CIE	CIE AUTOMOTIVE	F	25,2500	17-01-25	25,5000	25,1000	25,3500	25,3236	31.607	800.401,90
OF	DESA	DESA	F	15,8000	15-01-25			15,8000			
MC	LGT	LINGOTES ESPECIALES	F	6,7200	17-01-25	6,8000	6,5000	6,6000	6,6340	5.794	38.437,58
MC	MTS	ARCELORMITTAL	F	22,7200	17-01-25	23,4600	22,7000	23,2200	23,1517	242.084	5.604.666,15
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5640	17-01-25	0,5750	0,5500	0,5570	0,5609	1.051.499	589.814,58
MC	TUB	TUBACEX	F	3,4400	17-01-25	3,5750	3,4500	3,5650	3,5257	318.295	1.122.213,27
		TOTAL SUBSECTOR:								3.558.304	23.500.541,86
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,3200	17-01-25	6,3800	6,3000	6,3800	6,3294	2.601	16.462,86
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	34,8000	17-01-25	35,1000	34,8000	34,9500	34,9549	21.246	742.652,70
MC	ENO	ELEC NOR	F	17,3800	17-01-25	17,5400	17,2800	17,3400	17,4183	92.802	1.616.450,66
MC	GEST	GESTAMP AUTOMOCION	F	2,5050	17-01-25	2,5450	2,4850	2,5350	2,5193	605.165	1.524.593,97
MC	NEA	NICOLAS CORREA	F	8,4000	17-01-25	8,5800	8,4000	8,4200	8,5089	1.239	10.542,58
MC	TLGO	TALGO	F	3,7500	17-01-25	3,8700	3,7000	3,7300	3,7867	730.807	2.767.376,85
		TOTAL SUBSECTOR:								1.453.860	6.678.079,62
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	48,2000	17-01-25	48,9000	48,2800	48,8000	48,7530	337.045	16.431.945,14
MC	ANA	ACCIONA	F	111,5000	17-01-25	112,5000	110,2000	112,0000	111,4921	59.627	6.647.942,00
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	9,1800	17-01-25	9,3600	9,1400	9,3100	9,2763	19.310	179.126,30
MC	FER	FERROVIAL SE	F	40,2000	17-01-25	40,7200	40,2400	40,5400	40,5190	496.340	20.111.220,00
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,2800	17-01-25	5,4000	5,2400	5,2800	5,3052	56.262	298.483,22
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3800	17-01-25	0,3844	0,3678	0,3710	0,3736	3.516.285	1.313.632,86
MC	SCYR	SACYR	F	3,1320	17-01-25	3,1900	3,1260	3,1800	3,1680	2.877.477	9.115.848,27
		TOTAL SUBSECTOR:								7.362.346	54.098.197,79
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	26,0000	17-01-25			26,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5500	17-01-25	3,5500	3,5350	3,5350	3,5424	77.043	272.915,38
		TOTAL SUBSECTOR:								77.043	272.915,38
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1092	17-01-25	0,1130	0,1104	0,1120	0,1117	1.183.426	132.147,68

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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			
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000	SUSP. 20-11-24		
MC	FDR	FLUIDRA	F	24,6600	17-01-25	25,0800	24,5800	25,0400	24,9485	332.522	8.295.927,84
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2700	17-01-25	1,2900	1,2700	1,2900	1,2801	8.763	11.217,33
MC	MDF	DURO FELGUERA	F	0,2410	17-01-25	0,2475	0,2410	0,2445	0,2432	83.940	20.417,10
MC	TRE	TECNICAS REUNIDAS	F	13,1200	17-01-25	14,0800	13,1200	13,9200	13,6989	425.819	5.833.233,56
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										2.034.470	14.292.943,51
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	160,9000	17-01-25	164,2800	160,8600	163,3600	162,9119	2.719	442.957,46
TOTAL SUBSECTOR:										2.719	442.957,46
TOTAL SECTOR:										14.488.742	99.285.635,62
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9200	17-01-25	2,9000	2,9000	2,9200	2,9000	148	429,20
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	75,1000	17-01-25	75,7000	72,0000	74,7000	75,0569	1.361	102.152,50
MC	EBRO	EBRO FOODS	F	15,8000	17-01-25	16,0000	15,8000	15,8800	15,8946	21.147	336.124,14
MC	NTH	NATURHOUSE HEALTH	F	1,7400	17-01-25	1,7400	1,7300	1,7400	1,7360	2.687	4.664,51
MC	OLE	DEOLEO	F	0,1960	17-01-25	0,1990	0,1950	0,1950	0,1965	138.136	27.142,87
MC	PVA	PESCANOVA	F	0,3270	17-01-25	0,3270	0,3170	0,3250	0,3241	39.529	12.809,98
MC	RIO	BODEGAS RIOJANAS	F	3,6600	17-01-25	3,7600	3,5400	3,7600	3,6105	2.037	7.354,60
MC	VIS	VISCOFAN	F	60,3000	17-01-25	61,2000	60,2000	60,4000	60,6137	25.966	1.573.896,30
TOTAL SUBSECTOR:										231.011	2.064.574,10
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,0800	17-01-25	5,1000	4,9300	5,0000	5,0651	1.581	8.007,99
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	49,3800	17-01-25	49,7100	48,9300	48,9500	49,0884	1.283.467	63.003.372,45
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3750	17-01-25	0,3830	0,3710	0,3750	0,3765	413.263	155.573,24
MC	PUIG	PUIG BRANDS	F	18,3600	17-01-25	18,5200	18,1850	18,1850	18,2839	308.655	5.643.421,39
TOTAL SUBSECTOR:										2.006.966	68.810.375,07
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3680	17-01-25	3,4180	3,3220	3,3720	3,3825	876.888	2.966.095,00

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			Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover	
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
MC	IBG	IBERPAPEL GESTION	F	18,6000	17-01-25	18,9000	18,5500	18,7000	18,6384	1.739	32.412,10
MC	MCM	MIQUEL Y COSTAS	F	12,6500	17-01-25	12,6000	12,3500	12,4000	12,4865	14.722	183.826,20
TOTAL SUBSECTOR:										893.349	3.182.333,30
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,7350	17-01-25	8,9350	8,6350	8,7050	8,7483	143.678	1.256.937,34
MC	ATRY	ATRY S HEALTH	F	3,5800	17-01-25	3,6000	3,5000	3,5400	3,5337	28.640	101.205,12
MC	FAE	FAES FARMA	F	3,3650	17-01-25	3,4050	3,3550	3,3950	3,3891	305.246	1.033.818,48
MC	GRF	GRIFOLS CLASE A	F	8,8900	17-01-25	8,9340	8,8300	8,8500	8,8689	1.080.070	9.578.980,42
MC	GRF.P	GRIFOLS CLASE B	F	7,0100	17-01-25	7,0900	6,8850	6,8850	6,9215	56.057	387.998,35
MC	ORY	ORYZON GENOMICS	F	1,4640	17-01-25	1,4680	1,4500	1,4520	1,4546	42.990	62.532,68
MC	PHM	PHARMA MAR	F	77,0000	17-01-25	79,9000	76,6500	79,3500	78,6516	33.607	2.643.245,25
MC	PRM	PRIM	F	9,6600	17-01-25	9,6800	9,6200	9,6600	9,6434	4.675	45.082,70
MC	RJF	REIG JOFRE	F	2,5100	17-01-25	2,6300	2,5100	2,5500	2,6008	22.558	58.667,93
MC	ROVI	LABORATORIOS ROVI	F	60,3000	17-01-25	61,4000	60,4500	61,3500	61,0435	66.833	4.079.723,15
TOTAL SUBSECTOR:										1.784.354	19.248.191,42
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	91,9000	17-01-25	92,9000	91,2000	91,9000	91,9592	15.453	1.421.045,90
TOTAL SUBSECTOR:										15.453	1.421.045,90
TOTAL SECTOR:										4.931.133	94.726.519,79
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,8200	17-01-25	3,8400	3,8300	3,8400	3,8393	1.460	5.605,40
MC	EDR	EDREAMS ODIGEO	F	8,5500	17-01-25	8,7100	8,5000	8,6700	8,6283	66.199	571.184,31
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,7800	17-01-25	6,9400	6,7750	6,9050	6,8694	280.873	1.929.428,68
MC	NHH	MINOR HOTELS	F	6,2900	17-01-25	6,2900	6,2800	6,2800	6,2807	5.545	34.826,38
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
TOTAL SUBSECTOR:										354.077	2.541.044,77
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0181	17-01-25	0,0184	0,0176	0,0178	0,0179	31.704.651	567.621,48
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
TOTAL SUBSECTOR:										31.704.651	567.621,48
MEDIOS COMUNICAC. Y PUBLICIDAD											

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					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,4000	17-01-25	4,4250	4,3200	4,3550	4,3644	341.921	1.492.288,75
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,0260	17-01-25	3,0460	3,0260	3,0260	3,0439	478	1.455,00
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3260	17-01-25	0,3370	0,3200	0,3290	0,3233	6.335	2.048,39
MC	SQRL	SQUIRREL MEDIA	F	1,3950	17-01-25	1,4150	1,3500	1,3800	1,3701	19.086	26.150,21
MC	VOC	VOCENTO	F	0,6480	17-01-25	0,6500	0,6380	0,6380	0,6455	14.284	9.220,78
TOTAL SUBSECTOR:										382.104	1.531.163,13
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	200,2000	17-01-25	200,6000	199,5000	199,9000	199,9709	78.502	15.698.114,60
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,7560	17-01-25	3,8510	3,7520	3,8120	3,8098	8.469.470	32.267.034,01
MC	LOG	LOGISTA	F	29,6800	17-01-25	29,9000	29,4000	29,6200	29,7067	175.075	5.200.895,22
TOTAL SUBSECTOR:										8.723.047	53.166.043,83
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5740	17-01-25	0,5790	0,5730	0,5760	0,5751	123.820	71.209,63
MC	CBAV	CLINICA BAVIERA	F	32,6000	17-01-25	32,6000	32,3000	32,5000	32,5045	1.077	35.007,30
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7000	17-01-25	1,7180	1,6900	1,7180	1,7123	115.254	197.353,05
TOTAL SUBSECTOR:										240.151	303.569,98
TOTAL SECTOR:										41.404.030	58.109.443,19
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	10,3350	17-01-25	10,5000	10,3150	10,4250	10,4135	7.862.909	81.880.519,53
MC	BKT	BANKINTER	F	8,2000	17-01-25	8,3580	8,2320	8,3000	8,3082	2.237.708	18.594.311,24
MC	CABK	CAIXABANK	F	5,5560	17-01-25	5,6480	5,5640	5,6140	5,6129	6.786.668	38.092.599,23
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	2,1020	17-01-25	2,1560	2,0950	2,1390	2,1344	15.754.840	33.626.578,22
MC	SAN	BANCO SANTANDER	F	4,7995	17-01-25	4,9100	4,8220	4,8950	4,8797	36.915.110	180.135.749,27
MC	UNI	UNICAJA BANCO	F	1,3110	17-01-25	1,3480	1,3130	1,3380	1,3346	5.773.857	7.705.966,85
TOTAL SUBSECTOR:										75.331.092	360.035.724,34
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	38,0000	17-01-25	38,2500	37,9000	38,1500	38,0544	10.668	405.964,35
MC	LDA	LINEA DIRECTA	F	1,0700	17-01-25	1,0800	1,0460	1,0800	1,0765	411.500	442.981,81
MC	MAP	MAPFRE, S.A.	F	2,6540	17-01-25	2,6580	2,6300	2,6380	2,6422	2.490.048	6.579.137,75
TOTAL SUBSECTOR:										2.912.216	7.428.083,91

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SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	83,1000	17-01-25	83,2000	83,1000	83,1000	83,1507	13.971	1.161.698,50
MC	ALNT	ALANTRA PARTNERS	F	8,6600	17-01-25	8,8000	8,5200	8,6800	8,7341	12.781	111.630,70
MC	IMC	INMOCEMENTO	F	3,1350	17-01-25	3,1550	3,1100	3,1500	3,1317	15.123	47.360,12
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
TOTAL SUBSECTOR:										41.875	1.320.689,32
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	12,4000	17-01-25	12,3000	12,1000	12,3000	12,2548	3.152	38.627,10
TOTAL SUBSECTOR:										3.152	38.627,10
TOTAL SECTOR:										78.288.335	368.823.124,67

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,1300	17-01-25	32,4300	31,8500	32,1000	32,0993	1.156.816	37.133.031,54
MC	DOM	GLOBAL DOMINION ACCESS	F	2,9550	17-01-25	3,0600	2,9800	3,0300	3,0232	189.154	571.852,71
MC	EZE	GRUPO EZENTIS	F	0,1010	17-01-25	0,1030	0,1000	0,1030	0,1016	1.016.700	103.314,76
MC	TEF	TELEFONICA	F	3,9700	17-01-25	3,9080	3,8000	3,8620	3,8650	26.234.067	101.393.699,90
TOTAL SUBSECTOR:										28.596.737	139.201.898,91
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1280	17-01-25	0,1332	0,1274	0,1322	0,1311	13.583.763	1.780.782,80
MC	AMS	AMADEUS IT GROUP	F	67,6600	17-01-25	68,0000	67,4600	67,8600	67,8217	354.549	24.046.115,40
MC	IDR	INDRA, SERIE A	F	18,0600	17-01-25	18,7800	18,1700	18,5900	18,5632	863.221	16.024.147,02
TOTAL SUBSECTOR:										14.801.533	41.851.045,22
TOTAL SECTOR:										43.398.270	181.052.944,13

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,5500	17-01-25	25,4000	24,3500	25,3500	24,6472	71.624	1.765.330,15
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	24-12-24			0,5700			
OF	CEV	CEVASA	F	7,0000	17-01-25			7,0000			
MC	HOME	NEINOR HOMES	F	16,2200	17-01-25	16,9200	16,3400	16,8400	16,7514	384.211	6.436.073,10
MC	ISUR	INMOBILIARIA DEL SUR	F	9,9500	17-01-25	9,7000	9,6000	9,6000	9,6133	2.033	19.543,80
OF	LIB	LIBERTAS 7	F	1,7500	17-01-25	1,7500	1,7100	1,7500	1,7178	4.503	7.735,41

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			
MC	MTB	MONTEBALITO	F	1,3700	17-01-25	1,3700	1,3400	1,3400	1,3534	9.884	13.376,62
MC	MVC	METROVACESA	F	8,7000	17-01-25	8,7700	8,6400	8,7300	8,6935	6.694	58.194,16
MC	NYE	NYESA VALORES CORPORACION	F	0,0066	17-01-25	0,0064	0,0060	0,0062	0,0062	10.609.480	65.888,95
MC	REN	RENTA CORPORACION	F	0,6900	17-01-25	0,6960	0,6840	0,6840	0,6840	187.068	127.954,55
MC	RLIA	REALIA BUSINESS	F	1,0000	17-01-25	1,0000	0,9920	0,9920	0,9970	6.706	6.685,79
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0026	17-01-25	0,0027	0,0026	0,0026	0,0026	26.988.815	70.429,94
TOTAL SUBSECTOR:										38.271.018	8.571.212,47
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	8,5600	16-01-25	8,2200	8,2200	8,5600	8,2200	109	895,98
MC	COL	INMOBILIARIA COLONIAL	F	5,3100	17-01-25	5,3100	5,2450	5,2500	5,2654	825.967	4.349.017,95
MC	LRE	LAR ESPAÑA REAL ESTATE	F	8,2200	17-01-25	8,2400	8,1700	8,2300	8,2245	16.261	133.737,79
MC	MRL	MERLIN PROPERTIES	F	10,7800	17-01-25	10,8500	10,6300	10,6500	10,6988	1.566.081	16.753.869,21
TOTAL SUBSECTOR:										2.408.418	21.237.520,93
TOTAL SECTOR:										40.679.436	29.808.733,40
DERECHOS											
DERECHOS											
MC	IBE.D	IBERDROLA D2025-ENERO	F	0,2285	17-01-25	0,2290	0,2270	0,2275	0,2280	20.511.809	4.676.653,80
MC	OHL.D	OBRASCON HUARTE LAIN D2025-ENERO	F	0,0400	17-01-25	0,0423	0,0380	0,0391	0,0396	7.220.755	285.731,50
MC	SCY.D	SACYR D2025-ENERO	F	0,0784	17-01-25	0,0798	0,0781	0,0782	0,0787	11.460.312	901.930,49
TOTAL SUBSECTOR:										39.192.876	5.864.315,79
TOTAL SECTOR:										39.192.876	5.864.315,79
TOTAL GENERAL:										272.920.057	980.022.284,64