

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	11,9000	13-01-25	11,8500	11,6700	11,6700	11,7018	3.885.863	45.738.028,00
TOTAL SUBSECTOR:										3.885.863	45.738.028,00
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,6500	13-01-25	20,8300	20,5600	20,6200	20,6381	801.313	16.537.609,37
MC	ENG	ENAGAS	F	11,7400	13-01-25	11,8500	11,7300	11,7400	11,7644	897.342	10.556.692,31
MC	IBE	IBERDROLA	F	13,1350	13-01-25	13,1600	13,0700	13,1250	13,1198	6.887.621	90.364.194,18
MC	NTGY	NATURGY ENERGY GROUP	F	23,2600	13-01-25	23,3000	23,1000	23,2200	23,2147	144.036	3.343.756,08
MC	RED	REDEIA CORPORACIÓN	F	16,0200	13-01-25	16,0200	15,8700	16,0000	15,9836	811.609	12.972.465,35
TOTAL SUBSECTOR:										9.541.921	133.774.717,29
AGUA Y OTROS											
MC	COXG	COX GROUP	F	9,6000	13-01-25	9,7000	9,2400	9,6000	9,5667	7.174	68.631,17
TOTAL SUBSECTOR:										7.174	68.631,17
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,5360	13-01-25	1,5440	1,4920	1,4940	1,5098	273.049	412.256,42
MC	ANE	ACCIONA ENERGIA	F	17,7900	13-01-25	18,0800	17,7500	18,0000	17,9342	303.818	5.448.742,14
MC	ENER	ECOENER	F	5,0000	13-01-25	5,0200	4,9200	5,0000	4,9987	1.713	8.562,77
MC	GRE	GREENERGY RENOVABLES	F	33,1000	13-01-25	33,9500	32,8000	33,6000	33,4258	31.731	1.060.634,55
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	7,6700	13-01-25	7,7800	7,4600	7,5500	7,5537	1.022.054	7.720.339,91
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
TOTAL SUBSECTOR:										1.632.365	14.650.535,79
TOTAL SECTOR:										15.067.323	194.231.912,25
MATERIALES BASICOS,IND. Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,6250	13-01-25	9,7400	9,5500	9,5900	9,6012	1.106.025	10.619.184,68
MC	APAM	APERAM	F	25,2400	13-01-25	25,7800	25,1400	25,2400	25,7120	499	12.830,30
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2070	13-01-25	0,2085	0,2050	0,2075	0,2068	207.405	42.883,46

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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	24,6000	13-01-25	24,9500	24,5000	24,7000	24,7268	44.421	1.098.388,65
OF	DESA	DESA	F	15,8000	06-01-25			15,8000			
MC	LGT	LINGOTES ESPECIALES	F	6,5600	13-01-25	6,6800	6,5000	6,5000	6,5172	6.515	42.459,80
MC	MTS	ARCELORMITTAL	F	21,7500	13-01-25	22,1000	21,7500	21,7700	21,8958	128.378	2.810.942,30
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5050	13-01-25	0,5150	0,5050	0,5050	0,5095	311.952	158.937,15
MC	TUB	TUBACEX	F	3,3800	13-01-25	3,4100	3,3500	3,3950	3,3818	93.941	317.688,34
		TOTAL SUBSECTOR:								1.899.136	15.103.314,68
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,2200	13-01-25	6,3800	6,2200	6,3600	6,3469	881	5.591,64
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	35,0500	13-01-25	35,2500	34,9000	35,0000	35,0621	15.247	534.591,25
MC	ENO	ELECNOR	F	16,9000	13-01-25	17,0600	16,7800	16,8200	16,8763	88.394	1.491.763,32
MC	GEST	GESTAMP AUTOMOCION	F	2,4000	13-01-25	2,4700	2,4200	2,4500	2,4506	666.416	1.633.124,57
MC	NEA	NICOLAS CORREA	F	8,3800	13-01-25	8,4000	8,1800	8,4000	8,3945	15.041	126.262,00
MC	TLGO	TALGO	F	3,5700	13-01-25	3,5950	3,5000	3,5900	3,5562	125.254	445.432,22
		TOTAL SUBSECTOR:								911.233	4.236.765,00
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	47,2800	13-01-25	47,6800	46,9200	47,2200	47,1982	268.381	12.667.101,10
MC	ANA	ACCIONA	F	106,0000	13-01-25	107,2000	105,7000	107,0000	106,5628	68.136	7.260.764,70
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	9,1400	13-01-25	9,2900	9,1600	9,1600	9,2120	10.525	96.955,80
MC	FER	FERROVIAL SE	F	39,5400	13-01-25	39,8200	38,8800	39,0600	39,1379	565.898	22.148.071,66
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,1600	13-01-25	5,2400	5,1600	5,1600	5,1854	11.711	60.725,96
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4100	13-01-25	0,3844	0,3560	0,3560	0,3656	4.878.316	1.783.314,99
MC	SCYR	SACYR	F	3,1000	13-01-25	3,0640	3,0140	3,0400	3,0304	1.839.739	5.575.152,61
		TOTAL SUBSECTOR:								7.642.706	49.592.086,82
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	25,4000	13-01-25			25,4000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5500	13-01-25	3,5500	3,5200	3,5350	3,5393	55.086	194.966,46
		TOTAL SUBSECTOR:								55.086	194.966,46
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1120	13-01-25	0,1160	0,1120	0,1130	0,1139	1.055.261	120.245,36

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			
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000	SUSP. 20-11-24		
MC	FDR	FLUIDRA	F	23,0800	13-01-25	23,4400	23,1200	23,3600	23,3210	206.217	4.809.180,14
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2900	13-01-25	1,3200	1,2650	1,2700	1,3058	35.355	46.166,18
MC	MDF	DURO FELGUERA	F	0,2390	13-01-25	0,2490	0,2400	0,2425	0,2445	238.964	58.433,71
MC	TRE	TECNICAS REUNIDAS	F	12,8400	13-01-25	12,9400	12,3700	12,5400	12,6110	188.301	2.374.664,06
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										1.724.098	7.408.689,45
AEROSPAICIAL											
MC	AIR	AIRBUS SE	F	155,8000	13-01-25	157,5000	155,0000	157,0000	156,9987	1.605	251.982,92
TOTAL SUBSECTOR:										1.605	251.982,92
TOTAL SECTOR:										12.233.864	76.787.805,33
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9200	13-01-25	2,9200	2,9200	2,9200	2,9200	585	1.708,20
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	72,5000	13-01-25	73,7000	71,9000	72,0000	72,3991	705	51.041,40
MC	EBRO	EBRO FOODS	F	15,7400	13-01-25	15,8200	15,6800	15,7000	15,7370	24.616	387.382,10
MC	NTH	NATURHOUSE HEALTH	F	1,7000	13-01-25	1,7500	1,7050	1,7050	1,7373	17.466	30.344,39
MC	OLE	DEOLEO	F	0,1920	13-01-25	0,1990	0,1900	0,1980	0,1971	544.089	107.213,53
MC	PVA	PESCANOVA	F	0,3250	13-01-25	0,3370	0,3000	0,3160	0,3144	310.881	97.726,08
MC	RIO	BODEGAS RIOJANAS	F	3,8600	13-01-25	3,7800	3,5200	3,6200	3,6476	3.145	11.471,82
MC	VIS	VISCOFAN	F	59,7000	13-01-25	60,1000	59,5000	59,6000	59,6719	26.539	1.583.631,70
TOTAL SUBSECTOR:										928.026	2.270.519,22
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9000	13-01-25	4,8200	4,7000	4,7000	4,7576	2.115	10.062,31
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	48,9100	13-01-25	49,6400	48,9700	49,3600	49,3342	1.659.374	81.863.888,76
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3780	13-01-25	0,3860	0,3770	0,3780	0,3795	161.664	61.357,87
MC	PUIG	PUIG BRANDS	F	17,4800	13-01-25	17,6200	17,0400	17,1400	17,2455	451.178	7.780.803,26
TOTAL SUBSECTOR:										2.274.331	89.716.112,20
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1340	13-01-25	3,1720	3,1300	3,1540	3,1529	278.876	879.281,68

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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	CMP VWAP			
MC	IBG	IBERPAPEL GESTION	F	18,8000	13-01-25	18,8000	18,5500	18,7000	18,6877	609	11.380,80
MC	MCM	MIQUEL Y COSTAS	F	12,4000	13-01-25	12,5500	12,3000	12,4000	12,4154	5.479	68.023,90
TOTAL SUBSECTOR:										284.964	958.686,38
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,0850	13-01-25	8,4000	8,1000	8,3350	8,2900	96.068	796.405,53
MC	ATRY	ATRY S HEALTH	F	3,5400	13-01-25	3,6000	3,4900	3,5500	3,5338	121.685	430.006,31
MC	FAE	FAES FARMA	F	3,4300	13-01-25	3,4500	3,3550	3,3550	3,3826	222.619	753.023,48
MC	GRF	GRIFOLS CLASE A	F	8,7800	13-01-25	9,0400	8,8040	9,0120	8,9586	1.541.376	13.808.566,74
MC	GRF.P	GRIFOLS CLASE B	F	6,9150	13-01-25	7,0400	6,8900	6,9700	6,9531	113.683	790.448,52
MC	ORY	ORYZON GENOMICS	F	1,4760	13-01-25	1,4900	1,4500	1,4680	1,4700	96.828	142.337,37
MC	PHM	PHARMA MAR	F	74,6000	13-01-25	76,6500	75,0000	75,5500	75,8939	20.466	1.553.245,00
MC	PRM	PRIM	F	9,5600	13-01-25	9,6200	9,5600	9,5800	9,5866	749	7.180,38
MC	RJF	REIG JOFRE	F	2,5600	13-01-25	2,5700	2,5000	2,5100	2,5431	19.998	50.856,52
MC	ROVI	LABORATORIOS ROVI	F	58,7000	13-01-25	59,4500	57,7500	58,0000	58,4667	94.482	5.524.049,05
TOTAL SUBSECTOR:										2.327.954	23.856.118,90
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	89,6000	13-01-25	90,2000	88,4000	88,8000	88,9885	32.675	2.907.698,40
TOTAL SUBSECTOR:										32.675	2.907.698,40
TOTAL SECTOR:										5.847.950	119.709.135,10
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,0300	13-01-25	4,1300	3,9500	3,9500	4,0415	1.855	7.497,06
MC	EDR	EDREAMS ODIGEO	F	8,0500	13-01-25	8,3000	8,0600	8,0800	8,1106	101.101	819.991,11
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,0300	13-01-25	6,9450	6,7350	6,8100	6,8320	552.251	3.772.989,68
MC	NHH	MINOR HOTELS	F	6,2800	13-01-25	6,2900	6,2800	6,2800	6,2808	7.669	48.167,60
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
TOTAL SUBSECTOR:										662.876	4.648.645,45
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0172	13-01-25	0,0177	0,0170	0,0176	0,0175	53.791.880	940.906,80
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
TOTAL SUBSECTOR:										53.791.880	940.906,80
MEDIOS COMUNICAC. Y PUBLICIDAD											

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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	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,4200	13-01-25	4,4400	4,3850	4,3850	4,4063	343.850	1.515.112,04
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,9100	13-01-25			2,9100			
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3330	13-01-25	0,3330	0,3220	0,3300	0,3313	38.192	12.654,83
MC	SQRL	SQUIRREL MEDIA	F	1,4400	13-01-25	1,4500	1,4050	1,4400	1,4242	24.597	35.030,50
MC	VOC	VOCENTO	F	0,6280	13-01-25	0,6500	0,6180	0,6360	0,6281	4.281	2.688,70
		TOTAL SUBSECTOR:								410.920	1.565.486,07
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	195,5000	13-01-25	197,2000	194,5000	196,0000	195,9307	78.111	15.304.346,00
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,6250	13-01-25	3,7000	3,6330	3,6590	3,6689	6.625.605	24.308.854,85
MC	LOG	LOGISTA	F	29,6600	13-01-25	29,7600	29,2600	29,4600	29,4592	150.378	4.430.012,08
		TOTAL SUBSECTOR:								6.854.094	44.043.212,93
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5600	13-01-25	0,5650	0,5500	0,5570	0,5545	450.080	249.573,19
MC	CBAV	CLINICA BAVIERA	F	32,8000	13-01-25	33,2000	32,5000	32,7000	32,6927	1.787	58.421,90
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6860	13-01-25	1,7000	1,6760	1,6960	1,6921	127.568	215.862,71
		TOTAL SUBSECTOR:								579.435	523.857,80
TOTAL SECTOR:										62.299.205	51.722.109,05
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	10,2450	13-01-25	10,5250	10,2850	10,3450	10,3753	10.522.620	109.290.352,94
MC	BKT	BANKINTER	F	8,1860	13-01-25	8,3740	8,1400	8,3740	8,3259	3.158.607	26.298.222,09
MC	CABK	CAIXABANK	F	5,7020	13-01-25	5,8180	5,7140	5,7700	5,7728	11.716.375	67.636.514,39
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	2,0610	13-01-25	2,1170	2,0690	2,0890	2,0922	14.750.349	30.861.415,35
MC	SAN	BANCO SANTANDER	F	4,5880	13-01-25	4,7440	4,6125	4,6860	4,6910	32.113.175	150.642.072,67
MC	UNI	UNICAJA BANCO	F	1,3440	13-01-25	1,3590	1,3270	1,3400	1,3433	8.018.060	10.770.426,49
		TOTAL SUBSECTOR:								80.279.186	395.499.003,93
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	36,8000	13-01-25	37,7000	37,0000	37,6500	37,4963	12.222	458.279,80
MC	LDA	LINEA DIRECTA	F	1,0020	13-01-25	1,0100	1,0000	1,0040	1,0041	540.529	542.771,99
MC	MAP	MAPFRE, S.A.	F	2,5120	13-01-25	2,5320	2,5020	2,5280	2,5194	1.590.037	4.005.992,47
		TOTAL SUBSECTOR:								2.142.788	5.007.044,26

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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			
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	82,9000	13-01-25	83,0000	82,8000	82,9000	82,9095	2.317	192.101,40
MC	ALNT	ALANTRA PARTNERS	F	8,0000	13-01-25	8,1600	7,9800	8,1600	8,0631	38.798	312.834,08
MC	IMC	INMOCEMENTO	F	3,1500	13-01-25	3,1600	3,1000	3,1300	3,1414	37.552	117.967,69
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
TOTAL SUBSECTOR:										78.667	622.903,17
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	12,3000	13-01-25	12,4000	12,1000	12,3000	12,1585	6.087	74.009,00
TOTAL SUBSECTOR:										6.087	74.009,00
TOTAL SECTOR:										82.506.728	401.202.960,36

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	28,7200	13-01-25	29,0300	28,6000	28,8400	28,8127	948.903	27.340.508,50
MC	DOM	GLOBAL DOMINION ACCESS	F	2,8350	13-01-25	2,8700	2,8350	2,8500	2,8520	92.302	263.243,04
MC	EZE	GRUPO EZENTIS	F	0,1030	13-01-25	0,1050	0,0940	0,1000	0,0999	1.652.370	165.071,65
MC	TEF	TELEFONICA	F	3,9060	13-01-25	3,9180	3,8900	3,9140	3,9089	10.665.735	41.691.848,84
TOTAL SUBSECTOR:										13.359.310	69.460.672,03
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1210	13-01-25	0,1236	0,1210	0,1224	0,1220	2.143.392	261.537,50
MC	AMS	AMADEUS IT GROUP	F	67,9000	13-01-25	68,4200	67,1000	67,2200	67,3971	845.708	57.127.440,52
MC	IDR	INDRA, SERIE A	F	17,8000	13-01-25	18,0400	17,6700	17,7800	17,8521	440.116	7.857.007,38
TOTAL SUBSECTOR:										3.429.216	65.245.985,40
TOTAL SECTOR:										16.788.526	134.706.657,43

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,6500	13-01-25	25,2500	24,4000	24,7500	24,6436	67.136	1.654.473,90
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	24-12-24			0,5700			
OF	CEV	CEVASA	F	7,4000	09-01-25	7,3000	7,3000	7,3000	7,3000	1.000	7.300,00
MC	HOME	NEINOR HOMES	F	15,5600	13-01-25	16,4200	15,8000	16,1400	16,1126	218.889	3.526.881,84
MC	ISUR	INMOBILIARIA DEL SUR	F	10,0000	13-01-25	9,7500	9,6500	10,0000	9,7417	12	116,90
OF	LIB	LIBERTAS 7	F	1,6900	13-01-25	1,7200	1,6900	1,7200	1,7136	7.990	13.691,80

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	09-01-25	1,3700	1,3700	1,3700	1,3700	1	1,37
MC	MVC	METROVACESA	F	8,7400	13-01-25	8,7200	8,7000	8,7200	8,7142	1.092	9.515,90
MC	NYE	NYESA VALORES CORPORACION	F	0,0064	13-01-25	0,0066	0,0062	0,0062	0,0064	2.620.980	16.738,34
MC	REN	RENTA CORPORACION	F	0,6900	13-01-25	0,6840	0,6740	0,6840	0,6798	7.885	5.359,90
MC	RLIA	REALIA BUSINESS	F	1,0000	13-01-25	1,0150	0,9840	0,9900	0,9899	15.616	15.457,57
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0027	13-01-25	0,0028	0,0026	0,0027	0,0027	44.311.430	119.422,99
TOTAL SUBSECTOR:										47.252.031	5.368.960,51
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	8,5600	13-01-25	8,5000	8,5000	8,5600	8,5000	6	51,00
MC	COL	INMOBILIARIA COLONIAL	F	4,9960	13-01-25	5,1650	5,0600	5,0900	5,0952	1.587.257	8.087.388,04
MC	LRE	LAR ESPAÑA REAL ESTATE	F	8,2300	13-01-25	8,2400	8,2200	8,2300	8,2206	120.660	991.903,04
MC	MRL	MERLIN PROPERTIES	F	9,9100	13-01-25	10,4200	10,1600	10,4000	10,3158	1.149.806	11.861.144,84
TOTAL SUBSECTOR:										2.857.729	20.940.486,92
TOTAL SECTOR:										50.109.760	26.309.447,43
DERECHOS											
DERECHOS											
MC	IBE.D	IBERDROLA D2025-ENERO	F	0,2246	13-01-25	0,2270	0,2250	0,2255	0,2258	60.055.220	13.561.083,61
MC	OHL.D	OBRASCON HUARTE LAIN D2025-ENERO	F			0,0431	0,0342	0,0358	0,0371	16.470.704	610.941,66
MC	SCY.D	SACYR D2025-ENERO	F			0,0780	0,0752	0,0752	0,0756	7.805.246	589.799,36
TOTAL SUBSECTOR:										84.331.170	14.761.824,63
TOTAL SECTOR:										84.331.170	14.761.824,63
TOTAL GENERAL:										329.184.526	1.019.431.851,58