

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	11,9450	13-02-25	12,1800	11,8800	12,1350	12,0863	4.481.635	54.410.861,57
TOTAL SUBSECTOR:										4.481.635	54.410.861,57
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	21,8000	13-02-25	21,7600	21,4700	21,5600	21,5689	1.100.603	23.734.575,22
MC	ENG	ENAGAS	F	12,3000	13-02-25	12,3100	12,1100	12,1600	12,1850	842.822	10.269.747,34
MC	IBE	IBERDROLA	F	13,4450	13-02-25	13,4600	13,3400	13,4000	13,4002	6.926.134	92.811.624,29
MC	NTGY	NATURGY ENERGY GROUP	F	24,5000	13-02-25	24,5800	24,4600	24,5000	24,4988	290.174	7.108.917,50
MC	RED	REDEIA CORPORACIÓN	F	16,6800	13-02-25	16,6700	16,4700	16,4700	16,5056	715.485	11.809.502,49
TOTAL SUBSECTOR:										9.875.218	145.734.366,84
AGUA Y OTROS											
MC	COXG	COX GROUP	F	9,3600	13-02-25	9,4600	9,2200	9,4400	9,3104	2.843	26.469,34
TOTAL SUBSECTOR:										2.843	26.469,34
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,4980	13-02-25	1,5100	1,4840	1,4840	1,4989	243.123	364.414,89
MC	ANE	ACCIONA ENERGIA	F	18,0600	13-02-25	18,2600	17,9800	18,0700	18,1118	211.353	3.827.979,51
MC	ENER	ECOENER	F	5,0000	13-02-25	5,1000	5,0000	5,0000	5,0385	3.508	17.675,04
MC	GRE	GREENERGY RENOVABLES	F	38,8500	13-02-25	39,5000	38,1000	39,0000	38,9699	41.103	1.601.777,90
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	7,9400	13-02-25	8,0300	7,7500	7,7500	7,8677	1.070.354	8.421.212,59
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
TOTAL SUBSECTOR:										1.569.441	14.233.059,93
TOTAL SECTOR:										15.929.137	214.404.757,68
MATERIALES BASICOS,IND. Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,6500	13-02-25	10,9200	10,6300	10,8600	10,7948	1.443.013	15.576.965,85
MC	APAM	APERAM	F	28,5000	13-02-25	29,7000	28,7200	29,3400	29,0724	7.237	210.397,16
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2420	13-02-25	0,2490	0,2360	0,2430	0,2415	2.838.095	685.282,61

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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	24,7000	13-02-25	24,7000	24,4500	24,6000	24,5558	75.580	1.855.926,00
OF	DESA	DESA	F	14,8000	11-02-25	15,8000	15,8000	14,8000	15,8000	31	489,80
MC	LGT	LINGOTES ESPECIALES	F	6,3200	13-02-25	6,3000	6,1800	6,1800	6,2156	3.757	23.351,90
MC	MTS	ARCELORMITTAL	F	27,6700	13-02-25	27,6300	26,3800	27,2200	27,0894	192.463	5.213.698,63
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5600	13-02-25	0,5840	0,5530	0,5780	0,5744	1.095.000	628.949,17
MC	TUB	TUBACEX	F	3,9250	13-02-25	3,9600	3,8800	3,9050	3,9238	183.540	720.169,02
		TOTAL SUBSECTOR:								5.838.716	24.915.230,14
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,3600	13-02-25	6,4200	6,3600	6,4200	6,4097	6.826	43.752,68
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,1500	13-02-25	36,3000	35,7000	35,7500	35,8740	28.141	1.009.530,15
MC	ENO	ELEC NOR	F	16,4000	13-02-25	16,4600	16,1600	16,1600	16,2761	48.565	790.448,22
MC	GEST	GESTAMP AUTOMOCION	F	2,6900	13-02-25	2,7450	2,6650	2,7100	2,7083	610.795	1.654.231,25
MC	NEA	NICOLAS CORREA	F	8,9800	13-02-25	9,0600	8,8000	8,8000	8,8411	4.287	37.902,00
MC	TLGO	TALGO	F	3,9100	13-02-25	3,9400	3,8000	3,8000	3,8576	1.324.342	5.108.775,43
		TOTAL SUBSECTOR:								2.022.956	8.644.639,73
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	50,5500	13-02-25	50,4500	49,7800	50,0000	49,9903	222.775	11.136.583,17
MC	ANA	ACCIONA	F	110,9000	13-02-25	111,2000	109,8000	110,1000	110,2955	91.409	10.082.010,25
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	10,9000	13-02-25	11,0600	10,8400	11,0600	10,9693	21.790	239.020,64
MC	FER	FERROVIAL SE	F	42,8400	13-02-25	42,8000	41,9400	42,7800	42,6319	567.696	24.201.960,94
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,8800	13-02-25	5,9000	5,7600	5,7800	5,8128	31.233	181.551,52
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4380	13-02-25	0,4640	0,4264	0,4340	0,4500	22.676.509	10.203.670,65
MC	SCYR	SACYR	F	3,3000	13-02-25	3,3080	3,2660	3,2840	3,2881	1.491.077	4.902.838,79
		TOTAL SUBSECTOR:								25.102.489	60.947.635,96
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	26,0000	13-02-25			26,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,2550	13-02-25	3,2950	3,2400	3,2700	3,2753	43.468	142.372,75
		TOTAL SUBSECTOR:								43.468	142.372,75
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1128	13-02-25	0,1160	0,1118	0,1122	0,1139	3.046.348	347.061,50

Renta Variable Equities

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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	23,2400	13-02-25	23,4400	23,0000	23,0200	23,1381	333.502	7.716.609,54
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2750	13-02-25	1,2950	1,2750	1,2800	1,2886	9.362	12.064,01
MC	MDF	DURO FELGUERA	F	0,2660	13-02-25	0,3060	0,2650	0,2780	0,2875	2.726.665	783.845,91
MC	TRE	TECNICAS REUNIDAS	F	15,7500	13-02-25	15,8800	15,3000	15,7000	15,6622	231.678	3.628.581,20
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										6.347.555	12.488.162,16
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	170,2000	13-02-25	169,5000	168,0000	168,7800	168,7479	568	95.848,80
TOTAL SUBSECTOR:										568	95.848,80
TOTAL SECTOR:										39.355.752	107.233.889,54
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,4200	13-02-25	3,4600	3,4600	3,4600	3,4600	874	3.024,04
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	79,0000	13-02-25	81,0000	79,3000	80,4000	80,0258	1.618	129.481,80
MC	EBRO	EBRO FOODS	F	16,7000	13-02-25	16,7600	16,5400	16,7000	16,6621	25.552	425.748,96
MC	NTH	NATURHOUSE HEALTH	F	1,7500	13-02-25	1,7900	1,7500	1,7900	1,7681	15.897	28.107,54
MC	OLE	DEOLEO	F	0,1890	13-02-25	0,1910	0,1880	0,1895	0,1901	191.571	36.416,64
MC	PVA	PESCANOVA	F	0,3700	13-02-25	0,3720	0,3640	0,3700	0,3687	36.082	13.304,97
MC	RIO	BODEGAS RIOJANAS	F	3,6600	13-02-25	3,5800	3,5800	3,6600	3,5800	236	844,88
MC	VIS	VISCOFAN	F	60,6000	13-02-25	60,6000	60,0000	60,0000	60,0468	45.540	2.734.530,80
TOTAL SUBSECTOR:										317.370	3.371.459,63
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,0800	13-02-25	5,0000	4,9400	4,9600	4,9792	917	4.565,95
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	54,2600	13-02-25	54,6800	54,1000	54,3400	54,3813	1.226.700	66.716.635,88
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3620	13-02-25	0,3750	0,3630	0,3680	0,3687	404.491	149.119,50
MC	PUIG	PUIG BRANDS	F	18,0650	13-02-25	18,2700	18,0800	18,2000	18,1894	273.026	4.966.185,72
TOTAL SUBSECTOR:										1.905.134	71.836.507,05
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,5260	13-02-25	3,5760	3,5060	3,5520	3,5511	437.107	1.552.218,15

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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	18,8500	13-02-25	19,2000	18,9000	19,1500	19,0215	2.864	54.477,60
MC	MCM	MIQUEL Y COSTAS	F	12,8500	13-02-25	13,4500	12,8500	12,9000	13,0943	9.893	129.542,20
TOTAL SUBSECTOR:										449.864	1.736.237,95
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,1600	13-02-25	9,1400	9,0100	9,0100	9,0559	102.970	932.490,73
MC	ATRY	ATRY S HEALTH	F	3,5600	13-02-25	3,6000	3,5000	3,5600	3,5393	55.136	195.144,22
MC	FAE	FAES FARMA	F	3,6250	13-02-25	3,6700	3,6100	3,6600	3,6543	264.184	965.404,54
MC	GRF	GRIFOLS CLASE A	F	9,0480	13-02-25	9,2580	9,0620	9,1620	9,1707	1.873.274	17.179.308,91
MC	GRF.P	GRIFOLS CLASE B	F	7,0500	13-02-25	7,1550	7,0500	7,0800	7,1054	71.828	510.363,53
MC	ORY	ORYZON GENOMICS	F	1,6900	13-02-25	1,7400	1,6500	1,6780	1,6817	477.889	803.652,71
MC	PHM	PHARMA MAR	F	95,9000	13-02-25	98,6000	95,0000	97,6500	97,4300	85.339	8.314.578,40
MC	PRM	PRIM	F	9,6600	13-02-25	9,7600	9,6400	9,7000	9,6804	1.681	16.272,72
MC	RJF	REIG JOFRE	F	2,6000	13-02-25	2,6700	2,5700	2,6500	2,6332	34.754	91.512,81
MC	ROVI	LABORATORIOS ROVI	F	55,3000	13-02-25	55,5000	54,1500	54,3500	54,4937	126.995	6.920.458,65
TOTAL SUBSECTOR:										3.094.050	35.929.187,22
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	98,0000	13-02-25	99,4000	97,6000	99,0000	98,5692	44.746	4.410.575,70
TOTAL SUBSECTOR:										44.746	4.410.575,70
TOTAL SECTOR:										5.811.164	117.283.967,55
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,5600	13-02-25	4,3650	4,3600	4,3600	4,3600	574	2.502,66
MC	EDR	EDREAMS ODIGEO	F	8,7300	13-02-25	8,9500	8,7000	8,9200	8,8878	122.226	1.086.322,95
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,3300	13-02-25	7,3650	7,2100	7,2900	7,2981	182.161	1.329.420,85
MC	NHH	MINOR HOTELS	F	6,3200	13-02-25	6,3200	6,3000	6,3000	6,3038	5.101	32.155,69
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
TOTAL SUBSECTOR:										310.062	2.450.402,15
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	18,0000	13-02-25	18,0000	17,7000	17,9000	17,8626	17.953	320.687,60
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
TOTAL SUBSECTOR:										17.953	320.687,60
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	4,6250	13-02-25	4,6600	4,6000	4,6100	4,6242	213.925	989.223,55
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,2480	12-02-25	3,2480	3,2480	3,2480	3,2480	308	1.000,38
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3210	13-02-25	0,3210	0,3180	0,3190	0,3192	31.174	9.950,69
MC	SQRL	SQUIRREL MEDIA	F	1,5400	13-02-25	1,5700	1,5050	1,5700	1,5487	40.782	63.159,91
MC	VOC	VOCENTO	F	0,7000	13-02-25	0,7000	0,6900	0,6900	0,6933	1.538	1.066,22
TOTAL SUBSECTOR:										287.727	1.064.400,75
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	220,2000	13-02-25	221,0000	219,2000	220,2000	220,1500	93.104	20.496.843,80
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,1700	13-02-25	4,1960	4,0410	4,0610	4,0842	11.792.313	48.161.923,83
MC	LOG	LOGISTA	F	29,0400	13-02-25	29,1600	28,9400	29,1200	29,0792	221.440	6.439.308,50
TOTAL SUBSECTOR:										12.106.857	75.098.076,13
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6020	13-02-25	0,6020	0,5960	0,5980	0,5998	538.775	323.143,82
MC	CBAV	CLINICA BAVIERA	F	35,2000	13-02-25	35,5000	33,8000	34,1000	34,4962	3.190	110.042,80
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,9120	13-02-25	1,9360	1,8980	1,9360	1,9241	342.636	659.261,00
TOTAL SUBSECTOR:										884.601	1.092.447,62
TOTAL SECTOR:										13.607.200	80.026.014,25
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	11,9550	13-02-25	12,1100	11,8800	12,0500	12,0285	8.610.266	103.568.375,66
MC	BKT	BANKINTER	F	8,7720	13-02-25	8,8680	8,7400	8,8360	8,8253	1.748.174	15.428.080,16
MC	CABK	CAIXABANK	F	6,2260	13-02-25	6,3420	6,2220	6,3240	6,3116	7.997.543	50.477.453,09
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	2,4520	13-02-25	2,4800	2,4460	2,4790	2,4719	16.408.598	40.561.032,94
MC	SAN	BANCO SANTANDER	F	5,7210	13-02-25	5,8140	5,6820	5,7920	5,7753	41.267.765	237.754.475,49
MC	UNI	UNICAJA BANCO	F	1,5310	13-02-25	1,5450	1,5230	1,5410	1,5382	4.831.785	7.432.274,44
TOTAL SUBSECTOR:										80.864.131	455.221.691,78
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	38,4000	13-02-25	38,4000	37,8500	38,1000	38,1450	29.440	1.123.429,75
MC	LDA	LINEA DIRECTA	F	1,1840	13-02-25	1,1860	1,1720	1,1740	1,1744	210.287	246.968,57
MC	MAP	MAPFRE, S.A.	F	2,7440	13-02-25	2,7480	2,6840	2,6880	2,6998	3.183.264	8.594.218,34
TOTAL SUBSECTOR:										3.422.991	9.964.616,66

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					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	83,6000	13-02-25	83,7000	83,5000	83,5000	83,5108	1.291	107.812,50
MC	ALNT	ALANTRA PARTNERS	F	8,7000	13-02-25	8,7800	8,7000	8,7800	8,7405	6.435	56.245,26
MC	IMC	INMOCEMENTO	F	3,3600	13-02-25	3,3750	3,3150	3,3300	3,3449	36.725	122.840,80
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
TOTAL SUBSECTOR:										44.451	286.898,56
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	12,6000	13-02-25	13,0000	12,6000	12,9000	12,7311	16.598	211.310,20
TOTAL SUBSECTOR:										16.598	211.310,20
TOTAL SECTOR:										84.348.171	465.684.517,20

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,1100	13-02-25	32,1000	31,6400	31,8600	31,8631	967.185	30.817.472,07
MC	DOM	GLOBAL DOMINION ACCESS	F	3,1150	13-02-25	3,1300	3,0750	3,0900	3,0942	282.635	874.537,90
MC	EZE	GRUPO EZENTIS	F	0,0925	13-02-25	0,0950	0,0930	0,0935	0,0944	1.105.352	104.362,56
MC	TEF	TELEFONICA	F	4,2030	13-02-25	4,1950	4,0900	4,1370	4,1324	10.509.672	43.430.481,66
TOTAL SUBSECTOR:										12.864.844	75.226.854,19
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1280	13-02-25	0,1344	0,1260	0,1310	0,1309	15.149.954	1.983.839,17
MC	AMS	AMADEUS IT GROUP	F	71,6800	13-02-25	72,4800	71,4200	72,2400	72,1962	351.695	25.391.052,72
MC	HBX	HBX GROUP	F	11,0000	13-02-25	11,4000	10,7400	11,4000	11,1229	2.818.299	31.347.528,86
MC	IDR	INDRA, SERIE A	F	16,7900	13-02-25	16,9600	16,7000	16,8900	16,8563	583.163	9.829.966,19
TOTAL SUBSECTOR:										18.903.111	68.552.386,94
TOTAL SECTOR:										31.767.955	143.779.241,13

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	28,3500	13-02-25	28,9000	27,9000	28,0500	28,1212	44.234	1.243.913,95
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	31-01-25			0,5700			
OF	CEV	CEVASA	F	7,0000	12-02-25	7,0500	7,0500	7,0000	7,0500	144	1.015,20
MC	HOME	NEINOR HOMES	F	16,0000	13-02-25	16,0800	15,8600	15,9000	15,9665	119.495	1.907.916,18
MC	ISUR	INMOBILIARIA DEL SUR	F	9,7000	13-02-25	9,9000	9,8000	9,8000	9,8822	4.704	46.486,10

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			
OF	LIB	LIBERTAS 7	F	1,7500	13-02-25	1,7600	1,6400	1,6800	1,6752	18.755	31.418,03
MC	MTB	MONTEBALITO	F	1,4000	12-02-25	1,4000	1,4000	1,4000	1,4000	100	140,00
MC	MVC	METROVACESA	F	9,5500	13-02-25	9,5500	9,4600	9,5000	9,5189	13.263	126.249,33
MC	NYE	NYESA VALORES CORPORACION	F	0,0058	13-02-25	0,0060	0,0056	0,0058	0,0058	19.422.090	112.953,12
MC	REN	RENTA CORPORACION	F	0,7900	13-02-25	0,8040	0,7800	0,7880	0,7945	54.274	43.118,47
MC	RLIA	REALIA BUSINESS	F	0,9960	13-02-25	0,9960	0,9960	0,9960	0,9960	4.140	4.123,45
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0025	13-02-25	0,0025	0,0024	0,0025	0,0025	49.313.510	121.270,95
TOTAL SUBSECTOR:										68.994.709	3.638.604,78
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	8,5000	12-02-25			8,5000			
MC	COL	INMOBILIARIA COLONIAL	F	5,6050	13-02-25	5,6250	5,5650	5,5650	5,5885	979.738	5.475.307,07
MC	MRL	MERLIN PROPERTIES	F	10,8800	13-02-25	11,1500	10,7800	10,8100	10,8542	1.167.589	12.673.302,51
TOTAL SUBSECTOR:										2.147.327	18.148.609,58
TOTAL SECTOR:										71.142.036	21.787.214,36
TOTAL GENERAL:										261.961.415	1.150.199.601,71