

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	11,5550	16-01-25	11,7050	11,5900	11,6250	11,6383	4.075.727	47.434.666,81
TOTAL SUBSECTOR:										4.075.727	47.434.666,81
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	21,0300	16-01-25	21,2300	21,0300	21,0900	21,1182	1.331.197	28.112.518,65
MC	ENG	ENAGAS	F	11,8300	16-01-25	12,1600	11,8700	12,0700	12,0463	1.393.174	16.782.632,57
MC	IBE	IBERDROLA	F	13,2700	16-01-25	13,3950	13,2700	13,3000	13,3172	14.473.139	192.744.563,88
MC	NTGY	NATURGY ENERGY GROUP	F	23,5200	16-01-25	23,7600	23,5200	23,7200	23,6946	224.751	5.325.385,60
MC	RED	REDEIA CORPORACIÓN	F	16,0400	16-01-25	16,3000	16,0800	16,2400	16,2258	1.032.409	16.751.665,65
TOTAL SUBSECTOR:										18.454.670	259.716.766,35
AGUA Y OTROS											
MC	COXG	COX GROUP	F	9,1400	16-01-25	9,5800	9,1800	9,5800	9,3974	7.204	67.698,64
TOTAL SUBSECTOR:										7.204	67.698,64
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,5180	16-01-25	1,5420	1,5080	1,5280	1,5297	221.742	339.207,35
MC	ANE	ACCIONA ENERGIA	F	18,6000	16-01-25	18,9300	18,6000	18,7400	18,7561	360.008	6.752.333,96
MC	ENER	ECOENER	F	5,1000	16-01-25	5,0200	5,0000	5,0200	5,0186	12.392	62.190,78
MC	GRE	GREENERGY RENOVABLES	F	34,7000	16-01-25	35,1500	33,9500	34,1000	34,3025	36.470	1.251.013,35
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	8,2400	16-01-25	8,4850	8,2250	8,2850	8,3416	1.313.541	10.957.078,34
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
TOTAL SUBSECTOR:										1.944.153	19.361.823,78
TOTAL SECTOR:										24.481.754	326.580.955,58
MATERIALES BASICOS,IND. Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,7250	16-01-25	9,8300	9,6900	9,7300	9,7398	780.925	7.606.065,19
MC	APAM	APERAM	F	25,8200	16-01-25	25,8800	25,7200	25,7800	25,7852	501	12.918,40
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2065	16-01-25	0,2070	0,2035	0,2055	0,2052	287.123	58.925,92

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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	24,8500	16-01-25	25,2500	24,8500	25,2500	25,1736	29.797	750.097,30
OF	DESA	DESA	F	15,8000	15-01-25			15,8000			
MC	LGT	LINGOTES ESPECIALES	F	6,6000	16-01-25	6,7200	6,5000	6,7200	6,6610	1.966	13.095,56
MC	MTS	ARCELORMITTAL	F	22,6400	16-01-25	22,8600	22,5200	22,7200	22,7121	156.840	3.562.160,99
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5050	16-01-25	0,5660	0,5040	0,5640	0,5368	2.116.664	1.136.191,25
MC	TUB	TUBACEX	F	3,4400	16-01-25	3,4950	3,4400	3,4400	3,4650	159.437	552.450,69
		TOTAL SUBSECTOR:								3.533.253	13.691.905,30
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,4000	16-01-25	6,3200	6,3000	6,3200	6,3047	1.524	9.608,42
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	34,4000	16-01-25	35,0000	34,1500	34,8000	34,8357	37.538	1.307.660,95
MC	ENO	ELEC NOR	F	17,1400	16-01-25	17,6000	17,1000	17,3800	17,3209	166.664	2.886.774,20
MC	GEST	GESTAMP AUTOMOCION	F	2,4800	16-01-25	2,5400	2,4800	2,5050	2,5128	676.224	1.699.225,08
MC	NEA	NICOLAS CORREA	F	8,4000	16-01-25	8,5800	8,4000	8,4000	8,4349	5.799	48.913,92
MC	TLGO	TALGO	F	3,5300	16-01-25	3,8000	3,5700	3,7500	3,6973	993.967	3.675.015,87
		TOTAL SUBSECTOR:								1.881.716	9.627.198,44
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	47,5800	16-01-25	48,4400	47,6800	48,2000	48,2006	439.405	21.179.569,68
MC	ANA	ACCIONA	F	110,5000	16-01-25	113,6000	111,2000	111,5000	112,0569	121.033	13.562.581,20
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	16-01-25	9,2700	9,1300	9,1800	9,1761	20.162	185.007,82
MC	FER	FERROVIAL SE	F	39,7800	16-01-25	40,3000	39,7600	40,2000	40,1590	851.572	34.198.271,42
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,2000	16-01-25	5,3400	5,1600	5,2800	5,2458	47.661	250.018,16
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3664	16-01-25	0,3828	0,3652	0,3800	0,3713	4.029.387	1.496.241,94
MC	SCYR	SACYR	F	3,1300	16-01-25	3,1460	3,1140	3,1320	3,1313	2.022.865	6.334.111,39
		TOTAL SUBSECTOR:								7.532.085	77.205.801,61
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	25,4000	13-01-25	26,0000	25,4000	26,0000	25,6857	210	5.394,00
		TOTAL SUBSECTOR:								210	5.394,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5500	16-01-25	3,5500	3,5350	3,5500	3,5395	35.528	125.752,08
		TOTAL SUBSECTOR:								35.528	125.752,08
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1138	16-01-25	0,1132	0,1092	0,1092	0,1106	3.040.065	336.126,58

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	24,0800	16-01-25	24,6600	24,0000	24,6600	24,5391	232.124	5.696.105,38
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3100	16-01-25	1,3200	1,2700	1,2700	1,2870	7.544	9.709,18
MC	MDF	DURO FELGUERA	F	0,2450	16-01-25	0,2480	0,2400	0,2410	0,2436	106.111	25.849,59
MC	TRE	TECNICAS REUNIDAS	F	12,7100	16-01-25	13,2600	12,8600	13,1200	13,0486	272.505	3.548.902,63
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										3.658.349	9.616.693,36
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	156,6000	16-01-25	161,4000	158,0600	160,9000	160,2230	3.965	635.284,24
TOTAL SUBSECTOR:										3.965	635.284,24
TOTAL SECTOR:										16.645.106	110.908.029,03
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9200	14-01-25	2,9000	2,9000	2,9200	2,9000	62	179,80
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	73,4000	16-01-25	75,7000	73,9000	75,1000	74,9698	951	71.296,30
MC	EBRO	EBRO FOODS	F	15,8400	16-01-25	15,8800	15,7600	15,8000	15,8082	43.304	684.558,48
MC	NTH	NATURHOUSE HEALTH	F	1,7400	16-01-25	1,7400	1,7050	1,7400	1,7304	14.966	25.896,82
MC	OLE	DEOLEO	F	0,1985	16-01-25	0,1995	0,1955	0,1960	0,1978	48.080	9.510,20
MC	PVA	PESCANOVA	F	0,3240	16-01-25	0,3280	0,3110	0,3270	0,3183	218.422	69.512,85
MC	RIO	BODEGAS RIOJANAS	F	3,7800	16-01-25	3,7800	3,6000	3,6600	3,6975	500	1.848,76
MC	VIS	VISCOFAN	F	60,4000	16-01-25	60,7000	60,0000	60,3000	60,2905	66.951	4.036.507,50
TOTAL SUBSECTOR:										393.236	4.899.310,71
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9300	16-01-25	5,0800	4,9000	5,0800	5,0004	8.102	40.512,89
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	49,0100	16-01-25	49,5600	49,0500	49,3800	49,3177	2.324.846	114.646.533,28
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3750	16-01-25	0,3850	0,3750	0,3750	0,3779	238.537	90.136,39
MC	PUIG	PUIG BRANDS	F	18,0050	16-01-25	18,4000	17,9300	18,3600	18,2537	432.935	7.902.665,65
TOTAL SUBSECTOR:										3.004.420	122.679.848,21
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1900	16-01-25	3,3740	3,1980	3,3680	3,3304	1.799.451	5.992.803,11

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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	16-01-25	18,7500	18,5000	18,6000	18,5601	4.933	91.556,95
MC	MCM	MIQUEL Y COSTAS	F	12,6000	16-01-25	12,6500	12,3500	12,6500	12,5679	12.581	158.117,20
TOTAL SUBSECTOR:										1.816.965	6.242.477,26
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,7500	16-01-25	8,7950	8,6700	8,7350	8,7367	108.879	951.242,49
MC	ATRY	ATRY S HEALTH	F	3,5800	16-01-25	3,5900	3,5300	3,5800	3,5708	36.874	131.668,73
MC	FAE	FAES FARMA	F	3,3800	16-01-25	3,4100	3,3450	3,3650	3,3716	327.668	1.104.758,21
MC	GRF	GRIFOLS CLASE A	F	8,8860	16-01-25	9,0140	8,7960	8,8900	8,8993	1.609.630	14.324.608,71
MC	GRF.P	GRIFOLS CLASE B	F	7,0200	16-01-25	7,1400	6,9200	7,0100	6,9678	127.917	891.303,38
MC	ORY	ORYZON GENOMICS	F	1,4700	16-01-25	1,4860	1,4600	1,4640	1,4659	84.880	124.425,54
MC	PHM	PHARMA MAR	F	76,8500	16-01-25	78,0000	76,3000	77,0000	77,1407	90.316	6.967.043,25
MC	PRM	PRIM	F	9,6200	16-01-25	9,6600	9,5800	9,6600	9,6239	3.728	35.878,00
MC	RJF	REIG JOFRE	F	2,4800	16-01-25	2,6000	2,4800	2,5100	2,5272	16.555	41.837,52
MC	ROVI	LABORATORIOS ROVI	F	60,1500	16-01-25	61,0500	59,9500	60,3000	60,5296	102.312	6.192.908,45
TOTAL SUBSECTOR:										2.508.759	30.765.674,28
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	90,0000	16-01-25	91,9000	90,4000	91,9000	91,1580	36.573	3.333.919,90
TOTAL SUBSECTOR:										36.573	3.333.919,90
TOTAL SECTOR:										7.759.953	167.921.230,36
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,8750	16-01-25	3,9350	3,8100	3,8200	3,8590	2.943	11.356,99
MC	EDR	EDREAMS ODIGEO	F	8,3500	16-01-25	8,5700	8,3400	8,5500	8,5136	76.665	652.697,30
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,7750	16-01-25	6,8400	6,7600	6,7800	6,7864	650.663	4.415.634,75
MC	NHH	MINOR HOTELS	F	6,2800	16-01-25	6,2900	6,2800	6,2900	6,2837	56.201	353.150,56
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
TOTAL SUBSECTOR:										786.472	5.432.839,60
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0184	16-01-25	0,0185	0,0181	0,0181	0,0183	31.424.575	574.440,31
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
TOTAL SUBSECTOR:										31.424.575	574.440,31
MEDIOS COMUNICAC. Y PUBLICIDAD											

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MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,3850	16-01-25	4,4150	4,3750	4,4000	4,3942	160.678	706.050,20
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,9380	16-01-25	3,0360	2,8620	3,0260	3,0289	1.436	4.349,43
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3400	16-01-25	0,3370	0,3260	0,3260	0,3270	47.069	15.389,68
MC	SQRL	SQUIRREL MEDIA	F	1,3750	16-01-25	1,4150	1,3500	1,3950	1,3572	21.331	28.950,79
MC	VOC	VOCENTO	F	0,6380	16-01-25	0,6500	0,6160	0,6480	0,6404	12.078	7.735,06
TOTAL SUBSECTOR:										242.592	762.475,16
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	195,9000	16-01-25	200,4000	196,2000	200,2000	199,6853	130.261	26.011.210,50
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,7180	16-01-25	3,7700	3,7180	3,7560	3,7532	6.550.192	24.583.919,66
MC	LOG	LOGISTA	F	29,7800	16-01-25	29,8400	29,6400	29,6800	29,7234	147.225	4.376.025,16
TOTAL SUBSECTOR:										6.827.678	54.971.155,32
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5720	16-01-25	0,5790	0,5700	0,5740	0,5772	493.276	284.721,50
MC	CBAV	CLINICA BAVIERA	F	32,6000	16-01-25	32,8000	32,5000	32,6000	32,5457	376	12.237,20
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7080	16-01-25	1,7200	1,6920	1,7000	1,7068	222.755	380.200,80
TOTAL SUBSECTOR:										716.407	677.159,50
TOTAL SECTOR:										39.997.724	62.418.069,89
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	10,3300	16-01-25	10,4550	10,2850	10,3350	10,3615	10.634.480	110.189.007,76
MC	BKT	BANKINTER	F	8,2140	16-01-25	8,2480	8,1580	8,2000	8,2034	1.652.784	13.558.392,78
MC	CABK	CAIXABANK	F	5,5320	16-01-25	5,5920	5,5160	5,5560	5,5528	8.277.924	45.965.817,54
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	2,0970	16-01-25	2,1160	2,0860	2,1020	2,1011	9.359.824	19.665.638,72
MC	SAN	BANCO SANTANDER	F	4,7825	16-01-25	4,8380	4,7570	4,7995	4,7985	27.551.816	132.207.688,69
MC	UNI	UNICAJA BANCO	F	1,3170	16-01-25	1,3280	1,3100	1,3110	1,3157	4.605.155	6.059.201,75
TOTAL SUBSECTOR:										62.081.983	327.645.747,24
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	37,5500	16-01-25	38,2500	37,5500	38,0000	37,9931	36.925	1.402.896,95
MC	LDA	LINEA DIRECTA	F	1,0560	16-01-25	1,0800	1,0520	1,0700	1,0678	399.194	426.262,79
MC	MAP	MAPFRE, S.A.	F	2,6080	16-01-25	2,6560	2,6120	2,6540	2,6427	4.161.552	10.997.862,98
TOTAL SUBSECTOR:										4.597.671	12.827.022,72

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SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	82,9000	16-01-25	83,2000	83,0000	83,1000	83,0165	23.272	1.931.959,50
MC	ALNT	ALANTRA PARTNERS	F	8,5800	16-01-25	8,7000	8,5000	8,6600	8,5858	18.471	158.589,14
MC	IMC	INMOCEMENTO	F	3,1500	16-01-25	3,1800	3,1000	3,1350	3,1484	61.309	193.026,60
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
TOTAL SUBSECTOR:										103.052	2.283.575,24
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	12,3000	16-01-25	12,4000	12,1000	12,4000	12,3207	929	11.445,90
TOTAL SUBSECTOR:									929	11.445,90	
TOTAL SECTOR:									66.783.635	342.767.791,10	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	31,5500	16-01-25	32,2200	31,4200	32,1300	32,0021	1.569.482	50.140.940,55
MC	DOM	GLOBAL DOMINION ACCESS	F	2,9050	16-01-25	2,9700	2,9100	2,9550	2,9366	145.258	426.560,72
MC	EZE	GRUPO EZENTIS	F	0,1000	16-01-25	0,1030	0,1000	0,1010	0,1020	1.142.392	116.477,65
MC	TEF	TELEFONICA	F	3,9550	16-01-25	4,0000	3,9560	3,9700	3,9773	10.074.556	40.069.416,58
TOTAL SUBSECTOR:									12.931.688	90.753.395,50	
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1280	16-01-25	0,1288	0,1260	0,1280	0,1273	4.248.065	540.914,57
MC	AMS	AMADEUS IT GROUP	F	66,9800	16-01-25	67,9200	67,1000	67,6600	67,6184	623.604	42.159.514,84
MC	IDR	INDRA, SERIE A	F	17,8900	16-01-25	18,1100	17,8900	18,0600	18,0294	402.484	7.256.539,60
TOTAL SUBSECTOR:									5.274.153	49.956.969,01	
TOTAL SECTOR:									18.205.841	140.710.364,51	

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,6500	16-01-25	24,9500	24,4000	24,5500	24,5909	28.011	688.815,05
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	24-12-24			0,5700			
OF	CEV	CEVASA	F	7,3000	14-01-25	7,0000	7,0000	7,0000	7,0000	5.000	35.000,00
MC	HOME	NEINOR HOMES	F	16,2000	16-01-25	16,3800	16,1000	16,2200	16,2375	138.362	2.246.657,68
MC	ISUR	INMOBILIARIA DEL SUR	F	9,9500	16-01-25	9,9500	9,7500	9,9500	9,8753	241	2.379,95
OF	LIB	LIBERTAS 7	F	1,7500	16-01-25	1,7500	1,6600	1,7500	1,6951	2.368	4.014,08

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	16-01-25	1,3200	1,3200	1,3700	1,3200	4	5,28
MC	MVC	METROVACESA	F	8,7300	16-01-25	8,7700	8,6600	8,7000	8,7007	13.074	113.752,67
MC	NYE	NYESA VALORES CORPORACION	F	0,0062	16-01-25	0,0066	0,0060	0,0066	0,0063	5.766.360	36.482,99
MC	REN	RENTA CORPORACION	F	0,7000	16-01-25	0,7000	0,6840	0,6900	0,6855	11.979	8.211,69
MC	RLIA	REALIA BUSINESS	F	0,9900	16-01-25	1,0200	0,9840	1,0000	0,9960	21.158	21.073,79
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0027	16-01-25	0,0027	0,0026	0,0026	0,0027	118.138.290	318.062,99
TOTAL SUBSECTOR:										124.124.847	3.474.456,17
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	8,5600	16-01-25			8,5600			
MC	COL	INMOBILIARIA COLONIAL	F	5,2550	16-01-25	5,3150	5,2600	5,3100	5,2959	919.121	4.867.580,03
MC	LRE	LAR ESPAÑA REAL ESTATE	F	8,2300	16-01-25	8,2300	8,2100	8,2200	8,2114	36.431	299.148,91
MC	MRL	MERLIN PROPERTIES	F	10,9000	16-01-25	10,9400	10,7300	10,7800	10,8202	1.026.772	11.109.879,68
TOTAL SUBSECTOR:										1.982.324	16.276.608,62
TOTAL SECTOR:										126.107.171	19.751.064,79
DERECHOS											
DERECHOS											
MC	IBE.D	IBERDROLA D2025-ENERO	F	0,2280	16-01-25	0,2309	0,2270	0,2285	0,2289	49.152.845	11.252.676,00
MC	OHL.D	OBRASCON HUARTE LAIN D2025-ENERO	F	0,0379	16-01-25	0,0400	0,0374	0,0400	0,0390	7.746.628	301.867,03
MC	SCY.D	SACYR D2025-ENERO	F	0,0781	16-01-25	0,0787	0,0777	0,0784	0,0782	24.407.755	1.907.285,50
TOTAL SUBSECTOR:										81.307.228	13.461.828,53
TOTAL SECTOR:										81.307.228	13.461.828,53
TOTAL GENERAL:										381.288.412	1.184.519.333,79