

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	
PETROLEO Y ENERGIA																
PETROLEO																
MC	REP	REPSOL	F	11,5700	10-02-25	11,7800	11,5200	11,7800	11,7066	3.533.718	41.343.991,05					
		TOTAL SUBSECTOR:								3.533.718	41.343.991,05					
ELECTRICIDAD Y GAS																
MC	ELE	ENDESA	F	21,8500	10-02-25	21,8800	21,4600	21,5500	21,6077	909.011	19.641.593,68					
MC	ENG	ENAGAS	F	12,1100	10-02-25	12,1800	12,0500	12,0500	12,0948	660.882	7.993.241,33					
MC	IBE	IBERDROLA	F	13,5700	10-02-25	13,5900	13,3200	13,3400	13,3716	9.076.870	121.406.248,64					
MC	NTGY	NATURGY ENERGY GROUP	F	24,6400	10-02-25	24,7000	24,3600	24,3600	24,4706	225.082	5.508.929,38					
MC	RED	REDEIA CORPORACIÓN	F	16,5200	10-02-25	16,6400	16,4000	16,4000	16,4436	507.116	8.338.788,82					
		TOTAL SUBSECTOR:								11.378.961	162.888.801,85					
AGUA Y OTROS																
MC	COXG	COX GROUP	F	9,1600	10-02-25	9,3400	9,1400	9,2600	9,2007	2.164	19.910,32					
		TOTAL SUBSECTOR:								2.164	19.910,32					
ENERGIAS RENOVABLES																
MC	ADX	AUDAX RENOVABLES	F	1,5060	10-02-25	1,5200	1,4820	1,4820	1,4992	162.563	243.713,26					
MC	ANE	ACCIONA ENERGIA	F	17,9900	10-02-25	18,1600	17,7600	17,8500	17,9042	218.702	3.915.689,33					
MC	ENER	ECOENER	F	5,0800	10-02-25	5,1400	4,9800	5,0000	5,0119	18.425	92.343,62					
MC	GRE	GREENERGY RENOVABLES	F	37,9000	10-02-25	38,2500	37,6000	37,9000	37,9009	17.734	672.134,40					
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	7,7500	10-02-25	7,8250	7,6400	7,6750	7,6948	444.749	3.422.241,62					
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24							
		TOTAL SUBSECTOR:								862.173	8.346.122,23					
TOTAL SECTOR:										15.777.016	212.598.825,45					
MATERIALES BASICOS,IND.Y CONS.																
MINERALES,METALES Y TRANSFORM.																
MC	ACX	ACERINOX	F	10,4800	10-02-25	10,4700	10,3100	10,3800	10,3810	770.764	8.001.296,11					
MC	APAM	APERAM	F	29,0000	10-02-25	29,1600	28,2600	29,0000	28,4501	441	12.546,50					
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2280	10-02-25	0,2530	0,2310	0,2515	0,2471	10.724.662	2.650.392,19					

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INTERCONNECTION TRADING SYSTEM

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	25,3500	10-02-25	25,2500	25,0500	25,2000	25,1803	41.575	1.046.870,35
OF	DESA	DESA	F	14,8000	07-02-25	14,8000	14,8000	14,8000	14,8000	50	740,00
MC	LGT	LINGOTES ESPECIALES	F	6,2800	10-02-25	6,3000	6,1800	6,2200	6,2329	877	5.466,22
MC	MTS	ARCELORMITTAL	F	27,1800	10-02-25	27,1700	26,2500	26,6500	26,7151	296.959	7.933.303,34
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5590	10-02-25	0,5630	0,5420	0,5430	0,5464	1.091.251	596.221,70
MC	TUB	TUBACEX	F	3,8150	10-02-25	3,8400	3,7600	3,8300	3,8084	249.820	950.991,92
		TOTAL SUBSECTOR:								13.176.399	21.197.828,33
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,3600	10-02-25	6,3800	6,3000	6,3400	6,3553	5.715	36.320,72
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	35,9000	10-02-25	36,0000	35,7000	35,8000	35,8163	24.785	887.707,05
MC	ENO	ELEC NOR	F	16,4400	10-02-25	16,8000	16,3400	16,4000	16,4385	61.272	1.007.217,34
MC	GEST	GESTAMP AUTOMOCION	F	2,6200	10-02-25	2,6300	2,5900	2,6200	2,6101	371.597	969.912,74
MC	NEA	NICOLAS CORREA	F	9,0000	10-02-25	9,1000	8,9000	9,1000	9,0025	4.863	43.779,00
MC	TLGO	TALGO	F	4,2100	10-02-25	4,2050	4,0750	4,1350	4,1414	825.678	3.419.438,31
		TOTAL SUBSECTOR:								1.293.910	6.364.375,16
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	50,2500	10-02-25	50,3000	49,5400	50,1500	50,0525	414.553	20.732.755,24
MC	ANA	ACCIONA	F	109,7000	10-02-25	110,2000	108,8000	109,4000	109,4512	61.230	6.701.096,60
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	10,4800	10-02-25	10,6200	10,1800	10,5000	10,4515	33.351	348.568,38
MC	FER	FERROVIAL SE	F	42,0000	10-02-25	42,2600	41,7200	42,2200	42,1477	765.374	32.258.752,72
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,8600	10-02-25	5,8800	5,7200	5,8800	5,8013	61.406	356.231,88
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3600	10-02-25	0,3970	0,3634	0,3908	0,3829	12.442.099	4.764.248,48
MC	SCYR	SACYR	F	3,2300	10-02-25	3,2480	3,2200	3,2340	3,2341	1.267.812	4.100.256,29
		TOTAL SUBSECTOR:								15.045.825	69.261.909,59
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	26,0000	10-02-25			26,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,2000	10-02-25	3,2750	3,1600	3,1900	3,2197	136.670	440.043,17
		TOTAL SUBSECTOR:								136.670	440.043,17
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1126	10-02-25	0,1130	0,1104	0,1108	0,1114	1.094.198	121.848,72

Renta VariableEquities

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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
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000	SUSP. 20-11-24				
MC	FDR	FLUIDRA	F	23,2400	10-02-25	23,3400	22,9800	23,0600	23,1443	217.455	5.032.851,80		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2600	10-02-25	1,2900	1,2600	1,2900	1,2831	19.317	24.785,53		
MC	MDF	DURO FELGUERA	F	0,2580	10-02-25	0,2560	0,2450	0,2455	0,2476	817.008	202.272,81		
MC	TRE	TECNICAS REUNIDAS	F	15,5400	10-02-25	15,8400	15,1600	15,4600	15,5174	305.091	4.734.216,93		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.453.069	10.115.975,79		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	167,5000	10-02-25	167,5600	166,1400	166,8600	166,9052	1.051	175.417,36		
		TOTAL SUBSECTOR:								1.051	175.417,36		
TOTAL SECTOR:										32.106.924	107.555.549,40		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,4200	10-02-25	3,4200	3,4200	3,4200	3,4200	975	3.334,50		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	76,9000	10-02-25	78,8000	76,0000	78,3000	77,8223	767	59.689,70		
MC	EBRO	EBRO FOODS	F	16,5200	10-02-25	16,6600	16,5200	16,6200	16,5910	25.691	426.240,08		
MC	NTH	NATURHOUSE HEALTH	F	1,7750	10-02-25	1,8250	1,7450	1,7800	1,7700	42.781	75.720,41		
MC	OLE	DEOLEO	F	0,1870	10-02-25	0,1900	0,1855	0,1865	0,1871	227.077	42.495,03		
MC	PVA	PESCANOVA	F	0,3680	10-02-25	0,3730	0,3600	0,3600	0,3643	82.663	30.116,15		
MC	RIO	BODEGAS RIOJANAS	F	3,6200	10-02-25	3,7400	3,6000	3,6600	3,6362	1.029	3.741,68		
MC	VIS	VISCOFAN	F	60,9000	10-02-25	60,9000	60,2000	60,6000	60,5658	25.542	1.546.972,60		
		TOTAL SUBSECTOR:								406.525	2.188.310,15		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,0800	10-02-25	5,1200	4,9100	5,0200	4,9972	6.146	30.712,66		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	53,2600	10-02-25	53,7200	53,1000	53,5200	53,4770	1.011.788	54.107.410,90		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3650	10-02-25	0,3650	0,3620	0,3620	0,3638	114.535	41.671,17		
MC	PUIG	PUIG BRANDS	F	18,1300	10-02-25	18,2100	17,8800	17,9950	18,0449	297.521	5.368.742,93		
		TOTAL SUBSECTOR:								1.429.990	59.548.537,66		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4900	10-02-25	3,5180	3,4720	3,4980	3,4958	327.719	1.145.651,83		

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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	IBG	IBERPAPEL GESTION	F	19,1000	10-02-25	19,2000	19,0000	19,0000	19,1108	939	17.945,05
MC	MCM	MIQUEL Y COSTAS	F	13,2000	10-02-25	13,3000	13,2000	13,2000	13,2068	15.570	205.630,30
		TOTAL SUBSECTOR:								344.228	1.369.227,18
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,1050	10-02-25	9,2100	9,0550	9,0950	9,1199	90.796	828.053,35
MC	ATRY	ATRY S HEALTH	F	3,5900	10-02-25	3,5700	3,5000	3,5000	3,5129	15.166	53.277,15
MC	FAE	FAES FARMA	F	3,6600	10-02-25	3,6850	3,5950	3,6300	3,6505	407.043	1.485.916,51
MC	GRF	GRIFOLS CLASE A	F	8,4560	10-02-25	8,5500	8,4380	8,5500	8,5161	1.241.487	10.572.602,39
MC	GRF.P	GRIFOLS CLASE B	F	6,7750	10-02-25	6,8300	6,6700	6,8000	6,7594	75.259	508.703,31
MC	ORY	ORYZON GENOMICS	F	1,4860	10-02-25	1,5480	1,4820	1,5480	1,5093	149.128	225.080,16
MC	PHM	PHARMA MAR	F	93,3000	10-02-25	95,6000	92,2000	92,7500	94,0251	66.525	6.255.019,10
MC	PRM	PRIM	F	9,6200	10-02-25	9,6800	9,6200	9,6800	9,6608	4.200	40.575,18
MC	RJF	REIG JOFRE	F	2,6400	10-02-25	2,6500	2,6100	2,6300	2,6267	10.986	28.857,07
MC	ROVI	LABORATORIOS ROVI	F	55,2500	10-02-25	55,8000	54,7000	55,5000	55,3389	243.237	13.460.508,80
		TOTAL SUBSECTOR:								2.303.827	33.458.593,02
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	97,6000	10-02-25	97,8000	96,3000	97,2000	97,1510	20.944	2.034.730,60
		TOTAL SUBSECTOR:								20.944	2.034.730,60
TOTAL SECTOR:										4.505.514	98.599.398,61
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,0550	10-02-25	4,3400	4,2600	4,3400	4,2980	3.316	14.252,30
MC	EDR	EDREAMS ODIGEO	F	9,0000	10-02-25	9,0000	8,7700	8,8100	8,8472	92.300	816.600,20
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,2100	10-02-25	7,2350	7,0800	7,0950	7,1390	339.896	2.426.523,21
MC	NHH	MINOR HOTELS	F	6,2900	10-02-25	6,3100	6,3000	6,3100	6,3017	11.425	71.996,50
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								446.937	3.329.372,21
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	18,0000	10-02-25	17,9000	17,3000	17,5000	17,5468	37.779	662.900,70
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								37.779	662.900,70
MEDIOS COMUNICAC. Y PUBLICIDAD											

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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	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,6100	10-02-25	4,6400	4,5900	4,6100	4,6128	119.293	550.275,73		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,2100	10-02-25			3,2100					
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3190	10-02-25	0,3270	0,3200	0,3270	0,3269	8.703	2.845,38		
MC	SQRL	SQUIRREL MEDIA	F	1,4500	10-02-25	1,4650	1,4350	1,4650	1,4559	12.965	18.875,48		
MC	VOC	VOCENTO	F	0,6960	10-02-25	0,7000	0,6900	0,7000	0,6971	22.179	15.461,69		
		TOTAL SUBSECTOR:								163.140	587.458,28		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	218,0000	10-02-25	219,6000	216,6000	218,6000	218,4694	105.813	23.116.907,40		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,2460	10-02-25	4,2220	4,0140	4,1700	4,1364	27.870.668	115.285.086,38		
MC	LOG	LOGISTA	F	29,0600	10-02-25	29,3400	29,0800	29,0800	29,1863	316.070	9.224.926,12		
		TOTAL SUBSECTOR:								28.292.551	147.626.919,90		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,5960	10-02-25	0,6100	0,5930	0,6060	0,6033	664.133	400.642,50		
MC	CBAV	CLINICA BAVIERA	F	35,0000	10-02-25	35,5000	34,8000	35,0000	35,0251	315	11.032,90		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8560	10-02-25	1,8860	1,8360	1,8760	1,8706	200.391	374.858,65		
		TOTAL SUBSECTOR:								864.839	786.534,05		
TOTAL SECTOR:										29.805.246	152.993.185,14		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	11,5050	10-02-25	11,7050	11,4500	11,7050	11,6525	6.099.237	71.071.121,52		
MC	BKT	BANKINTER	F	8,3180	10-02-25	8,4760	8,3060	8,4760	8,4429	1.267.231	10.699.080,27		
MC	CABK	CAIXABANK	F	6,0200	10-02-25	6,1140	6,0160	6,1140	6,0898	3.969.359	24.172.494,59		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	2,3620	10-02-25	2,4070	2,3560	2,4070	2,3901	13.635.092	32.589.442,91		
MC	SAN	BANCO SANTANDER	F	5,4840	10-02-25	5,6660	5,4780	5,6560	5,6029	39.496.934	221.298.637,80		
MC	UNI	UNICAJA BANCO	F	1,4800	10-02-25	1,5000	1,4680	1,4920	1,4897	5.200.989	7.747.947,73		
		TOTAL SUBSECTOR:								69.668.842	367.578.724,82		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	38,7000	10-02-25	38,7000	38,3000	38,4000	38,4569	13.067	502.515,70		
MC	LDA	LINEA DIRECTA	F	1,2020	10-02-25	1,2100	1,1920	1,1960	1,1981	191.809	229.805,12		
MC	MAP	MAPFRE, S.A.	F	2,7720	10-02-25	2,8140	2,7760	2,8140	2,8043	1.578.273	4.425.877,51		
		TOTAL SUBSECTOR:								1.783.149	5.158.198,33		

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								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	83,7000	10-02-25	83,5000	83,5000	83,7000	83,5000	95	7.932,50				
MC	ALNT	ALANTRA PARTNERS	F	8,7000	10-02-25	8,7000	8,6200	8,7000	8,6965	2.434	21.167,16				
MC	IMC	INMOCEMENTO	F	3,3700	10-02-25	3,4300	3,3300	3,3700	3,3670	47.007	158.273,39				
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000							
		TOTAL SUBSECTOR:								49.536	187.373,05				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	12,8000	10-02-25	13,2000	12,7000	12,9000	12,8981	16.258	209.697,10				
		TOTAL SUBSECTOR:								16.258	209.697,10				
TOTAL SECTOR:										71.517.785	373.133.993,30				

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,0800	10-02-25	32,2700	31,6300	31,8700	31,8731	983.831	31.357.732,71
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2350	10-02-25	3,2600	3,2100	3,2200	3,2301	132.415	427.712,41
MC	EZE	GRUPO EZENTIS	F	0,0960	10-02-25	0,0965	0,0955	0,0965	0,0959	214.338	20.565,34
MC	TEF	TELEFONICA	F	4,1350	10-02-25	4,2030	4,1410	4,1850	4,1837	8.363.533	34.990.094,24
		TOTAL SUBSECTOR:								9.694.117	66.796.104,70
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1250	10-02-25	0,1268	0,1214	0,1226	0,1233	4.698.079	579.496,64
MC	AMS	AMADEUS IT GROUP	F	71,2400	10-02-25	71,5200	70,6200	70,7600	70,8416	441.029	31.243.218,27
MC	IDR	INDRA, SERIE A	F	16,4400	10-02-25	16,7300	16,2400	16,6200	16,4914	773.673	12.758.982,18
		TOTAL SUBSECTOR:								5.912.781	44.581.697,09
TOTAL SECTOR:										15.606.898	111.377.801,79

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	29,6500	10-02-25	29,9000	29,1000	29,4000	29,4700	43.802	1.290.844,45
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	31-01-25			0,5700			
OF	CEV	CEVASA	F	7,0000	07-02-25	7,0000	7,0000	7,0000	7,0000	1.000	7.000,00
MC	HOME	NEINOR HOMES	F	16,3200	10-02-25	16,4800	16,2200	16,2800	16,2854	94.744	1.542.947,56
MC	ISUR	INMOBILIARIA DEL SUR	F	9,6000	10-02-25	9,6000	9,4500	9,6000	9,5599	749	7.160,40
OF	LIB	LIBERTAS 7	F	1,7900	10-02-25	1,7700	1,7000	1,7500	1,7269	6.601	11.399,59

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	MTB	MONTEBALITO	F	1,3600	10-02-25	1,4100	1,3500	1,4100	1,4095	7.681	10.826,19		
MC	MVC	METROVACESA	F	9,3000	10-02-25	9,3500	9,2800	9,2800	9,3042	14.769	137.414,43		
MC	NYE	NYESA VALORES CORPORACION	F	0,0056	10-02-25	0,0058	0,0054	0,0056	0,0057	6.717.100	38.064,40		
MC	REN	RENTA CORPORACION	F	0,7900	10-02-25	0,8000	0,7820	0,8000	0,7975	72.123	57.518,38		
MC	RLIA	REALIA BUSINESS	F	0,9960	10-02-25	1,0150	0,9960	1,0000	1,0007	65.140	65.183,55		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0025	10-02-25	0,0025	0,0023	0,0025	0,0024	197.696.450	474.885,30		
		TOTAL SUBSECTOR:								204.720.159	3.643.244,25		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	8,2600	06-02-25	5,5000	5,4350	8,2600	5,4562 30-01-25 SUSP.	509.108	2.777.797,42		
MC	COL	INMOBILIARIA COLONIAL	F	5,4750	10-02-25			5,4550					
MC	LRE	LAR ESPAÑA REAL ESTATE	F	8,2900	30-01-25			8,2900					
MC	MRL	MERLIN PROPERTIES	F	11,0200	10-02-25	11,0500	10,8300	10,9200	10,9173	500.939	5.468.915,87		
		TOTAL SUBSECTOR:								1.010.047	8.246.713,29		
TOTAL SECTOR:										205.730.206	11.889.957,54		
TOTAL GENERAL:										375.049.589	1.068.148.711,23		