

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	11,2700	31-01-25	11,4350	11,2000	11,3100	11,3244	3.511.671	39.767.464,12
TOTAL SUBSECTOR:										3.511.671	39.767.464,12
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	21,3700	31-01-25	21,7200	21,2500	21,5500	21,5431	1.368.058	29.472.171,24
MC	ENG	ENAGAS	F	12,2200	31-01-25	12,3900	12,1400	12,2400	12,2775	1.048.027	12.867.102,39
MC	IBE	IBERDROLA	F	13,6400	31-01-25	13,7000	13,5000	13,5700	13,5742	5.961.391	80.925.186,19
MC	NTGY	NATURGY ENERGY GROUP	F	23,6800	31-01-25	24,2800	23,5200	23,9200	24,0216	299.402	7.192.107,44
MC	RED	REDEIA CORPORACIÓN	F	16,2400	31-01-25	16,4200	16,2000	16,2900	16,3027	744.819	12.142.577,10
TOTAL SUBSECTOR:										9.421.697	142.599.144,36
AGUA Y OTROS											
MC	COXG	COX GROUP	F	9,0200	31-01-25	9,1000	8,9200	9,0000	9,0209	6.330	57.102,34
TOTAL SUBSECTOR:										6.330	57.102,34
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,5260	31-01-25	1,5280	1,4740	1,4880	1,4982	346.146	518.594,59
MC	ANE	ACCIONA ENERGIA	F	17,9700	31-01-25	17,9000	17,4700	17,4900	17,6081	354.317	6.238.837,89
MC	ENER	ECOENER	F	4,9000	31-01-25	4,9500	4,9000	4,9000	4,9316	3.074	15.159,83
MC	GRE	GREENERGY RENOVABLES	F	35,7000	31-01-25	35,4000	34,5000	34,5000	34,7757	24.706	859.169,15
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	7,5600	31-01-25	7,4350	7,3250	7,3650	7,3731	760.724	5.608.887,53
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
TOTAL SUBSECTOR:										1.488.967	13.240.648,99
TOTAL SECTOR:										14.428.665	195.664.359,81
MATERIALES BASICOS,IND. Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,7050	31-01-25	9,8550	9,5600	9,7600	9,7639	1.116.618	10.902.551,17
MC	APAM	APERAM	F	26,8800	31-01-25	26,3200	25,8600	26,3200	26,0018	3.839	99.820,92
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2260	31-01-25	0,2310	0,2215	0,2270	0,2252	1.257.543	283.143,06

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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	CIE	CIE AUTOMOTIVE	F	25,8000	31-01-25	25,4500	24,9000	25,3500	25,1649	64.789	1.630.409,80
OF	DESA	DESA	F	14,8000	30-01-25	14,8000	14,8000	14,8000	14,8000	2	29,60
MC	LGT	LINGOTES ESPECIALES	F	6,2400	31-01-25	6,4000	6,1000	6,3600	6,2940	3.019	19.001,72
MC	MTS	ARCELORMITTAL	F	24,1600	31-01-25	23,7400	21,9600	23,7400	23,2581	335.263	7.797.585,29
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5640	31-01-25	0,5600	0,5200	0,5440	0,5379	1.567.962	843.351,69
MC	TUB	TUBACEX	F	3,4100	31-01-25	3,4900	3,3300	3,4900	3,4251	309.614	1.060.468,80
		TOTAL SUBSECTOR:								4.658.649	22.636.362,05
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,3600	31-01-25	6,4000	6,3000	6,3000	6,3420	4.162	26.395,56
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	35,7000	31-01-25	35,3000	34,7000	34,8500	34,8992	27.371	955.226,70
MC	ENO	ELECNO	F	16,6800	31-01-25	16,5800	16,3400	16,4800	16,4599	84.685	1.393.908,26
MC	GEST	GESTAMP AUTOMOCION	F	2,6550	31-01-25	2,6050	2,5200	2,5950	2,5707	1.022.269	2.627.911,66
MC	NEA	NICOLAS CORREA	F	8,8000	31-01-25	8,8000	8,6000	8,6000	8,6199	4.288	36.962,06
MC	TLGO	TALGO	F	3,9000	31-01-25	3,9000	3,8500	3,8850	3,8656	114.290	441.803,38
		TOTAL SUBSECTOR:								1.257.065	5.482.207,62
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	49,2800	31-01-25	48,8200	48,1400	48,5200	48,4892	290.045	14.064.038,44
MC	ANA	ACCIONA	F	108,9000	31-01-25	108,1000	106,2000	106,6000	106,9570	88.201	9.433.717,30
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	9,3400	31-01-25	9,3700	9,2100	9,2900	9,2709	17.994	166.819,90
MC	FER	FERROVIAL SE	F	41,4000	31-01-25	40,9800	40,2000	40,3600	40,4753	893.423	36.161.594,62
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,6800	31-01-25	5,7200	5,5000	5,7000	5,6227	97.428	547.807,52
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3696	31-01-25	0,3778	0,3550	0,3650	0,3666	3.439.629	1.260.987,04
MC	SCYR	SACYR	F	3,1620	31-01-25	3,1680	3,0960	3,1480	3,1335	3.329.539	10.432.991,25
		TOTAL SUBSECTOR:								8.156.259	72.067.956,07
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	26,0000	29-01-25			26,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5350	31-01-25	3,5500	3,5350	3,5450	3,5367	59.549	210.606,86
		TOTAL SUBSECTOR:								59.549	210.606,86
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1066	31-01-25	0,1076	0,1050	0,1050	0,1059	1.197.429	126.799,82

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	24,8800	31-01-25	24,3000	23,6800	23,8600	23,9014	548.831	13.117.834,96
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2700	31-01-25	1,2800	1,2300	1,2500	1,2592	11.654	14.674,98
MC	MDF	DURO FELGUERA	F	0,2385	31-01-25	0,2380	0,2275	0,2355	0,2312	209.280	48.382,60
MC	TRE	TECNICAS REUNIDAS	F	13,7300	31-01-25	13,8200	13,4200	13,7000	13,6755	149.403	2.043.166,94
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										2.116.597	15.350.859,30
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	167,5000	31-01-25	166,9000	162,9000	165,9200	164,7368	1.538	253.365,22
TOTAL SUBSECTOR:										1.538	253.365,22
TOTAL SECTOR:										16.249.657	116.001.357,12
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8000	31-01-25	3,2600	3,0200	3,2600	3,2574	20.751	67.594,26
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	75,8000	31-01-25	76,2000	75,6000	75,8000	76,0081	359	27.286,90
MC	EBRO	EBRO FOODS	F	16,0800	31-01-25	16,2200	15,9400	16,1200	16,1097	42.959	692.055,90
MC	NTH	NATURHOUSE HEALTH	F	1,7150	31-01-25	1,9950	1,6950	1,7700	1,8156	284.883	517.228,04
MC	OLE	DEOLEO	F	0,1985	31-01-25	0,1980	0,1925	0,1925	0,1943	224.826	43.675,04
MC	PVA	PESCANOVA	F	0,3790	31-01-25	0,3900	0,3600	0,3840	0,3721	248.406	92.420,09
MC	RIO	BODEGAS RIOJANAS	F	3,5200	31-01-25			3,5200			
MC	VIS	VISCOFAN	F	61,1000	31-01-25	61,0000	60,4000	60,5000	60,5700	19.674	1.191.654,90
TOTAL SUBSECTOR:										841.858	2.631.915,13
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,0200	31-01-25	5,0200	4,9700	4,9700	4,9929	3.501	17.479,97
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	52,7200	31-01-25	52,3000	51,0000	51,7400	51,8078	1.647.119	85.333.795,02
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3630	31-01-25	0,3690	0,3610	0,3680	0,3648	175.063	63.869,69
MC	PUIG	PUIG BRANDS	F	19,4200	31-01-25	19,1800	18,6000	18,6000	18,7634	510.595	9.580.491,29
TOTAL SUBSECTOR:										2.336.278	94.995.635,97
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4880	31-01-25	3,4900	3,3620	3,4760	3,4522	820.388	2.832.176,62

Renta Variable Equities

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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	18,4000	31-01-25	18,8500	18,2500	18,5500	18,4821	3.084	56.998,65
MC	MCM	MIQUEL Y COSTAS	F	13,1000	31-01-25	13,1000	12,8500	13,0500	12,8993	5.897	76.067,15
TOTAL SUBSECTOR:										829.369	2.965.242,42
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,5100	31-01-25	9,5100	9,3000	9,3300	9,3779	127.416	1.194.889,09
MC	ATRY	ATRY S HEALTH	F	3,4800	31-01-25	3,5300	3,4000	3,5000	3,4485	243.007	762.483,39
MC	FAE	FAES FARMA	F	3,5400	31-01-25	3,5350	3,4650	3,5250	3,5136	198.394	697.077,68
MC	GRF	GRIFOLS CLASE A	F	8,2960	31-01-25	8,2820	8,0320	8,1480	8,1750	2.680.938	21.916.778,64
MC	GRF.P	GRIFOLS CLASE B	F	6,6200	31-01-25	6,5600	6,4100	6,4900	6,4969	142.931	928.604,29
MC	ORY	ORYZON GENOMICS	F	1,4260	31-01-25	1,4500	1,4180	1,4280	1,4302	84.784	121.262,17
MC	PHM	PHARMA MAR	F	92,6500	31-01-25	92,6000	88,0000	91,0500	90,4649	74.132	6.706.343,70
MC	PRM	PRIM	F	9,6600	31-01-25	9,6600	9,5800	9,6000	9,6427	4.189	40.393,42
MC	RJF	REIG JOFRE	F	2,5900	31-01-25	2,5800	2,5300	2,5800	2,5477	15.553	39.624,64
MC	ROVI	LABORATORIOS ROVI	F	65,5500	31-01-25	65,5000	63,9000	65,0000	64,9583	95.336	6.195.289,55
TOTAL SUBSECTOR:										3.666.680	38.602.746,57
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	99,0000	31-01-25	97,7000	95,6000	97,7000	96,9543	24.359	2.361.708,90
TOTAL SUBSECTOR:										24.359	2.361.708,90
TOTAL SECTOR:										7.698.544	141.557.248,99
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,0500	31-01-25	4,1100	4,0500	4,0500	4,0718	482	1.962,60
MC	EDR	EDREAMS ODIGEO	F	9,1800	31-01-25	9,2100	8,7100	9,1600	9,1163	78.802	718.382,59
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,2050	31-01-25	7,1250	7,0200	7,0850	7,0794	454.202	3.218.866,40
MC	NHH	MINOR HOTELS	F	6,3000	31-01-25	6,3000	6,2900	6,2900	6,2901	34.604	217.663,12
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
TOTAL SUBSECTOR:										568.090	4.156.874,71
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0167	31-01-25	0,0172	0,0164	0,0172	0,0169	28.273.113	478.743,22
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
TOTAL SUBSECTOR:										28.273.113	478.743,22
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	31-01-25	4,4200	4,3800	4,4150	4,4024	170.308	749.758,52
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,9620	31-01-25	3,1500	2,9700	3,1400	3,1364	5.070	15.901,36
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3290	31-01-25	0,3350	0,3190	0,3350	0,3261	100.210	32.679,70
MC	SQRL	SQUIRREL MEDIA	F	1,4400	31-01-25	1,4700	1,4200	1,4500	1,4280	3.645	5.205,09
MC	VOC	VOCENTO	F	0,7320	31-01-25	0,7300	0,7160	0,7160	0,7172	16.488	11.825,56
TOTAL SUBSECTOR:										295.721	815.370,23
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	208,4000	31-01-25	207,0000	204,2000	206,2000	206,0991	91.307	18.818.294,00
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,0380	31-01-25	4,1120	3,9100	4,0990	4,0563	8.606.068	34.909.055,15
MC	LOG	LOGISTA	F	29,1800	31-01-25	29,2200	28,9000	29,2200	29,1261	220.177	6.412.889,50
TOTAL SUBSECTOR:										8.917.552	60.140.238,65
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5720	31-01-25	0,5740	0,5630	0,5740	0,5697	282.884	161.173,18
MC	CBAV	CLINICA BAVIERA	F	33,9000	31-01-25	34,5000	33,4000	33,4000	33,6608	1.571	52.881,10
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8060	31-01-25	1,7980	1,7720	1,7920	1,7875	272.128	486.422,95
TOTAL SUBSECTOR:										556.583	700.477,23
TOTAL SECTOR:										38.611.059	66.291.704,04
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	11,0500	31-01-25	10,8500	10,4800	10,7450	10,6879	18.090.245	193.346.804,99
MC	BKT	BANKINTER	F	8,2320	31-01-25	8,2280	8,0660	8,1520	8,1455	3.164.177	25.773.754,64
MC	CABK	CAIXABANK	F	5,8560	31-01-25	5,8400	5,7060	5,7920	5,7757	11.405.732	65.876.019,39
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	2,2780	31-01-25	2,2400	2,1500	2,2260	2,2112	19.862.608	43.920.151,78
MC	SAN	BANCO SANTANDER	F	4,9640	31-01-25	4,8970	4,7690	4,8415	4,8366	34.812.469	168.374.250,03
MC	UNI	UNICAJA BANCO	F	1,3740	31-01-25	1,3880	1,3420	1,3820	1,3667	7.293.136	9.967.379,36
TOTAL SUBSECTOR:										94.628.367	507.258.360,19
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	38,5000	31-01-25	38,5000	37,9500	38,0500	38,1274	10.569	402.968,95
MC	LDA	LINEA DIRECTA	F	1,2480	31-01-25	1,2480	1,2260	1,2440	1,2408	430.318	533.918,57
MC	MAP	MAPFRE, S.A.	F	2,6880	31-01-25	2,6860	2,6400	2,6540	2,6580	3.040.934	8.082.942,04
TOTAL SUBSECTOR:										3.481.821	9.019.829,56

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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	83,2000	31-01-25	83,5000	83,3000	83,3000	83,3811	8.333	694.814,90
MC	ALNT	ALANTRA PARTNERS	F	8,7000	31-01-25	8,7400	8,5600	8,7000	8,6979	2.919	25.389,26
MC	IMC	INMOCEMENTO	F	3,0750	31-01-25	3,0700	3,0100	3,0300	3,0480	15.903	48.471,89
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
TOTAL SUBSECTOR:									27.155	768.676,05	
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	13,0000	31-01-25	13,3000	12,6000	13,3000	12,9403	1.957	25.324,20
TOTAL SUBSECTOR:									1.957	25.324,20	
TOTAL SECTOR:									98.139.300	517.072.190,00	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,3900	31-01-25	32,5200	31,7800	32,3800	32,3264	1.032.461	33.375.735,91
MC	DOM	GLOBAL DOMINION ACCESS	F	3,0250	31-01-25	3,1200	2,9800	3,0900	3,0562	425.679	1.300.956,54
MC	EZE	GRUPO EZENTIS	F	0,0970	31-01-25	0,0985	0,0970	0,0970	0,0971	545.786	53.009,45
MC	TEF	TELEFONICA	F	3,9350	31-01-25	3,9690	3,9100	3,9610	3,9538	10.735.459	42.446.175,87
TOTAL SUBSECTOR:									12.739.385	77.175.877,77	
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1236	31-01-25	0,1236	0,1202	0,1224	0,1218	2.613.834	318.480,32
MC	AMS	AMADEUS IT GROUP	F	71,0000	31-01-25	70,4800	69,3600	70,4600	70,2143	504.588	35.429.316,56
MC	IDR	INDRA, SERIE A	F	18,5500	31-01-25	18,4500	17,5700	17,8000	17,8166	1.702.775	30.337.711,51
TOTAL SUBSECTOR:									4.821.197	66.085.508,39	
TOTAL SECTOR:									17.560.582	143.261.386,16	

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	29,8500	31-01-25	30,0000	28,5000	30,0000	29,6188	59.406	1.759.537,00
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	31-01-25			0,5700			
OF	CEV	CEVASA	F	6,8000	30-01-25	7,0000	7,0000	6,8000	7,0000	100	700,00
MC	HOME	NEINOR HOMES	F	16,8600	31-01-25	16,9000	16,6400	16,7200	16,7248	136.086	2.276.009,14
MC	ISUR	INMOBILIARIA DEL SUR	F	9,7000	31-01-25	9,4500	9,3500	9,4500	9,4082	1.521	14.309,85
OF	LIB	LIBERTAS 7	F	1,7100	31-01-25			1,7100			

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	1,3900	31-01-25	1,3900	1,3900	1,3900	1,3900	1.000	1.390,00
MC	MVC	METROVACESA	F	8,7000	31-01-25	8,7600	8,5900	8,7500	8,6974	14.279	124.189,53
MC	NYE	NYESA VALORES CORPORACION	F	0,0056	31-01-25	0,0058	0,0056	0,0058	0,0057	1.335.140	7.628,02
MC	REN	RENTA CORPORACION	F	0,7300	31-01-25	0,7400	0,7140	0,7140	0,7372	11.258	8.299,03
MC	RLIA	REALIA BUSINESS	F	0,9940	31-01-25	1,0000	0,9920	0,9980	0,9995	33.081	33.066,09
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0025	31-01-25	0,0026	0,0025	0,0026	0,0025	15.710.200	39.796,50
TOTAL SUBSECTOR:										17.302.071	4.264.925,16
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	8,2600	31-01-25			8,2600			
MC	COL	INMOBILIARIA COLONIAL	F	5,4750	31-01-25	5,4000	5,2950	5,3850	5,3626	1.406.676	7.543.390,31
MC	LRE	LAR ESPAÑA REAL ESTATE	F	8,2900	30-01-25			8,2900	SUSP.		
MC	MRL	MERLIN PROPERTIES	F	11,1800	31-01-25	11,0600	10,8900	10,9600	10,9703	971.502	10.657.622,06
TOTAL SUBSECTOR:										2.378.178	18.201.012,37
TOTAL SECTOR:										19.680.249	22.465.937,53
DERECHOS											
DERECHOS											
MC	ACS.D	ACS D2025-ENERO	F	0,4760	31-01-25	0,4689	0,4600	0,4600	0,4648	1.649.404	766.686,64
TOTAL SUBSECTOR:										1.649.404	766.686,64
TOTAL SECTOR:										1.649.404	766.686,64
TOTAL GENERAL:										214.017.460	1.203.080.870,29