

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	
								Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum		
PETROLEO Y ENERGIA													
PETROLEO													
MC	REP	REPSOL	F	11,8600	02-01-25	11,9600	11,8700	11,8700	11,9002	3.438.135	40.914.463,63		
		TOTAL SUBSECTOR:								3.438.135	40.914.463,63		
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA	F	21,1500	02-01-25	21,2500	21,0400	21,1000	21,1034	841.424	17.756.908,46		
MC	ENG	ENAGAS	F	11,9600	02-01-25	12,0000	11,8200	11,8600	11,8721	1.630.416	19.433.152,04		
MC	IBE	IBERDROLA	F	13,5800	02-01-25	13,7750	13,5800	13,7500	13,7377	12.580.109	171.861.827,93		
MC	NTGY	NATURGY ENERGY GROUP	F	23,9800	02-01-25	24,1400	23,9000	24,0800	24,0669	153.111	3.684.905,90		
MC	RED	REDEIA CORPORACIÓN	F	16,7300	02-01-25	16,5800	16,3900	16,4400	16,4471	503.206	8.284.186,89		
		TOTAL SUBSECTOR:								15.708.266	221.020.981,22		
AGUA Y OTROS													
MC	COXG	COX GROUP	F	9,6600	02-01-25	9,8000	9,6000	9,8000	9,7346	4.570	44.487,00		
		TOTAL SUBSECTOR:								4.570	44.487,00		
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES	F	1,6320	02-01-25	1,6520	1,6300	1,6320	1,6409	186.425	305.897,49		
MC	ANE	ACCIONA ENERGIA	F	18,7300	02-01-25	19,3200	18,8000	19,2900	19,1369	251.244	4.808.036,90		
MC	ENER	ECOENER	F	4,7400	02-01-25	4,7500	4,7200	4,7200	4,7399	15.009	71.141,34		
MC	GRE	GRENERGY RENOVABLES	F	34,4000	02-01-25	35,1000	34,1500	34,9500	34,7975	43.805	1.521.341,70		
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	8,2850	02-01-25	8,5150	8,3100	8,4850	8,4477	936.718	7.913.148,39		
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24				
		TOTAL SUBSECTOR:								1.433.201	14.619.565,82		
TOTAL SECTOR:										20.584.172	276.599.497,67		
MATERIALES BASICOS,IND.Y CONS.													
MINERALES,METALES Y TRANSFORM.													
MC	ACX	ACERINOX	F	9,6850	02-01-25	9,7350	9,5500	9,6700	9,6577	577.540	5.577.704,78		
MC	APAM	APERAM	F	25,1400	02-01-25	26,3600	24,9000	25,1600	25,6962	2.939	75.521,16		
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2010	02-01-25	0,2115	0,2000	0,2085	0,2070	1.735.623	359.318,50		

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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	25,7500	02-01-25	26,0000	25,5000	25,6500	25,6656	32.369	830.771,05
OF	DESA	DESA	F	15,4000	02-01-25	15,8000	15,8000	15,8000	15,8000	1.260	19.908,00
MC	LGT	LINGOTES ESPECIALES	F	6,5600	02-01-25	6,7000	6,3800	6,6400	6,5114	985	6.413,70
MC	MTS	ARCELORMITTAL	F	22,5100	02-01-25	22,3600	21,4800	21,4800	21,7271	495.465	10.765.040,19
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5090	02-01-25	0,5180	0,5020	0,5130	0,5100	400.209	204.102,70
MC	TUB	TUBACEX	F	3,3750	02-01-25	3,3750	3,3100	3,3150	3,3326	49.785	165.912,11
		TOTAL SUBSECTOR:								3.296.175	18.004.692,19
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,1600	02-01-25	6,2400	6,1600	6,1600	6,1729	620	3.827,22
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	34,9000	02-01-25	35,0000	34,3500	34,3500	34,5289	11.190	386.378,05
MC	ENO	ELEC NOR	F	16,5000	02-01-25	16,6000	16,3000	16,3000	16,3786	92.752	1.519.316,26
MC	GEST	GESTAMP AUTOMOCION	F	2,4650	02-01-25	2,5800	2,4550	2,4800	2,5094	1.090.061	2.735.373,26
MC	NEA	NICOLAS CORREA	F	7,7000	02-01-25	8,1000	7,7000	8,0000	7,8332	8.968	70.248,36
MC	TLGO	TALGO	F	3,4000	02-01-25	3,4000	3,3600	3,3800	3,3826	70.887	239.781,93
		TOTAL SUBSECTOR:								1.274.478	4.954.925,08
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	48,8200	02-01-25	48,9200	48,4800	48,4800	48,5847	156.129	7.585.478,66
MC	ANA	ACCIONA	F	111,8000	02-01-25	113,9000	111,8000	113,5000	113,2113	51.563	5.837.514,90
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	8,9200	02-01-25	8,9800	8,8600	8,9500	8,9372	7.585	67.788,77
MC	FER	FERROVIAL SE	F	40,8600	02-01-25	40,9200	40,5000	40,5800	40,6518	443.813	18.041.792,12
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,2200	02-01-25	5,2600	5,1400	5,1800	5,1871	27.887	144.652,62
MC	OH LA	OBRASCON HUARTE LAIN	F	0,4510	02-01-25	0,4548	0,4038	0,4150	0,4224	10.923.179	4.613.473,38
MC	SCYR	SACYR	F	3,2180	02-01-25	3,2400	3,1980	3,2140	3,2206	945.862	3.046.218,25
		TOTAL SUBSECTOR:								12.556.018	39.336.918,70
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	25,6000	31-12-24			25,6000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5400	02-01-25	3,5700	3,5350	3,5350	3,5449	20.834	73.854,28
		TOTAL SUBSECTOR:								20.834	73.854,28
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0972	02-01-25	0,1168	0,0998	0,1146	0,1099	12.326.060	1.354.815,42

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				Nº Valores N. of Stocks		Efectivo Turnover	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000	SUSP. 20-11-24						
MC	FDR	FLUIDRA	F	23,8600	02-01-25	23,9000	23,5600	23,6800	23,7256	173.478	4.115.862,48				
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2650	02-01-25	1,3200	1,2650	1,3100	1,3062	16.352	21.359,28				
MC	MDF	DURO FELGUERA	F	0,2710	02-01-25	0,2740	0,2510	0,2585	0,2611	1.163.713	303.827,71				
MC	TRE	TECNICAS REUNIDAS	F	12,5900	02-01-25	12,9400	12,4600	12,8900	12,7288	324.351	4.128.597,66				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								14.003.954	9.924.462,55				
AERESPACIAL															
MC	AIR	AIRBUS SE	F	159,9200	02-01-25	159,3400	158,0000	158,9000	158,8290	1.089	172.964,76				
		TOTAL SUBSECTOR:								1.089	172.964,76				
TOTAL SECTOR:										31.152.548	72.467.817,56				
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9200	02-01-25	2,9200	2,9200	2,9200	2,9200	3.249	9.487,08				
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	75,1000	02-01-25	74,9000	74,3000	75,1000	74,4877	488	36.350,00				
MC	EBRO	EBRO FOODS	F	16,0400	02-01-25	16,1000	15,9200	15,9400	15,9914	26.569	424.875,18				
MC	NTH	NATURHOUSE HEALTH	F	1,6900	02-01-25	1,7700	1,6950	1,7050	1,7340	32.043	55.563,30				
MC	OLE	DEOLEO	F	0,1870	02-01-25	0,1925	0,1850	0,1910	0,1884	373.922	70.429,71				
MC	PVA	PESCANOVA	F	0,3200	02-01-25	0,3390	0,3150	0,3230	0,3240	398.230	129.022,08				
MC	RIO	BODEGAS RIOJANAS	F	3,3000	02-01-25	3,2800	3,1400	3,1600	3,1569	2.079	6.563,24				
MC	VIS	VISCOFAN	F	60,9000	02-01-25	61,1000	60,7000	60,9000	60,8911	25.607	1.559.238,30				
		TOTAL SUBSECTOR:								862.187	2.291.528,89				
TEXTIL, CALZ, COSMET Y FRAGS															
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8000	02-01-25	4,9800	4,7700	4,8000	4,8165	949	4.570,89				
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	50,3200	02-01-25	50,5200	49,9400	49,9800	50,1581	952.342	47.767.678,52				
CE	LIW	LIWE ESPAÑOLA	8	10,1000	18-11-24			10,1000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3850	02-01-25	0,3950	0,3800	0,3830	0,3893	519.092	202.066,80				
MC	PUIG	PUIG BRANDS	F	18,2900	02-01-25	18,4100	17,9650	18,0550	18,1149	250.297	4.534.095,36				
		TOTAL SUBSECTOR:								1.722.680	52.508.411,57				
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1960	02-01-25	3,2260	3,1800	3,1900	3,1975	451.023	1.442.144,43				

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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	IBG	IBERPAPEL GESTION	F	18,1000	02-01-25	18,3000	18,1000	18,2500	18,2226	1.074	19.571,05
MC	MCM	MIQUEL Y COSTAS	F	12,5500	02-01-25	12,8000	12,4000	12,5000	12,5062	11.819	147.810,60
		TOTAL SUBSECTOR:								463.916	1.609.526,08
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,3750	02-01-25	8,4000	8,2350	8,2550	8,2804	54.349	450.031,52
MC	ATRY	ATRY S HEALTH	F	3,5000	02-01-25	3,5000	3,4700	3,5000	3,4862	11.108	38.724,28
MC	FAE	FAES FARMA	F	3,5050	02-01-25	3,5100	3,4850	3,4950	3,4965	135.201	472.733,45
MC	GRF	GRIFOLS CLASE A	F	9,4560	02-01-25	9,5900	9,3240	9,3980	9,4098	927.202	8.724.799,65
MC	GRF.P	GRIFOLS CLASE B	F	7,2450	02-01-25	7,2900	7,0700	7,2550	7,2103	87.607	631.668,70
MC	ORY	ORYZON GENOMICS	F	1,5020	02-01-25	1,5360	1,4620	1,5000	1,4890	144.025	214.453,36
MC	PHM	PHARMA MAR	F	80,0500	02-01-25	83,8500	79,0000	82,8500	82,0344	98.300	8.063.985,65
MC	PRM	PRIM	F	9,7000	02-01-25	9,8600	9,6600	9,7000	9,7207	8.768	85.230,84
MC	RJF	REIG JOFRE	F	2,5700	02-01-25	2,5700	2,5700	2,5700	2,5700	638	1.639,66
MC	ROVI	LABORATORIOS ROVI	F	64,0000	02-01-25	64,4000	62,8000	63,1500	63,4496	54.672	3.468.917,00
		TOTAL SUBSECTOR:								1.521.870	22.152.184,11
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	92,7000	02-01-25	92,6000	91,2000	91,4000	91,6342	14.638	1.341.341,40
		TOTAL SUBSECTOR:								14.638	1.341.341,40
TOTAL SECTOR:										4.585.291	79.902.992,05
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,2550	02-01-25	4,3800	4,3800	4,3800	4,3800	1.403	6.145,14
MC	EDR	EDREAMS ODIGEO	F	8,5700	02-01-25	8,6100	8,5400	8,5600	8,5700	78.769	675.047,98
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,4800	02-01-25	7,4800	7,2650	7,2800	7,3194	226.044	1.654.509,58
MC	NHH	MINOR HOTELS	F	6,2700	02-01-25	6,2800	6,2700	6,2700	6,2759	27.869	174.902,60
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								334.085	2.510.605,30
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0153	02-01-25	0,0155	0,0152	0,0153	0,0153	17.718.568	270.708,93
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								17.718.568	270.708,93
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	4,4700	02-01-25	4,5200	4,4500	4,4800	4,4920	247.440	1.111.490,11		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,9900	02-01-25	2,9460	2,9440	2,9900	2,9440	374	1.101,05		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3030	02-01-25	0,3270	0,3100	0,3230	0,3245	36.588	11.871,48		
MC	SQRL	SQUIRREL MEDIA	F	1,2850	02-01-25	1,2850	1,2450	1,2850	1,2661	10.059	12.735,92		
MC	VOC	VOCENTO	F	0,6400	02-01-25	0,6360	0,6160	0,6340	0,6258	6.342	3.968,66		
		TOTAL SUBSECTOR:								300.803	1.141.167,22		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	201,8000	02-01-25	202,8000	200,8000	202,2000	201,9757	86.088	17.402.113,60		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,6500	02-01-25	3,6780	3,5660	3,5990	3,6107	8.666.039	31.385.536,66		
MC	LOG	LOGISTA	F	29,4600	02-01-25	29,6000	29,4000	29,5400	29,5168	112.735	3.327.578,16		
		TOTAL SUBSECTOR:								8.864.862	52.115.228,42		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,5510	02-01-25	0,5700	0,5510	0,5510	0,5582	267.567	149.367,25		
MC	CBAV	CLINICA BAVIERA	F	31,5000	02-01-25	33,7000	32,2000	32,8000	32,8278	2.217	72.779,30		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7160	02-01-25	1,7140	1,6920	1,6960	1,7016	50.284	85.562,97		
		TOTAL SUBSECTOR:								320.068	307.709,52		
TOTAL SECTOR:										27.538.386	56.345.419,39		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,2980	02-01-25	9,3480	9,2360	9,3180	9,3074	5.626.158	52.364.718,54		
MC	BKT	BANKINTER	F	7,5680	02-01-25	7,6120	7,5440	7,5660	7,5682	717.041	5.426.712,11		
MC	CABK	CAIXABANK	F	5,2000	02-01-25	5,2260	5,1720	5,2040	5,1998	6.601.666	34.327.593,19		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	1,8605	02-01-25	1,8685	1,8515	1,8635	1,8621	4.903.226	9.130.363,01		
MC	SAN	BANCO SANTANDER	F	4,4030	02-01-25	4,4200	4,3795	4,3985	4,3983	22.697.102	99.842.635,73		
MC	UNI	UNICAJA BANCO	F	1,2580	02-01-25	1,2820	1,2570	1,2790	1,2739	3.598.193	4.583.692,89		
		TOTAL SUBSECTOR:								44.143.386	205.675.715,47		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	36,4500	02-01-25	36,8500	36,1500	36,4500	36,5717	12.956	473.822,95		
MC	LDA	LINEA DIRECTA	F	1,0800	02-01-25	1,0920	1,0760	1,0760	1,0774	179.576	193.470,67		
MC	MAP	MAPFRE, S.A.	F	2,4780	02-01-25	2,4860	2,4680	2,4740	2,4755	861.851	2.133.511,29		
		TOTAL SUBSECTOR:								1.054.383	2.800.804,91		

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								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	82,7000	02-01-25	82,9000	82,7000	82,8000	82,7515	11.360	940.057,40		
MC	ALNT	ALANTRA PARTNERS	F	7,9000	02-01-25	8,1000	7,9800	8,0000	8,0213	4.246	34.058,48		
MC	IMC	INMOCEMENTO	F	3,0500	02-01-25	3,1400	3,0500	3,0650	3,0700	19.495	59.849,04		
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000					
		TOTAL SUBSECTOR:								35.101	1.033.964,92		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	12,5000	02-01-25	12,5000	12,4000	12,5000	12,4567	335	4.173,00		
		TOTAL SUBSECTOR:								335	4.173,00		
TOTAL SECTOR:										45.233.205	209.514.658,30		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	31,1800	02-01-25	31,3800	30,6400	30,6400	30,6953	919.570	28.226.439,88
MC	DOM	GLOBAL DOMINION ACCESS	F	2,8300	02-01-25	2,8500	2,8150	2,8300	2,8305	114.301	323.529,25
MC	EZE	GRUPO EZENTIS	F	0,0945	02-01-25	0,1020	0,0910	0,1020	0,0980	5.420.784	531.375,69
MC	TEF	TELEFONICA	F	3,9920	02-01-25	4,0200	3,9680	3,9720	3,9841	5.740.091	22.868.995,33
TOTAL SUBSECTOR:										12.194.746	51.950.340,15
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1176	02-01-25	0,1214	0,1180	0,1186	0,1194	8.048.263	960.583,33
MC	AMS	AMADEUS IT GROUP	F	68,6400	02-01-25	68,5400	67,1600	67,2800	67,4840	314.803	21.244.178,70
MC	IDR	INDRA, SERIE A	F	17,2000	02-01-25	17,8400	17,2600	17,6200	17,6359	449.024	7.918.963,61
TOTAL SUBSECTOR:										8.812.090	30.123.725,64
TOTAL SECTOR:										21.006.836	82.074.065,79

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	26,2500	02-01-25	26,7500	25,9000	25,9000	26,1361	22.491	587.827,50
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	24-12-24			0,5700			
OF	CEV	CEVASA	F	7,1000	02-01-25			7,1000			
MC	HOME	NEINOR HOMES	F	16,7800	02-01-25	16,9000	16,7000	16,8400	16,8140	82.279	1.383.435,40
MC	ISUR	INMOBILIARIA DEL SUR	F	9,2500	02-01-25	9,5000	9,2500	9,5000	9,4285	5.239	49.395,65
OF	LIB	LIBERTAS 7	F	1,7500	02-01-25	1,7900	1,7800	1,7900	1,7896	4.044	7.237,26

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	1,3700	02-01-25	1,3700	1,3100	1,3700	1,3123	10.406	13.656,22		
MC	MVC	METROVACESA	F	8,7700	02-01-25	8,8200	8,7100	8,7600	8,7510	8.213	71.871,83		
MC	NYE	NYESA VALORES CORPORACION	F	0,0068	02-01-25	0,0068	0,0064	0,0064	0,0065	12.613.120	82.170,43		
MC	REN	RENTA CORPORACION	F	0,6600	02-01-25	0,6900	0,6520	0,6800	0,6677	30.668	20.476,43		
MC	RLIA	REALIA BUSINESS	F	1,0350	02-01-25	1,0100	1,0000	1,0050	1,0092	13.574	13.698,71		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0027	02-01-25	0,0028	0,0026	0,0027	0,0027	59.736.425	160.831,75		
		TOTAL SUBSECTOR:								72.526.459	2.390.601,18		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	8,1000	24-12-24			8,1000					
MC	COL	INMOBILIARIA COLONIAL	F	5,2300	02-01-25	5,2600	5,2000	5,2000	5,2228	780.746	4.077.647,51		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	8,2400	02-01-25	8,2300	8,2200	8,2200	8,2203	62.720	515.575,81		
MC	MRL	MERLIN PROPERTIES	F	10,1900	02-01-25	10,2500	10,1600	10,2100	10,2172	580.495	5.931.010,46		
		TOTAL SUBSECTOR:								1.423.961	10.524.233,78		
TOTAL SECTOR:										73.950.420	12.914.834,96		
TOTAL GENERAL:										224.050.858	789.819.285,72		