

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					
							Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	12,0150	06-01-25	11,9850	11,8000	11,8500	11,8621	5.894.006	69.936.552,27	
		TOTAL SUBSECTOR:								5.894.006	69.936.552,27	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	20,7300	06-01-25	20,8100	20,5700	20,8100	20,7799	1.209.028	25.103.195,18	
MC	ENG	ENAGAS	F	11,8400	06-01-25	11,9800	11,7700	11,9100	11,9154	1.023.310	12.371.836,22	
MC	IBE	IBERDROLA	F	13,8050	06-01-25	13,8700	13,6950	13,7100	13,7465	7.071.273	97.239.929,91	
MC	NTGY	NATURGY ENERGY GROUP	F	23,8400	06-01-25	23,8600	23,6200	23,7800	23,7866	127.551	3.034.009,56	
MC	RED	REDEIA CORPORACIÓN	F	16,3800	06-01-25	16,4800	16,2600	16,3500	16,3737	496.860	8.135.434,45	
		TOTAL SUBSECTOR:								9.928.022	145.884.405,32	
AGUA Y OTROS												
MC	COXG	COX GROUP	F	9,8000	06-01-25	9,8000	9,6000	9,8000	9,7331	3.153	30.688,50	
		TOTAL SUBSECTOR:								3.153	30.688,50	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,6320	06-01-25	1,6360	1,5800	1,5860	1,6026	171.280	274.496,65	
MC	ANE	ACCIONA ENERGIA	F	19,0200	06-01-25	19,1800	18,7600	18,8700	18,9388	264.092	5.001.596,79	
MC	ENER	ECOENER	F	4,7300	06-01-25	4,9000	4,7500	4,9000	4,8229	35.944	173.354,06	
MC	GRE	GREENERGY RENOVABLES	F	34,0000	06-01-25	34,1500	33,0000	33,0000	33,3385	36.186	1.206.386,80	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	8,0600	06-01-25	8,1500	7,9850	8,0200	8,0400	584.730	4.701.223,28	
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24			
		TOTAL SUBSECTOR:								1.092.232	11.357.057,58	
TOTAL SECTOR:										16.917.413	227.208.703,67	
MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX	F	9,8550	06-01-25	9,9400	9,8100	9,8600	9,8809	659.480	6.516.265,52	
MC	APAM	APERAM	F	25,5000	06-01-25	25,5800	25,3600	25,5000	25,4629	200	5.092,58	
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2125	06-01-25	0,2160	0,2065	0,2135	0,2125	473.300	100.591,07	

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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	CIE	CIE AUTOMOTIVE	F	25,2500	06-01-25	25,4000	25,0500	25,2500	25,2338	28.754	725.573,20
OF	DESA	DESA	F	15,8000	06-01-25			15,8000			
MC	LGT	LINGOTES ESPECIALES	F	6,6400	03-01-25	6,7200	6,5000	6,6400	6,5409	2.301	15.050,56
MC	MTS	ARCELORMITTAL	F	21,5300	06-01-25	21,6600	21,2500	21,3300	21,3812	193.042	4.127.460,75
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5300	06-01-25	0,5370	0,5190	0,5200	0,5282	624.066	329.657,39
MC	TUB	TUBACEX	F	3,3950	06-01-25	3,4000	3,3100	3,3250	3,3430	90.279	301.806,32
		TOTAL SUBSECTOR:								2.071.422	12.121.497,39
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,1200	06-01-25			6,1200			
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	34,7000	06-01-25	34,7500	34,3500	34,6000	34,5538	13.716	473.940,40
MC	ENO	ELEC NOR	F	16,4600	06-01-25	16,9000	16,4000	16,7800	16,6995	103.091	1.721.563,86
MC	GEST	GESTAMP AUTOMOCION	F	2,5000	06-01-25	2,5250	2,4700	2,5100	2,5025	767.063	1.919.573,96
MC	NEA	NICOLAS CORREA	F	8,2400	06-01-25	8,8400	8,0600	8,6000	8,4280	13.754	115.918,98
MC	TLGO	TALGO	F	3,3950	06-01-25	3,3950	3,3600	3,3750	3,3795	45.490	153.733,24
		TOTAL SUBSECTOR:								943.114	4.384.730,44
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	48,4600	06-01-25	48,6800	47,6200	47,8200	48,0001	202.094	9.700.535,24
MC	ANA	ACCIONA	F	112,9000	06-01-25	114,2000	112,2000	112,4000	113,0720	66.637	7.534.775,80
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	9,0600	06-01-25	9,2400	9,0100	9,1600	9,1514	24.880	227.687,43
MC	FER	FERROVIAL SE	F	40,8200	06-01-25	41,1000	40,6200	40,6800	40,7808	409.352	16.693.697,56
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,2200	06-01-25	5,4000	5,1800	5,3200	5,3001	89.684	475.335,02
MC	OH LA	OBRASCON HUARTE LAIN	F	0,4290	06-01-25	0,4550	0,4050	0,4318	0,4379	3.954.015	1.731.640,83
MC	SCYR	SACYR	F	3,1840	06-01-25	3,2100	3,1700	3,1760	3,1876	1.399.617	4.461.422,11
		TOTAL SUBSECTOR:								6.146.279	40.825.093,99
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	25,6000	31-12-24	25,4000	25,4000	25,4000	25,4000	350	8.890,00
		TOTAL SUBSECTOR:								350	8.890,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5800	06-01-25	3,5900	3,5350	3,5350	3,5421	29.581	104.777,97
		TOTAL SUBSECTOR:								29.581	104.777,97
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1204	06-01-25	0,1230	0,1120	0,1120	0,1167	6.366.911	742.912,32

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
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000	SUSP. 20-11-24				
MC	FDR	FLUIDRA	F	23,9000	06-01-25	24,2200	23,7200	23,7400	23,8871	243.987	5.828.136,22		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3150	06-01-25	1,3150	1,2650	1,3000	1,2816	10.614	13.602,67		
MC	MDF	DURO FELGUERA	F	0,2595	06-01-25	0,2640	0,2515	0,2550	0,2577	295.533	76.149,74		
MC	TRE	TECNICAS REUNIDAS	F	12,8800	06-01-25	13,4700	12,7600	13,3200	13,1716	309.081	4.071.076,37		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								7.226.126	10.731.877,32		
AEROSPAICIAL													
MC	AIR	AIRBUS SE	F	158,3600	06-01-25	160,0200	158,0000	158,3600	159,1250	424	67.468,98		
		TOTAL SUBSECTOR:								424	67.468,98		
TOTAL SECTOR:										16.417.296	68.244.336,09		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9200	03-01-25			2,9200					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	73,7000	06-01-25	73,9000	73,1000	73,7000	73,4305	256	18.798,20		
MC	EBRO	EBRO FOODS	F	15,8800	06-01-25	16,1200	15,8200	16,1200	16,0400	29.773	477.559,64		
MC	NTH	NATURHOUSE HEALTH	F	1,7350	06-01-25	1,7550	1,7100	1,7250	1,7305	23.402	40.496,50		
MC	OLE	DEOLEO	F	0,1940	06-01-25	0,1955	0,1935	0,1950	0,1949	397.264	77.427,34		
MC	PVA	PESCANOVA	F	0,3250	06-01-25	0,3320	0,3200	0,3200	0,3276	157.622	51.630,64		
MC	RIO	BODEGAS RIOJANAS	F	3,1000	06-01-25			3,1000					
MC	VIS	VISCOFAN	F	60,7000	06-01-25	60,9000	60,3000	60,5000	60,5585	28.808	1.744.568,60		
		TOTAL SUBSECTOR:								637.125	2.410.480,92		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8000	06-01-25	4,8000	4,7000	4,8000	4,7752	805	3.844,00		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	50,9200	06-01-25	51,3600	50,3600	50,8400	50,9040	1.835.400	93.429.879,72		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	18-11-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3880	06-01-25	0,3920	0,3870	0,3890	0,3898	206.526	80.504,63		
MC	PUIG	PUIG BRANDS	F	18,0600	06-01-25	18,3050	18,0050	18,0500	18,1112	301.278	5.456.514,71		
		TOTAL SUBSECTOR:								2.344.009	98.970.743,06		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,2160	06-01-25	3,2460	3,1920	3,2300	3,2287	542.959	1.753.034,56		

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MC MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente PreviousFecha Date		Del día Session				Nº Valores N. of StocksEfectivo Turnover	
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	IBG	IBERPAPEL GESTION	F	18,2000	06-01-25	18,6000	18,0000	18,5000	18,4100	5.239	96.449,80
MC	MCM	MIQUEL Y COSTAS	F	12,6000	06-01-25	12,4500	12,4000	12,4500	12,4233	937	11.640,65
		TOTAL SUBSECTOR:								549.135	1.861.125,01
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,2300	06-01-25	8,2500	8,1250	8,2350	8,2014	79.118	648.878,93
MC	ATRY	ATRY S HEALTH	F	3,4800	06-01-25	3,5100	3,4200	3,4600	3,4711	9.696	33.655,97
MC	FAE	FAES FARMA	F	3,4750	06-01-25	3,5050	3,4300	3,4950	3,4766	131.569	457.407,96
MC	GRF	GRIFOLS CLASE A	F	9,5580	06-01-25	9,6280	9,4160	9,6100	9,5616	1.354.078	12.947.206,81
MC	GRF.P	GRIFOLS CLASE B	F	7,4950	06-01-25	7,5950	7,4000	7,5550	7,5058	117.811	884.267,82
MC	ORY	ORYZON GENOMICS	F	1,4780	06-01-25	1,5160	1,4780	1,4920	1,5006	77.024	115.580,15
MC	PHM	PHARMA MAR	F	77,2000	06-01-25	79,8000	76,8000	77,0500	78,3649	58.987	4.622.511,30
MC	PRM	PRIM	F	9,7600	06-01-25	9,8000	9,6200	9,6600	9,6792	12.134	117.447,04
MC	RJF	REIG JOFRE	F	2,5700	06-01-25	2,6100	2,5700	2,5900	2,5858	9.993	25.839,71
MC	ROVI	LABORATORIOS ROVI	F	63,0000	06-01-25	64,1000	62,7500	63,3500	63,3992	77.286	5.016.689,78
		TOTAL SUBSECTOR:								1.927.696	24.869.485,47
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	92,0000	06-01-25	92,0000	90,5000	90,9000	91,0270	17.912	1.630.475,60
		TOTAL SUBSECTOR:								17.912	1.630.475,60
TOTAL SECTOR:										5.475.877	129.742.310,06
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,3800	06-01-25	4,3550	4,1800	4,3550	4,2614	5.000	21.306,93
MC	EDR	EDREAMS ODIGEO	F	8,4700	06-01-25	8,6100	8,4500	8,6100	8,5345	104.648	893.115,97
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,3100	06-01-25	7,3500	7,2250	7,2950	7,2980	174.982	1.277.027,48
MC	NHH	MINOR HOTELS	F	6,2700	06-01-25	6,2800	6,2700	6,2700	6,2701	25.821	161.899,55
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								310.451	2.353.349,93
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0161	06-01-25	0,0164	0,0157	0,0160	0,0161	23.413.561	376.092,72
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								23.413.561	376.092,72

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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	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,4800	06-01-25	4,5000	4,4500	4,4500	4,4698	247.313	1.105.443,51								
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,9900	06-01-25			2,9900											
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3400	06-01-25	0,3360	0,3190	0,3350	0,3265	47.145	15.391,85								
MC	SQRL	SQUIRREL MEDIA	F	1,2800	06-01-25	1,4400	1,2900	1,4000	1,3398	287.277	384.880,75								
MC	VOC	VOCENTO	F	0,6300	06-01-25	0,6200	0,6140	0,6300	0,6172	493	304,25								
		TOTAL SUBSECTOR:								582.228	1.506.020,36								
TRANSPORTE Y DISTRIBUCION																			
MC	AENA	AENA	F	200,8000	06-01-25	202,8000	197,0000	202,0000	201,3953	190.029	38.316.592,40								
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,5720	06-01-25	3,6640	3,5620	3,6640	3,6273	9.629.821	34.930.242,91								
MC	LOG	LOGISTA	F	29,6400	06-01-25	29,8800	29,4800	29,7200	29,7255	128.573	3.821.891,12								
		TOTAL SUBSECTOR:								9.948.423	77.068.726,43								
OTROS SERVICIOS																			
MC	CASH	CASH	F	0,5700	06-01-25	0,5690	0,5600	0,5650	0,5639	225.348	127.083,43								
MC	CBAV	CLINICA BAVIERA	F	33,0000	06-01-25	33,6000	32,7000	33,1000	33,1371	1.782	59.050,40								
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7020	06-01-25	1,7000	1,6840	1,6900	1,6889	119.990	202.647,64								
		TOTAL SUBSECTOR:								347.120	388.781,47								
TOTAL SECTOR:										34.601.783	81.692.970,91								
SERVICIOS FINANCIEROS																			
BANCOS Y CAJAS DE AHORRO																			
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,7440	06-01-25	9,9260	9,6060	9,8740	9,8514	12.689.770	125.012.405,30								
MC	BKT	BANKINTER	F	7,7020	06-01-25	7,7320	7,5960	7,7020	7,6987	1.727.971	13.303.202,09								
MC	CABK	CAIXABANK	F	5,3280	06-01-25	5,3400	5,2300	5,3220	5,3132	9.757.609	51.844.245,34								
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11										
MC	SAB	BANCO DE SABADELL	F	1,9405	06-01-25	1,9550	1,9140	1,9375	1,9410	12.399.881	24.068.765,81								
MC	SAN	BANCO SANTANDER	F	4,5500	06-01-25	4,6060	4,4660	4,5940	4,5751	29.365.563	134.350.261,62								
MC	UNI	UNICAJA BANCO	F	1,2940	06-01-25	1,2990	1,2790	1,2890	1,2907	5.478.588	7.071.423,27								
		TOTAL SUBSECTOR:								71.419.382	355.650.303,43								
SEGUROS																			
MC	GCO	GRUPO CATALANA OCCIDENTE	F	36,5000	06-01-25	36,9500	36,1500	36,8500	36,5740	11.845	433.219,00								
MC	LDA	LINEA DIRECTA	F	1,0600	06-01-25	1,0760	1,0560	1,0600	1,0612	242.513	257.344,40								
MC	MAP	MAPFRE, S.A.	F	2,4860	06-01-25	2,4980	2,4460	2,4940	2,4832	1.115.745	2.770.649,45								
		TOTAL SUBSECTOR:								1.370.103	3.461.212,85								

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						Precedente Previous	Fecha Date	Del día Session			Nº Valores N. of Stocks	Efectivo Turnover
								Máximo Maximum	Mínimo Minimum	Cierre Closing		
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	82,8000	06-01-25	82,9000	82,8000	82,9000	82,8212	5.913	489.722,00	
MC	ALNT	ALANTRA PARTNERS	F	8,2000	06-01-25	8,3600	8,0800	8,0800	8,1526	2.184	17.805,30	
MC	IMC	INMOCEMENTO	F	3,0100	06-01-25	3,0550	2,9900	3,0400	3,0322	34.173	103.619,25	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								42.270	611.146,55	
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO	F	12,5000	06-01-25	12,2000	12,2000	12,5000	12,2000	101	1.232,20	
		TOTAL SUBSECTOR:								101	1.232,20	
TOTAL SECTOR:										72.831.856	359.723.895,03	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	30,2400	06-01-25	30,3500	29,5200	29,5200	29,7007	2.139.670	63.923.542,71
MC	DOM	GLOBAL DOMINION ACCESS	F	2,8700	06-01-25	2,8850	2,8400	2,8600	2,8652	410.630	1.178.991,16
MC	EZE	GRUPO EZENTIS	F	0,1100	06-01-25	0,1130	0,1060	0,1060	0,1083	3.554.122	385.073,78
MC	TEF	TELEFONICA	F	3,9580	06-01-25	3,9470	3,9130	3,9230	3,9257	7.485.232	29.384.873,95
		TOTAL SUBSECTOR:								13.589.654	94.872.481,60
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1212	06-01-25	0,1284	0,1204	0,1270	0,1250	13.631.751	1.704.377,71
MC	AMS	AMADEUS IT GROUP	F	68,1800	06-01-25	68,4200	67,8200	68,1800	68,1490	1.955.474	133.405.251,42
MC	IDR	INDRA, SERIE A	F	17,5600	06-01-25	17,8700	17,5500	17,8300	17,7874	470.237	8.364.302,91
		TOTAL SUBSECTOR:								16.057.462	143.473.932,04
TOTAL SECTOR:										29.647.116	238.346.413,64

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	26,0000	06-01-25	26,1000	25,6500	25,6500	25,8481	12.799	330.830,00
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	16,7400	06-01-25	16,8400	16,5000	16,5200	16,6323	135.544	2.254.402,22
MC	ISUR	INMOBILIARIA DEL SUR	F	10,0000	06-01-25	10,5000	9,8000	10,0000	10,1953	18.737	191.030,20
OF	LIB	LIBERTAS 7	F	1,8700	06-01-25	1,9400	1,7900	1,8500	1,8560	5.092	9.451,00

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

				Cambios Prices						Volumen Negociado Traded Volume	
MC MK	Valor Security		Bol. Exch.	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	03-01-25			1,3700			
MC	MVC	METROVACESA	F	8,7700	06-01-25	8,7900	8,7000	8,7500	8,7304	10.775	94.070,53
MC	NYE	NYESA VALORES CORPORACION	F	0,0066	06-01-25	0,0068	0,0064	0,0066	0,0066	10.541.700	69.456,71
MC	REN	RENTA CORPORACION	F	0,6840	06-01-25	0,6860	0,6700	0,6700	0,6700	5.007	3.354,71
MC	RLIA	REALIA BUSINESS	F	0,9960	06-01-25	0,9960	0,9920	0,9960	0,9955	12.535	12.478,82
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0027	06-01-25	0,0029	0,0027	0,0029	0,0027	73.602.385	202.279,18
		TOTAL SUBSECTOR:								84.344.574	3.167.353,37
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	8,5600	06-01-25	8,1200	8,1200	8,5600	8,1200	102	828,24
MC	COL	INMOBILIARIA COLONIAL	F	5,1700	06-01-25	5,2500	5,1700	5,1750	5,2026	1.009.007	5.249.497,07
MC	LRE	LAR ESPAÑA REAL ESTATE	F	8,2400	06-01-25	8,2400	8,2200	8,2200	8,2250	49.632	408.223,14
MC	MRL	MERLIN PROPERTIES	F	10,1800	06-01-25	10,5300	10,2800	10,4100	10,4315	901.887	9.408.032,51
		TOTAL SUBSECTOR:								1.960.628	15.066.580,96
TOTAL SECTOR:										86.305.202	18.233.934,33
TOTAL GENERAL:										262.196.543	1.123.192.563,73