

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			Cambios <i>Prices</i>							Volumen Negociado <i>Traded Volume</i>	
MC <i>MK</i>	Valor <i>Security</i>	Bol. <i>Exch.</i>	Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>	
					Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	11,6700	14-01-25	11,8000	11,6450	11,7300	11,7350	3.248.940	38.126.116,14
		TOTAL SUBSECTOR:								3.248.940	38.126.116,14
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,6200	14-01-25	20,8000	20,4100	20,8000	20,6949	983.143	20.345.999,50
MC	ENG	ENAGAS	F	11,7400	14-01-25	11,8300	11,6900	11,7700	11,7636	874.293	10.284.828,91
MC	IBE	IBERDROLA	F	13,1250	14-01-25	13,2800	13,0800	13,2650	13,2337	7.839.569	103.746.407,04
MC	NTGY	NATURGY ENERGY GROUP	F	23,2200	14-01-25	23,4800	23,0600	23,4600	23,3629	255.304	5.964.640,62
MC	RED	REDEIA CORPORACIÓN	F	16,0000	14-01-25	16,0200	15,8100	15,9500	15,9295	1.152.652	18.361.148,95
		TOTAL SUBSECTOR:								11.104.961	158.703.025,02
AGUA Y OTROS											
MC	COXG	COX GROUP	F	9,6000	14-01-25	9,5600	8,8800	9,1800	9,1722	26.899	246.722,51
		TOTAL SUBSECTOR:								26.899	246.722,51
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,4940	14-01-25	1,5380	1,4800	1,5360	1,5119	318.119	480.969,29
MC	ANE	ACCIONA ENERGIA	F	18,0000	14-01-25	18,9600	18,1000	18,7300	18,6436	452.786	8.441.556,08
MC	ENER	ECOENER	F	5,0000	14-01-25	5,1400	5,0000	5,1000	5,0423	18.536	93.463,50
MC	GRE	GREENERGY RENOVABLES	F	33,6000	14-01-25	35,5500	33,5000	35,5500	34,9532	61.604	2.153.258,10
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	7,5500	14-01-25	8,0150	7,5100	8,0150	7,8523	943.195	7.406.260,52
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								1.794.240	18.575.507,49
TOTAL SECTOR:										16.175.040	215.651.371,16
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,5900	14-01-25	9,7750	9,5650	9,7750	9,6940	634.539	6.151.237,20
MC	APAM	APERAM	F	25,2400	14-01-25	25,8600	25,6400	25,7200	25,7217	673	17.310,70
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2075	14-01-25	0,2080	0,2020	0,2070	0,2062	325.596	67.142,24

Renta VariableEquities

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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	24,7000	14-01-25	25,0000	24,4500	25,0000	24,9239	31.746	791.233,55
OF	DESA	DESA	F	15,8000	06-01-25	15,0000	15,0000	15,8000	15,0000	100	1.500,00
MC	LGT	LINGOTES ESPECIALES	F	6,5000	14-01-25	6,5000	6,3000	6,3800	6,3768	3.505	22.350,80
MC	MTS	ARCELORMITTAL	F	21,7700	14-01-25	22,4300	21,8000	22,3800	22,2293	249.434	5.544.752,47
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5050	14-01-25	0,5150	0,5020	0,5150	0,5095	619.414	315.614,68
MC	TUB	TUBACEX	F	3,3950	14-01-25	3,4600	3,4100	3,4600	3,4382	120.840	415.468,04
		TOTAL SUBSECTOR:								1.985.847	13.326.609,68
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,3600	14-01-25	6,2600	6,2200	6,2400	6,2342	1.460	9.101,96
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	35,0000	14-01-25	35,4500	34,6500	34,7500	35,0569	21.576	756.386,85
MC	ENO	ELEC NOR	F	16,8200	14-01-25	16,9600	16,7800	16,8800	16,8830	143.944	2.428.825,36
MC	GEST	GESTAMP AUTOMOCION	F	2,4500	14-01-25	2,5100	2,4600	2,5100	2,4840	805.217	2.000.155,43
MC	NEA	NICOLAS CORREA	F	8,4000	14-01-25	8,5400	8,2800	8,3800	8,3558	4.317	36.072,06
MC	TLGO	TALGO	F	3,5900	14-01-25	3,6800	3,5850	3,6000	3,6240	198.418	719.064,40
		TOTAL SUBSECTOR:								1.174.932	5.949.606,06
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	47,2200	14-01-25	47,6600	46,9400	47,6400	47,4951	308.965	14.674.317,54
MC	ANA	ACCIONA	F	107,0000	14-01-25	112,9000	108,0000	112,2000	110,7857	109.878	12.172.912,90
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	9,1600	14-01-25	9,3000	9,1200	9,2000	9,2105	8.810	81.144,63
MC	FER	FERROVIAL SE	F	39,0600	14-01-25	39,3800	39,0200	39,3000	39,2460	594.031	23.310.337,82
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,1600	14-01-25	5,2000	5,1600	5,2000	5,1803	18.361	95.114,64
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3560	14-01-25	0,3750	0,3456	0,3724	0,3561	6.641.519	2.364.956,89
MC	SCYR	SACYR	F	3,0400	14-01-25	3,1100	3,0420	3,1060	3,0765	1.366.485	4.203.952,36
		TOTAL SUBSECTOR:								9.048.049	56.902.736,78
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	25,4000	13-01-25			25,4000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5350	14-01-25	3,5600	3,5350	3,5500	3,5441	114.110	404.419,13
		TOTAL SUBSECTOR:								114.110	404.419,13
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1130	14-01-25	0,1184	0,1100	0,1132	0,1126	2.042.685	230.103,58

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	23,3600	14-01-25	24,0200	23,2400	23,9800	23,7739	141.602	3.366.431,36		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2700	14-01-25			1,2700					
MC	MDF	DURO FELGUERA	F	0,2425	14-01-25	0,2470	0,2400	0,2470	0,2428	165.393	40.158,32		
MC	TRE	TECNICAS REUNIDAS	F	12,5400	14-01-25	12,5800	12,2900	12,5000	12,4587	146.488	1.825.056,96		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.496.168	5.461.750,22		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	157,0000	14-01-25	157,0800	154,4200	155,9200	156,0235	2.111	329.365,64		
		TOTAL SUBSECTOR:								2.111	329.365,64		
TOTAL SECTOR:										14.821.217	82.374.487,51		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9200	14-01-25			2,9200					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	72,0000	14-01-25	74,0000	73,0000	72,0000	73,4887	159	11.684,70		
MC	EBRO	EBRO FOODS	F	15,7000	14-01-25	15,7800	15,6600	15,7200	15,7043	25.257	396.642,64		
MC	NTH	NATURHOUSE HEALTH	F	1,7050	14-01-25	1,7350	1,7100	1,7100	1,7279	4.332	7.485,23		
MC	OLE	DEOLEO	F	0,1980	14-01-25	0,2000	0,1900	0,1995	0,1967	644.708	126.802,52		
MC	PVA	PESCANOVA	F	0,3160	14-01-25	0,3260	0,3050	0,3190	0,3172	132.013	41.870,04		
MC	RIO	BODEGAS RIOJANAS	F	3,6200	14-01-25	3,8200	3,5000	3,8200	3,7921	1.101	4.175,06		
MC	VIS	VISCOFAN	F	59,6000	14-01-25	60,2000	59,4000	59,9000	59,8467	30.581	1.830.170,50		
		TOTAL SUBSECTOR:								838.151	2.418.830,69		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7000	14-01-25	4,7600	4,7600	4,7000	4,7600	3	14,28		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	49,3600	14-01-25	50,5600	49,3000	50,2800	50,1659	2.218.729	111.304.440,14		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3780	14-01-25	0,3790	0,3680	0,3710	0,3729	236.093	88.050,74		
MC	PUIG	PUIG BRANDS	F	17,1400	14-01-25	17,4850	17,0500	17,3550	17,2574	357.838	6.175.362,50		
		TOTAL SUBSECTOR:								2.812.663	117.567.867,66		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1540	14-01-25	3,2000	3,1540	3,1900	3,1803	409.373	1.301.940,06		

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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	18,7000	14-01-25	18,6500	18,5000	18,5500	18,5092	7.007	129.694,25
MC	MCM	MIQUEL Y COSTAS	F	12,4000	14-01-25	12,4500	12,4500	12,4500	12,4500	2.790	34.735,50
		TOTAL SUBSECTOR:								419.170	1.466.369,81
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,3350	14-01-25	8,4750	8,3300	8,4750	8,4336	128.191	1.081.116,83
MC	ATRY	ATRY S HEALTH	F	3,5500	14-01-25	3,5800	3,4800	3,5500	3,5449	34.878	123.637,36
MC	FAE	FAES FARMA	F	3,3550	14-01-25	3,4000	3,3500	3,4000	3,3830	246.124	832.635,30
MC	GRF	GRIFOLS CLASE A	F	9,0120	14-01-25	9,1060	8,8600	8,9880	8,9657	1.897.596	17.013.274,11
MC	GRF.P	GRIFOLS CLASE B	F	6,9700	14-01-25	7,0900	6,8200	7,0650	6,9957	74.907	524.029,03
MC	ORY	ORYZON GENOMICS	F	1,4680	14-01-25	1,4800	1,4500	1,4680	1,4659	85.065	124.696,68
MC	PHM	PHARMA MAR	F	75,5500	14-01-25	77,6000	74,6000	76,9500	76,0781	25.287	1.923.786,25
MC	PRM	PRIM	F	9,5800	14-01-25	9,7000	9,6200	9,6800	9,6697	1.018	9.843,80
MC	RJF	REIG JOFRE	F	2,5100	14-01-25	2,5300	2,4900	2,4900	2,5003	25.444	63.617,33
MC	ROVI	LABORATORIOS ROVI	F	58,0000	14-01-25	59,2500	57,7500	59,2500	58,6941	84.530	4.961.410,80
		TOTAL SUBSECTOR:								2.603.040	26.658.047,49
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	88,8000	14-01-25	89,8000	88,5000	89,8000	89,2678	20.536	1.833.203,60
		TOTAL SUBSECTOR:								20.536	1.833.203,60
TOTAL SECTOR:										6.693.560	149.944.319,25
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,9500	14-01-25	4,0950	3,9600	4,0250	4,0463	828	3.350,35
MC	EDR	EDREAMS ODIGEO	F	8,0800	14-01-25	8,2500	8,1400	8,2300	8,2191	80.795	664.058,30
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,8100	14-01-25	6,8500	6,7300	6,8100	6,7974	326.490	2.219.289,36
MC	NHH	MINOR HOTELS	F	6,2800	14-01-25	6,2800	6,2800	6,2800	6,2800	17.380	109.146,40
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								425.493	2.995.844,41
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0176	14-01-25	0,0180	0,0176	0,0180	0,0178	71.771.693	1.279.759,69
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								71.771.693	1.279.759,69

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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	4,3850	14-01-25	4,4150	4,3000	4,3900	4,3806	274.062	1.200.551,09		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,9100	13-01-25			2,9100					
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3300	14-01-25	0,3340	0,3240	0,3340	0,3340	15.242	5.090,81		
MC	SQRL	SQUIRREL MEDIA	F	1,4400	14-01-25	1,4400	1,3650	1,4000	1,4066	25.604	36.014,77		
MC	VOC	VOCENTO	F	0,6360	14-01-25	0,6400	0,6300	0,6380	0,6350	5.097	3.236,69		
		TOTAL SUBSECTOR:								320.005	1.244.893,36		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	196,0000	14-01-25	197,4000	193,9000	195,8000	195,6883	148.827	29.123.706,10		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,6590	14-01-25	3,7780	3,6480	3,7700	3,7351	9.846.823	36.779.252,06		
MC	LOG	LOGISTA	F	29,4600	14-01-25	29,6600	29,5000	29,5400	29,5586	134.890	3.987.156,40		
		TOTAL SUBSECTOR:								10.130.540	69.890.114,56		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,5570	14-01-25	0,5750	0,5630	0,5720	0,5706	200.789	114.573,06		
MC	CBAV	CLINICA BAVIERA	F	32,7000	14-01-25	33,1000	32,7000	33,0000	32,8508	3.480	114.320,70		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6960	14-01-25	1,7040	1,6900	1,7040	1,7015	147.787	251.460,48		
		TOTAL SUBSECTOR:								352.056	480.354,24		
TOTAL SECTOR:										82.999.787	75.890.966,26		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	10,3450	14-01-25	10,4900	10,2650	10,4100	10,4008	9.054.226	94.171.054,76		
MC	BKT	BANKINTER	F	8,3740	14-01-25	8,3740	8,1540	8,3160	8,2938	2.191.847	18.178.824,62		
MC	CABK	CAIXABANK	F	5,7700	14-01-25	5,7840	5,6540	5,6680	5,6929	9.544.421	54.335.165,71		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	2,0890	14-01-25	2,1110	2,0680	2,1010	2,0954	9.221.142	19.322.214,05		
MC	SAN	BANCO SANTANDER	F	4,6860	14-01-25	4,7955	4,6735	4,7655	4,7498	31.933.071	151.675.707,69		
MC	UNI	UNICAJA BANCO	F	1,3400	14-01-25	1,3510	1,3310	1,3340	1,3406	10.343.752	13.868.479,44		
		TOTAL SUBSECTOR:								72.288.459	351.551.446,27		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	37,6500	14-01-25	37,9500	37,4500	37,4500	37,6771	19.557	736.851,15		
MC	LDA	LINEA DIRECTA	F	1,0040	14-01-25	1,0460	0,9990	1,0460	1,0356	477.767	494.796,16		
MC	MAP	MAPFRE, S.A.	F	2,5280	14-01-25	2,6000	2,5400	2,6000	2,5843	3.136.917	8.106.628,55		
		TOTAL SUBSECTOR:								3.634.241	9.338.275,86		

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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	82,9000	14-01-25	82,9000	82,8000	82,8000	82,8083	1.851	153.278,20	
MC	ALNT	ALANTRA PARTNERS	F	8,1600	14-01-25	8,3200	8,0600	8,3000	8,2202	13.101	107.692,82	
MC	IMC	INMOCEMENTO	F	3,1300	14-01-25	3,1750	3,1200	3,1400	3,1535	4.488	14.153,07	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								19.440	275.124,09	
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO	F	12,3000	14-01-25	12,2000	12,0000	12,2000	12,1246	4.319	52.366,10	
		TOTAL SUBSECTOR:								4.319	52.366,10	
TOTAL SECTOR:										75.946.459	361.217.212,32	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	28,8400	14-01-25	31,0100	29,8500	30,9800	30,6655	2.626.158	80.532.402,56
MC	DOM	GLOBAL DOMINION ACCESS	F	2,8500	14-01-25	2,8850	2,8450	2,8800	2,8699	192.640	552.856,29
MC	EZE	GRUPO EZENTIS	F	0,1000	14-01-25	0,1030	0,1000	0,1000	0,1017	957.841	97.425,42
MC	TEF	TELEFONICA	F	3,9140	14-01-25	3,9870	3,9220	3,9730	3,9650	9.390.378	37.233.173,68
		TOTAL SUBSECTOR:								13.167.017	118.415.857,95
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1224	14-01-25	0,1298	0,1210	0,1274	0,1256	7.905.903	993.287,11
MC	AMS	AMADEUS IT GROUP	F	67,2200	14-01-25	67,1800	66,3600	66,9600	66,9265	454.541	30.420.826,38
MC	IDR	INDRA, SERIE A	F	17,7800	14-01-25	17,8900	17,5900	17,7800	17,7664	386.364	6.864.285,75
		TOTAL SUBSECTOR:								8.746.808	38.278.399,24
TOTAL SECTOR:										21.913.825	156.694.257,19

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,7500	14-01-25	24,9000	24,5000	24,7000	24,7690	33.282	824.360,80
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	24-12-24			0,5700			
OF	CEV	CEVASA	F	7,3000	14-01-25			7,3000			
MC	HOME	NEINOR HOMES	F	16,1400	14-01-25	16,4400	15,9400	16,3600	16,2488	126.762	2.059.731,96
MC	ISUR	INMOBILIARIA DEL SUR	F	10,0000	14-01-25	10,5000	9,6500	9,9500	9,9730	12.471	124.372,90
OF	LIB	LIBERTAS 7	F	1,7200	14-01-25	1,7800	1,7500	1,7500	1,7563	2.574	4.520,78

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

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	MTB	MONTEBALITO	F	1,3700	14-01-25			1,3700			
MC	MVC	METROVACESA	F	8,7200	14-01-25	8,7800	8,7200	8,7800	8,7570	8.570	75.047,56
MC	NYE	NYESA VALORES CORPORACION	F	0,0062	14-01-25	0,0066	0,0062	0,0064	0,0064	4.998.400	31.885,51
MC	REN	RENTA CORPORACION	F	0,6840	14-01-25	0,6840	0,6840	0,6840	0,6840	94.119	64.377,40
MC	RLIA	REALIA BUSINESS	F	0,9900	14-01-25	1,0300	1,0000	1,0000	1,0000	5.106	5.106,03
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0027	14-01-25	0,0027	0,0026	0,0027	0,0027	13.834.080	36.721,52
		TOTAL SUBSECTOR:								19.115.364	3.226.124,46
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	8,5600	14-01-25			8,5600			
MC	COL	INMOBILIARIA COLONIAL	F	5,0900	14-01-25	5,2900	5,1200	5,2350	5,2109	1.355.173	7.061.654,65
MC	LRE	LAR ESPAÑA REAL ESTATE	F	8,2300	14-01-25	8,2400	8,1900	8,1900	8,2120	58.533	480.674,50
MC	MRL	MERLIN PROPERTIES	F	10,4000	14-01-25	11,0300	10,4700	10,9400	10,8548	1.791.540	19.446.861,98
		TOTAL SUBSECTOR:								3.205.246	26.989.191,13
TOTAL SECTOR:										22.320.610	30.215.315,59
DERECHOS											
DERECHOS											
MC	IBE.D	IBERDROLA D2025-ENERO	F	0,2255	14-01-25	0,2287	0,2253	0,2283	0,2270	73.007.877	16.575.916,62
MC	OHL.D	OBRASCON HUARTE LAIN D2025-ENERO	F	0,0358	14-01-25	0,0412	0,0302	0,0408	0,0344	22.139.924	761.637,73
MC	SCY.D	SACYR D2025-ENERO	F	0,0752	14-01-25	0,0780	0,0740	0,0770	0,0767	12.584.467	964.887,30
		TOTAL SUBSECTOR:								107.732.268	18.302.441,65
TOTAL SECTOR:										107.732.268	18.302.441,65
TOTAL GENERAL:										348.602.766	1.090.290.370,93