

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
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	11,7300	15-01-25	11,7500	11,4400	11,5550	11,5523	6.050.079	70.137.896,49
		TOTAL SUBSECTOR:								6.050.079	70.137.896,49
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,8000	15-01-25	21,0300	20,7600	21,0300	20,9684	1.439.794	30.145.617,91
MC	ENG	ENAGAS	F	11,7700	15-01-25	11,8300	11,6900	11,8300	11,7733	967.471	11.390.358,79
MC	IBE	IBERDROLA	F	13,2650	15-01-25	13,2700	13,1250	13,2700	13,2335	15.210.882	201.304.341,19
MC	NTGY	NATURGY ENERGY GROUP	F	23,4600	15-01-25	23,5200	23,2800	23,5200	23,4224	165.889	3.885.512,50
MC	RED	REDEIA CORPORACIÓN	F	15,9500	15-01-25	16,0800	15,8300	16,0400	16,0030	933.049	14.931.585,62
		TOTAL SUBSECTOR:								18.717.085	261.657.416,01
AGUA Y OTROS											
MC	COXG	COX GROUP	F	9,1800	15-01-25	9,2700	9,0300	9,1400	9,1178	1.797	16.384,67
		TOTAL SUBSECTOR:								1.797	16.384,67
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,5360	15-01-25	1,5540	1,5080	1,5180	1,5328	232.245	355.994,68
MC	ANE	ACCIONA ENERGIA	F	18,7300	15-01-25	18,9300	18,4500	18,6000	18,6588	373.506	6.969.164,50
MC	ENER	ECOENER	F	5,1000	15-01-25	5,1400	4,9800	5,1000	5,0218	42.317	212.115,78
MC	GRE	GREENERGY RENOVABLES	F	35,5500	15-01-25	35,9000	34,3000	34,7000	35,0300	37.520	1.314.325,55
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	8,0150	15-01-25	8,2650	7,9850	8,2400	8,1693	1.074.668	8.779.235,28
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								1.760.256	17.630.835,79
TOTAL SECTOR:										26.529.217	349.442.532,96
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,7750	15-01-25	9,8550	9,7050	9,7250	9,7719	660.470	6.454.064,56
MC	APAM	APERAM	F	25,7200	15-01-25	26,1600	25,7000	25,8200	26,0177	1.416	36.841,04
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2070	15-01-25	0,2095	0,2020	0,2065	0,2049	408.426	83.704,54

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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	25,0000	15-01-25	25,1500	24,8000	24,8500	24,9614	27.395	683.816,45
OF	DESA	DESA	F	15,8000	15-01-25			15,8000			
MC	LGT	LINGOTES ESPECIALES	F	6,3800	15-01-25	6,6000	6,4800	6,6000	6,5227	5.568	36.318,60
MC	MTS	ARCELORMITTAL	F	22,3800	15-01-25	22,9000	22,5500	22,6400	22,7900	224.745	5.121.948,07
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5150	15-01-25	0,5240	0,5050	0,5050	0,5115	411.489	210.481,23
MC	TUB	TUBACEX	F	3,4600	15-01-25	3,4650	3,4250	3,4400	3,4401	71.361	245.487,01
		TOTAL SUBSECTOR:								1.810.870	12.872.661,50
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,2400	15-01-25	6,4000	6,2600	6,4000	6,3479	20.066	127.377,54
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	34,7500	15-01-25	35,1000	34,2000	34,4000	34,5640	37.698	1.302.994,95
MC	ENO	ELECNOR	F	16,8800	15-01-25	17,6600	16,9000	17,1400	17,2209	167.782	2.889.356,36
MC	GEST	GESTAMP AUTOMOCION	F	2,5100	15-01-25	2,5350	2,4700	2,4800	2,5007	705.120	1.763.264,05
MC	NEA	NICOLAS CORREA	F	8,3800	15-01-25	8,5800	8,3600	8,4000	8,4741	4.269	36.175,76
MC	TLGO	TALGO	F	3,6000	15-01-25	3,6300	3,5300	3,5300	3,5551	121.710	432.693,15
		TOTAL SUBSECTOR:								1.056.645	6.551.861,81
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	47,6400	15-01-25	47,7800	47,2600	47,5800	47,5043	235.440	11.184.363,02
MC	ANA	ACCIONA	F	112,2000	15-01-25	113,0000	109,9000	110,5000	110,9893	140.269	15.568.359,10
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	9,2000	15-01-25	9,2700	9,1100	9,1400	9,1639	11.412	104.578,86
MC	FER	FERROVIAL SE	F	39,3000	15-01-25	39,9800	39,2600	39,7800	39,6290	859.456	34.059.389,62
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,2000	15-01-25	5,2200	5,1400	5,2000	5,1939	16.137	83.814,72
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3724	15-01-25	0,3798	0,3626	0,3664	0,3694	2.217.178	819.012,38
MC	SCYR	SACYR	F	3,1060	15-01-25	3,1340	3,1000	3,1300	3,1202	2.022.363	6.310.149,25
		TOTAL SUBSECTOR:								5.502.255	68.129.666,95
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	25,4000	13-01-25			25,4000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5500	15-01-25	3,5600	3,5450	3,5500	3,5492	69.843	247.886,57
		TOTAL SUBSECTOR:								69.843	247.886,57
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1132	15-01-25	0,1150	0,1122	0,1138	0,1135	1.280.236	145.242,91

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	23,9800	15-01-25	24,2000	23,8600	24,0800	24,0367	678.003	16.326.940,96		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2700	14-01-25	1,3200	1,3100	1,3100	1,3129	3.544	4.652,88		
MC	MDF	DURO FELGUERA	F	0,2470	15-01-25	0,2500	0,2450	0,2450	0,2468	53.960	13.319,15		
MC	TRE	TECNICAS REUNIDAS	F	12,5000	15-01-25	12,8400	12,4900	12,7100	12,7192	124.700	1.586.082,97		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.140.443	18.076.238,87		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	155,9200	15-01-25	158,9400	155,2400	156,6000	156,2713	1.011	157.990,26		
		TOTAL SUBSECTOR:								1.011	157.990,26		
TOTAL SECTOR:										10.581.067	106.036.305,96		

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	15-01-25	74,5000	73,0000	73,4000	73,7100	722	53.218,60
MC	EBRO	EBRO FOODS	F	15,7200	15-01-25	15,8800	15,7200	15,8400	15,8138	31.231	493.881,14
MC	NTH	NATURHOUSE HEALTH	F	1,7100	15-01-25	1,7400	1,7300	1,7400	1,7397	5.343	9.295,45
MC	OLE	DEOLEO	F	0,1995	15-01-25	0,2000	0,1960	0,1985	0,1978	170.794	33.776,74
MC	PVA	PESCANOVA	F	0,3190	15-01-25	0,3320	0,3110	0,3240	0,3205	110.747	35.493,11
MC	RIO	BODEGAS RIOJANAS	F	3,8200	15-01-25	3,8000	3,5800	3,7800	3,7011	989	3.660,40
MC	VIS	VISCOFAN	F	59,9000	15-01-25	60,6000	59,8000	60,4000	60,1947	33.293	2.004.061,00
TOTAL SUBSECTOR:										353.119	2.633.386,44
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7000	15-01-25	4,9800	4,7300	4,9300	4,7981	16.926	81.213,01
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	50,2800	15-01-25	51,1000	48,9700	49,0100	49,4041	2.367.955	116.986.782,99
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3710	15-01-25	0,3790	0,3720	0,3750	0,3741	215.492	80.615,95
MC	PUIG	PUIG BRANDS	F	17,3550	15-01-25	18,0400	17,5400	18,0050	17,8577	468.327	8.363.258,21
TOTAL SUBSECTOR:										3.068.700	125.511.870,16
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1900	15-01-25	3,2020	3,1760	3,1900	3,1921	321.765	1.027.109,44

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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	IBG	IBERPAPEL GESTION	F	18,5500	15-01-25	18,9000	18,5000	18,6000	18,6139	758	14.109,30
MC	MCM	MIQUEL Y COSTAS	F	12,4500	15-01-25	12,6000	12,4500	12,6000	12,5200	2.098	26.266,95
		TOTAL SUBSECTOR:								324.621	1.067.485,69
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,4750	15-01-25	8,7500	8,5100	8,7500	8,6593	211.324	1.829.926,06
MC	ATRY	ATRY S HEALTH	F	3,5500	15-01-25	3,5800	3,5000	3,5800	3,5484	25.618	90.901,98
MC	FAE	FAES FARMA	F	3,4000	15-01-25	3,4200	3,3400	3,3800	3,3724	270.521	912.303,16
MC	GRF	GRIFOLS CLASE A	F	8,9880	15-01-25	9,1160	8,8320	8,8860	8,9301	1.841.862	16.487.227,29
MC	GRF.P	GRIFOLS CLASE B	F	7,0650	15-01-25	7,1850	6,9200	7,0200	7,0400	62.714	441.504,48
MC	ORY	ORYZON GENOMICS	F	1,4680	15-01-25	1,4800	1,4600	1,4700	1,4660	50.256	73.677,18
MC	PHM	PHARMA MAR	F	76,9500	15-01-25	78,6000	76,3000	76,8500	77,3884	27.822	2.153.099,90
MC	PRM	PRIM	F	9,6800	15-01-25	9,7200	9,6200	9,6200	9,6305	3.677	35.411,34
MC	RJF	REIG JOFRE	F	2,4900	15-01-25	2,5000	2,4600	2,4800	2,4731	23.079	57.076,14
MC	ROVI	LABORATORIOS ROVI	F	59,2500	15-01-25	60,1500	59,4500	60,1500	59,8977	86.730	5.194.126,40
		TOTAL SUBSECTOR:								2.603.603	27.275.253,93
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	89,8000	15-01-25	90,5000	89,4000	90,0000	89,9292	17.120	1.539.588,20
		TOTAL SUBSECTOR:								17.120	1.539.588,20
TOTAL SECTOR:										6.367.163	158.027.584,42
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,0250	15-01-25	4,1300	3,8700	3,8750	3,9149	12.481	48.862,16
MC	EDR	EDREAMS ODIGEO	F	8,2300	15-01-25	8,3600	8,2200	8,3500	8,3116	62.829	522.209,71
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,8100	15-01-25	6,8800	6,7500	6,7750	6,7939	586.664	3.998.640,44
MC	NHH	MINOR HOTELS	F	6,2800	15-01-25	6,2900	6,2800	6,2800	6,2803	21.268	133.569,34
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								683.242	4.703.281,65
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0180	15-01-25	0,0184	0,0177	0,0184	0,0181	44.037.292	796.449,11
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								44.037.292	796.449,11
MEDIOS COMUNICAC. Y PUBLICIDAD											

Renta VariableEquities

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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	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,3900	15-01-25	4,4050	4,3600	4,3850	4,3832	146.750	643.229,93								
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,9100	13-01-25	3,0460	2,9380	2,9380	2,9644	1.700	5.039,40								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3340	15-01-25	0,3400	0,3300	0,3400	0,3399	23.681	8.050,25								
MC	SQRL	SQUIRREL MEDIA	F	1,4000	15-01-25	1,4200	1,3750	1,3750	1,4002	6.419	8.988,10								
MC	VOC	VOCENTO	F	0,6380	15-01-25	0,6400	0,6300	0,6380	0,6370	6.753	4.301,71								
		TOTAL SUBSECTOR:								185.303	669.609,39								
TRANSPORTE Y DISTRIBUCION																			
MC	AENA	AENA	F	195,8000	15-01-25	197,1000	192,6000	195,9000	195,1541	198.001	38.762.000,00								
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,7700	15-01-25	3,7990	3,7010	3,7180	3,7388	8.016.009	29.985.308,22								
MC	LOG	LOGISTA	F	29,5400	15-01-25	29,8600	29,5000	29,7800	29,7060	172.158	5.113.064,16								
		TOTAL SUBSECTOR:								8.386.168	73.860.372,38								
OTROS SERVICIOS																			
MC	CASH	CASH	F	0,5720	15-01-25	0,5790	0,5700	0,5720	0,5749	309.521	177.940,86								
MC	CBAV	CLINICA BAVIERA	F	33,0000	15-01-25	33,2000	32,5000	32,6000	32,7212	772	25.260,80								
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7040	15-01-25	1,7280	1,6860	1,7080	1,7057	121.002	206.395,39								
		TOTAL SUBSECTOR:								431.295	409.597,05								
TOTAL SECTOR:										53.723.300	80.439.309,58								
SERVICIOS FINANCIEROS																			
BANCOS Y CAJAS DE AHORRO																			
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	10,4100	15-01-25	10,5500	10,2850	10,3300	10,3778	8.489.433	88.101.829,33								
MC	BKT	BANKINTER	F	8,3160	15-01-25	8,3840	8,1820	8,2140	8,2460	1.990.858	16.423.360,60								
MC	CABK	CAIXABANK	F	5,6680	15-01-25	5,7000	5,5100	5,5320	5,5710	20.613.733	116.373.843,57								
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11										
MC	SAB	BANCO DE SABADELL	F	2,1010	15-01-25	2,1440	2,0800	2,0970	2,1098	14.915.077	31.468.446,28								
MC	SAN	BANCO SANTANDER	F	4,7655	15-01-25	4,8200	4,7495	4,7825	4,7871	26.226.298	125.546.889,44								
MC	UNI	UNICAJA BANCO	F	1,3340	15-01-25	1,3540	1,3070	1,3170	1,3294	6.480.090	8.614.484,43								
		TOTAL SUBSECTOR:								78.715.489	386.528.853,65								
SEGUROS																			
MC	GCO	GRUPO CATALANA OCCIDENTE	F	37,4500	15-01-25	37,7000	37,3000	37,5500	37,5384	5.513	206.949,45								
MC	LDA	LINEA DIRECTA	F	1,0460	15-01-25	1,0640	1,0380	1,0560	1,0525	331.769	349.187,19								
MC	MAP	MAPFRE, S.A.	F	2,6000	15-01-25	2,6200	2,5900	2,6080	2,6024	2.305.532	6.002.123,76								
		TOTAL SUBSECTOR:								2.642.814	6.558.260,40								

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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	82,8000	15-01-25	83,0000	82,8000	82,9000	82,8160	25.920	2.146.590,90		
MC	ALNT	ALANTRA PARTNERS	F	8,3000	15-01-25	8,6000	8,2200	8,5800	8,3968	22.741	190.950,66		
MC	IMC	INMOCEMENTO	F	3,1400	15-01-25	3,1650	3,1400	3,1500	3,1542	6.490	20.470,93		
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000					
		TOTAL SUBSECTOR:								55.151	2.358.012,49		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	12,2000	15-01-25	12,4000	12,0000	12,3000	12,2201	1.096	13.393,20		
		TOTAL SUBSECTOR:								1.096	13.393,20		
TOTAL SECTOR:										81.414.550	395.458.519,74		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	30,9800	15-01-25	31,5700	30,8600	31,5500	31,3694	1.552.802	48.710.507,66
MC	DOM	GLOBAL DOMINION ACCESS	F	2,8800	15-01-25	2,9150	2,8700	2,9050	2,8974	201.060	582.546,06
MC	EZE	GRUPO EZENTIS	F	0,1000	15-01-25	0,1030	0,1000	0,1000	0,1013	521.128	52.786,11
MC	TEF	TELEFONICA	F	3,9730	15-01-25	3,9760	3,9070	3,9550	3,9413	10.418.361	41.062.172,53
		TOTAL SUBSECTOR:								12.693.351	90.408.012,36
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1274	15-01-25	0,1300	0,1260	0,1280	0,1282	7.471.600	957.702,81
MC	AMS	AMADEUS IT GROUP	F	66,9600	15-01-25	67,5000	66,5000	66,9800	66,9190	446.644	29.888.723,88
MC	IDR	INDRA, SERIE A	F	17,7800	15-01-25	17,9500	17,7800	17,8900	17,8745	362.332	6.475.282,12
		TOTAL SUBSECTOR:								8.280.576	37.321.708,81
TOTAL SECTOR:										20.973.927	127.729.721,17

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,7000	15-01-25	25,1500	24,5500	24,6500	24,7204	16.044	396.613,65
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	16,3600	15-01-25	16,4200	16,1000	16,2000	16,2664	116.942	1.902.227,82
MC	ISUR	INMOBILIARIA DEL SUR	F	9,9500	15-01-25	10,0000	9,7500	9,9500	9,9316	1.520	15.096,00
OF	LIB	LIBERTAS 7	F	1,7500	15-01-25	1,7600	1,6700	1,7500	1,7244	1.744	3.007,42

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume							
								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	14-01-25	1,3200	1,3200	1,3700	1,3200	4	5,28								
MC	MVC	METROVACESA	F	8,7800	15-01-25	8,7900	8,7200	8,7300	8,7421	5.047	44.121,28								
MC	NYE	NYESA VALORES CORPORACION	F	0,0064	15-01-25	0,0064	0,0060	0,0062	0,0062	18.951.910	116.806,00								
MC	REN	RENTA CORPORACION	F	0,6840	15-01-25	0,7000	0,6840	0,7000	0,7000	7.217	5.051,82								
MC	RLIA	REALIA BUSINESS	F	1,0000	15-01-25	0,9900	0,9900	0,9900	0,9900	1.525	1.509,75								
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0027	15-01-25	0,0027	0,0026	0,0027	0,0026	18.583.555	48.604,97								
		TOTAL SUBSECTOR:								37.685.508	2.533.043,99								
SOCIMI																			
MC	ARM	ÁRIMA REAL ESTATE	F	8,5600	14-01-25	8,5000	8,5000	8,5600	8,5000	17	144,50								
MC	COL	INMOBILIARIA COLONIAL	F	5,2350	15-01-25	5,2550	5,1700	5,2550	5,2165	871.454	4.545.971,44								
MC	LRE	LAR ESPAÑA REAL ESTATE	F	8,1900	15-01-25	8,2300	8,1900	8,2300	8,1965	14.259	116.873,77								
MC	MRL	MERLIN PROPERTIES	F	10,9400	15-01-25	10,9800	10,6600	10,9000	10,8509	998.443	10.834.050,95								
		TOTAL SUBSECTOR:								1.884.173	15.497.040,66								
TOTAL SECTOR:										39.569.681	18.030.084,65								
DERECHOS																			
DERECHOS																			
MC	IBE.D	IBERDROLA D2025-ENERO	F	0,2283	15-01-25	0,2281	0,2260	0,2280	0,2271	39.470.544	8.961.996,56								
MC	OHL.D	OBRASCON HUARTE LAIN D2025-ENERO	F	0,0408	15-01-25	0,0407	0,0375	0,0379	0,0390	6.136.305	239.517,90								
MC	SCY.D	SACYR D2025-ENERO	F	0,0770	15-01-25	0,0782	0,0772	0,0781	0,0777	20.602.180	1.600.879,87								
		TOTAL SUBSECTOR:								66.209.029	10.802.394,33								
TOTAL SECTOR:										66.209.029	10.802.394,33								
TOTAL GENERAL:										305.367.934	1.245.966.452,81								