

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		CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	11,3700	24-01-25	11,2950	11,1550	11,1550	11,2103	3.951.218	44.294.402,99
		TOTAL SUBSECTOR:								3.951.218	44.294.402,99
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,9300	24-01-25	21,4100	20,9300	20,9400	21,0800	1.082.579	22.820.713,97
MC	ENG	ENAGAS	F	11,8200	24-01-25	12,0200	11,8200	11,9300	11,9364	820.554	9.794.444,84
MC	IBE	IBERDROLA	F	13,1550	24-01-25	13,4950	13,1650	13,3650	13,3845	17.110.629	227.281.792,89
MC	NTGY	NATURGY ENERGY GROUP	F	23,3200	24-01-25	23,7400	23,2800	23,3000	23,4419	229.475	5.379.332,44
MC	RED	REDEIA CORPORACIÓN	F	15,7200	24-01-25	15,9900	15,7400	15,8600	15,8832	464.463	7.377.174,37
		TOTAL SUBSECTOR:								19.707.700	272.653.458,51
AGUA Y OTROS											
MC	COXG	COX GROUP	F	9,4000	24-01-25	9,4800	9,2000	9,3000	9,3012	1.756	16.332,94
		TOTAL SUBSECTOR:								1.756	16.332,94
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,4880	24-01-25	1,4900	1,4580	1,4680	1,4689	272.496	400.270,43
MC	ANE	ACCIONA ENERGIA	F	18,2300	24-01-25	18,4800	17,8800	17,8800	18,1030	471.349	8.532.845,05
MC	ENER	ECOENER	F	5,0600	24-01-25	5,0200	5,0000	5,0000	5,0179	5.337	26.780,54
MC	GRE	GREENERGY RENOVABLES	F	34,1500	24-01-25	34,8000	33,6000	34,0500	34,2055	37.278	1.275.110,90
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	7,5250	24-01-25	7,7000	7,4650	7,5400	7,5714	804.448	6.090.794,09
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								1.590.908	16.325.801,01
TOTAL SECTOR:										25.251.582	333.289.995,45
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,7550	24-01-25	9,7400	9,5950	9,6700	9,6821	545.381	5.280.456,64
MC	APAM	APERAM	F	25,8000	24-01-25	25,8800	25,6200	25,7000	25,8031	1.646	42.471,96
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2010	24-01-25	0,2020	0,1980	0,1984	0,1993	694.618	138.407,00

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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	25,9500	24-01-25	26,2000	25,7000	26,0500	26,0441	85.631	2.230.186,40
OF	DESA	DESA	F	15,8000	15-01-25	14,8000	14,8000	14,8000	14,8000	200	2.960,00
MC	LGT	LINGOTES ESPECIALES	F	6,5000	24-01-25	6,6400	6,3000	6,4200	6,3796	2.873	18.328,62
MC	MTS	ARCELORMITTAL	F	23,7000	24-01-25	23,8300	23,4900	23,7500	23,6679	124.620	2.949.496,47
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5490	24-01-25	0,5480	0,5400	0,5400	0,5432	164.003	89.094,43
MC	TUB	TUBACEX	F	3,5200	24-01-25	3,5150	3,4950	3,5000	3,5033	76.881	269.334,52
		TOTAL SUBSECTOR:								1.695.853	11.020.736,04
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,3400	24-01-25	6,3600	6,3000	6,3400	6,3033	360	2.269,20
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	34,6000	24-01-25	34,9500	34,3500	34,7000	34,6416	20.047	694.459,95
MC	ENO	ELEC NOR	F	16,8600	24-01-25	16,7800	15,8000	16,6200	16,5002	101.189	1.669.641,16
MC	GEST	GESTAMP AUTOMOCION	F	2,6350	24-01-25	2,6550	2,5900	2,6250	2,6335	576.530	1.518.264,13
MC	NEA	NICOLAS CORREA	F	8,5000	24-01-25	8,6000	8,5000	8,6000	8,5193	8.722	74.305,12
MC	TLGO	TALGO	F	3,8250	24-01-25	3,8550	3,7450	3,8500	3,8097	159.427	607.377,12
		TOTAL SUBSECTOR:								866.275	4.566.316,68
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	50,8000	24-01-25	50,2000	47,9000	48,5000	48,5860	642.407	31.211.989,61
MC	ANA	ACCIONA	F	108,2000	24-01-25	110,8000	108,2000	108,4000	109,1124	70.252	7.665.361,10
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	9,2700	24-01-25	9,3700	9,2300	9,2800	9,3001	11.164	103.826,45
MC	FER	FERROVIAL SE	F	41,3000	24-01-25	41,3000	40,8200	41,1200	41,0998	546.237	22.450.249,16
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,2800	24-01-25	5,3000	5,1800	5,2800	5,2477	20.946	109.918,08
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3858	24-01-25	0,3868	0,3646	0,3802	0,3760	14.456.919	5.435.133,79
MC	SCYR	SACYR	F	3,2180	24-01-25	3,2280	3,1800	3,2080	3,2092	1.342.171	4.307.276,24
		TOTAL SUBSECTOR:								17.090.096	71.283.754,43
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	26,0000	24-01-25	26,0000	26,0000	26,0000	26,0000	160	4.160,00
		TOTAL SUBSECTOR:								160	4.160,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5400	24-01-25	3,5400	3,5350	3,5350	3,5361	159.791	565.040,09
		TOTAL SUBSECTOR:								159.791	565.040,09
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1122	24-01-25	0,1140	0,1110	0,1110	0,1119	1.005.267	112.506,83

Renta VariableEquities

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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	25,4200	24-01-25	25,4600	24,8400	25,3600	25,2275	209.659	5.289.174,16		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2700	24-01-25	1,2900	1,2700	1,2700	1,2756	7.809	9.960,89		
MC	MDF	DURO FELGUERA	F	0,2390	24-01-25	0,2405	0,2305	0,2350	0,2356	203.389	47.909,44		
MC	TRE	TECNICAS REUNIDAS	F	13,7200	24-01-25	13,8000	13,4200	13,7000	13,6888	139.760	1.913.144,45		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.565.884	7.372.695,77		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	166,6400	24-01-25	167,3400	163,4400	167,1800	165,9601	2.421	401.789,40		
		TOTAL SUBSECTOR:								2.421	401.789,40		
TOTAL SECTOR:										21.380.480	95.214.492,41		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8000	24-01-25	2,8200	2,8200	2,8000	2,8200	166	468,12		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	73,1000	24-01-25	74,0000	72,6000	73,3000	73,3280	511	37.470,60		
MC	EBRO	EBRO FOODS	F	16,0200	24-01-25	16,1400	16,0000	16,1000	16,0779	29.567	475.373,92		
MC	NTH	NATURHOUSE HEALTH	F	1,7200	24-01-25	1,7200	1,7200	1,7200	1,7200	6.936	11.929,92		
MC	OLE	DEOLEO	F	0,1955	24-01-25	0,2030	0,1960	0,1960	0,1987	776.168	154.244,77		
MC	PVA	PESCANOVA	F	0,3350	24-01-25	0,3370	0,3300	0,3320	0,3312	25.949	8.593,57		
MC	RIO	BODEGAS RIOJANAS	F	3,8600	24-01-25	3,7200	3,7000	3,8600	3,7191	134	498,36		
MC	VIS	VISCOFAN	F	59,4000	24-01-25	59,9000	59,1000	59,8000	59,7532	20.098	1.200.919,50		
		TOTAL SUBSECTOR:								859.529	1.889.498,76		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,0600	24-01-25	4,9100	4,8900	4,8900	4,8958	1.388	6.795,32		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	48,9100	24-01-25	49,0000	48,3900	48,6000	48,6191	1.401.791	68.154.855,67		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3660	24-01-25	0,3710	0,3600	0,3630	0,3633	327.952	119.136,27		
MC	PUIG	PUIG BRANDS	F	18,6250	24-01-25	18,7900	18,3600	18,7350	18,6425	163.969	3.056.791,84		
		TOTAL SUBSECTOR:								1.895.100	71.337.579,10		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4180	24-01-25	3,4580	3,3660	3,4060	3,4295	713.807	2.448.015,33		

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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	18,5500	24-01-25	18,6000	18,3500	18,5500	18,5201	4.890	90.563,15
MC	MCM	MIQUEL Y COSTAS	F	12,7000	24-01-25	12,9000	12,7000	12,8500	12,7656	11.262	143.766,05
		TOTAL SUBSECTOR:								729.959	2.682.344,53
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,8900	24-01-25	8,9500	8,8250	8,8500	8,8807	70.988	630.421,78
MC	ATRY	ATRY S HEALTH	F	3,6400	24-01-25	3,6500	3,5100	3,5100	3,6063	28.150	101.518,22
MC	FAE	FAES FARMA	F	3,4500	24-01-25	3,5100	3,4500	3,4900	3,4909	262.184	915.255,82
MC	GRF	GRIFOLS CLASE A	F	8,6160	24-01-25	8,7920	8,5620	8,6500	8,6947	1.342.606	11.673.495,20
MC	GRF.P	GRIFOLS CLASE B	F	6,8000	24-01-25	6,9500	6,5400	6,8850	6,8534	175.701	1.204.143,10
MC	ORY	ORYZON GENOMICS	F	1,4360	24-01-25	1,4700	1,4020	1,4460	1,4341	155.973	223.676,07
MC	PHM	PHARMA MAR	F	83,0000	24-01-25	86,3500	81,4000	85,2500	84,5805	66.552	5.629.000,00
MC	PRM	PRIM	F	9,6000	24-01-25	9,6800	9,5400	9,5400	9,5930	4.252	40.789,32
MC	RJF	REIG JOFRE	F	2,5600	24-01-25	2,6600	2,5400	2,5600	2,5661	3.138	8.052,49
MC	ROVI	LABORATORIOS ROVI	F	62,7500	24-01-25	63,4500	62,3000	63,1000	62,9271	76.065	4.786.546,85
		TOTAL SUBSECTOR:								2.185.609	25.212.898,85
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	93,0000	24-01-25	94,0000	91,6000	93,9000	93,0468	11.416	1.062.221,70
		TOTAL SUBSECTOR:								11.416	1.062.221,70
TOTAL SECTOR:										5.681.613	102.184.542,94
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,9300	24-01-25	4,0000	3,9500	4,0000	3,9648	7.189	28.502,92
MC	EDR	EDREAMS ODIGEO	F	8,7100	24-01-25	8,9000	8,6500	8,8400	8,8139	88.910	783.647,53
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,0700	24-01-25	7,0800	6,9500	7,0300	7,0301	218.351	1.535.024,16
MC	NHH	MINOR HOTELS	F	6,2900	24-01-25	6,3000	6,2900	6,2900	6,2902	18.619	117.117,93
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								333.069	2.464.292,54
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0181	24-01-25	0,0184	0,0180	0,0182	0,0182	28.668.976	521.213,45
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								28.668.976	521.213,45
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	4,3450	24-01-25	4,3700	4,3000	4,3550	4,3334	247.012	1.070.407,67		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,0160	24-01-25	3,1080	3,0220	3,0220	3,0650	702	2.151,63		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3370	24-01-25	0,3500	0,3270	0,3300	0,3362	21.361	7.181,95		
MC	SQRL	SQUIRREL MEDIA	F	1,4100	24-01-25	1,4750	1,3900	1,3900	1,4105	5.501	7.758,94		
MC	VOC	VOCENTO	F	0,6360	24-01-25	0,6600	0,6360	0,6460	0,6507	58.458	38.037,86		
		TOTAL SUBSECTOR:								333.034	1.125.538,05		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	202,6000	24-01-25	203,4000	200,8000	202,4000	202,2153	85.356	17.260.290,40		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,8810	24-01-25	3,8990	3,8140	3,8360	3,8538	4.930.377	19.000.877,56		
MC	LOG	LOGISTA	F	28,3600	24-01-25	28,6600	28,3600	28,6000	28,5100	207.949	5.928.633,64		
		TOTAL SUBSECTOR:								5.223.682	42.189.801,60		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,5720	24-01-25	0,5780	0,5670	0,5780	0,5731	332.151	190.358,29		
MC	CBAV	CLINICA BAVIERA	F	32,1000	24-01-25	32,9000	32,4000	32,8000	32,6486	2.416	78.879,10		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7160	24-01-25	1,7240	1,7100	1,7180	1,7119	298.649	511.260,60		
		TOTAL SUBSECTOR:								633.216	780.497,99		
TOTAL SECTOR:										35.191.977	47.081.343,63		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	10,7200	24-01-25	10,8450	10,5600	10,7850	10,7602	11.539.779	123.911.084,61		
MC	BKT	BANKINTER	F	8,1720	24-01-25	8,2900	8,0980	8,2420	8,2168	2.225.903	18.289.881,55		
MC	CABK	CAIXABANK	F	5,7420	24-01-25	5,7100	5,6400	5,6980	5,6867	9.242.663	52.559.831,30		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	2,2100	24-01-25	2,2250	2,1830	2,2170	2,2050	12.936.113	28.524.137,94		
MC	SAN	BANCO SANTANDER	F	4,8825	24-01-25	4,9180	4,8170	4,9020	4,8864	20.815.293	101.532.910,78		
MC	UNI	UNICAJA BANCO	F	1,3500	24-01-25	1,3680	1,3350	1,3610	1,3588	7.658.777	10.406.889,25		
		TOTAL SUBSECTOR:								64.418.528	335.224.735,43		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	37,3000	24-01-25	37,8000	37,2500	37,5500	37,4526	16.517	618.604,00		
MC	LDA	LINEA DIRECTA	F	1,0880	24-01-25	1,1120	1,0800	1,1060	1,1030	297.149	327.750,18		
MC	MAP	MAPFRE, S.A.	F	2,5780	24-01-25	2,6360	2,5540	2,6300	2,6196	1.607.482	4.210.878,87		
		TOTAL SUBSECTOR:								1.921.148	5.157.233,05		

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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	83,4000	24-01-25	83,5000	83,2000	83,4000	83,3603	8.044	670.550,60		
MC	ALNT	ALANTRA PARTNERS	F	8,7800	24-01-25	8,8000	8,6400	8,7200	8,7182	6.646	57.941,46		
MC	IMC	INMOCEMENTO	F	3,1500	24-01-25	3,1750	3,1400	3,1500	3,1558	14.101	44.499,28		
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000					
		TOTAL SUBSECTOR:								28.791	772.991,34		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	12,7000	24-01-25	12,9000	12,8000	12,9000	12,8750	561	7.222,90		
		TOTAL SUBSECTOR:								561	7.222,90		
TOTAL SECTOR:										66.369.028	341.162.182,72		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	31,3400	24-01-25	32,4400	31,2000	32,2600	32,1362	1.281.913	41.195.743,66
MC	DOM	GLOBAL DOMINION ACCESS	F	3,1400	24-01-25	3,1400	3,0550	3,0550	3,0920	252.721	781.408,81
MC	EZE	GRUPO EZENTIS	F	0,0950	24-01-25	0,0980	0,0950	0,0960	0,0965	699.283	67.455,14
MC	TEF	TELEFONICA	F	3,7810	24-01-25	3,8580	3,7810	3,8450	3,8381	10.391.138	39.882.738,85
		TOTAL SUBSECTOR:								12.625.055	81.927.346,46
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1236	24-01-25	0,1266	0,1220	0,1228	0,1243	3.052.392	379.555,40
MC	AMS	AMADEUS IT GROUP	F	68,0000	24-01-25	67,5200	66,0600	67,3200	67,0824	746.165	50.054.224,11
MC	IDR	INDRA, SERIE A	F	18,2100	24-01-25	18,4900	17,7100	18,3800	18,1878	601.479	10.939.585,39
		TOTAL SUBSECTOR:								4.400.036	61.373.364,90
TOTAL SECTOR:										17.025.091	143.300.711,36

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	27,7500	24-01-25	28,3500	27,7500	27,9500	28,0702	43.702	1.226.724,95
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	24-12-24			0,5700			
OF	CEV	CEVASA	F	7,0000	24-01-25			7,0000			
MC	HOME	NEINOR HOMES	F	16,3200	24-01-25	16,5800	16,2600	16,4000	16,4538	198.977	3.273.935,84
MC	ISUR	INMOBILIARIA DEL SUR	F	9,9000	24-01-25	10,4000	9,6500	10,4000	10,1138	6.144	62.139,40
OF	LIB	LIBERTAS 7	F	1,6800	24-01-25	1,8000	1,7000	1,7700	1,7568	9.060	15.916,98

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	1,4000	24-01-25	1,4000	1,3300	1,3300	1,3463	5.218	7.025,20								
MC	MVC	METROVACESA	F	8,6600	24-01-25	8,6800	8,5300	8,5700	8,5953	19.064	163.861,35								
MC	NYE	NYESA VALORES CORPORACION	F	0,0062	24-01-25	0,0062	0,0060	0,0062	0,0061	8.605.220	52.307,32								
MC	REN	RENTA CORPORACION	F	0,6920	24-01-25	0,7160	0,6900	0,7000	0,7001	5.526	3.868,64								
MC	RLIA	REALIA BUSINESS	F	1,0000	24-01-25	1,0200	0,9860	0,9920	0,9945	13.885	13.809,11								
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0025	24-01-25	0,0026	0,0025	0,0025	0,0025	30.430.000	77.446,32								
		TOTAL SUBSECTOR:								39.336.796	4.897.035,11								
SOCIMI																			
MC	ARM	ÁRIMA REAL ESTATE	F	8,2600	23-01-25			8,2600											
MC	COL	INMOBILIARIA COLONIAL	F	5,2150	24-01-25	5,3150	5,1200	5,3000	5,2753	1.339.638	7.066.928,27								
MC	LRE	LAR ESPAÑA REAL ESTATE	F	8,2800	24-01-25	8,2800	8,2700	8,2800	8,2766	25.021	207.088,21								
MC	MRL	MERLIN PROPERTIES	F	10,8900	24-01-25	10,6000	10,2400	10,3800	10,4170	1.573.334	16.389.480,41								
		TOTAL SUBSECTOR:								2.937.993	23.663.496,89								
TOTAL SECTOR:										42.274.789	28.560.532,00								
DERECHOS																			
DERECHOS																			
MC	ACS.D	ACS D2025-ENERO	F	0,4860	24-01-25	0,4820	0,4610	0,4652	0,4691	2.939.671	1.379.081,04								
MC	OHL.D	OBRASCON HUARTE LAIN D2025-ENERO	F	0,0460	24-01-25	0,0422	0,0343	0,0415	0,0375	96.036.102	3.606.723,84								
MC	SCY.D	SACYR D2025-ENERO	F	0,0815	24-01-25	0,0814	0,0795	0,0814	0,0798	8.957.783	715.002,18								
		TOTAL SUBSECTOR:								107.933.556	5.700.807,06								
TOTAL SECTOR:										107.933.556	5.700.807,06								
TOTAL GENERAL:										321.108.116	1.096.494.607,57								