

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	11,2700	29-01-25	11,4350	11,2600	11,3350	11,3449	2.903.332	32.938.034,61
		TOTAL SUBSECTOR:								2.903.332	32.938.034,61
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	21,2100	29-01-25	21,4400	21,2000	21,4200	21,3848	992.546	21.225.355,42
MC	ENG	ENAGAS	F	12,0400	29-01-25	12,1800	11,9900	12,1500	12,1122	707.667	8.571.374,14
MC	IBE	IBERDROLA	F	13,5400	29-01-25	13,7250	13,5600	13,6600	13,6563	5.635.070	76.959.712,72
MC	NTGY	NATURGY ENERGY GROUP	F	23,4000	29-01-25	23,5000	23,3000	23,4200	23,4111	219.124	5.129.943,88
MC	RED	REDEIA CORPORACIÓN	F	16,2000	29-01-25	16,3100	16,1800	16,2800	16,2722	582.705	9.481.879,40
		TOTAL SUBSECTOR:								8.137.112	121.368.265,56
AGUA Y OTROS											
MC	COXG	COX GROUP	F	9,4800	29-01-25	9,4600	9,1800	9,4400	9,3110	1.648	15.344,48
		TOTAL SUBSECTOR:								1.648	15.344,48
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,4560	29-01-25	1,5140	1,4500	1,5000	1,4823	253.543	375.818,84
MC	ANE	ACCIONA ENERGIA	F	17,8200	29-01-25	18,1000	17,7200	17,9800	17,9291	482.839	8.656.873,80
MC	ENER	ECOENER	F	4,8400	29-01-25	5,0800	4,9000	4,9400	4,9816	1.326	6.605,66
MC	GRE	GREENERGY RENOVABLES	F	33,4500	29-01-25	35,3500	33,8000	35,3500	34,9807	59.598	2.084.779,75
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	7,4200	29-01-25	7,6250	7,3200	7,6000	7,5224	932.079	7.011.432,23
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								1.729.385	18.135.510,28
TOTAL SECTOR:										12.771.477	172.457.154,93
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,7250	29-01-25	9,8750	9,7250	9,8000	9,8175	1.059.543	10.402.083,48
MC	APAM	APERAM	F	26,1000	29-01-25	27,2000	25,7200	27,0600	26,8788	11.411	306.713,72
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2390	29-01-25	0,2670	0,2240	0,2315	0,2489	20.307.281	5.055.226,73

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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	25,9000	29-01-25	26,0500	25,8000	25,9500	25,9485	45.169	1.172.069,85
OF	DESA	DESA	F	14,8000	28-01-25	14,8000	14,8000	14,8000	14,8000	50	740,00
MC	LGT	LINGOTES ESPECIALES	F	6,3000	29-01-25	6,4000	6,1800	6,3000	6,2875	4.810	30.242,68
MC	MTS	ARCELORMITTAL	F	23,7800	29-01-25	24,4500	23,8000	24,2500	24,1761	226.709	5.480.939,27
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5740	29-01-25	0,5800	0,5630	0,5740	0,5706	437.200	249.446,45
MC	TUB	TUBACEX	F	3,4500	29-01-25	3,4900	3,4200	3,4350	3,4482	211.609	729.671,67
		TOTAL SUBSECTOR:								22.303.782	23.427.133,85
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,3800	29-01-25	6,4000	6,3400	6,3800	6,3595	912	5.799,82
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	34,8500	29-01-25	35,5500	34,7000	34,7500	35,0397	37.637	1.318.787,85
MC	ENO	ELEC NOR	F	16,6000	29-01-25	17,0000	16,6600	16,9400	16,8941	50.778	857.849,44
MC	GEST	GESTAMP AUTOMOCION	F	2,6200	29-01-25	2,6950	2,6200	2,6850	2,6720	576.327	1.539.933,07
MC	NEA	NICOLAS CORREA	F	8,6600	29-01-25	8,8000	8,6400	8,6600	8,7863	4.589	40.320,56
MC	TLGO	TALGO	F	3,8600	29-01-25	3,8650	3,8200	3,8400	3,8425	151.880	583.591,75
		TOTAL SUBSECTOR:								822.123	4.346.282,49
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	48,3800	29-01-25	49,4200	48,4400	49,2200	49,1721	218.698	10.753.839,70
MC	ANA	ACCIONA	F	107,7000	29-01-25	109,3000	107,4000	109,3000	108,7276	110.060	11.966.561,00
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	9,3000	29-01-25	9,4000	9,2400	9,3600	9,3360	18.076	168.757,95
MC	FER	FERROVIAL SE	F	41,1800	29-01-25	41,8600	41,2400	41,8600	41,6993	640.832	26.722.222,56
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,5000	29-01-25	5,7000	5,5400	5,6400	5,6244	83.801	471.330,74
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3902	29-01-25	0,4050	0,3680	0,3740	0,3801	10.006.289	3.803.349,93
MC	SCYR	SACYR	F	3,2080	29-01-25	3,2360	3,2040	3,2300	3,2273	989.446	3.193.261,73
		TOTAL SUBSECTOR:								12.067.202	57.079.323,61
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	26,0000	29-01-25			26,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5400	29-01-25	3,5500	3,5450	3,5450	3,5452	15.717	55.720,71
		TOTAL SUBSECTOR:								15.717	55.720,71
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1094	29-01-25	0,1094	0,1072	0,1076	0,1080	1.416.991	153.098,53

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	25,4600	29-01-25	25,9000	25,5600	25,6400	25,6740	170.544	4.378.542,30		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2700	29-01-25	1,2700	1,2650	1,2650	1,2696	4.180	5.306,98		
MC	MDF	DURO FELGUERA	F	0,2290	29-01-25	0,2550	0,2305	0,2445	0,2454	1.364.333	334.852,95		
MC	TRE	TECNICAS REUNIDAS	F	13,4300	29-01-25	13,8000	13,4900	13,7000	13,7004	174.086	2.385.051,95		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.130.134	7.256.852,71		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	167,0400	29-01-25	167,3000	164,5600	167,0400	166,4286	368	61.245,72		
		TOTAL SUBSECTOR:								368	61.245,72		
TOTAL SECTOR:										38.339.326	92.226.559,09		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8000	29-01-25	2,8200	2,8200	2,8000	2,8200	77	217,14		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	74,3000	29-01-25	76,0000	75,0000	75,8000	75,5006	1.085	81.918,20		
MC	EBRO	EBRO FOODS	F	16,1200	29-01-25	16,1800	16,0200	16,1200	16,1047	26.154	421.202,46		
MC	NTH	NATURHOUSE HEALTH	F	1,6950	29-01-25	1,7200	1,6850	1,6900	1,7016	4.685	7.971,97		
MC	OLE	DEOLEO	F	0,1940	29-01-25	0,1945	0,1920	0,1935	0,1931	234.037	45.199,84		
MC	PVA	PESCANOVA	F	0,3690	29-01-25	0,3870	0,3700	0,3800	0,3809	606.161	230.872,78		
MC	RIO	BODEGAS RIOJANAS	F	3,8600	27-01-25	3,6800	3,5200	3,6600	3,6256	7.723	28.000,24		
MC	VIS	VISCOFAN	F	61,5000	29-01-25	62,0000	61,5000	61,8000	61,7472	15.123	933.803,60		
		TOTAL SUBSECTOR:								895.045	1.749.186,23		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9600	29-01-25			4,9600					
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	51,4800	29-01-25	52,8800	51,2600	52,7400	52,4181	2.531.956	132.719.781,69		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3610	29-01-25	0,3690	0,3570	0,3630	0,3612	127.680	46.113,79		
MC	PUIG	PUIG BRANDS	F	18,6350	29-01-25	19,1200	18,6050	19,1050	19,0264	319.448	6.077.934,75		
		TOTAL SUBSECTOR:								2.979.084	138.843.830,23		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4360	29-01-25	3,4760	3,3820	3,4260	3,4396	481.786	1.657.151,96		

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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	29-01-25	18,6500	18,4000	18,5500	18,5211	2.001	37.060,70
MC	MCM	MIQUEL Y COSTAS	F	12,8500	29-01-25	13,0000	12,8500	12,9500	12,8889	2.879	37.107,25
		TOTAL SUBSECTOR:								486.666	1.731.319,91
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,4500	29-01-25	9,6750	9,4450	9,5050	9,5553	215.709	2.061.175,51
MC	ATRY	ATRY S HEALTH	F	3,5500	29-01-25	3,5700	3,5200	3,5700	3,5568	9.208	32.751,47
MC	FAE	FAES FARMA	F	3,5500	29-01-25	3,5750	3,5300	3,5350	3,5411	270.822	958.405,03
MC	GRF	GRIFOLS CLASE A	F	8,5320	29-01-25	8,6080	8,3820	8,4000	8,4567	2.263.964	19.145.633,81
MC	GRF.P	GRIFOLS CLASE B	F	6,7000	29-01-25	6,7200	6,6050	6,6350	6,6615	107.933	718.993,60
MC	ORY	ORYZON GENOMICS	F	1,4380	29-01-25	1,4440	1,4200	1,4280	1,4305	100.880	144.303,80
MC	PHM	PHARMA MAR	F	86,0500	29-01-25	87,6000	84,5000	84,9000	86,1718	65.629	5.655.370,15
MC	PRM	PRIM	F	9,6800	29-01-25	9,6600	9,6000	9,6600	9,6584	2.113	20.408,28
MC	RJF	REIG JOFRE	F	2,7000	29-01-25	2,7000	2,6400	2,6600	2,6712	2.014	5.379,70
MC	ROVI	LABORATORIOS ROVI	F	64,7000	29-01-25	65,7000	64,6500	65,5000	65,3411	84.634	5.530.077,65
		TOTAL SUBSECTOR:								3.122.906	34.272.499,00
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	93,9000	29-01-25	96,0000	94,1000	95,7000	95,2811	19.348	1.843.498,70
		TOTAL SUBSECTOR:								19.348	1.843.498,70
TOTAL SECTOR:										7.503.049	178.440.334,07
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,9550	29-01-25	4,0500	4,0000	4,0500	4,0215	2.804	11.276,20
MC	EDR	EDREAMS ODIGEO	F	9,0700	29-01-25	9,2900	8,9800	9,2100	9,1915	98.248	903.045,79
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,1100	29-01-25	7,2600	7,0950	7,1850	7,1916	270.078	1.942.289,10
MC	NHH	MINOR HOTELS	F	6,2900	29-01-25	6,3000	6,2900	6,2900	6,2930	11.696	73.603,41
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								382.826	2.930.214,50
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0181	29-01-25	0,0182	0,0167	0,0167	0,0171	146.772.466	2.515.446,46
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								146.772.466	2.515.446,46

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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	4,3500	29-01-25	4,4150	4,3450	4,3950	4,3849	156.461	686.065,79		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,0220	27-01-25			3,0220					
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3290	29-01-25	0,3350	0,3270	0,3350	0,3320	30.619	10.166,88		
MC	SQRL	SQUIRREL MEDIA	F	1,4450	29-01-25	1,4550	1,4500	1,4500	1,4541	2.455	3.569,81		
MC	VOC	VOCENTO	F	0,6920	29-01-25	0,7080	0,6900	0,6920	0,7019	15.222	10.684,31		
		TOTAL SUBSECTOR:								204.757	710.486,79		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	203,6000	29-01-25	209,8000	205,2000	208,0000	208,2180	146.679	30.541.211,00		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,9430	29-01-25	4,0200	3,9450	3,9980	3,9908	8.370.010	33.402.624,06		
MC	LOG	LOGISTA	F	29,1200	29-01-25	29,3200	29,1000	29,2000	29,2033	150.008	4.380.729,18		
		TOTAL SUBSECTOR:								8.666.697	68.324.564,24		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,5740	29-01-25	0,5770	0,5600	0,5710	0,5678	930.986	528.617,61		
MC	CBAV	CLINICA BAVIERA	F	33,9000	29-01-25	34,5000	33,9000	34,2000	34,2054	810	27.706,40		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7200	29-01-25	1,7660	1,7280	1,7660	1,7473	214.033	373.978,54		
		TOTAL SUBSECTOR:								1.145.829	930.302,55		
TOTAL SECTOR:										157.172.575	75.411.014,54		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	11,0650	29-01-25	11,4350	11,0700	11,2150	11,2495	10.800.220	121.496.868,79		
MC	BKT	BANKINTER	F	8,4080	29-01-25	8,4860	8,2400	8,3120	8,3225	2.128.355	17.713.172,56		
MC	CABK	CAIXABANK	F	5,9140	29-01-25	5,9780	5,7660	5,8360	5,8512	15.042.527	88.016.947,96		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	2,2770	29-01-25	2,3510	2,2730	2,3040	2,3083	19.416.517	44.819.705,12		
MC	SAN	BANCO SANTANDER	F	5,0070	29-01-25	5,0400	4,9510	5,0270	5,0047	24.934.653	124.790.242,97		
MC	UNI	UNICAJA BANCO	F	1,4000	29-01-25	1,4220	1,3810	1,3860	1,3954	5.503.235	7.679.114,68		
		TOTAL SUBSECTOR:								77.825.507	404.516.052,08		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	38,5500	29-01-25	39,0500	38,5000	38,9000	38,8009	15.267	592.374,10		
MC	LDA	LINEA DIRECTA	F	1,2240	29-01-25	1,2500	1,2300	1,2420	1,2414	623.438	773.931,62		
MC	MAP	MAPFRE, S.A.	F	2,7080	29-01-25	2,7300	2,7020	2,7080	2,7116	1.959.003	5.312.076,45		
		TOTAL SUBSECTOR:								2.597.708	6.678.382,17		

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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	83,3000	29-01-25	83,5000	83,3000	83,4000	83,3937	19.904	1.659.868,30		
MC	ALNT	ALANTRA PARTNERS	F	8,7000	29-01-25	8,7800	8,7000	8,7000	8,7211	4.830	42.122,76		
MC	IMC	INMOCEMENTO	F	3,0600	29-01-25	3,0800	3,0600	3,0700	3,0708	11.146	34.227,68		
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000					
		TOTAL SUBSECTOR:								35.880	1.736.218,74		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	12,9000	29-01-25	13,0000	12,5000	13,0000	12,9003	656	8.462,60		
		TOTAL SUBSECTOR:								656	8.462,60		
TOTAL SECTOR:										80.459.751	412.939.115,59		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,3700	29-01-25	32,9800	32,4200	32,9500	32,7791	1.104.621	36.208.481,57
MC	DOM	GLOBAL DOMINION ACCESS	F	3,0800	29-01-25	3,0850	3,0000	3,0200	3,0248	390.770	1.179.781,19
MC	EZE	GRUPO EZENTIS	F	0,0990	29-01-25	0,1000	0,0970	0,0975	0,0981	1.024.123	100.498,60
MC	TEF	TELEFONICA	F	3,9500	29-01-25	3,9880	3,9300	3,9660	3,9653	9.180.072	36.402.018,43
TOTAL SUBSECTOR:										11.699.586	73.890.779,79
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1236	29-01-25	0,1240	0,1210	0,1226	0,1223	2.993.606	366.089,77
MC	AMS	AMADEUS IT GROUP	F	69,9400	29-01-25	70,4000	69,7800	70,2400	70,2212	287.150	20.164.023,18
MC	IDR	INDRA, SERIE A	F	18,4800	29-01-25	18,5800	18,4200	18,4200	18,4886	368.525	6.813.515,44
TOTAL SUBSECTOR:										3.649.281	27.343.628,39
TOTAL SECTOR:										15.348.867	101.234.408,18

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	28,8000	29-01-25	29,5000	28,5000	29,5000	29,0450	50.164	1.457.013,60
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	24-12-24			0,5700			
OF	CEV	CEVASA	F	6,8000	29-01-25	6,8000	6,8000	6,8000	6,8000	100	680,00
MC	HOME	NEINOR HOMES	F	16,7200	29-01-25	17,1600	16,7200	16,8400	16,9264	103.399	1.750.168,58
MC	ISUR	INMOBILIARIA DEL SUR	F	9,6500	29-01-25	9,9000	9,6000	9,8000	9,7169	14.606	141.925,60
OF	LIB	LIBERTAS 7	F	1,7900	29-01-25	1,7800	1,7200	1,7800	1,7315	1.664	2.881,28

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	1,3400	29-01-25	1,3900	1,3500	1,3900	1,3872	1.076	1.492,60							
MC	MVC	METROVACESA		F	8,7200	29-01-25	8,7500	8,5800	8,7300	8,6553	16.992	147.070,27							
MC	NYE	NYESA VALORES CORPORACION		F	0,0058	29-01-25	0,0060	0,0058	0,0058	0,0058	8.987.220	52.160,67							
MC	REN	RENTA CORPORACION		F	0,7040	29-01-25	0,7220	0,7000	0,7100	0,7034	2.271	1.597,50							
MC	RLIA	REALIA BUSINESS		F	1,0100	29-01-25	1,0200	0,9880	1,0000	0,9916	7.907	7.840,23							
MC	UBS	URBAS GRUPO FINANCIERO		F	0,0026	29-01-25	0,0027	0,0025	0,0025	0,0026	78.315.250	202.703,60							
		TOTAL SUBSECTOR:									87.500.649	3.765.533,93							
SOCIMI																			
MC	ARM	ÁRIMA REAL ESTATE		F	8,2600	28-01-25			8,2600										
MC	COL	INMOBILIARIA COLONIAL		F	5,2900	29-01-25	5,4700	5,2900	5,4700	5,4174	1.555.129	8.424.699,70							
MC	LRE	LAR ESPAÑA REAL ESTATE		F	8,2800	29-01-25	8,3000	8,2800	8,2900	8,2836	64.210	531.889,12							
MC	MRL	MERLIN PROPERTIES		F	10,5500	29-01-25	10,8900	10,5400	10,8900	10,8123	976.093	10.553.788,14							
		TOTAL SUBSECTOR:									2.595.432	19.510.376,96							
TOTAL SECTOR:											90.096.081	23.275.910,89							
DERECHOS																			
DERECHOS																			
MC	ACS.D	ACS D2025-ENERO		F	0,4670	29-01-25	0,4760	0,4658	0,4753	0,4735	746.825	353.603,54							
		TOTAL SUBSECTOR:									746.825	353.603,54							
TOTAL SECTOR:											746.825	353.603,54							
TOTAL GENERAL:											402.437.951	1.056.338.100,83							