

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	CMP VWAP		
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	15,3350	16-12-25	15,5350	15,2650	15,4550	15,4395	3.849.818	59.439.270,61	
		TOTAL SUBSECTOR:								3.849.818	59.439.270,61	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	30,7000	16-12-25	30,8000	30,3900	30,4800	30,5158	681.202	20.787.406,81	
MC	ENG	ENAGAS	F	13,4400	16-12-25	13,5200	13,4050	13,4750	13,4678	1.319.734	17.774.400,88	
MC	IBE	IBERDROLA	F	17,9750	16-12-25	18,0750	17,8650	17,9450	17,9408	8.830.339	158.474.055,18	
MC	NTGY	NATURGY ENERGY GROUP	F	24,5600	16-12-25	24,8000	24,5400	24,7400	24,7033	2.669.855	65.853.296,48	
MC	RED	REDEIA CORPORACIÓN	F	14,9900	16-12-25	15,1200	14,9200	15,1200	15,0952	3.909.340	58.745.453,78	
		TOTAL SUBSECTOR:								17.410.470	321.634.613,13	
AGUA Y OTROS												
MC	COXG	COX GROUP	F	9,0800	16-12-25	9,2000	9,0200	9,2000	9,1134	9.993	91.069,94	
		TOTAL SUBSECTOR:								9.993	91.069,94	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,2820	16-12-25	1,2980	1,2580	1,2680	1,2739	388.900	495.437,31	
MC	ANE	ACCIONA ENERGIA	F	21,7200	16-12-25	21,8600	21,4000	21,5000	21,5810	154.736	3.339.365,06	
MC	ENER	ECOENER	F	4,9600	16-12-25	5,0000	4,9600	5,0000	4,9734	3.914	19.465,80	
MC	GRE	GREENERGY	F	78,0000	16-12-25	81,0000	78,6000	79,9000	79,9189	91.788	7.319.684,60	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,9100	16-12-25	17,1900	16,5400	16,5400	16,8219	841.274	14.164.753,00	
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24			
		TOTAL SUBSECTOR:								1.480.612	25.338.705,77	
TOTAL SECTOR:										22.750.893	406.503.659,45	
MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX	F	12,2000	16-12-25	12,2600	11,9000	11,9000	12,0614	600.830	7.246.839,79	
MC	APAM	APERAM	F	35,2200	16-12-25	35,2200	32,5000	34,7400	34,8759	1.870	65.217,90	
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2860	16-12-25	0,2920	0,2860	0,2885	0,2888	331.193	95.634,42	

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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	28,6500	16-12-25	28,8000	28,5000	28,5000	28,5883	90.523	2.590.402,45
OF	DESA	DESA	F	18,5000	15-12-25			18,5000			
MC	LGT	LINGOTES ESPECIALES	F	5,1500	16-12-25	5,2000	5,1500	5,1500	5,1901	406	2.107,20
MC	MTS	ARCELORMITTAL	F	38,7600	16-12-25	39,2900	38,2500	38,2500	38,7170	154.200	5.970.163,65
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,3300	16-12-25	0,3340	0,3175	0,3180	0,3242	1.112.680	360.733,29
MC	TUB	TUBACEX	F	3,2250	16-12-25	3,2400	3,1600	3,1700	3,2047	438.954	1.406.728,01
		TOTAL SUBSECTOR:								2.730.656	17.737.826,71
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	8,5400	16-12-25	8,6600	8,5000	8,5600	8,5281	3.163	26.974,48
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	55,5000	16-12-25	55,8000	53,5000	53,6000	53,9881	18.503	998.941,80
MC	ENO	ELECNR	F	25,5500	16-12-25	25,5500	23,8500	24,1500	24,5542	219.705	5.394.386,65
MC	GEST	GESTAMP AUTOMOCION	F	2,9360	16-12-25	2,9560	2,8940	2,9140	2,9144	222.622	648.816,01
MC	NEA	NICOLAS CORREA	F	9,0600	16-12-25	9,2000	8,8200	9,2000	9,0675	3.207	29.079,54
MC	TLGO	TALGO	F	2,8000	16-12-25	2,8400	2,8150	2,8300	2,8287	61.362	173.575,86
		TOTAL SUBSECTOR:								528.562	7.271.774,34
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	85,2500	16-12-25	85,3000	82,7000	83,3000	83,6253	338.704	28.343.798,50
MC	ANA	ACCIONA	F	184,3000	16-12-25	184,8000	180,2000	181,7000	182,0058	86.716	15.782.811,90
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	11,4400	16-12-25	11,4000	11,1800	11,1800	11,2352	20.824	233.961,62
MC	FER	FERROVIAL SE	F	57,0800	16-12-25	57,7200	56,7800	56,7800	56,9671	700.936	39.930.294,07
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	7,5200	16-12-25	7,5600	7,4400	7,4600	7,4838	13.014	97.393,67
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3515	16-12-25	0,3540	0,3410	0,3435	0,3447	5.061.524	1.744.723,43
MC	SCYR	SACYR	F	3,8040	16-12-25	3,8200	3,7520	3,7720	3,7834	1.677.829	6.347.920,05
		TOTAL SUBSECTOR:								7.899.547	92.480.903,24
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	28,4000	11-12-25			28,4000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,3300	16-12-25	3,4450	3,3400	3,4200	3,4242	677.691	2.320.545,78
		TOTAL SUBSECTOR:								677.691	2.320.545,78
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0990	16-12-25	0,0990	0,0965	0,0978	0,0972	1.208.320	117.498,05

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
MC	FDR	FLUIDRA	F	23,1600	16-12-25	23,3400	22,9000	23,0200	23,0680	160.045	3.691.912,20		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,6200	16-12-25	1,6700	1,6000	1,6300	1,6540	58.894	97.409,32		
MC	MDF	DURO FELGUERA	F	0,1850	16-12-25	0,1904	0,1810	0,1868	0,1854	915.391	169.669,12		
MC	TRE	TECNICAS REUNIDAS	F	27,5000	16-12-25	27,7800	26,7200	26,8000	27,0271	135.287	3.656.411,40		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.477.937	7.732.900,09		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	192,9600	16-12-25	195,2000	190,2400	190,7000	192,0011	2.722	522.627,06		
		TOTAL SUBSECTOR:								2.722	522.627,06		
TOTAL SECTOR:										14.317.115	128.066.577,22		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	78,0000	16-12-25	79,4000	78,2000	79,1000	78,9541	3.882	306.499,90
MC	EBRO	EBRO FOODS	F	18,3200	16-12-25	18,4000	18,2400	18,3200	18,3189	29.417	538.886,74
MC	NTH	NATURHOUSE HEALTH	F	2,1300	16-12-25	2,1400	2,1100	2,1300	2,1257	13.729	29.184,09
MC	OLE	DEOLEO	F	0,1905	16-12-25	0,1905	0,1815	0,1840	0,1867	1.328.609	248.042,67
MC	PVA	PESCANOVA	F	0,2800	16-12-25	0,2880	0,2780	0,2880	0,2806	61.279	17.197,92
MC	RIO	BODEGAS RIOJANAS	F	2,3925	16-12-25	2,3950	2,3115	2,3925	2,3769	403	957,91
MC	VIS	VISCOFAN	F	53,0000	16-12-25	53,2000	52,7000	53,1000	53,0447	107.838	5.720.208,40
TOTAL SUBSECTOR:										1.545.157	6.860.977,63
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,0000	16-12-25	5,0500	4,9400	5,0000	4,9438	230	1.137,08
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	54,5600	16-12-25	54,8800	54,5000	54,8000	54,7735	2.454.211	134.420.967,02
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-11-25			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,7620	16-12-25	0,7760	0,7620	0,7620	0,7664	227.070	174.036,38
MC	PUIG	PUIG BRANDS	F	15,0100	16-12-25	15,2400	14,8700	15,0400	15,0661	457.270	6.889.361,71
TOTAL SUBSECTOR:										3.138.781	141.485.502,19
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,2600	16-12-25	2,2960	2,2400	2,2860	2,2646	565.380	1.280.362,20
MC	IBG	IBERPAPEL GESTION	F	20,2000	16-12-25	20,5000	20,0000	20,2000	20,1589	1.109	22.356,20
MC	MCM	MIQUEL Y COSTAS	F	14,0000	16-12-25	14,2500	14,0000	14,0000	14,0090	19.324	270.710,65
TOTAL SUBSECTOR:										585.813	1.573.429,05

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INTERCONNECTION TRADING SYSTEM

MC MK			Bol. Exch.	Cambios Prices						Volumen Negociado Traded Volume	
				Precedente Previous	Fecha Date	Del día Session					
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	12,7200	16-12-25	12,9400	12,6400	12,8400	12,8346	123.456	1.584.503,14
MC	ATRY	ATRY S HEALTH	F	2,6600	16-12-25	2,6800	2,6000	2,6300	2,6361	104.605	275.746,49
MC	FAE	FAES FARMA	F	4,8850	16-12-25	4,9450	4,8900	4,9200	4,9212	110.533	543.947,14
MC	GRF	GRIFOLS CLASE A	F	10,8050	16-12-25	10,9250	10,6650	10,6750	10,7707	1.091.680	11.758.151,52
MC	GRF.P	GRIFOLS CLASE B	F	7,6950	16-12-25	7,7800	7,6550	7,7000	7,7165	63.916	493.205,41
MC	ORY	ORYZON GENOMICS	F	3,0100	16-12-25	3,0300	2,9100	2,9150	2,9635	508.045	1.505.575,36
MC	PHM	PHARMA MAR	F	73,8000	16-12-25	74,9000	73,1000	73,1000	73,9493	25.172	1.861.451,25
MC	PRM	PRIM	F	13,8000	16-12-25	13,8000	13,4500	13,8000	13,6306	4.620	62.973,45
MC	RJF	REIG JOFRE	F	2,6900	16-12-25	2,6900	2,6500	2,6600	2,6707	34.277	91.542,88
MC	ROVI	LABORATORIOS ROVI	F	60,5500	16-12-25	61,2000	60,1500	60,6000	60,7340	71.835	4.362.826,10
		TOTAL SUBSECTOR:								2.138.139	22.539.922,74
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	85,8000	16-12-25	86,6000	85,6000	86,3000	86,1958	29.362	2.530.882,20
		TOTAL SUBSECTOR:								29.362	2.530.882,20
TOTAL SECTOR:										7.437.252	174.990.713,81
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CIRSA	CIRSA	F	14,1000	16-12-25	14,3300	14,0800	14,3300	14,2463	104.864	1.493.922,16
MC	EAT	AMREST HOLDINGS	F	3,3000	16-12-25	3,3700	3,2600	3,2700	3,2937	27.603	90.915,85
MC	EDR	EDREAMS ODIGEO	F	3,8100	16-12-25	4,0200	3,8050	3,9200	3,9203	553.773	2.170.976,84
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,5900	16-12-25	7,6300	7,5200	7,6150	7,5595	139.190	1.052.207,46
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								825.430	4.808.022,31
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	35,8000	16-12-25	36,7500	35,9000	36,6500	36,4701	40.237	1.467.462,30
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								40.237	1.467.462,30
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,8050	16-12-25	4,8900	4,7600	4,8550	4,8250	1.162.595	5.596.991,58
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,9800	12-12-25	2,9800	2,9600	2,9800	2,9713	2.452	7.285,68
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3650	16-12-25	0,3670	0,3630	0,3670	0,3649	5.812	2.120,71

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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
MC	SQRL	SQUIRREL MEDIA	F	2,3100	16-12-25	2,3400	2,3000	2,3100	2,3147	4.831	11.182,10		
MC	VOC	VOCENTO	F	0,7200	16-12-25	0,7200	0,6800	0,7080	0,6916	38.260	26.461,06		
		TOTAL SUBSECTOR:								1.213.950	5.644.041,13		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	23,4700	16-12-25	23,5700	23,3300	23,4700	23,4573	1.118.143	26.228.825,82		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,7670	16-12-25	4,8300	4,7510	4,7860	4,7965	5.475.529	26.263.400,85		
MC	LOG	LOGISTA	F	28,7800	16-12-25	29,0600	28,7000	29,0600	28,9207	198.332	5.725.548,42		
		TOTAL SUBSECTOR:								6.792.004	58.217.775,09		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6160	16-12-25	0,6220	0,6100	0,6220	0,6155	745.824	459.053,72		
MC	CBAV	CLINICA BAVIERA	F	45,2000	16-12-25	45,7000	44,8000	45,4000	45,1299	3.110	140.354,00		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,5150	16-12-25	2,5400	2,4800	2,5200	2,5055	593.382	1.478.530,93		
		TOTAL SUBSECTOR:								1.342.316	2.077.938,65		
TOTAL SECTOR:										10.213.937	72.215.239,48		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	19,3050	16-12-25	19,4450	19,1100	19,1900	19,2296	7.704.491	148.154.381,84
MC	BKT	BANKINTER	F	14,0100	16-12-25	14,1300	13,9700	14,1150	14,0986	1.474.163	20.783.632,00
MC	CABK	CAIXABANK	F	10,1600	16-12-25	10,3400	10,2050	10,3150	10,3057	8.801.839	90.620.634,38
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	3,3390	16-12-25	3,3780	3,3490	3,3550	3,3593	16.736.625	56.220.923,74
MC	SAN	BANCO SANTANDER	F	9,8170	16-12-25	9,9650	9,8440	9,8710	9,8905	23.541.623	232.795.666,04
MC	UNI	UNICAJA BANCO	F	2,7040	16-12-25	2,7440	2,7020	2,7140	2,7204	5.363.177	14.584.521,02
TOTAL SUBSECTOR:										63.621.918	563.159.759,02
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	45,0000	16-12-25			45,0000	SUSP. 16-12-25		
MC	LDA	LINEA DIRECTA	F	1,0720	16-12-25	1,1040	1,0720	1,0960	1,0859	337.454	366.437,31
MC	MAP	MAPFRE, S.A.	F	4,1700	16-12-25	4,2600	4,1900	4,2320	4,2272	4.124.928	17.437.035,14
TOTAL SUBSECTOR:										4.462.382	17.803.472,45
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALNT	ALANTRA PARTNERS	F	8,1200	16-12-25	8,1800	8,0600	8,1000	8,1222	9.292	75.471,92

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				Precedente Previous	Fecha Date	Del día Session					
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
MC	IMC	INMOCEMENTO	F	3,6700	16-12-25	3,6450	3,4950	3,5250	3,5551	9.388	33.375,72
		TOTAL SUBSECTOR:								18.680	108.847,64
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	18,5000	16-12-25	18,9000	18,4000	18,7000	18,5226	2.271	42.064,90
		TOTAL SUBSECTOR:								2.271	42.064,90
TOTAL SECTOR:										68.105.251	581.114.144,01

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	25,6500	16-12-25	26,1400	25,5700	26,1100	26,0336	1.148.692	29.904.426,30
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2600	16-12-25	3,2900	3,2100	3,2250	3,2495	159.127	517.078,52
MC	EZE	GRUPO EZENTIS	F	0,0836	16-12-25	0,0870	0,0826	0,0830	0,0840	2.577.501	216.614,27
MC	IZER	IZERTIS	F	10,4000	16-12-25	10,4000	10,1000	10,4000	10,1260	492	4.982,00
MC	TEF	TELEFONICA	F	3,4580	16-12-25	3,4990	3,4170	3,4900	3,4709	13.960.254	48.418.351,64
		TOTAL SUBSECTOR:								17.846.066	79.061.452,73
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1416	16-12-25	0,1420	0,1404	0,1410	0,1411	2.299.358	324.375,51
MC	AMS	AMADEUS IT GROUP	F	62,2000	16-12-25	62,0600	61,1400	61,9400	61,8395	967.261	59.740.972,68
MC	HBX	HBX GROUP	F	7,4600	16-12-25	7,4600	7,2500	7,4100	7,4005	258.006	1.909.381,74
MC	IDR	INDRA, SERIE A	F	46,2600	16-12-25	46,7400	45,7000	45,7600	46,0744	786.709	36.247.065,36
		TOTAL SUBSECTOR:								4.311.334	98.221.795,29
TOTAL SECTOR:										22.157.400	177.283.248,02

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	23,6500	16-12-25	23,8000	23,6500	23,7500	23,7352	54.624	1.296.508,95
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F	8,1000	12-12-25			8,1000			
MC	HOME	NEINOR HOMES	F	17,9800	16-12-25	18,0400	17,7000	17,7000	17,8241	50.655	902.880,58
MC	ISUR	INMOBILIARIA DEL SUR	F	14,0000	16-12-25			14,0000			
MC	LIB	LIBERTAS 7	F	3,1000	16-12-25	3,1400	3,1000	3,1400	3,1127	884	2.751,64
MC	MTB	MONTEBALITO	F	1,7000	16-12-25	1,6900	1,6900	1,7000	1,6900	300.215	510.363,35
MC	MVC	METROVACESA	F	10,8000	16-12-25	10,9000	10,7500	10,8000	10,8142	399.261	4.317.703,65

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
MC	NYE	NYESA VALORES CORPORACION	F	0,0076	16-12-25	0,0078	0,0074	0,0076	0,0076	14.153.850	106.977,67		
MC	REN	RENTA CORPORACION	F	0,7054	16-12-25	0,7190	0,7050	0,7055	0,7118	20.027	14.254,53		
MC	RLIA	REALIA BUSINESS	F	1,0100	16-12-25	1,0300	0,9920	1,0200	1,0115	11.105	11.232,56		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25				
		TOTAL SUBSECTOR:								14.990.621	7.162.672,93		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	7,4000	10-12-25	7,4000	7,4000	7,4000	7,4000	31	229,40		
MC	COL	COLONIAL SFL	F	5,2250	16-12-25	5,2550	5,1600	5,1900	5,2053	1.483.213	7.721.394,23		
MC	MRL	MERLIN PROPERTIES	F	12,1600	16-12-25	12,2100	11,8100	11,8800	11,9109	1.174.861	13.993.610,10		
		TOTAL SUBSECTOR:								2.658.105	21.715.233,73		
TOTAL SECTOR:										17.648.726	28.877.906,66		
TOTAL GENERAL:										162.630.574	1.569.051.488,65		