

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		
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	11,3800	23-01-25	11,4500	11,2750	11,3700	11,3640	2.568.323	29.186.359,46
		TOTAL SUBSECTOR:								2.568.323	29.186.359,46
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	21,1200	23-01-25	21,1800	20,7400	20,9300	20,9092	755.916	15.805.594,59
MC	ENG	ENAGAS	F	12,0100	23-01-25	12,1200	11,7800	11,8200	11,8787	906.269	10.765.266,57
MC	IBE	IBERDROLA	F	13,1950	23-01-25	13,2350	13,0050	13,1550	13,1179	7.414.840	97.267.046,38
MC	NTGY	NATURGY ENERGY GROUP	F	23,7000	23-01-25	23,8000	23,3000	23,3200	23,3968	147.622	3.453.886,92
MC	RED	REDEIA CORPORACIÓN	F	15,9100	23-01-25	15,9600	15,6600	15,7200	15,7653	1.016.585	16.026.761,07
		TOTAL SUBSECTOR:								10.241.232	143.318.555,53
AGUA Y OTROS											
MC	COXG	COX GROUP	F	9,4800	23-01-25	9,4800	9,4000	9,4000	9,4055	1.674	15.744,76
		TOTAL SUBSECTOR:								1.674	15.744,76
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,4960	23-01-25	1,5000	1,4840	1,4880	1,4898	96.483	143.736,93
MC	ANE	ACCIONA ENERGIA	F	18,1800	23-01-25	18,4900	18,0900	18,2300	18,2376	251.131	4.580.016,60
MC	ENER	ECOENER	F	5,1000	23-01-25	5,1000	5,0400	5,0600	5,0783	2.410	12.238,78
MC	GRE	GREENERGY RENOVABLES	F	33,6000	23-01-25	34,5500	33,8000	34,1500	34,2431	28.166	964.490,20
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	7,4800	23-01-25	7,7650	7,5100	7,5250	7,5892	1.060.552	8.048.726,28
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								1.438.742	13.749.208,79
TOTAL SECTOR:										14.249.971	186.269.868,54
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,6550	23-01-25	9,8750	9,6750	9,7550	9,7641	1.175.631	11.477.676,78
MC	APAM	APERAM	F	25,1600	23-01-25	25,9400	25,6800	25,8000	25,8572	1.208	31.235,50
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2010	23-01-25	0,2030	0,1992	0,2010	0,2011	360.974	72.581,37

Renta VariableEquities

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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	25,7500	23-01-25	26,2000	25,7000	25,9500	25,9352	59.172	1.534.635,35
OF	DESA	DESA	F	15,8000	15-01-25			15,8000			
MC	LGT	LINGOTES ESPECIALES	F	6,5000	23-01-25	6,5600	6,5600	6,5000	6,5600	122	800,32
MC	MTS	ARCELORMITTAL	F	22,9600	23-01-25	23,9300	23,2800	23,7000	23,6584	392.640	9.289.240,00
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5400	23-01-25	0,5550	0,5380	0,5490	0,5487	203.196	111.488,61
MC	TUB	TUBACEX	F	3,5350	23-01-25	3,5650	3,4950	3,5200	3,5161	141.296	496.813,11
		TOTAL SUBSECTOR:								2.334.239	23.014.471,04
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,4200	23-01-25	6,3400	6,3200	6,3400	6,3367	1.769	11.209,70
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	34,7000	23-01-25	35,0000	34,5500	34,6000	34,6486	20.094	696.229,95
MC	ENO	ELECNR	F	17,1800	23-01-25	17,2200	16,7600	16,8600	16,9485	90.745	1.537.990,30
MC	GEST	GESTAMP AUTOMOCION	F	2,5800	23-01-25	2,6700	2,6050	2,6350	2,6340	936.198	2.465.933,85
MC	NEA	NICOLAS CORREA	F	8,6000	23-01-25	8,6000	8,5000	8,5000	8,5483	6.127	52.375,50
MC	TLGO	TALGO	F	3,7600	23-01-25	3,8650	3,7800	3,8250	3,8321	395.333	1.514.967,26
		TOTAL SUBSECTOR:								1.450.266	6.278.706,56
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	51,7500	23-01-25	51,8000	50,5500	50,8000	50,9726	433.976	22.120.883,75
MC	ANA	ACCIONA	F	107,6000	23-01-25	109,2000	107,7000	108,2000	108,3338	74.310	8.050.285,30
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	9,2500	23-01-25	9,3400	9,2000	9,2700	9,2593	10.573	97.898,90
MC	FER	FERROVIAL SE	F	41,8800	23-01-25	42,1200	41,1600	41,3000	41,3783	429.829	17.785.581,96
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,3200	23-01-25	5,3200	5,2000	5,2800	5,2655	20.935	110.232,48
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3848	23-01-25	0,3930	0,3712	0,3858	0,3859	8.039.057	3.102.319,79
MC	SCYR	SACYR	F	3,2520	23-01-25	3,2780	3,2100	3,2180	3,2415	1.551.663	5.029.771,71
		TOTAL SUBSECTOR:								10.560.343	56.296.973,89
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	26,0000	17-01-25	26,0000	26,0000	26,0000	26,0000	250	6.500,00
		TOTAL SUBSECTOR:								250	6.500,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5250	23-01-25	3,5400	3,5250	3,5400	3,5303	29.730	104.955,57
		TOTAL SUBSECTOR:								29.730	104.955,57
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1120	23-01-25	0,1130	0,1112	0,1122	0,1119	679.750	76.095,78

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	25,2800	23-01-25	25,7200	25,3400	25,4200	25,5179	150.921	3.851.193,32		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2900	23-01-25	1,2750	1,2700	1,2700	1,2738	4.000	5.095,00		
MC	MDF	DURO FELGUERA	F	0,2315	23-01-25	0,2400	0,2280	0,2390	0,2341	440.598	103.138,93		
MC	TRE	TECNICAS REUNIDAS	F	13,5500	23-01-25	13,7700	13,5200	13,7200	13,6483	124.060	1.693.209,26		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.399.329	5.728.732,29		
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	166,3200	23-01-25	167,9800	166,2400	166,6400	166,8642	1.476	246.291,58		
		TOTAL SUBSECTOR:								1.476	246.291,58		
TOTAL SECTOR:										15.775.633	91.676.630,93		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9000	23-01-25	2,9200	2,8000	2,8000	2,8484	838	2.386,96		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	74,7000	23-01-25	73,2000	72,7000	73,1000	73,0373	1.149	83.919,90		
MC	EBRO	EBRO FOODS	F	16,0000	23-01-25	16,0400	15,8800	16,0200	15,9708	21.920	350.080,26		
MC	NTH	NATURHOUSE HEALTH	F	1,6850	23-01-25	1,7200	1,6750	1,7200	1,7008	20.480	34.831,88		
MC	OLE	DEOLEO	F	0,1960	23-01-25	0,1975	0,1940	0,1955	0,1960	101.349	19.859,38		
MC	PVA	PESCANOVA	F	0,3350	23-01-25	0,3400	0,3310	0,3350	0,3341	208.139	69.537,05		
MC	RIO	BODEGAS RIOJANAS	F	3,8600	23-01-25	3,7800	3,7800	3,8600	3,7800	10	37,80		
MC	VIS	VISCOFAN	F	59,1000	23-01-25	59,4000	59,1000	59,4000	59,3232	29.256	1.735.559,10		
		TOTAL SUBSECTOR:								383.141	2.296.212,33		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,0200	23-01-25	5,0600	4,8600	5,0600	5,0282	2.252	11.323,58		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	48,7000	23-01-25	49,0600	48,3600	48,9100	48,8252	1.227.539	59.934.806,90		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3720	23-01-25	0,3720	0,3620	0,3660	0,3665	302.551	110.870,17		
MC	PUIG	PUIG BRANDS	F	18,5900	23-01-25	19,0750	18,5800	18,6250	18,8235	358.409	6.746.512,74		
		TOTAL SUBSECTOR:								1.890.751	66.803.513,39		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3900	23-01-25	3,4300	3,3860	3,4180	3,4159	456.339	1.558.826,34		

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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	18,6000	23-01-25	18,9000	18,5000	18,5500	18,6428	3.390	63.199,25
MC	MCM	MIQUEL Y COSTAS	F	12,6000	23-01-25	12,8000	12,5500	12,7000	12,7242	9.696	123.373,45
		TOTAL SUBSECTOR:								469.425	1.745.399,04
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,7700	23-01-25	8,8900	8,6200	8,8900	8,7946	109.672	964.526,34
MC	ATRY	ATRY S HEALTH	F	3,6400	23-01-25	3,6400	3,6000	3,6400	3,6237	9.205	33.356,44
MC	FAE	FAES FARMA	F	3,4000	23-01-25	3,4600	3,3850	3,4500	3,4284	189.203	648.667,41
MC	GRF	GRIFOLS CLASE A	F	8,5140	23-01-25	8,7900	8,5600	8,6160	8,6350	1.891.790	16.335.678,28
MC	GRF.P	GRIFOLS CLASE B	F	6,8750	23-01-25	7,0150	6,7550	6,8000	6,8709	301.621	2.072.402,03
MC	ORY	ORYZON GENOMICS	F	1,4300	23-01-25	1,4520	1,4300	1,4360	1,4344	89.524	128.416,32
MC	PHM	PHARMA MAR	F	82,9000	23-01-25	84,7500	81,7500	83,0000	83,2970	71.545	5.959.481,30
MC	PRM	PRIM	F	9,6000	23-01-25	9,6000	9,5400	9,6000	9,5901	1.529	14.663,22
MC	RJF	REIG JOFRE	F	2,5600	23-01-25	2,5800	2,5600	2,5600	2,5719	2.386	6.136,58
MC	ROVI	LABORATORIOS ROVI	F	62,2000	23-01-25	62,8000	61,1500	62,7500	62,2301	65.791	4.094.181,15
		TOTAL SUBSECTOR:								2.732.266	30.257.509,07
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	92,6000	23-01-25	93,7000	92,5000	93,0000	93,0147	9.249	860.293,40
		TOTAL SUBSECTOR:								9.249	860.293,40
TOTAL SECTOR:										5.484.832	101.962.927,23
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,9300	23-01-25	3,9000	3,9000	3,9300	3,9000	300	1.170,00
MC	EDR	EDREAMS ODIGEO	F	8,5400	23-01-25	8,7400	8,5700	8,7100	8,6582	74.427	644.405,01
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,1200	23-01-25	7,2000	6,9600	7,0700	7,0849	285.530	2.022.961,77
MC	NHH	MINOR HOTELS	F	6,2900	23-01-25	6,2900	6,2900	6,2900	6,2900	67.941	427.348,89
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								428.198	3.095.885,67
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0182	23-01-25	0,0183	0,0180	0,0181	0,0180	31.371.366	565.701,15
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								31.371.366	565.701,15
MEDIOS COMUNICAC. Y PUBLICIDAD											

Renta VariableEquities

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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	23-01-25	4,3600	4,3200	4,3450	4,3392	163.414	709.079,17		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,0800	23-01-25	3,0160	3,0160	3,0160	3,0160	1.000	3.016,00		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3370	23-01-25	0,3390	0,3260	0,3370	0,3383	21.483	7.268,31		
MC	SQRL	SQUIRREL MEDIA	F	1,4300	23-01-25	1,4900	1,3900	1,4100	1,4510	31.791	46.127,63		
MC	VOC	VOCENTO	F	0,6340	23-01-25	0,6480	0,6360	0,6360	0,6361	10.653	6.776,60		
		TOTAL SUBSECTOR:								228.341	772.267,71		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	203,6000	23-01-25	204,2000	200,8000	202,6000	202,6193	144.478	29.274.029,60		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,9220	23-01-25	3,9530	3,8770	3,8810	3,9062	4.515.934	17.640.032,21		
MC	LOG	LOGISTA	F	28,4600	23-01-25	28,7600	28,3200	28,3600	28,4610	302.099	8.598.041,36		
		TOTAL SUBSECTOR:								4.962.511	55.512.103,17		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,5690	23-01-25	0,5760	0,5690	0,5720	0,5719	236.106	135.028,26		
MC	CBAV	CLINICA BAVIERA	F	31,9000	23-01-25	32,6000	31,8000	32,1000	32,2885	3.049	98.447,60		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7080	23-01-25	1,7280	1,6940	1,7160	1,7049	237.987	405.735,69		
		TOTAL SUBSECTOR:								477.142	639.211,55		
TOTAL SECTOR:										37.467.558	60.585.169,25		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	10,6350	23-01-25	10,7600	10,6250	10,7200	10,7042	7.138.655	76.413.386,66		
MC	BKT	BANKINTER	F	8,2000	23-01-25	8,3420	8,1640	8,1720	8,2076	3.395.987	27.871.908,96		
MC	CABK	CAIXABANK	F	5,6820	23-01-25	5,7520	5,6840	5,7420	5,7282	7.804.575	44.706.161,16		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	2,1930	23-01-25	2,2150	2,1890	2,2100	2,2037	14.915.204	32.868.776,06		
MC	SAN	BANCO SANTANDER	F	4,8540	23-01-25	4,9165	4,8630	4,8825	4,8853	20.830.243	101.762.643,47		
MC	UNI	UNICAJA BANCO	F	1,3480	23-01-25	1,3640	1,3450	1,3500	1,3514	5.138.676	6.944.503,19		
		TOTAL SUBSECTOR:								59.223.340	290.567.379,50		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	37,7500	23-01-25	37,8000	37,2000	37,3000	37,4754	18.280	685.050,10		
MC	LDA	LINEA DIRECTA	F	1,0880	23-01-25	1,1080	1,0780	1,0880	1,0901	325.476	354.802,60		
MC	MAP	MAPFRE, S.A.	F	2,6480	23-01-25	2,6580	2,5580	2,5780	2,5907	2.480.172	6.425.588,93		
		TOTAL SUBSECTOR:								2.823.928	7.465.441,63		

Renta VariableEquities

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								Del día Session					
Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover						
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	83,3000	23-01-25	83,4000	83,2000	83,4000	83,3438	5.394	449.556,30		
MC	ALNT	ALANTRA PARTNERS	F	8,5000	23-01-25	8,8000	8,5000	8,7800	8,6679	15.648	135.635,80		
MC	IMC	INMOCEMENTO	F	3,1700	23-01-25	3,1750	3,1200	3,1500	3,1577	20.654	65.218,19		
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000					
		TOTAL SUBSECTOR:								41.696	650.410,29		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	12,5000	23-01-25	12,8000	12,3000	12,7000	12,5887	1.027	12.928,60		
		TOTAL SUBSECTOR:								1.027	12.928,60		
TOTAL SECTOR:										62.089.991	298.696.160,02		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	31,7500	23-01-25	32,1800	31,3300	31,3400	31,5264	2.084.222	66.071.569,17
MC	DOM	GLOBAL DOMINION ACCESS	F	3,1200	23-01-25	3,1650	3,1300	3,1400	3,1468	159.321	501.344,65
MC	EZE	GRUPO EZENTIS	F	0,0965	23-01-25	0,0990	0,0950	0,0950	0,0966	877.207	84.735,62
MC	TEF	TELEFONICA	F	3,7980	23-01-25	3,8290	3,7570	3,7810	3,7812	13.818.226	52.249.386,89
TOTAL SUBSECTOR:										16.938.976	118.907.036,33
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1266	23-01-25	0,1276	0,1152	0,1236	0,1227	8.390.460	1.029.758,12
MC	AMS	AMADEUS IT GROUP	F	68,4600	23-01-25	68,7600	67,4200	68,0000	68,0219	444.653	30.253.154,94
MC	IDR	INDRA, SERIE A	F	18,9200	23-01-25	18,9800	18,1900	18,2100	18,3823	971.826	17.864.429,34
TOTAL SUBSECTOR:										9.806.939	49.147.342,40
TOTAL SECTOR:										26.745.915	168.054.378,73

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	27,5500	23-01-25	28,0000	27,1000	27,7500	27,6330	79.626	2.200.307,70
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	24-12-24			0,5700			
OF	CEV	CEVASA	F	7,0000	17-01-25	7,0000	7,0000	7,0000	7,0000	5.000	35.000,00
MC	HOME	NEINOR HOMES	F	16,5000	23-01-25	16,5000	16,0800	16,3200	16,2377	130.041	2.111.562,60
MC	ISUR	INMOBILIARIA DEL SUR	F	9,9000	23-01-25	9,7500	9,7500	9,9000	9,7500	440	4.290,00
OF	LIB	LIBERTAS 7	F	1,7600	23-01-25	1,7100	1,6600	1,6800	1,6760	17.592	29.483,45

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	MTB	MONTEBALITO	F	1,3600	23-01-25	1,4000	1,4000	1,4000	1,4000	1.000	1.400,00				
MC	MVC	METROVACESA	F	8,6800	23-01-25	8,7700	8,6500	8,6600	8,6926	28.888	251.111,79				
MC	NYE	NYESA VALORES CORPORACION	F	0,0060	23-01-25	0,0062	0,0058	0,0062	0,0059	12.154.310	71.942,55				
MC	REN	RENTA CORPORACION	F	0,7200	22-01-25	0,7180	0,6880	0,6920	0,6931	12.312	8.533,90				
MC	RLIA	REALIA BUSINESS	F	0,9920	23-01-25	1,0000	0,9980	1,0000	0,9999	51.775	51.771,95				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0025	23-01-25	0,0026	0,0025	0,0025	0,0025	34.576.265	86.670,68				
		TOTAL SUBSECTOR:								47.057.249	4.852.074,62				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	8,2600	23-01-25			8,2600							
MC	COL	INMOBILIARIA COLONIAL	F	5,2350	23-01-25	5,2800	5,1800	5,2150	5,2216	551.254	2.878.402,01				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	8,2800	23-01-25	8,2800	8,2700	8,2800	8,2786	3.964	32.816,31				
MC	MRL	MERLIN PROPERTIES	F	10,8500	23-01-25	10,9200	10,7600	10,8900	10,8633	525.961	5.713.676,47				
		TOTAL SUBSECTOR:								1.081.179	8.624.894,79				
TOTAL SECTOR:										48.138.428	13.476.969,41				
DERECHOS															
DERECHOS															
MC	ACS.D	ACS D2025-ENERO	F	0,4961	23-01-25	0,4980	0,4839	0,4860	0,4900	4.390.143	2.151.206,14				
MC	OHL.D	OBRASCON HUARTE LAIN D2025-ENERO	F	0,0440	23-01-25	0,0590	0,0400	0,0460	0,0427	33.031.542	1.409.916,31				
MC	SCY.D	SACYR D2025-ENERO	F	0,0805	23-01-25	0,0820	0,0801	0,0815	0,0809	3.006.520	243.272,96				
		TOTAL SUBSECTOR:								40.428.205	3.804.395,41				
TOTAL SECTOR:										40.428.205	3.804.395,41				
TOTAL GENERAL:										250.380.533	924.526.499,52				