

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	
							Del día Session					
							Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	12,0650	12-02-25	12,0150	11,8700	11,9450	11,9336	5.282.773	63.075.662,55	
		TOTAL SUBSECTOR:								5.282.773	63.075.662,55	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	21,6300	12-02-25	21,9200	21,4200	21,8000	21,7637	923.799	20.105.314,96	
MC	ENG	ENAGAS	F	12,0800	12-02-25	12,3200	12,1100	12,3000	12,2509	949.294	11.629.719,64	
MC	IBE	IBERDROLA	F	13,3200	12-02-25	13,4550	13,2400	13,4450	13,4180	14.201.007	189.709.026,30	
MC	NTGY	NATURGY ENERGY GROUP	F	24,4200	12-02-25	24,5600	24,3200	24,5000	24,4885	160.477	3.929.846,52	
MC	RED	REDEIA CORPORACIÓN	F	16,3200	12-02-25	16,6800	16,2900	16,6800	16,6396	1.046.869	17.419.480,58	
		TOTAL SUBSECTOR:								17.281.446	242.793.388,00	
AGUA Y OTROS												
MC	COXG	COX GROUP	F	9,3800	12-02-25	9,4000	9,3000	9,3600	9,3402	1.305	12.189,00	
		TOTAL SUBSECTOR:								1.305	12.189,00	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,4940	12-02-25	1,5100	1,4860	1,4980	1,4964	162.698	243.458,32	
MC	ANE	ACCIONA ENERGIA	F	17,7100	12-02-25	18,1700	17,7000	18,0600	18,0063	253.442	4.563.557,70	
MC	ENER	ECOENER	F	5,0000	12-02-25	5,0800	5,0000	5,0000	5,0002	103.849	519.264,00	
MC	GRE	GREENERGY RENOVABLES	F	37,8500	12-02-25	39,0500	37,8000	38,8500	38,6864	34.125	1.320.172,55	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	7,5500	12-02-25	8,0700	7,5400	7,9400	7,8362	1.587.029	12.436.273,00	
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24			
		TOTAL SUBSECTOR:								2.141.143	19.082.725,57	
TOTAL SECTOR:										24.706.667	324.963.965,12	
MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX	F	10,3500	12-02-25	10,6700	10,4300	10,6500	10,5832	1.040.059	11.007.179,45	
MC	APAM	APERAM	F	27,9600	12-02-25	28,8400	27,9200	28,5000	28,2839	4.113	116.331,68	
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2350	12-02-25	0,2550	0,2350	0,2420	0,2447	4.327.021	1.058.785,30	

Renta VariableEquities

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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	12-02-25	25,2000	24,3500	24,7000	24,8317	95.703	2.381.271,75
OF	DESA	DESA	F	14,8000	11-02-25			14,8000			
MC	LGT	LINGOTES ESPECIALES	F	6,3000	12-02-25	6,3400	6,1600	6,3200	6,2611	818	5.121,62
MC	MTS	ARCELORMITTAL	F	26,8400	12-02-25	28,2000	27,1900	27,6700	27,7070	343.659	9.521.746,33
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5450	12-02-25	0,5640	0,5450	0,5600	0,5552	678.792	376.862,72
MC	TUB	TUBACEX	F	3,9200	12-02-25	3,9800	3,8700	3,9250	3,9228	350.136	1.373.509,23
		TOTAL SUBSECTOR:								6.840.301	25.840.808,08
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,3600	12-02-25	6,3800	6,3000	6,3600	6,3684	5.563	35.427,56
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,4000	12-02-25	36,7500	35,9000	36,1500	36,2144	27.999	1.013.967,30
MC	ENO	ELEC NOR	F	16,4400	12-02-25	16,4800	16,2600	16,4000	16,3814	51.409	842.153,72
MC	GEST	GESTAMP AUTOMOCION	F	2,6200	12-02-25	2,7000	2,6500	2,6900	2,6754	715.735	1.914.849,41
MC	NEA	NICOLAS CORREA	F	8,7800	12-02-25	9,0000	8,8000	8,9800	8,8869	5.785	51.410,88
MC	TLGO	TALGO	F	4,3100	12-02-25	4,2400	3,8850	3,9100	4,0265	2.886.905	11.623.280,74
		TOTAL SUBSECTOR:								3.693.396	15.481.089,61
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	50,1500	12-02-25	50,9000	50,1000	50,5500	50,5562	200.768	10.150.070,95
MC	ANA	ACCIONA	F	109,0000	12-02-25	110,9000	108,4000	110,9000	110,3502	102.463	11.306.808,40
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	10,6000	12-02-25	10,9200	10,6600	10,9000	10,8280	26.248	284.212,24
MC	FER	FERROVIAL SE	F	42,5200	12-02-25	43,0400	42,3600	42,8400	42,8200	531.643	22.764.934,10
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,8800	12-02-25	5,9400	5,8400	5,8800	5,9029	26.248	154.938,70
MC	OH LA	OBRASCON HUARTE LAIN	F	0,4002	12-02-25	0,4460	0,4076	0,4380	0,4279	16.450.622	7.038.450,65
MC	SCYR	SACYR	F	3,3080	12-02-25	3,3420	3,2940	3,3000	3,3167	1.946.440	6.455.755,46
		TOTAL SUBSECTOR:								19.284.432	58.155.170,50
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	26,0000	10-02-25	26,0000	26,0000	26,0000	26,0000	200	5.200,00
		TOTAL SUBSECTOR:								200	5.200,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,2500	12-02-25	3,3000	3,2400	3,2550	3,2739	36.746	120.301,51
		TOTAL SUBSECTOR:								36.746	120.301,51
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1120	12-02-25	0,1130	0,1110	0,1128	0,1123	864.481	97.121,18

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	Nº Valores N. of Stocks	Efectivo Turnover						
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000	SUSP. 20-11-24				
MC	FDR	FLUIDRA	F	23,1200	12-02-25	23,4400	23,0800	23,2400	23,1809	966.953	22.407.004,80		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2750	12-02-25	1,3000	1,2750	1,2750	1,2788	1.177	1.505,10		
MC	MDF	DURO FELGUERA	F	0,2755	12-02-25	0,2700	0,2590	0,2660	0,2649	750.657	198.883,13		
MC	TRE	TECNICAS REUNIDAS	F	15,7300	12-02-25	15,7900	15,6500	15,7500	15,7404	240.693	3.788.610,99		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.823.961	26.493.125,20		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	169,6400	12-02-25	170,7800	168,5600	170,2000	169,8999	4.509	766.078,70		
		TOTAL SUBSECTOR:								4.509	766.078,70		
TOTAL SECTOR:										32.683.545	126.861.773,60		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,4200	12-02-25	3,4800	3,4800	3,4200	3,4800	90	313,20		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	78,7000	12-02-25	79,9000	77,7000	79,0000	79,1230	766	60.608,20		
MC	EBRO	EBRO FOODS	F	16,7000	12-02-25	16,7800	16,6200	16,7000	16,7029	30.782	514.148,30		
MC	NTH	NATURHOUSE HEALTH	F	1,7550	12-02-25	1,7750	1,7400	1,7500	1,7503	37.624	65.851,74		
MC	OLE	DEOLEO	F	0,1880	12-02-25	0,1910	0,1880	0,1890	0,1901	281.824	53.575,11		
MC	PVA	PESCANOVA	F	0,3640	12-02-25	0,3720	0,3600	0,3700	0,3671	168.608	61.897,72		
MC	RIO	BODEGAS RIOJANAS	F	3,6600	12-02-25	3,5800	3,5800	3,6600	3,5800	230	823,40		
MC	VIS	VISCOFAN	F	60,5000	12-02-25	60,8000	59,9000	60,6000	60,3990	47.329	2.858.625,90		
		TOTAL SUBSECTOR:								567.253	3.615.843,57		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9100	12-02-25	5,1000	4,9300	5,0800	5,0622	644	3.260,08		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	54,1800	12-02-25	54,7000	53,8600	54,2600	54,2481	1.280.473	69.463.284,14		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3620	12-02-25	0,3690	0,3610	0,3620	0,3639	90.860	33.064,73		
MC	PUIG	PUIG BRANDS	F	17,9050	12-02-25	18,2000	17,8700	18,0650	18,0632	326.920	5.905.209,82		
		TOTAL SUBSECTOR:								1.698.897	75.404.818,77		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,5060	12-02-25	3,5700	3,5080	3,5260	3,5412	574.584	2.034.713,99		

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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	19,0000	12-02-25	19,1000	18,8000	18,8500	18,8793	5.084	95.982,55
MC	MCM	MIQUEL Y COSTAS	F	13,2000	12-02-25	13,3000	12,8000	12,8500	13,1713	18.414	242.535,85
		TOTAL SUBSECTOR:								598.082	2.373.232,39
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,1050	12-02-25	9,2300	9,1000	9,1600	9,1734	64.324	590.068,33
MC	ATRY	ATRY S HEALTH	F	3,5300	12-02-25	3,5600	3,5100	3,5600	3,5339	4.203	14.853,03
MC	FAE	FAES FARMA	F	3,6150	12-02-25	3,6350	3,5600	3,6250	3,6158	327.956	1.186.402,70
MC	GRF	GRIFOLS CLASE A	F	8,7800	12-02-25	9,0680	8,8300	9,0480	8,9736	2.370.948	21.275.828,41
MC	GRF.P	GRIFOLS CLASE B	F	6,8450	12-02-25	7,1500	6,8050	7,0500	6,9836	214.616	1.498.794,55
MC	ORY	ORYZON GENOMICS	F	1,6120	12-02-25	1,7000	1,6400	1,6900	1,6740	780.990	1.307.346,40
MC	PHM	PHARMA MAR	F	94,9500	12-02-25	98,4000	94,0000	95,9000	96,1879	76.426	7.351.255,10
MC	PRM	PRIM	F	9,6600	12-02-25	9,6800	9,6000	9,6600	9,6626	5.610	54.207,12
MC	RJF	REIG JOFRE	F	2,6000	12-02-25	2,6500	2,5800	2,6000	2,6132	4.181	10.925,85
MC	ROVI	LABORATORIOS ROVI	F	55,3000	12-02-25	55,7500	54,6000	55,3000	55,1762	185.789	10.251.124,45
		TOTAL SUBSECTOR:								4.035.043	43.540.805,94
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	96,7000	12-02-25	98,3000	96,6000	98,0000	97,4594	37.900	3.693.710,70
		TOTAL SUBSECTOR:								37.900	3.693.710,70
TOTAL SECTOR:										6.937.175	128.628.411,37
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,5350	12-02-25	4,5600	4,3100	4,5600	4,5071	761	3.429,91
MC	EDR	EDREAMS ODIGEO	F	8,8900	12-02-25	8,8600	8,6700	8,7300	8,7426	115.287	1.007.913,60
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,3150	12-02-25	7,4350	7,3250	7,3300	7,3741	310.360	2.288.631,98
MC	NHH	MINOR HOTELS	F	6,3200	12-02-25	6,3200	6,3000	6,3200	6,3026	11.852	74.698,80
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								438.260	3.374.674,29
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	17,7000	12-02-25	18,4000	17,5000	18,0000	17,8740	31.892	570.038,70
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								31.892	570.038,70

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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	4,6450	12-02-25	4,6700	4,6000	4,6250	4,6270	209.414	968.964,44		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,2480	12-02-25			3,2480					
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3210	12-02-25	0,3290	0,3200	0,3210	0,3286	17.707	5.817,94		
MC	SQRL	SQUIRREL MEDIA	F	1,5400	12-02-25	1,5450	1,4600	1,5400	1,5181	80.391	122.037,69		
MC	VOC	VOCENTO	F	0,7000	12-02-25	0,7000	0,6920	0,7000	0,6998	9.326	6.526,07		
		TOTAL SUBSECTOR:								316.838	1.103.346,14		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	219,6000	12-02-25	221,2000	218,4000	220,2000	219,9039	230.662	50.780.367,00		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,1780	12-02-25	4,2820	4,1680	4,1700	4,2237	7.453.117	31.479.544,29		
MC	LOG	LOGISTA	F	28,9200	12-02-25	29,2000	28,8600	29,0400	29,0641	253.032	7.354.152,56		
		TOTAL SUBSECTOR:								7.936.811	89.614.063,85		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6020	12-02-25	0,6080	0,5980	0,6020	0,6018	638.619	384.305,99		
MC	CBAV	CLINICA BAVIERA	F	34,7000	12-02-25	35,5000	34,6000	35,2000	35,0446	1.254	43.945,90		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8780	12-02-25	1,9160	1,8800	1,9120	1,9021	490.129	932.277,37		
		TOTAL SUBSECTOR:								1.130.002	1.360.529,26		
TOTAL SECTOR:										9.853.803	96.022.652,24		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	11,9600	12-02-25	12,0000	11,8550	11,9550	11,9402	9.192.918	109.744.422,86		
MC	BKT	BANKINTER	F	8,7300	12-02-25	8,7860	8,6840	8,7720	8,7587	2.471.694	21.648.924,61		
MC	CABK	CAIXABANK	F	6,2680	12-02-25	6,2840	6,1820	6,2260	6,2314	8.934.485	55.674.111,75		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	2,4550	12-02-25	2,4660	2,4290	2,4520	2,4467	21.405.948	52.353.073,18		
MC	SAN	BANCO SANTANDER	F	5,7670	12-02-25	5,8030	5,7000	5,7210	5,7401	29.778.789	170.937.273,98		
MC	UNI	UNICAJA BANCO	F	1,5290	12-02-25	1,5420	1,5070	1,5310	1,5263	7.476.310	11.410.763,90		
		TOTAL SUBSECTOR:								79.260.144	421.768.570,28		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	38,5000	12-02-25	38,8000	38,2500	38,4000	38,4250	52.209	2.006.882,70		
MC	LDA	LINEA DIRECTA	F	1,1800	12-02-25	1,1960	1,1700	1,1840	1,1824	154.474	182.648,21		
MC	MAP	MAPFRE, S.A.	F	2,6920	12-02-25	2,7740	2,7080	2,7440	2,7561	3.857.183	10.630.731,79		
		TOTAL SUBSECTOR:								4.063.866	12.820.262,70		

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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	83,7000	12-02-25	83,7000	83,5000	83,6000	83,5073	11.192	934.613,30		
MC	ALNT	ALANTRA PARTNERS	F	8,7000	12-02-25	8,7200	8,6200	8,7000	8,7065	6.876	59.865,84		
MC	IMC	INMOCEMENTO	F	3,3800	12-02-25	3,4150	3,3400	3,3600	3,3708	98.942	333.514,54		
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000					
		TOTAL SUBSECTOR:								117.010	1.327.993,68		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	12,7000	12-02-25	13,0000	12,6000	12,6000	12,7018	19.794	251.419,40		
		TOTAL SUBSECTOR:								19.794	251.419,40		
TOTAL SECTOR:										83.460.814	436.168.246,06		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	31,7900	12-02-25	32,3500	31,9100	32,1100	32,1345	1.358.860	43.666.313,27
MC	DOM	GLOBAL DOMINION ACCESS	F	3,1800	12-02-25	3,2000	3,0700	3,1150	3,1163	202.603	631.369,69
MC	EZE	GRUPO EZENTIS	F	0,0940	12-02-25	0,0955	0,0915	0,0925	0,0930	1.914.890	178.140,43
MC	TEF	TELEFONICA	F	4,2160	12-02-25	4,2370	4,2020	4,2030	4,2122	7.250.560	30.540.791,99
TOTAL SUBSECTOR:										10.726.913	75.016.615,38
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1232	12-02-25	0,1290	0,1214	0,1280	0,1263	4.304.920	543.716,18
MC	AMS	AMADEUS IT GROUP	F	72,0400	12-02-25	72,6000	71,6800	71,6800	71,8547	432.880	31.104.484,65
MC	HBX	HBX GROUP	F			11,7800	10,0800	11,0000	10,9921	18.501.112	203.366.708,44
MC	IDR	INDRA, SERIE A	F	16,5600	12-02-25	16,8700	16,5600	16,7900	16,7546	820.047	13.738.535,63
TOTAL SUBSECTOR:										24.058.959	248.753.444,90
TOTAL SECTOR:										34.785.872	323.770.060,28

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	29,0000	12-02-25	29,1000	28,0000	28,3500	28,3351	57.462	1.628.190,65
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	31-01-25			0,5700			
OF	CEV	CEVASA	F	7,0000	12-02-25			7,0000			
MC	HOME	NEINOR HOMES	F	16,0000	12-02-25	16,1000	15,6800	16,0000	15,9898	168.840	2.699.721,70
MC	ISUR	INMOBILIARIA DEL SUR	F	9,7000	12-02-25	9,6500	9,6500	9,7000	9,6500	2	19,30

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

				Cambios Prices						Volumen Negociado Traded Volume	
MC MK	Valor Security		Bol. Exch.	Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
OF	LIB	LIBERTAS 7	F	1,7500	12-02-25	1,7800	1,6900	1,7500	1,7526	1.055	1.849,01
MC	MTB	MONTEBALITO	F	1,4000	12-02-25			1,4000			
MC	MVC	METROVACESA	F	9,3000	12-02-25	9,5500	9,4100	9,5500	9,4958	31.351	297.701,63
MC	NYE	NYESA VALORES CORPORACION	F	0,0056	12-02-25	0,0058	0,0054	0,0058	0,0056	5.190.280	29.090,56
MC	REN	RENTA CORPORACION	F	0,7700	12-02-25	0,8040	0,7720	0,7900	0,7948	113.711	90.375,47
MC	RLIA	REALIA BUSINESS	F	1,0050	12-02-25	1,0000	0,9960	0,9960	0,9998	53.414	53.401,64
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0025	12-02-25	0,0026	0,0024	0,0025	0,0025	22.067.755	55.455,39
		TOTAL SUBSECTOR:								27.683.870	4.855.805,35
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	8,5000	12-02-25			8,5000			
MC	COL	INMOBILIARIA COLONIAL	F	5,5100	12-02-25	5,6150	5,5000	5,6050	5,5724	1.025.755	5.715.969,21
MC	LRE	LAR ESPAÑA REAL ESTATE	F	8,2900	30-01-25			8,2900	SUSP. 30-01-25		
MC	MRL	MERLIN PROPERTIES	F	10,8700	12-02-25	10,9600	10,7800	10,8800	10,8646	755.731	8.210.749,66
		TOTAL SUBSECTOR:								1.781.486	13.926.718,87
TOTAL SECTOR:										29.465.356	18.782.524,22
TOTAL GENERAL:										221.893.232	1.455.197.632,89