

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	14,8800	21-05-24	14,8950	14,7050	14,7800	14,7841	2.835.089	41.914.221,72
TOTAL SUBSECTOR:										2.835.089	41.914.221,72
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,2600	21-05-24	18,5600	18,0600	18,5400	18,4485	1.593.164	29.391.430,30
MC	ENG	ENAGAS	F	14,0900	21-05-24	14,0600	13,8300	13,8800	13,9031	1.995.706	27.746.440,79
MC	IBE	IBERDROLA	F	12,3100	21-05-24	12,3000	12,1950	12,2800	12,2668	5.228.585	64.125.287,45
MC	NTGY	NATURGY ENERGY GROUP	F	25,0200	21-05-24	25,1000	24,8600	24,9200	24,9501	305.212	7.615.071,64
MC	RED	REDEIA CORPORACIÓN	F	16,6400	21-05-24	16,6000	16,4200	16,5300	16,5204	778.097	12.854.447,82
TOTAL SUBSECTOR:										9.900.764	141.732.678,00
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,9200	21-05-24	1,9700	1,9020	1,9300	1,9484	549.164	1.069.998,05
MC	ANE	ACCIONA ENERGIA	F	21,4400	21-05-24	22,7800	21,1000	22,4600	22,2745	664.337	14.797.805,52
MC	ENER	ECOENER	F	3,8500	21-05-24	3,8500	3,8100	3,8500	3,8304	667	2.554,87
MC	GRE	GREENERGY RENOVABLES	F	28,0000	21-05-24	28,9000	27,5000	28,5000	28,2829	24.800	701.416,55
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	10,8000	21-05-24	11,3100	10,4100	11,2600	10,9561	2.361.744	25.875.397,30
MC	SOL	SOLTEC POWER	F	2,5050	21-05-24	2,6350	2,4700	2,6100	2,5481	283.239	721.708,38
TOTAL SUBSECTOR:										3.883.951	43.168.880,67
TOTAL SECTOR:										16.619.804	226.815.780,39
MATERIALES BASICOS,IND. Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,2100	21-05-24	10,2200	10,1000	10,1300	10,1410	507.953	5.151.162,34
MC	APAM	APERAM	F	26,5800	21-05-24	26,9600	26,1000	26,1800	26,4542	3.055	80.817,58
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2335	21-05-24	0,2570	0,2310	0,2470	0,2486	14.882.804	3.699.503,01
MC	CIE	CIE AUTOMOTIVE	F	27,5000	21-05-24	27,5500	27,2000	27,2500	27,2941	24.188	660.189,35
OF	DESA	DESA	F	13,4000	13-05-24			13,4000			
MC	LGT	LINGOTES ESPECIALES	F	6,8000	21-05-24	6,9600	6,7000	6,9200	6,7461	6.367	42.952,34
MC	MTS	ARCELORMITTAL	F	24,0700	21-05-24	24,1200	23,6700	23,9100	23,8393	236.339	5.634.165,30
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			

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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 TRG	TUBOS REUNIDOS	F	0,7180	21-05-24	0,7170	0,7100	0,7150	0,7130	342.313	244.085,07
MC TUB	TUBACEX	F	3,4650	21-05-24	3,4900	3,4250	3,4700	3,4527	249.194	860.398,27
TOTAL SUBSECTOR:									16.252.213	16.373.273,26
FABRIC.Y MONTAJE BIENES EQUIPO										
MC AZK	AZKOYEN	F	6,5800	21-05-24	6,5200	6,4800	6,5200	6,4933	4.991	32.408,04
MC CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	33,2500	21-05-24	33,3000	32,9500	33,1000	33,1243	14.195	470.199,00
MC ENO	ELEC NOR	F	20,8500	21-05-24	20,8500	20,5000	20,5000	20,6043	14.381	296.309,90
MC GEST	GESTAMP AUTOMOCION	F	2,9250	21-05-24	2,9200	2,8800	2,8800	2,8911	386.102	1.116.259,03
MC NEA	NICOLAS CORREA	F	6,8000	21-05-24			6,8000			
MC TLGO	TALGO	F	4,3700	21-05-24	4,3700	4,3450	4,3450	4,3530	34.341	149.486,71
TOTAL SUBSECTOR:									454.010	2.064.662,68
CONSTRUCCION										
MC ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	39,5400	21-05-24	39,8200	39,1400	39,8200	39,7501	445.352	17.702.797,58
MC ANA	ACCIONA	F	123,5000	21-05-24	126,6000	120,7000	126,4000	125,2409	173.854	21.773.632,60
MC CLEO	LEVANTINA DE EDIFICACION,CLEOP	F	1,1500	11-06-12			1,1500	SUSP.		
MC FCC	FOMENTO DE CONSTR. Y CONTRATAS	F	13,9600	21-05-24	14,0000	13,7000	13,9800	13,8823	11.912	165.365,40
MC FER	FERROVIAL SE	F	36,5200	21-05-24	36,7000	36,1200	36,6800	36,5287	559.717	20.445.757,64
MC GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,5200	21-05-24	4,5500	4,4300	4,4400	4,4641	37.189	166.014,18
MC OHLA	OBRASCON HUARTE LAIN	F	0,4100	21-05-24	0,4316	0,4070	0,4260	0,4203	6.631.271	2.786.951,83
MC SCYR	SACYR	F	3,6820	21-05-24	3,7240	3,6700	3,6960	3,7025	993.213	3.677.349,32
TOTAL SUBSECTOR:									8.852.508	66.717.868,55
MATERIALES DE CONSTRUCCION										
CE CMO	CEMENTOS MOLINS	4	21,6000	17-05-24			21,6000			
TOTAL SUBSECTOR:										
INDUSTRIA QUIMICA										
MC ECR	ERCROS	F	3,5000	21-05-24	3,5100	3,4950	3,5000	3,4986	21.598	75.562,25
TOTAL SUBSECTOR:									21.598	75.562,25
INGENIERIA Y OTROS										
MC AI	AIRTIFICIAL	F	0,1344	21-05-24	0,1360	0,1322	0,1336	0,1336	1.159.340	154.878,59
MC APPS	APPLUS SERVICES	F	12,7200	21-05-24	12,7400	12,7200	12,7200	12,7225	89.109	1.133.690,72
CE ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC FDR	FLUIDRA	F	24,3400	21-05-24	24,3400	23,8800	24,0600	24,1062	233.670	5.632.889,62
MC GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3700	21-05-24	1,4100	1,3750	1,4000	1,3890	2.516	3.494,76
MC MDF	DURO FELGUERA	F	0,5920	21-05-24	0,6050	0,5860	0,5950	0,5921	104.771	62.035,43

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			
MC CE	TRE UIN	TECNICAS REUNIDAS URBAR INGENIEROS	F 8	10,7300 0,0730	21-05-24 14-06-19	10,6700	10,2600	10,5300 0,0730	10,4705 SUSP. 12-07-19	272.448	2.852.663,08
TOTAL SUBSECTOR:										1.861.854	9.839.652,20
AEROSPAICIAL											
MC	AIR	AIRBUS SE	F	160,6200	21-05-24	161,6000	160,3000	160,6200	160,8980	255	41.028,98
TOTAL SUBSECTOR:										255	41.028,98
TOTAL SECTOR:										27.442.438	95.112.047,92

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7600	17-05-24	2,7400	2,7400	2,7400	2,7400	1.822	4.992,28
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	68,4000	21-05-24	68,4000	68,0000	68,4000	68,2008	260	17.732,20
MC	EBRO	EBRO FOODS	F	15,7400	21-05-24	15,8400	15,7000	15,8400	15,7939	85.006	1.342.111,04
MC	NTH	NATURHOUSE HEALTH	F	1,6500	21-05-24	1,6700	1,6250	1,6250	1,6444	17.457	28.706,69
MC	OLE	DEOLEO	F	0,2370	21-05-24	0,2370	0,2320	0,2370	0,2352	174.499	41.035,17
MC	PVA	PESCANOVA	F	0,4040	21-05-24	0,4060	0,3800	0,3950	0,3939	337.895	133.107,07
MC	RIO	BODEGAS RIOJANAS	F	4,1600	21-05-24	4,3400	4,1800	4,2000	4,2865	8.459	36.259,66
MC	VIS	VISCOFAN	F	62,7000	21-05-24	62,6000	61,8000	62,4000	62,3654	34.321	2.140.444,30
TOTAL SUBSECTOR:										659.719	3.744.388,41
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,4600	21-05-24	5,4800	5,3600	5,4000	5,4239	7.740	41.980,62
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	43,3100	21-05-24	43,7600	43,1100	43,6300	43,5747	973.243	42.408.735,79
CE	LIW	LIWE ESPAÑOLA	8	10,1000	25-04-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3300	21-05-24	0,3350	0,3270	0,3300	0,3297	328.489	108.298,22
MC	PUIG	PUIG BRANDS	F	25,8600	21-05-24	26,1000	25,8400	25,9000	25,9515	141.854	3.681.319,72
TOTAL SUBSECTOR:										1.451.326	46.240.334,35
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4660	21-05-24	3,5020	3,4440	3,4980	3,4810	481.642	1.676.618,06
MC	IBG	IBERPAPEL GESTION	F	19,5000	21-05-24	19,6000	19,3000	19,5000	19,4107	2.570	49.885,55
MC	MCM	MIQUEL Y COSTAS	F	13,1000	21-05-24	13,1500	12,9000	13,1500	13,0845	5.857	76.635,95
TOTAL SUBSECTOR:										490.069	1.803.139,56
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,5150	21-05-24	9,5900	9,4900	9,5650	9,5527	96.386	920.743,95

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			Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover	
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
MC	ATRY	ATRY HEALTH	F	3,8500	21-05-24	4,0000	3,7300	3,9000	3,8888	130.324	506.810,07
MC	FAE	FAES FARMA	F	3,6650	21-05-24	3,7050	3,6150	3,6950	3,6762	306.579	1.127.049,79
MC	GRF	GRIFOLS CLASE A	F	9,8880	21-05-24	9,8760	9,2580	9,2680	9,4462	4.317.003	40.779.480,20
MC	GRF.P	GRIFOLS CLASE B	F	6,9800	21-05-24	7,0200	6,5350	6,5550	6,6124	638.670	4.223.119,28
MC	ORY	ORYZON GENOMICS	F	2,0100	21-05-24	2,0100	1,9400	1,9620	1,9778	132.445	261.947,00
MC	PHM	PHARMA MAR	F	36,0200	21-05-24	36,7400	35,5600	36,6400	36,2419	45.006	1.631.103,38
MC	PRM	PRIM	F	10,2000	21-05-24	10,2000	10,1000	10,2000	10,1189	2.384	24.123,55
MC	RJF	REIG JOFRE	F	2,7400	21-05-24	2,8400	2,7200	2,7600	2,7666	33.083	91.526,73
MC	ROVI	LABORATORIOS ROVI	F	88,2000	21-05-24	88,8500	87,9500	88,8500	88,5747	26.033	2.305.864,15
TOTAL SUBSECTOR:										5.727.913	51.871.768,10
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	111,2000	21-05-24	112,6000	109,6000	111,2000	111,3185	26.349	2.933.130,80
TOTAL SUBSECTOR:										26.349	2.933.130,80
TOTAL SECTOR:										8.355.376	106.592.761,22
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	6,1900	21-05-24			6,1900			
MC	EDR	EDREAMS ODIGEO	F	7,1000	21-05-24	7,1000	6,7600	6,8700	6,9017	103.654	715.388,54
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,8300	21-05-24	7,8150	7,7250	7,7850	7,7719	388.098	3.016.244,43
MC	NHH	NH HOTEL GROUP	F	4,4450	21-05-24	4,7750	4,3950	4,7000	4,6543	191.723	892.337,41
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
TOTAL SUBSECTOR:										683.475	4.623.970,38
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0137	21-05-24	0,0137	0,0135	0,0135	0,0136	4.194.424	56.970,31
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
TOTAL SUBSECTOR:										4.194.424	56.970,31
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,9850	21-05-24	5,0400	4,9550	5,0200	4,9991	338.229	1.690.841,57
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,0900	21-05-24	3,0900	3,0320	3,0560	3,0380	4.002	12.158,18
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3740	21-05-24	0,3750	0,3680	0,3750	0,3745	106.510	39.889,10
MC	SQRL	SQUIRREL MEDIA	F	1,6800	21-05-24	1,7200	1,5800	1,6800	1,6757	52.978	88.774,11
MC	VOC	VOCENTO	F	0,9000	21-05-24	0,9100	0,8320	0,8940	0,8747	75.994	66.469,45

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			Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover		
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
TOTAL SUBSECTOR:										577.713	1.898.132,41	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	178,9000	21-05-24	178,9000	176,1000	178,7000	178,1322		111.760	19.908.049,40
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0350	21-05-24	2,0560	2,0300	2,0510	2,0450		6.188.423	12.655.021,36
MC	LOG	LOGISTA	F	26,5600	21-05-24	26,6600	26,3000	26,6400	26,5168		120.253	3.188.729,84
TOTAL SUBSECTOR:										6.420.436	35.751.800,60	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5350	21-05-24	0,5310	0,5250	0,5290	0,5279		589.297	311.075,39
MC	CBAV	CLINICA BAVIERA	F	29,2000	21-05-24	29,2000	28,3000	29,1000	28,8416		853	24.601,90
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7320	21-05-24	1,7320	1,7100	1,7320	1,7264		108.386	187.114,07
TOTAL SUBSECTOR:										698.536	522.791,36	
TOTAL SECTOR:										12.574.584	42.853.665,06	

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,9860	21-05-24	10,0850	9,9860	10,0100	10,0198		6.738.296	67.516.593,00
MC	BKT	BANKINTER	F	7,8620	21-05-24	7,9620	7,8700	7,9100	7,9119		1.908.600	15.100.624,76
MC	CABK	CAIXABANK	F	5,0520	21-05-24	5,0880	5,0300	5,0540	5,0544		11.074.779	55.976.128,65
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,8975	21-05-24	1,9440	1,8950	1,9270	1,9265		28.687.894	55.267.072,22
MC	SAN	BANCO SANTANDER	F	4,8420	21-05-24	4,8640	4,8050	4,8050	4,8198		19.358.478	93.304.397,25
MC	UNI	UNICAJA BANCO	F	1,3330	21-05-24	1,3540	1,3320	1,3370	1,3441		7.584.497	10.194.401,97
TOTAL SUBSECTOR:										75.352.544	297.359.217,85	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	37,7000	21-05-24	37,9000	37,2500	37,7500	37,6733		29.001	1.092.563,90
MC	LDA	LINEA DIRECTA	F	1,1120	21-05-24	1,1160	1,1000	1,1060	1,1069		1.397.770	1.550.550,14
MC	MAP	MAPFRE, S.A.	F	2,3600	21-05-24	2,2800	2,2400	2,2400	2,2551		3.921.653	8.843.584,42
TOTAL SUBSECTOR:										5.348.424	11.486.698,46	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	50,7000	21-05-24	51,3000	50,8000	51,1000	51,1711		2.550	130.486,30
MC	ALNT	ALANTRA PARTNERS	F	9,2800	21-05-24	9,1800	9,0800	9,1600	9,1592		1.529	14.004,40
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
TOTAL SUBSECTOR:										4.079	144.490,70	

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SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,3000	21-05-24	10,3000	10,2000	10,2000	10,2590	687	7.047,90
TOTAL SUBSECTOR:										687	7.047,90
TOTAL SECTOR:										80.705.734	308.997.454,91

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	34,5000	21-05-24	34,5600	33,8700	34,4500	34,2988	1.101.462	37.574.327,29
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5350	21-05-24	3,5800	3,5400	3,5800	3,5644	67.911	242.060,50
MC	EZE	GRUPO EZENTIS	F	0,2020	21-05-24	0,2040	0,2000	0,2040	0,2028	1.805.200	366.108,83
MC	TEF	TELEFONICA	F	4,2340	21-05-24	4,2420	4,1780	4,2040	4,2009	9.098.234	38.220.566,65
TOTAL SUBSECTOR:										12.072.807	76.403.063,27
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1146	21-05-24	0,1186	0,1146	0,1156	0,1168	4.600.606	537.302,49
MC	AMS	AMADEUS IT GROUP	F	66,0400	21-05-24	65,9800	65,4000	65,4000	65,5010	451.939	29.602.454,70
MC	IDR	INDRA, SERIE A	F	20,5000	21-05-24	20,7600	20,4400	20,7400	20,6698	482.605	9.973.206,68
TOTAL SUBSECTOR:										5.535.150	40.112.963,87
TOTAL SECTOR:										17.607.957	116.516.027,14

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	20,3000	21-05-24	20,3000	19,9600	20,2000	20,1213	9.633	193.828,57
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,0000	20-05-24			6,0000			
MC	HOME	NEINOR HOMES	F	11,2200	21-05-24	11,3000	11,0800	11,0800	11,1972	59.010	660.744,84
MC	ISUR	INMOBILIARIA DEL SUR	F	8,0000	21-05-24			8,0000			
OF	LIB	LIBERTAS 7	F	1,7300	21-05-24	1,7300	1,7100	1,7100	1,7194	4.150	7.135,50
MC	MTB	MONTEBALITO	F	1,3900	21-05-24	1,4400	1,4400	1,3900	1,4400	10	14,40
MC	MVC	METROVACESA	F	9,0500	21-05-24	9,1800	9,0500	9,0800	9,1064	11.987	109.158,61
MC	NYE	NYESA VALORES CORPORACION	F	0,0046	21-05-24	0,0046	0,0044	0,0044	0,0044	538.810	2.374,92
MC	REN	RENTA CORPORACION	F	0,9280	21-05-24	0,9380	0,9080	0,9100	0,9159	25.686	23.526,04
MC	RLIA	REALIA BUSINESS	F	1,0200	21-05-24	1,0300	1,0100	1,0300	1,0176	9.832	10.005,45
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0040	21-05-24	0,0040	0,0038	0,0040	0,0039	108.756.765	423.377,51

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			
TOTAL SUBSECTOR:									109.415.883	1.430.165,84	
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	8,3000	21-05-24	8,3400	8,3200	8,3200	8,3201	2.494	20.750,40
MC	COL	INMOBILIARIA COLONIAL	F	6,1600	21-05-24	6,2350	6,0900	6,1750	6,1735	1.265.301	7.811.363,00
MC	LRE	LAR ESPAÑA REAL ESTATE	F	7,1300	21-05-24	7,3800	7,1200	7,3500	7,2776	143.766	1.046.273,41
MC	MRL	MERLIN PROPERTIES	F	10,5500	21-05-24	10,8600	10,4100	10,8600	10,7956	1.232.780	13.308.602,22
TOTAL SUBSECTOR:										2.644.341	22.186.989,03
TOTAL SECTOR:										112.060.224	23.617.154,87
DERECHOS											
DERECHOS											
MC	ALM.D	ALMIRALL D2024-MAYO	F	0,2050	21-05-24	0,2100	0,2017	0,2100	0,2031	971.720	197.377,05
MC	RJF.D	REIG JOFRE D2024-MAYO	F	0,0430	21-05-24	0,0460	0,0425	0,0425	0,0430	35.968	1.546,43
TOTAL SUBSECTOR:										1.007.688	198.923,48
TOTAL SECTOR:										1.007.688	198.923,48
TOTAL GENERAL:										276.373.805	920.703.814,99