

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		
ACCIONES										
ACCIONES										
MC	COXG	COX ABG GROUP	F					10,8000		
		TOTAL SUBSECTOR:								
TOTAL SECTOR:										
PETROLEO Y ENERGIA										
PETROLEO										
MC	REP	REPSOL	F	11,3700	13-11-24	11,6550	11,4800	11,5550	11,5635	4.489.618 51.915.494,68
		TOTAL SUBSECTOR:								4.489.618 51.915.494,68
ELECTRICIDAD Y GAS										
MC	ELE	ENDESA	F	19,4150	13-11-24	19,6850	19,1350	19,6850	19,5777	1.258.178 24.632.175,36
MC	ENG	ENAGAS	F	12,4900	13-11-24	12,6700	12,4700	12,6600	12,6148	544.157 6.864.425,10
MC	IBE	IBERDROLA	F	13,2050	13-11-24	13,3700	13,1500	13,3700	13,3365	8.121.672 108.315.030,56
MC	NTGY	NATURGY ENERGY GROUP	F	21,6400	13-11-24	22,2600	21,6400	22,2600	22,0914	298.880 6.602.678,68
MC	RED	REDEIA CORPORACIÓN	F	16,2600	13-11-24	16,4500	16,2500	16,4500	16,4189	773.671 12.702.838,46
		TOTAL SUBSECTOR:								10.996.558 159.117.148,16
ENERGIAS RENOVABLES										
MC	ADX	AUDAX RENOVABLES	F	1,6840	13-11-24	1,6960	1,6200	1,6480	1,6428	395.551 649.793,83
MC	ANE	ACCIONA ENERGIA	F	18,3800	13-11-24	19,0700	18,3300	19,0100	18,8375	327.524 6.169.734,87
MC	ENER	ECOENER	F	4,3200	13-11-24	4,3900	4,3100	4,3300	4,3646	3.259 14.224,07
MC	GRE	GREENERGY RENOVABLES	F	28,9000	13-11-24	29,1500	28,7500	29,0500	28,9598	33.909 981.997,35
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	9,8500	13-11-24	9,9500	9,7500	9,8800	9,8725	463.096 4.571.923,31
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24	
		TOTAL SUBSECTOR:								1.223.339 12.387.673,43
TOTAL SECTOR:										
										16.709.515 223.420.316,27

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	ACX	ACERINOX	F	8,8750	13-11-24	9,0400	8,8300	8,9100	8,9344	541.638	4.839.203,12		
MC	APAM	APERAM	F	27,3200	13-11-24	28,1200	27,0600	27,4600	27,6093	4.304	118.830,62		
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2055	13-11-24	0,2065	0,2015	0,2045	0,2034	755.038	153.572,20		
MC	CIE	CIE AUTOMOTIVE	F	24,9000	13-11-24	25,3000	24,9000	25,3000	25,1795	52.132	1.312.656,80		
OF	DESA	DESA	F	13,2000	11-11-24			13,2000					
MC	LGT	LINGOTES ESPECIALES	F	6,8800	13-11-24	6,7000	6,6600	6,8800	6,6953	171	1.144,90		
MC	MTS	ARCELORMITTAL	F	22,6200	13-11-24	23,7700	22,6900	23,5200	23,3605	233.355	5.451.283,34		
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000					
MC	TRG	TUBOS REUNIDOS	F	0,4815	13-11-24	0,4880	0,4575	0,4675	0,4676	2.591.078	1.211.715,03		
MC	TUB	TUBACEX	F	3,3450	13-11-24	3,3800	3,2950	3,2950	3,3294	112.814	375.601,07		
		TOTAL SUBSECTOR:								4.290.530	13.464.007,08		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,2800	13-11-24	6,3600	6,2200	6,3200	6,2477	4.032	25.190,68		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,1500	13-11-24	36,1000	33,8500	34,2500	34,5192	92.256	3.184.599,70		
MC	ENO	ELEC NOR	F	19,4600	13-11-24	19,8400	19,5000	19,7200	19,6902	33.813	665.784,60		
MC	GEST	GESTAMP AUTOMOCION	F	2,4500	13-11-24	2,5700	2,4400	2,5550	2,5354	1.116.599	2.831.056,89		
MC	NEA	NICOLAS CORREA	F	7,0200	13-11-24	7,1400	7,0200	7,0200	7,1125	96	682,80		
MC	TLGO	TALGO	F	3,3500	13-11-24	3,4400	3,3200	3,4000	3,3697	370.403	1.248.162,35		
		TOTAL SUBSECTOR:								1.617.199	7.955.477,02		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	41,3600	13-11-24	41,6200	40,8800	41,4800	41,3712	500.517	20.707.000,74		
MC	ANA	ACCIONA	F	109,5000	13-11-24	113,8000	109,0000	113,2000	112,3494	81.653	9.173.669,20		
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	9,1300	13-11-24	9,3400	9,1400	9,1500	9,1981	62.725	576.949,93		
MC	FER	FERROVIAL SE	F	36,0000	13-11-24	36,7000	35,8600	36,7000	36,5512	700.344	25.598.382,04		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,7200	13-11-24	4,7700	4,6800	4,7400	4,7343	31.240	147.898,90		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,2706	13-11-24	0,3098	0,2720	0,3040	0,2974	5.281.741	1.570.803,44		
MC	SCYR	SACYR	F	2,9320	13-11-24	2,9760	2,9280	2,9640	2,9553	1.397.855	4.131.134,27		
		TOTAL SUBSECTOR:								8.056.075	61.905.838,52		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	24,0000	13-11-24			24,0000					
		TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,5250	13-11-24	3,5600	3,5250	3,5400	3,5429	21.289	75.423,92		

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>					
				Precedente <i>Previous</i>		Fecha <i>Date</i>		Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>		Efectivo <i>Turnover</i>	
								Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>				
Valor <i>Security</i>	Bol. <i>Exch.</i>														
		TOTAL SUBSECTOR:								21.289		75.423,92			
INGENIERIA Y OTROS															
MC	AI	AIRTIFICIAL	F	0,0945	13-11-24	0,0958	0,0942	0,0952	0,0949	570.932	54.156,98				
MC	APPS	APPLUS SERVICES	F	12,5800	13-11-24	12,6600	12,5000	12,6600	12,6209	1.633	20.609,90				
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000							
MC	FDR	FLUIDRA	F	24,3600	13-11-24	24,5200	24,0800	24,1000	24,2839	174.853	4.246.110,24				
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3000	13-11-24	1,2950	1,2900	1,2950	1,2947	5.563	7.202,19				
MC	MDF	DURO FELGUERA	F	0,6800	13-11-24	0,6770	0,5700	0,5890	0,6219	4.478.279	2.785.207,31				
MC	TRE	TECNICAS REUNIDAS	F	10,5800	13-11-24	10,7700	10,5100	10,7300	10,6691	109.964	1.173.214,51				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								5.341.224		8.286.501,13			
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	138,2200	13-11-24	139,9800	138,5800	138,9600	139,2838	1.057	147.223,02				
		TOTAL SUBSECTOR:								1.057		147.223,02			
TOTAL SECTOR:										19.327.374		91.834.470,69			

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9600	05-11-24	2,9400	2,9400	2,9600	2,9400	40	117,60
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	73,3000	13-11-24	74,0000	69,6000	72,0000	72,6938	693	50.376,80
MC	EBRO	EBRO FOODS	F	15,9600	13-11-24	16,0600	15,9400	16,0000	16,0001	24.188	387.010,22
MC	NTH	NATURHOUSE HEALTH	F	1,6800	13-11-24	1,7200	1,6850	1,6850	1,6910	7.937	13.421,13
MC	OLE	DEOLEO	F	0,2290	13-11-24	0,2290	0,2220	0,2260	0,2254	640.592	144.411,47
MC	PVA	PESCANOVA	F	0,2810	13-11-24	0,4480	0,2840	0,4090	0,3906	3.718.763	1.452.434,67
MC	RIO	BODEGAS RIOJANAS	F	3,7800	12-11-24	3,7000	3,5600	3,6000	3,5994	3.056	10.999,66
MC	VIS	VISCOFAN	F	61,4000	13-11-24	62,3000	61,3000	62,0000	61,9049	29.429	1.821.800,50
TOTAL SUBSECTOR:										4.424.698	3.880.572,05
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8700	13-11-24	4,8600	4,8600	4,8700	4,8600	328	1.594,08
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	50,7600	13-11-24	51,1400	50,3800	51,0200	50,9266	1.593.510	81.151.969,40
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,2980	13-11-24	0,3080	0,2990	0,3050	0,3030	165.594	50.182,27
MC	PUIG	PUIG BRANDS	F	19,0900	13-11-24	19,3350	18,9600	19,1750	19,1729	178.046	3.413.656,66

Renta VariableEquities

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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:								1.937.478	84.617.402,41	
PAPEL Y ARTES GRAFICAS												
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,7440	13-11-24	2,7960	2,7400	2,7960	2,7786	325.736	905.084,29	
MC	IBG	IBERPAPEL GESTION	F	18,5000	13-11-24	18,3000	18,1500	18,2500	18,2120	935	17.028,20	
MC	MCM	MIQUEL Y COSTAS	F	12,5000	13-11-24	12,9500	12,5000	12,6000	12,5780	14.389	180.984,50	
		TOTAL SUBSECTOR:								341.060	1.103.096,99	
PROD.FARMACEUT.Y BIOTECNOLOGIA												
MC	ALM	ALMIRALL	F	8,5150	13-11-24	8,5900	8,4800	8,5150	8,5346	92.635	790.601,76	
MC	ATRY	ATRY S HEALTH	F	3,1000	13-11-24	3,1800	3,1000	3,1800	3,1690	7.461	23.644,10	
MC	FAE	FAES FARMA	F	3,5150	13-11-24	3,5500	3,5100	3,5200	3,5210	66.654	234.687,08	
MC	GRF	GRIFOLS CLASE A	F	10,8550	13-11-24	11,3000	10,9500	11,2950	11,1260	2.016.921	22.440.218,00	
MC	GRF.P	GRIFOLS CLASE B	F	8,7900	13-11-24	9,3750	8,9700	9,2100	9,1525	629.007	5.756.974,43	
MC	ORY	ORYZON GENOMICS	F	1,6380	13-11-24	1,6720	1,6220	1,6660	1,6432	99.057	162.765,61	
MC	PHM	PHARMA MAR	F	78,8500	13-11-24	79,3500	74,1000	75,7500	76,2475	110.384	8.416.504,65	
MC	PRM	PRIM	F	9,7400	13-11-24	9,7200	9,6400	9,7000	9,6978	5.048	48.954,70	
MC	RJF	REIG JOFRE	F	2,8600	13-11-24	2,9700	2,8700	2,9100	2,9207	11.436	33.400,73	
MC	ROVI	LABORATORIOS ROVI	F	65,4000	13-11-24	65,4500	63,7500	65,2000	64,7278	82.126	5.311.638,65	
		TOTAL SUBSECTOR:								3.120.729	43.219.389,71	
OTROS BIENES DE CONSUMO												
MC	VID	VIDRALA	F	95,1000	13-11-24	99,2000	95,1000	98,8000	98,0479	33.819	3.315.881,40	
		TOTAL SUBSECTOR:								33.819	3.315.881,40	
TOTAL SECTOR:										9.857.784	136.136.342,56	
SERVICIOS DE CONSUMO												
OCIO, TURISMO Y HOSTELERIA												
MC	EAT	AMREST HOLDINGS	F	4,8850	13-11-24	4,9900	4,7100	4,8150	4,8132	5.539	26.660,14	
MC	EDR	EDREAMS ODIGEO	F	6,2300	13-11-24	6,3000	6,1900	6,3000	6,2817	14.802	92.982,44	
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,2850	13-11-24	7,3800	7,2400	7,2600	7,3051	159.310	1.163.775,07	
MC	NHH	MINOR HOTELS	F	4,4150	13-11-24	4,4150	4,2850	4,3500	4,3316	9.314	40.344,70	
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000				
		TOTAL SUBSECTOR:								188.965	1.323.762,35	
COMERCIO												
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0125	13-11-24	0,0125	0,0124	0,0125	0,0125	3.287.506	40.959,52	
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP.			

Renta VariableEquities

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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		
									25-11-22		
		TOTAL SUBSECTOR:								3.287.506	40.959,52
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,4000	13-11-24	4,5000	4,4100	4,4700	4,4644	119.845	535.042,19
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,8700	13-11-24			2,8700			
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3410	13-11-24	0,3400	0,3370	0,3400	0,3396	9.520	3.232,71
MC	SQRL	SQUIRREL MEDIA	F	1,2100	13-11-24	1,2700	1,1950	1,2200	1,2181	22.987	28.000,47
MC	VOC	VOCENTO	F	0,6360	13-11-24	0,6240	0,6140	0,6180	0,6201	53.224	33.003,98
		TOTAL SUBSECTOR:								205.576	599.279,35
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	195,4000	13-11-24	197,4000	195,8000	196,4000	196,4852	92.930	18.259.373,90
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,8370	13-11-24	2,8900	2,8430	2,8720	2,8742	10.010.444	28.778.775,38
MC	LOG	LOGISTA	F	29,3600	13-11-24	29,5000	29,2400	29,2800	29,3621	88.586	2.601.070,00
		TOTAL SUBSECTOR:								10.191.960	49.639.219,28
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5130	13-11-24	0,5200	0,5110	0,5140	0,5144	325.798	167.603,90
MC	CBAV	CLINICA BAVIERA	F	35,6000	13-11-24	35,7000	34,9000	35,7000	35,5332	1.134	40.294,70
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8040	13-11-24	1,8460	1,8060	1,8240	1,8298	445.694	815.719,50
		TOTAL SUBSECTOR:								772.626	1.023.618,10
TOTAL SECTOR:										14.646.633	52.626.838,60
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,8780	13-11-24	9,1100	8,8880	9,0860	9,0390	7.403.073	66.916.232,76
MC	BKT	BANKINTER	F	7,3620	13-11-24	7,5700	7,4160	7,5040	7,4933	1.256.674	9.416.689,64
MC	CABK	CAIXABANK	F	5,5020	13-11-24	5,5380	5,4480	5,4940	5,4911	20.897.917	115.044.979,91
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,7435	13-11-24	1,8015	1,7530	1,8015	1,7858	8.384.111	14.972.118,44
MC	SAN	BANCO SANTANDER	F	4,4035	13-11-24	4,5235	4,4145	4,4980	4,4847	34.961.081	156.403.884,67
MC	UNI	UNICAJA BANCO	F	1,1590	13-11-24	1,1970	1,1670	1,1930	1,1882	3.929.903	4.669.320,43
		TOTAL SUBSECTOR:								76.832.759	367.423.225,85
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	37,2000	13-11-24	37,2500	36,8500	36,9500	36,9870	13.913	514.599,45

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	LDA	LINEA DIRECTA	F	1,0920	13-11-24	1,1200	1,0900	1,0940	1,0978	590.667	648.439,33		
MC	MAP	MAPFRE, S.A.	F	2,5280	13-11-24	2,5620	2,5200	2,5520	2,5481	2.098.187	5.346.293,39		
		TOTAL SUBSECTOR:								2.702.767	6.509.332,17		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,7000	13-11-24	47,0000	46,5500	46,7500	46,7511	4.834	225.994,60		
MC	ALNT	ALANTRA PARTNERS	F	8,0000	13-11-24	8,0000	7,9000	8,0000	7,9509	10.395	82.649,70		
MC	IMC	INMOCEMENTO	F	3,5000	13-11-24	3,7400	3,4300	3,4300	3,5585	204.328	727.091,26		
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000					
		TOTAL SUBSECTOR:								219.557	1.035.735,56		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	12,7000	13-11-24	12,8000	12,5000	12,7000	12,6228	259	3.269,30		
		TOTAL SUBSECTOR:								259	3.269,30		
TOTAL SECTOR:										79.755.342	374.971.562,88		
TECNOLOGIA Y TELECOMUNICACION.													
TELECOMUNICACIONES Y OTROS													
MC	CLNX	CELLNEX TELECOM	F	31,6800	13-11-24	32,0100	31,4600	32,0100	31,8972	1.024.776	32.687.448,03		
MC	DOM	GLOBAL DOMINION ACCESS	F	2,6800	13-11-24	2,7950	2,7000	2,7500	2,7344	302.331	826.707,81		
MC	EZE	GRUPO EZENTIS	F	0,1090	13-11-24	0,1120	0,1070	0,1070	0,1087	647.176	70.326,36		
MC	TEF	TELEFONICA	F	4,0790	13-11-24	4,1600	4,0510	4,1480	4,1357	22.596.208	93.148.401,60		
		TOTAL SUBSECTOR:								24.570.491	126.732.883,80		
ELECTRONICA Y SOFTWARE													
MC	AMP	AMPER	F	0,1108	13-11-24	0,1110	0,1070	0,1088	0,1082	3.393.666	367.340,87		
MC	AMS	AMADEUS IT GROUP	F	67,0000	13-11-24	67,0800	66,1400	67,0000	66,8755	648.672	43.364.825,12		
MC	IDR	INDRA, SERIE A	F	16,3400	13-11-24	16,4500	16,1400	16,4000	16,3085	337.018	5.496.273,92		
		TOTAL SUBSECTOR:								4.379.356	49.228.439,91		
TOTAL SECTOR:										28.949.847	175.961.323,71		
SERVICIOS INMOBILIARIOS													
INMOBILIARIAS Y OTROS													
MC	AEDAS	AEDAS HOMES	F	25,3500	13-11-24	25,6500	25,2000	25,3500	25,4224	25.030	636.321,95		
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750					
OF	CEV	CEVASA	F	7,4000	13-11-24	7,1000	7,1000	7,4000	7,1000	100	710,00		

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	HOME	NEINOR HOMES	F	15,1800	13-11-24	15,4400	14,8800	15,2000	15,2554	137.648		2.099.876,36							
MC	ISUR	INMOBILIARIA DEL SUR	F	8,5000	13-11-24	8,5000	8,5000	8,5000	8,5000	5.331		45.313,50							
OF	LIB	LIBERTAS 7	F	1,5000	13-11-24	1,5200	1,5200	1,5000	1,5200	133		202,16							
MC	MTB	MONTEBALITO	F	1,3500	13-11-24			1,3500											
MC	MVC	METROVACESA	F	8,6200	13-11-24	8,6400	8,5800	8,5900	8,5975	7.363		63.303,68							
MC	NYE	NYESA VALORES CORPORACION	F	0,0092	13-11-24	0,0094	0,0090	0,0094	0,0093	2.725.890		25.223,21							
MC	REN	RENTA CORPORACION	F	0,6900	13-11-24	0,7200	0,6700	0,7200	0,6949	59.594		41.413,93							
MC	RLIA	REALIA BUSINESS	F	1,0100	13-11-24	1,0100	1,0050	1,0100	1,0073	1.790		1.803,16							
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0029	13-11-24	0,0031	0,0029	0,0030	0,0030	86.359.865		259.757,43							
		TOTAL SUBSECTOR:								89.322.744		3.173.925,38							
SOCIMI																			
MC	ARM	ÁRIMA REAL ESTATE	F	8,7000	13-11-24			8,7000											
MC	COL	INMOBILIARIA COLONIAL	F	5,2700	13-11-24	5,4900	5,2900	5,3900	5,3919	1.594.487		8.597.285,88							
MC	LRE	LAR ESPAÑA REAL ESTATE	F	8,1400	13-11-24	8,2000	8,0000	8,0000	8,0777	123.538		997.908,98							
MC	MRL	MERLIN PROPERTIES	F	9,4500	13-11-24	9,8250	9,4550	9,7450	9,7111	1.452.460		14.104.918,89							
		TOTAL SUBSECTOR:								3.170.485		23.700.113,75							
TOTAL SECTOR:										92.493.229		26.874.039,13							
DERECHOS																			
DERECHOS																			
MC	VID.D	VIDRALA D2024-NOVIEMBRE	F	4,8000	13-11-24	4,9795	4,7100	4,9330	4,8806	576.581		2.814.053,66							
		TOTAL SUBSECTOR:								576.581		2.814.053,66							
TOTAL SECTOR:										576.581		2.814.053,66							
TOTAL GENERAL:										262.316.305		1.084.638.947,50							