

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
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	11,9400	18-11-24	11,9200	11,7050	11,7850	11,8039	3.714.365	43.844.002,04
		TOTAL SUBSECTOR:								3.714.365	43.844.002,04
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,7850	18-11-24	19,9700	19,7450	19,9500	19,9156	1.579.109	31.448.892,70
MC	ENG	ENAGAS	F	12,7300	18-11-24	12,8400	12,7000	12,7400	12,7517	641.483	8.180.005,78
MC	IBE	IBERDROLA	F	13,3300	18-11-24	13,4400	13,2650	13,4000	13,3811	6.442.165	86.203.070,01
MC	NTGY	NATURGY ENERGY GROUP	F	22,5800	18-11-24	22,6600	22,4200	22,4800	22,5230	235.386	5.301.591,28
MC	RED	REDEIA CORPORACIÓN	F	16,5900	18-11-24	16,7800	16,6400	16,7600	16,7233	958.841	16.035.014,96
		TOTAL SUBSECTOR:								9.856.984	147.168.574,73
AGUA Y OTROS											
MC	COXG	COX GROUP	F	10,2200	18-11-24	10,2400	9,8700	10,2400	10,0266	32.838	329.254,04
		TOTAL SUBSECTOR:								32.838	329.254,04
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,6740	18-11-24	1,7000	1,6440	1,6540	1,6674	106.525	177.619,91
MC	ANE	ACCIONA ENERGIA	F	19,5400	18-11-24	19,5700	19,1600	19,3700	19,3560	432.312	8.367.829,36
MC	ENER	ECOENER	F	4,4000	18-11-24	4,3800	4,3400	4,3600	4,3659	1.626	7.099,00
MC	GRE	GREENERGY RENOVABLES	F	28,0500	18-11-24	28,7000	27,3500	28,1500	27,8855	54.004	1.505.929,15
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	9,8950	18-11-24	9,8050	9,0300	9,1450	9,2411	2.843.909	26.280.968,52
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								3.438.376	36.339.445,94
TOTAL SECTOR:										17.042.563	227.681.276,75

MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	9,1450	18-11-24	9,1900	8,9150	8,9850	8,9893	685.143	6.158.955,86
MC	APAM	APERAM		F	28,4600	18-11-24	28,1800	27,7400	28,4600	27,9261	394	11.002,90
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,2095	18-11-24	0,2110	0,2055	0,2070	0,2067	696.411	143.980,76

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	25,1000	18-11-24	25,3500	24,8500	25,1500	25,0825	41.643	1.044.511,65
OF	DESA	DESA	F	13,2000	11-11-24			13,2000			
MC	LGT	LINGOTES ESPECIALES	F	6,7000	18-11-24	6,7000	6,4600	6,4800	6,5850	2.643	17.404,14
MC	MTS	ARCELORMITTAL	F	24,1100	18-11-24	24,2900	23,4500	23,9900	23,8445	195.948	4.672.282,12
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,4850	18-11-24	0,4895	0,4710	0,4775	0,4774	288.907	137.935,70
MC	TUB	TUBACEX	F	3,4100	18-11-24	3,4100	3,2950	3,3650	3,3515	112.143	375.846,32
		TOTAL SUBSECTOR:								2.023.232	12.561.919,45
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,2800	18-11-24	6,6000	6,3200	6,3200	6,5151	5.905	38.471,70
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	33,2000	18-11-24	33,1500	31,9500	32,0000	32,2117	71.395	2.299.753,80
MC	ENO	ELEC NOR	F	19,7400	18-11-24	19,8800	19,3800	19,5600	19,5832	43.770	857.158,48
MC	GEST	GESTAMP AUTOMOCION	F	2,6800	18-11-24	2,6900	2,6050	2,6350	2,6300	836.677	2.200.447,38
MC	NEA	NICOLAS CORREA	F	7,1600	18-11-24	7,1800	7,0600	7,1800	7,1695	1.235	8.854,36
MC	TLGO	TALGO	F	3,4800	18-11-24	3,4950	3,4200	3,4400	3,4471	82.875	285.680,81
		TOTAL SUBSECTOR:								1.041.857	5.690.366,53
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	41,4800	18-11-24	41,5600	40,8000	41,4800	41,3760	309.335	12.799.034,48
MC	ANA	ACCIONA	F	117,1000	18-11-24	117,5000	114,6000	114,6000	115,1662	103.780	11.951.943,70
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	9,0400	18-11-24	9,0100	8,9000	9,0000	8,9460	49.543	443.210,77
MC	FER	FERROVIAL SE	F	36,5600	18-11-24	36,8600	36,1600	36,8200	36,6656	905.046	33.184.049,86
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,8000	18-11-24	4,8500	4,6200	4,6400	4,6737	72.415	338.445,05
MC	OHLA	OBRASCON HUARTE LAIN	F	0,2946	18-11-24	0,2960	0,2830	0,2866	0,2870	914.551	262.471,56
MC	SCYR	SACYR	F	2,9960	18-11-24	3,0180	2,9520	2,9940	2,9813	1.587.163	4.731.845,75
		TOTAL SUBSECTOR:								3.941.833	63.711.001,17
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	24,0000	13-11-24			24,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5350	18-11-24	3,5900	3,4800	3,5300	3,5174	78.703	276.826,44
		TOTAL SUBSECTOR:								78.703	276.826,44
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0970	18-11-24	0,0986	0,0953	0,0970	0,0963	258.048	24.858,55

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						
MC	APPS	APPLUS SERVICES	F	12,7000	15-11-24			12,7000	SUSP. 15-11-24				
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	24,1000	18-11-24	24,4400	23,7400	23,9600	23,9805	166.548	3.993.901,02		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2800	18-11-24	1,3150	1,2700	1,2750	1,2984	15.172	19.698,86		
MC	MDF	DURO FELGUERA	F	0,6100	18-11-24	0,6260	0,5650	0,5720	0,5791	1.161.267	672.543,31		
MC	TRE	TECNICAS REUNIDAS	F	10,9600	18-11-24	11,0100	10,6500	10,8200	10,8083	207.041	2.237.765,65		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.808.076	6.948.767,39		
AERROESPACIAL													
MC	AIR	AIRBUS SE	F	137,3800	18-11-24	137,4000	135,5400	136,1400	136,3830	2.758	376.144,26		
		TOTAL SUBSECTOR:								2.758	376.144,26		
TOTAL SECTOR:										8.896.459	89.565.025,24		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9600	14-11-24			2,9600					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	73,3000	18-11-24	72,3000	70,7000	71,6000	71,6568	907	64.992,70		
MC	EBRO	EBRO FOODS	F	15,8800	18-11-24	15,9400	15,6200	15,8000	15,7408	46.099	725.635,42		
MC	NTH	NATURHOUSE HEALTH	F	1,6950	18-11-24	1,7100	1,6750	1,7000	1,6982	20.201	34.304,86		
MC	OLE	DEOLEO	F	0,2330	18-11-24	0,2320	0,2280	0,2320	0,2304	291.126	67.085,02		
MC	PVA	PESCANOVA	F	0,3610	18-11-24	0,3930	0,3620	0,3700	0,3770	594.875	224.259,64		
MC	RIO	BODEGAS RIOJANAS	F	3,5000	18-11-24	3,6000	3,5200	3,5200	3,5270	962	3.392,98		
MC	VIS	VISCOFAN	F	61,7000	18-11-24	62,1000	61,4000	61,7000	61,7362	38.103	2.352.333,80		
		TOTAL SUBSECTOR:								992.273	3.472.004,42		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,1000	18-11-24	5,1000	4,8700	5,1000	4,9585	468	2.320,58		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	51,2600	18-11-24	51,2000	50,0600	51,0800	50,8033	1.581.229	80.331.582,24		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	18-11-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3040	18-11-24	0,3060	0,2990	0,2990	0,3022	169.319	51.173,98		
MC	PUIG	PUIG BRANDS	F	18,8550	18-11-24	19,3650	18,6450	18,6450	18,7750	304.869	5.723.910,62		
		TOTAL SUBSECTOR:								2.055.885	86.108.987,42		
PAPEL Y ARTES GRAFICAS													

Renta VariableEquities

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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	ENC	ENCE ENERGIA Y CELULOSA	F	2,9780	18-11-24	2,9860	2,9160	2,9520	2,9421	536.379	1.578.058,71		
MC	IBG	IBERPAPEL GESTION	F	18,4000	18-11-24	18,6000	18,4000	18,4000	18,4276	1.506	27.751,95		
MC	MCM	MIQUEL Y COSTAS	F	12,6000	18-11-24	12,6500	12,5500	12,5500	12,5596	2.982	37.452,70		
		TOTAL SUBSECTOR:								540.867	1.643.263,36		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,4000	18-11-24	8,5000	8,2600	8,2800	8,3201	120.806	1.005.122,00		
MC	ATRY	ATRY S HEALTH	F	3,2700	18-11-24	3,3000	3,2000	3,2500	3,2399	1.712	5.546,65		
MC	FAE	FAES FARMA	F	3,4700	18-11-24	3,4950	3,4450	3,4800	3,4735	117.925	409.617,91		
MC	GRF	GRIFOLS CLASE A	F	10,8950	18-11-24	10,8800	10,0800	10,3400	10,3560	4.396.065	45.525.719,67		
MC	GRF.P	GRIFOLS CLASE B	F	8,9350	18-11-24	8,9600	7,7850	8,0150	8,0568	1.293.750	10.423.537,14		
MC	ORY	ORYZON GENOMICS	F	1,6200	18-11-24	1,6300	1,5900	1,5940	1,6046	122.115	195.950,56		
MC	PHM	PHARMA MAR	F	73,4500	18-11-24	74,9000	71,6500	74,5500	73,1764	71.237	5.212.867,25		
MC	PRM	PRIM	F	9,9600	18-11-24	10,1000	9,8600	10,0000	9,9927	6.026	60.216,00		
MC	RJF	REIG JOFRE	F	2,8400	18-11-24	2,8400	2,8200	2,8300	2,8340	6.324	17.921,99		
MC	ROVI	LABORATORIOS ROVI	F	62,2000	18-11-24	62,7000	61,2500	61,6500	61,7722	69.962	4.321.705,55		
		TOTAL SUBSECTOR:								6.205.922	67.178.204,72		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	96,7000	18-11-24	96,8000	94,6000	96,3000	95,9566	27.352	2.624.604,20		
		TOTAL SUBSECTOR:								27.352	2.624.604,20		
TOTAL SECTOR:										9.822.299	161.027.064,12		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,8500	18-11-24	4,8450	4,6100	4,6500	4,7373	5.128	24.292,85		
MC	EDR	EDREAMS ODIGEO	F	6,2800	18-11-24	6,4300	6,3200	6,3800	6,3762	61.676	393.257,73		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,1550	18-11-24	7,1900	6,9250	7,0400	7,0328	192.261	1.352.132,22		
MC	NHH	MINOR HOTELS	F	4,2950	18-11-24	4,3500	4,2400	4,2400	4,2762	9.867	42.193,69		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								268.932	1.811.876,49		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0124	18-11-24	0,0124	0,0123	0,0123	0,0123	9.561.395	117.893,92		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								9.561.395	117.893,92		

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
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,5200	18-11-24	4,5450	4,4500	4,5250	4,4932	226.354	1.017.060,65		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,8700	13-11-24	2,7520	2,7340	2,7340	2,7377	4.522	12.379,91		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3340	18-11-24			0,3340					
MC	SQRL	SQUIRREL MEDIA	F	1,2700	18-11-24	1,2800	1,2050	1,2650	1,2312	33.747	41.550,28		
MC	VOC	VOCENTO	F	0,6340	18-11-24	0,6300	0,6100	0,6160	0,6179	6.743	4.166,61		
		TOTAL SUBSECTOR:								271.366	1.075.157,45		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	198,0000	18-11-24	198,2000	195,0000	197,9000	197,3199	97.606	19.259.609,60		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,9220	18-11-24	2,9220	2,8090	2,8650	2,8489	13.119.275	37.374.987,26		
MC	LOG	LOGISTA	F	29,6400	18-11-24	29,8200	29,3400	29,6600	29,5801	109.668	3.243.986,38		
		TOTAL SUBSECTOR:								13.326.549	59.878.583,24		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,5220	18-11-24	0,5290	0,5180	0,5260	0,5221	181.513	94.764,29		
MC	CBAV	CLINICA BAVIERA	F	34,9000	18-11-24	35,5000	34,7000	35,1000	34,9271	1.783	62.275,00		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8400	18-11-24	1,8500	1,8000	1,8400	1,8243	274.860	501.433,03		
		TOTAL SUBSECTOR:								458.156	658.472,32		
TOTAL SECTOR:										23.886.398	63.541.983,42		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,4280	18-11-24	9,4420	9,1220	9,3280	9,2861	8.120.903	75.411.444,11		
MC	BKT	BANKINTER	F	7,8860	18-11-24	7,8680	7,5440	7,6280	7,6516	2.046.921	15.662.143,13		
MC	CABK	CAIXABANK	F	5,6900	18-11-24	5,6220	5,3300	5,3900	5,4395	17.192.835	93.520.925,86		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	1,8620	18-11-24	1,8735	1,7900	1,8255	1,8221	12.773.015	23.274.256,68		
MC	SAN	BANCO SANTANDER	F	4,6200	18-11-24	4,6380	4,4650	4,5475	4,5313	32.313.336	146.422.234,14		
MC	UNI	UNICAJA BANCO	F	1,2450	18-11-24	1,2430	1,2000	1,2200	1,2174	6.196.258	7.543.084,67		
		TOTAL SUBSECTOR:								78.643.268	361.834.088,59		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	36,8500	18-11-24	36,9000	35,9000	36,3000	36,3539	17.628	640.846,55		
MC	LDA	LINEA DIRECTA	F	1,1020	18-11-24	1,1180	1,0720	1,0860	1,0901	382.898	417.403,79		
MC	MAP	MAPFRE, S.A.	F	2,5940	18-11-24	2,6000	2,5480	2,5660	2,5668	2.259.855	5.800.514,80		

Renta VariableEquities

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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:								2.660.381	6.858.765,14	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA		F	46,8500	18-11-24	46,9000	46,2500	46,8000	46,6423	2.900	135.262,75
MC	ALNT	ALANTRA PARTNERS		F	8,0600	18-11-24	8,0600	7,8200	8,0600	8,0056	4.552	36.441,56
MC	IMC	INMOCEMENTO		F	3,3800	18-11-24	3,3850	3,1200	3,1300	3,2096	170.938	548.634,69
CE	UNC	UNION CATALANA DE VALORES		4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:									178.390	720.339,00
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO		F	12,5000	18-11-24	12,5000	12,3000	12,5000	12,3940	182	2.255,70
		TOTAL SUBSECTOR:									182	2.255,70
TOTAL SECTOR:											81.482.221	369.415.448,43

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX		CELLNEX TELECOM	F	31,5000	18-11-24	32,1000	31,3900	32,1000	31,9604	1.248.352	39.897.844,74
MC	DOM		GLOBAL DOMINION ACCESS	F	2,7350	18-11-24	2,7550	2,6550	2,7150	2,7174	361.794	983.133,32
MC	EZE		GRUPO EZENTIS	F	0,1060	18-11-24	0,1090	0,1060	0,1070	0,1064	362.176	38.545,22
MC	TEF		TELEFONICA	F	4,2830	18-11-24	4,3340	4,2720	4,3290	4,3179	11.988.597	51.769.642,26
			TOTAL SUBSECTOR:								13.960.919	92.689.165,54
ELECTRONICA Y SOFTWARE												
MC	AMP		AMPER	F	0,1072	18-11-24	0,1078	0,1030	0,1050	0,1052	2.087.585	219.677,45
MC	AMS		AMADEUS IT GROUP	F	67,2200	18-11-24	67,0400	64,8600	65,7000	65,6840	694.558	45.621.365,26
MC	IDR		INDRA, SERIE A	F	16,4400	18-11-24	16,5700	16,2500	16,5000	16,4153	441.320	7.244.409,74
			TOTAL SUBSECTOR:								3.223.463	53.085.452,45
TOTAL SECTOR:											17.184.382	145.774.617,99

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS		AEDAS HOMES	F	25,0000	18-11-24	25,2000	24,5500	25,0000	24,8360	43.878	1.089.754,15
CE	AYC		AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750			
OF	CEV		CEVASA	F	7,4000	14-11-24			7,4000			
MC	HOME		NEINOR HOMES	F	15,2600	18-11-24	15,3200	15,0200	15,3000	15,2041	55.836	848.936,94
MC	ISUR		INMOBILIARIA DEL SUR	F	8,5000	18-11-24	8,5000	8,5000	8,5000	8,5000	50	425,00

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Bol. Exch.		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>	
OF	LIB	LIBERTAS 7	F	1,5300	18-11-24	1,5300	1,5300	1,5300	1,5300	4.500	6.885,00				
MC	MTB	MONTEBALITO	F	1,3500	18-11-24	1,3500	1,3000	1,3000	1,3198	7.246	9.563,11				
MC	MVC	METROVACESA	F	8,5900	18-11-24	8,6000	8,5900	8,5900	8,5935	1.157	9.942,72				
MC	NYE	NYESA VALORES CORPORACION	F	0,0096	18-11-24	0,0096	0,0092	0,0096	0,0094	8.532.870	79.821,78				
MC	REN	RENTA CORPORACION	F	0,6900	18-11-24	0,7000	0,6700	0,6860	0,6788	47.424	32.192,58				
MC	RLIA	REALIA BUSINESS	F	1,0000	18-11-24	1,0000	1,0000	1,0000	1,0000	6.849	6.849,00				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0030	18-11-24	0,0030	0,0029	0,0029	0,0029	25.546.940	74.885,06				
		TOTAL SUBSECTOR:								34.246.750	2.159.255,34				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	8,7000	18-11-24	8,5200	8,2200	8,3800	8,3683	3.838	32.117,70				
MC	COL	INMOBILIARIA COLONIAL	F	5,4700	18-11-24	5,5650	5,4300	5,4800	5,4915	1.020.056	5.601.658,04				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	8,0500	18-11-24	8,1800	8,0500	8,1400	8,0887	83.197	672.955,35				
MC	MRL	MERLIN PROPERTIES	F	9,7900	18-11-24	10,0700	9,9050	10,0500	10,0037	1.664.890	16.647.892,37				
		TOTAL SUBSECTOR:								2.771.981	22.954.623,46				
TOTAL SECTOR:										37.018.731	25.113.878,80				
DERECHOS															
DERECHOS															
MC	NXT.D	NUEVA EXPRESION TEXTIL D2024-NOVIEMBRE	F	0,0003	18-11-24	0,0017	0,0002	0,0003	0,0005	80.828.050	40.375,36				
MC	VID.D	VIDRALA D2024-NOVIEMBRE	F	4,8250	18-11-24	4,8395	4,7055	4,8125	4,7706	220.036	1.049.712,32				
		TOTAL SUBSECTOR:								81.048.086	1.090.087,68				
TOTAL SECTOR:										81.048.086	1.090.087,68				
TOTAL GENERAL:										276.381.139	1.083.209.382,43				