

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				
							Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	11,6700	02-12-24	11,8650	11,5450	11,5500	11,6193	5.713.578	66.443.078,43
		TOTAL SUBSECTOR:								5.713.578	66.443.078,43
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	21,2400	02-12-24	21,4000	20,9600	21,4000	21,3070	803.346	17.116.902,65
MC	ENG	ENAGAS	F	12,8500	02-12-24	12,8800	12,7800	12,8200	12,8332	737.201	9.460.614,81
MC	IBE	IBERDROLA	F	13,5100	02-12-24	13,6150	13,4800	13,5300	13,5413	9.777.717	131.869.391,96
MC	NTGY	NATURGY ENERGY GROUP	F	23,3600	02-12-24	23,5800	23,3200	23,5000	23,4840	165.619	3.889.399,60
MC	RED	REDEIA CORPORACIÓN	F	16,9200	02-12-24	17,1200	16,8600	17,0600	17,0300	810.688	13.805.979,43
		TOTAL SUBSECTOR:								12.294.571	176.142.288,45
AGUA Y OTROS											
MC	COXG	COX GROUP	F	10,0000	02-12-24	10,1600	9,9500	10,1200	10,0800	8.161	82.262,79
		TOTAL SUBSECTOR:								8.161	82.262,79
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,6420	02-12-24	1,6480	1,6240	1,6420	1,6374	90.381	147.991,54
MC	ANE	ACCIONA ENERGIA	F	20,3000	02-12-24	20,4000	19,7100	19,8000	19,8809	388.407	7.721.887,72
MC	ENER	ECOENER	F	4,3400	02-12-24	4,3600	4,3400	4,3400	4,3445	668	2.902,12
MC	GRE	GREENERGY RENOVABLES	F	29,5000	02-12-24	29,4000	27,6500	28,3000	28,2160	91.949	2.594.434,15
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	8,9550	02-12-24	9,0600	8,7000	8,9950	8,8833	716.722	6.366.892,86
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								1.288.127	16.834.108,39
TOTAL SECTOR:										19.304.437	259.501.738,06

MATERIALES BASICOS,IND. Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	9,5000	02-12-24	9,5650	9,4150	9,5350	9,5152	832.339	7.917.530,27
MC	APAM	APERAM		F	26,8000	02-12-24	27,1000	26,7000	26,8000	26,7355	107	2.860,70
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,2110	02-12-24	0,2190	0,2135	0,2140	0,2157	659.864	142.360,37

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	24,9000	02-12-24	25,0500	24,6500	24,8000	24,7972	28.483	706.298,20
OF	DESA	DESA	F	15,7000	02-12-24	16,5000	15,0000	15,0000	15,4565	230	3.555,00
MC	LGT	LINGOTES ESPECIALES	F	6,6400	02-12-24	6,7400	6,7400	6,6400	6,7400	75	505,50
MC	MTS	ARCELORMITTAL	F	24,1900	02-12-24	24,3900	23,9300	23,9500	24,0906	134.958	3.251.218,04
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5160	02-12-24	0,5160	0,5080	0,5100	0,5109	133.004	67.950,40
MC	TUB	TUBACEX	F	3,4050	02-12-24	3,5100	3,4000	3,4050	3,4538	283.812	980.225,28
		TOTAL SUBSECTOR:								2.072.872	13.072.503,76
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,2000	02-12-24	6,2400	6,1400	6,2000	6,1951	1.093	6.771,22
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	33,0000	02-12-24	33,7000	32,8500	33,6000	33,5078	29.038	972.998,70
MC	ENO	ELEC NOR	F	20,8500	02-12-24	21,0500	20,5500	20,8500	20,8082	141.768	2.949.930,95
MC	GEST	GESTAMP AUTOMOCION	F	2,5500	02-12-24	2,5200	2,3300	2,3650	2,4060	3.493.753	8.405.925,58
MC	NEA	NICOLAS CORREA	F	7,1000	02-12-24	7,2200	7,1200	7,1200	7,2084	7.450	53.702,32
MC	TLGO	TALGO	F	3,5600	02-12-24	3,5900	3,5300	3,5700	3,5628	168.319	599.683,41
		TOTAL SUBSECTOR:								3.841.421	12.989.012,18
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	44,2000	02-12-24	46,6000	44,4800	46,6000	46,1612	612.698	28.282.896,76
MC	ANA	ACCIONA	F	119,8000	02-12-24	121,1000	117,9000	118,4000	118,7331	70.267	8.343.019,10
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	02-12-24	9,1000	8,9700	9,0600	9,0313	26.138	236.060,45
MC	FER	FERROVIAL SE	F	39,6600	02-12-24	40,7000	39,9800	40,7000	40,5625	877.380	35.588.720,52
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,6800	02-12-24	4,7000	4,6300	4,6500	4,6613	28.345	132.123,47
MC	OHLA	OBRASCON HUARTE LAIN	F	0,2878	02-12-24	0,2948	0,2826	0,2886	0,2880	1.970.864	567.617,23
MC	SCYR	SACYR	F	3,0820	02-12-24	3,1240	3,0860	3,1040	3,1072	1.547.517	4.808.454,46
		TOTAL SUBSECTOR:								5.133.209	77.958.891,99
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	24,0000	20-11-24			24,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5000	02-12-24	3,5150	3,5050	3,5100	3,5089	25.625	89.916,39
		TOTAL SUBSECTOR:								25.625	89.916,39
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0936	02-12-24	0,0951	0,0920	0,0925	0,0928	932.190	86.485,47

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				Nº Valores N. of Stocks		Efectivo Turnover	
								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	25,2200	02-12-24	25,4000	25,0800	25,2800	25,2304	217.970	5.499.476,98				
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2750	02-12-24	1,2900	1,2750	1,2750	1,2849	6.103	7.841,83				
MC	MDF	DURO FELGUERA	F	0,5040	22-11-24			0,5040	SUSP. 25-11-24						
MC	TRE	TECNICAS REUNIDAS	F	10,9500	02-12-24	11,2700	10,9500	11,0000	11,0769	127.101	1.407.879,43				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								1.283.364	7.001.683,71				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	148,9800	02-12-24	152,3000	149,6800	151,7000	151,4383	4.446	673.294,48				
		TOTAL SUBSECTOR:								4.446	673.294,48				
TOTAL SECTOR:										12.360.937	111.785.302,51				
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9200	02-12-24			2,9200							
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	74,8000	02-12-24	74,4000	72,0000	72,9000	72,7391	1.216	88.450,70				
MC	EBRO	EBRO FOODS	F	15,8800	02-12-24	16,0400	15,8200	16,0400	15,9804	28.392	453.716,60				
MC	NTH	NATURHOUSE HEALTH	F	1,6800	02-12-24	1,7000	1,6800	1,6800	1,6878	9.453	15.954,50				
MC	OLE	DEOLEO	F	0,2020	02-12-24	0,2090	0,2020	0,2020	0,2068	73.278	15.153,88				
MC	PVA	PESCANOVA	F	0,3500	02-12-24	0,3550	0,3350	0,3440	0,3438	464.582	159.738,20				
MC	RIO	BODEGAS RIOJANAS	F	3,3200	28-11-24	3,4400	3,3200	3,3200	3,3677	503	1.693,96				
MC	VIS	VISCOFAN	F	60,5000	02-12-24	61,3000	60,6000	61,2000	61,0036	40.090	2.445.634,90				
		TOTAL SUBSECTOR:								617.514	3.180.342,74				
TEXTIL, CALZ, COSMET Y FRAGS															
MC	ADZ	ADOLFO DOMINGUEZ	F	5,0400	02-12-24	5,1600	5,0400	5,1000	5,0893	552	2.809,32				
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	53,6800	02-12-24	54,9200	53,7200	54,8600	54,6891	1.423.484	77.849.056,84				
CE	LIW	LIWE ESPAÑOLA	8	10,1000	18-11-24			10,1000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,2860	02-12-24	0,2910	0,2860	0,2900	0,2888	31.610	9.129,08				
MC	PUIG	PUIG BRANDS	F	20,1200	02-12-24	20,3500	19,9700	20,0800	20,1248	146.506	2.948.399,89				
		TOTAL SUBSECTOR:								1.602.152	80.809.395,13				

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	2,7040	02-12-24	2,7180	2,6840	2,6960	2,6957	566.632	1.527.461,22		
MC	IBG	IBERPAPEL GESTION	F	18,6000	02-12-24	18,6000	18,3000	18,5000	18,5288	1.998	37.020,60		
MC	MCM	MIQUEL Y COSTAS	F	12,3500	02-12-24	12,5500	12,2000	12,4000	12,2760	17.639	216.536,35		
		TOTAL SUBSECTOR:								586.269	1.781.018,17		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,7550	02-12-24	8,7850	8,5650	8,5650	8,6275	86.916	749.868,99		
MC	ATRY	ATRY S HEALTH	F	3,1000	02-12-24	3,1500	3,0100	3,0900	3,0732	28.467	87.484,26		
MC	FAE	FAES FARMA	F	3,5400	02-12-24	3,5850	3,5450	3,5700	3,5673	127.458	454.686,04		
MC	GRF	GRIFOLS CLASE A	F	8,3700	02-12-24	8,6200	8,4260	8,5480	8,5472	2.187.947	18.700.831,32		
MC	GRF.P	GRIFOLS CLASE B	F	6,5400	02-12-24	6,8400	6,4900	6,6500	6,6625	357.301	2.380.512,16		
MC	ORY	ORYZON GENOMICS	F	1,5480	02-12-24	1,5600	1,5160	1,5280	1,5410	146.559	225.850,81		
MC	PHM	PHARMA MAR	F	80,0000	02-12-24	86,4000	79,8500	81,6500	83,3124	159.431	13.282.580,80		
MC	PRM	PRIM	F	10,0000	02-12-24	10,2500	9,8200	9,9200	9,9594	4.609	45.903,06		
MC	RJF	REIG JOFRE	F	2,7800	02-12-24	2,7700	2,7100	2,7500	2,7444	43.755	120.079,26		
MC	ROVI	LABORATORIOS ROVI	F	64,2000	02-12-24	64,8000	63,0000	63,0000	63,4003	77.228	4.896.280,15		
		TOTAL SUBSECTOR:								3.219.671	40.944.076,85		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	93,7000	02-12-24	95,3000	93,3000	94,0000	93,9574	21.633	2.032.579,70		
		TOTAL SUBSECTOR:								21.633	2.032.579,70		
TOTAL SECTOR:										6.047.239	128.747.412,59		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,9800	02-12-24	4,9500	4,8300	4,9500	4,9022	2.132	10.451,40		
MC	EDR	EDREAMS ODIGEO	F	7,0300	02-12-24	7,2900	6,9400	7,2800	7,1614	113.632	813.761,63		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,7750	02-12-24	6,9350	6,8050	6,8450	6,8492	190.960	1.307.917,10		
MC	NHH	MINOR HOTELS	F	4,3450	02-12-24	4,4850	4,2900	4,3050	4,4138	29.254	129.122,05		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								335.978	2.261.252,18		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0133	02-12-24	0,0134	0,0132	0,0134	0,0133	19.305.223	257.164,11		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								19.305.223	257.164,11		

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

MC MK				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	4,5350	02-12-24	4,5900	4,5500	4,5800	4,5700	284.574	1.300.493,18
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,7500	02-12-24	2,8840	2,7540	2,7560	2,7583	1.615	4.454,66
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3400	02-12-24	0,3490	0,3240	0,3450	0,3468	83.764	29.051,84
MC	SQRL	SQUIRREL MEDIA	F	1,3000	02-12-24	1,3350	1,3000	1,3350	1,3145	10.028	13.181,52
MC	VOC	VOCENTO	F	0,6180	02-12-24	0,6300	0,6140	0,6300	0,6256	4.676	2.925,40
		TOTAL SUBSECTOR:								384.657	1.350.106,60
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	208,2000	02-12-24	209,6000	205,2000	209,0000	208,4313	127.124	26.496.615,40
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,1500	02-12-24	3,2100	3,1510	3,1850	3,1891	7.652.968	24.406.437,78
MC	LOG	LOGISTA	F	30,2400	02-12-24	30,3000	30,0000	30,1600	30,1922	118.073	3.564.882,62
		TOTAL SUBSECTOR:								7.898.165	54.467.935,80
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5360	02-12-24	0,5400	0,5350	0,5370	0,5389	275.179	148.303,25
MC	CBAV	CLINICA BAVIERA	F	34,0000	02-12-24	34,1000	33,8000	34,0000	34,0058	852	28.972,90
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7100	02-12-24	1,7340	1,7040	1,7300	1,7220	265.310	456.852,59
		TOTAL SUBSECTOR:								541.341	634.128,74
TOTAL SECTOR:										28.465.364	58.970.587,43
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,9760	02-12-24	9,1760	8,9900	9,1500	9,1197	8.218.564	74.951.213,99
MC	BKT	BANKINTER	F	7,4800	02-12-24	7,6580	7,4840	7,6360	7,6175	2.194.765	16.718.623,07
MC	CABK	CAIXABANK	F	5,1580	02-12-24	5,2660	5,1740	5,2180	5,2310	9.900.147	51.787.282,12
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,7850	02-12-24	1,8250	1,7950	1,8180	1,8144	7.761.572	14.082.735,39
MC	SAN	BANCO SANTANDER	F	4,3755	02-12-24	4,4655	4,3870	4,4390	4,4393	20.559.973	91.272.696,95
MC	UNI	UNICAJA BANCO	F	1,2480	02-12-24	1,2730	1,2520	1,2710	1,2679	5.542.012	7.026.478,38
		TOTAL SUBSECTOR:								54.177.033	255.839.029,90
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	36,4500	02-12-24	36,7000	36,4000	36,5000	36,5202	13.409	489.698,90
MC	LDA	LINEA DIRECTA	F	1,0700	02-12-24	1,0920	1,0700	1,0920	1,0846	374.773	406.462,53
MC	MAP	MAPFRE, S.A.	F	2,4640	02-12-24	2,4820	2,4560	2,4720	2,4734	1.471.004	3.638.343,85

Renta VariableEquities

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MC MK			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:								1.859.186	4.534.505,28
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,4500	02-12-24	47,5000	47,0500	47,1000	47,1592	575	27.116,55
MC	ALNT	ALANTRA PARTNERS	F	8,0400	02-12-24	8,1000	7,9000	8,1000	8,0490	5.656	45.525,22
MC	IMC	INMOCEMENTO	F	3,2500	02-12-24	3,2300	3,1300	3,2100	3,1858	10.524	33.527,27
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								16.755	106.169,04
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	12,7000	02-12-24	12,7000	12,6000	12,7000	12,6981	2.027	25.739,00
		TOTAL SUBSECTOR:								2.027	25.739,00
TOTAL SECTOR:										56.055.001	260.505.443,22

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,9000	02-12-24	33,9000	33,4100	33,5400	33,5561	804.042	26.980.530,63
MC	DOM	GLOBAL DOMINION ACCESS	F	2,7050	02-12-24	2,7750	2,7000	2,7600	2,7426	167.302	458.845,52
MC	EZE	GRUPO EZENTIS	F	0,1130	02-12-24	0,1240	0,1110	0,1190	0,1182	5.331.335	629.960,94
MC	TEF	TELEFONICA	F	4,3110	02-12-24	4,3450	4,2920	4,3250	4,3234	45.761.805	196.590.669,82
TOTAL SUBSECTOR:										52.064.484	224.660.006,91
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1044	02-12-24	0,1056	0,1022	0,1044	0,1035	2.680.510	277.433,64
MC	AMS	AMADEUS IT GROUP	F	67,7400	02-12-24	69,3000	67,9800	68,9200	68,8340	574.063	39.515.051,84
MC	IDR	INDRA, SERIE A	F	16,6300	02-12-24	16,9700	16,7100	16,7800	16,8233	387.597	6.520.644,97
TOTAL SUBSECTOR:										3.642.170	46.313.130,45
TOTAL SECTOR:										55.706.654	270.973.137,36

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,7500	02-12-24	24,9500	24,5000	24,9500	24,7345	28.112	695.337,05
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750			
OF	CEV	CEVASA	F	7,4000	02-12-24	7,2000	7,2000	7,4000	7,2000	100	720,00
MC	HOME	NEINOR HOMES	F	15,1800	02-12-24	15,2200	15,0000	15,1200	15,0909	37.281	562.603,00
MC	ISUR	INMOBILIARIA DEL SUR	F	8,6000	02-12-24	8,5500	8,5000	8,5000	8,5262	1.605	13.684,50

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				Nº Valores N. of Stocks		Efectivo Turnover	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
OF	LIB	LIBERTAS 7	F	1,8500	02-12-24	1,9700	1,7800	1,7800	1,9082	35.666	68.058,79				
MC	MTB	MONTEBALITO	F	1,3000	02-12-24	1,3500	1,3500	1,3500	1,3500	2.000	2.700,00				
MC	MVC	METROVACESA	F	8,7800	02-12-24	8,8600	8,7400	8,8300	8,8198	15.722	138.665,55				
MC	NYE	NYESA VALORES CORPORACION	F	0,0100	02-12-24	0,0102	0,0098	0,0100	0,0100	23.496.870	235.137,48				
MC	REN	RENTA CORPORACION	F	0,7020	02-12-24	0,7160	0,6800	0,7040	0,7056	37.061	26.149,01				
MC	RLIA	REALIA BUSINESS	F	1,0100	02-12-24	1,0200	1,0000	1,0200	1,0102	124.999	126.278,08				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0030	02-12-24	0,0030	0,0028	0,0030	0,0029	26.809.345	77.781,43				
		TOTAL SUBSECTOR:								50.588.761	1.947.114,89				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	8,3000	02-12-24			8,3000							
MC	COL	INMOBILIARIA COLONIAL	F	5,3100	02-12-24	5,3100	5,2250	5,2850	5,2730	1.108.577	5.845.519,37				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	8,2500	02-12-24	8,2600	8,2500	8,2500	8,2500	47.422	391.232,76				
MC	MRL	MERLIN PROPERTIES	F	10,2100	02-12-24	10,3700	10,1400	10,2800	10,2793	595.394	6.120.217,39				
		TOTAL SUBSECTOR:								1.751.393	12.356.969,52				
TOTAL SECTOR:										52.340.154	14.304.084,41				
DERECHOS															
DERECHOS															
MC	VIS.D	VISCOFAN D2024-NOVIEMBRE	F	1,4354	02-12-24	1,4600	1,4400	1,4600	1,4483	180.596	261.558,09				
		TOTAL SUBSECTOR:								180.596	261.558,09				
TOTAL SECTOR:										180.596	261.558,09				
TOTAL GENERAL:										230.460.382	1.105.049.263,67				