

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	
PETROLEO Y ENERGIA															
PETROLEO															
MC	REP	REPSOL		F	11,4450	04-12-24	11,4850	11,2950	11,3350	11,3492	4.758.229	54.002.261,53			
		TOTAL SUBSECTOR:									4.758.229	54.002.261,53			
ELECTRICIDAD Y GAS															
MC	ELE	ENDESA		F	21,2300	04-12-24	21,4700	21,2100	21,4700	21,4054	1.055.486	22.593.093,62			
MC	ENG	ENAGAS		F	12,9300	04-12-24	13,1500	12,9500	13,1000	13,0726	1.193.021	15.654.695,16			
MC	IBE	IBERDROLA		F	13,4100	04-12-24	13,5500	13,4300	13,5100	13,5059	16.674.416	224.345.336,96			
MC	NTGY	NATURGY ENERGY GROUP		F	23,4200	04-12-24	23,5200	23,3800	23,5000	23,4768	174.831	4.104.465,42			
MC	RED	REDEIA CORPORACIÓN		F	16,9300	04-12-24	17,1300	16,9400	17,1000	17,0849	624.220	10.664.711,29			
		TOTAL SUBSECTOR:									19.721.974	277.362.302,45			
AGUA Y OTROS															
MC	COXG	COX GROUP		F	10,0600	04-12-24			10,0600						
		TOTAL SUBSECTOR:													
ENERGIAS RENOVABLES															
MC	ADX	AUDAX RENOVABLES		F	1,6460	04-12-24	1,6580	1,6380	1,6440	1,6435	77.841	127.930,26			
MC	ANE	ACCIONA ENERGIA		F	19,7200	04-12-24	19,9500	19,4800	19,5100	19,6416	437.654	8.629.743,96			
MC	ENER	ECOENER		F	4,3400	04-12-24	4,3600	4,3000	4,3000	4,3084	2.552	10.995,06			
MC	GRE	GREENERGY RENOVABLES		F	28,5000	04-12-24	28,6000	27,9000	28,1500	28,2066	33.351	940.719,75			
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	9,0400	04-12-24	9,0700	8,7650	8,7750	8,8613	862.357	7.659.741,04			
MC	SOL	SOLTEC POWER		F	1,5980	26-09-24			1,5980	SUSP. 26-09-24					
		TOTAL SUBSECTOR:									1.413.755	17.369.130,07			
TOTAL SECTOR:											25.893.958	348.733.694,05			

MATERIALES BASICOS,IND. Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	9,6800	04-12-24	9,9350	9,6850	9,9200	9,8847	1.500.951	14.832.928,18
MC	APAM	APERAM		F	26,8000	04-12-24	27,5800	27,0000	26,8000	27,2999	267	7.289,06
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,2140	04-12-24	0,2150	0,2120	0,2120	0,2132	313.847	66.911,06

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
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	24,9000	04-12-24	25,6000	25,0000	25,6000	25,4285	30.034	763.720,20
OF	DESA	DESA	F	15,0000	03-12-24			15,0000			
MC	LGT	LINGOTES ESPECIALES	F	6,6400	04-12-24	6,5600	6,4800	6,5200	6,4908	2.435	15.805,16
MC	MTS	ARCELORMITTAL	F	23,6200	04-12-24	24,0800	23,5500	24,0400	23,8974	132.593	3.168.627,01
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5220	04-12-24	0,5440	0,5200	0,5360	0,5336	759.823	405.458,69
MC	TUB	TUBACEX	F	3,4250	04-12-24	3,6800	3,4350	3,6600	3,5965	1.176.976	4.236.541,72
		TOTAL SUBSECTOR:								3.916.926	23.497.281,08
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,2800	04-12-24	6,3400	6,2000	6,2200	6,2268	6.659	41.463,94
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	33,7500	04-12-24	34,0000	33,6000	33,7500	33,8161	28.544	965.248,10
MC	ENO	ELECNR	F	20,7000	04-12-24	21,1500	20,7500	21,1500	21,0004	77.823	1.634.310,50
MC	GEST	GESTAMP AUTOMOCION	F	2,3900	04-12-24	2,4650	2,3900	2,4650	2,4281	1.067.321	2.591.581,79
MC	NEA	NICOLAS CORREA	F	7,3000	04-12-24	7,3000	7,1600	7,3000	7,2963	493	3.597,08
MC	TLGO	TALGO	F	3,6100	04-12-24	3,6050	3,5200	3,5700	3,5647	211.676	754.566,65
		TOTAL SUBSECTOR:								1.392.516	5.990.768,06
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	47,0200	04-12-24	48,1000	47,1000	48,0200	47,9002	296.316	14.193.608,56
MC	ANA	ACCIONA	F	117,4000	04-12-24	118,8000	117,0000	117,4000	117,6440	44.169	5.196.219,90
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	9,3300	04-12-24	9,3800	9,2000	9,2300	9,2459	12.566	116.184,22
MC	FER	FERROVIAL SE	F	40,6400	04-12-24	41,1000	40,6000	41,0000	40,9889	9.862.084	401.310.928,38
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,6200	04-12-24	4,6700	4,5900	4,6000	4,6115	32.711	150.845,95
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3088	04-12-24	0,3182	0,3060	0,3080	0,3106	2.271.931	705.654,53
MC	SCYR	SACYR	F	3,1460	04-12-24	3,1880	3,1500	3,1700	3,1735	2.202.361	6.989.170,56
		TOTAL SUBSECTOR:								14.722.138	428.662.612,10
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	24,0000	04-12-24			24,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5300	04-12-24	3,6100	3,5100	3,5400	3,5313	39.126	138.166,30
		TOTAL SUBSECTOR:								39.126	138.166,30
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0920	04-12-24	0,0936	0,0900	0,0910	0,0911	2.610.004	237.746,25

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	25,2000	04-12-24	25,4200	25,0800	25,1200	25,1918	1.423.853	35.737.008,96		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3500	04-12-24	1,3450	1,3000	1,3100	1,3222	47.428	62.711,17		
MC	MDF	DURO FELGUERA	F	0,5040	22-11-24			0,5040	SUSP. 25-11-24				
MC	TRE	TECNICAS REUNIDAS	F	11,4800	04-12-24	11,8400	11,5400	11,7500	11,7211	413.255	4.843.822,10		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								4.494.540	40.881.288,48		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	153,9200	04-12-24	154,9800	152,2200	152,2400	153,5433	6.046	928.322,76		
		TOTAL SUBSECTOR:								6.046	928.322,76		
TOTAL SECTOR:										24.571.292	500.098.438,78		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9200	02-12-24	2,9400	2,9400	2,9400	2,9400	202	593,88		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	74,0000	04-12-24	73,8000	73,4000	74,0000	73,4138	58	4.258,00		
MC	EBRO	EBRO FOODS	F	16,0000	04-12-24	16,0600	15,9200	16,0200	16,0015	25.168	402.725,46		
MC	NTH	NATURHOUSE HEALTH	F	1,6950	04-12-24	1,6950	1,6700	1,6900	1,6816	10.303	17.325,62		
MC	OLE	DEOLEO	F	0,2060	04-12-24	0,2060	0,2030	0,2040	0,2046	181.857	37.207,00		
MC	PVA	PESCANOVA	F	0,3450	04-12-24	0,3550	0,3400	0,3460	0,3515	76.982	27.060,86		
MC	RIO	BODEGAS RIOJANAS	F	3,3200	03-12-24	3,4400	3,4400	3,3200	3,4400	25	86,00		
MC	VIS	VISCOFAN	F	61,6000	04-12-24	61,9000	61,2000	61,7000	61,6946	40.470	2.496.778,70		
		TOTAL SUBSECTOR:								335.065	2.986.035,52		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,0000	04-12-24	4,9300	4,9300	5,0000	4,9300	328	1.617,04		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	55,9800	04-12-24	56,3400	55,6000	55,7800	55,8459	1.816.368	101.436.677,78		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	18-11-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3160	04-12-24	0,3230	0,3040	0,3130	0,3137	543.519	170.483,00		
MC	PUIG	PUIG BRANDS	F	20,0400	04-12-24	20,1800	19,6350	19,6800	19,7820	243.109	4.809.175,85		
		TOTAL SUBSECTOR:								2.603.324	106.417.953,67		
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	2,7300	04-12-24	2,7880	2,7280	2,7860	2,7695	491.033	1.359.939,42		
MC	IBG	IBERPAPEL GESTION	F	18,7500	04-12-24	18,9500	18,5000	18,7500	18,7717	1.734	32.550,05		
MC	MCM	MIQUEL Y COSTAS	F	12,4000	04-12-24	12,5500	12,1500	12,2000	12,2938	2.860	35.160,20		
		TOTAL SUBSECTOR:								495.627	1.427.649,67		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,5650	04-12-24	8,6700	8,5150	8,5300	8,5998	140.025	1.204.184,06		
MC	ATRY	ATRY S HEALTH	F	3,0700	04-12-24	3,0700	3,0300	3,0700	3,0494	21.677	66.101,91		
MC	FAE	FAES FARMA	F	3,5700	04-12-24	3,5900	3,4700	3,5050	3,5150	321.551	1.130.263,16		
MC	GRF	GRIFOLS CLASE A	F	8,6300	04-12-24	8,8700	8,6200	8,7360	8,7576	2.294.515	20.020.841,00		
MC	GRF.P	GRIFOLS CLASE B	F	6,8300	04-12-24	6,9200	6,7900	6,8500	6,8500	134.733	922.921,17		
MC	ORY	ORYZON GENOMICS	F	1,5260	04-12-24	1,5280	1,5100	1,5280	1,5181	103.830	157.619,22		
MC	PHM	PHARMA MAR	F	73,4500	04-12-24	75,4500	72,0000	74,8000	73,7802	111.533	8.228.927,20		
MC	PRM	PRIM	F	9,8200	04-12-24	10,2000	9,8000	10,2000	9,9756	5.059	50.466,64		
MC	RJF	REIG JOFRE	F	2,7100	04-12-24	2,7800	2,7300	2,7500	2,7545	19.872	54.737,60		
MC	ROVI	LABORATORIOS ROVI	F	63,2500	04-12-24	63,8500	63,0000	63,7500	63,6052	68.784	4.374.931,30		
		TOTAL SUBSECTOR:								3.221.579	36.210.993,26		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	94,9000	04-12-24	96,4000	94,0000	95,9000	95,6602	22.958	2.195.943,20		
		TOTAL SUBSECTOR:								22.958	2.195.943,20		
TOTAL SECTOR:										6.678.553	149.238.575,32		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,0000	04-12-24			5,0000					
MC	EDR	EDREAMS ODIGEO	F	7,3600	04-12-24	7,5700	7,2600	7,5600	7,4599	153.048	1.141.724,74		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,8700	04-12-24	7,2000	6,8600	7,2000	7,0925	441.782	3.133.323,53		
MC	NHH	MINOR HOTELS	F	4,3900	04-12-24	4,4800	4,3850	4,4600	4,4490	24.563	109.279,97		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								619.393	4.384.328,24		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0136	04-12-24	0,0135	0,0134	0,0135	0,0135	170.232.573	2.298.098,59		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								170.232.573	2.298.098,59		

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	Nº Valores N. of Stocks	Efectivo Turnover						
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,6200	04-12-24	4,6950	4,6350	4,6950	4,6735	380.320	1.777.443,17		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,8020	04-12-24			2,8020					
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3470	04-12-24	0,3490	0,3350	0,3420	0,3458	54.411	18.813,99		
MC	SQRL	SQUIRREL MEDIA	F	1,3050	04-12-24	1,3100	1,3000	1,3000	1,3067	3.066	4.006,20		
MC	VOC	VOCENTO	F	0,6300	04-12-24	0,6380	0,6240	0,6300	0,6279	14.554	9.139,03		
		TOTAL SUBSECTOR:								452.351	1.809.402,39		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	210,4000	04-12-24	212,4000	203,6000	205,2000	206,3773	338.476	69.972.005,60		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,3200	04-12-24	3,4100	3,3110	3,4100	3,3632	46.922.751	156.373.268,03		
MC	LOG	LOGISTA	F	29,8400	04-12-24	30,2200	29,9000	30,1600	30,0759	194.975	5.859.338,54		
		TOTAL SUBSECTOR:								47.456.202	232.204.612,17		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,5540	04-12-24	0,5480	0,5340	0,5350	0,5422	373.888	202.725,96		
MC	CBAV	CLINICA BAVIERA	F	33,9000	04-12-24	33,9000	33,5000	33,8000	33,7756	888	29.992,70		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7800	04-12-24	1,7920	1,7100	1,7440	1,7414	399.433	695.591,50		
		TOTAL SUBSECTOR:								774.209	928.310,16		
TOTAL SECTOR:										219.534.728	241.624.751,55		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,2420	04-12-24	9,6500	9,2300	9,6320	9,5534	12.935.146	123.574.321,66
MC	BKT	BANKINTER	F	7,5960	04-12-24	7,8020	7,6000	7,7960	7,7645	2.771.835	21.444.862,15
MC	CABK	CAIXABANK	F	5,2100	04-12-24	5,4100	5,2180	5,3980	5,3555	11.824.432	63.050.312,19
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,8435	04-12-24	1,9250	1,8385	1,9250	1,8982	21.892.087	41.556.571,11
MC	SAN	BANCO SANTANDER	F	4,4750	04-12-24	4,6835	4,4660	4,6800	4,6289	43.780.376	202.656.717,59
MC	UNI	UNICAJA BANCO	F	1,2690	04-12-24	1,3150	1,2730	1,3140	1,3005	5.942.514	7.728.121,91
		TOTAL SUBSECTOR:								99.146.390	460.010.906,61
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	37,3000	04-12-24	37,8500	37,2000	37,8500	37,6467	15.778	593.990,15
MC	LDA	LINEA DIRECTA	F	1,1120	04-12-24	1,1180	1,0880	1,1120	1,1078	472.938	523.909,82
MC	MAP	MAPFRE, S.A.	F	2,4840	04-12-24	2,5500	2,4840	2,5500	2,5352	2.728.269	6.902.069,86

Renta VariableEquities

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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
		TOTAL SUBSECTOR:								3.216.985	8.019.969,83	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA		F	47,5500	04-12-24	48,0000	46,6500	48,0000	47,5850	3.707	176.397,55
MC	ALNT	ALANTRA PARTNERS		F	8,0400	04-12-24	8,0800	8,0000	8,0000	8,0058	5.421	43.399,46
MC	IMC	INMOCEMENTO		F	3,1900	04-12-24	3,2000	3,1400	3,1500	3,1642	24.904	78.801,52
CE	UNC	UNION CATALANA DE VALORES		4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:									34.032	298.598,53
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO		F	12,7000	04-12-24	12,8000	12,5000	12,8000	12,7372	1.625	20.698,00
		TOTAL SUBSECTOR:									1.625	20.698,00
TOTAL SECTOR:											102.399.032	468.350.172,97

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX		CELLNEX TELECOM	F	33,3300	04-12-24	34,2100	33,3600	34,2100	34,0574	1.328.254	45.236.930,77
MC	DOM		GLOBAL DOMINION ACCESS	F	2,7800	04-12-24	2,8200	2,7650	2,8200	2,7992	112.598	315.179,06
MC	EZE		GRUPO EZENTIS	F	0,1130	04-12-24	0,1150	0,1100	0,1120	0,1122	1.354.715	152.011,39
MC	TEF		TELEFONICA	F	4,3010	04-12-24	4,3490	4,3050	4,3380	4,3380	9.386.562	40.722.141,49
			TOTAL SUBSECTOR:								12.182.129	86.426.262,71
ELECTRONICA Y SOFTWARE												
MC	AMP		AMPER	F	0,1040	04-12-24	0,1078	0,1020	0,1066	0,1047	3.621.805	379.104,24
MC	AMS		AMADEUS IT GROUP	F	68,8200	04-12-24	70,2200	68,7600	70,0400	69,9296	576.082	40.285.212,50
MC	IDR		INDRA, SERIE A	F	17,0500	04-12-24	17,2200	16,9300	17,1900	17,0691	377.789	6.448.503,01
			TOTAL SUBSECTOR:								4.575.676	47.112.819,75
TOTAL SECTOR:											16.757.805	133.539.082,46

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS		AEDAS HOMES	F	25,4500	04-12-24	25,7000	25,3000	25,5000	25,5074	36.161	922.374,65
CE	AYC		AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750			
OF	CEV		CEVASA	F	7,4000	03-12-24			7,4000			
MC	HOME		NEINOR HOMES	F	15,2600	04-12-24	15,4600	15,2000	15,4400	15,3113	111.260	1.703.539,46
MC	ISUR		INMOBILIARIA DEL SUR	F	8,9500	04-12-24	9,2500	8,6000	9,2000	9,0690	3.748	33.990,65

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>			
						Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>		Efectivo <i>Turnover</i>	
						Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>				
OF	LIB	LIBERTAS 7	F	1,8000	04-12-24	1,8500	1,6500	1,6700	1,7320	45.069	78.061,20		
MC	MTB	MONTEBALITO	F	1,3500	04-12-24	1,3500	1,3000	1,3000	1,3333	3.000	4.000,00		
MC	MVC	METROVACESA	F	8,8900	04-12-24	8,9300	8,5800	8,7300	8,7438	61.270	535.729,70		
MC	NYE	NYESA VALORES CORPORACION	F	0,0098	04-12-24	0,0100	0,0098	0,0100	0,0098	8.320.200	81.621,83		
MC	REN	RENTA CORPORACION	F	0,7020	04-12-24	0,7020	0,7000	0,7020	0,7009	13.035	9.136,81		
MC	RLIA	REALIA BUSINESS	F	1,0100	04-12-24	1,0050	1,0050	1,0050	1,0050	13.146	13.211,76		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0030	04-12-24	0,0030	0,0028	0,0029	0,0029	44.049.095	126.105,66		
		TOTAL SUBSECTOR:								52.655.984	3.507.771,72		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	8,3000	02-12-24			8,3000					
MC	COL	INMOBILIARIA COLONIAL	F	5,3450	04-12-24	5,4450	5,3200	5,3750	5,3952	865.293	4.668.411,27		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	8,2500	04-12-24	8,2600	8,2500	8,2500	8,2506	88.805	732.690,64		
MC	MRL	MERLIN PROPERTIES	F	10,5100	04-12-24	10,5600	10,4300	10,4300	10,4680	624.294	6.535.102,68		
		TOTAL SUBSECTOR:								1.578.392	11.936.204,59		
TOTAL SECTOR:										54.234.376	15.443.976,31		
DERECHOS													
DERECHOS													
MC	VIS.D	VISCOFAN D2024-NOVIEMBRE	F	1,4500	04-12-24	1,5000	1,4502	1,4670	1,4630	189.589	277.367,11		
		TOTAL SUBSECTOR:								189.589	277.367,11		
TOTAL SECTOR:										189.589	277.367,11		
TOTAL GENERAL:										450.259.333	1.857.306.058,55		