

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	11,3350	05-12-24	11,4650	11,2050	11,2850	11,3130	3.531.257	39.949.245,29							
		TOTAL SUBSECTOR:									3.531.257	39.949.245,29							
ELECTRICIDAD Y GAS																			
MC	ELE	ENDESA		F	21,4700	05-12-24	21,5600	21,3200	21,3600	21,4273	767.407	16.443.458,40							
MC	ENG	ENAGAS		F	13,1000	05-12-24	13,1200	13,0000	13,0000	13,0520	890.945	11.628.638,51							
MC	IBE	IBERDROLA		F	13,5100	05-12-24	13,5600	13,4250	13,4450	13,4644	4.111.155	55.354.188,31							
MC	NTGY	NATURGY ENERGY GROUP		F	23,5000	05-12-24	23,9400	23,5000	23,5200	23,6369	180.026	4.255.263,60							
MC	RED	REDEIA CORPORACIÓN		F	17,1000	05-12-24	17,0500	16,8200	16,9500	16,9799	1.425.688	24.208.033,01							
		TOTAL SUBSECTOR:									7.375.221	111.889.581,83							
AGUA Y OTROS																			
MC	COXG	COX GROUP		F	10,0600	04-12-24	10,1400	9,9500	9,9500	10,0218	2.172	21.767,40							
		TOTAL SUBSECTOR:									2.172	21.767,40							
ENERGIAS RENOVABLES																			
MC	ADX	AUDAX RENOVABLES		F	1,6440	05-12-24	1,6580	1,6100	1,6300	1,6321	158.251	258.282,48							
MC	ANE	ACCIONA ENERGIA		F	19,5100	05-12-24	20,4200	19,9400	20,0000	20,1589	344.420	6.943.122,56							
MC	ENER	ECOENER		F	4,3000	05-12-24	4,4000	4,3100	4,3500	4,3795	9.591	42.003,33							
MC	GRE	GREENERGY RENOVABLES		F	28,1500	05-12-24	28,5500	27,0000	27,0000	27,6303	46.214	1.276.908,95							
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	8,7750	05-12-24	9,0300	8,6950	8,7300	8,8118	540.930	4.766.594,42							
MC	SOL	SOLTEC POWER		F	1,5980	26-09-24			1,5980	SUSP. 26-09-24									
		TOTAL SUBSECTOR:									1.099.406	13.286.911,74							
TOTAL SECTOR:											12.008.056	165.147.506,26							
MATERIALES BASICOS,IND.Y CONS.																			
MINERALES,METALES Y TRANSFORM.																			
MC	ACX	ACERINOX		F	9,9200	05-12-24	10,0900	9,9400	9,9800	10,0166	1.014.246	10.159.318,93							
MC	APAM	APERAM		F	26,8000	05-12-24	28,2600	27,4400	27,7000	27,9608	5.268	147.297,44							
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,2120	05-12-24	0,2135	0,2105	0,2110	0,2118	205.153	43.447,20							

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	25,6000	05-12-24	25,7500	25,5000	25,6000	25,6215	26.785	686.270,60
OF	DESA	DESA	F	15,0000	03-12-24			15,0000			
MC	LGT	LINGOTES ESPECIALES	F	6,5200	05-12-24	6,6000	6,5800	6,6000	6,5960	1.365	9.003,60
MC	MTS	ARCELORMITTAL	F	24,0400	05-12-24	24,4300	24,0800	24,1400	24,2486	152.021	3.686.292,01
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5360	05-12-24	0,5390	0,5120	0,5120	0,5258	339.308	178.391,34
MC	TUB	TUBACEX	F	3,6600	05-12-24	3,6800	3,5700	3,5850	3,6153	275.756	996.943,10
		TOTAL SUBSECTOR:								2.019.902	15.906.964,22
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,2200	05-12-24	6,2800	6,2000	6,2200	6,2306	261	1.626,18
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	33,7500	05-12-24	33,8500	33,5500	33,7500	33,7301	24.725	833.976,70
MC	ENO	ELECNR	F	21,1500	05-12-24	21,2000	20,9000	21,1000	21,0571	46.880	987.158,45
MC	GEST	GESTAMP AUTOMOCION	F	2,4650	05-12-24	2,5000	2,4500	2,4500	2,4664	564.048	1.391.170,80
MC	NEA	NICOLAS CORREA	F	7,3000	05-12-24	7,3000	7,1200	7,1200	7,1907	1.577	11.339,78
MC	TLGO	TALGO	F	3,5700	05-12-24	3,5800	3,4500	3,4900	3,5037	161.572	566.095,17
		TOTAL SUBSECTOR:								799.063	3.791.367,08
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	48,0200	05-12-24	48,2000	47,8800	48,0000	48,0040	286.970	13.775.700,34
MC	ANA	ACCIONA	F	117,4000	05-12-24	120,3000	118,3000	118,3000	119,0013	54.253	6.456.179,30
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	9,2300	05-12-24	9,3500	9,1900	9,2800	9,2676	18.025	167.049,10
MC	FER	FERROVIAL SE	F	41,0000	05-12-24	41,1000	40,8400	41,0000	40,9946	619.419	25.392.811,42
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,6000	05-12-24	4,7000	4,6000	4,6600	4,6761	86.089	402.560,34
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3080	05-12-24	0,3120	0,3000	0,3084	0,3080	928.753	286.029,89
MC	SCYR	SACYR	F	3,1700	05-12-24	3,1900	3,1520	3,1540	3,1687	1.680.986	5.326.562,57
		TOTAL SUBSECTOR:								3.674.495	51.806.892,96
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	24,0000	04-12-24			24,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5400	05-12-24	3,6000	3,5200	3,5800	3,5579	3.992	14.203,09
		TOTAL SUBSECTOR:								3.992	14.203,09
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0910	05-12-24	0,0918	0,0891	0,0900	0,0901	1.365.692	122.998,48

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
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000	SUSP. 20-11-24				
MC	FDR	FLUIDRA	F	25,1200	05-12-24	25,7800	25,0800	25,6800	25,4609	162.943	4.148.678,16		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3100	05-12-24	1,3500	1,3100	1,3400	1,3412	18.942	25.404,15		
MC	MDF	DURO FELGUERA	F	0,5040	22-11-24			0,5040	SUSP. 25-11-24				
MC	TRE	TECNICAS REUNIDAS	F	11,7500	05-12-24	11,8000	10,5200	10,6800	10,9088	1.072.332	11.697.815,68		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.619.909	15.994.896,47		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	152,2400	05-12-24	156,5000	146,1000	155,7000	155,4384	2.454	381.445,88		
		TOTAL SUBSECTOR:								2.454	381.445,88		
TOTAL SECTOR:										9.119.815	87.895.769,70		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9400	05-12-24			2,9400					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	74,0000	05-12-24	74,5000	73,7000	74,0000	74,3773	128	9.520,30		
MC	EBRO	EBRO FOODS	F	16,0200	05-12-24	16,0000	15,8600	15,9000	15,9229	23.751	378.184,52		
MC	NTH	NATURHOUSE HEALTH	F	1,6900	05-12-24	1,6950	1,6700	1,6950	1,6812	14.051	23.621,88		
MC	OLE	DEOLEO	F	0,2040	05-12-24	0,2080	0,2030	0,2060	0,2057	174.671	35.929,81		
MC	PVA	PESCANOVA	F	0,3460	05-12-24	0,3460	0,3460	0,3460	0,3460	1.713	592,70		
MC	RIO	BODEGAS RIOJANAS	F	3,3200	05-12-24	3,4400	3,4200	3,4400	3,4368	684	2.350,76		
MC	VIS	VISCOFAN	F	61,7000	05-12-24	62,3000	61,6000	61,7000	61,8338	37.534	2.320.869,70		
		TOTAL SUBSECTOR:								252.532	2.771.069,67		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,0000	05-12-24	5,2000	4,9500	5,0000	4,9986	311	1.554,58		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	55,7800	05-12-24	56,0200	55,4200	55,8200	55,7643	1.107.059	61.734.404,46		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	18-11-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3130	05-12-24	0,3060	0,3050	0,3050	0,3060	33.602	10.281,91		
MC	PUIG	PUIG BRANDS	F	19,6800	05-12-24	19,3950	17,9000	18,9900	18,7683	952.005	17.867.490,25		
		TOTAL SUBSECTOR:								2.092.977	79.613.731,20		
PAPEL Y ARTES GRAFICAS													

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	ENC	ENCE ENERGIA Y CELULOSA	F	2,7860	05-12-24	2,8260	2,7720	2,7720	2,7995	493.310	1.381.021,92
MC	IBG	IBERPAPEL GESTION	F	18,7500	05-12-24	19,0000	18,8000	18,9000	18,9363	1.266	23.973,30
MC	MCM	MIQUEL Y COSTAS	F	12,2000	05-12-24	12,4500	12,2000	12,3500	12,3574	1.796	22.193,95
		TOTAL SUBSECTOR:								496.372	1.427.189,17
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,5300	05-12-24	8,5900	8,3250	8,3250	8,3958	162.698	1.365.979,05
MC	ATRY	ATRY S HEALTH	F	3,0700	05-12-24	3,1000	3,0300	3,0300	3,0452	4.178	12.723,02
MC	FAE	FAES FARMA	F	3,5050	05-12-24	3,5250	3,4700	3,4850	3,4873	73.821	257.437,63
MC	GRF	GRIFOLS CLASE A	F	8,7360	05-12-24	8,7620	8,6000	8,6300	8,6597	1.228.194	10.635.844,32
MC	GRF.P	GRIFOLS CLASE B	F	6,8500	05-12-24	6,8200	6,7050	6,7700	6,7747	62.593	424.047,55
MC	ORY	ORYZON GENOMICS	F	1,5280	05-12-24	1,5600	1,5220	1,5480	1,5425	96.867	149.417,35
MC	PHM	PHARMA MAR	F	74,8000	05-12-24	78,5000	74,9000	78,0000	77,5123	71.593	5.549.337,55
MC	PRM	PRIM	F	10,2000	05-12-24	10,0000	9,9200	9,9800	9,9797	861	8.592,48
MC	RJF	REIG JOFRE	F	2,7500	05-12-24	2,7800	2,7200	2,7200	2,7325	16.946	46.304,34
MC	ROVI	LABORATORIOS ROVI	F	63,7500	05-12-24	64,1000	63,2500	63,6000	63,6726	77.789	5.072.053,48
		TOTAL SUBSECTOR:								1.795.540	23.521.736,77
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	95,9000	05-12-24	96,5000	95,5000	96,1000	96,0938	13.629	1.309.661,80
		TOTAL SUBSECTOR:								13.629	1.309.661,80
TOTAL SECTOR:										4.651.050	108.643.388,61
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	5,0000	04-12-24			5,0000			
MC	EDR	EDREAMS ODIGEO	F	7,5600	05-12-24	7,5800	7,4600	7,5200	7,5364	79.953	602.561,70
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,2000	05-12-24	7,2200	7,1000	7,1750	7,1777	196.757	1.412.267,78
MC	NHH	MINOR HOTELS	F	4,4600	05-12-24	4,4950	4,4300	4,4950	4,4702	16.891	75.506,89
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								293.601	2.090.336,37
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0135	05-12-24	0,0136	0,0133	0,0133	0,0134	19.751.717	264.640,38
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								19.751.717	264.640,38

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
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,6950	05-12-24	4,7450	4,6800	4,6950	4,7136	447.164	2.107.775,22		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,8020	04-12-24	2,9180	2,7740	2,8940	2,8925	3.433	9.929,93		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3420	05-12-24	0,3450	0,3420	0,3420	0,3421	21.267	7.274,71		
MC	SQRL	SQUIRREL MEDIA	F	1,3000	05-12-24	1,2850	1,2800	1,2800	1,2800	1.327	1.698,57		
MC	VOC	VOCENTO	F	0,6300	05-12-24	0,6360	0,6200	0,6200	0,6305	27.852	17.560,71		
		TOTAL SUBSECTOR:								501.043	2.144.239,14		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	205,2000	05-12-24	206,2000	203,8000	204,0000	204,2631	121.921	24.903.959,20		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,4100	05-12-24	3,4400	3,3920	3,4170	3,4178	6.949.256	23.750.961,34		
MC	LOG	LOGISTA	F	30,1600	05-12-24	30,2000	30,0000	30,0200	30,0843	82.589	2.484.635,08		
		TOTAL SUBSECTOR:								7.153.766	51.139.555,62		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,5350	05-12-24	0,5450	0,5210	0,5390	0,5282	254.937	134.646,61		
MC	CBAV	CLINICA BAVIERA	F	33,8000	05-12-24	34,1000	32,9000	33,0000	33,1927	2.179	72.326,80		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7440	05-12-24	1,7700	1,7020	1,7440	1,7387	306.070	532.170,59		
		TOTAL SUBSECTOR:								563.186	739.144,00		
TOTAL SECTOR:										28.263.313	56.377.915,51		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,6320	05-12-24	9,6780	9,5180	9,5540	9,5939	7.158.974	68.682.644,96		
MC	BKT	BANKINTER	F	7,7960	05-12-24	7,8560	7,7480	7,7580	7,7758	1.445.245	11.237.881,36		
MC	CABK	CAIXABANK	F	5,3980	05-12-24	5,4400	5,3520	5,3580	5,3915	6.484.520	34.961.385,77		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	1,9250	05-12-24	1,9370	1,8935	1,8970	1,9125	8.564.883	16.380.616,60		
MC	SAN	BANCO SANTANDER	F	4,6800	05-12-24	4,6965	4,6245	4,6430	4,6565	17.445.872	81.236.071,05		
MC	UNI	UNICAJA BANCO	F	1,3140	05-12-24	1,3220	1,3030	1,3030	1,3089	9.798.298	12.841.822,79		
		TOTAL SUBSECTOR:								50.897.792	225.340.422,53		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	37,8500	05-12-24	37,7500	37,4000	37,4000	37,5092	10.936	410.200,85		
MC	LDA	LINEA DIRECTA	F	1,1120	05-12-24	1,1200	1,1040	1,1200	1,1152	409.365	456.537,70		
MC	MAP	MAPFRE, S.A.	F	2,5500	05-12-24	2,5580	2,5040	2,5060	2,5200	1.679.361	4.231.935,43		

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:								2.099.662	5.098.673,98	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA		F	48,0000	05-12-24	48,2000	47,4000	47,5000	47,5944	728	34.648,70
MC	ALNT	ALANTRA PARTNERS		F	8,0000	05-12-24	8,0800	8,0000	8,0000	8,0337	4.684	37.629,86
MC	IMC	INMOCEMENTO		F	3,1500	05-12-24	3,3500	3,2200	3,3450	3,2845	15.711	51.603,28
CE	UNC	UNION CATALANA DE VALORES		4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:									21.123	123.881,84
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO		F	12,8000	05-12-24			12,8000			
		TOTAL SUBSECTOR:										
TOTAL SECTOR:										53.018.577	230.562.978,35	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	34,2100	05-12-24	34,2600	33,8900	33,9000	33,9808	617.356	20.978.274,93
MC	DOM	GLOBAL DOMINION ACCESS	F	2,8200	05-12-24	2,8400	2,8150	2,8150	2,8249	77.176	218.012,74
MC	EZE	GRUPO EZENTIS	F	0,1120	05-12-24	0,1120	0,1080	0,1100	0,1092	1.140.330	124.552,15
MC	TEF	TELEFONICA	F	4,3380	05-12-24	4,4190	4,3300	4,3380	4,3626	6.345.102	27.681.028,57
TOTAL SUBSECTOR:										8.179.964	49.001.868,39
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1066	05-12-24	0,1080	0,1062	0,1080	0,1073	1.387.785	148.925,45
MC	AMS	AMADEUS IT GROUP	F	70,0400	05-12-24	70,3800	69,8400	70,0000	70,0396	341.528	23.920.474,90
MC	IDR	INDRA, SERIE A	F	17,1900	05-12-24	17,2900	17,1200	17,2100	17,2098	460.957	7.932.979,65
TOTAL SUBSECTOR:										2.190.270	32.002.380,00
TOTAL SECTOR:										10.370.234	81.004.248,39

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	25,5000	05-12-24	25,6500	25,2000	25,5000	25,4263	25.454	647.202,05
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	15,4400	05-12-24	15,5000	15,2000	15,2200	15,2908	39.127	598.283,84
MC	ISUR	INMOBILIARIA DEL SUR	F	9,2000	05-12-24	9,2500	8,8000	9,2000	9,2274	418	3.857,05

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						
OF	LIB	LIBERTAS 7	F	1,6700	05-12-24	1,8500	1,6800	1,7800	1,7687	12.982	22.961,34		
MC	MTB	MONTEBALITO	F	1,3000	05-12-24			1,3000					
MC	MVC	METROVACESA	F	8,7300	05-12-24	8,7500	8,7200	8,7500	8,7379	13.475	117.743,48		
MC	NYE	NYESA VALORES CORPORACION	F	0,0100	05-12-24	0,0100	0,0098	0,0100	0,0100	4.483.730	44.695,42		
MC	REN	RENTA CORPORACION	F	0,7020	05-12-24	0,7000	0,6800	0,6840	0,6874	36.066	24.793,15		
MC	RLIA	REALIA BUSINESS	F	1,0050	05-12-24	1,0150	1,0050	1,0150	1,0103	18.656	18.848,89		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0029	05-12-24	0,0030	0,0028	0,0030	0,0029	29.903.390	85.628,95		
		TOTAL SUBSECTOR:								34.533.298	1.564.014,17		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	8,3000	02-12-24			8,3000					
MC	COL	INMOBILIARIA COLONIAL	F	5,3750	05-12-24	5,4750	5,3800	5,4750	5,4615	1.118.731	6.109.983,70		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	8,2500	05-12-24	8,2600	8,2500	8,2600	8,2580	13.696	113.100,99		
MC	MRL	MERLIN PROPERTIES	F	10,4300	05-12-24	10,5700	10,4600	10,5100	10,5047	518.266	5.444.233,51		
		TOTAL SUBSECTOR:								1.650.693	11.667.318,20		
TOTAL SECTOR:										36.183.991	13.231.332,37		
DERECHOS													
DERECHOS													
MC	VIS.D	VISCOFAN D2024-NOVIEMBRE	F	1,4670	05-12-24	1,6000	1,4400	1,6000	1,4736	387.172	570.551,44		
		TOTAL SUBSECTOR:								387.172	570.551,44		
TOTAL SECTOR:										387.172	570.551,44		
TOTAL GENERAL:										154.002.208	743.433.690,63		