

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
PETROLEO Y ENERGIA													
PETROLEO													
MC	REP	REPSOL	F	11,3550	09-12-24	11,4550	11,2750	11,4300	11,3945	2.382.239	27.144.371,27		
		TOTAL SUBSECTOR:								2.382.239	27.144.371,27		
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA	F	21,1400	09-12-24	21,2800	21,0900	21,1900	21,1867	828.790	17.559.329,00		
MC	ENG	ENAGAS	F	12,9800	09-12-24	12,5900	12,4100	12,5900	12,5204	1.275.455	15.969.254,73		
MC	IBE	IBERDROLA	F	13,2750	09-12-24	13,3450	13,2200	13,2650	13,2699	22.601.371	296.291.100,68		
MC	NTGY	NATURGY ENERGY GROUP	F	23,4200	09-12-24	23,6200	23,3400	23,5800	23,5117	167.609	3.940.772,98		
MC	RED	REDEIA CORPORACIÓN	F	16,9300	09-12-24	17,0700	16,8800	17,0100	16,9951	1.171.293	19.906.205,61		
		TOTAL SUBSECTOR:								26.044.518	353.666.663,00		
AGUA Y OTROS													
MC	COXG	COX GROUP	F	9,7900	09-12-24	9,9000	9,7400	9,7500	9,7757	2.001	19.561,14		
		TOTAL SUBSECTOR:								2.001	19.561,14		
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES	F	1,6300	09-12-24	1,6320	1,6160	1,6200	1,6235	86.517	140.457,03		
MC	ANE	ACCIONA ENERGIA	F	20,0000	09-12-24	20,2400	19,8300	20,1000	20,0747	479.407	9.623.973,32		
MC	ENER	ECOENER	F	4,3700	09-12-24	4,4400	4,3700	4,3700	4,3856	3.823	16.766,27		
MC	GRE	GREENERGY RENOVABLES	F	27,7000	09-12-24	27,9500	27,0000	27,8000	27,6165	51.477	1.421.612,65		
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	8,6900	09-12-24	9,0300	8,5900	9,0150	8,9003	700.341	6.233.242,60		
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24				
		TOTAL SUBSECTOR:								1.321.565	17.436.051,87		
TOTAL SECTOR:										29.750.323	398.266.647,28		

MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	10,2300	09-12-24	10,1800	10,0200	10,0400	10,0692	767.523	7.728.362,71
MC	APAM	APERAM		F	28,4200	09-12-24	28,2000	27,9200	28,0800	28,0757	2.864	80.408,74
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,2125	09-12-24	0,2125	0,2095	0,2100	0,2110	658.552	138.944,21

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	25,8000	09-12-24	26,0000	25,6000	25,7500	25,7604	36.127	930.645,35
OF	DESA	DESA	F	15,0000	09-12-24			15,0000			
MC	LGT	LINGOTES ESPECIALES	F	6,6400	09-12-24	6,6400	6,5000	6,6400	6,5150	440	2.866,58
MC	MTS	ARCELORMITTAL	F	24,6000	09-12-24	24,5600	24,3400	24,5600	24,4588	110.617	2.705.561,23
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5210	09-12-24	0,5270	0,5080	0,5170	0,5135	397.385	204.070,00
MC	TUB	TUBACEX	F	3,5500	09-12-24	3,5950	3,4950	3,5950	3,5391	209.329	740.837,38
		TOTAL SUBSECTOR:								2.182.837	12.531.696,20
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,2000	09-12-24	6,2000	6,0200	6,1400	6,1005	9.337	56.960,08
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	33,6500	09-12-24	33,9500	33,4500	33,8500	33,7520	30.827	1.040.471,80
MC	ENO	ELECNOR	F	20,8500	09-12-24	20,9500	20,0500	20,1000	20,4408	344.465	6.916.234,00
MC	GEST	GESTAMP AUTOMOCION	F	2,5550	09-12-24	2,5700	2,5350	2,5550	2,5550	541.278	1.382.986,97
MC	NEA	NICOLAS CORREA	F	7,2000	09-12-24	7,3600	7,2600	7,3600	7,3274	5.183	37.977,88
MC	TLGO	TALGO	F	3,5450	09-12-24	3,5900	3,5400	3,5900	3,5733	91.186	325.833,46
		TOTAL SUBSECTOR:								1.022.276	9.760.464,19
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	47,4400	09-12-24	47,9000	47,1000	47,2400	47,3402	353.859	16.751.771,70
MC	ANA	ACCIONA	F	118,0000	09-12-24	119,7000	117,3000	119,5000	118,8628	55.643	6.613.882,40
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	9,2600	09-12-24	9,4200	9,2500	9,3000	9,3171	21.292	198.379,19
MC	FER	FERROVIAL SE	F	40,7000	09-12-24	40,9800	40,1200	40,1200	40,3473	997.977	40.265.648,12
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,6600	09-12-24	4,8300	4,6600	4,7400	4,7607	134.825	641.857,42
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3130	09-12-24	0,3198	0,3090	0,3160	0,3147	1.497.183	471.236,75
MC	SCYR	SACYR	F	3,1340	09-12-24	3,1460	3,1100	3,1240	3,1244	1.373.937	4.292.683,57
		TOTAL SUBSECTOR:								4.434.716	69.235.459,15
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	25,0000	09-12-24			25,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5450	09-12-24	3,5400	3,5150	3,5300	3,5217	21.555	75.910,71
		TOTAL SUBSECTOR:								21.555	75.910,71
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0895	09-12-24	0,0913	0,0890	0,0913	0,0903	1.111.206	100.314,20

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	25,5200	09-12-24	25,9600	25,4800	25,4800	25,6492	181.801	4.663.048,08		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3300	09-12-24	1,3450	1,3100	1,3300	1,3276	3.844	5.103,19		
MC	MDF	DURO FELGUERA	F	0,5040	22-11-24			0,5040	SUSP. 25-11-24				
MC	TRE	TECNICAS REUNIDAS	F	10,3500	09-12-24	10,5700	10,2300	10,4900	10,3836	293.124	3.043.690,45		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.589.975	7.812.155,92		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	156,7600	09-12-24	157,6000	155,9800	156,1000	156,3393	1.475	230.600,42		
		TOTAL SUBSECTOR:								1.475	230.600,42		
TOTAL SECTOR:										9.252.834	99.646.286,59		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9200	09-12-24			2,9200					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	74,0000	09-12-24	75,1000	74,1000	74,0000	74,4232	99	7.367,90		
MC	EBRO	EBRO FOODS	F	15,9200	09-12-24	15,9600	15,8200	15,8400	15,8720	14.956	237.381,82		
MC	NTH	NATURHOUSE HEALTH	F	1,6950	09-12-24	1,7000	1,6800	1,7000	1,6946	19.109	32.382,47		
MC	OLE	DEOLEO	F	0,2040	09-12-24	0,2050	0,2020	0,2020	0,2031	258.399	52.489,22		
MC	PVA	PESCANOVA	F	0,3420	09-12-24	0,3500	0,3400	0,3450	0,3449	102.771	35.444,84		
MC	RIO	BODEGAS RIOJANAS	F	3,4400	09-12-24			3,4400					
MC	VIS	VISCOFAN	F	61,1000	09-12-24	61,2000	60,1000	60,1000	60,3502	55.932	3.375.508,50		
		TOTAL SUBSECTOR:								451.266	3.740.574,75		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,0000	09-12-24	5,3200	5,1000	5,3200	5,2513	6.443	33.834,14		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	55,2400	09-12-24	55,3800	54,6000	54,7000	54,7876	1.521.353	83.360.780,24		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	18-11-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3360	09-12-24	0,3550	0,3340	0,3400	0,3476	2.144.321	745.348,43		
MC	PUIG	PUIG BRANDS	F	19,4500	09-12-24	19,3050	18,9600	19,0300	19,0755	260.835	4.975.564,96		
		TOTAL SUBSECTOR:								3.932.952	89.115.527,77		
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	2,7900	09-12-24	2,8140	2,7740	2,8140	2,7977	559.112	1.564.245,81		
MC	IBG	IBERPAPEL GESTION	F	18,7500	09-12-24	19,1500	18,5500	18,6000	18,9009	5.453	103.066,55		
MC	MCM	MIQUEL Y COSTAS	F	12,2000	09-12-24	12,6000	12,2000	12,6000	12,3026	11.982	147.409,20		
		TOTAL SUBSECTOR:								576.547	1.814.721,56		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,3800	09-12-24	8,4650	8,2950	8,3550	8,3729	107.342	898.766,05		
MC	ATRY	ATRY S HEALTH	F	3,0500	09-12-24	3,0500	2,9000	3,0000	2,9684	70.958	210.631,86		
MC	FAE	FAES FARMA	F	3,4650	09-12-24	3,4850	3,4100	3,4150	3,4423	79.512	273.705,42		
MC	GRF	GRIFOLS CLASE A	F	8,8040	09-12-24	8,9540	8,8120	8,8940	8,8784	1.596.381	14.173.280,73		
MC	GRF.P	GRIFOLS CLASE B	F	6,9000	09-12-24	7,0400	6,8750	6,9350	6,9511	229.384	1.594.464,07		
MC	ORY	ORYZON GENOMICS	F	1,5440	09-12-24	1,5800	1,5440	1,5780	1,5620	73.799	115.275,11		
MC	PHM	PHARMA MAR	F	79,0000	09-12-24	80,3500	78,3000	78,8500	79,2195	39.603	3.137.331,30		
MC	PRM	PRIM	F	9,9800	09-12-24	10,1500	9,8600	10,0500	9,9887	4.224	42.192,34		
MC	RJF	REIG JOFRE	F	2,7200	09-12-24	2,7400	2,7200	2,7300	2,7220	3.204	8.721,37		
MC	ROVI	LABORATORIOS ROVI	F	63,4000	09-12-24	63,9000	63,4000	63,4000	63,5829	77.186	4.911.737,25		
		TOTAL SUBSECTOR:								2.281.593	25.366.105,50		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	96,4000	09-12-24	96,4000	95,4000	96,3000	96,1989	15.134	1.455.874,50		
		TOTAL SUBSECTOR:								15.134	1.455.874,50		
TOTAL SECTOR:										7.257.492	121.492.804,08		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,8500	09-12-24	4,8900	4,7600	4,8900	4,8141	3.099	14.918,87		
MC	EDR	EDREAMS ODIGEO	F	7,6900	09-12-24	7,6500	7,5000	7,6100	7,5981	124.704	947.509,70		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,0500	09-12-24	7,4650	7,1500	7,2250	7,3036	599.870	4.381.237,56		
MC	NHH	MINOR HOTELS	F	4,4000	09-12-24	4,5000	4,3750	4,4700	4,4750	72.251	323.325,73		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								799.924	5.666.991,86		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0135	09-12-24	0,0136	0,0134	0,0136	0,0135	14.003.245	189.383,57		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								14.003.245	189.383,57		

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	4,7400	09-12-24	4,7400	4,6800	4,7000	4,7086	503.589	2.371.217,22		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,9200	09-12-24	2,9980	2,8860	2,8860	2,9510	1.771	5.226,19		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3480	09-12-24	0,3500	0,3450	0,3450	0,3459	65.587	22.687,04		
MC	SQRL	SQUIRREL MEDIA	F	1,2500	09-12-24	1,2800	1,2550	1,2700	1,2700	5.567	7.070,28		
MC	VOC	VOCENTO	F	0,6200	09-12-24	0,6780	0,6120	0,6780	0,6431	316.374	203.470,60		
		TOTAL SUBSECTOR:								892.888	2.609.671,33		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	201,2000	09-12-24	202,6000	200,0000	200,0000	200,4639	233.066	46.815.625,60		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,4000	09-12-24	3,4330	3,2880	3,4200	3,3859	8.723.698	29.538.000,71		
MC	LOG	LOGISTA	F	29,7600	09-12-24	29,9000	29,5200	29,5200	29,6387	87.788	2.601.923,16		
		TOTAL SUBSECTOR:								9.044.552	78.955.549,47		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,5320	09-12-24	0,5480	0,5290	0,5480	0,5403	146.501	79.159,09		
MC	CBAV	CLINICA BAVIERA	F	33,4000	09-12-24	33,7000	33,0000	33,0000	33,1116	2.337	77.381,80		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7520	09-12-24	1,7560	1,7260	1,7360	1,7346	121.316	210.428,93		
		TOTAL SUBSECTOR:								270.154	366.969,82		
TOTAL SECTOR:										25.010.763	87.788.566,05		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,5820	09-12-24	9,6560	9,5260	9,5920	9,5933	5.148.392	49.391.903,62		
MC	BKT	BANKINTER	F	7,6860	09-12-24	7,6880	7,5840	7,6060	7,6173	1.560.756	11.888.741,74		
MC	CABK	CAIXABANK	F	5,3740	09-12-24	5,3800	5,3140	5,3300	5,3355	8.746.603	46.667.201,35		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	1,9105	09-12-24	1,9240	1,8970	1,9025	1,9054	7.870.502	14.996.825,94		
MC	SAN	BANCO SANTANDER	F	4,6515	09-12-24	4,7000	4,6315	4,6765	4,6723	21.205.527	99.016.409,95		
MC	UNI	UNICAJA BANCO	F	1,3170	09-12-24	1,3350	1,3140	1,3150	1,3223	6.031.136	7.974.737,15		
		TOTAL SUBSECTOR:								50.562.916	229.935.819,75		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	37,7000	09-12-24	38,0000	37,1500	37,4500	37,4260	13.558	507.421,30		
MC	LDA	LINEA DIRECTA	F	1,1260	09-12-24	1,1260	1,1120	1,1200	1,1198	195.608	219.041,85		
MC	MAP	MAPFRE, S.A.	F	2,4860	09-12-24	2,4900	2,4620	2,4680	2,4708	1.887.008	4.662.369,99		

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:								2.096.174	5.388.833,14	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA		F	48,0500	09-12-24	48,0000	47,6000	47,7000	47,7970	4.159	198.787,70
MC	ALNT	ALANTRA PARTNERS		F	8,0600	09-12-24	8,0000	7,9200	8,0000	7,9769	5.755	45.907,24
MC	IMC	INMOCEMENTO		F	3,3650	09-12-24	3,5000	3,3100	3,3100	3,3865	58.047	196.574,18
CE	UNC	UNION CATALANA DE VALORES		4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:									67.961	441.269,12
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO		F	12,8000	09-12-24	12,8000	12,5000	12,8000	12,7711	2.471	31.557,40
		TOTAL SUBSECTOR:									2.471	31.557,40
TOTAL SECTOR:											52.729.522	235.797.479,41

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM	F		33,5400	09-12-24	33,6200	33,2200	33,2200	33,3013	671.814	22.372.296,51
MC	DOM	GLOBAL DOMINION ACCESS	F		2,8300	09-12-24	2,8400	2,7650	2,7750	2,7893	214.599	599.361,23
MC	EZE	GRUPO EZENTIS	F		0,1080	09-12-24	0,1080	0,1060	0,1070	0,1069	447.414	47.831,22
MC	TEF	TELEFONICA	F		4,3210	09-12-24	4,3180	4,2740	4,2790	4,2837	54.448.196	233.957.727,31
			TOTAL SUBSECTOR:								55.782.023	256.977.216,27
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER	F		0,1080	09-12-24	0,1086	0,1062	0,1076	0,1072	2.159.993	231.647,54
MC	AMS	AMADEUS IT GROUP	F		69,7000	09-12-24	69,7000	69,0000	69,0000	69,1068	422.533	29.199.897,20
MC	IDR	INDRA, SERIE A	F		17,2000	09-12-24	17,3000	17,0800	17,0800	17,1693	261.796	4.494.861,09
			TOTAL SUBSECTOR:								2.844.322	33.926.405,83
TOTAL SECTOR:											58.626.345	290.903.622,10

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES	F		25,3000	09-12-24	25,9000	25,4000	25,7500	25,6334	46.751	1.198.385,90
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		15,1600	09-12-24	15,2600	14,9600	14,9800	15,0815	66.249	999.136,96
MC	ISUR	INMOBILIARIA DEL SUR	F		9,2500	09-12-24	9,1000	8,8000	8,8000	8,8245	956	8.436,20

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	1,7500	09-12-24	1,7400	1,7000	1,7000	1,7055	4.977	8.488,37				
MC	MTB	MONTEBALITO	F	1,3000	09-12-24			1,3000							
MC	MVC	METROVACESA	F	8,9600	09-12-24	9,0900	8,8600	9,0000	8,9933	29.242	262.983,36				
MC	NYE	NYESA VALORES CORPORACION	F	0,0098	09-12-24	0,0100	0,0098	0,0100	0,0098	5.069.450	49.920,44				
MC	REN	RENTA CORPORACION	F	0,7300	09-12-24	0,7340	0,7120	0,7340	0,7232	17.549	12.691,84				
MC	RLIA	REALIA BUSINESS	F	1,0000	09-12-24	1,0200	1,0050	1,0050	1,0091	37.702	38.046,89				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0030	09-12-24	0,0030	0,0028	0,0030	0,0029	52.442.560	152.644,30				
		TOTAL SUBSECTOR:								57.715.436	2.730.734,26				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	8,3000	02-12-24			8,3000							
MC	COL	INMOBILIARIA COLONIAL	F	5,3000	09-12-24	5,2950	5,2000	5,2400	5,2345	1.473.089	7.710.947,51				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	8,2700	09-12-24	8,2700	8,2500	8,2500	8,2509	47.031	388.047,88				
MC	MRL	MERLIN PROPERTIES	F	10,2600	09-12-24	10,2500	10,1100	10,1800	10,1647	863.495	8.777.204,13				
		TOTAL SUBSECTOR:								2.383.615	16.876.199,52				
TOTAL SECTOR:										60.099.051	19.606.933,78				
TOTAL GENERAL:										242.726.330	1.253.502.339,29				