

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	11,2600	16-12-24	11,2450	11,0150	11,0250	11,0778	6.751.982	74.891.928,71	
		TOTAL SUBSECTOR:								6.751.982	74.891.928,71	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	20,5900	16-12-24	20,6200	20,3200	20,5800	20,5347	1.176.677	24.162.678,22	
MC	ENG	ENAGAS	F	12,2700	16-12-24	12,2700	12,0600	12,2300	12,1915	1.161.784	14.171.477,27	
MC	IBE	IBERDROLA	F	13,1850	16-12-24	13,2300	13,0900	13,2000	13,1923	13.790.683	181.924.653,94	
MC	NTGY	NATURGY ENERGY GROUP	F	22,9800	16-12-24	23,1400	22,6800	23,0800	23,0131	521.327	11.982.752,79	
MC	RED	REDEIA CORPORACIÓN	F	16,5200	16-12-24	16,6300	16,3800	16,5700	16,5512	1.265.099	20.938.857,00	
		TOTAL SUBSECTOR:								17.915.570	253.180.419,22	
AGUA Y OTROS												
MC	COXG	COX GROUP	F	9,2100	16-12-24	9,8200	9,0000	9,6900	9,6440	1.965	18.950,51	
		TOTAL SUBSECTOR:								1.965	18.950,51	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,6020	16-12-24	1,6120	1,5400	1,5660	1,5704	448.361	704.111,52	
MC	ANE	ACCIONA ENERGIA	F	18,4900	16-12-24	18,4300	18,1700	18,2400	18,2731	277.666	5.073.807,32	
MC	ENER	ECOENER	F	4,4300	16-12-24	4,3800	4,3300	4,3700	4,3723	1.004.866	4.421.275,46	
MC	GRE	GREENERGY RENOVABLES	F	27,7000	16-12-24	28,3500	27,6500	28,3500	28,0884	65.242	1.832.545,10	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	8,3500	16-12-24	8,3500	8,1850	8,2000	8,2320	622.666	5.125.795,42	
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24			
		TOTAL SUBSECTOR:								2.418.801	17.157.534,82	
TOTAL SECTOR:										27.088.318	345.248.833,26	

MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX	F	9,4400	16-12-24	9,4000	9,2500	9,2500	9,3110	1.236.267	11.520.709,35	
MC	APAM	APERAM	F	25,6000	16-12-24	25,7600	25,5200	25,6600	25,6071	1.236	31.650,42	
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2050	16-12-24	0,2055	0,2020	0,2050	0,2030	666.486	135.271,98	

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	25,4000	16-12-24	25,6000	25,2000	25,4000	25,4061	40.602	1.031.539,50
OF	DESA	DESA	F	15,7000	16-12-24			15,7000			
MC	LGT	LINGOTES ESPECIALES	F	6,4600	16-12-24	6,6000	6,4600	6,5400	6,4933	2.140	13.895,76
MC	MTS	ARCELORMITTAL	F	23,4000	16-12-24	23,3600	22,8900	22,9000	23,0578	191.193	4.408.482,55
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5030	16-12-24	0,5020	0,4910	0,4915	0,4964	427.556	212.221,44
MC	TUB	TUBACEX	F	3,4700	16-12-24	3,5000	3,3800	3,3850	3,4102	187.351	638.898,27
		TOTAL SUBSECTOR:								2.752.831	17.992.669,27
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,2600	16-12-24	6,2600	6,2600	6,2600	6,2600	79	494,54
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	34,2500	16-12-24	34,2500	33,7000	34,0000	34,0109	33.325	1.133.413,00
MC	ENO	ELECNOR	F	15,1000	16-12-24	15,3200	14,6600	14,8400	14,8846	203.240	3.025.143,38
MC	GEST	GESTAMP AUTOMOCION	F	2,5250	16-12-24	2,5400	2,4500	2,4500	2,4920	704.134	1.754.700,65
MC	NEA	NICOLAS CORREA	F	7,8600	16-12-24	7,8600	7,6000	7,6400	7,7094	4.355	33.574,28
MC	TLGO	TALGO	F	3,4250	16-12-24	3,4950	3,4000	3,4450	3,4534	1.613.809	5.473.978,70
		TOTAL SUBSECTOR:								2.558.942	11.421.304,55
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	48,0800	16-12-24	48,1200	47,7000	47,9400	47,9321	418.052	20.038.125,28
MC	ANA	ACCIONA	F	111,0000	16-12-24	110,6000	108,1000	108,7000	109,0177	127.954	13.949.253,70
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	9,3500	16-12-24	9,4000	9,1500	9,1500	9,2647	26.501	245.523,81
MC	FER	FERROVIAL SE	F	41,0400	16-12-24	41,1400	40,7400	40,7400	40,8334	2.927.952	119.815.777,72
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,6800	16-12-24	4,7600	4,6900	4,7200	4,7124	43.702	205.941,36
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3248	16-12-24	0,3360	0,3248	0,3326	0,3301	3.569.084	1.178.300,30
MC	SCYR	SACYR	F	3,1720	16-12-24	3,1840	3,1380	3,1420	3,1582	1.318.931	4.165.383,97
		TOTAL SUBSECTOR:								8.432.176	159.598.306,14
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	25,0000	16-12-24			24,6000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5450	16-12-24	3,5500	3,5150	3,5150	3,5314	108.952	384.747,78
		TOTAL SUBSECTOR:								108.952	384.747,78
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0891	16-12-24	0,0898	0,0890	0,0895	0,0896	913.454	81.818,80

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	25,1000	16-12-24	25,0800	24,4600	24,5000	24,6361	396.462	9.795.298,10		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3200	16-12-24	1,3200	1,3050	1,3050	1,3174	12.254	16.142,93		
MC	MDF	DURO FELGUERA	F	0,2885	16-12-24	0,2950	0,2510	0,2540	0,2649	1.510.665	400.122,65		
MC	TRE	TECNICAS REUNIDAS	F	10,7200	16-12-24	10,6900	10,3800	10,4000	10,4518	142.879	1.493.338,44		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.975.714	11.786.720,92		
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	158,2000	16-12-24	160,9200	158,3400	159,1600	159,9114	6.020	962.666,34		
		TOTAL SUBSECTOR:								6.020	962.666,34		
TOTAL SECTOR:										16.834.635	202.146.415,00		

BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9200	12-12-24	2,9200	2,9200	2,9200	2,9200	454	1.325,68
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	75,4000	16-12-24	74,8000	73,6000	73,8000	74,0138	7.792	576.715,30
MC	EBRO	EBRO FOODS	F	16,0200	16-12-24	16,0800	15,9000	16,0000	15,9897	19.327	309.033,52
MC	NTH	NATURHOUSE HEALTH	F	1,6950	16-12-24	1,7050	1,6850	1,6900	1,6956	18.090	30.673,14
MC	OLE	DEOLEO	F	0,2000	16-12-24	0,2020	0,1980	0,1985	0,1998	475.521	94.991,90
MC	PVA	PESCANOVA	F	0,3350	16-12-24	0,3460	0,3350	0,3440	0,3380	9.802	3.313,18
MC	RIO	BODEGAS RIOJANAS	F	3,4800	16-12-24	3,3200	3,3000	3,3000	3,3028	3.547	11.715,10
MC	VIS	VISCOFAN	F	60,5000	16-12-24	60,5000	59,6000	59,6000	59,8015	77.104	4.610.933,40
TOTAL SUBSECTOR:										611.637	5.638.701,22
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9000	16-12-24	4,9000	4,9000	4,9000	4,9000	45	220,50
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	50,3800	16-12-24	51,1600	49,8300	50,2000	50,3991	2.630.149	132.281.031,49
CE	LIW	LIWE ESPAÑOLA	8	10,1000	18-11-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3740	16-12-24	0,3900	0,3650	0,3690	0,3764	830.156	312.490,58
MC	PUIG	PUIG BRANDS	F	18,5100	16-12-24	18,6400	18,1350	18,1350	18,3300	526.797	9.656.183,93
TOTAL SUBSECTOR:										3.987.147	142.249.926,50
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0440	16-12-24	3,0620	2,9700	2,9800	3,0189	1.141.243	3.445.306,74

Renta VariableEquities

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MC MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente PreviousFecha Date		Del día Session				Nº Valores N. of StocksEfectivo Turnover	
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	IBG	IBERPAPEL GESTION	F	18,8500	16-12-24	18,6000	18,3000	18,3000	18,3916	2.909	53.501,10
MC	MCM	MIQUEL Y COSTAS	F	12,1000	16-12-24	12,2000	12,1000	12,1000	12,1062	4.130	49.998,50
		TOTAL SUBSECTOR:								1.148.282	3.548.806,34
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,4150	16-12-24	8,4350	8,1900	8,2200	8,2522	132.591	1.094.162,12
MC	ATRY	ATRY S HEALTH	F	3,1000	16-12-24	3,1000	3,0600	3,1000	3,0816	43.080	132.754,79
MC	FAE	FAES FARMA	F	3,5250	16-12-24	3,5300	3,4650	3,4650	3,4829	299.908	1.044.559,54
MC	GRF	GRIFOLS CLASE A	F	9,7120	16-12-24	9,9000	9,6860	9,7700	9,7774	1.751.181	17.121.896,66
MC	GRF.P	GRIFOLS CLASE B	F	7,2550	16-12-24	7,4150	7,2500	7,3800	7,3311	168.010	1.231.694,04
MC	ORY	ORYZON GENOMICS	F	1,6840	16-12-24	1,7020	1,6200	1,6600	1,6669	250.473	417.514,42
MC	PHM	PHARMA MAR	F	78,9000	16-12-24	79,8000	76,3000	76,5000	78,1260	54.698	4.273.338,25
MC	PRM	PRIM	F	9,9800	16-12-24	10,1500	9,9000	10,1000	10,0324	3.952	39.647,96
MC	RJF	REIG JOFRE	F	2,5800	16-12-24	2,6300	2,5100	2,5600	2,5714	40.899	105.168,86
MC	ROVI	LABORATORIOS ROVI	F	63,0500	16-12-24	63,2000	61,2000	61,4500	61,7547	59.946	3.701.948,85
		TOTAL SUBSECTOR:								2.804.738	29.162.685,49
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	94,8000	16-12-24	94,7000	93,4000	94,1000	94,0453	24.982	2.349.438,90
		TOTAL SUBSECTOR:								24.982	2.349.438,90
TOTAL SECTOR:										8.576.786	182.949.558,45
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,7800	16-12-24	4,7300	4,4600	4,5500	4,5900	13.944	64.003,04
MC	EDR	EDREAMS ODIGEO	F	7,7000	16-12-24	7,7400	7,5400	7,7200	7,6908	137.349	1.057.316,66
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,4700	16-12-24	7,5600	7,4400	7,4800	7,4932	246.110	1.844.152,04
MC	NHH	MINOR HOTELS	F	6,2400	16-12-24	6,2500	6,2300	6,2300	6,2301	193.480	1.205.407,91
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								590.883	4.170.879,65
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0160	16-12-24	0,0165	0,0160	0,0160	0,0161	48.315.457	780.100,13
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								48.315.457	780.100,13

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				
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,2500	16-12-24	4,3250	4,2200	4,3150	4,2773	413.394		1.768.201,00							
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,9500	16-12-24			2,9500											
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3400	16-12-24	0,3490	0,3370	0,3490	0,3424	21.951		7.515,23							
MC	SQRL	SQUIRREL MEDIA	F	1,3000	16-12-24	1,2650	1,2600	1,3000	1,2632	55		69,49							
MC	VOC	VOCENTO	F	0,6360	16-12-24	0,6400	0,6320	0,6320	0,6373	3.667		2.336,84							
		TOTAL SUBSECTOR:								439.067		1.778.122,56							
TRANSPORTE Y DISTRIBUCION																			
MC	AENA	AENA	F	201,0000	16-12-24	200,4000	198,1000	198,3000	198,5416	179.376		35.701.760,10							
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,5770	16-12-24	3,6250	3,5810	3,5950	3,6023	6.879.275		24.781.264,94							
MC	LOG	LOGISTA	F	28,9800	16-12-24	28,9400	28,2200	28,2400	28,3900	272.058		7.749.509,58							
		TOTAL SUBSECTOR:								7.330.709		68.232.534,62							
OTROS SERVICIOS																			
MC	CASH	CASH	F	0,5310	16-12-24	0,5610	0,5240	0,5250	0,5491	1.283.394		704.663,29							
MC	CBAV	CLINICA BAVIERA	F	32,3000	16-12-24	32,3000	31,6000	31,8000	31,8457	525		16.719,00							
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6900	16-12-24	1,7000	1,6720	1,6980	1,6909	148.375		250.894,31							
		TOTAL SUBSECTOR:								1.432.294		972.276,60							
TOTAL SECTOR:										58.108.410		75.933.913,56							
SERVICIOS FINANCIEROS																			
BANCOS Y CAJAS DE AHORRO																			
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,7680	16-12-24	9,7820	9,5020	9,5200	9,5591	6.213.348		59.422.278,21							
MC	BKT	BANKINTER	F	7,5420	16-12-24	7,5120	7,2980	7,3200	7,3452	2.017.007		14.815.244,39							
MC	CABK	CAIXABANK	F	5,2100	16-12-24	5,2140	5,0660	5,0900	5,1072	8.784.433		44.863.419,76							
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11										
MC	SAB	BANCO DE SABADELL	F	1,9380	16-12-24	1,9380	1,8720	1,8830	1,8948	8.753.830		16.586.845,48							
MC	SAN	BANCO SANTANDER	F	4,6715	16-12-24	4,6685	4,4600	4,4600	4,5074	38.316.632		172.708.980,86							
MC	UNI	UNICAJA BANCO	F	1,3320	16-12-24	1,2750	1,2250	1,2280	1,2392	9.604.980		11.902.682,69							
		TOTAL SUBSECTOR:								73.690.230		320.299.451,39							
SEGUROS																			
MC	GCO	GRUPO CATALANA OCCIDENTE	F	37,0000	16-12-24	36,9000	36,5000	36,6500	36,6861	18.339		672.786,10							
MC	LDA	LINEA DIRECTA	F	1,1400	16-12-24	1,1300	1,1000	1,1120	1,1127	615.820		685.236,95							
MC	MAP	MAPFRE, S.A.	F	2,4740	16-12-24	2,5040	2,4640	2,4740	2,4797	1.949.395		4.833.876,06							
		TOTAL SUBSECTOR:								2.583.554		6.191.899,11							

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
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	82,6000	16-12-24	82,7000	82,6000	82,6000	82,6040	70.120	5.793.121,50
MC	ALNT	ALANTRA PARTNERS	F	7,9200	16-12-24	7,9800	7,8600	7,9000	7,9041	3.706	29.292,68
MC	IMC	INMOCEMENTO	F	3,3200	16-12-24	3,2850	3,1500	3,2350	3,2120	29.188	93.752,04
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								103.014	5.916.166,22
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	12,0000	16-12-24	12,1000	11,8000	12,1000	12,0540	2.990	36.041,50
		TOTAL SUBSECTOR:								2.990	36.041,50
TOTAL SECTOR:										76.379.788	332.443.558,22
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	31,6000	16-12-24	31,5400	30,8800	30,9700	31,0440	1.984.090	61.659.344,38
MC	DOM	GLOBAL DOMINION ACCESS	F	2,7650	16-12-24	2,7750	2,7400	2,7400	2,7486	134.630	370.037,59
MC	EZE	GRUPO EZENTIS	F	0,1040	16-12-24	0,1050	0,1000	0,1020	0,1017	1.617.555	164.461,32
MC	TEF	TELEFONICA	F	4,2970	16-12-24	4,1350	4,0400	4,0450	4,0572	18.945.427	77.052.675,56
		TOTAL SUBSECTOR:								22.681.702	139.246.518,85
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1160	16-12-24	0,1168	0,1100	0,1122	0,1133	4.575.320	518.274,20
MC	AMS	AMADEUS IT GROUP	F	67,9600	16-12-24	68,1400	67,3200	67,6000	67,6173	445.795	30.143.464,22
MC	IDR	INDRA, SERIE A	F	17,1200	16-12-24	17,0700	16,4300	16,6100	16,6169	696.892	11.580.171,13
		TOTAL SUBSECTOR:								5.718.007	42.241.909,55
TOTAL SECTOR:										28.399.709	181.488.428,40
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	25,0000	16-12-24	25,7500	24,8000	25,4000	25,1656	53.120	1.336.794,35
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750			
OF	CEV	CEVASA	F	7,0000	13-12-24			7,0000			
MC	HOME	NEINOR HOMES	F	15,6200	16-12-24	15,6000	15,3400	15,4600	15,4688	79.228	1.225.561,76
MC	ISUR	INMOBILIARIA DEL SUR	F	8,8500	16-12-24	8,8000	8,8000	8,8000	8,8000	3.318	29.198,40
OF	LIB	LIBERTAS 7	F	1,7900	16-12-24	1,7500	1,7000	1,7500	1,7368	2.180	3.786,18

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	MTB	MONTEBALITO	F	1,3200	16-12-24	1,3300	1,3200	1,3200	1,3224	4.943	6.536,38		
MC	MVC	METROVACESA	F	9,1600	16-12-24	9,2300	9,1300	9,2000	9,2039	12.968	119.356,60		
MC	NYE	NYESA VALORES CORPORACION	F	0,0100	16-12-24	0,0100	0,0062	0,0066	0,0074	197.530.820	1.466.408,82		
MC	REN	RENTA CORPORACION	F	0,7180	16-12-24	0,7120	0,6880	0,6900	0,6985	25.180	17.588,18		
MC	RLIA	REALIA BUSINESS	F	1,0200	16-12-24	1,0200	1,0050	1,0100	1,0113	41.547	42.015,43		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0028	16-12-24	0,0029	0,0027	0,0028	0,0028	69.513.120	192.583,83		
		TOTAL SUBSECTOR:								267.266.424	4.439.829,93		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	8,3000	16-12-24			8,3000					
MC	COL	INMOBILIARIA COLONIAL	F	5,1200	16-12-24	5,1700	5,0700	5,1250	5,1182	1.345.152	6.884.698,51		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	8,2700	16-12-24	8,3000	8,2500	8,2600	8,2754	46.098	381.478,45		
MC	MRL	MERLIN PROPERTIES	F	10,1400	16-12-24	10,1500	9,9850	10,0600	10,0584	741.395	7.457.227,85		
		TOTAL SUBSECTOR:								2.132.645	14.723.404,81		
TOTAL SECTOR:										269.399.069	19.163.234,74		
DERECHOS													
DERECHOS													
MC	AI.D	AIRTIFICIAL D2024-DICIEMBRE	F	0,0001	16-12-24	0,0001	0,0001	0,0001	0,0001	15.566.800	1.556,86		
		TOTAL SUBSECTOR:								15.566.800	1.556,86		
TOTAL SECTOR:										15.566.800	1.556,86		
TOTAL GENERAL:										500.353.515	1.339.375.498,49		