

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	11,1150	23-12-24	11,2500	11,1550	11,1950	11,1966	1.464.980	16.763.427,58		
		TOTAL SUBSECTOR:								1.464.980	16.763.427,58		
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA	F	20,3900	23-12-24	20,5100	20,3800	20,5000	20,4572	184.508	3.774.512,89		
MC	ENG	ENAGAS	F	11,7000	23-12-24	11,8400	11,6800	11,7800	11,7685	669.242	7.875.954,52		
MC	IBE	IBERDROLA	F	13,0800	23-12-24	13,1400	13,0750	13,1400	13,1187	1.849.018	24.257.084,39		
MC	NTGY	NATURGY ENERGY GROUP	F	23,1200	23-12-24	23,3200	23,1600	23,2400	23,2475	90.408	2.101.757,52		
MC	RED	REDEIA CORPORACIÓN	F	16,4100	23-12-24	16,4700	16,4000	16,4700	16,4532	169.197	2.783.839,16		
		TOTAL SUBSECTOR:								2.962.373	40.793.148,48		
AGUA Y OTROS													
MC	COXG	COX GROUP	F	9,6000	23-12-24	9,7000	9,3100	9,5000	9,5399	3.291	31.395,67		
		TOTAL SUBSECTOR:								3.291	31.395,67		
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES	F	1,5580	23-12-24	1,5960	1,5540	1,5760	1,5775	68.484	108.036,33		
MC	ANE	ACCIONA ENERGIA	F	18,2600	23-12-24	18,2900	18,1700	18,2400	18,2400	70.004	1.276.870,54		
MC	ENER	ECOENER	F	4,4800	23-12-24	4,5500	4,5000	4,5400	4,5131	18.714	84.458,94		
MC	GRE	GREENERGY RENOVABLES	F	32,7500	23-12-24	33,4500	32,0000	33,4000	33,1660	13.658	452.981,90		
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	8,0350	23-12-24	8,1500	7,9800	8,0100	8,0642	210.507	1.697.570,93		
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24				
		TOTAL SUBSECTOR:								381.367	3.619.918,64		
TOTAL SECTOR:										4.812.011	61.207.890,37		

MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	9,2650	23-12-24	9,3000	9,2550	9,2900	9,2812	215.196	1.997.279,55
MC	APAM	APERAM		F	24,8200	23-12-24	25,1200	24,5000	24,9600	24,9461	5.649	140.920,76
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,2030	23-12-24	0,2030	0,2000	0,2010	0,2005	167.098	33.500,30

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	24,9500	23-12-24	25,2000	24,9500	25,2000	25,0378	8.178	204.759,00
OF	DESA	DESA	F	15,0000	23-12-24			15,0000			
MC	LGT	LINGOTES ESPECIALES	F	6,4000	23-12-24			6,4000			
MC	MTS	ARCELORMITTAL	F	22,1200	23-12-24	22,2800	22,1600	22,2800	22,2122	49.855	1.107.390,06
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,4895	23-12-24	0,4965	0,4870	0,4935	0,4923	86.639	42.655,46
MC	TUB	TUBACEX	F	3,3250	23-12-24	3,3750	3,3150	3,3600	3,3541	47.206	158.332,73
		TOTAL SUBSECTOR:								579.821	3.684.837,86
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,1400	23-12-24	6,2600	6,1600	6,1600	6,1628	4.094	25.230,62
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	34,0500	23-12-24	34,4500	33,8500	34,1500	34,0486	16.126	549.067,90
MC	ENO	ELECNR	F	15,0800	23-12-24	15,6200	15,0200	15,5600	15,4362	116.259	1.794.596,60
MC	GEST	GESTAMP AUTOMOCION	F	2,3900	23-12-24	2,4100	2,3900	2,4100	2,4037	231.965	557.581,39
MC	NEA	NICOLAS CORREA	F	7,4000	23-12-24	7,5800	7,3400	7,4000	7,3459	164	1.204,72
MC	TLGO	TALGO	F	3,4250	23-12-24	3,4350	3,3900	3,4200	3,4081	44.407	151.341,80
		TOTAL SUBSECTOR:								413.015	3.079.023,03
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	47,3800	23-12-24	47,9000	47,3600	47,8800	47,7207	77.630	3.704.554,74
MC	ANA	ACCIONA	F	109,3000	23-12-24	110,2000	109,2000	110,2000	109,8441	12.384	1.360.309,00
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	8,8300	23-12-24	8,9500	8,7000	8,9200	8,8330	15.461	136.567,45
MC	FER	FERROVIAL SE	F	40,0600	23-12-24	40,5400	40,1400	40,5400	40,4149	249.950	10.101.940,34
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,4200	23-12-24	5,4600	5,2200	5,2600	5,3089	64.585	342.877,88
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3266	23-12-24	0,3438	0,3280	0,3390	0,3369	2.843.936	958.080,38
MC	SCYR	SACYR	F	3,0620	23-12-24	3,1200	3,0700	3,1200	3,0967	477.980	1.480.143,09
		TOTAL SUBSECTOR:								3.741.926	18.084.472,88
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	24,6000	23-12-24			24,6000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5400	23-12-24	3,5400	3,5300	3,5350	3,5359	39.445	139.472,61
		TOTAL SUBSECTOR:								39.445	139.472,61
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0916	23-12-24	0,0950	0,0909	0,0925	0,0925	1.141.039	105.508,22

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	
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	23,9400	23-12-24	23,9600	23,6600	23,7200	23,7594	85.678	2.035.658,12				
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2450	23-12-24	1,2900	1,2300	1,2850	1,2506	28.250	35.329,12				
MC	MDF	DURO FELGUERA	F	0,2490	23-12-24	0,2770	0,2365	0,2640	0,2658	1.853.018	492.568,87				
MC	TRE	TECNICAS REUNIDAS	F	10,9200	23-12-24	11,0000	10,8300	10,9400	10,9313	56.491	617.519,33				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								3.164.476	3.286.583,66				
AEROSPACIAL															
MC	AIR	AIRBUS SE	F	154,0000	23-12-24	154,9800	153,0200	154,2800	154,1550	1.004	154.771,62				
		TOTAL SUBSECTOR:								1.004	154.771,62				
TOTAL SECTOR:										7.939.687	28.429.161,66				
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9200	23-12-24			2,9200							
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	72,3000	23-12-24	73,3000	72,3000	72,3000	72,6489	47	3.414,50				
MC	EBRO	EBRO FOODS	F	15,8800	23-12-24	16,0000	15,7600	15,8600	15,8332	26.582	420.878,20				
MC	NTH	NATURHOUSE HEALTH	F	1,6800	23-12-24	1,6900	1,6600	1,6900	1,6747	6.012	10.068,29				
MC	OLE	DEOLEO	F	0,1910	23-12-24	0,1945	0,1900	0,1930	0,1919	191.617	36.770,27				
MC	PVA	PESCANOVA	F	0,3300	23-12-24	0,3300	0,3020	0,3200	0,3220	129.667	41.747,85				
MC	RIO	BODEGAS RIOJANAS	F	3,3400	23-12-24			3,3400							
MC	VIS	VISCOFAN	F	60,4000	23-12-24	61,0000	60,4000	61,0000	60,8896	19.694	1.199.160,20				
		TOTAL SUBSECTOR:								373.619	1.712.039,31				
TEXTIL, CALZ, COSMET Y FRAGS															
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7500	23-12-24	4,8600	4,7100	4,8000	4,7421	1.461	6.928,19				
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	49,4400	23-12-24	49,6400	49,4400	49,5100	49,5391	577.545	28.611.271,77				
CE	LIW	LIWE ESPAÑOLA	8	10,1000	18-11-24			10,1000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3600	23-12-24	0,3670	0,3560	0,3600	0,3616	126.633	45.794,10				
MC	PUIG	PUIG BRANDS	F	17,5750	23-12-24	17,7150	17,5300	17,7150	17,6306	90.370	1.593.281,63				
		TOTAL SUBSECTOR:								796.009	30.257.275,69				
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9980	23-12-24	3,0580	2,9980	3,0420	3,0407	401.227	1.220.012,49				

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				Nº Valores N. of StocksEfectivo Turnover	
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	IBG	IBERPAPEL GESTION	F	18,4000	23-12-24	18,6000	18,4500	18,6000	18,5439	1.123	20.824,80
MC	MCM	MIQUEL Y COSTAS	F	12,5500	23-12-24	12,6000	12,5500	12,6000	12,5543	3.814	47.882,10
		TOTAL SUBSECTOR:								406.164	1.288.719,39
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,1700	23-12-24	8,2000	8,1150	8,1500	8,1546	35.926	292.961,97
MC	ATRY	ATRY S HEALTH	F	3,4000	23-12-24	3,4400	3,2900	3,4400	3,3570	36.727	123.293,02
MC	FAE	FAES FARMA	F	3,4300	23-12-24	3,4600	3,4250	3,4500	3,4462	79.566	274.199,70
MC	GRF	GRIFOLS CLASE A	F	9,2020	23-12-24	9,3040	9,1540	9,2400	9,2197	293.554	2.706.477,66
MC	GRF.P	GRIFOLS CLASE B	F	7,1000	23-12-24	7,2300	7,0600	7,1950	7,1431	62.922	449.455,82
MC	ORY	ORYZON GENOMICS	F	1,5220	23-12-24	1,5260	1,5100	1,5180	1,5151	85.894	130.140,83
MC	PHM	PHARMA MAR	F	79,6500	23-12-24	80,8000	79,0000	79,9000	79,7462	29.918	2.385.848,30
MC	PRM	PRIM	F	9,8800	23-12-24	9,9200	9,9000	9,9200	9,9181	1.105	10.959,50
MC	RJF	REIG JOFRE	F	2,5700	23-12-24	2,5600	2,5400	2,5500	2,5438	17.363	44.168,01
MC	ROVI	LABORATORIOS ROVI	F	61,7500	23-12-24	62,1000	61,5500	61,7000	61,8655	22.497	1.391.788,70
		TOTAL SUBSECTOR:								665.472	7.809.293,51
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	92,2000	23-12-24	93,0000	92,0000	93,0000	92,7408	2.234	207.182,90
		TOTAL SUBSECTOR:								2.234	207.182,90
TOTAL SECTOR:										2.243.498	41.274.510,80
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,4000	23-12-24	4,4000	4,3000	4,4000	4,3320	387	1.676,50
MC	EDR	EDREAMS ODIGEO	F	8,0700	23-12-24	8,2600	8,0400	8,2500	8,1439	52.170	424.866,47
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,3650	23-12-24	7,4450	7,3500	7,4300	7,4127	72.564	537.896,11
MC	NHH	MINOR HOTELS	F	6,2700	23-12-24	6,3000	6,2600	6,2900	6,2756	26.881	168.693,57
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								152.002	1.133.132,65
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0166	23-12-24	0,0167	0,0164	0,0166	0,0165	15.178.087	250.918,99
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								15.178.087	250.918,99

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	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,3350	23-12-24	4,3450	4,3050	4,3100	4,3195	95.140	410.960,77		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,9400	23-12-24			2,9400					
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3260	23-12-24	0,3300	0,3260	0,3300	0,3276	12.888	4.222,69		
MC	SQRL	SQUIRREL MEDIA	F	1,2350	23-12-24	1,2500	1,2350	1,2350	1,2483	396	494,31		
MC	VOC	VOCENTO	F	0,6200	23-12-24	0,6220	0,6120	0,6120	0,6152	14.074	8.658,60		
		TOTAL SUBSECTOR:								122.498	424.336,37		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	198,3000	23-12-24	199,6000	198,0000	199,0000	198,9237	19.455	3.870.061,40		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,6270	23-12-24	3,6790	3,6080	3,6430	3,6413	3.708.583	13.504.051,50		
MC	LOG	LOGISTA	F	29,2200	23-12-24	29,3200	29,0800	29,2800	29,2040	58.606	1.711.526,92		
		TOTAL SUBSECTOR:								3.786.644	19.085.639,82		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,5430	23-12-24	0,5450	0,5400	0,5450	0,5443	104.906	57.097,16		
MC	CBAV	CLINICA BAVIERA	F	30,9000	23-12-24	31,3000	30,8000	31,0000	30,9521	652	20.180,80		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7200	23-12-24	1,7180	1,6820	1,7060	1,7027	52.158	88.809,66		
		TOTAL SUBSECTOR:								157.716	166.087,62		
TOTAL SECTOR:										19.396.947	21.060.115,45		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,3000	23-12-24	9,3200	9,2520	9,2660	9,2738	1.616.478	14.994.903,29		
MC	BKT	BANKINTER	F	7,4100	23-12-24	7,4780	7,4100	7,4780	7,4622	484.361	3.614.378,27		
MC	CABK	CAIXABANK	F	5,1200	23-12-24	5,1600	5,1160	5,1440	5,1394	2.146.369	11.030.978,43		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	1,8280	23-12-24	1,8550	1,8380	1,8550	1,8487	2.178.247	4.026.988,58		
MC	SAN	BANCO SANTANDER	F	4,3315	23-12-24	4,3595	4,3205	4,3210	4,3272	9.456.670	40.941.563,11		
MC	UNI	UNICAJA BANCO	F	1,2610	23-12-24	1,2670	1,2550	1,2590	1,2608	1.752.457	2.209.464,04		
		TOTAL SUBSECTOR:								17.634.582	76.818.275,72		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	36,3500	23-12-24	36,2500	35,9000	36,1500	36,0269	11.451	412.544,15		
MC	LDA	LINEA DIRECTA	F	1,0980	23-12-24	1,1000	1,0860	1,0980	1,0956	51.711	56.654,22		
MC	MAP	MAPFRE, S.A.	F	2,4320	23-12-24	2,4400	2,4200	2,4320	2,4287	519.587	1.261.938,98		
		TOTAL SUBSECTOR:								582.749	1.731.137,35		

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
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	82,6000	23-12-24	82,8000	82,6000	82,8000	82,7011	11.584	958.009,10
MC	ALNT	ALANTRA PARTNERS	F	7,7800	23-12-24	7,8000	7,7000	7,7800	7,7880	731	5.693,02
MC	IMC	INMOCEMENTO	F	3,0500	23-12-24	3,1500	3,0400	3,0500	3,0627	37.023	113.390,73
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								49.338	1.077.092,85
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	12,4000	23-12-24	12,1000	12,1000	12,4000	12,1000	180	2.178,00
		TOTAL SUBSECTOR:								180	2.178,00
TOTAL SECTOR:										18.266.849	79.628.683,92
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	30,5000	23-12-24	30,9500	30,4400	30,6100	30,5806	172.352	5.270.619,42
MC	DOM	GLOBAL DOMINION ACCESS	F	2,7350	23-12-24	2,8500	2,7250	2,8100	2,8053	275.370	772.487,95
MC	EZE	GRUPO EZENTIS	F	0,0860	23-12-24	0,0895	0,0860	0,0870	0,0874	1.763.681	154.059,49
MC	TEF	TELEFONICA	F	3,9130	23-12-24	3,9270	3,9080	3,9130	3,9173	4.667.089	18.406.352,55
		TOTAL SUBSECTOR:								6.878.492	24.603.519,41
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1110	23-12-24	0,1120	0,1110	0,1120	0,1117	604.692	67.567,42
MC	AMS	AMADEUS IT GROUP	F	67,5400	23-12-24	68,2600	67,7200	68,2400	68,0439	187.163	12.731.684,34
MC	IDR	INDRA, SERIE A	F	16,5700	23-12-24	16,6600	16,5400	16,6300	16,6048	124.200	2.062.314,55
		TOTAL SUBSECTOR:								916.055	14.861.566,31
TOTAL SECTOR:										7.794.547	39.465.085,72
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,5500	23-12-24	24,8000	24,3500	24,6000	24,5670	10.522	258.494,10
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22	0,5700	0,5700	0,5700	0,5700	2.000	1.140,00
OF	CEV	CEVASA	F	7,7000	19-12-24			7,7000			
MC	HOME	NEINOR HOMES	F	16,2800	23-12-24	16,7000	16,1800	16,6800	16,5326	89.601	1.481.339,10
MC	ISUR	INMOBILIARIA DEL SUR	F	9,2500	23-12-24			9,2500			
OF	LIB	LIBERTAS 7	F	1,7800	20-12-24	1,7400	1,6600	1,6800	1,6916	4.302	7.277,36

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
MC	MTB	MONTEBALITO	F	1,3200	23-12-24	1,3400	1,3200	1,3200	1,3210	3.655	4.828,16		
MC	MVC	METROVACESA	F	8,8600	23-12-24	8,9900	8,8700	8,9900	8,9149	7.690	68.555,27		
MC	NYE	NYESA VALORES CORPORACION	F	0,0070	23-12-24	0,0072	0,0062	0,0066	0,0066	41.478.800	272.289,30		
MC	REN	RENTA CORPORACION	F	0,6740	23-12-24	0,6780	0,6740	0,6740	0,6751	30.232	20.410,92		
MC	RLIA	REALIA BUSINESS	F	1,0000	23-12-24	1,0200	1,0000	1,0200	1,0179	46.154	46.980,24		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0027	23-12-24	0,0027	0,0025	0,0026	0,0026	64.249.175	167.454,84		
		TOTAL SUBSECTOR:								105.922.131	2.328.769,29		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	8,0000	23-12-24	8,1200	8,1000	8,1000	8,1002	3.025	24.503,00		
MC	COL	INMOBILIARIA COLONIAL	F	5,1200	23-12-24	5,1650	5,1300	5,1650	5,1496	265.248	1.365.913,22		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	8,1600	23-12-24	8,2700	8,1700	8,1900	8,2254	103.524	851.524,18		
MC	MRL	MERLIN PROPERTIES	F	9,9850	23-12-24	10,0600	9,9650	10,0600	10,0238	127.819	1.281.229,73		
		TOTAL SUBSECTOR:								499.616	3.523.170,13		
TOTAL SECTOR:										106.421.747	5.851.939,42		
TOTAL GENERAL:										166.875.286	276.917.387,34		