

Renta Variable *Equities*

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	11,7850	19-11-24	11,9250	11,7800	11,8250	11,8446	2.193.832	25.985.157,43
TOTAL SUBSECTOR:										2.193.832	25.985.157,43
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,9500	19-11-24	20,2100	19,9250	20,1000	20,0771	1.337.634	26.855.777,03
MC	ENG	ENAGAS	F	12,7400	19-11-24	12,8300	12,7000	12,7400	12,7572	530.454	6.767.084,62
MC	IBE	IBERDROLA	F	13,4000	19-11-24	13,5000	13,3000	13,3500	13,3707	5.662.984	75.718.139,37
MC	NTGY	NATURGY ENERGY GROUP	F	22,4800	19-11-24	22,7000	22,4400	22,5200	22,5513	208.982	4.713.989,90
MC	RED	REDEIA CORPORACIÓN	F	16,7600	19-11-24	16,9400	16,7000	16,8000	16,8100	1.513.981	25.433.525,29
TOTAL SUBSECTOR:										9.254.035	139.488.516,21
AGUA Y OTROS											
MC	COXG	COX GROUP	F	10,2400	19-11-24	10,2400	10,1000	10,2200	10,1908	6.183	63.010,02
TOTAL SUBSECTOR:										6.183	63.010,02
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,6540	19-11-24	1,7000	1,6440	1,6580	1,6664	193.040	321.688,04
MC	ANE	ACCIONA ENERGIA	F	19,3700	19-11-24	19,7100	19,2800	19,6100	19,4994	984.879	19.218.617,94
MC	ENER	ECOENER	F	4,3600	19-11-24	4,3700	4,3100	4,3200	4,3355	3.238	14.038,51
MC	GRE	GREENERGY RENOVABLES	F	28,1500	19-11-24	28,8500	27,5000	27,8500	28,1702	36.808	1.036.889,75
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	9,1450	19-11-24	9,2500	8,3400	8,7700	8,7359	2.935.784	25.646.821,52
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
TOTAL SUBSECTOR:										4.153.749	46.238.055,76
TOTAL SECTOR:										15.607.799	211.774.739,42
MATERIALES BASICOS,IND. Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,9850	19-11-24	9,0500	8,9450	9,0000	8,9905	440.053	3.956.284,92
MC	APAM	APERAM	F	28,4600	19-11-24	28,0800	27,8200	28,4600	28,0187	274	7.677,12
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2070	19-11-24	0,2270	0,2095	0,2185	0,2176	2.730.369	594.034,37

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			Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover	
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
MC	CIE	CIE AUTOMOTIVE	F	25,1500	19-11-24	25,3000	24,9000	25,1500	25,1372	46.290	1.163.600,85
OF	DESA	DESA	F	13,2000	11-11-24	15,7000	14,4000	15,7000	15,2431	1.565	23.855,50
MC	LGT	LINGOTES ESPECIALES	F	6,4800	19-11-24	6,6800	6,4200	6,4400	6,4524	6.149	39.675,92
MC	MTS	ARCELORMITTAL	F	23,9900	19-11-24	24,1600	23,7700	23,8400	23,8983	109.248	2.610.844,17
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,4775	19-11-24	0,4845	0,4645	0,4650	0,4727	858.965	406.016,47
MC	TUB	TUBACEX	F	3,3650	19-11-24	3,4000	3,3100	3,4000	3,3834	85.335	288.719,55
		TOTAL SUBSECTOR:								4.278.248	9.090.708,87
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,3200	19-11-24	6,4800	6,2400	6,2600	6,3152	3.780	23.871,38
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	32,0000	19-11-24	32,3500	31,9500	32,3000	32,1698	41.572	1.337.361,65
MC	ENO	ELECNOR	F	19,5600	19-11-24	19,7800	19,5600	19,5800	19,6365	43.552	855.208,44
MC	GEST	GESTAMP AUTOMOCION	F	2,6350	19-11-24	2,6400	2,6150	2,6200	2,6264	926.235	2.432.682,04
MC	NEA	NICOLAS CORREA	F	7,1800	19-11-24	7,1800	7,0600	7,0600	7,0758	1.198	8.476,84
MC	TLGO	TALGO	F	3,4400	19-11-24	3,4400	3,3300	3,3500	3,3611	177.389	596.220,55
		TOTAL SUBSECTOR:								1.193.726	5.253.820,90
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	41,4800	19-11-24	42,0200	41,5000	42,0000	41,9468	305.750	12.825.232,00
MC	ANA	ACCIONA	F	114,6000	19-11-24	116,4000	114,1000	115,1000	115,1639	76.731	8.836.640,80
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	9,0000	19-11-24	9,1400	8,9500	9,0700	9,0559	16.302	147.628,61
MC	FER	FERROVIAL SE	F	36,8200	19-11-24	37,1800	36,5000	36,6600	36,7165	1.969.898	72.584.054,90
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,6400	19-11-24	4,7500	4,6500	4,6500	4,6878	51.879	243.197,09
MC	OHLA	OBRASCON HUARTE LAIN	F	0,2866	19-11-24	0,2880	0,2770	0,2800	0,2812	985.691	277.218,14
MC	SCYR	SACYR	F	2,9940	19-11-24	3,0540	3,0120	3,0160	3,0309	6.464.993	19.542.875,99
		TOTAL SUBSECTOR:								9.871.244	114.456.847,53
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	24,0000	13-11-24	24,0000	24,0000	24,0000	24,0000	5.000	120.000,00
		TOTAL SUBSECTOR:								5.000	120.000,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5300	19-11-24	3,5950	3,5100	3,5250	3,5195	13.697	48.206,44
		TOTAL SUBSECTOR:								13.697	48.206,44
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0970	19-11-24	0,0977	0,0950	0,0950	0,0956	844.712	80.787,83

Renta Variable Equities

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			
MC	APPS	APPLUS SERVICES	F	12,7000	15-11-24			12,7000	SUSP. 15-11-24		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000	SUSP. 20-11-24		
MC	FDR	FLUIDRA	F	23,9600	19-11-24	24,3400	23,6800	23,7200	23,9539	493.199	11.906.483,10
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2750	19-11-24	1,2850	1,2800	1,2800	1,2809	13.479	17.265,62
MC	MDF	DURO FELGUERA	F	0,5720	19-11-24	0,5880	0,5500	0,5510	0,5610	319.617	179.311,29
MC	TRE	TECNICAS REUNIDAS	F	10,8200	19-11-24	11,2600	10,8600	11,0200	11,0854	188.341	2.087.842,04
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										1.859.348	14.271.689,88
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	136,1400	19-11-24	139,8400	135,1000	138,2800	138,6173	2.576	357.078,18
TOTAL SUBSECTOR:										2.576	357.078,18
TOTAL SECTOR:										17.223.839	143.598.351,80
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9600	14-11-24	2,9200	2,9200	2,9200	2,9200	3.230	9.431,60
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	71,6000	19-11-24	72,3000	71,6000	72,1000	72,1372	707	51.001,00
MC	EBRO	EBRO FOODS	F	15,8000	19-11-24	15,8800	15,7200	15,7400	15,7627	27.850	438.990,14
MC	NTH	NATURHOUSE HEALTH	F	1,7000	19-11-24	1,7000	1,6750	1,6800	1,6876	8.295	13.998,47
MC	OLE	DEOLEO	F	0,2320	19-11-24	0,2390	0,2300	0,2310	0,2347	517.632	121.486,17
MC	PVA	PESCANOVA	F	0,3700	19-11-24	0,3740	0,3560	0,3560	0,3651	248.813	90.840,35
MC	RIO	BODEGAS RIOJANAS	F	3,5200	19-11-24	3,7000	3,5000	3,5000	3,5255	2.944	10.378,96
MC	VIS	VISCOFAN	F	61,7000	19-11-24	62,7000	61,9000	62,4000	62,4369	30.228	1.887.341,30
TOTAL SUBSECTOR:										839.699	2.623.467,99
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,1000	19-11-24	5,1000	4,8900	4,9000	5,0182	2.585	12.972,14
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	51,0800	19-11-24	51,7600	51,0600	51,2800	51,3486	1.432.036	73.533.076,70
CE	LIW	LIWE ESPAÑOLA	8	10,1000	18-11-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,2990	19-11-24	0,3030	0,3000	0,3000	0,3018	21.928	6.618,74
MC	PUIG	PUIG BRANDS	F	18,6450	19-11-24	18,8650	18,5650	18,6050	18,6589	406.688	7.600.147,16
TOTAL SUBSECTOR:										1.863.237	81.152.814,74

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			Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover	
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9520	19-11-24	2,9860	2,8840	2,9060	2,9276	380.946	1.115.275,34
MC	IBG	IBERPAPEL GESTION	F	18,4000	19-11-24	18,6000	18,2000	18,3000	18,2796	531	9.706,45
MC	MCM	MIQUEL Y COSTAS	F	12,5500	19-11-24	12,5500	12,2500	12,3000	12,4996	11.837	147.957,70
TOTAL SUBSECTOR:										393.314	1.272.939,49
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,2800	19-11-24	8,3500	8,2650	8,2850	8,2915	81.837	678.549,00
MC	ATRY	ATRY S HEALTH	F	3,2500	19-11-24	3,2800	3,2000	3,2800	3,2410	225.024	666.237,63
MC	FAE	FAES FARMA	F	3,4800	19-11-24	3,4950	3,4550	3,4700	3,4698	71.867	249.363,88
MC	GRF	GRIFOLS CLASE A	F	10,3400	19-11-24	10,4950	10,3150	10,4650	10,4341	1.398.153	14.588.461,96
MC	GRF.P	GRIFOLS CLASE B	F	8,0150	19-11-24	8,3000	7,9700	8,1000	8,0920	148.740	1.203.604,11
MC	ORY	ORYZON GENOMICS	F	1,5940	19-11-24	1,6140	1,5800	1,5800	1,5955	176.180	281.095,43
MC	PHM	PHARMA MAR	F	74,5500	19-11-24	76,7500	73,2500	74,5500	75,0304	42.848	3.214.903,20
MC	PRM	PRIM	F	10,0000	19-11-24	10,2000	10,0000	10,1000	10,1354	1.733	17.564,60
MC	RJF	REIG JOFRE	F	2,8300	19-11-24	2,8400	2,8000	2,8200	2,8209	23.427	66.085,93
MC	ROVI	LABORATORIOS ROVI	F	61,6500	19-11-24	62,5500	61,6500	62,0000	61,9955	95.708	5.933.468,50
TOTAL SUBSECTOR:										2.265.517	26.899.334,24
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	96,3000	19-11-24	97,4000	94,8000	95,3000	95,7738	14.223	1.362.191,20
TOTAL SUBSECTOR:										14.223	1.362.191,20
TOTAL SECTOR:										5.375.990	113.310.747,66
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,6500	19-11-24	4,7600	4,6400	4,7600	4,7539	2.358	11.209,80
MC	EDR	EDREAMS ODIGEO	F	6,3800	19-11-24	6,6100	6,3500	6,6100	6,5291	105.117	686.323,43
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,0400	19-11-24	7,1000	6,9350	6,9500	6,9801	280.245	1.956.146,98
MC	NHH	MINOR HOTELS	F	4,2400	19-11-24	4,3350	4,2500	4,2500	4,2868	2.149	9.212,44
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
TOTAL SUBSECTOR:										389.869	2.662.892,65
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0123	19-11-24	0,0124	0,0122	0,0122	0,0123	10.292.899	126.206,02
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		

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			Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover	
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
TOTAL SUBSECTOR:									10.292.899	126.206,02	
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,5250	19-11-24	4,5550	4,4700	4,5100	4,5103	453.977	2.047.561,84
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,7340	19-11-24	2,8760	2,8740	2,8760	2,8760	2.020	5.809,48
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3340	18-11-24	0,3400	0,3350	0,3400	0,3399	70.888	24.095,16
MC	SQRL	SQUIRREL MEDIA	F	1,2650	19-11-24	1,3050	1,2550	1,2900	1,2846	19.748	25.367,65
MC	VOC	VOCENTO	F	0,6160	19-11-24	0,6120	0,6100	0,6120	0,6101	17.394	10.611,71
TOTAL SUBSECTOR:										564.027	2.113.445,84
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	197,9000	19-11-24	200,8000	198,6000	200,8000	200,4332	257.398	51.374.228,70
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,8650	19-11-24	2,9350	2,8700	2,9120	2,9111	17.566.012	50.943.293,21
MC	LOG	LOGISTA	F	29,6600	19-11-24	29,8800	29,6000	29,7400	29,7345	114.153	3.394.280,50
TOTAL SUBSECTOR:										17.937.563	105.711.802,41
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5260	19-11-24	0,5300	0,5190	0,5280	0,5281	175.663	92.761,23
MC	CBAV	CLINICA BAVIERA	F	35,1000	19-11-24	35,1000	34,8000	35,1000	35,0287	719	25.185,60
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8400	19-11-24	1,8720	1,8300	1,8300	1,8471	214.593	396.365,21
TOTAL SUBSECTOR:										390.975	514.312,04
TOTAL SECTOR:									29.575.333	111.128.658,96	

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,3280	19-11-24	9,4640	9,1880	9,2300	9,3011	7.376.023	68.605.121,07
MC	BKT	BANKINTER	F	7,6280	19-11-24	7,7540	7,6080	7,6320	7,6667	2.126.334	16.295.727,08
MC	CABK	CAIXABANK	F	5,3900	19-11-24	5,4980	5,3700	5,4100	5,4364	10.990.796	59.750.040,96
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,8255	19-11-24	1,8600	1,8160	1,8330	1,8392	7.748.146	14.250.107,38
MC	SAN	BANCO SANTANDER	F	4,5475	19-11-24	4,6090	4,4740	4,5060	4,5308	26.536.883	120.232.620,69
MC	UNI	UNICAJA BANCO	F	1,2200	19-11-24	1,2450	1,2200	1,2250	1,2324	7.203.167	8.847.212,13
TOTAL SUBSECTOR:										61.981.349	287.980.829,31
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	36,3000	19-11-24	36,8500	36,1500	36,4500	36,4480	14.586	531.630,05
MC	LDA	LINEA DIRECTA	F	1,0860	19-11-24	1,1080	1,0740	1,0820	1,0884	298.958	325.376,31

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			Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover	
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
MC	MAP	MAPFRE, S.A.	F	2,5660	19-11-24	2,5860	2,5520	2,5600	2,5659	6.594.081	17.015.190,25
TOTAL SUBSECTOR:										6.907.625	17.872.196,61
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,8000	19-11-24	47,2000	46,5500	46,7000	46,7542	1.500	70.131,25
MC	ALNT	ALANTRA PARTNERS	F	8,0600	19-11-24	8,2800	7,9400	8,0000	8,0466	43.499	348.571,18
MC	IMC	INMOCEMENTO	F	3,1300	19-11-24	3,2500	3,0150	3,0200	3,0695	125.324	384.677,75
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
TOTAL SUBSECTOR:										170.323	803.380,18
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	12,5000	19-11-24	13,3000	12,2000	12,9000	12,8285	4.645	59.588,60
TOTAL SUBSECTOR:										4.645	59.588,60
TOTAL SECTOR:										69.063.942	306.715.994,70

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,1000	19-11-24	32,3400	31,8700	32,0600	32,0806	749.178	24.034.095,56
MC	DOM	GLOBAL DOMINION ACCESS	F	2,7150	19-11-24	2,7300	2,6700	2,6850	2,6984	93.960	253.544,13
MC	EZE	GRUPO EZENTIS	F	0,1070	19-11-24	0,1080	0,1050	0,1060	0,1063	573.325	60.971,48
MC	TEF	TELEFONICA	F	4,3290	19-11-24	4,3630	4,3200	4,3250	4,3346	7.147.937	30.987.014,67
TOTAL SUBSECTOR:										8.564.400	55.335.625,84
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1050	19-11-24	0,1056	0,1034	0,1034	0,1046	1.243.167	130.020,44
MC	AMS	AMADEUS IT GROUP	F	65,7000	19-11-24	66,7000	65,8600	66,0400	66,1430	770.928	51.004.798,90
MC	IDR	INDRA, SERIE A	F	16,5000	19-11-24	16,7200	16,4200	16,4900	16,5636	312.304	5.172.866,77
TOTAL SUBSECTOR:										2.326.399	56.307.686,11
TOTAL SECTOR:										10.890.799	111.643.311,95

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	25,0000	19-11-24	25,6000	24,9500	25,3500	25,2479	36.685	926.219,50
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750			
OF	CEV	CEVASA	F	7,4000	14-11-24			7,4000			
MC	HOME	NEINOR HOMES	F	15,3000	19-11-24	15,5200	15,1000	15,2800	15,3380	111.862	1.715.740,52

Renta Variable *Equities*

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			
MC	ISUR	INMOBILIARIA DEL SUR	F	8,5000	19-11-24	8,5000	8,5000	8,5000	8,5000	83	705,50
OF	LIB	LIBERTAS 7	F	1,5300	19-11-24	1,5300	1,5300	1,5300	1,5300	1.059	1.620,27
MC	MTB	MONTEBALITO	F	1,3000	19-11-24	1,3500	1,3000	1,3000	1,3167	6.000	7.900,00
MC	MVC	METROVACESA	F	8,5900	19-11-24	8,8200	8,5900	8,7400	8,7151	17.797	155.102,80
MC	NYE	NYESA VALORES CORPORACION	F	0,0096	19-11-24	0,0098	0,0092	0,0094	0,0095	25.947.800	247.257,35
MC	REN	RENTA CORPORACION	F	0,6860	19-11-24	0,7000	0,6900	0,6900	0,6924	19.002	13.156,40
MC	RLIA	REALIA BUSINESS	F	1,0000	19-11-24	1,0000	1,0000	1,0000	1,0000	5.062	5.062,00
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0029	19-11-24	0,0031	0,0028	0,0030	0,0030	139.298.015	416.915,50
TOTAL SUBSECTOR:									165.443.365	3.489.679,84	
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	8,3800	19-11-24	8,3400	8,2800	8,3800	8,2834	35	289,92
MC	COL	INMOBILIARIA COLONIAL	F	5,4800	19-11-24	5,6250	5,5200	5,6200	5,5850	1.580.186	8.825.410,50
MC	LRE	LAR ESPAÑA REAL ESTATE	F	8,1400	19-11-24	8,1700	8,1000	8,1000	8,1053	41.687	337.886,73
MC	MRL	MERLIN PROPERTIES	F	10,0500	19-11-24	10,3300	10,1100	10,2800	10,2629	1.688.529	17.329.179,18
TOTAL SUBSECTOR:									3.310.437	26.492.766,33	
TOTAL SECTOR:									168.753.802	29.982.446,17	
DERECHOS											
DERECHOS											
MC	NXT.D	NUEVA EXPRESION TEXTIL D2024-NOVIEMBRE	F	0,0003	19-11-24	0,0004	0,0003	0,0003	0,0004	4.607.450	1.683,40
MC	VID.D	VIDRALA D2024-NOVIEMBRE	F	4,8125	19-11-24	4,8900	4,7110	4,7375	4,7735	152.082	725.960,22
TOTAL SUBSECTOR:									4.759.532	727.643,62	
TOTAL SECTOR:									4.759.532	727.643,62	
TOTAL GENERAL:									321.251.036	1.028.881.894,28	