

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	11,0200	19-12-24	11,0700	10,8800	11,0150	10,9924	9.154.011	100.620.627,34
TOTAL SUBSECTOR:										9.154.011	100.620.627,34
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,3600	19-12-24	20,4600	20,1600	20,4100	20,3887	1.676.200	34.175.611,06
MC	ENG	ENAGAS	F	11,9100	19-12-24	12,0800	11,8200	12,0800	12,0279	4.663.794	55.846.507,67
MC	IBE	IBERDROLA	F	12,9800	19-12-24	13,0750	12,8600	13,0500	13,0139	20.802.708	268.868.596,81
MC	NTGY	NATURGY ENERGY GROUP	F	22,7800	19-12-24	23,1400	22,4200	23,1400	23,0758	1.673.187	38.554.623,60
MC	RED	REDEIA CORPORACIÓN	F	16,3800	19-12-24	16,4700	16,2900	16,4300	16,4206	2.355.009	38.670.724,95
TOTAL SUBSECTOR:										31.170.898	436.116.064,09
AGUA Y OTROS											
MC	COXG	COX GROUP	F	9,5000	19-12-24	9,7000	9,5000	9,6000	9,6402	2.439	23.512,50
TOTAL SUBSECTOR:										2.439	23.512,50
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,6020	19-12-24	1,6180	1,5460	1,5740	1,5751	180.535	284.364,64
MC	ANE	ACCIONA ENERGIA	F	18,1700	19-12-24	18,2100	17,8100	18,1400	18,1081	943.964	17.093.394,47
MC	ENER	ECOENER	F	4,3900	19-12-24	4,4000	4,3800	4,4000	4,3918	2.095	9.200,90
MC	GRE	GREENERGY RENOVABLES	F	33,6500	19-12-24	33,7000	31,5000	32,5000	32,5679	110.909	3.612.075,75
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	8,1850	19-12-24	8,1000	7,9550	8,0300	8,0330	811.388	6.517.896,72
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
TOTAL SUBSECTOR:										2.048.891	27.516.932,48
TOTAL SECTOR:										42.376.239	564.277.136,41
MATERIALES BASICOS,IND. Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,2100	19-12-24	9,2250	9,0600	9,2150	9,1758	895.993	8.221.473,49
MC	APAM	APERAM	F	25,2600	19-12-24	25,2000	24,8000	24,8000	24,9105	5.970	148.715,84
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2060	19-12-24	0,2095	0,2015	0,2015	0,2034	608.001	123.690,82

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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	25,0000	19-12-24	25,2000	24,8000	25,2000	25,1041	84.018	2.109.199,05
OF	DESA	DESA	F	15,7000	18-12-24	15,0000	15,0000	15,0000	15,0000	1.800	27.000,00
MC	LGT	LINGOTES ESPECIALES	F	6,6000	19-12-24	6,6000	6,4200	6,6000	6,5395	1.477	9.658,86
MC	MTS	ARCELORMITTAL	F	22,4700	19-12-24	22,2900	21,9300	22,2500	22,0917	167.435	3.698.925,15
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,4920	19-12-24	0,5060	0,4900	0,4995	0,4973	224.054	111.428,67
MC	TUB	TUBACEX	F	3,3000	19-12-24	3,3000	3,2200	3,2750	3,2493	219.427	713.016,44
		TOTAL SUBSECTOR:								2.208.175	15.163.108,32
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,1400	19-12-24	6,2600	6,1400	6,1400	6,2292	1.634	10.178,56
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	34,1000	19-12-24	34,1000	33,4500	34,0000	33,8194	29.627	1.001.968,35
MC	ENO	ELEC NOR	F	14,7400	19-12-24	14,7400	14,1400	14,7400	14,4176	217.390	3.134.242,64
MC	GEST	GESTAMP AUTOMOCION	F	2,4000	19-12-24	2,4100	2,3700	2,4000	2,3914	1.271.235	3.040.011,24
MC	NEA	NICOLAS CORREA	F	7,5000	19-12-24	7,6800	7,5000	7,6800	7,5198	6.416	48.246,90
MC	TLGO	TALGO	F	3,4300	19-12-24	3,4500	3,3900	3,4400	3,4184	169.285	578.679,42
		TOTAL SUBSECTOR:								1.695.587	7.813.327,11
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	47,3600	19-12-24	47,6200	46,7400	47,4600	47,4153	1.068.397	50.658.395,72
MC	ANA	ACCIONA	F	107,9000	19-12-24	108,9000	106,1000	108,9000	108,1444	141.463	15.298.430,30
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	9,0100	19-12-24	8,9500	8,7600	8,8200	8,8453	31.607	279.572,16
MC	FER	FERROVIAL SE	F	40,1000	19-12-24	40,0400	39,3600	39,8400	39,8223	3.712.497	139.802.565,72
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,9000	19-12-24	5,2400	4,9400	5,1200	5,0984	255.558	1.302.936,59
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3230	19-12-24	0,3252	0,3110	0,3202	0,3189	1.958.370	624.456,15
MC	SCYR	SACYR	F	3,0480	19-12-24	3,0760	3,0140	3,0680	3,0434	1.675.716	5.099.830,44
		TOTAL SUBSECTOR:								8.843.608	213.066.187,08
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	24,6000	19-12-24	25,6000	25,6000	24,6000	25,6000	8	204,80
		TOTAL SUBSECTOR:								8	204,80
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5500	19-12-24	3,5700	3,5300	3,5400	3,5370	129.044	456.432,03
		TOTAL SUBSECTOR:								129.044	456.432,03
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0896	19-12-24	0,0949	0,0914	0,0920	0,0926	3.920.541	363.130,61

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			
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000	SUSP. 20-11-24		
MC	FDR	FLUIDRA	F	23,7200	19-12-24	24,0000	23,4400	24,0000	23,8103	210.224	5.005.504,80
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2850	19-12-24	1,2900	1,2800	1,2850	1,2836	7.200	9.242,00
MC	MDF	DURO FELGUERA	F	0,2205	19-12-24	0,2205	0,2090	0,2195	0,2145	911.923	195.635,10
MC	TRE	TECNICAS REUNIDAS	F	10,7300	19-12-24	10,8500	10,5800	10,8500	10,7157	142.937	1.531.666,91
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										5.192.825	7.105.179,42
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	157,0400	19-12-24	156,1800	152,9000	154,0000	154,1831	1.525	235.129,20
TOTAL SUBSECTOR:										1.525	235.129,20
TOTAL SECTOR:										18.070.772	243.839.567,96
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9200	19-12-24	2,9200	2,9200	2,9200	2,9200	1.000	2.920,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	72,7000	19-12-24	72,7000	71,5000	72,3000	72,1547	777	56.064,20
MC	EBRO	EBRO FOODS	F	15,9000	19-12-24	15,9600	15,7600	15,8800	15,8493	36.147	572.904,96
MC	NTH	NATURHOUSE HEALTH	F	1,6750	19-12-24	1,6850	1,6700	1,6700	1,6739	24.477	40.972,49
MC	OLE	DEOLEO	F	0,1930	19-12-24	0,1945	0,1880	0,1945	0,1900	448.166	85.167,66
MC	PVA	PESCANOVA	F	0,3320	19-12-24	0,3390	0,3300	0,3390	0,3344	14.603	4.883,80
MC	RIO	BODEGAS RIOJANAS	F	3,3200	19-12-24	3,4600	3,1200	3,4600	3,2529	4.707	15.311,20
MC	VIS	VISCOFAN	F	59,7000	19-12-24	59,8000	59,3000	59,6000	59,5932	152.668	9.097.977,10
TOTAL SUBSECTOR:										682.545	9.876.201,41
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9000	19-12-24	4,8900	4,8000	4,9000	4,8009	101	484,89
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	49,4100	19-12-24	50,1800	48,9300	50,0600	49,7958	3.546.957	176.592.989,24
CE	LIW	LIWE ESPAÑOLA	8	10,1000	18-11-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3640	19-12-24	0,3720	0,3510	0,3550	0,3584	235.716	84.486,67
MC	PUIG	PUIG BRANDS	F	17,5450	19-12-24	17,6000	17,2900	17,4550	17,4522	4.833.635	84.357.640,17
TOTAL SUBSECTOR:										8.616.409	261.035.600,97
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0120	19-12-24	3,0000	2,9120	2,9800	2,9690	863.018	2.562.270,20

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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	IBG	IBERPAPEL GESTION	F	18,5500	19-12-24	18,5500	18,5000	18,5000	18,5178	38.512	714.289,55
MC	MCM	MIQUEL Y COSTAS	F	12,5000	19-12-24	12,5000	12,0500	12,4500	12,3954	37.199	461.932,45
TOTAL SUBSECTOR:										938.729	3.738.492,20
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,1650	19-12-24	8,1800	8,0600	8,1650	8,1321	125.032	1.016.771,64
MC	ATRY	ATRY S HEALTH	F	3,1300	19-12-24	3,1700	3,1200	3,1700	3,1425	24.103	75.743,33
MC	FAE	FAES FARMA	F	3,4250	19-12-24	3,4900	3,3250	3,4000	3,3905	513.253	1.740.195,27
MC	GRF	GRIFOLS CLASE A	F	9,5000	19-12-24	9,5100	9,2320	9,2680	9,3168	2.218.983	20.673.916,86
MC	GRF.P	GRIFOLS CLASE B	F	7,3500	19-12-24	7,3900	7,1300	7,1300	7,1985	148.744	1.070.729,98
MC	ORY	ORYZON GENOMICS	F	1,5480	19-12-24	1,5440	1,5100	1,5340	1,5200	162.844	247.518,95
MC	PHM	PHARMA MAR	F	80,7500	19-12-24	80,6000	76,7000	78,5000	78,3262	89.066	6.976.199,20
MC	PRM	PRIM	F	9,9400	19-12-24	9,9800	9,8600	9,8600	9,9038	3.181	31.503,88
MC	RJF	REIG JOFRE	F	2,5900	19-12-24	2,5900	2,5400	2,5700	2,5662	14.668	37.641,27
MC	ROVI	LABORATORIOS ROVI	F	60,9500	19-12-24	61,5500	59,2500	61,4000	60,6274	99.230	6.016.059,40
TOTAL SUBSECTOR:										3.399.104	37.886.279,78
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	91,6000	19-12-24	92,8000	90,6000	92,8000	91,9275	29.135	2.678.307,40
TOTAL SUBSECTOR:										29.135	2.678.307,40
TOTAL SECTOR:										13.665.922	315.214.881,76
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,4150	19-12-24	4,4150	4,0800	4,4150	4,3399	5.632	24.442,41
MC	EDR	EDREAMS ODIGEO	F	7,7400	19-12-24	8,0000	7,6500	8,0000	7,8387	196.945	1.543.791,11
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,3150	19-12-24	7,4700	7,1850	7,4350	7,3644	377.849	2.782.642,53
MC	NHH	MINOR HOTELS	F	6,2300	19-12-24	6,2800	6,2300	6,2800	6,2500	32.321	202.006,03
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
TOTAL SUBSECTOR:										612.747	4.552.882,08
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0166	19-12-24	0,0172	0,0164	0,0167	0,0169	92.560.745	1.559.807,79
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
TOTAL SUBSECTOR:										92.560.745	1.559.807,79
MEDIOS COMUNICAC. Y PUBLICIDAD											

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			Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover	
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MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,4000	19-12-24	4,3750	4,3000	4,3400	4,3368	586.364	2.542.957,73
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,9500	19-12-24	2,9740	2,8100	2,8100	2,8207	3.530	9.957,02
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3360	19-12-24	0,3460	0,3300	0,3360	0,3387	20.478	6.935,01
MC	SQRL	SQUIRREL MEDIA	F	1,2500	19-12-24	1,2800	1,2250	1,2350	1,2521	12.080	15.124,77
MC	VOC	VOCENTO	F	0,6140	19-12-24	0,6360	0,6060	0,6200	0,6165	24.481	15.092,91
TOTAL SUBSECTOR:										646.933	2.590.067,44
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	196,5000	19-12-24	199,4000	195,4000	199,0000	198,6021	268.389	53.302.608,00
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,6480	19-12-24	3,6910	3,6160	3,6910	3,6645	8.169.113	29.935.490,31
MC	LOG	LOGISTA	F	28,9800	19-12-24	29,2200	28,7400	29,2000	29,0137	148.499	4.308.510,90
TOTAL SUBSECTOR:										8.586.001	87.546.609,21
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5540	19-12-24	0,5550	0,5420	0,5470	0,5465	870.172	475.558,52
MC	CBAV	CLINICA BAVIERA	F	31,9000	19-12-24	32,3000	30,5000	30,9000	31,4030	3.898	122.408,80
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7360	19-12-24	1,7420	1,6860	1,7140	1,7085	381.876	652.432,40
TOTAL SUBSECTOR:										1.255.946	1.250.399,72
TOTAL SECTOR:										103.662.372	97.499.766,24
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,3740	19-12-24	9,3180	9,1320	9,3020	9,2607	19.368.245	179.395.676,46
MC	BKT	BANKINTER	F	7,5080	19-12-24	7,4640	7,2260	7,3700	7,3383	3.010.928	22.095.063,11
MC	CABK	CAIXABANK	F	5,1580	19-12-24	5,1100	5,0260	5,0860	5,0802	17.706.653	89.364.659,53
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,8670	19-12-24	1,8645	1,8185	1,8445	1,8420	29.523.690	54.417.567,93
MC	SAN	BANCO SANTANDER	F	4,3985	19-12-24	4,3820	4,3100	4,3565	4,3493	61.113.148	265.816.038,34
MC	UNI	UNICAJA BANCO	F	1,2550	19-12-24	1,2520	1,2250	1,2520	1,2437	9.066.299	11.275.351,92
TOTAL SUBSECTOR:										139.788.963	622.364.357,29
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	36,5500	19-12-24	36,5000	35,9500	36,2500	36,2285	56.487	2.046.442,10
MC	LDA	LINEA DIRECTA	F	1,0980	19-12-24	1,1220	1,0880	1,1020	1,1037	3.480.534	3.841.588,26
MC	MAP	MAPFRE, S.A.	F	2,4280	19-12-24	2,4200	2,3800	2,4140	2,4085	5.010.374	12.067.390,58
TOTAL SUBSECTOR:										8.547.395	17.955.420,94

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			Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover	
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SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	82,6000	19-12-24	82,8000	82,6000	82,6000	82,6048	25.460	2.103.119,30
MC	ALNT	ALANTRA PARTNERS	F	7,8800	19-12-24	7,8800	7,7200	7,8000	7,7928	16.651	129.757,26
MC	IMC	INMOCEMENTO	F	3,2500	19-12-24	3,2050	2,9950	2,9950	3,0125	166.466	501.479,89
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
TOTAL SUBSECTOR:										208.577	2.734.356,45
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	12,2000	19-12-24	12,5000	12,1000	12,3000	12,2626	1.336	16.382,90
TOTAL SUBSECTOR:										1.336	16.382,90
TOTAL SECTOR:										148.546.271	643.070.517,58

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	29,6400	19-12-24	30,3200	29,5900	30,3000	30,2391	3.529.126	106.882.596,06
MC	DOM	GLOBAL DOMINION ACCESS	F	2,7100	19-12-24	2,7350	2,6750	2,7200	2,6990	385.080	1.039.341,68
MC	EZE	GRUPO EZENTIS	F	0,0915	19-12-24	0,0940	0,0870	0,0895	0,0898	2.055.666	184.619,93
MC	TEF	TELEFONICA	F	3,9560	19-12-24	3,9500	3,9020	3,9280	3,9260	30.416.767	119.362.514,93
TOTAL SUBSECTOR:										36.386.639	227.469.072,60
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1094	19-12-24	0,1100	0,1066	0,1098	0,1091	4.458.398	486.350,63
MC	AMS	AMADEUS IT GROUP	F	66,9200	19-12-24	68,2000	66,5200	68,2000	67,9835	1.105.446	75.152.038,96
MC	IDR	INDRA, SERIE A	F	16,4600	19-12-24	16,4500	16,1100	16,3800	16,3605	1.703.233	27.865.805,53
TOTAL SUBSECTOR:										7.267.077	103.504.195,12
TOTAL SECTOR:										43.653.716	330.973.267,72

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,1500	19-12-24	24,4500	23,8000	24,4000	24,1448	40.112	968.495,95
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750			
OF	CEV	CEVASA	F	7,7000	19-12-24			7,7000			
MC	HOME	NEINOR HOMES	F	15,8000	19-12-24	16,2400	15,6600	16,1600	15,9731	133.129	2.126.487,16
MC	ISUR	INMOBILIARIA DEL SUR	F	8,8000	19-12-24			8,8000			
OF	LIB	LIBERTAS 7	F	1,7200	19-12-24	1,7900	1,7100	1,7800	1,7668	6.947	12.274,01

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	MTB	MONTEBALITO	F	1,3200	19-12-24	1,3400	1,3200	1,3200	1,3217	2.207	2.916,94
MC	MVC	METROVACESA	F	9,2900	19-12-24	9,3500	9,1100	9,1100	9,2167	80.284	739.954,56
MC	NYE	NYESA VALORES CORPORACION	F	0,0070	19-12-24	0,0072	0,0068	0,0070	0,0071	17.589.450	124.227,12
MC	REN	RENTA CORPORACION	F	0,7020	19-12-24	0,6980	0,6860	0,6980	0,6944	7.918	5.498,08
MC	RLIA	REALIA BUSINESS	F	1,0100	19-12-24	1,0100	0,9980	0,9980	1,0057	11.047	11.110,05
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0027	19-12-24	0,0027	0,0025	0,0026	0,0026	53.938.020	140.680,54
TOTAL SUBSECTOR:										71.809.114	4.131.644,41
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	8,3000	16-12-24			8,3000			
MC	COL	INMOBILIARIA COLONIAL	F	4,9900	19-12-24	5,1500	4,9300	5,1350	5,1139	10.726.892	54.532.608,37
MC	LRE	LAR ESPAÑA REAL ESTATE	F	7,7600	19-12-24	8,2200	7,7300	7,9100	7,9320	369.556	2.931.312,26
MC	MRL	MERLIN PROPERTIES	F	9,7550	19-12-24	9,9950	9,6600	9,9500	9,9114	1.752.785	17.372.630,40
TOTAL SUBSECTOR:										12.849.233	74.836.551,03
TOTAL SECTOR:										84.658.347	78.968.195,44
TOTAL GENERAL:										454.633.639	2.273.843.333,11