

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		
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	11,7300	28-11-24	11,8400	11,6900	11,8250	11,8003	2.377.326	28.053.103,53
		TOTAL SUBSECTOR:								2.377.326	28.053.103,53
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,6500	28-11-24	20,7800	20,5300	20,7400	20,7010	713.289	14.765.771,95
MC	ENG	ENAGAS	F	12,9700	28-11-24	13,0300	12,9000	12,9800	12,9697	531.572	6.894.308,31
MC	IBE	IBERDROLA	F	13,4800	28-11-24	13,5150	13,3700	13,4900	13,4756	6.609.453	89.066.666,81
MC	NTGY	NATURGY ENERGY GROUP	F	23,0600	28-11-24	23,5200	23,1800	23,3200	23,3432	426.009	9.948.618,04
MC	RED	REDEIA CORPORACIÓN	F	17,0900	28-11-24	17,0400	16,8400	16,9000	16,9140	1.109.253	18.761.927,80
		TOTAL SUBSECTOR:								9.389.576	139.437.292,91
AGUA Y OTROS											
MC	COXG	COX GROUP	F	10,1200	28-11-24	10,2000	10,1200	10,1200	10,1416	4.761	48.284,36
		TOTAL SUBSECTOR:								4.761	48.284,36
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,6760	28-11-24	1,6840	1,6460	1,6620	1,6627	124.323	206.706,58
MC	ANE	ACCIONA ENERGIA	F	20,3600	28-11-24	20,3800	19,9600	20,2800	20,2709	318.354	6.453.312,92
MC	ENER	ECOENER	F	4,3400	28-11-24	4,3800	4,3400	4,3400	4,3405	635	2.756,22
MC	GRE	GREENERGY RENOVABLES	F	29,3500	28-11-24	29,5000	28,8000	28,8000	28,9811	50.966	1.477.051,05
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	9,1600	28-11-24	9,1700	9,0050	9,0600	9,0638	291.141	2.638.848,01
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								785.419	10.778.674,78
TOTAL SECTOR:										12.557.082	178.317.355,58
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,5100	28-11-24	9,5300	9,4500	9,5100	9,5000	428.751	4.073.135,42
MC	APAM	APERAM	F	27,2400	28-11-24	27,7800	27,0800	27,2400	27,5761	345	9.513,76
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2130	28-11-24	0,2165	0,2105	0,2125	0,2121	185.671	39.385,16

Renta VariableEquities

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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	25,2500	28-11-24	25,2500	24,9000	25,1000	25,0714	56.199	1.408.985,20
OF	DESA	DESA	F	15,5000	28-11-24			15,5000			
MC	LGT	LINGOTES ESPECIALES	F	6,5600	28-11-24	6,7200	6,5000	6,7000	6,6708	584	3.895,72
MC	MTS	ARCELORMITTAL	F	23,6400	28-11-24	23,8500	23,5700	23,8500	23,7196	134.829	3.198.095,99
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5190	28-11-24	0,5180	0,5080	0,5130	0,5130	253.903	130.252,03
MC	TUB	TUBACEX	F	3,3950	28-11-24	3,4500	3,3100	3,4400	3,4010	149.030	506.844,48
		TOTAL SUBSECTOR:								1.209.312	9.370.107,76
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,1800	28-11-24	6,2400	6,1400	6,1600	6,2132	1.317	8.182,72
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	32,6000	28-11-24	33,0000	32,5500	32,9000	32,8296	33.936	1.114.106,50
MC	ENO	ELEC NOR	F	20,1500	28-11-24	20,4000	20,1500	20,3500	20,2721	37.447	759.131,10
MC	GEST	GESTAMP AUTOMOCION	F	2,6200	28-11-24	2,6300	2,5700	2,5800	2,5946	652.087	1.691.904,21
MC	NEA	NICOLAS CORREA	F	7,0800	28-11-24	7,0800	7,0600	7,0800	7,0658	141	996,28
MC	TLGO	TALGO	F	3,5450	28-11-24	3,5850	3,5150	3,5400	3,5430	153.061	542.302,49
		TOTAL SUBSECTOR:								877.989	4.116.623,30
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	43,9200	28-11-24	43,9600	43,4400	43,9600	43,8724	183.521	8.051.508,20
MC	ANA	ACCIONA	F	120,9000	28-11-24	121,6000	119,4000	120,3000	120,5350	56.561	6.817.581,20
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	9,1100	28-11-24	9,1700	9,0300	9,1000	9,0704	17.423	158.033,39
MC	FER	FERROVIAL SE	F	38,8600	28-11-24	39,0400	38,7200	39,0200	38,9826	706.860	27.555.244,38
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,6600	28-11-24	4,7000	4,6300	4,6500	4,6604	25.864	120.537,70
MC	OH LA	OBRASCON HUARTE LAIN	F	0,2862	28-11-24	0,2990	0,2878	0,2906	0,2932	1.674.448	490.997,20
MC	SCYR	SACYR	F	3,0640	28-11-24	3,0940	3,0460	3,0920	3,0755	1.891.268	5.816.535,52
		TOTAL SUBSECTOR:								4.555.945	49.010.437,59
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	24,0000	20-11-24			24,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5000	28-11-24	3,5250	3,4950	3,5250	3,5030	19.509	68.340,42
		TOTAL SUBSECTOR:								19.509	68.340,42
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0921	28-11-24	0,0936	0,0880	0,0900	0,0899	3.042.047	273.414,79

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						
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000	SUSP. 20-11-24				
MC	FDR	FLUIDRA	F	24,9600	28-11-24	24,8200	24,5200	24,7200	24,7010	195.038	4.817.627,48		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2700	28-11-24	1,3000	1,2650	1,2700	1,2830	17.727	22.743,41		
MC	MDF	DURO FELGUERA	F	0,5040	22-11-24			0,5040	SUSP. 25-11-24				
MC	TRE	TECNICAS REUNIDAS	F	11,2100	28-11-24	11,3000	11,0500	11,1100	11,1312	135.489	1.508.152,17		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.390.301	6.621.937,85		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	145,1600	28-11-24	147,6200	145,0600	147,2800	146,9449	3.510	515.776,44		
		TOTAL SUBSECTOR:								3.510	515.776,44		
TOTAL SECTOR:										10.056.566	69.703.223,36		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9200	28-11-24	2,9400	2,9400	2,9200	2,9400	3	8,82		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	74,8000	28-11-24	74,2000	73,1000	74,8000	73,5635	74	5.443,70		
MC	EBRO	EBRO FOODS	F	15,8200	28-11-24	16,0400	15,8000	16,0000	15,9789	49.988	798.754,60		
MC	NTH	NATURHOUSE HEALTH	F	1,6750	28-11-24	1,6900	1,6750	1,6900	1,6801	8.790	14.768,18		
MC	OLE	DEOLEO	F	0,2080	28-11-24	0,2110	0,2000	0,2060	0,2034	616.375	125.381,89		
MC	PVA	PESCANOVA	F	0,3540	28-11-24	0,3590	0,3450	0,3460	0,3500	77.646	27.178,75		
MC	RIO	BODEGAS RIOJANAS	F	3,3200	28-11-24			3,3200					
MC	VIS	VISCOFAN	F	61,4000	28-11-24	61,5000	60,8000	61,1000	61,0538	31.376	1.915.623,30		
		TOTAL SUBSECTOR:								784.252	2.887.159,24		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,1000	28-11-24	5,4400	4,9600	5,1600	5,1610	8.159	42.108,30		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	51,8200	28-11-24	52,1800	51,6000	52,1800	52,0619	4.133.530	214.293.723,16		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	18-11-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,2890	28-11-24	0,2870	0,2830	0,2860	0,2858	46.686	13.343,88		
MC	PUIG	PUIG BRANDS	F	19,6700	28-11-24	20,0100	19,5850	19,9200	19,8578	119.461	2.372.233,62		
		TOTAL SUBSECTOR:								4.307.836	216.721.408,96		
PAPEL Y ARTES GRAFICAS													

Renta VariableEquities

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								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8100	28-11-24	2,8180	2,7440	2,7620	2,7677	543.557	1.504.422,33		
MC	IBG	IBERPAPEL GESTION	F	18,6000	28-11-24	18,7000	18,3000	18,6000	18,5769	308	5.721,70		
MC	MCM	MIQUEL Y COSTAS	F	12,6500	28-11-24	12,6500	12,4500	12,5000	12,5911	2.844	35.809,00		
		TOTAL SUBSECTOR:								546.709	1.545.953,03		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,7450	28-11-24	8,8800	8,7650	8,8500	8,8292	126.635	1.118.082,39		
MC	ATRY	ATRY S HEALTH	F	3,1400	28-11-24	3,2000	3,0300	3,0900	3,0938	34.023	105.260,16		
MC	FAE	FAES FARMA	F	3,5200	28-11-24	3,5550	3,5000	3,5550	3,5412	159.693	565.507,86		
MC	GRF	GRIFOLS CLASE A	F	8,5800	28-11-24	8,8920	8,4500	8,6160	8,6968	3.749.376	32.607.595,43		
MC	GRF.P	GRIFOLS CLASE B	F	6,4300	28-11-24	6,8400	6,3100	6,6500	6,6520	1.506.930	10.024.033,92		
MC	ORY	ORYZON GENOMICS	F	1,5720	28-11-24	1,5960	1,5420	1,5420	1,5749	104.131	163.997,25		
MC	PHM	PHARMA MAR	F	77,5500	28-11-24	79,0000	77,5000	78,1000	78,1761	27.481	2.148.356,40		
MC	PRM	PRIM	F	10,0500	28-11-24	10,2000	9,9400	10,0000	10,0386	2.039	20.468,75		
MC	RJF	REIG JOFRE	F	2,7800	28-11-24	2,8300	2,7700	2,8100	2,7993	6.585	18.433,30		
MC	ROVI	LABORATORIOS ROVI	F	63,8500	28-11-24	64,6000	63,4500	64,4500	64,1546	44.840	2.876.691,65		
		TOTAL SUBSECTOR:								5.761.733	49.648.427,11		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	94,3000	28-11-24	94,7000	93,1000	93,9000	93,8396	15.758	1.478.723,80		
		TOTAL SUBSECTOR:								15.758	1.478.723,80		
TOTAL SECTOR:										11.416.288	272.281.672,14		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,7550	27-11-24	4,8500	4,7000	4,8400	4,7998	5.398	25.909,35		
MC	EDR	EDREAMS ODIGEO	F	6,8500	28-11-24	6,9900	6,8500	6,9600	6,9441	102.924	714.719,59		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,7550	28-11-24	6,8150	6,7300	6,7650	6,7615	205.449	1.389.149,65		
MC	NHH	MINOR HOTELS	F	4,3500	28-11-24	4,4200	4,3000	4,3900	4,3811	25.990	113.863,65		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								339.761	2.243.642,24		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0134	28-11-24	0,0135	0,0131	0,0131	0,0132	13.888.093	183.740,01		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								13.888.093	183.740,01		

Renta VariableEquities

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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	4,5400	28-11-24	4,6000	4,5100	4,5450	4,5370	162.999	739.530,51		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,8700	28-11-24			2,8700					
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3400	28-11-24	0,3430	0,3340	0,3430	0,3374	13.204	4.455,46		
MC	SQRL	SQUIRREL MEDIA	F	1,3300	28-11-24	1,3100	1,3000	1,3000	1,3006	21.406	27.839,84		
MC	VOC	VOCENTO	F	0,6100	28-11-24	0,6180	0,6060	0,6180	0,6120	70.908	43.394,73		
		TOTAL SUBSECTOR:								268.517	815.220,54		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	203,8000	28-11-24	206,0000	202,8000	204,8000	204,6753	281.997	57.717.807,20		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,1300	28-11-24	3,1530	3,1020	3,1350	3,1236	6.731.936	21.027.545,47		
MC	LOG	LOGISTA	F	30,3800	28-11-24	30,3800	30,0000	30,2800	30,1672	102.084	3.079.593,34		
		TOTAL SUBSECTOR:								7.116.017	81.824.946,01		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,5290	28-11-24	0,5400	0,5240	0,5250	0,5313	528.062	280.549,99		
MC	CBAV	CLINICA BAVIERA	F	33,4000	28-11-24	34,3000	33,4000	33,7000	33,6334	661	22.231,70		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,9400	28-11-24	1,9600	1,9000	1,9540	1,9350	979.448	1.895.243,04		
		TOTAL SUBSECTOR:								1.508.171	2.198.024,73		
TOTAL SECTOR:										23.120.559	87.265.573,53		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,8700	28-11-24	8,9580	8,7000	8,9360	8,9052	6.919.031	61.615.625,53		
MC	BKT	BANKINTER	F	7,4080	28-11-24	7,5060	7,3840	7,4920	7,4759	1.486.511	11.112.976,01		
MC	CABK	CAIXABANK	F	5,0820	28-11-24	5,1760	5,0500	5,1460	5,1345	8.477.449	43.527.129,75		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	1,7870	28-11-24	1,7940	1,7640	1,7855	1,7831	8.166.217	14.560.862,49		
MC	SAN	BANCO SANTANDER	F	4,3740	28-11-24	4,3935	4,2850	4,3755	4,3450	36.565.386	158.877.828,15		
MC	UNI	UNICAJA BANCO	F	1,2040	28-11-24	1,2190	1,1810	1,2180	1,2098	3.465.861	4.192.917,08		
		TOTAL SUBSECTOR:								65.080.455	293.887.339,01		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	35,8500	28-11-24	36,2500	35,7000	36,2500	35,9870	22.622	814.098,30		
MC	LDA	LINEA DIRECTA	F	1,0620	28-11-24	1,0760	1,0580	1,0740	1,0721	441.363	473.195,80		
MC	MAP	MAPFRE, S.A.	F	2,4880	28-11-24	2,4820	2,4360	2,4600	2,4538	2.274.147	5.580.370,14		

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			CMP VWAP
		TOTAL SUBSECTOR:								2.738.132	6.867.664,24	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA		F	47,7500	28-11-24	47,7500	47,2500	47,5000	47,5443	1.076	51.157,70
MC	ALNT	ALANTRA PARTNERS		F	8,0000	28-11-24	8,1400	8,0000	8,1000	8,0714	2.933	23.673,42
MC	IMC	INMOCEMENTO		F	3,2000	28-11-24	3,2850	3,1200	3,2000	3,1956	76.404	244.155,84
CE	UNC	UNION CATALANA DE VALORES		4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:									80.413	318.986,96
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO		F	12,9000	28-11-24	13,0000	12,6000	12,7000	12,8154	1.295	16.595,90
		TOTAL SUBSECTOR:									1.295	16.595,90
TOTAL SECTOR:											67.900.295	301.090.586,11

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX		CELLNEX TELECOM	F	33,9200	28-11-24	33,9800	33,6300	33,9800	33,9177	1.120.517	38.005.397,41
MC	DOM		GLOBAL DOMINION ACCESS	F	2,7250	28-11-24	2,7200	2,6700	2,6750	2,6895	133.941	360.233,21
MC	EZE		GRUPO EZENTIS	F	0,1010	28-11-24	0,1020	0,0990	0,1010	0,0999	822.937	82.189,48
MC	TEF		TELEFONICA	F	4,3600	28-11-24	4,3550	4,2410	4,2860	4,2848	10.592.256	45.446.392,69
			TOTAL SUBSECTOR:								12.669.651	83.894.212,79
ELECTRONICA Y SOFTWARE												
MC	AMP		AMPER	F	0,1060	28-11-24	0,1068	0,1050	0,1050	0,1057	550.855	58.231,14
MC	AMS		AMADEUS IT GROUP	F	66,5600	28-11-24	66,6000	65,9000	66,4200	66,3791	536.585	35.618.019,66
MC	IDR		INDRA, SERIE A	F	16,5200	28-11-24	16,6800	16,4800	16,6600	16,6082	272.022	4.517.808,43
			TOTAL SUBSECTOR:								1.359.462	40.194.059,23
TOTAL SECTOR:											14.029.113	124.088.272,02

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS		AEDAS HOMES	F	25,1500	28-11-24	25,1500	24,8500	24,8500	24,9254	12.343	307.653,80
CE	AYC		AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750			
OF	CEV		CEVASA	F	7,4000	27-11-24			7,4000			
MC	HOME		NEINOR HOMES	F	15,1400	28-11-24	15,1600	15,0600	15,1600	15,1272	25.900	391.795,60
MC	ISUR		INMOBILIARIA DEL SUR	F	8,5000	27-11-24			8,5000			

Renta Variable

Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

INTERCONNECTION TRADING SYSTEM

MC MK				Bol. Exch.				Valor Security				Cambios Prices				Volumen Negociado Traded Volume	
												Del día Session					
												Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
OF	LIB	LIBERTAS 7	F	1,4100	28-11-24	1,6800	1,5000	1,6000	1,5971	12.164	19.426,66						
MC	MTB	MONTEBALITO	F	1,3500	28-11-24	1,3500	1,3500	1,3500	1,3500	1.626	2.195,10						
MC	MVC	METROVACESA	F	8,7800	28-11-24	8,7400	8,6500	8,7300	8,6800	31.627	274.521,13						
MC	NYE	NYESA VALORES CORPORACION	F	0,0096	28-11-24	0,0098	0,0096	0,0098	0,0096	8.137.500	78.333,89						
MC	REN	RENTA CORPORACION	F	0,7200	28-11-24	0,7180	0,7020	0,7040	0,7155	18.313	13.102,53						
MC	RLIA	REALIA BUSINESS	F	1,0100	28-11-24	1,0100	1,0000	1,0000	1,0005	58.908	58.939,18						
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0030	28-11-24	0,0030	0,0028	0,0029	0,0029	44.793.835	129.763,48						
		TOTAL SUBSECTOR:								53.092.216	1.275.731,37						
SOCIMI																	
MC	ARM	ÁRIMA REAL ESTATE	F	8,3000	28-11-24	8,5800	8,3000	8,3000	8,4314	384	3.237,66						
MC	COL	INMOBILIARIA COLONIAL	F	5,4950	28-11-24	5,5500	5,4300	5,4600	5,4675	1.187.496	6.492.650,59						
MC	LRE	LAR ESPAÑA REAL ESTATE	F	8,1700	28-11-24	8,2600	8,2300	8,2500	8,2429	131.725	1.085.793,81						
MC	MRL	MERLIN PROPERTIES	F	10,3700	28-11-24	10,4600	10,2500	10,4000	10,3933	1.082.869	11.255.706,86						
		TOTAL SUBSECTOR:								2.402.474	18.837.388,92						
TOTAL SECTOR:										55.494.690	20.113.120,29						
DERECHOS																	
DERECHOS																	
MC	VIS.D	VISCOFAN D2024-NOVIEMBRE	F	1,4590	28-11-24	1,4600	1,4470	1,4520	1,4512	208.163	302.085,10						
		TOTAL SUBSECTOR:								208.163	302.085,10						
TOTAL SECTOR:										208.163	302.085,10						
TOTAL GENERAL:										194.782.756	1.053.161.888,13						