

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			Cambios <i>Prices</i>							Volumen Negociado <i>Traded Volume</i>	
MC <i>MK</i>	Valor <i>Security</i>	Bol. <i>Exch.</i>	Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>	
					Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	11,1950	24-12-24	11,3000	11,1850	11,2850	11,2561	2.810.667	31.637.112,59
		TOTAL SUBSECTOR:								2.810.667	31.637.112,59
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,5000	24-12-24	20,5000	20,2900	20,4900	20,4563	669.279	13.690.970,37
MC	ENG	ENAGAS	F	11,7800	24-12-24	11,7900	11,6500	11,7500	11,7222	2.283.331	26.765.739,56
MC	IBE	IBERDROLA	F	13,1400	24-12-24	13,1650	13,0100	13,1650	13,1265	5.769.733	74.610.082,95
MC	NTGY	NATURGY ENERGY GROUP	F	23,2400	24-12-24	23,2200	22,7600	23,1000	23,0617	274.945	6.340.702,58
MC	RED	REDEIA CORPORACIÓN	F	16,4700	24-12-24	16,4700	16,3100	16,4300	16,4059	640.267	10.504.152,80
		TOTAL SUBSECTOR:								9.637.555	131.911.648,26
AGUA Y OTROS											
MC	COXG	COX GROUP	F	9,5000	24-12-24	9,7000	9,3100	9,5900	9,5775	1.968	18.848,46
		TOTAL SUBSECTOR:								1.968	18.848,46
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,5760	24-12-24	1,6000	1,5560	1,5900	1,5778	222.548	351.139,01
MC	ANE	ACCIONA ENERGIA	F	18,2400	24-12-24	18,2800	17,8600	18,0100	18,0624	254.527	4.597.361,03
MC	ENER	ECOENER	F	4,5400	24-12-24	4,5500	4,4500	4,5400	4,5070	6.982	31.468,03
MC	GRE	GREENERGY RENOVABLES	F	33,4000	24-12-24	33,7000	31,2000	32,3500	32,6841	45.990	1.503.141,10
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	8,0100	24-12-24	8,1600	7,9650	8,0050	8,0402	733.867	5.900.410,57
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								1.263.914	12.383.519,74
TOTAL SECTOR:										13.714.104	175.951.129,05
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,2900	24-12-24	9,4000	9,3100	9,3200	9,3459	537.685	5.025.154,53
MC	APAM	APERAM	F	24,9600	24-12-24	25,7600	25,0200	25,4000	25,4202	1.278	32.487,00
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2010	24-12-24	0,2030	0,1984	0,1984	0,1995	797.107	159.013,36

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	25,2000	24-12-24	25,3500	25,0500	25,3500	25,2150	20.527	517.587,90
OF	DESA	DESA	F	15,0000	23-12-24			15,0000			
MC	LGT	LINGOTES ESPECIALES	F	6,4000	23-12-24	6,6000	6,2000	6,2800	6,3269	11.774	74.493,50
MC	MTS	ARCELORMITTAL	F	22,2800	24-12-24	22,2900	22,0900	22,2000	22,2029	96.000	2.131.480,36
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,4935	24-12-24	0,5080	0,4885	0,4925	0,4963	567.107	281.445,12
MC	TUB	TUBACEX	F	3,3600	24-12-24	3,4000	3,2750	3,3000	3,3071	269.803	892.273,98
		TOTAL SUBSECTOR:								2.301.281	9.113.935,75
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,1600	24-12-24	6,2000	6,2000	6,2000	6,2000	2.169	13.447,80
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	34,1500	24-12-24	34,5500	34,1500	34,3000	34,3120	19.893	682.568,55
MC	ENO	ELECNR	F	15,5600	24-12-24	15,9200	15,3200	15,9200	15,6800	200.214	3.139.356,64
MC	GEST	GESTAMP AUTOMOCION	F	2,4100	24-12-24	2,4350	2,3950	2,4250	2,4176	637.553	1.541.317,52
MC	NEA	NICOLAS CORREA	F	7,4000	24-12-24	7,6200	7,5000	7,6200	7,5425	2.929	22.091,86
MC	TLGO	TALGO	F	3,4200	24-12-24	3,3900	3,3600	3,3700	3,3761	185.879	627.554,80
		TOTAL SUBSECTOR:								1.048.637	6.026.337,17
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	47,8800	24-12-24	48,1200	47,6000	48,0200	47,9559	200.445	9.612.529,12
MC	ANA	ACCIONA	F	110,2000	24-12-24	109,9000	108,0000	108,8000	108,9264	68.571	7.469.194,20
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	8,9200	24-12-24	8,9900	8,8500	8,9500	8,9264	15.885	141.795,96
MC	FER	FERROVIAL SE	F	40,5400	24-12-24	40,7200	40,3200	40,6000	40,5943	524.499	21.291.695,50
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,2600	24-12-24	5,4200	5,2200	5,2600	5,3208	47.975	255.264,48
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3390	24-12-24	0,4050	0,3518	0,3964	0,3869	18.522.133	7.166.309,45
MC	SCYR	SACYR	F	3,1200	24-12-24	3,1480	3,1100	3,1340	3,1320	1.211.523	3.794.518,60
		TOTAL SUBSECTOR:								20.591.031	49.731.307,31
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	24,6000	23-12-24			24,6000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5350	24-12-24	3,5400	3,4800	3,5350	3,5214	170.884	601.758,55
		TOTAL SUBSECTOR:								170.884	601.758,55
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0925	24-12-24	0,0970	0,0920	0,0926	0,0942	2.613.930	246.334,77

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	23,7200	24-12-24	24,0000	23,7200	23,8400	23,8756	106.789	2.549.653,60		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2850	24-12-24	1,3200	1,2300	1,2900	1,2579	79.290	99.738,89		
MC	MDF	DURO FELGUERA	F	0,2640	24-12-24	0,2840	0,2480	0,2500	0,2677	1.678.338	449.354,94		
MC	TRE	TECNICAS REUNIDAS	F	10,9400	24-12-24	11,1800	10,8700	11,0000	11,0560	202.933	2.243.626,29		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								4.681.280	5.588.708,49		
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	154,2800	24-12-24	155,0000	151,7000	154,7400	154,1041	1.988	306.358,98		
		TOTAL SUBSECTOR:								1.988	306.358,98		
TOTAL SECTOR:										28.795.101	71.368.406,25		

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	24-12-24	73,7000	73,0000	72,3000	73,3962	346	25.395,10
MC	EBRO	EBRO FOODS	F	15,8600	24-12-24	15,8600	15,6400	15,7800	15,7656	45.625	719.304,48
MC	NTH	NATURHOUSE HEALTH	F	1,6900	24-12-24	1,6950	1,6700	1,6800	1,6823	13.690	23.030,70
MC	OLE	DEOLEO	F	0,1930	24-12-24	0,1920	0,1885	0,1890	0,1904	811.512	154.497,27
MC	PVA	PESCANOVA	F	0,3200	24-12-24	0,3400	0,3190	0,3210	0,3261	119.802	39.069,20
MC	RIO	BODEGAS RIOJANAS	F	3,3400	23-12-24	3,3000	3,2400	3,2400	3,2546	1.402	4.562,90
MC	VIS	VISCOFAN	F	61,0000	24-12-24	61,1000	60,5000	60,7000	60,7282	39.201	2.380.606,80
TOTAL SUBSECTOR:										1.031.578	3.346.466,45
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8000	24-12-24	4,8300	4,5800	4,7600	4,6716	12.461	58.213,24
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	49,5100	24-12-24	49,9200	49,3400	49,8300	49,7647	896.492	44.613.663,35
CE	LIW	LIWE ESPAÑOLA	8	10,1000	18-11-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3600	24-12-24	0,3650	0,3580	0,3610	0,3610	330.248	119.211,40
MC	PUIG	PUIG BRANDS	F	17,7150	24-12-24	17,8100	17,6000	17,7300	17,7132	284.075	5.031.877,46
TOTAL SUBSECTOR:										1.523.276	49.822.965,45
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0420	24-12-24	3,0860	3,0100	3,0700	3,0655	791.103	2.425.132,73

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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	18,6000	24-12-24	18,5000	17,8500	18,0000	18,1634	18.917	343.597,40
MC	MCM	MIQUEL Y COSTAS	F	12,6000	24-12-24	12,6500	12,4500	12,6500	12,6112	20.092	253.384,95
		TOTAL SUBSECTOR:								830.112	3.022.115,08
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,1500	24-12-24	8,1650	8,0600	8,1600	8,1248	135.351	1.099.702,49
MC	ATRY	ATRY S HEALTH	F	3,4400	24-12-24	3,5500	3,2500	3,5400	3,4685	198.755	689.380,01
MC	FAE	FAES FARMA	F	3,4500	24-12-24	3,4750	3,4100	3,4500	3,4540	242.779	838.569,30
MC	GRF	GRIFOLS CLASE A	F	9,2400	24-12-24	9,3920	9,1240	9,1800	9,2186	1.158.462	10.679.429,33
MC	GRF.P	GRIFOLS CLASE B	F	7,1950	24-12-24	7,3050	7,0800	7,1450	7,2031	144.791	1.042.948,58
MC	ORY	ORYZON GENOMICS	F	1,5180	24-12-24	1,5200	1,5000	1,5020	1,5082	287.141	433.055,10
MC	PHM	PHARMA MAR	F	79,9000	24-12-24	81,2500	79,0000	79,8500	79,9010	106.063	8.474.538,00
MC	PRM	PRIM	F	9,9200	24-12-24	9,9400	9,9000	9,9000	9,9100	1.341	13.289,36
MC	RJF	REIG JOFRE	F	2,5500	24-12-24	2,5500	2,5200	2,5200	2,5291	59.127	149.539,38
MC	ROVI	LABORATORIOS ROVI	F	61,7000	24-12-24	62,1500	61,4000	62,0000	61,8560	62.493	3.865.569,25
		TOTAL SUBSECTOR:								2.396.303	27.286.020,80
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	93,0000	24-12-24	93,0000	91,7000	92,4000	92,3384	20.335	1.877.700,70
		TOTAL SUBSECTOR:								20.335	1.877.700,70
TOTAL SECTOR:										5.801.604	85.355.268,48
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,4000	24-12-24	4,4050	4,2000	4,4050	4,3598	4.029	17.565,55
MC	EDR	EDREAMS ODIGEO	F	8,2500	24-12-24	8,3400	8,1900	8,2400	8,2593	174.955	1.445.005,83
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,4300	24-12-24	7,4450	7,0550	7,3350	7,3313	165.846	1.215.859,72
MC	NHH	MINOR HOTELS	F	6,2900	24-12-24	6,3000	6,2800	6,2900	6,2895	184.640	1.161.296,32
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								529.470	3.839.727,42
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0166	24-12-24	0,0174	0,0165	0,0166	0,0169	87.351.149	1.475.047,51
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								87.351.149	1.475.047,51

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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
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,3100	24-12-24	4,3900	4,3100	4,3700	4,3459	252.976	1.099.405,61		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,9400	23-12-24	2,9760	2,9260	2,9600	2,9468	3.610	10.637,90		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3300	24-12-24	0,3300	0,3050	0,3140	0,3189	152.129	48.509,71		
MC	SQRL	SQUIRREL MEDIA	F	1,2350	24-12-24	1,2400	1,2250	1,2400	1,2252	24.141	29.577,96		
MC	VOC	VOCENTO	F	0,6120	24-12-24	0,6400	0,6100	0,6220	0,6259	28.198	17.648,59		
		TOTAL SUBSECTOR:								461.054	1.205.779,77		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	199,0000	24-12-24	199,6000	197,3000	198,9000	198,7681	66.536	13.225.234,90		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,6430	24-12-24	3,6580	3,5870	3,6400	3,6209	7.342.979	26.588.332,56		
MC	LOG	LOGISTA	F	29,2800	24-12-24	29,4600	29,1800	29,3400	29,2937	101.497	2.973.221,16		
		TOTAL SUBSECTOR:								7.511.012	42.786.788,62		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,5450	24-12-24	0,5490	0,5380	0,5450	0,5434	225.290	122.423,73		
MC	CBAV	CLINICA BAVIERA	F	31,0000	24-12-24	32,1000	30,5000	30,5000	31,3042	8.394	264.996,30		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7060	24-12-24	1,7220	1,6980	1,7040	1,7050	326.676	556.972,81		
		TOTAL SUBSECTOR:								560.360	944.392,84		
TOTAL SECTOR:										96.413.045	50.251.736,16		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,2660	24-12-24	9,3960	9,2400	9,3860	9,3645	4.330.043	40.548.559,76		
MC	BKT	BANKINTER	F	7,4780	24-12-24	7,5000	7,4140	7,5000	7,4874	1.066.956	7.988.684,98		
MC	CABK	CAIXABANK	F	5,1440	24-12-24	5,1860	5,1000	5,1660	5,1609	5.347.706	27.599.192,15		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	1,8550	24-12-24	1,8735	1,8470	1,8660	1,8634	6.082.917	11.335.051,18		
MC	SAN	BANCO SANTANDER	F	4,3210	24-12-24	4,3880	4,2895	4,3880	4,3606	18.235.952	79.519.581,58		
MC	UNI	UNICAJA BANCO	F	1,2590	24-12-24	1,2700	1,2530	1,2620	1,2629	4.322.732	5.459.137,20		
		TOTAL SUBSECTOR:								39.386.306	172.450.206,85		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	36,1500	24-12-24	36,4000	35,9500	36,2000	36,1703	10.451	378.016,05		
MC	LDA	LINEA DIRECTA	F	1,0980	24-12-24	1,1100	1,0760	1,0800	1,0830	273.991	296.735,84		
MC	MAP	MAPFRE, S.A.	F	2,4320	24-12-24	2,4480	2,4140	2,4420	2,4374	1.112.579	2.711.760,42		
		TOTAL SUBSECTOR:								1.397.021	3.386.512,31		

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								Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	82,8000	24-12-24	82,9000	82,7000	82,7000	82,7089	50.855	4.206.159,80				
MC	ALNT	ALANTRA PARTNERS	F	7,7800	24-12-24	7,8000	7,6200	7,7000	7,7112	15.823	122.013,64				
MC	IMC	INMOCEMENTO	F	3,0500	24-12-24	3,0700	3,0050	3,0600	3,0451	76.878	234.102,15				
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000							
		TOTAL SUBSECTOR:								143.556	4.562.275,59				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	12,4000	24-12-24	12,4000	12,1000	12,3000	12,1637	2.875	34.970,50				
		TOTAL SUBSECTOR:								2.875	34.970,50				
TOTAL SECTOR:										40.929.758	180.433.965,25				

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	30,6100	24-12-24	30,5600	30,2500	30,5600	30,5047	680.882	20.770.121,32
MC	DOM	GLOBAL DOMINION ACCESS	F	2,8100	24-12-24	2,8550	2,7400	2,7800	2,7961	327.511	915.738,23
MC	EZE	GRUPO EZENTIS	F	0,0870	24-12-24	0,0950	0,0870	0,0895	0,0899	6.498.730	584.253,49
MC	TEF	TELEFONICA	F	3,9130	24-12-24	3,9400	3,8810	3,9400	3,9219	10.346.587	40.578.584,49
TOTAL SUBSECTOR:										17.853.710	62.848.697,53
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1120	24-12-24	0,1150	0,1122	0,1140	0,1143	6.897.384	788.488,91
MC	AMS	AMADEUS IT GROUP	F	68,2400	24-12-24	68,5000	67,6600	68,3200	68,2023	365.241	24.910.285,04
MC	IDR	INDRA, SERIE A	F	16,6300	24-12-24	17,0800	16,6700	16,8700	16,8932	306.253	5.173.601,45
TOTAL SUBSECTOR:										7.568.878	30.872.375,40
TOTAL SECTOR:										25.422.588	93.721.072,93

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,6000	24-12-24	25,4500	24,4500	25,4500	25,2006	25.422	640.650,75
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	24-12-24			0,5700			
OF	CEV	CEVASA	F	7,7000	19-12-24	7,3000	7,1000	7,3000	7,1937	2.239	16.106,70
MC	HOME	NEINOR HOMES	F	16,6800	24-12-24	16,8600	16,4600	16,5800	16,6454	188.545	3.138.411,80
MC	ISUR	INMOBILIARIA DEL SUR	F	9,2500	23-12-24	9,2000	8,8000	8,9000	8,8979	4.121	36.668,25
OF	LIB	LIBERTAS 7	F	1,6800	24-12-24	1,8200	1,6600	1,8200	1,6969	12.297	20.867,34

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

				Cambios Prices						Volumen Negociado Traded Volume	
		Valor Security	Bol. Exch.	Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
MC	MK					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	MTB	MONTEBALITO	F	1,3200	24-12-24	1,3500	1,3000	1,3500	1,3297	7.265	9.660,14
MC	MVC	METROVACESA	F	8,9900	24-12-24	8,9500	8,7000	8,8000	8,8114	13.843	121.976,03
MC	NYE	NYESA VALORES CORPORACION	F	0,0066	24-12-24	0,0066	0,0060	0,0062	0,0063	29.437.680	184.361,86
MC	REN	RENTA CORPORACION	F	0,6740	24-12-24	0,6700	0,6600	0,6620	0,6628	119.301	79.077,17
MC	RLIA	REALIA BUSINESS	F	1,0200	24-12-24	1,0400	1,0050	1,0150	1,0237	44.965	46.031,51
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0026	24-12-24	0,0026	0,0025	0,0025	0,0025	66.800.360	169.596,54
		TOTAL SUBSECTOR:								96.656.038	4.463.408,09
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	8,1000	24-12-24			8,1000			
MC	COL	INMOBILIARIA COLONIAL	F	5,1650	24-12-24	5,2100	5,1150	5,1750	5,1794	1.100.870	5.701.809,73
MC	LRE	LAR ESPAÑA REAL ESTATE	F	8,1900	24-12-24	8,2500	8,1500	8,1500	8,1533	1.195.228	9.745.063,96
MC	MRL	MERLIN PROPERTIES	F	10,0600	24-12-24	10,1100	9,8200	10,1000	10,0591	448.011	4.506.577,70
		TOTAL SUBSECTOR:								2.744.109	19.953.451,39
TOTAL SECTOR:										99.400.147	24.416.859,48
TOTAL GENERAL:										310.476.347	681.498.437,60