

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	16,6750	12-02-26	16,9900	16,6200	16,9900	16,8937	2.812.186	47.508.052,59
TOTAL SUBSECTOR:										2.812.186	47.508.052,59
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	32,1700	12-02-26	32,0300	31,0700	31,6200	31,5627	939.954	29.667.490,74
MC	ENG	ENAGAS	F	14,8850	12-02-26	15,0200	14,6850	15,0200	14,9225	1.720.996	25.681.752,96
MC	IBE	IBERDROLA	F	20,0100	12-02-26	20,0700	19,7300	20,0600	19,9920	9.082.031	181.567.440,67
MC	NTGY	NATURGY ENERGY GROUP	F	26,3000	12-02-26	26,4200	25,8600	26,1200	26,0753	2.850.052	74.937.343,38
MC	RED	REDEIA CORPORACIÓN	F	15,8400	12-02-26	15,9900	15,6600	15,9800	15,9256	1.210.036	19.269.989,71
TOTAL SUBSECTOR:										15.803.069	331.124.017,46
AGUA Y OTROS											
MC	COXG	COX GROUP	F	9,4600	12-02-26	9,6600	9,4000	9,4400	9,4518	14.207	134.281,54
TOTAL SUBSECTOR:										14.207	134.281,54
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2840	12-02-26	1,2980	1,2700	1,2900	1,2834	122.594	157.342,93
MC	ANE	ACCIONA ENERGIA	F	21,2200	12-02-26	21,6800	21,2400	21,5000	21,5139	257.274	5.534.968,46
MC	ENER	ECOENER	F	4,8600	12-02-26	4,9800	4,9400	4,9800	4,9762	1.927	9.589,22
MC	GRE	GREENERGY	F	101,8000	12-02-26	105,2000	100,4000	104,2000	103,3717	49.012	5.066.452,20
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	18,0250	12-02-26	18,4700	17,9400	18,3300	18,2179	714.782	13.021.894,50
MC	SOL	SOLTEC POWER	F	0,5500	12-02-26	0,5500	0,5300	0,5450	0,5388	471.493	254.050,10
TOTAL SUBSECTOR:										1.617.082	24.044.297,41
TOTAL SECTOR:										20.246.544	402.810.649,00
MATERIALES BASICOS,IND. Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	13,7500	12-02-26	13,7900	12,6500	13,1200	13,0114	4.218.753	54.891.749,23
MC	APAM	APERAM	F	43,5200	12-02-26	42,3800	41,1000	41,9600	41,7019	3.936	164.138,74
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3010	12-02-26	0,3070	0,3000	0,3030	0,3031	351.326	106.470,62
MC	CIE	CIE AUTOMOTIVE	F	29,5500	12-02-26	29,5500	29,2000	29,3500	29,3588	38.611	1.133.573,90

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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			
OF	DESA	DESA	F	19,0000	11-02-26	19,0000	19,0000	19,0000	19,0000	31	589,00
MC	LGT	LINGOTES ESPECIALES	F	5,6500	12-02-26	5,6000	5,5500	5,5500	5,5548	1.045	5.804,75
MC	MTS	ARCELORMITTAL	F	52,4600	12-02-26	52,3000	50,0000	52,1000	51,1024	419.303	21.427.406,86
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,2445	12-02-26	0,2860	0,2460	0,2765	0,2666	2.780.834	741.475,66
MC	TUB	TUBACEX	F	3,4600	12-02-26	3,5150	3,4550	3,4900	3,4873	183.075	638.437,79
		TOTAL SUBSECTOR:								7.996.914	79.109.646,55
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	ART	ARTECHE	F	23,8000	12-02-26	24,0000	23,0000	23,4000	23,5065	6.416	150.818,00
MC	AZK	AZKOYEN	F	8,8000	12-02-26	8,9200	8,8000	8,9000	8,8895	5.615	49.914,80
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	59,1000	12-02-26	59,6000	58,6000	59,4000	59,1046	19.300	1.140.719,50
MC	ENO	ELECNOR	F	28,1000	12-02-26	28,3000	27,6500	28,2000	27,9667	59.414	1.661.615,10
MC	GEST	GESTAMP AUTOMOCION	F	3,1740	12-02-26	3,1960	3,1300	3,1760	3,1601	136.730	432.080,33
MC	NEA	NICOLAS CORREA	F	9,8800	12-02-26	9,9800	9,6400	9,8000	9,8584	2.912	28.707,78
MC	TLGO	TALGO	F	2,8800	12-02-26	2,9400	2,8950	2,8950	2,9165	60.839	177.436,09
		TOTAL SUBSECTOR:								291.226	3.641.291,60
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	97,9000	12-02-26	99,3000	96,4500	98,3000	97,9584	224.335	21.975.430,53
MC	ANA	ACCIONA	F	186,1000	12-02-26	192,6000	185,1000	189,7000	189,5906	73.428	13.921.409,40
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	11,4800	12-02-26	11,4800	11,2000	11,2400	11,3352	10.629	120.482,08
MC	FER	FERROVIAL SE	F	62,1600	12-02-26	62,1200	60,4200	61,2800	61,2880	488.686	29.950.657,85
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	8,8900	12-02-26	9,0000	8,7300	8,8900	8,8456	90.490	800.441,13
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3665	12-02-26	0,3725	0,3590	0,3590	0,3630	3.303.731	1.199.388,39
MC	SCYR	SACYR	F	4,3960	12-02-26	4,4040	4,3460	4,4000	4,3863	1.813.306	7.953.601,49
		TOTAL SUBSECTOR:								6.004.605	75.921.410,87
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	33,4000	10-02-26			33,4000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,4650	12-02-26	3,4650	3,4600	3,4600	3,4612	224.788	778.043,29
		TOTAL SUBSECTOR:								224.788	778.043,29
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0970	12-02-26	0,0978	0,0965	0,0965	0,0970	701.852	68.067,33

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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	FDR	FLUIDRA	F	25,8000	12-02-26	25,8800	25,3600	25,3800	25,4921	215.521	5.494.079,98
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5600	12-02-26	1,5600	1,5200	1,5600	1,5422	5.969	9.205,66
MC	MDF	DURO FELGUERA	F	0,1750	12-02-26	0,1800	0,1750	0,1760	0,1775	80.583	14.306,70
MC	TRE	TECNICAS REUNIDAS	F	32,2800	12-02-26	33,1400	31,6800	32,3000	32,3179	96.251	3.110.626,22
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										1.100.176	8.696.285,89
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	190,7800	12-02-26	194,7000	189,7400	192,5000	193,2312	8.563	1.654.638,46
TOTAL SUBSECTOR:										8.563	1.654.638,46
TOTAL SECTOR:										15.626.272	169.801.316,66
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	83,8000	12-02-26	84,3000	83,0000	84,1000	83,4990	2.208	184.365,70
MC	EBRO	EBRO FOODS	F	19,2000	12-02-26	19,4000	19,2000	19,4000	19,3092	110.136	2.126.663,01
MC	NTH	NATURHOUSE HEALTH	F	2,5300	12-02-26	2,5200	2,4800	2,4900	2,4916	42.188	105.117,38
MC	OLE	DEOLEO	F	0,2260	12-02-26	0,2300	0,2260	0,2260	0,2265	233.060	52.787,28
MC	PVA	PESCANOVA	F	0,2800	12-02-26	0,2850	0,2710	0,2800	0,2778	46.768	12.991,31
MC	RIO	BODEGAS RIOJANAS	F	2,4175	12-02-26	2,4100	2,3425	2,3600	2,3515	1.632	3.837,68
MC	VIS	VISCOFAN	F	56,9000	12-02-26	57,4000	56,8000	57,3000	57,2186	78.429	4.487.598,90
TOTAL SUBSECTOR:										514.421	6.973.361,26
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,7000	12-02-26	5,8000	5,4500	5,5500	5,6761	1.741	9.882,05
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	57,4600	12-02-26	58,0200	56,9000	57,0600	57,2025	1.481.419	84.741.131,80
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-11-25			10,1000	SUSP. 19-01-26		
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,8860	12-02-26	0,9040	0,8840	0,8980	0,8937	498.465	445.453,35
MC	PUIG	PUIG BRANDS	F	16,4700	12-02-26	16,6200	16,1600	16,6200	16,4494	454.132	7.470.209,11
TOTAL SUBSECTOR:										2.435.757	92.666.676,31
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,5900	12-02-26	2,6160	2,5600	2,5920	2,5956	610.467	1.584.546,82
MC	IBG	IBERPAPEL GESTION	F	21,0000	12-02-26	21,2000	21,0000	21,1000	21,0208	3.089	64.933,10
MC	MCM	MIQUEL Y COSTAS	F	14,2500	12-02-26	14,2500	14,0500	14,2500	14,1645	1.334	18.895,45

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			Precedente Previous	Fecha Date	Del día Session			CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover	
					Máximo Maximum	Mínimo Minimum	Cierre Closing				
TOTAL SUBSECTOR:									614.890	1.668.375,37	
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	13,3600	12-02-26	13,4400	13,1600	13,4000	13,3528	92.975	1.241.472,22
MC	ATRY	ATRY HEALTH	F	2,9100	12-02-26	3,0500	2,9100	3,0500	3,0082	88.526	266.306,69
MC	FAE	FAES FARMA	F	5,3000	12-02-26	5,4000	5,2800	5,3400	5,3414	136.272	727.884,88
MC	GRF	GRIFOLS CLASE A	F	10,8350	12-02-26	11,0200	10,7350	10,9500	10,8940	896.109	9.762.357,46
MC	GRF.P	GRIFOLS CLASE B	F	7,7600	12-02-26	7,9250	7,7400	7,8950	7,8259	80.248	628.016,42
MC	ORY	ORYZON GENOMICS	F	3,0650	12-02-26	3,1700	3,0500	3,1500	3,1160	356.796	1.111.789,48
MC	PHM	PHARMA MAR	F	75,9000	12-02-26	77,1500	75,8000	76,8000	76,4174	17.545	1.340.819,30
MC	PRM	PRIM	F	13,0000	12-02-26	13,0500	12,8000	12,9500	12,9029	1.305	16.838,25
MC	RJF	REIG JOFRE	F	2,7200	12-02-26	2,7100	2,6600	2,7100	2,6955	2.465	6.644,45
MC	ROVI	LABORATORIOS ROVI	F	77,4500	12-02-26	78,0000	76,6500	77,0000	77,2798	136.930	10.581.922,90
TOTAL SUBSECTOR:										1.809.171	25.684.052,05
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	87,0000	12-02-26	87,3000	86,1000	86,7000	86,6199	17.390	1.506.319,30
TOTAL SUBSECTOR:										17.390	1.506.319,30
TOTAL SECTOR:									5.391.629	128.498.784,29	
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CIRSA	CIRSA	F	15,0000	12-02-26	15,1000	14,7900	14,7900	14,9530	116.643	1.744.167,61
MC	EAT	AMREST HOLDINGS	F	3,1700	12-02-26	3,2000	3,1400	3,1900	3,1434	40.468	127.208,47
MC	EDR	EDREAMS ODIGEO	F	3,2000	12-02-26	3,2350	3,1500	3,1750	3,1823	360.983	1.148.743,65
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,9000	12-02-26	7,9450	7,8150	7,8800	7,8886	215.292	1.698.357,41
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
TOTAL SUBSECTOR:										733.386	4.718.477,14
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	39,4500	12-02-26	39,7000	39,1500	39,7000	39,5236	17.549	693.599,05
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
TOTAL SUBSECTOR:										17.549	693.599,05
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,1100	12-02-26	5,1500	5,1000	5,1000	5,1109	227.296	1.161.678,90
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,0300	12-02-26	3,0960	3,0000	3,0000	3,0263	22.880	69.240,84

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MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3400	12-02-26	0,3430	0,3380	0,3400	0,3403	56.812	19.332,39
MC	SQRL	SQUIRREL MEDIA	F	2,5200	12-02-26	2,5800	2,5000	2,5000	2,5210	47.901	120.759,30
MC	VOC	VOCENTO	F	0,6400	12-02-26	0,6680	0,6400	0,6440	0,6533	37.131	24.257,56
TOTAL SUBSECTOR:										392.020	1.395.268,99
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	27,5100	12-02-26	27,8800	27,4800	27,6900	27,6940	2.038.872	56.299.655,00
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,9290	12-02-26	5,0380	4,9210	4,9800	4,9874	3.938.519	19.642.835,65
MC	LOG	LOGISTA	F	33,4200	12-02-26	33,5600	33,0000	33,3400	33,3058	294.839	9.819.907,17
TOTAL SUBSECTOR:										6.272.230	85.762.397,82
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6480	12-02-26	0,6550	0,6440	0,6520	0,6488	467.101	303.042,42
MC	CBAV	CLINICA BAVIERA	F	53,0000	12-02-26	53,2000	52,4000	53,0000	52,8613	1.175	62.112,00
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7600	12-02-26	2,7650	2,7200	2,7350	2,7332	79.675	217.765,41
TOTAL SUBSECTOR:										547.951	582.919,83
TOTAL SECTOR:										7.963.136	93.152.662,83
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	19,7950	12-02-26	20,0000	19,0000	19,1150	19,2706	17.037.799	328.328.338,87
MC	BKT	BANKINTER	F	13,8550	12-02-26	13,9000	13,4000	13,4150	13,4944	2.137.127	28.877.353,20
MC	CABK	CAIXABANK	F	10,4900	12-02-26	10,5100	9,9840	10,0150	10,0894	13.777.921	139.024.787,68
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	3,2050	12-02-26	3,2480	3,1250	3,1250	3,1600	22.126.399	69.919.179,13
MC	SAN	BANCO SANTANDER	F	10,2980	12-02-26	10,3500	9,9420	10,0340	10,0997	54.163.635	548.410.192,99
MC	UNI	UNICAJA BANCO	F	2,6540	12-02-26	2,6720	2,5860	2,6080	2,6183	5.622.333	14.720.689,63
TOTAL SUBSECTOR:										114.865.214	1.129.280.541,50
SEGUROS											
MC	LDA	LINEA DIRECTA	F	1,1320	12-02-26	1,1440	1,1160	1,1160	1,1254	1.967.755	2.220.992,26
MC	MAP	MAPFRE, S.A.	F	3,7700	12-02-26	3,9060	3,7920	3,8240	3,8429	3.838.397	14.751.250,22
TOTAL SUBSECTOR:										5.806.152	16.972.242,48
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALNT	ALANTRA PARTNERS	F	9,0800	12-02-26	9,1000	9,0200	9,0600	9,0570	67.200	608.095,48
MC	IMC	INMOCEMENTO	F	4,0850	12-02-26	4,1050	3,9800	3,9800	4,0049	26.026	104.231,95

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			Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover	
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TOTAL SUBSECTOR:									93.226	712.327,43	
SERVICIOS DE INVERSION											
MC	R4		F	19,0000	12-02-26	19,0000	18,8000	19,0000	18,8633	1.579	29.785,20
TOTAL SUBSECTOR:										1.579	29.785,20
TOTAL SECTOR:									120.766.171	1.146.994.896,61	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX		F	29,3400	12-02-26	30,4000	29,3100	29,9300	29,9308	2.359.436	70.620.246,77
MC	DOM		F	3,3600	12-02-26	3,4150	3,3550	3,4050	3,3868	123.100	416.914,80
MC	EZE		F	0,0840	12-02-26	0,0840	0,0830	0,0830	0,0833	463.867	38.621,89
MC	IZER		F	9,4400	12-02-26	9,5200	9,3200	9,4000	9,4016	22.972	215.974,64
MC	TEF		F	3,7060	12-02-26	3,7220	3,6520	3,6710	3,6786	9.394.987	34.560.814,46
TOTAL SUBSECTOR:										12.364.362	105.852.572,56
ELECTRONICA Y SOFTWARE											
MC	AMP		F	0,1736	12-02-26	0,1752	0,1704	0,1748	0,1729	6.873.967	1.188.566,77
MC	AMS		F	49,0200	12-02-26	49,7400	48,2600	48,8400	48,9759	995.146	48.738.144,12
MC	HBX		F	7,7500	12-02-26	8,1800	7,8400	7,8500	7,9653	685.087	5.456.916,19
MC	IDR		F	51,1000	12-02-26	52,4000	49,6000	51,1000	51,3211	923.925	47.417.138,03
TOTAL SUBSECTOR:										9.478.125	102.800.765,11
TOTAL SECTOR:									21.842.487	208.653.337,67	

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS		F	23,9500	12-02-26	24,0500	23,9500	24,0500	24,0001	405.754	9.738.146,85
CE	AYC		E	0,5700	30-12-25			0,5700			
OF	CEV		F	8,0500	12-02-26			8,0500			
MC	HOME		F	19,2600	12-02-26	19,5400	19,1000	19,2800	19,3601	128.005	2.478.179,23
MC	ISUR		F	17,6000	12-02-26	17,6000	17,4000	17,6000	17,4298	235	4.096,00
MC	LIB		F	3,7600	12-02-26	3,8400	3,7000	3,7200	3,7675	7.659	28.855,02
MC	MTB		F	1,7500	12-02-26	1,8100	1,7500	1,8100	1,7872	1.657	2.961,38
MC	MVC		F	10,8500	12-02-26	10,9500	10,7000	10,9000	10,8673	86.008	934.673,85
MC	NYE		F	0,0068	12-02-26	0,0074	0,0068	0,0072	0,0072	59.445.160	426.147,35

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	REN	RENTA CORPORACION	F	0,8400	12-02-26	0,8380	0,8156	0,8200	0,8192	3.521	2.884,42
MC	RLIA	REALIA BUSINESS	F	1,0700	12-02-26	1,0750	1,0650	1,0750	1,0692	2.133	2.280,66
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25		
TOTAL SUBSECTOR:										60.080.132	13.618.224,76
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	8,1000	12-02-26	8,2500	7,9000	8,1000	7,9125	28	221,55
MC	COL	COLONIAL SFL	F	5,2150	12-02-26	5,2300	5,1600	5,2150	5,1974	1.653.780	8.595.424,37
MC	MRL	MERLIN PROPERTIES	F	13,1900	12-02-26	13,4400	13,0600	13,3400	13,2965	898.462	11.946.407,71
TOTAL SUBSECTOR:										2.552.270	20.542.053,63
TOTAL SECTOR:										62.632.402	34.160.278,39
TOTAL GENERAL:										254.468.641	2.184.071.925,45