

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

			Bol. Exch.	Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>	
				Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>					
						Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>	Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
MC MK	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	11,5300	12-10-21	11,5200	11,2160	11,3880	11,3456	4.407.731	50.008.163,18
		TOTAL SUBSECTOR:								4.407.731	50.008.163,18
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,1250	12-10-21	18,4550	17,9000	18,3700	18,2192	2.397.280	43.584.481,91
MC	ENG	ENAGAS	F	19,5350	12-10-21	19,6400	19,3050	19,6350	19,5492	539.714	10.550.978,87
MC	IBE	IBERDROLA	F	9,3600	12-10-21	9,5320	9,2160	9,4820	9,4390	16.403.763	154.182.057,99
MC	NTGY	NATURGY ENERGY GROUP	F	22,0700	12-10-21	23,2400	21,9200	22,9500	22,7092	2.181.528	48.947.056,22
MC	REE	RED ELECTRICA CORPORACION	F	17,7500	12-10-21	17,8750	17,5750	17,8000	17,7716	1.000.615	17.782.539,37
		TOTAL SUBSECTOR:								22.522.900	275.047.114,36
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,4200	12-10-21	1,4700	1,4130	1,4300	1,4398	1.380.435	1.987.561,25
MC	ANE	ACCIONA ENERGIA	F	28,7100	12-10-21	29,3400	28,0500	29,0900	28,9263	82.761	2.393.967,18
MC	ENER	ECOENER	F	5,2400	12-10-21	5,3800	5,2000	5,2100	5,2567	2.982	15.675,36
MC	GRE	GREENERGY RENOVABLES	F	29,4500	12-10-21	30,5500	29,2000	30,3500	30,1892	51.566	1.556.734,20
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,1900	12-10-21	14,6950	14,1700	14,6900	14,5883	853.743	12.454.650,37
MC	SOL	SOLTEC POWER	F	6,5850	12-10-21	6,9700	6,4700	6,8050	6,8088	95.223	648.352,51
MC	SPK	SOLARPACK	F	26,3000	12-10-21	26,3500	26,3000	26,3000	26,3135	16.221	426.831,80
		TOTAL SUBSECTOR:								2.482.931	19.483.772,67
TOTAL SECTOR:										29.413.562	344.539.050,21

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,8350	12-10-21	12,0100	11,7950	11,8750	11,8866	1.163.657	13.826.511,83
MC	APAM	APERAM	F	46,0400	12-10-21	48,4800	47,5800	46,0400	48,1350	8	385,08
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1905	12-10-21	0,2132	0,1890	0,2086	0,1977	4.317.852	853.555,33
MC	CIE	CIE AUTOMOTIVE	F	21,8600	12-10-21	22,2600	21,7600	22,0400	22,0634	131.877	2.909.654,80
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,8500	01-10-21			9,8500			
MC	LGT	LINGOTES ESPECIALES	F	11,9000	12-10-21	12,0000	11,9000	11,9000	11,9291	705	8.410,00
MC	MTS	ARCELORMITTAL	F	26,4050	12-10-21	26,8150	26,1000	26,5900	26,5432	494.562	13.127.242,40

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK				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	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,3835	12-10-21	0,3905	0,3810	0,3810	0,3843	50.866	19.545,76
MC	TUB	TUBACEX	F	1,7280	12-10-21	1,7600	1,7040	1,7040	1,7316	224.440	388.638,71
		TOTAL SUBSECTOR:								6.383.967	31.133.943,91
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,9800	12-10-21	5,9800	5,8200	5,8400	5,8742	4.848	28.478,36
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,2000	12-10-21	36,3000	35,6000	35,6000	35,8730	30.460	1.092.690,15
MC	ENO	ELECNOR	F	9,5400	12-10-21	9,7000	9,5000	9,5400	9,5339	5.944	56.669,34
MC	GEST	GESTAMP AUTOMOCION	F	3,5960	12-10-21	3,6580	3,5700	3,6140	3,6152	362.998	1.312.318,22
MC	NEA	NICOLAS CORREA	F	6,0000	12-10-21	6,1600	5,6400	5,9600	5,9466	134.394	799.825,30
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	20,4500	12-10-21	21,2900	20,2800	21,0500	21,0547	2.237.096	46.628.761,15
MC	TLGO	TALGO	F	4,5250	12-10-21	4,5350	4,4000	4,4100	4,4423	55.381	246.021,48
MC	ZOT	ZARDOYA OTIS	F	6,9100	12-10-21	6,9400	6,9100	6,9300	6,9307	1.120.229	7.763.922,89
		TOTAL SUBSECTOR:								3.951.350	57.928.686,89
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,4500	12-10-21	22,4400	22,2200	22,3000	22,3037	577.323	12.876.464,70
MC	ANA	ACCIONA	F	145,3000	12-10-21	147,9000	144,0000	147,3000	146,4971	67.516	9.890.895,90
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	11,2800	12-10-21	11,3600	11,0800	11,1600	11,2277	35.182	395.014,28
MC	FER	FERROVIAL	F	26,0600	12-10-21	26,1000	25,7600	26,0800	26,0284	506.165	13.174.682,65
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,5950	12-10-21	4,7000	4,5100	4,5550	4,6028	34.094	156.928,66
MC	OHLA	OBRASCON HUARTE LAIN	F	0,6635	12-10-21	0,6690	0,6370	0,6440	0,6502	1.281.876	833.523,49
MC	SCYR	SACYR	F	2,3200	12-10-21	2,3220	2,2880	2,3040	2,2999	2.032.139	4.673.670,80
		TOTAL SUBSECTOR:								4.534.295	42.001.180,48
MATERIALES DE CONSTRUCCION											
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP. 31-01-20		
CE	CMO	CEMENTOS MOLINS	4	18,0000	07-10-21	18,0000	18,0000	18,0000	18,0000	200	3.600,00
		TOTAL SUBSECTOR:								200	3.600,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5400	12-10-21	3,5650	3,4450	3,4500	3,4925	106.610	372.338,22
		TOTAL SUBSECTOR:								106.610	372.338,22
INGENIERIA Y OTROS											
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP.		

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume			
								Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	14-07-20 SUSP.						
MC	AI	AIRTIFICIAL	F	0,1028	12-10-21	0,1052	0,1026	0,1052	0,1039	749.942	77.919,07				
MC	APPS	APPLUS SERVICES	F	8,4550	12-10-21	8,5500	8,3950	8,4800	8,4898	180.829	1.535.207,44				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	33,5000	12-10-21	34,0000	33,2000	33,7500	33,7285	326.010	10.995.823,75				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5200	12-10-21	1,6000	1,5200	1,5200	1,5757	15.190	23.934,76				
MC	MDF	DURO FELGUERA	F	1,0040	12-10-21	1,0170	0,9800	0,9920	0,9925	413.720	410.604,19				
MC	TRE	TECNICAS REUNIDAS	F	8,4500	12-10-21	8,4800	8,1200	8,3750	8,2569	405.318	3.346.657,25				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								2.091.009	16.390.146,46				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	113,1600	12-10-21	113,4800	111,5000	112,1200	112,0195	3.316	371.456,52				
		TOTAL SUBSECTOR:								3.316	371.456,52				
TOTAL SECTOR:										17.070.747	148.201.352,48				

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6400	12-10-21	2,6600	2,6600	2,6600	2,6600	249	662,34
MC	BDL	BARON DE LEY	F	113,0000	07-10-21			113,0000	SUSP. 08-10-21		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	46,6800	12-10-21	49,0000	46,1600	46,2800	47,3407	4.970	235.283,40
MC	EBRO	EBRO FOODS	F	16,8400	12-10-21	16,8800	16,7000	16,8800	16,8061	35.441	595.626,60
MC	NTH	NATURHOUSE HEALTH	F	2,0200	12-10-21	2,0400	1,9700	1,9750	1,9894	46.026	91.562,61
MC	OLE	DEOLEO	F	0,3400	12-10-21	0,3460	0,3400	0,3410	0,3421	195.820	66.998,48
MC	PVA	PESCANOVA	F	0,4980	12-10-21	0,5350	0,4950	0,5200	0,5175	389.242	201.451,01
MC	RIO	BODEGAS RIOJANAS	F	3,1800	12-10-21	3,3000	3,2000	3,2000	3,2335	824	2.664,40
MC	VIS	VISCOFAN	F	54,9500	12-10-21	56,0500	54,6000	55,9000	55,4856	54.020	2.997.334,35
TOTAL SUBSECTOR:										726.592	4.191.583,19
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2400	11-10-21	4,2800	4,2800	4,2800	4,2800	600	2.568,00
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	30,3500	12-10-21	30,5800	30,0400	30,4000	30,3962	9.804.088	297.400.880,14
CE	LIW	LIWE ESPAÑOLA	8	4,3000	17-09-21			4,3000			

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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	

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,6060	12-10-21	0,6050	0,5800	0,5830	0,5880	105.357	61.947,33
MC	EAT	AMREST HOLDINGS	F	6,7350	12-10-21	6,7200	6,7200	6,7350	6,7200	297	1.995,84
MC	EDR	EDREAMS ODIGEO	F	7,5000	12-10-21	7,5700	7,3500	7,4000	7,4210	45.780	339.733,25
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,6740	12-10-21	6,8260	6,6280	6,6900	6,7142	949.913	6.377.933,17
MC	NHH	NH HOTEL GROUP	F	3,3400	12-10-21	3,3800	3,3050	3,3250	3,3406	38.928	130.042,65
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			

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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		
		TOTAL SUBSECTOR:								1.140.275	6.911.652,24	
COMERCIO												
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0159	12-10-21	0,0165	0,0157	0,0161	0,0161	53.799.365	867.976,24	
MC	SPS	SERVICE POINT	F	0,9800	12-10-21	1,0480	0,9610	1,0400	1,0041	312.823	314.108,97	
		TOTAL SUBSECTOR:								54.112.188	1.182.085,21	
MEDIOS COMUNICAC. Y PUBLICIDAD												
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6700	12-10-21	3,6560	3,5600	3,5620	3,5977	148.727	535.076,52	
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5590	12-10-21	0,5600	0,5550	0,5580	SUSP. 19-11-20	256.540	142.705,43	
MC	SQRL	SQUIRREL MEDIA	F	3,8900	12-10-21	3,9000	3,8200	3,8600	3,8576	1.666	6.426,72	
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,8220	12-10-21	4,8340	4,7100	4,7180	4,7376	290.855	1.377.964,35	
MC	VOC	VOCENTO	F	1,0150	12-10-21	1,0150	1,0050	1,0100	1,0134	19.452	19.712,73	
		TOTAL SUBSECTOR:								717.240	2.081.885,75	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	144,5000	12-10-21	145,0000	142,4000	142,7000	142,9242	136.035	19.442.693,55	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0800	12-10-21	2,0970	2,0130	2,0250	2,0424	15.061.661	30.761.849,96	
MC	LOG	LOGISTA HOLDINGS	F	18,7600	12-10-21	18,8800	18,6200	18,8000	18,7761	197.237	3.703.337,82	
		TOTAL SUBSECTOR:								15.394.933	53.907.881,33	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6600	12-10-21	0,6680	0,6510	0,6520	0,6551	816.958	535.210,71	
MC	CBAV	CLINICA BAVIERA	F	18,5000	12-10-21	18,8000	18,5000	18,5000	18,7729	317	5.951,00	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,5500	12-10-21	2,5480	2,5200	2,5480	2,5361	182.779	463.542,25	
		TOTAL SUBSECTOR:								1.000.054	1.004.703,96	
TOTAL SECTOR:										72.364.690	65.088.208,49	

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,9040	12-10-21	5,9200	5,6900	5,6900	5,7507	18.621.548	107.087.732,08
MC	BKT	BANKINTER	F	5,2220	12-10-21	5,2180	4,9030	5,0060	5,0233	9.960.318	50.742.280,42
MC	CABK	CAIXABANK	F	2,7350	12-10-21	2,7250	2,5980	2,6170	2,6403	15.588.585	41.159.168,34
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,7172	12-10-21	0,7142	0,6620	0,6666	0,6799	49.535.977	33.679.505,54
MC	SAN	BANCO SANTANDER	F	3,3835	12-10-21	3,3785	3,2605	3,2760	3,3089	39.017.776	129.112.926,10

Renta Variable Equities

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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	UNI	UNICAJA BANCO	F	0,9365	12-10-21	0,9385	0,8935	0,8955	0,9104	4.370.565	4.009.857,83								
		TOTAL SUBSECTOR:								137.094.769	365.791.470,31								
SEGUROS																			
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,0000	12-10-21	30,1000	29,4000	29,8000	29,7582	30.503	907.714,00								
MC	LDA	LINEA DIRECTA	F	1,7515	12-10-21	1,7440	1,6900	1,6920	1,7024	822.651	1.400.441,23								
MC	MAP	MAPFRE, S.A.	F	1,8515	12-10-21	1,8500	1,7855	1,7990	1,8073	5.274.395	9.532.461,91								
		TOTAL SUBSECTOR:								6.127.549	11.840.617,14								
SOCIEDADES CARTERA Y HOLDINGS																			
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,8000	12-10-21	49,1500	48,6000	49,0000	48,9116	8.528	417.118,35								
MC	ALNT	ALANTRA PARTNERS	F	15,6500	12-10-21	15,9500	15,6000	15,7000	15,7457	1.321	20.800,05								
CE	MON	MOBILIARIA MONESA	4	2,1000	30-01-19			2,1000											
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000											
		TOTAL SUBSECTOR:								9.849	437.918,40								
SERVICIOS DE INVERSION																			
MC	R4	RENTA 4 BANCO	F	9,5200	11-10-21	9,5800	9,5000	9,5200	9,5141	413	3.929,34								
		TOTAL SUBSECTOR:								413	3.929,34								
TOTAL SECTOR:										143.232.580	378.073.935,19								

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	52,3400	12-10-21	53,1400	51,6800	52,8200	52,7108	1.400.123	73.621.943,24
MC	DOM	GLOBAL DOMINION ACCESS	F	4,4800	12-10-21	4,5200	4,4550	4,4700	4,4951	156.739	704.550,12
MC	EZE	GRUPO EZENTIS	F	0,3095	12-10-21	0,3095	0,3030	0,3090	0,3065	756.353	231.830,04
MC	TEF	TELEFONICA	F	4,0275	12-10-21	4,0125	3,9610	3,9670	3,9722	16.753.501	66.756.711,81
		TOTAL SUBSECTOR:								19.066.716	141.315.035,21
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1868	12-10-21	0,1890	0,1850	0,1864	0,1875	523.778	98.227,85
MC	AMS	AMADEUS IT GROUP	F	59,0000	12-10-21	60,0600	58,7000	60,0000	59,8007	829.163	49.582.004,36
MC	IDR	INDRA, SERIE A	F	8,9650	12-10-21	9,2750	8,7650	9,2300	9,0788	822.711	7.469.265,19
		TOTAL SUBSECTOR:								2.175.652	57.149.497,40
TOTAL SECTOR:										21.242.368	198.464.532,61

SERVICIOS INMOBILIARIOS

Renta Variable

Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

INTERCONNECTION TRADING SYSTEM

				Cambios Prices						Volumen Negociado	
				Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
MC		Valor Security	Bol. Exch.			Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MK											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	23,4500	12-10-21	23,5500	23,1000	23,3500	23,3376	19.575	456.834,45
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,9000	01-09-21			0,9000			
OF	CEV	CEVASA	F	7,5500	08-10-21			7,5500			
CE	FIV	FINANZAS E INV. VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	10,8600	12-10-21	11,1600	10,6800	10,7600	10,7787	37.898	408.491,66
MC	ISUR	INMOBILIARIA DEL SUR	F	8,1400	12-10-21	8,2800	8,0800	8,1400	8,1607	716	5.843,04
OF	LIB	LIBERTAS 7	F	1,8400	12-10-21	1,8800	1,8800	1,8800	1,8800	500	940,00
MC	MTB	MONTEBALITO	F	1,6000	12-10-21			1,6000			
MC	MVC	METROVACESA	F	7,2300	12-10-21	7,2200	6,9200	7,0900	7,0988	3.818	27.103,23
MC	NYE	NYESA VALORES CORPORACION	F	0,0068	12-10-21	0,0068	0,0066	0,0066	0,0067	3.773.000	25.305,10
MC	REN	RENTA CORPORACION	F	2,1200	12-10-21	2,1200	2,1000	2,1000	2,1188	6.400	13.560,00
MC	RLIA	REALIA BUSINESS	F	0,7600	12-10-21	0,7600	0,7320	0,7580	0,7431	61.123	45.419,72
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0163	12-10-21	0,0165	0,0159	0,0160	0,0161	23.165.013	373.016,25
TOTAL SUBSECTOR:										27.068.043	1.356.513,45
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,0000	11-10-21	9,2600	9,0000	9,0000	9,0007	352	3.168,26
MC	COL	INMOBILIARIA COLONIAL	F	8,3850	12-10-21	8,4150	8,3000	8,3450	8,3503	654.478	5.465.092,19
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3700	12-10-21	5,4500	5,3400	5,3900	5,3938	44.470	239.860,31
MC	MRL	MERLIN PROPERTIES	F	9,2800	12-10-21	9,4300	9,1900	9,4100	9,3959	808.197	7.593.742,07
TOTAL SUBSECTOR:										1.507.497	13.301.862,83
TOTAL SECTOR:										28.575.540	14.658.376,28
TOTAL GENERAL:										325.740.997	1.494.129.154,14