

Renta Variable Equities

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
 MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted	Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
					Precedente Previous	Fecha Date	Del día Session		Durante el año During the year				Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Última Ampliación Last Capital Increase		
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date							Fecha Date	Condiciones Conditions	Última Admitida Last Admitted
<b>PETROLEO Y ENERGIA</b>																					
<b>PETROLEO</b>																					
MC	REPSOL	ES0173516115	F	1.327.396.053	14,4350	07-02-23	14,7350	14,7488	15,5400	23-01	14,1500	06-02	09-01-23	0,3250	R 2022	09-01-23	0,0250	A 2022	17-12-20	PAR L.	01-21
<b>ELECTRICIDAD Y GAS</b>																					
MC	ENAGAS	ES0130960018	F	261.990.074	16,8900	07-02-23	16,9750	16,9795	17,0800	24-01	15,5750	02-01	19-12-22	0,6880	A 2022	05-07-22	1,0200	C 2021	23-12-19		12-19
MC	ENDESA	ES0130670112	F	1.058.752.117	18,1700	07-02-23	18,2000	18,2202	18,9700	11-01	17,6450	02-01	29-06-22	0,9372	C 2021	30-12-21	0,5000	A 2021	17-07-99		07-99
MC	IBERDROLA	ES0144580Y14	F	6.446.364.000	10,6750	07-02-23	10,6500	10,6641	11,1900	04-01	10,6250	06-02	06-01-23	0,1800	A 2022	08-07-22	0,2740	C 2021	06-01-23	PAR L.	02-23
MC	NATURGY ENERGY GROUP	ES0116870314	F	969.613.801	26,0000	07-02-23	26,1000	26,1045	26,5400	27-01	24,0900	03-01	16-11-22	0,4000	A 2022	16-08-22	0,3000	A 2022	30-05-12	PAR L.	06-12
MC	RED ELECTRICA CORPORACION	ES0173093024	F	541.080.000	16,3100	07-02-23	16,2250	16,2513	17,1300	04-01	16,1000	31-01	05-01-23	0,2727	A 2022	29-06-22	0,7273	C 2021			
<b>ENERGIAS RENOVABLES</b>																					
MC	ACCIONA ENERGIA	ES0105563003	F	329.250.589	36,9000	07-02-23	37,4000	37,3656	38,9800	18-01	34,5600	05-01	19-04-22	0,2800	U 2021						
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	1,2430	07-02-23	1,2540	1,2511	1,4300	24-01	0,7540	02-01	14-07-21	0,0227	U 2020	26-07-10	0,0086	U 2009	20-05-19		05-19
MC	ECOENER	ES0105548004	F	56.949.150	5,0800	07-02-23	5,1600	5,0949	5,3600	26-01	4,5700	02-01									
MC	GREENERGY RENOVABLES	ES0105079000	F	30.611.911	32,3600	07-02-23	32,8400	32,9553	34,6400	30-01	26,3800	09-01							04-07-22		07-22
MC	OPDENERGY	ES0105544003	F	148.033.474	4,6050	07-02-23	4,6150	4,6294	4,7800	06-02	3,8150	05-01									
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	18,4700	07-02-23	18,6500	18,5324	20,3500	18-01	16,8300	06-01	03-10-11	0,0200	A 2010	23-05-11	0,0150	A 2010	17-07-18		07-18
MC	SOLTEC POWER	ES0105513008	F	91.386.717	5,5100	07-02-23	5,6550	5,6677	5,8200	26-01	4,1840	02-01									
<b>MATERIALES BASICOS,IND. Y CONS.</b>																					
<b>MINERALES,METALES Y TRANSFORM.</b>																					
MC	ACERINOX	ES0132105018	F	259.724.345	9,7640	07-02-23	9,6680	9,7346	10,3650	17-01	9,3640	02-01	25-01-23	0,3000	A 2022	01-07-22	0,5000	U 2021	22-06-16	PAR L.	07-16
MC	APERAM	LU0569974404	F	78.049.730	35,7300	07-02-23	35,7300	36,3200	37,1900	30-01	29,7800	02-01	14-11-22	0,4250	A 2022	19-08-22	0,4250	A 2021			
MC	ARCELORMITTAL	LU1598757687	F	937.809.772	27,4600	07-02-23	27,2350	27,3960	29,7150	27-01	24,8000	02-01	10-06-21	0,2089	U 2021	16-05-19	0,1510	U 2018	22-05-20		05-20
MC	BERKELEY ENERGIA LIMITED	AU000000BK0Y0	F	445.796.715	0,2400	07-02-23	0,2440	0,2373	0,3185	31-01	0,1802	02-01							26-10-22		10-22
MC	CIE AUTOMOTIVE	ES0105630315	F	122.550.000	28,3200	07-02-23	28,2800	28,3860	28,8800	03-02	24,0000	03-01	03-01-23	0,4100	A 2022	04-07-22	0,3600	C 2021	11-06-14		06-14
OF	DESA	ES0126251018	F	1.788.176	13,4000	03-02-23	13,4000		15,6000	05-01	13,4000	03-02	13-12-22	0,2809	R 2022	25-07-22	0,2809	A 2022	03-08-10		08-10
MC	LINGOTES ESPECIALES	ES0158480311	F	10.000.000	8,2200	07-02-23	8,2800	8,2491	9,6600	18-01	5,1600	02-01	17-03-21	0,7000	U 2020	04-06-19	0,7000	U 2018	23-10-15	PAR L.	11-15
CE	MINERALES Y PRODUCTOS DERIVADOS	ES0163960018	2	515.453	8,0000	30-11-06	8,0000						03-03-22	33,0000	A 2022	07-07-21	11,0000	R 2020			
MC	TUBACEX	ES0132945017	F	128.978.782	2,4250	07-02-23	2,4300	2,4228	2,4700	30-01	1,9900	02-01	30-05-19	0,0230	C 2018	16-01-19	0,0230	A 2018	15-10-98	526,23PR	
MC	TUBOS REUNIDOS	ES0180850416	F	174.680.888	0,3455	07-02-23	0,3455	0,3456	0,3675	07-02	0,2430	02-01	18-06-15	0,0115	A 2014	20-06-14	0,0180	A 2013	21-07-03		
<b>FABRIC. Y MONTAJE BIENES EQUIPO</b>																					
MC	AZKOYEN	ES0112458312	F	24.450.000	6,6600	07-02-23	6,6800	6,6546	6,7600	06-02	5,9800	02-01	14-07-22	0,8200	2022	14-07-22	0,2360	A 2022	03-10-08	PAR L.	11-08
MC	CONSTRUCCIONES Y	ES0121975009	F	34.280.750	29,0000	07-02-23	28,8500	29,0195	30,4500	02-02	26,7000	02-01	06-07-22	0,6000	C 2021	11-01-22	0,4000	A 2021	15-05-90	683,00PR	



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MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted	Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase				
					Precedente Previous	Fecha Date	Del día Session		Durante el año During the year				Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Última Ampliación Last Capital Increase		Última Admitida Last Admitted		
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date							Fecha Date	Condiciones Conditions			
OF	BORGES AGRICULTURAL & INDUSTRIAL	ES0105271011	F	23.140.460	3,7000	07-02-23	3,7000	3,7314	4,1600	01-02	2,7200	19-01											
MC	COCA-COLA EUROPAFIC PARTNERS	GB00BDCPN049	F	457.106.453	51,4500	07-02-23	50,7500	51,2767	53,7500	11-01	49,5000	03-01	17-11-22	1,1200	A 2022	12-05-22	0,5600	A 2022	01-02-23			02-23	
MC	DEOLEO	ES0110047919	F	500.000.004	0,2765	07-02-23	0,2740	0,2787	0,2845	08-02	0,2230	02-01	18-06-08	0,0360	U 2007	04-07-07	0,0182	U 2006	26-05-20	0,10PR		06-20	
MC	EBRO FOODS	ES0112501012	F	153.865.392	15,7600	07-02-23	15,9000	15,8734	16,1800	01-02	14,6000	02-01	29-09-22	0,1900	A 2021	28-06-22	0,1900	A 2021	02-01-03	PAR L.		01-03	
MC	NATURHOUSE HEALTH	ES0105043006	F	60.000.000	1,9500	07-02-23	1,9700	1,9549	1,9950	08-02	1,5600	02-01	29-09-22	0,1000	A 2022	17-03-22	0,2000	A 2021					
MC	PESCANOVA	ES0169350016	F	28.737.718	0,3990	07-02-23	0,4000	0,3944	0,4270	27-01	0,3580	02-01	30-04-12	0,5500	U 2011	14-04-11	0,5000	U 2010	12-07-12	13,45PR		08-12	
MC	VISCOFAN	ES0184262212	F	46.500.000	59,5000	07-02-23	59,3500	59,4862	63,0500	13-01	57,7000	19-01	20-12-22	1,4000	A 2022	31-05-22	0,4300	C 2021	15-08-11			08-11	
<b>TEXTIL, VESTIDO Y CALZADO</b>																							
MC	ADOLFO DOMINGUEZ	ES0106000013	F	9.276.108	5,3600	07-02-23	5,7000	5,5949	5,9800	08-02	3,9200	02-01	28-07-10	0,0700	U 2009	30-07-09	0,1500	U 2008	01-02-13			02-13	
MC	IND. DE DISEÑO TEXTIL (INDITEX)	ES0148396007	F	3.116.652.000	28,7100	07-02-23	28,8600	28,8921	29,3700	02-02	25,0000	02-01	31-10-22	0,3000	2022	31-10-22	0,1650	C 2021					
CE	LIWE ESPAÑOLA	ES0158545030	8	1.666.588	13,5000	02-02-23	13,5000		13,5000	17-01	12,8000	16-01	13-03-18	1,0000	A 2017	18-10-17	0,5000	A 2017	08-10-10	PAR L.		11-10	
MC	NUEVA EXPRESION TEXTIL	ES0126962069	F	344.474.330	0,4860	07-02-23	0,4900	0,4889	0,5260	30-01	0,4260	02-01							07-10-22			10-22	
<b>PAPEL Y ARTES GRAFICAS</b>																							
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	3,8600	07-02-23	3,7400	3,8740	4,0120	08-02	2,8040	02-01	11-11-22	0,0900	A 2022	10-08-22	0,1300	A 2022	06-03-10	1,56PR		04-10	
MC	IBERPAPEL GESTION	ES0147561015	F	11.039.829	15,6000	07-02-23	15,4500	15,5107	16,3000	06-02	13,3000	02-01	17-05-22	0,2500	C 2021	19-10-21	0,2500	A 2021	03-10-18	PAR L.		11-18	
MC	MIQUEL Y COSTAS	ES0164180012	F	40.000.000	12,0600	07-02-23	12,2000	12,1340	12,6400	06-02	11,3400	02-01	12-12-22	0,1000	A 2022	13-10-22	0,0959	A 2022	14-10-21	PAR L.		11-21	
<b>PROD.FARMACEUT.Y BIOTECNOLOGIA</b>																							
MC	ALMIRALL	ES0157097017	F	181.515.368	9,2000	07-02-23	9,2800	9,3294	9,4900	26-01	8,8550	25-01	13-05-22	0,1860	A 2021	14-05-21	0,1850	A 2020	13-05-22	PAR L.		06-22	
MC	ATRY'S HEALTH	ES0105148003	F	76.014.193	6,0800	07-02-23	6,1000	6,0595	6,4000	05-01	5,9800	08-02							16-01-23			01-23	
MC	FAES FARMA	ES0134950F36	F	310.782.825	3,4800	07-02-23	3,5600	3,5518	3,6100	04-01	3,4000	30-01	05-01-23	0,0370	A 2022	28-06-22	0,0350	C 2021	16-12-21	PAR L.		01-22	
MC	GRIFOLS CLASE A	ES0171996087	F	426.129.798	13,8750	07-02-23	14,2700	14,2464	14,4400	08-02	10,8550	02-01	03-06-21	0,3643	R 2021	26-10-20	0,1615	C 2019	22-04-13			04-13	
MC	GRIFOLS CLASE B	ES0171996095	F	261.425.110	9,3100	07-02-23	9,5250	9,5048	9,6700	08-02	7,8300	02-01	03-06-21	0,0101	C 2020	03-06-21	0,3643	R 2020	22-04-13			04-13	
MC	LABORATORIOS ROVI	ES0157261019	F	54.016.157	40,4000	07-02-23	40,6600	41,1887	41,6600	08-02	35,6800	06-01	05-07-22	0,9556	U 2021	05-07-21	0,3812	U 2020	01-11-18			11-18	
MC	ORYZON GENOMICS	ES0167733015	F	56.311.757	2,4000	07-02-23	2,4600	2,4453	2,9300	10-01	2,4000	07-02							23-01-23			01-23	
MC	PHARMA MAR	ES0169501022	F	18.354.907	61,0400	07-02-23	63,3000	62,8019	67,1800	03-01	59,3400	25-01	13-07-22	0,6500	A 2021	28-04-21	0,6000	U 2020	02-06-17			06-17	
MC	PRIM	ES0170884417	F	17.113.465	11,6000	07-02-23	11,7000	11,2866	12,2000	11-01	10,6000	04-01	27-12-22	0,1100	A 2022	09-03-22	0,1100	A 2021	16-10-08	PAR L.		12-08	
MC	REIG JOFRE	ES0165359029	F	78.422.617	2,6900	07-02-23	2,6800	2,7100	2,8500	31-01	2,2000	02-01	15-06-22	0,0400	A 2021	10-06-21	0,0450	A 2020	15-06-22	PAR L.		07-22	
<b>OTROS BIENES DE CONSUMO</b>																							
MC	VIDRALA	ES0183746314	F	30.726.777	95,6000	07-02-23	95,2000	95,2751	97,0000	03-02	80,5000	02-01	12-07-22	0,3209	C 2021	11-02-22	0,8430	A 2021	02-12-22	PAR L.		12-22	
<b>SERVICIOS DE CONSUMO</b>																							
<b>OCIO, TURISMO Y HOSTELERIA</b>																							
MC	AMREST HOLDINGS	ES0105375002	F	219.554.183	4,3900	07-02-23	4,3900	4,3426	4,4500	03-02	3,9650	19-01											
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	5,4800	07-02-23	5,5600	5,5301	5,6300	20-01	3,9350	02-01							17-01-22			01-22	
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	6,1500	07-02-23	6,2200	6,2376	6,3000	02-02	4,6180	02-01	05-07-19	0,1830	U 2018	06-07-18	0,1681	U 2017	12-05-16			05-16	
MC	NH HOTEL GROUP	ES0161560018	F	435.745.670	3,8300	07-02-23	3,7950	3,8336	3,9050	30-01	2,9600	02-01	12-06-19	0,1500	U 2018	25-07-18	0,1000	U 2017	01-10-21			10-21	

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							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date							Fecha Date	Condiciones Conditions		
CE	TR HOTEL JARDIN DEL MAR	ES0179598000	4	300.000	1,0000	01-02-23	1,0000			1,0000	01-02											
<b>COMERCIO</b>																						
MC	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	ES0126775032	F	58.065.534.079	0,0163	07-02-23	0,0165	0,0165	0,0176	07-02	0,0128	02-01	13-07-18	0,1800	U 2017	14-07-17	0,2100	U 2016	13-07-21	0,02PR	08-21	
MC	INNOVATIVE SOLUTIONS ECOSYSTEM	ES0143421073	F	57.688.133	0,5640	25-11-22	0,5640	SUSP. 25-11-22					01-07-91	0,5288	U 1990	01-07-90	0,4327	U 1989	15-07-21		07-21	
<b>MEDIOS COMUNICAC. Y PUBLICIDAD</b>																						
MC	ATRESMEDIA CORP. DE MEDIOS DE COM.	ES0109427734	F	225.732.800	3,4240	07-02-23	3,4600	3,4518	3,5260	03-02	3,2080	02-01	12-12-22	0,1800	A 2022	20-06-22	0,2400	C 2021	14-11-12		11-12	
MC	MEDIASET ESPAÑA COMUNICACION	ES0152503035	F	313.166.144	3,3380	07-02-23	3,3400	3,3416	3,6860	09-01	3,1800	31-01	26-04-19	0,3155	U 2018	30-04-18	0,5028	A 2017	26-01-11		01-11	
MC	PROMOTORA DE INFORMACIONES	ES0171743901	F	740.650.193	0,3600	07-02-23	0,3625	0,3647	0,4300	11-01	0,2800	02-01	19-03-08	0,1840	U 2007	27-03-07	0,1600	U 2006	29-07-22		07-22	
MC	SQUIRREL MEDIA	ES0183304080	F	89.032.526	2,5700	07-02-23	2,5700	2,5434	2,7000	27-01	2,1800	04-01							06-06-22		06-22	
MC	VOCENTO	ES0114820113	F	124.319.743	0,6900	07-02-23	0,6900	0,6993	0,7100	17-01	0,6100	02-01	09-05-22	0,0450	A 2021	08-05-19	0,0320	A 2018				
<b>TRANSPORTE Y DISTRIBUCION</b>																						
MC	AENA	ES0105046009	F	150.000.000	138,4500	07-02-23	139,9500	139,8512	142,6500	02-02	117,8000	02-01	17-04-19	6,9300	U 2018	17-04-18	6,5000	U 2017				
MC	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	ES0177542018	F	4.971.476.010	1,8845	07-02-23	1,9020	1,9040	1,9535	27-01	1,4050	02-01	28-11-19	0,1450	A 2019	04-07-19	0,1650	C 2018	12-09-20	0,92PR	10-20	
MC	LOGISTA	ES0105027009	F	132.750.000	25,2600	07-02-23	24,6400	24,7985	25,5400	08-02	23,3600	18-01	22-08-22	0,4300	A 2022	22-02-22	0,8300	C 2021				
<b>OTROS SERVICIOS</b>																						
MC	CASH	ES0105229001	F	1.522.946.683	0,7730	07-02-23	0,7870	0,7794	0,7880	07-02	0,5910	02-01	23-01-23	0,0065	A 2022	21-10-22	0,0197	A 2021	14-10-20		10-20	
MC	CLINICA BAVIERA	ES0119037010	F	16.307.580	18,5000	07-02-23	18,3500	18,2668	19,2000	02-02	17,2500	13-01	14-12-22	0,5000	A 2022	25-05-22	0,5300	R 2021				
MC	PROSEGUR COMPAÑIA DE SEGURIDAD	ES0175438003	F	548.604.222	2,1060	07-02-23	2,1220	2,1191	2,1640	03-02	1,7800	02-01	23-12-22	0,0656	R 2022	25-10-22	0,0310	A 2021	28-01-02		01-02	
<b>SERVICIOS FINANCIEROS</b>																						
<b>BANCOS Y CAJAS DE AHORRO</b>																						
MC	BANCO BILBAO VIZCAYA ARGENTARIA	ES0113211835	F	6.030.116.564	6,7770	07-02-23	6,7530	6,7588	6,9600	02-02	5,6690	02-01	07-10-22	0,1200	A 2022	06-04-22	0,2300	R 2022	03-04-17	PAR L.	04-17	
MC	BANCO DE SABADELL	ES0113860A34	F	5.626.964.701	1,1415	07-02-23	1,1750	1,1612	1,2345	02-02	0,8862	02-01	28-12-22	0,0200	A 2022	30-03-22	0,0300	U 2021	24-11-17		11-17	
MC	BANCO SANTANDER	ES0113900J37	F	16.794.401.584	3,5200	07-02-23	3,5285	3,5377	3,5700	08-02	2,8120	03-01	31-10-22	0,0583	A 2022	28-04-22	0,0515	C 2021	16-11-20	PAR L.	12-20	
MC	BANKINTER	ES0113679I37	F	898.866.154	6,6120	07-02-23	6,7500	6,7156	6,8820	11-01	6,1220	19-01	23-12-22	0,0837	A 2022	26-09-22	0,0645	A 2022	09-06-14		06-14	
MC	CAIXABANK	ES0140609019	F	7.502.131.619	3,9650	07-02-23	4,0280	4,0088	4,1970	02-02	3,6800	02-01	14-04-22	0,1463	U 2021	20-05-21	0,0268	A 2020	29-03-21		03-21	
MC	CAM, CUOTAS PARTICIPATIVAS	ES0114400007	F	50.000.000	1,3400	08-12-11	1,3400	SUSP. 09-12-11					10-06-10	0,0891	C 2009	22-12-09	0,0709	A 2009				
MC	UNICAJA BANCO	ES0180907000	F	2.654.833.479	1,1310	07-02-23	1,1250	1,1314	1,2570	27-01	1,0300	02-01	06-04-22	0,0250	U 2021	15-09-21	0,0020	C 2020	02-08-21		08-21	
<b>SEGUROS</b>																						
MC	GRUPO CATALANA	ES0116920333	F	120.000.000	28,2500	07-02-23	29,0000	28,9304	30,4500	18-01	28,0500	31-01	06-02-23	0,1792	R 2023	11-10-22	0,1792	R 2022	15-06-98	L.		



## Renta Variable Equities

### CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted	Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase			
					Precedente Previous	Fecha Date	Del día Session		Durante el año During the year				Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Última Ampliación Last Capital Increase		Última Admitida Last Admitted	
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date							Fecha Date	Condiciones Conditions		
CE	AYCO GRUPO INMOBILIARIO	ES0152960045	E	15.555.120	0,6800	02-03-22	0,6800							10-10-07	0,3300	U 2006	12-07-06	0,3000	U 2005	25-01-22	PAR	11-17
OF	CEVASA	ES0132955008	F	23.253.800	7,2000	06-02-23	7,2000		7,4500	05-01	6,5500	02-02	29-06-22	0,2000	U 2021	30-06-21	0,2000	U 2020	17-11-05	PAR L.	12-05	
MC	INMOBILIARIA DEL SUR	ES0154653911	F	18.669.031	7,8000	07-02-23	7,8000	7,7800	8,1000	27-01	7,3400	06-01	12-01-23	0,1500	A 2022	29-06-22	0,1600	C 2021	03-06-21	PAR L.	07-21	
OF	LIBERTAS 7	ES0137998A12	F	21.914.438	0,9500	07-02-23	0,9500		0,9800	26-01	0,8900	25-01	27-10-21	0,0200	A 2021	10-05-19	0,0200	U 2018				
MC	METROVACESA	ES0105122024	F	151.676.341	6,8700	07-02-23	6,9300	6,9137	6,9500	08-02	6,2500	04-01										
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,7000	07-02-23	1,7000	1,7117	1,8900	03-02	1,2800	02-01	14-02-07	0,2000	A 2006	27-11-06	0,2000	A 2006	24-10-19		10-19	
MC	NEINOR HOMES	ES0105251005	F	79.988.642	9,7000	07-02-23	9,8000	9,8725	9,9500	08-02	8,2300	02-01										
MC	NYESA VALORES CORPORACION	ES0150480194	F	995.688.289	0,0182	07-02-23	0,0182	0,0179	0,0196	12-01	0,0172	06-01	16-07-07	0,1200	U 2006	17-07-06	0,1200	U 2005	25-11-22		11-22	
MC	REALIA BUSINESS	ES0173908015	F	820.265.698	1,0500	07-02-23	1,0550	1,0537	1,1000	12-01	1,0000	31-01	19-06-08	0,0140	C 2007	19-06-08	0,0600	A 2008	30-11-18	0,85PR	01-19	
MC	RENTA CORPORACION	ES0173365018	F	32.888.511	1,4700	07-02-23	1,4800	1,4765	1,5750	23-01	1,3000	02-01	19-04-22	0,0685	C 2021	11-11-21	0,0373	A 2021	22-12-14		12-14	
MC	URBAS GRUPO FINANCIERO	ES0182280018	F	13.886.592.264	0,0096	07-02-23	0,0096	0,0096	0,0115	09-01	0,0095	07-02	03-07-90	0,0601	C 1989	12-02-90	0,2404	A 1989	27-01-23		01-23	
<b>SOCIMI</b>																						
MC	ÁRIMA REAL ESTATE	ES0105376000	F	28.429.376	7,4000	07-02-23	7,7500	7,5191	7,7500	08-02	7,0000	11-01								18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	6,8150	07-02-23	6,9150	6,9540	7,0100	08-02	6,0750	02-01	06-07-22	0,0656	A 2021	08-07-20	0,1557	A 2019	09-09-21			09-21
MC	LAR ESPAÑA REAL ESTATE	ES0105015012	F	83.692.969	4,7950	07-02-23	4,8400	4,8259	4,8500	08-02	4,2500	06-01	16-03-20	0,6276	A 2019	24-04-19	0,7300	A 2018	01-07-19			07-19
MC	MERLIN PROPERTIES	ES0105025003	F	469.770.750	9,1500	07-02-23	9,3500	9,3515	9,4350	08-02	8,7800	19-01	18-11-22	0,2000	A 2022	04-08-22	0,7500	A 2022	31-10-16			10-16