

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 <i>MK</i>	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	15,0150	17-02-23	15,1550	14,9500	14,9700	15,0111	2.210.112	33.176.198,86
		TOTAL SUBSECTOR:								2.210.112	33.176.198,86
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,0450	17-02-23	19,3250	18,8450	18,8800	18,9787	1.131.358	21.471.655,11
MC	ENG	ENAGAS	F	16,8550	17-02-23	16,9400	16,8300	16,8300	16,8527	598.915	10.093.311,54
MC	IBE	IBERDROLA	F	10,9000	17-02-23	11,0000	10,8700	10,9100	10,9251	7.446.433	79.189.292,63
MC	NTGY	NATURGY ENERGY GROUP	F	26,7600	17-02-23	26,9200	26,7200	26,8500	26,8350	461.315	12.370.175,25
MC	RED	RED ELECTRICA CORPORACION	F	16,3150	17-02-23	16,3600	16,1400	16,1600	16,1996	504.178	8.167.498,80
		TOTAL SUBSECTOR:								10.142.199	131.291.933,33
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3430	17-02-23	1,3940	1,3430	1,3550	1,3689	1.659.411	2.271.533,32
MC	ANE	ACCIONA ENERGIA	F	38,0000	17-02-23	38,5000	37,8800	37,8800	38,0082	159.872	6.076.443,38
MC	ENER	ECOENER	F	4,9500	17-02-23	5,1000	4,9400	5,0200	4,9679	7.039	34.969,01
MC	GRE	GREENERGY RENOVABLES	F	31,2800	17-02-23	31,7600	30,9600	31,0600	31,1835	19.025	593.265,82
MC	OPDE	OPDENERGY	F	4,5600	17-02-23	4,6300	4,4500	4,5000	4,5269	19.439	87.998,67
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,8900	17-02-23	18,1900	17,7500	17,9850	18,0268	271.977	4.902.865,01
MC	SOL	SOLTEC POWER	F	5,5850	17-02-23	5,6350	5,5400	5,5550	5,5779	116.785	651.415,79
		TOTAL SUBSECTOR:								2.253.548	14.618.491,00
TOTAL SECTOR:										14.605.859	179.086.623,19

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,0600	17-02-23	10,2700	10,0850	10,1000	10,1592	1.006.811	10.228.362,74
MC	APAM	APERAM	F	37,1200	17-02-23	38,0000	37,0000	37,3500	37,4930	1.086	40.717,38
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2420	17-02-23	0,2485	0,2415	0,2445	0,2438	1.894.237	461.771,32
MC	CIE	CIE AUTOMOTIVE	F	27,0400	17-02-23	27,5600	27,0000	27,1200	27,1910	54.805	1.490.205,42
OF	DESA	DESA	F	13,4000	09-02-23			13,4000			
MC	LGT	LINGOTES ESPECIALES	F	8,6800	17-02-23	8,6400	8,3200	8,3800	8,4246	3.693	31.111,88
MC	MTS	ARCELORMITTAL	F	28,2800	17-02-23	28,6650	28,1650	28,5000	28,4253	263.896	7.501.321,57

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
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
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,3405	17-02-23	0,3620	0,3450	0,3590	0,3535	1.492.240	527.450,49
MC	TUB	TUBACEX	F	2,3150	17-02-23	2,3600	2,3200	2,3500	2,3427	103.509	242.492,93
		TOTAL SUBSECTOR:								4.820.277	20.523.433,73
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,6000	17-02-23	6,7600	6,5000	6,6200	6,6145	21.122	139.712,02
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,7500	17-02-23	29,4000	28,8500	28,9000	29,0570	65.453	1.901.865,45
MC	ENO	ELEC NOR	F	11,9000	17-02-23	12,0000	11,9000	11,9000	11,9022	11.310	134.613,60
MC	GEST	GESTAMP AUTOMOCION	F	3,9820	17-02-23	4,0500	3,9480	3,9520	3,9722	172.014	683.265,63
MC	NEA	NICOLAS CORREA	F	5,1400	17-02-23	5,1600	5,1400	5,1600	5,1484	593	3.053,02
MC	TLGO	TALGO	F	3,7000	17-02-23	3,7300	3,6350	3,6800	3,6738	45.825	168.351,88
		TOTAL SUBSECTOR:								316.317	3.030.861,60
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	27,4800	17-02-23	27,5900	27,0200	27,1000	27,1566	295.281	8.018.816,17
MC	ANA	ACCIONA	F	186,8000	17-02-23	188,7000	185,5000	186,0000	186,3607	39.779	7.413.242,10
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	9,2200	17-02-23	9,3000	9,2000	9,2300	9,2416	36.724	339.390,02
MC	FER	FERROVIAL	F	26,4900	17-02-23	26,5700	26,2600	26,3200	26,3556	778.164	20.506.277,63
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,7000	17-02-23	4,8550	4,6900	4,8000	4,7416	25.210	119.534,76
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5480	17-02-23	0,5690	0,5450	0,5560	0,5558	2.644.608	1.469.828,85
MC	SCYR	SACYR	F	2,9760	17-02-23	2,9900	2,9500	2,9640	2,9638	1.666.676	4.916.607,07
		TOTAL SUBSECTOR:								5.486.442	42.783.696,60
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,5000	17-02-23	17,8000	17,8000	17,8000	17,8000	865	15.397,00
		TOTAL SUBSECTOR:								865	15.397,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,9750	17-02-23	3,9900	3,9400	3,9750	3,9693	148.497	589.435,37
		TOTAL SUBSECTOR:								148.497	589.435,37
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1122	17-02-23	0,1244	0,1122	0,1210	0,1194	23.439.793	2.797.927,10
MC	APPS	APPLUS SERVICES	F	6,7950	17-02-23	6,8150	6,7200	6,7650	6,7614	125.615	849.336,16
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	16,4800	17-02-23	16,7000	16,4400	16,6300	16,5794	322.389	5.345.013,43
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,1900	17-02-23	1,2200	1,1900	1,2200	1,1935	42.356	50.553,85

Renta VariableEquities

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
						Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP				
MC	MDF	DURO FELGUERA				F	0,9360	17-02-23	0,9500	0,9320	0,9330	0,9419	216.279		203.708,25	
MC	TRE	TECNICAS REUNIDAS				F	10,9000	17-02-23	11,0300	10,8400	10,9700	10,9292	127.766		1.396.381,17	
CE	UIN	URBAR INGENIEROS				8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:											24.274.198		10.642.919,96	
AERESPACIAL																
MC	AIR	AIRBUS SE				F	125,4600	17-02-23	125,6600	122,6000	123,0000	123,8068	6.957		861.323,60	
		TOTAL SUBSECTOR:											6.957		861.323,60	
TOTAL SECTOR:												35.053.553		78.447.067,86		
BIENES DE CONSUMO																
ALIMENTACION Y BEBIDAS																
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL				F	3,2600	17-02-23	3,3000	3,3000	3,2600	3,3000	20		66,00	
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS				F	52,9000	17-02-23	53,5000	52,0000	52,6500	52,9599	3.445		182.447,00	
MC	EBRO	EBRO FOODS				F	15,9600	17-02-23	16,0000	15,7800	15,7800	15,8243	18.427		291.594,96	
MC	NTH	NATURHOUSE HEALTH				F	2,0000	17-02-23	1,9800	1,9750	1,9800	1,9789	4.600		9.103,00	
MC	OLE	DEOLEO				F	0,2710	17-02-23	0,2760	0,2675	0,2720	0,2720	597.452		162.532,94	
MC	PVA	PESCANOVA				F	0,3900	17-02-23	0,3980	0,3900	0,3900	0,3930	25.336		9.956,50	
MC	RIO	BODEGAS RIOJANAS				F	4,5800	17-02-23			4,5800					
MC	VIS	VISCOFAN				F	61,3500	17-02-23	61,6000	60,9500	61,3000	61,3035	25.670		1.573.661,80	
		TOTAL SUBSECTOR:											674.950		2.229.362,20	
TEXTIL, VESTIDO Y CALZADO																
MC	ADZ	ADOLFO DOMINGUEZ				F	6,2800	17-02-23	6,5000	6,2600	6,3000	6,3583	9.894		62.909,42	
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)				F	28,8000	17-02-23	28,9100	28,5800	28,5900	28,6449	903.481		25.880.147,61	
CE	LIW	LIWE ESPAÑOLA				8	14,4000	09-02-23			14,4000					
MC	NXT	NUEVA EXPRESION TEXTIL				F	0,5100	17-02-23	0,5200	0,5080	0,5180	0,5177	253.712		131.351,44	
		TOTAL SUBSECTOR:											1.167.087		26.074.408,47	
PAPEL Y ARTES GRAFICAS																
MC	ENC	ENCE ENERGIA Y CELULOSA				F	3,5980	17-02-23	3,6220	3,5300	3,5400	3,5645	1.024.746		3.652.658,59	
MC	IBG	IBERPAPEL GESTION				F	15,4500	17-02-23	15,8500	15,4500	15,8500	15,6549	6.640		103.948,55	
MC	MCM	MIQUEL Y COSTAS				F	12,2600	17-02-23	12,2800	12,0800	12,1200	12,1427	2.305		27.988,94	
		TOTAL SUBSECTOR:											1.033.691		3.784.596,08	
PROD.FARMACEUT.Y BIOTECNOLOGIA																
MC	ALM	ALMIRALL				F	8,7250	17-02-23	9,4500	8,8200	9,2900	9,1784	1.377.088		12.639.527,74	

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	ATRY	ATRY HEALTH	F	6,0800	17-02-23	6,1600	6,1200	6,1600	6,1478	12.985	79.828,74								
MC	FAE	FAES FARMA	F	3,5850	17-02-23	3,6350	3,5750	3,6200	3,6142	316.079	1.142.363,65								
MC	GRF	GRIFOLS CLASE A	F	14,2800	17-02-23	14,3600	14,1400	14,2000	14,2436	919.714	13.100.033,00								
MC	GRF.P	GRIFOLS CLASE B	F	9,6300	17-02-23	9,7750	9,5300	9,6750	9,6500	188.791	1.821.826,70								
MC	ORY	ORYZON GENOMICS	F	2,5100	17-02-23	2,5500	2,5100	2,5350	2,5351	48.550	123.080,54								
MC	PHM	PHARMA MAR	F	57,6000	17-02-23	58,4000	57,5000	58,1000	57,9290	46.516	2.694.627,60								
MC	PRM	PRIM	F	11,4500	17-02-23	11,6000	11,2000	11,2000	11,3802	2.270	25.833,10								
MC	RJF	REIG JOFRE	F	2,6400	17-02-23	2,6900	2,6500	2,6850	2,6790	7.482	20.044,17								
MC	ROVI	LABORATORIOS ROVI	F	40,7400	17-02-23	41,1000	40,4000	40,7600	40,7981	162.092	6.613.043,48								
		TOTAL SUBSECTOR:								3.081.567	38.260.208,72								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	97,0000	17-02-23	97,5000	94,4000	95,0000	95,2613	30.304	2.886.799,90								
		TOTAL SUBSECTOR:								30.304	2.886.799,90								
TOTAL SECTOR:										5.987.599	73.235.375,37								
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	4,3300	17-02-23	4,4300	4,3650	4,3650	4,3678	16.388	71.580,04								
MC	EDR	EDREAMS ODIGEO	F	5,9200	17-02-23	5,9800	5,8300	5,8600	5,8740	80.570	473.264,80								
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,0800	17-02-23	6,1250	6,0250	6,0500	6,0703	568.983	3.453.873,67								
MC	NHH	NH HOTEL GROUP	F	3,6600	17-02-23	3,7100	3,6050	3,7100	3,6740	46.435	170.601,65								
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000											
		TOTAL SUBSECTOR:								712.376	4.169.320,16								
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0183	17-02-23	0,0187	0,0182	0,0185	0,0185	57.466.311	1.063.429,28								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22										
		TOTAL SUBSECTOR:								57.466.311	1.063.429,28								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4500	17-02-23	3,4800	3,4300	3,4340	3,4439	146.177	503.412,13								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3500	17-02-23	0,3585	0,3500	0,3550	0,3538	121.087	42.841,48								
MC	SQRL	SQUIRREL MEDIA	F	2,4700	17-02-23	2,6000	2,4800	2,4800	2,5222	4.460	11.248,98								
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,2860	17-02-23	3,3260	3,2740	3,3060	3,3021	122.107	403.211,07								
MC	VOC	VOCENTO	F	0,7900	17-02-23	0,7960	0,7740	0,7760	0,7789	46.367	36.115,75								

Renta VariableEquities

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		
		TOTAL SUBSECTOR:								440.198	996.829,41	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	140,4000	17-02-23	141,2500	139,9000	140,1500	140,2455	57.659	8.086.413,45	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8790	17-02-23	1,8900	1,8310	1,8405	1,8514	10.109.514	18.716.940,59	
MC	LOG	LOGISTA	F	24,8400	17-02-23	25,1200	24,8600	25,0000	24,9640	400.781	10.005.113,48	
		TOTAL SUBSECTOR:								10.567.954	36.808.467,52	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,7550	17-02-23	0,7700	0,7410	0,7700	0,7603	480.376	365.225,07	
MC	CBAV	CLINICA BAVIERA	F	18,4500	17-02-23	18,8500	18,5500	18,5500	18,7377	3.357	62.902,30	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,1560	17-02-23	2,1900	2,1560	2,1680	2,1752	430.820	937.116,95	
		TOTAL SUBSECTOR:								914.553	1.365.244,32	
TOTAL SECTOR:										70.101.392	44.403.290,69	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,9760	17-02-23	7,0230	6,9640	6,9730	6,9820	5.037.248	35.170.170,63	
MC	BKT	BANKINTER	F	6,8300	17-02-23	6,8620	6,6480	6,6480	6,6977	3.538.333	23.698.809,23	
MC	CABK	CAIXABANK	F	4,1110	17-02-23	4,1400	4,0540	4,0640	4,0737	6.552.890	26.694.642,82	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,2125	17-02-23	1,2180	1,1825	1,1855	1,1928	22.926.677	27.347.946,85	
MC	SAN	BANCO SANTANDER	F	3,5240	17-02-23	3,5480	3,5020	3,5105	3,5162	14.591.522	51.306.250,09	
MC	UNI	UNICAJA BANCO	F	1,1810	17-02-23	1,2050	1,1720	1,1760	1,1821	5.718.142	6.759.501,79	
		TOTAL SUBSECTOR:								58.364.812	170.977.321,41	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,2500	17-02-23	29,4000	29,0000	29,4000	29,2698	106.248	3.109.854,60	
MC	LDA	LINEA DIRECTA	F	0,9795	17-02-23	0,9810	0,9760	0,9810	0,9794	796.486	780.101,59	
MC	MAP	MAPFRE, S.A.	F	1,9660	17-02-23	1,9750	1,9600	1,9660	1,9682	2.969.132	5.843.930,11	
		TOTAL SUBSECTOR:								3.871.866	9.733.886,30	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	43,4500	17-02-23	43,6500	43,0000	43,6500	43,3441	14.834	642.966,75	
MC	ALNT	ALANTRA PARTNERS	F	12,6000	17-02-23	12,5000	12,1000	12,2500	12,2649	6.864	84.186,50	
CE	MON	MOBILIARIA MONESA	4	0,6000	17-02-23			0,6000				
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				

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	
TOTAL SUBSECTOR:												21.698	727.153,25						
SERVICIOS DE INVERSION																			
MC	R4	RENTA 4 BANCO				F	10,4500	17-02-23	10,4500	10,3000	10,4500	10,4467	456	4.763,70					
TOTAL SUBSECTOR:													456	4.763,70					
TOTAL SECTOR:												62.258.832	181.443.124,66						

TELECOMUNICACIONES Y OTROS

[illegible]

TOTAL SECTOR:

INMOBILIARIAS Y OTROS

MC	AEDAS	AEDAS HOMES	F	14,6400	17-02-23	14,8600	14,4000	14,7400	14,6064	44.367	648.043,32
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,0500	17-02-23	6,7500	6,7500	6,7500	6,7500	1.000	6.750,00
MC	HOME	NEINOR HOMES	F	9,7400	17-02-23	9,8500	9,6900	9,7700	9,7741	7.840	76.629,12
MC	ISUR	INMOBILIARIA DEL SUR	F	7,6600	17-02-23	7,6000	7,4000	7,4000	7,4226	2.152	15.973,40
OF	LIB	LIBERTAS 7	F	0,9500	17-02-23	0,9500	0,9500	0,9500	0,9500	2.749	2.611,55
MC	MTB	MONTEBALITO	F	1,5400	17-02-23	1,5900	1,5700	1,5900	1,5881	7.216	11.459,51
MC	MVC	METROVACESA	F	7,0500	17-02-23	7,1100	7,0000	7,0400	7,0346	21.842	153.649,28
MC	NYE	NYESA VALORES CORPORACION	F	0,0180	17-02-23	0,0180	0,0174	0,0174	0,0176	3.299.249	58.003,18
MC	REN	RENTA CORPORACION	F	1,6400	17-02-23	1,6300	1,6000	1,6150	1,6154	40.740	65.811,04

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				Nº Valores N. of Stocks		Efectivo Turnover	
										Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	RLIA	REALIA BUSINESS	F	1,0500	17-02-23	1,0500	1,0500	1,0500	1,0500	28.407	29.827,35						
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0089	17-02-23	0,0091	0,0088	0,0088	0,0090	42.844.100	383.823,29						
		TOTAL SUBSECTOR:								46.299.662	1.452.581,04						
SOCIMI																	
MC	ARM	ÁRIMA REAL ESTATE	F	8,3000	17-02-23	8,3000	8,3000	8,3000	8,3000	525	4.357,50						
MC	COL	INMOBILIARIA COLONIAL	F	6,8750	17-02-23	6,8800	6,8050	6,8250	6,8342	1.360.935	9.329.433,83						
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,7700	17-02-23	4,8350	4,7650	4,8000	4,7996	15.612	74.930,92						
MC	MRL	MERLIN PROPERTIES	F	9,1150	17-02-23	9,1600	9,0400	9,0400	9,0696	267.161	2.423.037,89						
		TOTAL SUBSECTOR:								1.644.233	11.831.760,14						
TOTAL SECTOR:										47.943.895	13.284.341,18						
TOTAL GENERAL:										251.126.536	662.184.055,23						