

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	13,8300	14-04-23	14,1400	13,8550	13,9850	14,0073	3.609.940	50.565.671,73						
		TOTAL SUBSECTOR:								3.609.940	50.565.671,73						
ELECTRICIDAD Y GAS																	
MC	ELE	ENDESA	F	19,7500	14-04-23	20,0200	19,7500	19,8000	19,8348	1.077.649	21.374.934,54						
MC	ENG	ENAGAS	F	17,9650	14-04-23	18,0600	17,8800	17,9950	17,9870	1.267.617	22.794.610,60						
MC	IBE	IBERDROLA	F	11,4650	14-04-23	11,6050	11,3700	11,5050	11,4970	10.341.485	118.861.301,07						
MC	NTGY	NATURGY ENERGY GROUP	F	28,0000	14-04-23	28,2400	27,9800	28,1200	28,1141	244.907	6.885.343,46						
MC	RED	RED ELECTRICA CORPORACION	F	16,2000	14-04-23	16,3250	16,1800	16,2850	16,2752	1.018.057	16.550.371,98						
		TOTAL SUBSECTOR:								13.949.715	186.466.561,65						
ENERGIAS RENOVABLES																	
MC	ADX	AUDAX RENOVABLES	F	1,1540	14-04-23	1,1640	1,1440	1,1440	1,1485	81.519	93.627,13						
MC	ANE	ACCIONA ENERGIA	F	34,0200	14-04-23	34,7200	34,1200	34,1400	34,2373	374.690	12.828.381,38						
MC	ENER	ECOENER	F	4,5800	14-04-23	4,7000	4,6800	4,7000	4,6935	4.244	19.919,05						
MC	GRE	GREENERGY RENOVABLES	F	28,4200	14-04-23	28,8600	28,0200	28,3200	28,3577	22.968	651.320,38						
MC	OPDE	OPDENERGY	F	3,6850	14-04-23	3,8000	3,6200	3,6200	3,6587	13.420	49.099,88						
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,6500	14-04-23	15,9400	15,5050	15,5250	15,6462	464.258	7.263.891,80						
MC	SOL	SOLTEC POWER	F	5,7100	14-04-23	5,8000	5,5400	5,5550	5,6084	207.006	1.160.976,00						
		TOTAL SUBSECTOR:								1.168.105	22.067.215,62						
TOTAL SECTOR:										18.727.760	259.099.449,00						

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,4620	14-04-23	9,7600	9,5000	9,7220	9,7082	1.362.011	13.183.042,24
MC	APAM	APERAM	F	32,5000	14-04-23	33,0800	32,6800	32,8200	32,8432	557	18.293,64
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2405	14-04-23	0,2425	0,2375	0,2375	0,2392	292.126	69.884,66
MC	CIE	CIE AUTOMOTIVE	F	26,5000	14-04-23	26,9800	26,4800	26,8400	26,8109	43.078	1.154.959,30
OF	DESA	DESA	F	13,2000	21-03-23			13,2000			
MC	LGT	LINGOTES ESPECIALES	F	7,3200	13-04-23	7,3400	7,3400	7,3400	7,3400	594	4.359,96
MC	MTS	ARCELORMITTAL	F	26,9400	14-04-23	27,4100	27,0800	27,2500	27,2767	359.396	9.786.765,95

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente Previous	Fecha 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	0,7900	14-04-23	0,8120	0,7750	0,8010	0,7928	984.690	780.658,09
MC	TUB	TUBACEX	F	2,5900	14-04-23	2,6250	2,5650	2,5700	2,5857	129.571	335.034,21
		TOTAL SUBSECTOR:								3.172.023	25.332.998,05
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,8000	14-04-23	6,8600	6,6600	6,7800	6,7362	2.162	14.563,68
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	26,8000	14-04-23	27,5000	27,0000	27,0500	27,1973	47.716	1.297.747,05
MC	ENO	ELEC NOR	F	11,7500	14-04-23	11,9500	11,6500	11,6500	11,7774	7.427	87.470,90
MC	GEST	GESTAMP AUTOMOCION	F	4,1100	14-04-23	4,2000	4,1460	4,1680	4,1672	137.145	571.513,39
MC	NEA	NICOLAS CORREA	F	5,8500	14-04-23	6,0000	5,9000	5,9000	5,9367	7.283	43.236,70
MC	TLGO	TALGO	F	3,1700	14-04-23	3,3000	3,1700	3,2900	3,2602	114.716	374.001,96
		TOTAL SUBSECTOR:								316.449	2.388.533,68
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	30,7000	14-04-23	31,0200	30,6200	30,8500	30,8580	559.151	17.254.296,62
MC	ANA	ACCIONA	F	176,9500	14-04-23	179,2000	176,1000	177,2000	177,3699	98.254	17.427.954,30
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	9,1000	14-04-23	9,2900	9,0000	9,0000	9,0743	40.848	370.667,63
MC	FER	FERROVIAL	F	27,5900	14-04-23	27,9100	27,4600	27,6000	27,6146	1.161.909	32.085.705,91
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0100	14-04-23	4,1100	4,0000	4,0300	4,0348	12.638	50.992,10
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5100	14-04-23	0,5310	0,5130	0,5270	0,5262	3.063.121	1.611.899,17
MC	SCYR	SACYR	F	2,9960	14-04-23	3,0360	2,9960	3,0220	3,0200	2.507.054	7.556.928,81
		TOTAL SUBSECTOR:								7.442.975	76.358.444,54
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,8000	12-04-23	17,9000	17,9000	17,9000	17,9000	200	3.580,00
		TOTAL SUBSECTOR:								200	3.580,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	4,7100	14-04-23	4,7500	4,6550	4,7500	4,7242	152.491	720.399,42
		TOTAL SUBSECTOR:								152.491	720.399,42
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0940	14-04-23	0,0948	0,0916	0,0920	0,0929	480.089	44.576,67
MC	APPS	APPLUS SERVICES	F	7,1550	14-04-23	7,3100	7,1250	7,2350	7,2544	462.290	3.353.918,08
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	14,9100	14-04-23	15,3400	14,9100	15,1500	15,1638	652.391	9.896.454,31
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5100	14-04-23			1,5100			

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente Previous	Fecha Date	Del día Session					
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
MC	MDF	DURO FELGUERA	F	0,7650	14-04-23	0,7660	0,7530	0,7610	0,7588	166.211	126.118,67
MC	TRE	TECNICAS REUNIDAS	F	7,7950	14-04-23	7,8800	7,7100	7,7850	7,7872	306.540	2.387.102,65
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										2.067.521	15.808.170,38
AERESPACIAL											
MC	AIR	AIRBUS SE	F	126,0600	14-04-23	128,5000	126,8400	128,0400	127,6872	2.948	376.421,72
TOTAL SUBSECTOR:										2.948	376.421,72
TOTAL SECTOR:										13.154.607	120.988.547,79

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,0400	14-04-23	3,0000	3,0000	3,0000	3,0000	372	1.116,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	53,7000	14-04-23	55,0000	54,6000	54,8000	54,8285	522	28.620,50
MC	EBRO	EBRO FOODS	F	16,6400	14-04-23	17,0000	16,7600	16,9800	16,9270	49.078	830.740,98
MC	NTH	NATURHOUSE HEALTH	F	1,8400	14-04-23	1,8400	1,8000	1,8300	1,8261	11.516	21.029,83
MC	OLE	DEOLEO	F	0,2580	14-04-23	0,2635	0,2540	0,2570	0,2596	994.544	258.194,64
MC	PVA	PESCANOVA	F	0,3770	14-04-23	0,3850	0,3680	0,3680	0,3753	69.668	26.143,03
MC	RIO	BODEGAS RIOJANAS	F	4,3600	14-04-23	4,3000	4,3000	4,3000	4,3000	1.500	6.450,00
MC	VIS	VISCOFAN	F	66,7000	14-04-23	67,9000	67,1000	67,4000	67,4026	40.351	2.719.760,90
TOTAL SUBSECTOR:										1.167.551	3.892.055,88
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	6,1000	14-04-23	6,2000	6,1000	6,1000	6,1076	2.177	13.296,35
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	31,0900	14-04-23	31,5500	31,0500	31,4700	31,4243	3.538.097	110.888.208,50
CE	LIW	LIWE ESPAÑOLA	8	14,4000	09-02-23			14,4000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5200	14-04-23	0,5200	0,5080	0,5120	0,5115	28.734	14.697,36
TOTAL SUBSECTOR:										3.569.008	110.916.202,21
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,5660	14-04-23	3,6980	3,5760	3,6360	3,6464	1.454.288	5.302.949,70
MC	IBG	IBERPAPEL GESTION	F	15,7000	14-04-23	16,4500	15,5500	16,2000	15,9015	17.100	271.915,20
MC	MCM	MIQUEL Y COSTAS	F	12,3200	14-04-23	12,5400	12,3600	12,5400	12,5134	3.816	47.751,18
TOTAL SUBSECTOR:										1.475.204	5.622.616,08
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,8400	14-04-23	8,9800	8,8300	8,9550	8,9300	134.762	1.203.420,58

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				Precedente Previous	Fecha Date	Del día Session					
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
MC	ATRY	ATRY HEALTH	F	5,1800	14-04-23	5,2200	4,9500	5,1000	5,0419	45.957	231.708,71
MC	FAE	FAES FARMA	F	3,1400	14-04-23	3,1550	3,1200	3,1300	3,1353	291.984	915.447,61
MC	GRF	GRIFOLS CLASE A	F	9,3900	14-04-23	9,6420	9,4500	9,5260	9,5276	1.118.844	10.659.877,77
MC	GRF.P	GRIFOLS CLASE B	F	6,7800	14-04-23	6,9150	6,7300	6,8900	6,8460	193.970	1.327.919,05
MC	ORY	ORYZON GENOMICS	F	2,1800	14-04-23	2,2300	2,1850	2,1950	2,2074	64.859	143.172,18
MC	PHM	PHARMA MAR	F	42,0600	14-04-23	42,2800	41,1800	41,2400	41,4751	29.829	1.237.160,38
MC	PRM	PRIM	F	10,5500	14-04-23	10,8000	10,5000	10,6000	10,6024	1.975	20.939,70
MC	RJF	REIG JOFRE	F	2,4900	14-04-23	2,4800	2,4500	2,4500	2,4592	11.974	29.446,06
MC	ROVI	LABORATORIOS ROVI	F	40,7200	14-04-23	41,4200	40,6800	40,9600	41,0188	114.105	4.680.449,08
TOTAL SUBSECTOR:										2.008.259	20.449.541,12
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	97,0000	14-04-23	99,0000	96,8000	98,4000	98,1083	20.327	1.994.246,80
TOTAL SUBSECTOR:										20.327	1.994.246,80
TOTAL SECTOR:										8.240.349	142.874.662,09
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,9100	14-04-23	4,0100	3,8450	3,9600	3,9002	16.078	62.707,04
MC	EDR	EDREAMS ODIGEO	F	5,4700	14-04-23	5,5300	5,4600	5,5000	5,4967	27.023	148.538,19
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,9150	14-04-23	6,0100	5,9250	5,9600	5,9578	905.549	5.395.079,77
MC	NHH	NH HOTEL GROUP	F	3,7450	14-04-23	3,8450	3,7900	3,8450	3,8045	70.000	266.316,74
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
TOTAL SUBSECTOR:										1.018.650	5.872.641,74
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0143	14-04-23	0,0144	0,0143	0,0143	0,0144	6.319.327	90.754,47
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22		
TOTAL SUBSECTOR:										6.319.327	90.754,47
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5900	14-04-23	3,6800	3,5860	3,6620	3,6516	241.589	882.181,39
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3580	14-04-23	0,3700	0,3510	0,3510	0,3639	68.978	25.100,34
MC	SQRL	SQUIRREL MEDIA	F	2,5200	14-04-23	2,6800	2,5400	2,5400	2,6353	21.265	56.038,80
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,2300	14-04-23	3,2500	3,1820	3,2300	3,2352	145.557	470.901,22
MC	VOC	VOCENTO	F	0,6840	14-04-23	0,7100	0,6960	0,7000	0,7041	44.010	30.988,24

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INTERCONNECTION TRADING SYSTEM

MC MK			Bol. Exch.	Precedente Previous	Fecha Date	Cambios Prices				Volumen Negociado Traded Volume	
						Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
TOTAL SUBSECTOR:										521.399	1.465.209,99
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	150,7000	14-04-23	152,9500	150,5500	152,8500	152,6023	239.871	36.546.621,30
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6540	14-04-23	1,6995	1,6630	1,6965	1,6892	11.412.508	19.277.691,09
MC	LOG	LOGISTA	F	23,1000	14-04-23	23,3200	23,1000	23,2800	23,2510	204.432	4.753.251,02
TOTAL SUBSECTOR:										11.856.811	60.577.563,41
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6990	14-04-23	0,7030	0,6950	0,7030	0,7004	590.918	413.852,44
MC	CBAV	CLINICA BAVIERA	F	18,5000	14-04-23	18,8500	18,5000	18,5000	18,5555	1.293	23.992,25
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8700	14-04-23	1,8820	1,8640	1,8640	1,8724	403.884	756.252,05
TOTAL SUBSECTOR:										996.095	1.194.096,74
TOTAL SECTOR:										20.712.282	69.200.266,35
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,8060	14-04-23	6,8600	6,6800	6,7120	6,7239	18.789.038	127.011.626,53
MC	BKT	BANKINTER	F	5,6440	14-04-23	5,7640	5,6140	5,6720	5,6806	4.795.633	27.232.569,37
MC	CABK	CAIXABANK	F	3,5420	14-04-23	3,5850	3,4990	3,5280	3,5341	75.728.136	269.581.744,47
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,0265	14-04-23	1,0420	1,0195	1,0315	1,0302	32.682.672	33.670.752,03
MC	SAN	BANCO SANTANDER	F	3,6105	14-04-23	3,6330	3,5310	3,5395	3,5568	44.553.980	159.223.272,70
MC	UNI	UNICAJA BANCO	F	1,0160	14-04-23	1,0370	1,0200	1,0260	1,0286	9.321.732	9.588.328,86
TOTAL SUBSECTOR:										185.871.191	626.308.293,96
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,8500	14-04-23	30,2000	29,6500	29,7000	29,9522	141.969	4.248.342,33
MC	LDA	LINEA DIRECTA	F	0,9310	14-04-23	0,9460	0,9210	0,9220	0,9252	611.480	565.771,36
MC	MAP	MAPFRE, S.A.	F	1,9360	14-04-23	1,9470	1,9070	1,9160	1,9198	3.069.529	5.892.977,84
TOTAL SUBSECTOR:										3.822.978	10.707.091,53
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,3500	14-04-23	46,7500	46,3500	46,6000	46,5919	3.963	184.643,65
MC	ALNT	ALANTRA PARTNERS	F	10,6500	14-04-23	10,8000	10,7000	10,7500	10,7691	7.995	86.098,60
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
TOTAL SUBSECTOR:										11.958	270.742,25

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TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	38,5200	14-04-23	38,6800	38,3300	38,6100	38,5842	1.155.388	44.572.362,93
MC	DOM	GLOBAL DOMINION ACCESS		F	3,6100	14-04-23	3,6700	3,5750	3,6700	3,6571	132.580	484.855,75
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	4,0500	14-04-23	4,0930	4,0390	4,0710	4,0724	15.594.498	63.369.355,03
		TOTAL SUBSECTOR:									16.882.466	108.426.573,71
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1540	14-04-23	0,1550	0,1500	0,1524	0,1522	1.704.291	259.331,34
MC	AMS	AMADEUS IT GROUP		F	61,1600	14-04-23	61,9800	61,1800	61,9800	61,9017	730.178	45.199.225,54
MC	IDR	INDRA, SERIE A		F	12,5000	14-04-23	12,5600	12,4500	12,4500	12,4774	1.340.309	16.727.488,37
		TOTAL SUBSECTOR:									3.774.778	62.186.045,25
TOTAL SECTOR:											20.657.244	170.612.618,96

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	13,9200	14-04-23	14,0000	13,8200	14,0000	13,9572	13.664	190.711,56
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	6,7500	11-04-23			6,7500			
MC	HOME	NEINOR HOMES		F	9,1200	14-04-23	9,3300	9,1900	9,2800	9,2670	22.595	209.387,76
MC	ISUR	INMOBILIARIA DEL SUR		F	7,1500	14-04-23			7,1500		40.000	286.000,00
OF	LIB	LIBERTAS 7		F	0,8800	14-04-23	0,8900	0,8900	0,8900	0,8900	1.340	1.192,60
MC	MTB	MONTEBALITO		F	1,3400	14-04-23	1,3200	1,3200	1,3400	1,3200	37	48,84
MC	MVC	METROVACESA		F	7,3300	14-04-23	7,5000	7,3700	7,4500	7,4235	68.364	507.499,49
MC	NYE	NYESA VALORES CORPORACION		F	0,0112	14-04-23	0,0114	0,0108	0,0114	0,0111	2.122.655	23.583,82
MC	REN	RENTA CORPORACION		F	1,4850	14-04-23	1,5300	1,4600	1,4600	1,4989	4.440	6.655,28
MC	RLIA	REALIA BUSINESS		F	1,0150	14-04-23	1,0150	1,0000	1,0100	1,0127	12.601	12.760,65

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				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>
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0071	14-04-23	0,0072	0,0070	0,0070	0,0070	7.460.178	52.480,78
		TOTAL SUBSECTOR:								9.745.874	1.290.320,78
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	7,9500	14-04-23	7,8000	7,6500	7,6500	7,7000	3.843	29.591,05
MC	COL	INMOBILIARIA COLONIAL	F	5,9200	14-04-23	5,9250	5,8450	5,9100	5,8985	1.303.886	7.690.977,42
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,1400	14-04-23	5,2000	5,1200	5,2000	5,1798	37.448	193.972,18
MC	MRL	MERLIN PROPERTIES	F	8,1400	14-04-23	8,1700	8,0600	8,1700	8,1463	1.511.878	12.325.415,14
		TOTAL SUBSECTOR:								2.857.055	20.239.955,79
TOTAL SECTOR:										12.602.929	21.530.276,57
DERECHOS											
DERECHOS											
MC	FAE.D	FAES FARMA D2023-ABRIL	F	0,1208	14-04-23	0,1210	0,1198	0,1198	0,1204	5.990.069	720.914,88
MC	TRE.D	TECNICAS REUNIDAS D2023-ABRIL	F	0,7480	14-04-23	0,7745	0,7000	0,7100	0,7341	698.102	512.478,80
		TOTAL SUBSECTOR:								6.688.171	1.233.393,68
TOTAL SECTOR:										6.688.171	1.233.393,68
TOTAL GENERAL:										290.491.920	1.422.850.221,78