

Renta Variable *Equities*
DERECHOS DE SUSCRIPCIÓN
SUBSCRIPTION RIGHTS

							Participación en Participation in		Cambios Prices				Cupones Negociados Traded Coupons		Cupones Negociados hasta hoy Traded Coupons to date		Cambios durante el año Prices during the year			
											Del día Session									
											Cierre Closing	CMP VWAP								
MC MK	Valor Security	Bol. Exch.	Proporción Ratio	Plazo Suscrip. Subscrip.Period	Precio Emisión Issue Price	Concepto Concept	Beneficios Earnings	Dividendos Dividends	Precedente Previous	Fecha Date										
MC	ALMIRALL, S.A.	F	1 X 48	12-05 A 29-05-23	0,1200	PAR L.			0,1758	25-05-23	0,1727	0,1729	474.049	10.380.105	0,2400	16-05	0,1722	19-05		

PRÓXIMOS DIVIDENDOS
NEXT DIVIDENDS

MC MK	Valor Security	Cód.ISIN ISIN Code	Bolsa Exch.	Concepto Concept	Importe Bruto Gross Amount	Moneda Currency	Fecha ex-Dividendo ex-Dividend Date	Fecha Pago Payment Date
MC	ELEC NOR	ES0129743318	F	COMPL.2022 ORDINARIO	0,370405	EUR	29-05-23	31-05-23
MC	CLINICA BAVIERA	ES0119037010	F	COMPL.2022 ORDINARIO	0,800000	EUR	31-05-23	02-06-23
MC	VISCOFAN	ES0184262212	F	COMPL.2022 ORDINARIO	0,540000	EUR	06-06-23	08-06-23
MC	TELEFONICA	ES0178430E18	F	RESER.2022 ORDINARIO	0,150000	EUR	13-06-23	15-06-23
MC	ATRESMEDIA CORP. DE MEDIOS DE COM.	ES0109427734	F	COMPL.2022 ORDINARIO	0,220000	EUR	20-06-23	22-06-23
MC	EBRO FOODS	ES0112501012	F	A CTA.2022 ORDINARIO	0,190000	EUR	28-06-23	30-06-23
MC	NATURHOUSE HEALTH	ES0105043006	F	A CTA.2022 ORDINARIO	0,050000	EUR	28-06-23	30-06-23
MC	ENDESA	ES0130670112	F	A CTA.2022 ORDINARIO	1,585400	EUR	29-06-23	03-07-23
MC	INMOBILIARIA DEL SUR	ES0154653911	F	COMPL.2022 ORDINARIO	0,170000	EUR	29-06-23	03-07-23
MC	FLUIDRA	ES0137650018	F	RESER.2022 ORDINARIO	0,350000	EUR	03-07-23	05-07-23
MC	GESTAMP AUTOMOCION	ES0105223004	F	COMPL.2022 ORDINARIO	0,074600	EUR	03-07-23	05-07-23
MC	GLOBAL DOMINION ACCESS	ES0105130001	F	ÚNICO 2022 ORDINARIO	0,098580	EUR	03-07-23	05-07-23
MC	ENAGAS	ES0130960018	F	COMPL.2022 ORDINARIO	1,032000	EUR	04-07-23	06-07-23
MC	CIE AUTOMOTIVE	ES0105630315	F	COMPL.2022 ORDINARIO	0,419000	EUR	05-07-23	07-07-23
MC	VIDRALA	ES0183746314	F	COMPL.2022 ORDINARIO	0,336900	EUR	12-07-23	14-07-23
MC	APERAM	LU0569974404	F	A CTA.2022 ORDINARIO	0,425000	EUR	18-08-23	14-09-23
MC	NATURHOUSE HEALTH	ES0105043006	F	A CTA.2023 ORDINARIO	0,050000	EUR	22-09-23	25-09-23
MC	EBRO FOODS	ES0112501012	F	A CTA.2022 ORDINARIO	0,190000	EUR	28-09-23	02-10-23
MC	APERAM	LU0569974404	F	A CTA.2022 ORDINARIO	0,425000	EUR	13-11-23	08-12-23
MC	FLUIDRA	ES0137650018	F	RESER.2022 ORDINARIO	0,350000	EUR	01-12-23	05-12-23
MC	TELEFONICA	ES0178430E18	F	RESER.2022 ORDINARIO	0,150000	EUR	12-12-23	14-12-23

JUNTAS
SHAREHOLDERS MEETINGS

Renta Variable *Equities*

MC MK	Valor Security	Cód. ISIN ISIN Code	1ª Convocatoria 1st Call	2ª Convocatoria 2nd Call	Clase (1) Class (1)	Importe Bruto Prima Gross Amount of Attendance Bonus	Moneda Currency	Títulos Mínimo Asistencia Minimum Attendance Shares
MC	ACCIONA ENERGIA	ES0105563003	01-06-23	02-06-23	O		EUR	1
MC	ADOLFO DOMINGUEZ	ES0106000013	30-05-23	31-05-23	O		EUR	1
MC	AMADEUS IT GROUP	ES0109067019	20-06-23	21-06-23	O		EUR	300
MC	APPLUS SERVICES	ES0105022000	07-06-23	08-06-23	O		EUR	1
MC	ATRY'S HEALTH	ES0105148003	28-06-23	29-06-23	O		EUR	1
MC	AUDAX RENOVABLES	ES0136463017	30-06-23	01-07-23	O		EUR	1
CE	AYCO GRUPO INMOBILIARIO	ES0152960045	26-06-23	27-06-23	O		EUR	1
MC	AZKOYEN	ES0112458312	23-06-23	24-06-23	O		EUR	1.000
MC	BODEGAS RIOJANAS	ES0115002018	16-06-23	17-06-23	M		EUR	50
MC	CASH	ES0105229001	06-06-23	07-06-23	O		EUR	1
MC	CELLNEX TELECOM	ES0105066007	31-05-23	01-06-23	O		EUR	100
CE	CEMENTOS MOLINS	ES0117360117	28-06-23	29-06-23	O		EUR	1
OF	CEVASA	ES0132955008	14-06-23	15-06-23	O		EUR	1
MC	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	ES0121975009	10-06-23	11-06-23	O		EUR	1
MC	CORPORACION FINANCIERA ALBA	ES0117160111	19-06-23	20-06-23	M		EUR	25
OF	DESA	ES0126251018	29-06-23	30-06-23	M		EUR	1
MC	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	ES0126775032	28-06-23	29-06-23	O		EUR	1
MC	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	ES0126775032	28-06-23	29-06-23	O		EUR	1
MC	DURO FELGUERA	ES0162600003	26-06-23	27-06-23	O		EUR	400
MC	EBRO FOODS	ES0112501012	06-06-23	07-06-23	O		EUR	1
MC	ECOENER	ES0105548004	23-06-23	24-06-23	O		EUR	1
MC	ERCROS	ES0125140A14	15-06-23	16-06-23	O	0,005000	EUR	10
MC	FAES FARMA	ES0134950F36	14-06-23	15-06-23	O		EUR	1
MC	FOMENTO DE CONSTR. Y CONTRATAS	ES0122060314	14-06-23	15-06-23	O		EUR	1
MC	GENERAL DE ALQUILER DE MAQUINARIA	ES0141571192	22-06-23	23-06-23	O		EUR	1
MC	GRIFOLS CLASE A	ES0171996087	15-06-23	16-06-23	O		EUR	1
MC	GRUPO EZENTIS	ES0172708234	28-06-23	29-06-23	O		EUR	1
MC	IBERPAPEL GESTION	ES0147561015	29-05-23	30-05-23	O		EUR	1
MC	INDRA, SERIE A	ES0118594417	29-06-23	30-06-23	O		EUR	1
MC	LABORATORIOS ROVI	ES0157261019	14-06-23	15-06-23	O		EUR	1
MC	LEVANTINA DE EDIFICACION,CLEOP	ES0158300410	13-06-23	14-06-23	M		EUR	1
MC	LINGOTES ESPECIALES	ES0158480311	22-06-23	23-06-23	O		EUR	500
CE	LIWE ESPAÑOLA	ES0158545030	27-06-23	28-06-23	O		EUR	1
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	22-06-23	23-06-23	O		EUR	300
MC	MIQUEL Y COSTAS	ES0164180012	21-06-23	22-06-23	M		EUR	100
MC	MONTEBALITO	ES0116494016	22-06-23	23-06-23	O		EUR	1
MC	NATURHOUSE HEALTH	ES0105043006	25-05-23	26-05-23	O		EUR	1
MC	NH HOTEL GROUP	ES0161560018	29-06-23	30-06-23	O		EUR	1
MC	NUEVA EXPRESION TEXTIL	ES0126962069	12-06-23	13-06-23	O		EUR	1
MC	NYESA VALORES CORPORACION	ES0150480194	26-06-23	27-06-23	M		EUR	1
MC	OBRASCON HUARTE LAIN	ES0142090317	29-06-23	30-06-23	O		EUR	1
MC	OPDENERGY	ES0105544003	19-06-23	20-06-23	O		EUR	1
MC	ORYZON GENOMICS	ES0167733015	23-06-23	26-06-23	O		EUR	1

PRÓXIMOS DIVIDENDOS

MC MK	Valor Security	Cód. ISIN ISIN Code	1ª Convocatoria 1st Call	2ª Convocatoria 2nd Call	Clase (1) Class (1)	Importe Bruto Prima Gross Amount of Attendance Bonus	Moneda Currency	Títulos Mínimo Asistencia Minimum Attendance Shares
MC	PRIM	ES0170884417	28-06-23	29-06-23	0		EUR	1
MC	PROMOTORA DE INFORMACIONES	ES0171743901	27-06-23	28-06-23	0		EUR	1
MC	PROSEGUR COMPAÑIA DE SEGURIDAD	ES0175438003	07-06-23	08-06-23	0		EUR	1.000
MC	REALIA BUSINESS	ES0173908015	14-06-23	15-06-23	0		EUR	1
MC	RED ELECTRICA CORPORACION	ES0173093024	05-06-23	06-06-23	0		EUR	1
MC	SACYR	ES0182870214	14-06-23	15-06-23	0		EUR	151
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	29-06-23	30-06-23	0		EUR	1
MC	SQUIRREL MEDIA	ES0183304080	27-06-23	28-06-23	0		EUR	100
MC	TALGO	ES0105065009	29-06-23	30-06-23	0		EUR	1
MC	TUBOS REUNIDOS	ES0180850416	29-06-23	30-06-23	0		EUR	1

(1) O. Ordinaria. E. Extraordinaria. M. Mixta.

(1) O. Ordinary. E. Extraordinary. M. Mixed.