

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	
							Del día Session					
Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover					
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	14,0950	08-11-22	14,1800	13,8600	13,9400	13,9796	4.511.848	63.073.979,49	
		TOTAL SUBSECTOR:								4.511.848	63.073.979,49	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	17,3800	08-11-22	17,8400	17,2600	17,7200	17,6690	1.574.605	27.821.722,59	
MC	ENG	ENAGAS	F	16,5550	08-11-22	16,8300	16,4900	16,8300	16,7646	1.242.253	20.825.888,49	
MC	IBE	IBERDROLA	F	10,0550	08-11-22	10,3450	10,0450	10,2650	10,2435	11.208.963	114.818.907,90	
MC	NTGY	NATURGY ENERGY GROUP	F	25,2500	08-11-22	25,8900	25,1300	25,8200	25,7831	365.598	9.426.258,62	
MC	RED	RED ELECTRICA CORPORACION	F	16,6150	08-11-22	16,8600	16,5600	16,8100	16,7805	1.567.763	26.176.752,95	
		TOTAL SUBSECTOR:								15.959.182	199.069.530,55	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	0,7770	08-11-22	0,7915	0,7600	0,7650	0,7710	127.496	98.296,60	
MC	ANE	ACCIONA ENERGIA	F	39,9600	08-11-22	40,2800	39,3800	39,5000	39,6875	640.854	25.444.458,88	
MC	ENER	ECOENER	F	4,9300	08-11-22	4,9600	4,9000	4,9100	4,9337	16.837	83.068,97	
MC	GRE	GREENERGY RENOVABLES	F	32,3200	08-11-22	32,9800	31,1200	31,3600	31,5044	25.949	817.506,88	
MC	OPDE	OPDENERGY	F	3,7800	08-11-22	3,8000	3,7400	3,8000	3,7874	18.098	68.543,92	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,0650	08-11-22	16,1250	15,4600	15,5650	15,6282	892.617	14.016.424,00	
MC	SOL	SOLTEC POWER	F	4,4200	08-11-22	4,4680	4,3100	4,3920	4,3692	215.597	941.985,04	
		TOTAL SUBSECTOR:								1.937.448	41.470.284,29	
TOTAL SECTOR:										22.408.478	303.613.794,33	

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,3580	08-11-22	9,4240	9,2780	9,3220	9,3431	704.917	6.586.087,22
MC	APAM	APERAM	F	28,6400	08-11-22	28,6400	27,7800	27,8000	28,0398	1.175	32.946,77
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1748	08-11-22	0,2005	0,1744	0,1940	0,1922	9.241.196	1.776.256,80
MC	CIE	CIE AUTOMOTIVE	F	23,4800	08-11-22	23,5000	23,1600	23,3000	23,2820	47.506	1.106.033,52
OF	DESA	DESA	F	14,8000	08-11-22			14,8000			
MC	LGT	LINGOTES ESPECIALES	F	6,0000	08-11-22	6,2400	6,1000	6,0000	6,1111	476	2.908,88
MC	MTS	ARCELORMITTAL	F	24,6050	08-11-22	24,6500	23,9400	24,0250	24,1379	488.806	11.798.773,55

Renta Variable Equities

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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	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,2400	08-11-22	0,2680	0,2400	0,2485	0,2518	1.690.821	425.731,11
MC	TUB	TUBACEX	F	2,1200	08-11-22	2,1600	2,1350	2,1600	2,1516	24.419	52.540,64
		TOTAL SUBSECTOR:								12.199.316	21.781.278,49
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,3400	08-11-22	6,3400	6,1200	6,3200	6,2692	597	3.742,70
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,5000	08-11-22	28,7500	28,2000	28,6000	28,4779	50.319	1.432.978,30
MC	ENO	ELEC NOR	F	10,2000	08-11-22	10,3000	10,0500	10,1000	10,1164	24.826	251.149,30
MC	GEST	GESTAMP AUTOMOCION	F	3,3200	08-11-22	3,3480	3,2800	3,3380	3,3165	729.239	2.418.554,62
MC	NEA	NICOLAS CORREA	F	5,0000	08-11-22	5,0800	5,0000	5,0000	5,0002	83.732	418.676,00
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9850	08-11-22	18,0200	17,9850	18,0150	18,0030	1.616.205	29.096.574,24
MC	TLGO	TALGO	F	3,0000	08-11-22	3,0400	2,9700	3,0000	2,9967	137.769	412.848,17
		TOTAL SUBSECTOR:								2.642.687	34.034.523,33
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	25,9500	08-11-22	26,0800	25,8200	26,0300	25,9857	443.731	11.530.641,49
MC	ANA	ACCIONA	F	181,0000	08-11-22	182,9000	179,1000	182,8000	181,7315	91.235	16.580.273,70
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	8,1500	08-11-22	8,2100	8,1100	8,1400	8,1512	67.815	551.537,37
MC	FER	FERROVIAL	F	23,5300	08-11-22	23,9900	23,4200	23,8200	23,7731	2.573.294	60.719.676,57
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0700	08-11-22	4,1400	4,0000	4,0050	4,0397	31.451	127.053,37
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4720	08-11-22	0,4760	0,4610	0,4628	0,4661	1.330.096	619.940,81
MC	SCYR	SACYR	F	2,5600	08-11-22	2,5860	2,5460	2,5860	2,5691	2.591.724	6.658.292,72
		TOTAL SUBSECTOR:								7.129.346	96.787.416,03
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,8000	03-11-22			17,8000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,3100	08-11-22	3,4200	3,1900	3,2300	3,2961	353.180	1.164.103,83
		TOTAL SUBSECTOR:								353.180	1.164.103,83
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0614	08-11-22	0,0630	0,0611	0,0629	0,0621	1.740.003	108.135,49
MC	APPS	APPLUS SERVICES	F	5,7650	08-11-22	5,8300	5,6800	5,7650	5,7519	134.074	771.184,73
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	13,7700	08-11-22	13,8100	13,5500	13,6700	13,6654	846.230	11.564.039,24

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INTERCONNECTION TRADING SYSTEM

MC MK				Bol. Exch.				Cambios Prices				Volumen Negociado Traded Volume	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,1250	08-11-22	1,1900	1,1050	1,1700	1,1295	5.300	5.986,50		
MC	MDF	DURO FELGUERA	F	0,6440	08-11-22	0,7280	0,6540	0,7200	0,7007	656.612	460.098,70		
MC	TRE	TECNICAS REUNIDAS	F	7,0000	08-11-22	8,4500	7,1800	7,9550	8,0154	1.181.396	9.469.350,89		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								4.563.615	22.378.795,55		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	112,6200	08-11-22	114,0200	112,9000	113,4000	113,5452	2.280	258.883,00		
		TOTAL SUBSECTOR:								2.280	258.883,00		
TOTAL SECTOR:										26.890.424	176.405.000,23		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7200	03-11-22	2,7000	2,7000	2,7000	2,7000	2.562	6.917,40
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	49,8400	08-11-22	50,5000	49,1000	49,6000	50,0584	15.401	770.950,18
MC	EBRO	EBRO FOODS	F	14,8600	08-11-22	14,9800	14,8000	14,9600	14,9093	45.893	684.231,82
MC	NTH	NATURHOUSE HEALTH	F	1,6000	08-11-22	1,6400	1,5950	1,6400	1,6076	4.651	7.476,84
MC	OLE	DEOLEO	F	0,2390	08-11-22	0,2430	0,2360	0,2425	0,2385	254.394	60.676,56
MC	PVA	PESCANOVA	F	0,3610	08-11-22	0,3705	0,3615	0,3705	0,3665	72.207	26.463,10
MC	RIO	BODEGAS RIOJANAS	F	3,8600	08-11-22	3,6600	3,6600	3,8600	3,6600	1	3,66
MC	VIS	VISCOFAN	F	59,0000	08-11-22	59,3000	58,7500	59,2500	59,1284	17.453	1.031.968,70
TOTAL SUBSECTOR:										412.562	2.588.688,26
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,9000	08-11-22			3,9000			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	23,9300	08-11-22	24,3500	23,7400	24,3200	24,2306	7.905.307	189.634.902,19
CE	LIW	LIWE ESPAÑOLA	8	15,0000	19-08-22			15,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3800	08-11-22	0,3900	0,3600	0,3900	0,3796	30.346	11.518,26
TOTAL SUBSECTOR:										7.935.653	189.646.420,45
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4900	08-11-22	3,5240	3,4520	3,4600	3,4796	755.346	2.628.305,81
MC	IBG	IBERPAPEL GESTION	F	13,0000	08-11-22	13,0500	12,6500	12,9000	12,9007	7.401	95.477,80
MC	MCM	MIQUEL Y COSTAS	F	10,6200	08-11-22	10,9000	10,5000	10,5000	10,6387	9.295	98.886,38
TOTAL SUBSECTOR:										772.042	2.822.669,99
PROD.FARMACEUT.Y BIOTECNOLOGIA											

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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	ALM	ALMIRALL	F	9,1750	08-11-22	9,3200	9,0350	9,0800	9,1057	151.332	1.377.979,10				
MC	ATRY	ATRY HEALTH	F	5,3200	08-11-22	5,4800	5,3200	5,4800	5,4352	11.569	62.880,02				
MC	FAE	FAES FARMA	F	3,5950	08-11-22	3,6050	3,5650	3,6000	3,5911	274.938	987.322,11				
MC	GRF	GRIFOLS CLASE A	F	9,7280	08-11-22	9,8800	9,4780	9,5880	9,6399	2.378.280	22.922.244,51				
MC	GRF.P	GRIFOLS CLASE B	F	7,3600	08-11-22	7,3800	7,0900	7,1500	7,2157	448.635	3.231.739,03				
MC	ORY	ORYZON GENOMICS	F	2,1800	08-11-22	2,3050	2,1850	2,1900	2,2372	414.334	926.959,52				
MC	PHM	PHARMA MAR	F	63,2400	08-11-22	63,0000	61,4200	62,4200	62,1419	79.302	4.936.569,24				
MC	PRM	PRIM	F	12,0500	08-11-22	12,2500	11,6500	12,0500	12,1047	408	4.938,70				
MC	RJF	REIG JOFRE	F	2,3250	08-11-22	2,3700	2,2950	2,3700	2,3562	70.442	165.975,08				
MC	ROVI	LABORATORIOS ROVI	F	38,2000	08-11-22	38,7800	37,8200	38,1000	38,2093	287.219	10.981.518,22				
		TOTAL SUBSECTOR:								4.116.459	45.598.125,53				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	78,4000	08-11-22	79,5000	77,5000	79,2000	78,7491	22.452	1.768.074,00				
		TOTAL SUBSECTOR:								22.452	1.768.074,00				
TOTAL SECTOR:										13.259.168	242.423.978,23				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	EAT	AMREST HOLDINGS	F	3,7800	08-11-22	3,9750	3,8800	3,7800	3,9071	140	547,00				
MC	EDR	EDREAMS ODIGEO	F	4,2000	08-11-22	4,2700	4,1500	4,2500	4,2227	92.608	391.055,76				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	4,9320	08-11-22	4,9420	4,8040	4,8920	4,8626	926.998	4.507.575,67				
MC	NHH	NH HOTEL GROUP	F	2,7950	08-11-22	3,0000	2,7900	3,0000	2,8897	63.952	184.803,01				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200							
		TOTAL SUBSECTOR:								1.083.698	5.083.981,44				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0128	08-11-22	0,0129	0,0126	0,0127	0,0127	19.887.312	253.355,99				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5660	08-11-22	0,5720	0,5440	0,5720	0,5544	20.974	11.627,77				
		TOTAL SUBSECTOR:								19.908.286	264.983,76				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	2,9700	08-11-22	2,9880	2,9200	2,9500	2,9481	392.973	1.158.514,03				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3400	08-11-22	0,3435	0,3355	0,3370	0,3392	28.124	9.539,44				
MC	SQRL	SQUIRREL MEDIA	F	2,6300	08-11-22	2,8500	2,6300	2,6800	2,6957	3.104	8.367,32				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,1540	08-11-22	3,1860	3,1160	3,1800	3,1493	133.839	421.493,55				
MC	VOC	VOCENTO	F	0,6200	08-11-22	0,6580	0,6060	0,6240	0,6323	14.282	9.030,80				

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SERVICIOS FINANCIEROS

MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,3200	08-11-22	5,3920	5,2860	5,2870	5,3045	20.346.922	107.914.208,65
MC	BKT	BANKINTER	F	5,7700	08-11-22	5,8540	5,7500	5,8200	5,8099	2.921.571	16.934.941,60
MC	CABK	CAIXABANK	F	3,2860	08-11-22	3,3320	3,2520	3,2710	3,2741	11.557.892	37.841.617,62
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,8126	08-11-22	0,8230	0,8030	0,8106	0,8121	34.927.331	28.364.363,01
MC	SAN	BANCO SANTANDER	F	2,6450	08-11-22	2,6695	2,5970	2,6125	2,6162	34.601.661	90.524.084,04
MC	UNI	UNICAJA BANCO	F	0,9400	08-11-22	0,9480	0,9300	0,9425	0,9392	2.058.107	1.932.996,85
		TOTAL SUBSECTOR:								106.413.484	283.512.211,77

MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,1000	08-11-22	28,2500	28,0500	28,2500	28,2037	9.867	278.285,90
MC	LDA	LINEA DIRECTA	F	0,9770	08-11-22	0,9865	0,9510	0,9530	0,9615	466.632	448.657,56
MC	MAP	MAPFRE, S.A.	F	1,7870	08-11-22	1,8050	1,7840	1,8050	1,8002	3.664.754	6.597.210,92
		TOTAL SUBSECTOR:								4.141.253	7.324.154,38

MC	ALB	CORPORACION FINANCIERA ALBA	F	43,8500	08-11-22	44,8500	43,9500	44,3500	44,3508	13.082	580.197,10
MC	ALNT	ALANTRA PARTNERS	F	13,4000	08-11-22	13,6500	13,4000	13,5000	13,5134	2.904	39.243,05
CE	MON	MOBILIARIA MONESA	4	2,1000	24-05-22			2,1000			
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			

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								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
		TOTAL SUBSECTOR:									15.986	619.440,15	
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO		F	9,5000	08-11-22	9,5200	9,4000	9,5000	9,4867	36	341,52	
		TOTAL SUBSECTOR:									36	341,52	
TOTAL SECTOR:											110.570.759	291.456.147,82	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,1200	08-11-22	35,1300	32,4800	34,2400	34,1553	1.713.188	58.514.460,36
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5450	08-11-22	3,5800	3,4750	3,5000	3,5139	56.086	197.079,96
MC	EZE	GRUPO EZENTIS	F	0,0454	08-11-22	0,0461	0,0430	0,0440	0,0444	1.449.550	64.393,89
MC	TEF	TELEFONICA	F	3,6180	08-11-22	3,6210	3,5810	3,6110	3,6054	9.603.807	34.621.646,94
		TOTAL SUBSECTOR:								12.822.631	93.397.581,15
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1700	08-11-22	0,1728	0,1664	0,1682	0,1683	777.298	130.820,72
MC	AMS	AMADEUS IT GROUP	F	51,3600	08-11-22	51,6400	50,5200	50,9800	50,9420	757.830	38.623.134,88
MC	IDR	INDRA, SERIE A	F	9,5000	08-11-22	9,4800	9,3350	9,4750	9,4226	454.101	4.278.827,76
		TOTAL SUBSECTOR:								1.989.229	43.032.783,36
TOTAL SECTOR:										14.811.860	136.430.364,51

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	13,6000	08-11-22	13,7400	13,3000	13,3000	13,4423	13.127	176.456,80
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,2000	02-11-22			7,2000			
MC	HOME	NEINOR HOMES	F	7,7700	08-11-22	7,9000	7,6600	7,7500	7,7511	88.182	683.508,23
MC	ISUR	INMOBILIARIA DEL SUR	F	7,8200	08-11-22	7,8200	7,8000	7,8000	7,8161	1.552	12.130,62
OF	LIB	LIBERTAS 7	F	0,9900	08-11-22	0,9800	0,9700	0,9700	0,9750	2.000	1.949,99
MC	MTB	MONTEBALITO	F	1,2200	07-11-22	1,2700	1,2600	1,2600	1,2604	3.280	4.134,08
MC	MVC	METROVACESA	F	7,2000	08-11-22	7,1500	7,0500	7,1300	7,1191	20.665	147.115,28
MC	NYE	NYESA VALORES CORPORACION	F	0,0212	08-11-22	0,0210	0,0200	0,0204	0,0206	5.034.232	103.911,97
MC	REN	RENTA CORPORACION	F	1,2000	08-11-22	1,1800	1,1600	1,1800	1,1677	4.317	5.041,06
MC	RLIA	REALIA BUSINESS	F	1,0300	08-11-22	1,0550	1,0400	1,0500	1,0476	212.827	222.956,21

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	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0135	08-11-22	0,0142	0,0133	0,0140	0,0138	32.605.101	450.682,38				
		TOTAL SUBSECTOR:								37.985.283	1.807.886,62				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,7500	08-11-22			7,7500							
MC	COL	INMOBILIARIA COLONIAL	F	5,5050	08-11-22	5,5150	5,3900	5,4800	5,4622	1.154.911	6.308.380,15				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	3,9400	08-11-22	3,9400	3,9150	3,9400	3,9361	47.703	187.764,36				
MC	MRL	MERLIN PROPERTIES	F	8,7100	08-11-22	8,7550	8,5900	8,7100	8,6972	690.130	6.002.224,48				
		TOTAL SUBSECTOR:								1.892.744	12.498.368,99				
TOTAL SECTOR:										39.878.027	14.306.255,61				
DERECHOS															
DERECHOS															
MC	FER.D	FERROVIAL , S.A. D2022-NOVIEMBRE	F	0,4170	08-11-22	0,4285	0,4142	0,4142	0,4205	4.509.536	1.896.403,72				
		TOTAL SUBSECTOR:								4.509.536	1.896.403,72				
TOTAL SECTOR:										4.509.536	1.896.403,72				
TOTAL GENERAL:										267.710.266	1.222.730.134,59				