

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

					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase			
					Precedente Previous		Fecha Date		Del día Session		Durante el año During the year								Última Ampliación Last Capital Increase		Última Admitida Last Admitted	
									Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date	Fecha Date	Importe Amount	Tipo Type	Fecha Date				Importe Amount
PETROLEO Y ENERGIA																						
PETROLEO																						
MC	REPSOL	ES0173516115	F	1.105.374.336	15,9700	26-01-26	15,8050	15,8318	17,2700	06-01	15,3250	20-01	12-01-26	0,5000	R 2025	04-07-25	0,5000	R 2025	17-12-20	PAR L.	01-21	
ELECTRICIDAD Y GAS																						
MC	ENAGAS	ES0130960018	F	261.990.074	13,6900	26-01-26	13,7250	13,7182	14,0150	16-01	13,1650	02-01	19-12-25	0,4000	A 2025	01-07-25	0,6000	C 2024	23-12-19	PAR L.	12-19	
MC	ENDESA	ES0130670112	F	1.058.752.117	30,7700	26-01-26	30,9900	30,9636	32,0200	07-01	29,7800	13-01	08-01-26	0,5000	A 2025	27-06-25	0,8177	C 2024	17-07-99		07-99	
MC	IBERDROLA	ES0144580Y14	F	6.681.227.377	18,6700	26-01-26	18,7550	18,7340	19,1750	07-01	18,1250	13-01	12-01-26	0,2530	A 2025	04-07-25	0,4040	C 2024	12-01-26		07-25	
MC	NATURGY ENERGY GROUP	ES0116870314	F	969.613.801	25,9400	26-01-26	26,1800	26,1118	26,3800	22-01	25,1000	13-01	03-11-25	0,6000	A 2025	28-07-25	0,6000	A 2025	30-05-12		06-12	
MC	REDEIA CORPORACIÓN	ES0173093024	F	541.080.000	14,3500	26-01-26	14,3800	14,4051	15,6200	07-01	14,2900	23-01	05-01-26	0,2000	A 2025	04-07-25	0,6000	C 2024				
AGUA Y OTROS																						
MC	COX GROUP	ES0105848008	F	84.898.834	10,0000	26-01-26	10,0500	10,0623	10,7500	08-01	9,3000	02-01							10-12-25		12-25	
ENERGIAS RENOVABLES																						
MC	ACCIONA ENERGIA	ES0105563003	F	324.761.830	21,4400	26-01-26	21,7000	21,5320	24,1600	07-01	20,4200	20-01	17-06-25	0,4402	U 2024	18-06-24	0,4871	U 2023	10-04-24		04-24	
MC	AUDAX RENOVABLES	ES0136463017	F	453.430.779	1,3300	26-01-26	1,3240	1,3219	1,4160	02-01	1,2860	20-01	14-07-21	0,0227	U 2020	26-07-10	0,0086	U 2009				
MC	ECOENER	ES0105548004	F	56.949.150	4,8200	26-01-26	4,9600	5,0043	5,2600	15-01	4,6600	23-01	08-11-24	0,0878	A 2024							
MC	GREENERGY	ES0105079000	F	28.579.732	96,5000	26-01-26	97,5000	96,5509	97,5000	27-01	81,3000	05-01						04-07-22				
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	18,0000	26-01-26	18,5300	18,3163	18,7000	07-01	16,4750	20-01	03-10-11	0,0200	A 2010	23-05-11	0,0150	A 2010	17-07-18		07-18	
MC	SOLTEC POWER	ES0105513008	F	456.933.585	0,8050	26-01-26	0,7780	0,7858	2,1800	05-01	0,7220	08-01							18-12-25		12-25	
MATERIALES BASICOS,IND.Y CONS.																						
MINERALES,METALES Y TRANSFORM.																						
MC	ACERINOX	ES0132105018	F	249.335.371	12,9600	26-01-26	12,9600	12,8988	13,5000	16-01	12,5300	02-01	21-01-26	0,3100	A 2025	16-07-25	0,3100	C 2024	22-06-16	PAR L.	07-16	
MC	APERAM	LU0569974404	F	78.049.730	35,8400	26-01-26	35,4000	35,3382	37,4200	05-01	34,2600	06-01	17-11-25	0,4250	A 2024	14-08-25	0,4250	A 2024				
MC	ARCELORMITTAL	LU1598757687	F	852.809.772	45,5800	26-01-26	46,2500	45,6465	46,6300	26-01	38,8500	02-01	12-11-25	0,2020	A 2024	15-05-25	0,2057	A 2024	22-05-20		05-20	
MC	BERKELEY ENERGIA LIMITED	AU000000BKYO	F	445.796.715	0,3245	26-01-26	0,3210	0,3219	0,3400	26-01	0,2825	02-01							26-10-22		10-22	
MC	CIE AUTOMOTIVE	ES0105630315	F	119.807.484	29,1500	26-01-26	29,3500	29,2136	30,4000	02-01	28,3500	21-01	05-01-26	0,4700	A 2025	11-07-25	0,4600	C 2024	11-06-14	PAR L.	06-14	
OF	DESA	ES0126251018	F	1.788.176	18,8000	21-01-26	18,8000		18,8000	13-01	18,0000	09-01	29-12-25	0,2809	A 2025	29-10-25	0,2809	A 2025	03-08-10		08-10	
MC	LINGOTES ESPECIALES	ES0158480311	F	10.000.000	6,1000	26-01-26	5,8000	6,2274	6,5500	27-01	4,9000	02-01	11-07-24	0,4000	U 2023	12-07-23	0,4000	U 2022	23-10-15		11-15	
CE	MINERALES Y PRODUCTOS DERIVADOS	ES0163960018	2	515.453	8,0000	30-11-06	8,0000						03-07-25	40,0000	A 2025	03-04-25	10,0000	A 2025				
MC	TUBACEX	ES0132945017	F	126.549.251	3,3900	26-01-26	3,3650	3,3710	3,6400	12-01	3,2400	21-01	28-05-25	0,2036	A 2024	02-07-24	0,1181	A 2023	15-10-98	526,23PR		
MC	TUBOS REUNIDOS	ES0180850416	F	174.680.888	0,2960	26-01-26	0,2900	0,2927	0,3600	05-01	0,2800	20-01	18-06-15	0,0115	A 2014	20-06-14	0,0180	A 2013	21-07-03			
FABRIC.Y MONTAJE BIENES EQUIPO																						
MC	AZKOYEN	ES0112458312	F	24.450.000	8,7000	26-01-26	8,7000	8,6956	9,0400	12-01	8,5600	16-01	18-06-25	0,3840	2025	03-07-24	0,3590	2024	03-10-08	PAR L.	11-08	

Renta VariableEquities

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	
MC	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	ES0121975009	F	34.280.750	58,0000	26-01-26	58,1000	57,8318	61,8000	07-01	55,9000	20-01	03-07-25	1,3414	U 2024	04-07-24	1,1100	U 2023	15-05-90	683,00PR	
MC	ELEC NOR	ES0129743318	F	87.000.000	26,3000	26-01-26	26,6500	26,4653	26,7000	27-01	23,8500	02-01	15-12-25	0,0945	A 2025	09-06-25	3,0459	C 2024	15-12-91	L.	
MC	GESTAMP AUTOMOCION	ES0105223004	F	575.514.360	3,0720	26-01-26	3,0780	3,0595	3,1860	09-01	2,9880	20-01	12-01-26	0,0391	A 2025	30-06-25	0,0511	C 2024			
MC	NICOLAS CORREA	ES0166300212	F	12.316.627	9,6600	26-01-26	9,6000	9,6546	11,3000	19-01	9,0000	02-01	05-06-25	0,3000	U 2024	02-05-24	0,2700	U 2023	13-03-06		03-06
MC	TALGO	ES0105065009	F	134.448.449	2,9800	26-01-26	2,9550	2,9573	3,2100	07-01	2,8000	02-01	07-07-23	0,0930	U 2022	04-04-22	0,0780	U 2021	14-01-26		01-26
CONSTRUCCION																					
MC	ACCIONA	ES0125220311	F	54.856.653	181,1000	26-01-26	183,1000	182,3782	198,2000	07-01	173,8000	21-01	08-07-25	5,2840	A 2024	02-07-24	4,8883	A 2023	30-11-98	100,00PR L.	
MC	ACS ACTIVIDADES CONST.Y SERVICIOS	ES0167050915	F	271.664.594	95,0500	26-01-26	96,3500	96,0517	96,7500	16-01	84,0000	02-01	21-01-26	0,4570	C 2025	01-07-25	1,5570	A 2025	21-01-26	PAR L.	07-25
MC	FERROVIAL SE	NL0015001FS8	F	733.755.372	57,0000	26-01-26	57,6400	57,5830	58,7200	14-01	54,9800	02-01	04-12-25	0,0654	A 2025	24-10-25	0,4053	A 2025	25-06-25		06-25
MC	FOMENTO DE CONSTR. Y CONTRATAS	ES0122060314	F	472.994.034	11,0400	26-01-26	11,0600	11,0514	11,2800	06-01	10,7200	20-01	03-07-23	0,5000	A 2023	20-06-22	0,4000	A 2021	18-06-25	L.	07-25
MC	GRUPO EMPRESARIAL SAN JOSE	ES0180918015	F	65.026.083	8,1100	26-01-26	8,2400	8,2090	8,2600	27-01	7,5000	02-01	20-05-25	0,1800	R 2024	21-05-24	0,1500	U 2023			
MC	LEVANTINA DE EDIFICACION,CLEOP	ES0158300410	F	9.843.618	1,1500	11-06-12	1,1500	SUSP. 12-06-12					23-06-08	0,0853	U 2007	15-06-07	0,0731	U 2006	11-10-10	PAR L.	12-10
MC	OBRASCON HUARTE LAIN	ES0142090317	F	1.383.432.275	0,3550	26-01-26	0,3680	0,3628	0,3840	07-01	0,3450	21-01	04-06-18	0,3489	A 2018	04-07-16	0,0465	U 2015	29-04-25	0,26PR	05-25
MC	SACYR	ES0182870214	F	796.857.798	3,9500	26-01-26	3,9980	3,9869	4,1400	08-01	3,8600	02-01	13-01-26	0,0490	A 2025	27-06-25	0,0450	A 2025	13-01-26	PAR L.	02-25
MATERIALES DE CONSTRUCCION																					
CE	CEMENTOS MOLINS	ES0117360117	4	66.115.670	33,4000	26-01-26	33,4000		33,6000	08-01	32,0000	06-01	16-12-25	0,5500	A 2025	15-07-25	0,5600	C 2024			
INDUSTRIA QUIMICA																					
MC	ERCROS	ES0125140A14	F	91.436.199	3,4250	26-01-26	3,4250	3,4252	3,4400	07-01	3,4200	20-01	20-06-22	0,0850	A 2021	15-06-20	0,0500	A 2019	26-01-15		01-15
INGENIERIA Y OTROS																					
MC	AIRTIFICIAL	ES0152768612	F	1.555.841.159	0,0945	26-01-26	0,0965	0,0988	0,1038	05-01	0,0933	20-01	11-07-07	0,0069	U 2006	11-07-06	0,0100	C 2005	06-12-24	PAR	01-25
MC	DURO FELGUERA	ES0162600003	F	215.179.431	0,1800	26-01-26	0,1830	0,1805	0,1950	05-01	0,1692	02-01	17-09-15	0,0222	A 2015	20-07-15	0,0444	C 2014	23-02-24		02-24
MC	FLUIDRA	ES0137650018	F	192.129.070	25,5600	26-01-26	25,6200	25,6423	26,0200	22-01	23,1600	02-01	01-12-25	0,3000	A 2024	30-06-25	0,3000	A 2024	10-07-18		07-18
MC	GENERAL DE ALQUILER DE MAQUINARIA	ES0141571192	F	94.608.106	1,6000	26-01-26	1,6000	1,5852	1,7200	07-01	1,5000	05-01							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	80.301.265	31,7200	26-01-26	31,2600	31,1427	31,7800	26-01	27,5600	02-01	11-07-18	0,2633	C 2017	16-01-18	0,6670	A 2017	13-04-23	6,15PR	05-23
CE	URBAR INGENIEROS	ES0182484214	8	26.304.827	0,0730	14-06-19	0,0730	SUSP. 12-07-19											28-10-15	PAR	03-16
AEROSPAICIAL																					
MC	AIRBUS SE	NL0000235190	F	792.283.683	202,5000	26-01-26	199,8400	200,7309	221,1500	14-01	197,0000	02-01	22-04-25	1,0000	E 2024	22-04-25	2,0000	U 2024	03-05-24		
BIENES DE CONSUMO																					
ALIMENTACION Y BEBIDAS																					
MC	BODEGAS RIOJANAS	ES0115002018	F	5.057.310	2,4145	26-01-26	2,3995	2,3836	2,4495	07-01	2,3055	07-01	13-09-23	0,0962	A 2022	20-07-22	0,1000	A 2021	02-11-00	100,00PR L.	
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	453.908.343	76,2000	26-01-26	75,2000	75,2733	78,1000	02-01	72,6000	07-01	13-11-25	1,2500	A 2025	15-05-25	0,7900	A 2025	12-12-25		12-25
MC	DEOLEO	ES0110047919	F	500.000.004	0,2250	26-01-26	0,2280	0,2267	0,2350	13-01	0,1785	02-01	18-06-08	0,0360	U 2007	04-07-07	0,0182	U 2006	26-05-20	0,10PR	06-20

Renta VariableEquities

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

					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
							Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida
							Precedente Previous	Fecha Date	Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Fecha Date
MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted																	
MC	EBRO FOODS	ES0112501012	F	153.865.392	18,3000	26-01-26	18,2800	18,3041	18,7200	08-01	18,0000	20-01	29-09-25	0,2300	A 2024	26-06-25	0,2300	A 2024	02-01-03	PAR L.	01-03
MC	NATURHOUSE HEALTH	ES0105043006	F	60.000.000	2,6800	26-01-26	2,7500	2,7185	2,7500	27-01	2,2300	02-01	22-10-25	0,1000	R 2025	03-07-25	0,1000	A 2025			
MC	PESCANOVA	ES0169350016	F	28.737.718	0,2730	26-01-26	0,2750	0,2821	0,2920	27-01	0,2560	16-01	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	56,7000	26-01-26	56,5000	56,4795	57,0000	26-01	53,5000	02-01	20-11-25	1,4830	A 2025	15-05-25	1,6880	C 2024	20-11-25	PAR L.	12-25
TEXTIL, CALZ, COSMET Y FRAGS																					
MC	ADOLFO DOMINGUEZ	ES0106000013	F	9.276.108	5,9000	26-01-26	5,7000	5,7420	5,9500	22-01	5,0000	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	54,3400	26-01-26	54,4200	54,2859	57,7400	07-01	53,8200	27-01	30-10-25	0,5500	E 2025	30-10-25	0,2900	A 2024			
CE	LIWE ESPAÑOLA	ES0158545030	8	1.666.588	10,1000	10-11-25	10,1000	SUSP. 19-01-26					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	423.062.966	0,9640	26-01-26	0,9960	0,9819	0,9980	27-01	0,8400	19-01							12-01-26		01-26
MC	PUIG BRANDS	ES0105777017	F	174.819.678	16,8300	26-01-26	16,7100	16,7576	17,1400	26-01	14,5600	07-01	10-06-25	0,3768	A 2024				10-05-24		05-24
PAPEL Y ARTES GRAFICAS																					
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	2,2700	26-01-26	2,2320	2,2350	2,5000	06-01	2,2040	21-01	05-11-24	0,0330	A 2024	05-08-24	0,1070	A 2024	06-03-10	1,56PR	04-10
MC	IBERPAPEL GESTION	ES0147561015	F	10.964.445	20,8000	26-01-26	21,0000	21,0066	21,1000	27-01	19,8500	02-01	10-12-25	0,4300	A 2025	11-12-24	0,5000	A 2024	28-06-24	PAR L.	08-24
MC	MIQUEL Y COSTAS	ES0164180012	F	40.000.000	14,3000	26-01-26	14,1000	14,1167	14,5000	02-01	14,0000	22-01	15-12-25	0,1170	A 2025	14-10-25	0,1139	A 2025	14-10-21	PAR L.	11-21
PROD.FARMACEUT.Y BIOTECNOLOGIA																					
MC	ALMIRALL	ES0157097017	F	214.785.198	12,7400	26-01-26	12,8200	12,7653	13,7200	08-01	12,1400	21-01	15-05-25	0,1840	A 2024	17-05-24	0,1840	A 2023	15-05-25	PAR L.	06-25
MC	ATRYS HEALTH	ES0105148003	F	76.014.193	3,0100	26-01-26	3,0000	3,0039	3,1900	12-01	2,8500	02-01							16-01-23		01-23
MC	FAES FARMA	ES0134950F36	F	316.223.938	5,1100	26-01-26	5,2000	5,1383	5,4400	07-01	4,7700	20-01	08-01-26	0,0410	A 2025	03-07-25	0,1380	A 2024	12-04-23	PAR L.	05-23
MC	GRIFOLS CLASE A	ES0171996087	F	426.129.798	10,9800	26-01-26	10,8950	10,9216	11,7000	08-01	10,2150	20-01	11-08-25	0,1500	A 2025	03-06-21	0,3643	R 2021	22-04-13		04-13
MC	GRIFOLS CLASE B	ES0171996095	F	261.425.110	7,8700	26-01-26	7,8050	7,7999	8,2300	08-01	7,3700	20-01	11-08-25	0,1500	A 2025	03-06-21	0,0101	C 2020	22-04-13		04-13
MC	LABORATORIOS ROVI	ES0157261019	F	51.235.762	72,6500	26-01-26	74,0000	73,8139	74,1500	27-01	63,0500	02-01	14-07-25	0,9351	U 2024	08-07-24	1,1037	U 2023	01-11-18		11-18
MC	ORYZON GENOMICS	ES0167733015	F	79.887.705	3,2050	26-01-26	3,2500	3,2238	3,4000	13-01	3,0900	02-01							12-09-25		09-25
MC	PHARMA MAR	ES0169501022	F	18.000.000	80,6000	26-01-26	79,6500	79,8431	83,3500	15-01	74,5500	05-01	07-06-23	0,6500	A 2022	13-07-22	0,6500	A 2021	02-06-17		06-17
MC	PRIM	ES0170884417	F	17.036.578	12,8000	26-01-26	13,0000	12,7711	13,5000	05-01	12,6000	27-01	19-12-25	0,1300	A 2025	16-07-25	0,2290	C 2024	16-10-08	PAR L.	12-08
MC	REIG JOFRE	ES0165359029	F	82.219.241	2,7000	26-01-26	2,7100	2,7096	2,8900	23-01	2,5500	14-01	15-05-25	0,0490	A 2024	17-05-24	0,0400	A 2023	15-05-25	PAR L.	06-25
OTROS BIENES DE CONSUMO																					
MC	VIDRALA	ES0183746314	F	35.206.258	91,0000	26-01-26	90,9000	90,8230	92,8000	12-01	88,6000	21-01	11-07-25	0,4261	C 2024	12-02-25	1,1198	A 2024	30-10-25	PAR L.	11-25
SERVICIOS DE CONSUMO																					
OCIO, TURISMO Y HOSTELERIA																					
MC	AMREST HOLDINGS	ES0105375002	F	219.554.183	3,2550	26-01-26	3,2400	3,2160	3,4800	15-01	3,1450	02-01	18-12-25	0,0700	A 2025	19-12-24	0,0700	A 2024			
MC	CIRSA	ES0105884011	F	167.992.667	14,6300	26-01-26	14,6500	14,6658	15,0300	06-01	13,6600	15-01									
MC	EDREAMS ODIGEO	LU1048328220	F	118.625.059	3,3900	26-01-26	3,3750	3,3809	4,0400	08-01	3,3100	21-01							17-01-22		01-22
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	7,4150	26-01-26	7,3600	7,3877	8,1500	09-01	7,2800	21-01	07-07-25	0,1436	R 2024	05-07-24	0,0935	U 2023	12-05-16		05-16
CE	TR HOTEL JARDIN DEL MAR	ES0179598000	4	300.000	1,0000	01-02-23	1,0000														
COMERCIO																					

Renta VariableEquities

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

					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase			
							Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida Last Admitted	
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date							Fecha Date	Importe Amount		Tipo Type
MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted	Precedente Previous	Fecha Date																
MC	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	ES0126775008	F	58.058.898	38,9000	26-01-26	39,1500	38,9960	39,6500	15-01	35,6000	13-01	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	0,5650	25-11-22	0,5650	SUSP. 25-11-22					01-07-91	0,5288	U 1990	01-07-90	0,4327	U 1989	15-07-21		07-21	
MEDIOS COMUNICAC. Y PUBLICIDAD																						
MC	ATRESMEDIA CORP. DE MEDIOS DE COM.	ES0109427734	F	225.732.800	5,2000	26-01-26	5,1700	5,1598	5,2600	26-01	4,8750	02-01	15-12-25	0,1800	A 2025	16-06-25	0,4700	C 2024	14-11-12		11-12	
MC	MFE-MEDIAFOREUROPE	NL00150010I1	F	469.897.609	3,1500	26-01-26	3,1660	3,1614	3,2900	05-01	2,9020	08-01	23-06-25	0,2295	A 2024	22-07-24	0,2500	A 2023	01-10-25		10-25	
MC	PROMOTORA DE INFORMACIONES	ES0171743901	F	1.349.049.622	0,3460	26-01-26	0,3470	0,3430	0,3650	07-01	0,3360	26-01	19-03-08	0,1840	U 2007	27-03-07	0,1600	U 2006	19-11-25		11-25	
MC	SQUIRREL MEDIA	ES0183304080	F	95.953.640	2,5300	26-01-26	2,4800	2,4994	2,6600	07-01	2,3100	02-01							12-11-25		11-25	
MC	VOCENTO	ES0114820113	F	124.319.743	0,6880	26-01-26	0,6600	0,6447	0,7500	05-01	0,6280	27-01	07-05-24	0,0460	U 2023	28-04-23	0,0460	U 2022				
TRANSPORTE Y DISTRIBUCION																						
MC	AENA	ES0105046017	F	1.500.000.000	25,4700	26-01-26	25,8800	25,8233	25,8800	27-01	23,6600	02-01	22-04-25	9,7600	U 2024	03-05-24	7,6600	U 2023				
MC	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	ES0177542018	F	4.727.201.147	4,7730	26-01-26	4,7860	4,7627	5,0660	07-01	4,6010	13-01	27-11-25	0,0480	A 2025	05-09-24	0,0300	A 2024	12-09-20	0,92PR	10-20	
MC	LOGISTA	ES0105027009	F	132.750.000	30,8800	26-01-26	30,8800	30,9367	31,6200	16-01	29,9000	05-01	26-08-25	0,5600	A 2025	25-02-25	1,5300	C 2024				
OTROS SERVICIOS																						
MC	CASH	ES0105229001	F	1.484.913.487	0,6390	26-01-26	0,6290	0,6279	0,6730	13-01	0,6050	13-01	28-11-25	0,0424	R 2025	13-12-24	0,0101	R 2024	14-10-20		10-20	
MC	CLINICA BAVIERA	ES0119037010	F	16.307.580	52,0000	26-01-26	52,0000	52,0076	53,8000	23-01	48,2000	26-01	11-06-25	1,5700	A 2024	16-07-24	1,5700	A 2023				
MC	PROSEGUR COMPAÑIA DE SEGURIDAD	ES0175438003	F	545.026.866	2,8050	26-01-26	2,8300	2,8242	2,8550	23-01	2,5300	19-01	02-12-25	0,1593	R 2025	02-12-24	0,1523	R 2024	28-01-02		01-02	
SERVICIOS FINANCIEROS																						
BANCOS Y CAJAS DE AHORRO																						
MC	BANCO BILBAO VIZCAYA ARGENTARIA	ES0113211835	F	5.708.968.700	21,3300	26-01-26	21,6300	21,6019	21,7400	27-01	19,6100	08-01	05-11-25	0,3200	A 2025	08-04-25	0,4100	C 2024	03-04-17	PAR L.	04-17	
MC	BANCO DE SABADELL	ES0113860A34	F	5.023.677.732	3,2380	26-01-26	3,2980	3,2824	3,4840	06-01	3,0720	20-01	23-12-25	0,0700	A 2025	27-08-25	0,0700	A 2025	24-11-17		11-17	
MC	BANCO SANTANDER	ES0113900J37	F	14.689.319.502	10,6540	26-01-26	10,7880	10,7597	10,8060	27-01	9,9640	12-01	30-10-25	0,1150	A 2025	29-04-25	0,1100	C 2024	16-11-20	PAR L.	12-20	
MC	BANKINTER	ES0113679I37	F	898.866.154	14,3500	26-01-26	14,6200	14,5919	14,6200	27-01	13,7000	07-01	28-11-25	0,3012	A 2025	23-06-25	0,1502	A 2025	09-06-14		06-14	
MC	CAIXABANK	ES0140609019	F	7.024.520.689	10,7000	26-01-26	10,8450	10,8275	10,9100	14-01	10,2800	08-01	05-11-25	0,1679	A 2025	22-04-25	0,2864	C 2024	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	2.571.434.468	2,8380	26-01-26	2,8960	2,8823	2,8960	27-01	2,6780	08-01	23-09-25	0,0660	A 2025	22-04-25	0,0738	C 2024	02-08-21		08-21	
SEGUROS																						
MC	LINEA DIRECTA	ES0105546008	F	1.088.416.840	1,1440	26-01-26	1,1580	1,1558	1,2160	22-01	1,0980	12-01	03-12-25	0,0137	A 2025	27-06-25	0,0138	A 2025				
MC	MAPFRE, S.A.	ES0124244E34	F	3.079.553.273	3,8280	26-01-26	3,8680	3,8705	4,3280	06-01	3,7680	23-01	26-11-25	0,0703	A 2025	27-05-25	0,0950	C 2024	07-06-11	2,46PR	07-11	
SOCIEDADES CARTERA Y HOLDINGS																						
MC	ALANTRA PARTNERS	ES0126501131	F	38.631.404	9,2400	26-01-26	9,2000	9,1763	9,6000	12-01	8,3200	02-01	08-05-25	0,1500	2025	08-05-24	0,0800	2023	23-10-18		10-18	
MC	INMOCEMENTO	ES0105836003	F	454.878.132	3,7050	26-01-26	3,7050	3,7035	3,8000	14-01	3,4700	05-01										

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

					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
							Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida
							Precedente Previous	Fecha Date	Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Fecha Date
SERVICIOS DE INVERSION																					
MC	RENTA 4 BANCO	ES0173358039	F	40.693.203	18,2000	26-01-26	18,1000	18,1427	20,0000	05-01	17,8000	26-01	03-11-25	0,4500	A 2025	04-04-25	0,1600	A 2024	26-10-11		10-11
ETFs																					
FC	ACCION EUROSTOXX 50 ETF, FI COTIZADO ARM	ES0105321030	F	2.640.000	59,7900	26-01-26	60,1800	59,9931	60,7000	14-01	58,0000	02-01	07-08-25	1,1799	C 2024	13-02-25	0,1689	A 2024			
FC	ACCION IBEX 35 ETF,FI COTIZ,ARM.	ES0105336038	F	9.600.000	17,8440	26-01-26	17,9700	17,9417	18,0140	14-01	17,4120	02-01	07-08-25	0,3171	C 2024	13-02-25	0,1600	A 2024			
FC	AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT	FR0011042753	F	1.194.215	66,1900	26-01-26	67,2700	66,8992	67,4800	14-01	63,0000	21-01									
FC	AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS	FR0011036268	F	105.677.688	0,3656	26-01-26	0,3596	0,3614	0,3833	02-01	0,3587	14-01									
FC	AMUNDI IBEX 35 UCITS ETF	FR0010251744	F	2.558.112	183,2600	26-01-26	185,0800	184,2288	185,2400	27-01	179,0600	21-01	09-12-25	2,5500	2025	10-12-24	3,6000	2024			
FC	AMUNDI IBEX ETF ACC	FR0010655746	F	805.592	448,3500	26-01-26	451,9500	450,6026	453,6500	14-01	440,0000	21-01									
TECNOLOGIA Y TELECOMUNICACION.																					
TELECOMUNICACIONES Y OTROS																					
MC	CELLNEX TELECOM	ES0105066007	F	682.410.971	25,9500	26-01-26	25,1600	25,2780	28,1100	07-01	24,7700	22-01	13-01-26	0,3710	R 2026	12-12-17	0,0440	A 2017	11-11-22		11-22
MC	GLOBAL DOMINION ACCESS	ES0105130001	F	151.140.021	3,3450	26-01-26	3,3550	3,3356	3,4600	13-01	3,1500	21-01	07-07-25	0,1000	A 2024	05-07-24	0,0977	C 2023	01-06-16		06-16
MC	GRUPO EZENTIS	ES0172708234	F	586.851.178	0,0840	26-01-26	0,0840	0,0836	0,1030	05-01	0,0781	02-01	01-04-92	0,3005	U 1991	01-04-91	0,3606	C 1990	21-01-26		01-26
MC	IZERTIS	ES0105449005	F	29.029.915	10,4000	26-01-26	10,3000	10,3843	10,8000	09-01	9,9400	05-01							19-12-25		12-25
MC	TELEFONICA	ES0178430E18	F	5.670.161.554	3,3840	26-01-26	3,3470	3,3470	3,5270	02-01	3,2360	21-01	16-12-25	0,1500	R 2025	17-06-25	0,1500	R 2025	01-06-22	PAR L.	06-22
ELECTRONICA Y SOFTWARE																					
MC	AMADEUS IT GROUP	ES0109067019	F	450.499.205	58,0000	26-01-26	56,4800	56,7834	65,8800	09-01	56,4800	27-01	14-01-26	0,5300	A 2025	02-07-25	0,8900	C 2024	07-04-20		04-20
MC	AMPER	ES0109260531	F	2.276.124.087	0,1918	26-01-26	0,1950	0,1924	0,2070	07-01	0,1730	02-01	01-07-09	0,1543	U 2008	20-06-08	0,1331	U 2007	30-07-25		07-25
MC	HBX GROUP	GB00BNXJB679	F	247.239.581	8,2600	26-01-26	8,1400	8,1508	8,8400	16-01	7,3500	05-01									
MC	INDRA, SERIE A	ES0118594417	F	176.654.402	54,7500	26-01-26	54,7000	54,7694	61,5000	16-01	48,4400	02-01	08-07-25	0,2500	A 2024	09-07-24	0,2500	U 2023	26-05-17		05-17
SERVICIOS INMOBILIARIOS																					
INMOBILIARIAS Y OTROS																					
MC	AEDAS HOMES	ES0105287009	F	43.700.000	24,0000	26-01-26	24,0000	23,9953	24,1000	22-01	23,8500	02-01	09-07-25	2,5800	A 2024	19-12-24	0,9000	2024			
CE	AYCO GRUPO INMOBILIARIO	ES0152960045	E	33.218.375	0,5700	30-12-25	0,5700						10-10-07	0,3300	U 2006	12-07-06	0,3000	U 2005	03-12-24		12-24
OF	CEVASA	ES0132955008	F	23.253.800	7,8000	22-01-26	7,8000	7,8000	8,0000	09-01	7,2000	14-01	01-07-25	0,2300	U 2024	01-07-24	0,2200	U 2023	17-11-05	PAR L.	12-05
MC	INMOBILIARIA DEL SUR	ES0154653911	F	18.669.031	14,9000	26-01-26	15,0000	15,1014	16,0000	09-01	14,2000	02-01	13-01-26	0,3500	A 2025	27-06-25	0,2800	C 2024	03-06-21	PAR L.	07-21
MC	LIBERTAS 7	ES0137998A12	F	21.914.438	3,2600	26-01-26	3,2200	3,2894	3,3400	27-01	3,0200	07-01	05-11-25	0,0200	A 2025	06-06-25	0,0250	C 2024			
MC	METROVACESA	ES0105122024	F	151.676.341	9,6200	26-01-26	9,8400	9,7438	10,1500	16-01	9,2400	05-01									
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,7400	26-01-26	1,7400	1,7333	1,8300	12-01	1,6900	20-01	14-02-07	0,2000	A 2006	27-11-06	0,2000	A 2006	24-10-19		10-19
MC	NEINOR HOMES	ES0105251005	F	98.862.691	19,1600	26-01-26	19,3000	19,3110	19,5800	20-01	18,6400	21-01							28-10-25		10-25
MC	NYESA VALORES	ES0150480194	F	4.064.300.371	0,0070	26-01-26	0,0068	0,0069	0,0114	07-01	0,0066	27-01	16-07-07	0,1200	U 2006	17-07-06	0,1200	U 2005	16-01-26		01-26

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 MKValor SecurityCód.ISIN ISIN CodeBol. Exch.Nº Valores Admitidos N. of Stocks Admitted					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
					Precedente PreviousFecha Date		Del día Session		Durante el año During the year				Fecha DateImporte AmountTipo TypeFecha DateImporte AmountTipo Type						Última Ampliación Last Capital Increase		Última Admitida
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date							Fecha Date	Condiciones Conditions	Last Admitted
CORPORACION																					
MC	REALIA BUSINESS	ES0173908015	F	1.509.588.251	1,0200	26-01-26	1,0300	1,0191	1,0850	14-01	0,9840	02-01	11-09-24	0,0500	R 2024	19-07-23	0,0500	R 2023	04-07-25		07-25
MC	RENTA CORPORACION	ES0173365018	F	32.888.511	0,7610	26-01-26	0,8095	0,7771	0,8199	27-01	0,6836	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	15.962.047.650	0,0021	30-04-25	0,0021	SUSP. 30-04-25					03-07-90	0,0601	C 1989	12-02-90	0,2404	A 1989	31-10-24		10-24
SOCIMI																					
MC	ÁRIMA REAL ESTATE	ES0105376000	F	31.794.765	8,4000	22-01-26	8,6000	8,3465	9,0000	07-01	6,9000	05-01							21-11-25		11-25
MC	COLONIAL SFL	ES0139140174	F	627.344.687	5,1650	26-01-26	5,1850	5,1760	5,4650	07-01	5,0250	21-01	17-06-25	0,3000	A 2024	19-06-24	0,2700	A 2023	05-07-24		07-24
MC	MERLIN PROPERTIES	ES0105025003	F	563.724.899	12,3800	26-01-26	12,5200	12,4810	12,9700	08-01	12,1500	21-01	21-11-25	0,2000	A 2025	08-05-25	0,2008	R 2024	25-07-24		07-24