

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 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		
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date							Fecha Date	Condiciones Conditions	Última Admitida Last Admitted
<b>PETROLEO Y ENERGIA</b>																					
<b>PETROLEO</b>																					
MC	REPSOL	ES0173516115	F	1.128.372.258	15,6950	15-01-26	15,6950	15,7056	17,2700	06-01	15,4450	16-01	12-01-26	0,5000	R 2025	04-07-25	0,5000	R 2025	17-12-20	PAR L.	01-21
<b>ELECTRICIDAD Y GAS</b>																					
MC	ENAGAS	ES0130960018	F	261.990.074	13,9450	15-01-26	13,8950	13,9194	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		12-19
MC	ENDESA	ES0130670112	F	1.058.752.117	30,7100	15-01-26	30,8800	30,8435	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	18,2900	15-01-26	18,5700	18,5049	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	PAR L.	07-25
MC	NATURGY ENERGY GROUP	ES0116870314	F	969.613.801	26,0400	15-01-26	25,7000	25,6917	26,0800	15-01	25,1000	13-01	03-11-25	0,6000	A 2025	28-07-25	0,6000	A 2025	30-05-12	PAR L.	06-12
MC	REDEIA CORPORACIÓN	ES0173093024	F	541.080.000	14,8300	15-01-26	14,9500	14,9273	15,6200	07-01	14,7400	15-01	05-01-26	0,2000	A 2025	04-07-25	0,6000	C 2024			
<b>AGUA Y OTROS</b>																					
MC	COX GROUP	ES0105848008	F	84.898.834	10,3000	15-01-26	10,1500	10,0720	10,7500	08-01	9,3000	02-01							10-12-25		12-25
<b>ENERGIAS RENOVABLES</b>																					
MC	ACCIONA ENERGIA	ES0105563003	F	324.761.830	21,8600	15-01-26	21,8600	21,8171	24,1600	07-01	21,5200	14-01	17-06-25	0,4402	U 2024	18-06-24	0,4871	U 2023			
MC	AUDAX RENOVABLES	ES0136463017	F	453.430.779	1,3580	15-01-26	1,3540	1,3507	1,4160	02-01	1,3200	12-01	14-07-21	0,0227	U 2020	26-07-10	0,0086	U 2009	10-04-24		04-24
MC	ECOENER	ES0105548004	F	56.949.150	5,1000	15-01-26	5,1000	5,0699	5,2600	15-01	4,9600	02-01	08-11-24	0,0878	A 2024						
MC	GREENERGY	ES0105079000	F	28.579.732	90,2000	15-01-26	91,5000	90,7771	93,7000	14-01	81,3000	05-01							04-07-22		07-22
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	17,9850	15-01-26	17,7700	17,8073	18,7000	07-01	17,3200	12-01	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	1,0360	15-01-26	0,9550	0,9766	2,1800	05-01	0,7220	08-01							18-12-25		12-25
<b>MATERIALES BASICOS,IND. Y CONS.</b>																					
<b>MINERALES,METALES Y TRANSFORM.</b>																					
MC	ACERINOX	ES0132105018	F	249.335.371	13,4700	15-01-26	13,2500	13,3368	13,5000	16-01	12,5300	02-01	16-07-25	0,3100	C 2024	22-01-25	0,3100	A 2024	22-06-16	PAR L.	07-16
MC	APERAM	LU0569974404	F	78.049.730	36,1200	15-01-26	36,1000	36,0854	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	42,1100	15-01-26	42,1700	42,0876	42,5100	16-01	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	0,3020	15-01-26	0,3085	0,3094	0,3185	16-01	0,2825	02-01							26-10-22		10-22
MC	CIE AUTOMOTIVE	ES0105630315	F	119.807.484	29,9000	15-01-26	29,5000	29,5668	30,4000	02-01	29,3500	13-01	05-01-26	0,4700	A 2025	11-07-25	0,4600	C 2024	11-06-14		06-14
OF	DESA	ES0126251018	F	1.788.176	18,8000	13-01-26	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	4,9600	15-01-26	4,9600	4,9738	5,3000	13-01	4,9000	02-01	11-07-24	0,4000	U 2023	12-07-23	0,4000	U 2022	23-10-15	PAR L.	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	3,4100	15-01-26	3,3650	3,3804	3,6400	12-01	3,3300	14-01	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	0,3075	15-01-26	0,2970	0,2994	0,3600	05-01	0,2960	16-01	18-06-15	0,0115	A 2014	20-06-14	0,0180	A 2013	21-07-03		
<b>FABRIC. Y MONTAJE BIENES EQUIPO</b>																					
MC	AZKOYEN	ES0112458312	F	24.450.000	8,6200	15-01-26	8,8200	8,6516	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 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 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	58,6000	15-01-26	58,3000	58,3306	61,8000	07-01	57,9000	02-01	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	26,0500	15-01-26	25,8500	25,7628	26,0500	15-01	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	3,1040	15-01-26	3,1080	3,0999	3,1860	09-01	3,0140	02-01	12-01-26	0,0391	A 2025	30-06-25	0,0511	C 2024			
MC	NICOLAS CORREA	ES0166300212	F	12.316.627	9,5600	15-01-26	9,9400	9,6856	10,4000	16-01	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	3,0400	15-01-26	3,0250	3,0304	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
<b>CONSTRUCCION</b>																					
MC	ACCIONA	ES0125220311	F	54.856.653	186,1000	15-01-26	186,0000	185,7458	198,2000	07-01	184,0000	14-01	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	94,5000	15-01-26	96,5500	96,2658	96,7500	16-01	84,0000	02-01	01-07-25	1,5570	A 2025	21-01-25	0,4540	C 2024	01-07-25	PAR L.	07-25
MC	FERROVIAL SE	NL0015001FS8	F	733.755.372	58,3400	15-01-26	58,5600	58,4413	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	11,0800	15-01-26	11,0400	11,0409	11,2800	06-01	10,9600	16-01	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	7,9400	15-01-26	8,0000	7,9961	8,0000	15-01	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	0,3700	15-01-26	0,3610	0,3631	0,3840	07-01	0,3595	13-01	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	3,9740	15-01-26	4,0160	4,0012	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
<b>MATERIALES DE CONSTRUCCION</b>																					
CE	CEMENTOS MOLINS	ES0117360117	4	66.115.670	33,0000	15-01-26	33,4000	33,4000	33,6000	08-01	32,0000	06-01	16-12-25	0,5500	A 2025	15-07-25	0,5600	C 2024			
<b>INDUSTRIA QUIMICA</b>																					
MC	ERCROS	ES0125140A14	F	91.436.199	3,4250	15-01-26	3,4250	3,4251	3,4400	07-01	3,4250	02-01	20-06-22	0,0850	A 2021	15-06-20	0,0500	A 2019	26-01-15		01-15
<b>INGENIERIA Y OTROS</b>																					
MC	AIRTIFICIAL	ES0152768612	F	1.555.841.159	0,0975	15-01-26	0,0965	0,0972	0,1038	05-01	0,0950	12-01	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	0,1868	15-01-26	0,1840	0,1831	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	25,0600	15-01-26	24,8800	25,0375	25,3600	16-01	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	1,6700	15-01-26	1,6900	1,6654	1,7200	07-01	1,5000	05-01							28-10-20	PAR	11-20
MC	TECNICAS REUNIDAS	ES0178165017	F	80.301.265	30,1800	15-01-26	30,9400	30,4053	30,9600	16-01	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
<b>AEROSPAICIAL</b>																					
MC	AIRBUS SE	NL0000235190	F	792.283.683	214,5500	15-01-26	216,8000	216,7724	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		
<b>BIENES DE CONSUMO</b>																					
<b>ALIMENTACION Y BEBIDAS</b>																					
MC	BODEGAS RIOJANAS	ES0115002018	F	5.057.310	2,4190	15-01-26	2,4190	2,3800	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 EUROPAFIC PARTNERS	GB00BDCPN049	F	453.908.343	77,1000	15-01-26	76,9000	76,3206	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	0,2200	15-01-26	0,2220	0,2207	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

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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	Condicion Conditions	
MC	EBRO FOODS	ES0112501012	F	153.865.392	18,3000	15-01-26	18,4000	18,3567	18,7200	08-01	18,1600	14-01	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	2,4500	15-01-26	2,4400	2,4471	2,4800	14-01	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	0,2700	15-01-26	0,2650	0,2622	0,2820	02-01	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	55,6000	15-01-26	55,5000	55,5587	56,0000	14-01	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
<b>TEXTIL, CALZ, COSMET Y FRAGS</b>																					
MC	ADOLFO DOMINGUEZ	ES0106000013	F	9.276.108	5,5500	15-01-26	5,5500	5,5626	5,7000	16-01	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	55,6600	15-01-26	55,8600	55,6925	57,7400	07-01	55,2200	15-01	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						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	0,8820	15-01-26	0,8700	0,8780	0,9720	07-01	0,8640	16-01							12-01-26		01-26
MC	PUIG BRANDS	ES0105777017	F	174.819.678	15,9800	15-01-26	16,1600	16,1017	16,2200	14-01	14,5600	07-01	10-06-25	0,3768	A 2024				10-05-24		05-24
<b>PAPEL Y ARTES GRAFICAS</b>																					
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	2,3000	15-01-26	2,2920	2,2911	2,5000	06-01	2,2660	14-01	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	15-01-26	21,0000	20,5410	21,0000	16-01	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	15-01-26	14,3000	14,3240	14,5000	02-01	14,0500	05-01	15-12-25	0,1170	A 2025	14-10-25	0,1139	A 2025	14-10-21	PAR L.	11-21
<b>PROD.FARMACEUT.Y BIOTECNOLOGIA</b>																					
MC	ALMIRALL	ES0157097017	F	214.785.198	13,1800	15-01-26	13,2200	13,2581	13,7200	08-01	12,8000	02-01	15-05-25	0,1840	A 2024	17-05-24	0,1840	A 2023	15-05-25	PAR L.	06-25
MC	ATRY'S HEALTH	ES0105148003	F	76.014.193	3,0000	15-01-26	3,0600	3,0137	3,1900	12-01	2,8500	02-01							16-01-23		01-23
MC	FAES FARMA	ES0134950F36	F	316.223.938	5,1000	15-01-26	5,1200	5,1105	5,4400	07-01	5,0600	16-01	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	11,2100	15-01-26	10,8900	10,9798	11,7000	08-01	10,8500	02-01	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	7,8650	15-01-26	7,6800	7,7615	8,2300	08-01	7,6550	14-01	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	70,0500	15-01-26	72,2000	72,0328	73,1500	16-01	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	3,2100	15-01-26	3,1700	3,2067	3,4000	13-01	3,0900	02-01							12-09-25		09-25
MC	PHARMA MAR	ES0169501022	F	18.000.000	80,7500	15-01-26	81,6000	81,0628	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	13,3000	15-01-26	13,2000	13,1381	13,5000	05-01	12,7500	12-01	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	2,6600	15-01-26	2,6700	2,6643	2,7400	02-01	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
<b>OTROS BIENES DE CONSUMO</b>																					
MC	VIDRALA	ES0183746314	F	35.206.258	92,0000	15-01-26	91,0000	91,1849	92,8000	12-01	90,0000	05-01	11-07-25	0,4261	C 2024	12-02-25	1,1198	A 2024	30-10-25	PAR L.	11-25
<b>SERVICIOS DE CONSUMO</b>																					
<b>OCIO, TURISMO Y HOSTELERIA</b>																					
MC	AMREST HOLDINGS	ES0105375002	F	219.554.183	3,4800	15-01-26	3,3900	3,3772	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	13,9500	15-01-26	13,9800	13,9667	15,0300	06-01	13,6600	15-01									
MC	EDREAMS ODIGEO	LU1048328220	F	118.625.059	3,6650	15-01-26	3,6000	3,6242	4,0400	08-01	3,5800	16-01							17-01-22		01-22
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	7,7300	15-01-26	7,7750	7,7699	8,1500	09-01	7,6500	16-01	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														
<b>COMERCIO</b>																					
MC	DIA-DISTRIBUIDORA INT.	ES0126775008	F	58.058.898	39,2500	15-01-26	38,4500	38,5669	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

# 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 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	DE ALIMENTACION 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
<b>MEDIOS COMUNICAC. Y PUBLICIDAD</b>																					
MC	ATRESMEDIA CORP. DE MEDIOS DE COM.	ES0109427734	F	225.732.800	5,0300	15-01-26	5,0300	5,0350	5,1100	12-01	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	NL0015001011	F	469.897.609	3,0880	15-01-26	3,0880		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	0,3600	15-01-26	0,3590	0,3590	0,3650	07-01	0,3420	02-01	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	2,4400	15-01-26	2,4700	2,5055	2,6600	07-01	2,3100	02-01							12-11-25		11-25
MC	VOCENTO	ES0114820113	F	124.319.743	0,7240	15-01-26	0,7120	0,7165	0,7500	05-01	0,6620	02-01	07-05-24	0,0460	U 2023	28-04-23	0,0460	U 2022			
<b>TRANSPORTE Y DISTRIBUCION</b>																					
MC	AENA	ES0105046017	F	1.500.000.000	25,1300	15-01-26	25,5200	25,4697	25,5200	16-01	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	4,7390	15-01-26	4,7400	4,7481	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	31,1800	15-01-26	31,4000	31,3965	31,6200	16-01	29,9000	05-01	26-08-25	0,5600	A 2025	25-02-25	1,5300	C 2024			
<b>OTROS SERVICIOS</b>																					
MC	CASH	ES0105229001	F	1.484.913.487	0,6270	15-01-26	0,6220	0,6232	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	51,4000	15-01-26	49,8000	50,2398	52,8000	09-01	48,5000	02-01	11-06-25	1,5700	A 2024	16-07-24	1,5700	A 2023			
MC	PROSEGUR COMPAÑIA DE SEGURIDAD	ES0175438003	F	545.026.866	2,6150	15-01-26	2,7000	2,6817	2,7200	16-01	2,5500	09-01	02-12-25	0,1593	R 2025	02-12-24	0,1523	R 2024	28-01-02		01-02
<b>SERVICIOS FINANCIEROS</b>																					
<b>BANCOS Y CAJAS DE AHORRO</b>																					
MC	BANCO BILBAO VIZCAYA ARGENTARIA	ES0113211835	F	5.708.968.700	20,9100	15-01-26	20,9500	20,8659	21,3000	14-01	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	3,2540	15-01-26	3,2400	3,2357	3,4840	06-01	3,2180	16-01	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	10,5400	15-01-26	10,5360	10,4934	10,6280	15-01	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	14,2100	15-01-26	14,2450	14,2342	14,6000	05-01	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	10,6100	15-01-26	10,7050	10,6526	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	2,8180	15-01-26	2,8260	2,8117	2,8660	05-01	2,6780	08-01	23-09-25	0,0660	A 2025	22-04-25	0,0738	C 2024	02-08-21		08-21
<b>SEGUROS</b>																					
MC	LINEA DIRECTA	ES0105546008	F	1.088.416.840	1,1300	15-01-26	1,1260	1,1269	1,1460	02-01	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	4,2400	15-01-26	4,2520	4,2518	4,3280	06-01	4,1320	14-01	26-11-25	0,0703	A 2025	27-05-25	0,0950	C 2024	07-06-11	2,46PR	07-11
<b>SOCIEDADES CARTERA Y HOLDINGS</b>																					
MC	ALANTRA PARTNERS	ES0126501131	F	38.631.404	9,3800	15-01-26	9,4800	9,4476	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	3,7550	15-01-26	3,7050	3,6948	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

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			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	Tipo Type	Fecha Date	Condiciones Conditions	
MC	RENTA 4 BANCO	ES0173358039	F	40.693.203	19,2000	15-01-26	19,2000	19,2231	20,0000	05-01	19,0000	15-01	03-11-25	0,4500	A 2025	04-04-25	0,1600	A 2024	26-10-11		10-11
<b>ETFs</b>																					
FC	ACCION EUROSTOXX 50 ETF, FI COTIZADO ARM	ES0105321030	F	2.640.000	60,6300	15-01-26	60,4100	60,3782	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	17,8140	15-01-26	17,8700	17,8051	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	1.179.075	66,1400	15-01-26	66,4600	65,9202	67,4800	14-01	63,0100	02-01									
FC	AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS	FR0011036268	F	101.677.688	0,3661	15-01-26	0,3632	0,3658	0,3833	02-01	0,3587	14-01									
FC	AMUNDI IBEX 35 UCITS ETF	FR0010251744	F	2.638.438	183,6000	15-01-26	183,8000	183,0894	185,1600	14-01	179,3000	02-01	09-12-25	2,5500	2025	10-12-24	3,6000	2024			
FC	AMUNDI IBEX ETF ACC	FR0010655746	F	738.447	448,4500	15-01-26	449,0000	449,0125	453,6500	14-01	440,9500	05-01									
<b>TECNOLOGIA Y TELECOMUNICACION.</b>																					
<b>TELECOMUNICACIONES Y OTROS</b>																					
MC	CELLNEX TELECOM	ES0105066007	F	682.410.971	26,1700	15-01-26	26,0200	26,0252	28,1100	07-01	25,8600	16-01	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	3,4300	15-01-26	3,3550	3,3533	3,4600	13-01	3,2900	02-01	07-07-25	0,1000	A 2024	05-07-24	0,0977	C 2023	01-06-16		06-16
MC	GRUPO EZENTIS	ES0172708234	F	557.409.368	0,0878	15-01-26	0,0864	0,0874	0,1030	05-01	0,0781	02-01	01-04-92	0,3005	U 1991	01-04-91	0,3606	C 1990	11-12-25		12-25
MC	IZERTIS	ES0105449005	F	29.029.915	10,6500	15-01-26	10,6500	10,5334	10,8000	09-01	9,9400	05-01							19-12-25		12-25
MC	TELEFONICA	ES0178430E18	F	5.670.161.554	3,3770	15-01-26	3,3370	3,3482	3,5270	02-01	3,3200	14-01	16-12-25	0,1500	R 2025	17-06-25	0,1500	R 2025	01-06-22	PAR L.	06-22
<b>ELECTRONICA Y SOFTWARE</b>																					
MC	AMADEUS IT GROUP	ES0109067019	F	450.499.205	61,6600	15-01-26	60,7200	60,7675	65,8800	09-01	60,3000	16-01	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	0,1834	15-01-26	0,1812	0,1810	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	8,0600	15-01-26	8,6000	8,6272	8,8400	16-01	7,3500	05-01									
MC	INDRA, SERIE A	ES0118594417	F	176.654.402	57,8500	15-01-26	58,2500	59,6566	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
<b>SERVICIOS INMOBILIARIOS</b>																					
<b>INMOBILIARIAS Y OTROS</b>																					
MC	AEDAS HOMES	ES0105287009	F	43.700.000	23,9500	15-01-26	23,9000	23,9000	24,0000	07-01	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	7,8500	14-01-26	7,8500		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	15,0000	15-01-26	15,0000	15,0080	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	3,1600	15-01-26	3,1000	3,1133	3,3000	05-01	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	10,0000	15-01-26	10,0500	10,0131	10,1500	16-01	9,2400	05-01									
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,7400	15-01-26	1,7700	1,7842	1,8300	12-01	1,7200	15-01	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	19,2200	15-01-26	19,4200	19,3861	19,5600	12-01	18,8400	02-01							28-10-25		10-25
MC	NYESA VALORES CORPORACION	ES0150480194	F	4.064.300.371	0,0096	15-01-26	0,0082	0,0083	0,0114	07-01	0,0078	02-01	16-07-07	0,1200	U 2006	17-07-06	0,1200	U 2005	16-01-26		01-26
MC	REALIA BUSINESS	ES0173908015	F	1.509.588.251	1,0350	15-01-26	1,0450	1,0381	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

## 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 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	RENTA CORPORACION	ES0173365018	F	32.888.511	0,7200	15-01-26	0,7200	0,7186	0,7300	12-01	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
<b>SOCIMI</b>																					
MC	ÁRIMA REAL ESTATE	ES0105376000	F	31.794.765	8,6000	15-01-26	8,6000	8,4000	9,0000	07-01	6,9000	05-01							21-11-25		11-25
MC	COLONIAL SFL	ES0139140174	F	627.344.687	5,1800	15-01-26	5,1600	5,1748	5,4650	07-01	5,0750	15-01	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	12,3900	15-01-26	12,4900	12,4993	12,9700	08-01	12,2200	15-01	21-11-25	0,2000	A 2025	08-05-25	0,2008	R 2024	25-07-24		07-24