

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		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	Tipo Type	Fecha Date	Condiciones Conditions		
MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted																		
PETROLEO Y ENERGIA																						
PETROLEO																						
MC	REPSOL	ES0173516115	F	1.277.396.053	13,7150	04-01-24	13,7600	13,7285	13,8850	04-01	13,3650	03-01	04-07-23	0,3500	C 2022	09-01-23	0,3250	R 2022	17-12-20	PAR L.	01-21	
ELECTRICIDAD Y GAS																						
MC	ENAGAS	ES0130960018	F	261.990.074	15,7950	04-01-24	15,7300	15,7139	15,8300	04-01	15,2550	02-01	20-12-23	0,6960	A 2023	04-07-23	1,0320	C 2022	23-12-19		12-19	
MC	ENDESA	ES0130670112	F	1.058.752.117	19,1050	04-01-24	19,1500	19,1044	19,1650	05-01	18,4500	02-01	28-12-23	0,5000	A 2023	29-06-23	1,5854	A 2022	17-07-99		07-99	
MC	IBERDROLA	ES0144580Y14	F	6.350.278.000	12,0300	04-01-24	12,0350	12,0053	12,0700	02-01	11,8100	02-01	07-07-23	0,3160	C 2022	20-04-23	0,0050	E 2023	07-07-23	PAR L.	07-23	
MC	NATURGY ENERGY GROUP	ES0116870314	F	969.613.801	27,1000	04-01-24	27,0600	27,0030	27,1800	02-01	26,6400	03-01	03-11-23	0,5000	A 2023	03-08-23	0,5000	A 2023	30-05-12	PAR L.	06-12	
MC	REDEIA CORPORACIÓN	ES0173093024	F	541.080.000	15,0150	04-01-24	14,8800	14,8768	15,0450	05-01	14,6600	03-01	03-01-24	0,2727	A 2023	29-06-23	0,7273	C 2022				
ENERGIAS RENOVABLES																						
MC	ACCIONA ENERGIA	ES0105563003	F	329.250.589	25,9600	04-01-24	26,1800	25,9793	28,1400	02-01	25,4400	05-01	13-06-23	0,7002	U 2022	19-04-22	0,2800	U 2021				
MC	AUDAX RENOVABLES	ES0136463017	F	440.291.054	1,3180	04-01-24	1,3360	1,3244	1,3500	02-01	1,3000	05-01	14-07-21	0,0227	U 2020	26-07-10	0,0086	U 2009	20-05-19		05-19	
MC	ECOENER	ES0105548004	F	56.949.150	4,2200	04-01-24	4,2200	4,2356	4,3300	02-01	4,2100	05-01							04-07-22		07-22	
MC	GREENERGY RENOVABLES	ES0105079000	F	30.611.911	32,5000	04-01-24	32,5000	32,4726	34,7800	02-01	32,0600	05-01										
MC	OPDENERGY	ES0105544003	F	148.033.474	5,7900	04-01-24	5,7900	5,7822	5,8000	04-01	5,7400	05-01										
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	17,0600	04-01-24	16,8450	16,6957	18,7100	02-01	16,4400	05-01	03-10-11	0,0200	A 2010	23-05-11	0,0150	A 2010	17-07-18		07-18	
MC	SOLTEC POWER	ES0105513008	F	91.386.717	3,3300	04-01-24	3,2800	3,2764	3,5180	02-01	3,2300	05-01										
MATERIALES BASICOS,IND.Y CONS.																						
MINERALES,METALES Y TRANSFORM.																						
MC	ACERINOX	ES0132105018	F	249.335.371	10,4350	04-01-24	10,3250	10,2895	10,7750	02-01	10,1950	05-01	13-07-23	0,3000	C 2022	25-01-23	0,3000	A 2022	22-06-16	PAR L.	07-16	
MC	APERAM	LU0569974404	F	78.049.730	31,4500	04-01-24	30,2000	30,2904	33,0500	02-01	30,0000	05-01	13-11-23	0,4250	A 2022	18-08-23	0,4250	A 2022				
MC	ARCELORMITTAL	LU1598757687	F	852.809.772	25,5150	04-01-24	25,4100	25,2797	26,1100	02-01	25,0250	05-01	13-11-23	0,1749	A 2022	22-05-23	0,1707	A 2022	22-05-20		05-20	
MC	BERKELEY ENERGIA LIMITED	AU000000BKYO	F	445.796.715	0,1824	04-01-24	0,1814	0,1796	0,1878	04-01	0,1760	02-01							26-10-22		10-22	
MC	CIE AUTOMOTIVE	ES0105630315	F	119.807.484	25,0600	04-01-24	24,8400	24,7771	26,4000	02-01	24,5600	05-01	03-01-24	0,4500	A 2023	05-07-23	0,4190	C 2022	11-06-14		06-14	
OF	DESA	ES0126251018	F	1.788.176	12,0000	02-01-24	12,0000		13,0000	02-01	13,0000	02-01	16-11-23	0,2809	A 2023	27-07-23	0,2809	A 2023	03-08-10		08-10	
MC	LINGOTES ESPECIALES	ES0158480311	F	10.000.000	6,7800	04-01-24	6,7800	6,7377	6,9000	03-01	6,3000	02-01	12-07-23	0,4000	U 2022	17-03-21	0,7000	U 2020	23-10-15	PAR L.	11-15	
CE	MINERALES Y PRODUCTOS DERIVADOS	ES0163960018	2	515.453	8,0000	30-11-06	8,0000						03-03-22	33,0000	A 2022	07-07-21	11,0000	R 2020				
MC	TUBACEX	ES0132945017	F	126.549.251	3,6300	04-01-24	3,6400	3,6127	3,6450	04-01	3,4750	02-01	02-06-23	0,0630	C 2022	30-05-19	0,0230	C 2018	15-10-98	526,23PR		
MC	TUBOS REUNIDOS	ES0180850416	F	174.680.888	0,7780	04-01-24	0,7850	0,7816	0,8060	05-01	0,6380	02-01	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	6,4000	04-01-24	6,2800	6,2711	6,4200	04-01	6,2400	03-01	19-07-23	0,1850	2023	14-07-22	0,8200	2022	03-10-08	PAR L.	11-08	
MC	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	ES0121975009	F	34.280.750	32,4500	04-01-24	32,4000	32,1502	32,9500	02-01	31,1500	04-01	04-07-23	0,8600	U 2022	06-07-22	0,6000	C 2021	15-05-90	683,00PR		

Renta VariableEquities

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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.	N.º Valores Admitidos N. of Stocks Admitted	Precedente Previous	Fecha Date																
MC	ELECNOR	ES0129743318	F	87.000.000	19,3500	04-01-24	19,3000	19,1525	19,8000	02-01	19,0000	05-01	18-12-23	0,0675	A 2023	29-05-23	0,3704	C 2022	15-12-91	L.		
MC	GESTAMP AUTOMOCION	ES0105223004	F	575.514.360	3,4880	04-01-24	3,4400	3,4364	3,6120	02-01	3,4060	05-01	03-07-23	0,0746	C 2022	10-01-23	0,0610	A 2022				
MC	NICOLAS CORREA	ES0166300212	F	12.316.627	6,6000	04-01-24	6,6000	6,6652	6,8000	05-01	6,4000	02-01	04-05-23	0,2300	U 2022	29-04-22	0,2000	U 2021	13-03-06		03-06	
MC	TALGO	ES0105065009	F	126.377.776	4,3700	04-01-24	4,4100	4,3689	4,4300	02-01	4,2600	04-01	07-07-23	0,0930	U 2022	04-04-22	0,0780	U 2021	07-07-23	0,30PR L.	09-23	
CONSTRUCCION																						
MC	ACCIONA	ES0125220311	F	54.856.653	128,0500	04-01-24	126,7500	126,0767	135,1500	02-01	124,2000	05-01	04-07-23	4,5098	A 2023	05-07-22	4,1126	U 2021	30-11-98	100,00PR L.		
MC	ACS ACTIVIDADES CONST.Y SERVICIOS	ES0167050915	F	278.164.594	39,9400	04-01-24	39,7000	39,6592	40,8400	02-01	39,2300	03-01	04-07-23	1,4820	A 2023	20-01-23	0,4800	C 2022	04-07-23	PAR L.	07-23	
MC	FERROVIAL SE	NL0015001FS8	F	740.688.365	33,8600	04-01-24	33,3300	33,3490	34,4200	02-01	33,1700	05-01	25-10-23	0,3634	A 2023	05-07-23	0,2440	A 2023	22-11-23		11-23	
MC	FOMENTO DE CONSTR. Y CONTRATAS	ES0122060314	F	436.106.917	14,8000	04-01-24	14,7800	14,7656	15,0000	05-01	13,6200	02-01	03-07-23	0,5000	A 2023	20-06-22	0,4000	A 2021	03-07-23	PAR L.	07-23	
MC	GRUPO EMPRESARIAL SAN JOSE	ES0180918015	F	65.026.083	3,5000	04-01-24	3,5300	3,5196	3,5700	04-01	3,4700	02-01	09-05-23	0,1000	U 2022	13-04-22	0,1000	U 2021				
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	591.124.583	0,4620	04-01-24	0,4582	0,4570	0,4672	02-01	0,4540	05-01	04-06-18	0,3489	A 2018	04-07-16	0,0465	U 2015	29-06-21		06-21	
MC	SACYR	ES0182870214	F	683.083.887	3,2200	04-01-24	3,2200	3,2073	3,2280	02-01	3,1400	02-01	20-06-23	0,0780	C 2022	13-01-23	0,0580	A 2022	20-06-23	PAR L.	07-23	
MATERIALES DE CONSTRUCCION																						
CE	CEMENTOS MOLINS	ES0117360117	4	66.115.670	19,6000	03-01-24	19,6000		19,6000	03-01	19,6000	03-01	18-12-23	0,4000	A 2023	19-12-22	0,3300	A 2022				
INDUSTRIA QUIMICA																						
MC	ERCROS	ES0125140A14	F	91.436.199	2,7050	04-01-24	2,6750	2,6712	2,7400	05-01	2,6350	03-01	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	1.333.578.137	0,1560	04-01-24	0,1550	0,1590	0,1645	05-01	0,1315	02-01	11-07-07	0,0069	U 2006	11-07-06	0,0100	C 2005	06-12-21	0,09PR	01-22	
MC	APPLUS SERVICES	ES0105022000	F	129.074.133	10,0600	04-01-24	10,0600	10,0604	10,0800	04-01	10,0200	02-01	04-07-23	0,1600	U 2022	05-07-22	0,1500	U 2021	02-10-17		10-17	
MC	DURO FELGUERA	ES0162600003	F	96.000.000	0,6730	04-01-24	0,6850	0,6773	0,6860	05-01	0,6500	03-01	17-09-15	0,0222	A 2015	20-07-15	0,0444	C 2014	03-07-18	0,02PR	10-10	
CE	ECOLUMBER	ES0127232017	4	32.408.305	1,0000	21-09-22	1,0000												12-10-22		10-22	
MC	FLUIDRA	ES0137650018	F	192.129.070	18,9800	04-01-24	18,6700	18,6259	19,5400	02-01	18,3800	05-01	01-12-23	0,3500	R	03-07-23	0,3500	R	10-07-18		07-18	
MC	GENERAL DE ALQUILER DE MAQUINARIA	ES0141571192	F	94.608.106	1,2600	04-01-24	1,2600	1,2700	1,2700	04-01	1,2100	02-01							28-10-20	PAR	11-20	
MC	TECNICAS REUNIDAS	ES0178165017	F	80.301.265	8,3150	04-01-24	8,2750	8,2492	8,4900	02-01	8,0900	04-01	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	
AEROSPACIAL																						
MC	AIRBUS SE	NL0000235190	F	790.395.611	139,2200	04-01-24	139,8000	139,6753	141,9800	02-01	131,1000	02-01	25-04-23	1,8000	U 2022	19-04-22	1,5000	U 2021	03-05-23		05-23	
BIENES DE CONSUMO																						
ALIMENTACION Y BEBIDAS																						
MC	BODEGAS RIOJANAS	ES0115002018	F	5.057.310	4,6400	04-01-24	4,6400	4,6400	4,7000	04-01	4,6400	03-01	13-09-23	0,0962	A 2022	20-07-22	0,1000	A 2021	02-11-00	100,00PR L.		
OF	BORGES AGRICULTURAL & INDUSTRIAL	ES0105271011	F	23.140.460	2,7000	04-01-24	2,5000	2,5110	2,7000	03-01	2,5000	02-01										
MC	COCA-COLA EUROPACIFIC	GB00BDCPN049	F	458.991.022	60,5000	04-01-24	59,4000	59,4903	61,0000	03-01	58,6000	02-01	16-11-23	1,1700	A 2023	11-05-23	0,6700	A 2023	06-12-23		12-23	

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MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

					Cambios Prices								Dividendos Brutos <i>Gross Dividends</i>						Ampliaciones <i>Capital Increase</i>				
					Precedente <i>Previous</i>		Del día <i>Session</i>		Durante el año <i>During the year</i>										Última Ampliación <i>Last Capital Increase</i>		Última Admitida		
MC MK	Valor <i>Security</i>	Cód.ISIN <i>ISIN Code</i>	Bol. <i>Exch.</i>	Nº Valores Admitidos <i>N. of Stocks Admitted</i>																			
	PARTNERS	ES0110047919	F	500.000.004	0,2310	04-01-24	0,2330	0,2316	0,2340	02-01	0,2285	02-01	18-06-08	0,0360	U 2007	04-07-07	0,0182	U 2006	26-05-20	0,10PR	06-20		
MC	DEOLEO	ES0112501012	F	153.865.392	15,6400	04-01-24	15,5200	15,5252	15,7200	03-01	15,4600	05-01	28-09-23	0,1900	A 2022	28-06-23	0,1900	A 2022	02-01-03	PAR L.	01-03		
MC	EBRO FOODS	ES0105043006	F	60.000.000	1,7300	04-01-24	1,7250	1,7184	1,7400	04-01	1,6400	02-01	21-09-23	0,0500	A 2023	28-06-23	0,0500	A 2022					
MC	NATURHOUSE HEALTH	ES0169350016	F	28.737.718	0,2070	04-01-24	0,2070	0,2069	0,2200	02-01	0,2050	05-01	30-04-12	0,5500	U 2011	14-04-11	0,5000	U 2010	12-07-12	13,45PR	08-12		
MC	PESCANOVA	ES0184262212	F	46.500.000	53,7000	04-01-24	53,2000	53,1831	54,3000	03-01	52,6000	03-01	18-12-23	1,4000	A 2023	06-06-23	0,5400	C 2022	15-08-11		08-11		
TEXTIL, VESTIDO Y CALZADO																							
MC	ADOLFO DOMINGUEZ	ES0106000013	F	9.276.108	4,9600	04-01-24	4,9600	4,9750	5,0500	02-01	4,8200	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	38,0100	04-01-24	37,6200	37,4980	39,8500	02-01	37,1300	05-01	31-10-23	0,4040	2023	31-10-23	0,1960	C 2022					
CE	LIWE ESPAÑOLA	ES0158545030	8	1.666.588	12,4000	04-01-24	12,4000		12,4000	04-01	12,4000	04-01	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	344.474.330	0,3700	04-01-24	0,3700	0,3697	0,4000	02-01	0,3670	02-01							07-10-22		10-22		
PAPEL Y ARTES GRAFICAS																							
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	2,8440	04-01-24	2,8100	2,8111	2,8880	02-01	2,7900	05-01	16-05-23	0,2900	C 2022	14-03-23	0,2900	A 2022	06-03-10	1,56PR	04-10		
MC	IBERPAPEL GESTION	ES0147561015	F	10.749.829	18,5500	04-01-24	18,8000	18,7401	18,9000	05-01	18,0500	02-01	20-12-23	0,5000	A 2023	07-06-23	0,1500	C 2022	03-10-18	PAR L.	11-18		
MC	MIQUEL Y COSTAS	ES0164180012	F	40.000.000	11,7000	04-01-24	11,6200	11,5544	11,8600	02-01	11,5200	05-01	18-12-23	0,1073	A 2023	17-10-23	0,1044	A 2023	14-10-21	PAR L.	11-21		
PROD.FARMACEUT.Y BIOTECNOLOGIA																							
MC	ALMIRALL	ES0157097017	F	209.393.724	8,6400	04-01-24	8,5350	8,5126	8,7200	03-01	8,4200	02-01	12-05-23	0,1840	A 2022	13-05-22	0,1860	A 2021	14-06-23		06-23		
MC	ATRY'S HEALTH	ES0105148003	F	76.014.193	3,7700	04-01-24	3,7700	3,7725	3,8000	02-01	3,6800	02-01							16-01-23		01-23		
MC	FAES FARMA	ES0134950F36	F	316.223.938	3,2500	04-01-24	3,2250	3,2217	3,2600	03-01	3,1750	05-01	12-04-23	0,1180	A 2022	05-01-23	0,0370	A 2022	12-04-23	PAR L.	05-23		
MC	GRIFOLS CLASE A	ES0171996087	F	426.129.798	14,9400	04-01-24	14,5700	14,6095	15,6300	02-01	14,4150	03-01	03-06-21	0,3643	R 2021	26-10-20	0,1615	C 2019	22-04-13		04-13		
MC	GRIFOLS CLASE B	ES0171996095	F	261.425.110	10,5900	04-01-24	10,2000	10,2770	10,8200	02-01	10,0500	03-01	03-06-21	0,0101	C 2020	03-06-21	0,3643	R 2020	22-04-13		04-13		
MC	LABORATORIOS ROVI	ES0157261019	F	54.016.157	61,4000	04-01-24	61,1000	60,8840	62,0500	02-01	60,3500	02-01	03-07-23	1,2938	U 2022	05-07-22	0,9556	U 2021	01-11-18		11-18		
MC	ORYZON GENOMICS	ES0167733015	F	59.715.324	2,1500	04-01-24	2,2150	2,2034	2,2250	05-01	1,9300	02-01							29-11-23		12-23		
MC	PHARMA MAR	ES0169501022	F	18.354.907	42,3400	04-01-24	41,8400	41,4703	42,8000	03-01	41,0000	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	10,5500	04-01-24	10,6000	10,5993	10,7000	05-01	10,3000	02-01	22-12-23	0,1100	A 2023	11-07-23	0,1468	C 2022	16-10-08	PAR L.	12-08		
MC	REIG JOFRE	ES0165359029	F	79.635.945	2,3200	04-01-24	2,3300	2,3292	2,3900	02-01	2,2300	02-01	05-05-23	0,0400	A 2022	15-06-22	0,0400	A 2021	05-05-23	PAR L.	06-23		
OTROS BIENES DE CONSUMO																							
MC	VIDRALA	ES0183746314	F	32.263.115	91,0000	04-01-24	89,5000	89,3274	94,7000	02-01	88,3000	05-01	12-07-23	0,3369	C 2022	13-02-23	0,8852	A 2022	19-10-23	PAR L.	11-23		
SERVICIOS DE CONSUMO																							
OCIO, TURISMO Y HOSTELERIA																							
MC	AMREST HOLDINGS	ES0105375002	F	219.554.183	5,9000	04-01-24	6,0400	5,8590	6,2900	02-01	5,8200	04-01											
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	7,4400	04-01-24	7,3200	7,2864	7,7300	02-01	7,1800	05-01							17-01-22		01-22		
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	5,8800	04-01-24	5,8850	5,8323	6,0500	02-01	5,7600	04-01	05-07-19	0,1830	U 2018	06-07-18	0,1681	U 2017	12-05-16		05-16		
MC	NH HOTEL GROUP	ES0161560018	F	435.745.670	4,2300	04-01-24	4,2050	4,2095	4,2600	05-01	4,0950	02-01	12-06-19	0,1500	U 2018	25-07-18	0,1000	U 2017	01-10-21		10-21		
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

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	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	ES0126775032	F	58.065.534.079	0,0131	04-01-24	0,0132	0,0132	0,0134	05-01	0,0119	02-01	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	0,5640	25-11-22	0,5640	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	3,7080	04-01-24	3,7480	3,7266	3,7520	05-01	3,5820	02-01	11-12-23	0,1800	A 2023	20-06-23	0,2200	C 2022	14-11-12		11-12
MC	MFE-MEDIAFOREUROPE	NL00150010I1	F	331.702.599	2,3980	03-01-24	2,3440	2,3434	2,3980	03-01	2,3220	02-01	24-07-23	0,0425	A 2022						
MC	PROMOTORA DE INFORMACIONES	ES0171743901	F	1.008.271.193	0,2860	04-01-24	0,2890	0,2814	0,2990	02-01	0,2800	05-01	19-03-08	0,1840	U 2007	27-03-07	0,1600	U 2006	22-11-23		11-23
MC	SQUIRREL MEDIA	ES0183304080	F	90.668.819	1,5200	04-01-24	1,5200	1,5154	1,5200	02-01	1,4600	02-01							14-09-23		09-23
MC	VOCENTO	ES0114820113	F	124.319.743	0,5580	04-01-24	0,5560	0,5551	0,5680	02-01	0,5420	04-01	28-04-23	0,0460	U 2022	09-05-22	0,0450	A 2021			
TRANSPORTE Y DISTRIBUCION																					
MC	AENA	ES0105046009	F	150.000.000	162,0500	04-01-24	161,2000	160,8314	166,7000	02-01	159,3500	03-01	02-05-23	4,7500	U 2022	17-04-19	6,9300	U 2018			
MC	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	ES0177542018	F	4.971.476.010	1,7755	04-01-24	1,7675	1,7568	1,8255	02-01	1,7320	04-01	28-11-19	0,1450	A 2019	04-07-19	0,1650	C 2018	12-09-20	0,92PR	10-20
MC	LOGISTA	ES0105027009	F	132.750.000	25,1200	04-01-24	25,0000	24,9162	25,1200	04-01	24,5000	02-01	24-08-23	0,4900	A 2023	21-02-23	0,9500	C 2022			
OTROS SERVICIOS																					
MC	CASH	ES0105229001	F	1.522.946.683	0,5260	04-01-24	0,5260	0,5270	0,5490	02-01	0,5230	04-01	24-10-23	0,0065	A 2022	21-07-23	0,0065	A 2022	14-10-20		10-20
MC	CLINICA BAVIERA	ES0119037010	F	16.307.580	23,4000	04-01-24	23,0000	23,1480	24,0000	03-01	22,7000	02-01	31-05-23	0,8000	C 2022	14-12-22	0,5000	A 2022			
MC	PROSEGUR COMPAÑIA DE SEGURIDAD	ES0175438003	F	545.026.866	1,7760	04-01-24	1,7680	1,7652	1,7900	03-01	1,7540	05-01	19-12-23	0,0661	R 2023	23-12-22	0,0656	R 2022	28-01-02		01-02
SERVICIOS FINANCIEROS																					
BANCOS Y CAJAS DE AHORRO																					
MC	BANCO BILBAO VIZCAYA ARGENTARIA	ES0113211835	F	5.837.940.380	8,4600	04-01-24	8,5140	8,4705	8,5540	05-01	8,2720	02-01	09-10-23	0,1600	A 2023	03-04-23	0,3100	C 2022	03-04-17	PAR L.	04-17
MC	BANCO DE SABADELL	ES0113860A34	F	5.440.221.447	1,1950	04-01-24	1,2215	1,2132	1,2335	05-01	1,1220	02-01	27-12-23	0,0300	A 2023	29-03-23	0,0200	C 2022	24-11-17		11-17
MC	BANCO SANTANDER	ES0113900J37	F	16.184.146.059	3,8800	04-01-24	3,9125	3,8967	3,9395	05-01	3,7890	03-01	31-10-23	0,0810	A 2023	27-04-23	0,0595	C 2022	16-11-20	PAR L.	12-20
MC	BANKINTER	ES0113679I37	F	898.866.154	6,1200	04-01-24	6,1200	6,1058	6,1360	05-01	5,8340	02-01	27-12-23	0,1422	A 2023	25-09-23	0,1280	A 2023	09-06-14		06-14
MC	CAIXABANK	ES0140609019	F	7.502.131.619	3,9550	04-01-24	4,0110	3,9969	4,0430	05-01	3,7400	02-01	06-04-23	0,2306	U 2022	14-04-22	0,1463	U 2021	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	2.654.833.479	0,9205	04-01-24	0,9235	0,9194	0,9255	03-01	0,9000	02-01	12-04-23	0,0484	U 2022	06-04-22	0,0250	U 2021	02-08-21		08-21
SEGUROS																					
MC	GRUPO CATALANA OCCIDENTE	ES0116920333	F	120.000.000	31,3000	04-01-24	31,1500	31,0486	31,8500	02-01	30,7500	04-01	09-10-23	0,1926	R 2023	10-07-23	0,1926	R 2023	15-06-98	L.	
MC	LINEA DIRECTA	ES0105546008	F	1.088.416.840	0,8920	04-01-24	0,8850	0,8857	0,8930	04-01	0,8500	02-01	05-04-23	0,0010	C 2022	19-12-22	0,0070	A 2022			
MC	MAPFRE, S.A.	ES0124244E34	F	3.079.553.273	1,9770	04-01-24	2,0020	1,9910	2,0080	05-01	1,9480	03-01	28-11-23	0,0603	A 2023	22-05-23	0,0855	C 2022	07-06-11	2,46PR	07-11
SOCIEDADES CARTERA Y HOLDINGS																					

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	ALANTRA PARTNERS	ES0126501131	F	38.631.404	8,9000	04-01-24	9,7000	9,5622	9,8000	05-01	8,3000	02-01	10-05-23	0,5000	C 2022	09-11-22	0,3200	A 2022	23-10-18		10-18
MC	CORPORACION	ES0117160111	F	60.305.186	48,5000	04-01-24	48,1000	48,0987	48,5000	04-01	47,6500	02-01	22-06-23	0,9610	R 2022	02-12-22	0,9930	R 2022	22-06-23	PAR L.	07-23
CE	FINANCIERA ALBA																				
	UNION CATALANA DE	ES0181222011	4	130.000	4,8000	10-01-18	4,8000						12-07-21	8,0000	A 2021	27-07-20	7,7000	E 2020			
	VALORES																				
SERVICIOS DE INVERSION																					
MC	RENTA 4 BANCO	ES0173358039	F	40.693.203	10,1000	04-01-24	10,1000	10,0967	10,2000	03-01	9,9000	02-01	03-11-23	0,3000	A 2023	05-04-23	0,0500	U 2022	26-10-11		10-11
ETFS																					
FC	ACCION EUROSTOXX 50	ES0105321030	F	2.640.000	44,8650	04-01-24	44,7650	44,5596	45,7400	02-01	44,4000	05-01	10-08-23	1,0421	C 2022	09-02-23	0,2415	A 2022			
FC	ETF, FI COTIZADO ARM																				
FC	ACCION IBEX 35 ETF,FI	ES0105336038	F	10.100.000	10,3740	04-01-24	10,2360	10,1833	10,5960	04-01	10,1100	03-01	10-08-23	0,2351	C 2022	09-02-23	0,1079	A 2022			
	COTIZ,ARM.																				
FC	AMUNDI IBEX 35 DOB	FR0011042753	F	2.016.809	21,3500	04-01-24	21,2650	21,0988	21,7550	02-01	20,7600	03-01									
	APAL DIARIO (2X) UCIT																				
FC	AMUNDI IBEX 35 DOBL INV	FR0011036268	F	37.256.143	1,2494	04-01-24	1,2558	1,2660	1,2852	03-01	1,2240	02-01									
	DIAR (-2X) UCITS																				
FC	AMUNDI IBEX 35 UCITS	FR0010251744	F	2.016.625	101,8600	04-01-24	101,7200	101,1994	102,4400	02-01	100,4000	03-01	12-12-23	3,1400	2023	08-12-21	0,9000	A 2021			
	ETF																				
TECNOLOGIA Y TELECOMUNICACION.																					
TELECOMUNICACIONES Y OTROS																					
MC	CELLNEX TELECOM	ES0105066007	F	706.475.375	35,2000	04-01-24	34,6800	34,5995	36,0700	02-01	34,1300	05-01	12-12-17	0,0440	A 2017	09-05-17	0,0423	C 2016	11-11-22		11-22
MC	GLOBAL DOMINION	ES0105130001	F	151.140.021	3,3300	04-01-24	3,3050	3,3028	3,4300	02-01	3,2650	05-01	03-07-23	0,0985	U 2022	04-07-22	0,0875	C 2021	01-06-16		06-16
MC	ACCESS																				
	GRUPO EZENTIS	ES0172708234	F	463.640.800	0,0894	01-12-22	0,0894	SUSP.					01-04-92	0,3005	U 1991	01-04-91	0,3606	C 1990	12-07-21		07-21
								02-12-22													
MC	TELEFONICA	ES0178430E18	F	5.750.458.145	3,6980	04-01-24	3,6940	3,6887	3,7030	05-01	3,5410	02-01	12-12-23	0,1500	R 2022	13-06-23	0,1500	R 2022	01-06-22	PAR L.	06-22
ELECTRONICA Y SOFTWARE																					
MC	AMADEUS IT GROUP	ES0109067019	F	450.499.205	64,0000	04-01-24	63,6400	63,3955	65,6800	02-01	62,6400	05-01	11-07-23	0,7400	2022	15-01-20	0,5600	A 2019	07-04-20		04-20
MC	AMPER	ES0109260531	F	1.496.663.032	0,0843	04-01-24	0,0843	0,0834	0,0875	02-01	0,0823	05-01	01-07-09	0,1543	U 2008	20-06-08	0,1331	U 2007	11-11-23	0,08PR	12-23
MC	INDRA, SERIE A	ES0118594417	F	176.654.402	13,9700	04-01-24	14,0100	13,9475	14,3800	02-01	13,8300	04-01	10-07-23	0,2500	U 2022	08-07-22	0,1500	U 2021	26-05-17		05-17
SERVICIOS INMOBILIARIOS																					
INMOBILIARIAS Y OTROS																					
MC	AEDAS HOMES	ES0105287009	F	43.700.000	18,3000	04-01-24	18,3000	18,2310	18,4400	02-01	17,9000	03-01	27-07-23	1,1500	C 2022	29-03-23	1,0000	A 2022			
CE	AYCO GRUPO	ES0152960045	E	15.555.120	0,6800	02-03-22	0,6800						10-10-07	0,3300	U 2006	12-07-06	0,3000	U 2005	25-01-22	PAR	11-17
	INMOBILIARIO																				
OF	CEVASA	ES0132955008	F	23.253.800	6,0000	04-01-24	6,0000		6,0000	03-01	6,0000	03-01	29-06-22	0,2000	U 2021	30-06-21	0,2000	U 2020	17-11-05	PAR L.	12-05
MC	INMOBILIARIA DEL SUR	ES0154653911	F	18.669.031	7,0000	04-01-24	7,0000	7,0000	7,2000	02-01	7,0000	02-01	29-06-23	0,1700	C 2022	12-01-23	0,1500	A 2022	03-06-21	PAR L.	07-21
OF	LIBERTAS 7	ES0137998A12	F	21.914.438	1,0200	02-01-24	1,0400	1,0398	1,0400	05-01	1,0200	02-01	06-11-23	0,0200	A 2023	01-06-23	0,0150	C 2022			
MC	METROVACESA	ES0105122024	F	151.676.341	8,0100	04-01-24	8,0200	8,0102	8,2800	02-01	8,0000	02-01									

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

MCValorCód.ISINBol.Nº Valores AdmitidosMKSecurityISIN CodeExch.N. of Stocks Admitted					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
					Precedente Fecha Previous Date		Del día Session		Durante el año During the year				Fecha Importe Tipo Fecha Importe Tipo Date Amount Type Date Amount Type						Última Ampliación Last Capital Increase		Última Admitida
							Cierre CMP		Máx. Fecha	Mín. Fecha									Fecha	Condiciones	Last Admitted
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,4200	04-01-24	1,4200	1,4181	1,4700	02-01	1,3400	02-01	14-02-07	0,2000	A 2006	27-11-06	0,2000	A 2006	24-10-19		10-19
MC	NEINOR HOMES	ES0105251005	F	74.968.751	10,6600	04-01-24	10,7600	10,6663	10,7600	05-01	10,3400	02-01									
MC	NYESA VALORES CORPORACION	ES0150480194	F	995.688.289	0,0056	04-01-24	0,0058	0,0056	0,0058	04-01	0,0048	02-01	16-07-07	0,1200	U 2006	17-07-06	0,1200	U 2005	25-11-22		11-22
MC	REALIA BUSINESS	ES0173908015	F	820.265.698	1,0600	04-01-24	1,0600	1,0600	1,0600	02-01	1,0600	02-01	19-07-23	0,0500	R 2023	19-06-08	0,0140	C 2007	30-11-18	0,85PR	01-19
MC	RENTA CORPORACION	ES0173365018	F	32.888.511	0,7920	04-01-24	0,7960	0,7949	0,8520	02-01	0,7760	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	14.027.368.962	0,0046	04-01-24	0,0046	0,0046	0,0048	02-01	0,0044	02-01	03-07-90	0,0601	C 1989	12-02-90	0,2404	A 1989	22-02-23		02-23
SOCIMI																					
MC	ÁRIMA REAL ESTATE	ES0105376000	F	28.429.376	6,4500	04-01-24	6,4500	6,4500	6,8500	03-01	6,4000	02-01							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	539.615.637	6,4450	04-01-24	6,3350	6,3388	6,6050	02-01	6,2850	05-01	04-07-23	0,1970	A 2022	06-07-22	0,0656	A 2021	09-09-21		09-21
MC	LAR ESPAÑA REAL ESTATE	ES0105015012	F	83.692.969	6,2200	04-01-24	6,3100	6,2451	6,3100	05-01	6,1200	03-01	16-03-20	0,6276	A 2019	24-04-19	0,7300	A 2018	01-07-19		07-19
MC	MERLIN PROPERTIES	ES0105025003	F	469.770.750	9,8800	04-01-24	9,7200	9,7260	10,1400	02-01	9,6450	05-01	24-11-23	0,2000	A 2023	05-05-23	0,2420	C 2022	31-10-16		10-16