

Errenta Aldakorra Renta Variable

BURTSAK ELKARLOTZEKO SISTEMAN NEGOZIATZEN DIREN BALOREEN EZAUGARRIAK
CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

| EM | Balorea | ISIN Kod. | Bur. | Nº Valores | Aldaketak Cambios | | | | | | | | Dibidendu Gordinak Dividendos Brutos | | | | | | Zabalkuntzak Ampliaciones | | | |
|---------------------------------------|----------------------------------|--------------|------|---------------|-------------------|----------|------------------|---------|-----------------------------|-------|---------|-------|--------------------------------------|------------|--------|----------|------------|--------|---------------------------|------------|------------|-------------------|
| | | | | | Aurrekoa | Data | Egunekoa Del día | | Urtean Zehar Durante el año | | | | Data | Zenbatekoa | Mota | Data | Zenbatekoa | Mota | Azkena Zabalkuntzaren | | Onartutako | |
| | | | | | | | Precedente | Fecha | Itxiera | BAH | Max. | Data | | | | | | | Min. | Data | | Última Ampliación |
| MC | Valor | Cód.ISIN | Bol. | Admitidos | | | Cierre | CMP | Máx. | Fecha | Mín. | Fecha | Fecha | Importe | Tipo | Fecha | Importe | Tipo | Fecha | Baldintzak | Última | Admitida |
| PETROLEO Y ENERGIA | | | | | | | | | | | | | | | | | | | | | | |
| PETROLEO | | | | | | | | | | | | | | | | | | | | | | |
| MC | REPSOL | ES0173516115 | F | 1.157.396.053 | 13,1300 | 20-02-25 | 12,7100 | 12,7625 | 13,1700 | 20-02 | 11,1300 | 28-01 | 10-01-25 | 0,0250 | A 2024 | 10-01-25 | 0,4500 | R 2024 | 17-12-20 | PAR L. | 01-21 | |
| ELECTRICIDAD Y GAS | | | | | | | | | | | | | | | | | | | | | | |
| MC | ENAGAS | ES0130960018 | F | 261.990.074 | 12,0300 | 20-02-25 | 12,1400 | 12,1160 | 12,3900 | 03-02 | 11,6100 | 13-01 | 10-12-24 | 0,4000 | A 2024 | 02-07-24 | 1,0440 | C 2023 | 23-12-19 | | 12-19 | |
| MC | ENDESA | ES0130670112 | F | 1.058.752.117 | 21,5100 | 20-02-25 | 21,4500 | 21,4128 | 22,1100 | 06-02 | 20,4100 | 15-01 | 06-01-25 | 0,5000 | A 2024 | 27-06-24 | 0,5000 | C 2023 | 17-07-99 | | 07-99 | |
| MC | IBERDROLA | ES0144580Y14 | F | 6.440.561.000 | 13,4350 | 20-02-25 | 13,4650 | 13,4049 | 13,8800 | 06-02 | 13,0050 | 24-01 | 10-01-25 | 0,2310 | A 2024 | 04-07-24 | 0,3510 | C 2023 | 10-01-25 | PAR L. | 02-25 | |
| MC | NATURGY ENERGY GROUP | ES0116870314 | F | 969.613.801 | 25,5000 | 20-02-25 | 25,4200 | 25,2624 | 25,7800 | 20-02 | 22,9600 | 10-01 | 04-11-24 | 0,5000 | A 2024 | 30-07-24 | 0,5000 | A 2024 | 30-05-12 | PAR L. | 06-12 | |
| MC | REDEIA CORPORACIÓN | ES0173093024 | F | 541.080.000 | 16,8000 | 20-02-25 | 16,8300 | 16,7992 | 16,8600 | 20-02 | 15,6600 | 20-01 | 03-01-25 | 0,2000 | A 2024 | 27-06-24 | 0,7273 | C 2023 | | | | |
| AGUA Y OTROS | | | | | | | | | | | | | | | | | | | | | | |
| MC | COX GROUP | ES0105848008 | F | 77.901.860 | 9,5200 | 20-02-25 | 9,4800 | 9,5095 | 9,8000 | 02-01 | 8,8600 | 05-02 | | | | | | | 03-01-25 | | 01-25 | |
| ENERGIAS RENOVABLES | | | | | | | | | | | | | | | | | | | | | | |
| MC | ACCIONA ENERGIA | ES0105563003 | F | 324.761.830 | 17,8200 | 20-02-25 | 17,9100 | 17,8903 | 19,3500 | 06-01 | 17,3700 | 04-02 | 18-06-24 | 0,4871 | U 2023 | 13-06-23 | 0,7002 | U 2022 | | | | |
| MC | AUDAX RENOVABLES | ES0136463017 | F | 453.430.779 | 1,5700 | 20-02-25 | 1,6040 | 1,5856 | 1,6540 | 06-01 | 1,4480 | 29-01 | 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 | 4,8900 | 20-02-25 | 4,8500 | 4,8692 | 5,2200 | 13-01 | 4,4900 | 02-01 | 08-11-24 | 0,0878 | A 2024 | | | | | | | |
| MC | GREENERGY RENOVABLES | ES0105079000 | F | 29.294.228 | 38,8500 | 20-02-25 | 39,1500 | 38,9791 | 39,5000 | 14-02 | 32,0000 | 21-01 | | | | | | | 04-07-22 | | 07-22 | |
| MC | SOLARIA ENERGIA Y MEDIO AMBIENTE | ES0165386014 | F | 124.950.876 | 7,6300 | 20-02-25 | 7,6200 | 7,6604 | 8,5700 | 06-01 | 7,3050 | 28-01 | 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 | 1,5980 | 26-09-24 | 1,5980 | SUSP. | | | | | | | | | | | | | | |
| MATERIALES BASICOS,IND.Y CONS. | | | | | | | | | | | | | | | | | | | | | | |
| MINERALES,METALES Y TRANSFORM. | | | | | | | | | | | | | | | | | | | | | | |
| MC | ACERINOX | ES0132105018 | F | 249.335.371 | 10,9500 | 20-02-25 | 10,8900 | 10,9175 | 11,2700 | 19-02 | 9,3200 | 22-01 | 22-01-25 | 0,3100 | A 2024 | 17-07-24 | 0,3100 | C 2023 | 22-06-16 | PAR L. | 07-16 | |
| MC | APERAM | LU0569974404 | F | 78.049.730 | 29,8000 | 20-02-25 | 29,6000 | 29,5720 | 30,5000 | 18-02 | 24,9000 | 03-01 | 11-11-24 | 0,4250 | A 2023 | 16-08-24 | 0,4250 | A 2023 | | | | |
| MC | ARCELORMITTAL | LU1598757687 | F | 852.809.772 | 26,8200 | 20-02-25 | 27,0400 | 27,0440 | 28,2000 | 13-02 | 20,9800 | 08-01 | 11-11-24 | 0,1978 | A 2023 | 16-05-24 | 0,1978 | A 2023 | 22-05-20 | | 05-20 | |
| MC | BERKELEY ENERGIA LIMITED | AU000000BKYO | F | 445.796.715 | 0,2310 | 20-02-25 | 0,2415 | 0,2415 | 0,2670 | 30-01 | 0,1924 | 02-01 | | | | | | | 26-10-22 | | 10-22 | |
| MC | CIE AUTOMOTIVE | ES0105630315 | F | 119.807.484 | 23,9500 | 20-02-25 | 24,0000 | 24,0831 | 26,2000 | 24-01 | 23,9000 | 19-02 | 06-01-25 | 0,4600 | A 2024 | 04-07-24 | 0,4500 | C 2023 | 11-06-14 | | 06-14 | |
| OF | DESA | ES0126251018 | F | 1.788.176 | 14,8000 | 14-02-25 | 14,8000 | 14,9000 | 15,8000 | 03-01 | 14,8000 | 06-01 | 11-12-24 | 0,2808 | A 2024 | 16-09-24 | 0,2808 | A 2024 | 03-08-10 | | 08-10 | |
| MC | LINGOTES ESPECIALES | ES0158480311 | F | 10.000.000 | 6,2400 | 20-02-25 | 6,3000 | 6,2283 | 6,8000 | 13-01 | 6,1000 | 29-01 | 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 | | | | | | 12-08-24 | 45,0000 | A 2024 | 07-03-24 | 42,0000 | A 2023 | | | | |
| MC | TUBACEX | ES0132945017 | F | 126.549.251 | 3,8450 | 20-02-25 | 3,7850 | 3,8118 | 3,9850 | 18-02 | 3,2750 | 02-01 | 02-07-24 | 0,1181 | A 2023 | 02-06-23 | 0,0630 | C 2022 | 15-10-98 | 526,23PR | | |
| MC | TUBOS REUNIDOS | ES0180850416 | F | 174.680.888 | 0,5980 | 20-02-25 | 0,6250 | 0,6298 | 0,6550 | 21-02 | 0,4725 | 02-01 | 18-06-15 | 0,0115 | A 2014 | 20-06-14 | 0,0180 | A 2013 | 21-07-03 | | | |
| FABRIC.Y MONTAJE BIENES EQUIPO | | | | | | | | | | | | | | | | | | | | | | |

Errenta Aldakorra Renta Variable

BURTSIAK ELIKARLOTZEKO SISTEMAN NEGOZIATZEN DIREN BALOREEN EZAUGARRIAK CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

| EM MC | Balorea Valor | ISIN Kod. Cód.ISIN | Bur. Bol. | Onartutako Balore Kopurua Nº Valores Admitidos | Aldaketak Cambios | | | | | | | | Dibidendu Gordinak Dividendos Brutos | | | | | | Zabalkuntzak Ampliaciones | | |
|-----------------------------------|--------------------------------------|-----------------------|--------------|---------------------------------------------------------|------------------------|---------------|-------------------|-------------------|-----------------------------|---------------|--------------|---------------|--------------------------------------|-----------------------|--------------|---------------|-----------------------|--------------|--------------------------------------------|-----------------------|--------------------------------------------|
| | | | | | Aurrekoa Precedente | Data Fecha | Egunekoa Del día | | Urtean Zehar Durante el año | | | | Data Fecha | Zenbatekoa Importe | Mota Tipo | Data Fecha | Zenbatekoa Importe | Mota Tipo | Azkena Zabalkuntzaren Última Ampliación | | Onartutako Azkena Última Admitida |
| | | | | | | | Itxiera Cierre | BAH CMP | Max. Máx. | Data Fecha | Mín. Mín. | Data Fecha | | | | | | | Data Fecha | Zenbatekoa Importe | |
| MC | AZKOYEN | ES0112458312 | F | 24.450.000 | 6,4600 | 20-02-25 | 6,5000 | 6,4115 | 6,5800 | 18-02 | 6,1000 | 02-01 | 03-07-24 | 0,3590 | 2024 | 19-07-23 | 0,1850 | 2023 | 03-10-08 | PAR L. | 11-08 |
| MC | CONSTRUCIONES Y AUX.FF.CC. (CAF) | ES0121975009 | F | 34.280.750 | 36,0000 | 20-02-25 | 36,1500 | 36,1584 | 36,8500 | 19-02 | 34,1500 | 17-01 | 04-07-24 | 1,1100 | U 2023 | 04-07-23 | 0,8600 | U 2022 | 15-05-90 | 683,00PR | |
| MC | ELEC NOR | ES0129743318 | F | 87.000.000 | 16,2800 | 20-02-25 | 16,1800 | 16,2142 | 17,6600 | 16-01 | 15,8000 | 27-01 | 16-12-24 | 6,3763 | A 2024 | 03-06-24 | 0,3977 | C 2023 | 15-12-91 | L. | |
| MC | GESTAMP AUTOMOCION | ES0105223004 | F | 575.514.360 | 2,7400 | 20-02-25 | 2,7900 | 2,7823 | 2,8200 | 21-02 | 2,3350 | 10-01 | 10-01-25 | 0,0483 | A 2024 | 01-07-24 | 0,0773 | C 2023 | | | |
| MC | NICOLAS CORREA | ES0166300212 | F | 12.316.627 | 9,0000 | 20-02-25 | 9,0000 | 9,0123 | 9,1000 | 11-02 | 7,6800 | 02-01 | 02-05-24 | 0,2700 | U 2023 | 04-05-23 | 0,2300 | U 2022 | 13-03-06 | | 03-06 |
| MC | TALGO | ES0105065009 | F | 123.860.214 | 3,6500 | 20-02-25 | 3,5700 | 3,6000 | 4,3700 | 12-02 | 3,3300 | 02-01 | 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 | 109,0000 | 20-02-25 | 109,0000 | 109,0139 | 114,2000 | 07-01 | 105,7000 | 14-01 | 02-07-24 | 4,8883 | A 2023 | 04-07-23 | 4,5098 | A 2023 | 30-11-98 | 100,00PR L. | |
| MC | ACS ACTIVIDADES CONST.Y SERVICIOS | ES0167050915 | F | 271.664.594 | 51,8000 | 20-02-25 | 51,5500 | 51,5900 | 51,9500 | 23-01 | 46,9200 | 14-01 | 21-01-25 | 0,4540 | C 2024 | 02-07-24 | 1,5550 | A 2024 | 21-01-25 | PAR L. | 02-25 |
| MC | FERROVIAL SE | NL0015001FS8 | F | 729.559.951 | 43,0200 | 20-02-25 | 42,7400 | 42,7111 | 43,6600 | 18-02 | 38,8800 | 14-01 | 13-12-24 | 0,0294 | R 2024 | 06-11-24 | 0,3907 | A 2024 | 13-12-24 | | 12-24 |
| MC | FOMENTO DE CONSTR. Y CONTRATAS | ES0122060314 | F | 454.878.132 | 10,6600 | 20-02-25 | 10,4600 | 10,5091 | 11,0800 | 17-02 | 8,8200 | 02-01 | 03-07-23 | 0,5000 | A 2023 | 20-06-22 | 0,4000 | A 2021 | 02-07-24 | PAR L. | 07-24 |
| MC | GRUPO EMPRESARIAL SAN JOSE | ES0180918015 | F | 65.026.083 | 5,7600 | 20-02-25 | 5,6600 | 5,6821 | 5,9800 | 19-02 | 5,1400 | 03-01 | 21-05-24 | 0,1500 | U 2023 | 09-05-23 | 0,1000 | U 2022 | | | |
| 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 | 1.191.124.583 | 0,4560 | 20-02-25 | 0,4582 | 0,4600 | 0,5135 | 18-02 | 0,3304 | 07-02 | 04-06-18 | 0,3489 | A 2018 | 04-07-16 | 0,0465 | U 2015 | 14-01-25 | PAR | 02-25 |
| MC | SACYR | ES0182870214 | F | 796.857.798 | 3,2820 | 20-02-25 | 3,2700 | 3,2711 | 3,3800 | 18-02 | 3,0140 | 14-01 | 14-01-25 | 0,0780 | A 2024 | 10-09-24 | 0,0790 | A 2024 | 14-01-25 | PAR L. | 02-25 |
| MATERIALES DE CONSTRUCCION | | | | | | | | | | | | | | | | | | | | | |
| CE | CEMENTOS MOLINS | ES0117360117 | 4 | 66.115.670 | 26,0000 | 17-02-25 | 26,0000 | | 26,0000 | 08-01 | 25,4000 | 07-01 | 17-12-24 | 0,5500 | A 2024 | 15-07-24 | 0,5200 | C 2023 | | | |
| INDUSTRIA QUIMICA | | | | | | | | | | | | | | | | | | | | | |
| MC | ERCROS | ES0125140A14 | F | 91.436.199 | 3,2850 | 20-02-25 | 3,2500 | 3,2756 | 3,5950 | 06-01 | 3,1600 | 10-02 | 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 | 0,1170 | 20-02-25 | 0,1198 | 0,1180 | 0,1268 | 06-01 | 0,0915 | 02-01 | 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 | 0,3715 | 20-02-25 | 0,3600 | 0,3826 | 0,4400 | 18-02 | 0,2270 | 29-01 | 17-09-15 | 0,0222 | A 2015 | 20-07-15 | 0,0444 | C 2014 | 23-02-24 | | 02-24 |
| CE | ECOLUMBER | ES0127232017 | 4 | 32.408.305 | 1,0000 | 21-09-22 | 1,0000 | SUSP. | | | | | 20-11-24 | | | | | | 12-10-22 | | 10-22 |
| MC | FLUIDRA | ES0137650018 | F | 192.129.070 | 22,6600 | 20-02-25 | 22,5600 | 22,6656 | 25,9000 | 30-01 | 22,4800 | 21-02 | 29-11-24 | 0,2500 | C 2023 | 01-07-24 | 0,3000 | A 2023 | 10-07-18 | | 07-18 |
| MC | GENERAL DE ALQUILER DE MAQUINARIA | ES0141571192 | F | 94.608.106 | 1,3150 | 20-02-25 | 1,3150 | 1,3078 | 1,3500 | 20-02 | 1,2300 | 03-02 | | | | | | | 28-10-20 | PAR | 11-20 |
| MC | TECNICAS REUNIDAS | ES0178165017 | F | 80.301.265 | 15,7000 | 20-02-25 | 15,7500 | 15,7304 | 16,2000 | 19-02 | 11,4300 | 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 |
| AEROSPACIAL | | | | | | | | | | | | | | | | | | | | | |
| MC | AIRBUS SE | NL0000235190 | F | 792.283.683 | 164,3600 | 20-02-25 | 59,9000 | 162,0566 | 173,6400 | 18-02 | 154,3800 | 13-01 | 16-04-24 | 1,0000 | E 2024 | 16-04-24 | 1,8000 | U 2023 | 03-05-24 | | |
| BIENES DE CONSUMO | | | | | | | | | | | | | | | | | | | | | |
| ALIMENTACION Y BEBIDAS | | | | | | | | | | | | | | | | | | | | | |
| MC | BODEGAS RIOJANAS | ES0115002018 | F | 5.057.310 | 3,7000 | 20-02-25 | 3,6600 | 3,5680 | 3,8800 | 21-01 | 3,0800 | 06-01 | 13-09-23 | 0,0962 | A 2022 | 20-07-22 | 0,1000 | A 2021 | 02-11-00 | 100,00PR L. | |

Errenta Aldakorra Renta Variable

BURTSAK ELIKARLOTZEKO SISTEMAN NEGOIATZEN DIREN BALOREEN EZAUGARRIAK CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

| EM | Balorea Valor | ISIN Kod. Cód.ISIN | Bur. Bol. | Onartutako Balore Kopurua Nº Valores Admitidos | Aldaketak Cambios | | | | | | | | Dibidendu Gordinak Dividendos Brutos | | | | | | Zabalkuntzak Ampliaciones | | | | |
|---------------------------------------|----------------------------------|-----------------------|--------------|---------------------------------------------------------|------------------------|---------------|-------------------|------------|-----------------------------|---------------|--------------|---------------|--------------------------------------|-----------------------|--------------|---------------|-----------------------|--------------|--------------------------------------------|---------------------------|--------------------------------------------|-------|--|
| | | | | | Aurrekoa Precedente | Data Fecha | Egunekoa Del día | | Urtean Zehar Durante el año | | | | Data Fecha | Zenbatekoa Importe | Mota Tipo | Data Fecha | Zenbatekoa Importe | Mota Tipo | Azkena Zabalkuntzaren Última Ampliación | | Onartutako Azkena Última Admitida | | |
| | | | | | | | Itxiera Cierre | BAH CMP | Max. Máx. | Data Fecha | Min. Mín. | Data Fecha | | | | | | | Data Fecha | Baldintzak Condiciones | | | |
| OF | BORGES AGRICULTURAL & INDUSTRIAL | ES0105271011 | F | 23.140.460 | 3,4400 | 20-02-25 | 3,4200 | 3,4200 | 3,4800 | 13-02 | 2,7000 | 23-01 | | | | | | | | | | | |
| MC | COCA-COLA EUROPACIFIC PARTNERS | GB00BDCPN049 | F | 460.947.057 | 82,8000 | 20-02-25 | 82,8000 | 82,9668 | 83,4000 | 21-02 | 71,9000 | 14-01 | 09-05-24 | 0,7400 | A 2024 | 16-11-23 | 1,1700 | A 2023 | 20-02-25 | | | 02-25 | |
| MC | DEOLEO | ES0110047919 | F | 500.000.004 | 0,2000 | 20-02-25 | 0,2030 | 0,2021 | 0,2080 | 20-02 | 0,1850 | 03-01 | 18-06-08 | 0,0360 | U 2007 | 04-07-07 | 0,0182 | U 2006 | 26-05-20 | | 0,10PR | 06-20 | |
| MC | EBRO FOODS | ES0112501012 | F | 153.865.392 | 16,5600 | 20-02-25 | 16,6200 | 16,5972 | 16,8000 | 17-02 | 15,6600 | 15-01 | 27-09-24 | 0,2200 | A 2024 | 26-06-24 | 0,2200 | A 2024 | 02-01-03 | | PAR L. | 01-03 | |
| MC | NATURHOUSE HEALTH | ES0105043006 | F | 60.000.000 | 1,7950 | 20-02-25 | 1,7800 | 1,7942 | 1,9950 | 03-02 | 1,6550 | 02-01 | 29-08-24 | 0,1000 | A 2024 | 18-04-24 | 0,0500 | A 2023 | | | | | |
| MC | PESCANOVA | ES0169350016 | F | 28.737.718 | 0,3500 | 20-02-25 | 0,3610 | 0,3523 | 0,3940 | 31-01 | 0,3000 | 14-01 | 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 | 60,2000 | 20-02-25 | 60,4000 | 60,3061 | 62,0000 | 30-01 | 58,9000 | 23-01 | 22-11-24 | 1,4370 | A 2024 | 28-05-24 | 0,5960 | C 2023 | 22-11-24 | | PAR L. | 12-24 | |
| TEXTIL, CALZ, COSMET Y FRAGS | | | | | | | | | | | | | | | | | | | | | | | |
| MC | ADOLFO DOMINGUEZ | ES0106000013 | F | 9.276.108 | 5,0400 | 20-02-25 | 4,9600 | 4,9602 | 5,3000 | 29-01 | 4,6200 | 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 | 53,8400 | 20-02-25 | 52,4400 | 52,8004 | 55,8400 | 18-02 | 48,0400 | 23-01 | 31-10-24 | 0,5000 | E 2023 | 31-10-24 | 0,2700 | C 2023 | | | | | |
| CE | LIWE ESPAÑOLA | ES0158545030 | 8 | 1.666.588 | 10,1000 | 10-01-25 | 10,1000 | | 9,5000 | 10-01 | 9,5000 | 10-01 | 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 | 400.211.488 | 0,3700 | 20-02-25 | 0,3660 | 0,3671 | 0,4130 | 09-01 | 0,3570 | 30-01 | | | | | | | 24-01-25 | | | 01-25 | |
| MC | PUIG BRANDS | ES0105777017 | F | 174.819.678 | 17,9600 | 20-02-25 | 18,2300 | 18,1159 | 20,1600 | 31-01 | 17,0400 | 14-01 | | | | | | | 10-05-24 | | | 05-24 | |
| PAPEL Y ARTES GRAFICAS | | | | | | | | | | | | | | | | | | | | | | | |
| MC | ENCE ENERGIA Y CELULOSA | ES0130625512 | F | 246.272.500 | 3,5260 | 20-02-25 | 3,5020 | 3,4929 | 3,5760 | 14-02 | 3,0780 | 13-01 | 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 | 18,9000 | 20-02-25 | 18,9000 | 18,9323 | 19,2000 | 10-02 | 17,8500 | 02-01 | 11-12-24 | 0,5000 | A 2024 | 20-12-23 | 0,5000 | A 2023 | 28-06-24 | | PAR L. | 08-24 | |
| MC | MIQUEL Y COSTAS | ES0164180012 | F | 40.000.000 | 13,2000 | 20-02-25 | 13,1000 | 13,1270 | 13,4500 | 14-02 | 12,2500 | 10-01 | 16-12-24 | 0,1129 | A 2024 | 15-10-24 | 0,1104 | A 2024 | 14-10-21 | | PAR L. | 11-21 | |
| PROD.FARMACEUT.Y BIOTECNOLOGIA | | | | | | | | | | | | | | | | | | | | | | | |
| MC | ALMIRALL | ES0157097017 | F | 213.468.718 | 9,1500 | 20-02-25 | 9,1150 | 9,1358 | 9,6750 | 30-01 | 8,0550 | 13-01 | 17-05-24 | 0,1840 | A 2023 | 12-05-23 | 0,1840 | A 2022 | 17-05-24 | | PAR L. | 06-24 | |
| MC | ATRYA HEALTH | ES0105148003 | F | 76.014.193 | 3,5900 | 20-02-25 | 3,6000 | 3,5917 | 3,6700 | 13-01 | 3,3500 | 08-01 | | | | | | | 16-01-23 | | | 01-23 | |
| MC | FAES FARMA | ES0134950F36 | F | 316.223.938 | 3,6900 | 20-02-25 | 3,7250 | 3,7057 | 3,7300 | 21-02 | 3,3400 | 16-01 | 09-01-25 | 0,0410 | A 2024 | 04-07-24 | 0,1160 | A 2023 | 12-04-23 | | PAR L. | 05-23 | |
| MC | GRIFOLS CLASE A | ES0171996087 | F | 426.129.798 | 9,4780 | 20-02-25 | 9,3060 | 9,3005 | 9,6280 | 07-01 | 8,0320 | 03-02 | 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 | 7,1350 | 20-02-25 | 7,1000 | 7,1014 | 7,5950 | 07-01 | 6,3750 | 04-02 | 03-06-21 | 0,0101 | C 2020 | 03-06-21 | 0,3643 | R 2020 | 22-04-13 | | | 04-13 | |
| MC | LABORATORIOS ROVI | ES0157261019 | F | 51.235.762 | 54,6500 | 20-02-25 | 54,8000 | 54,8639 | 66,5500 | 31-01 | 53,2000 | 07-02 | 08-07-24 | 1,1037 | U 2023 | 03-07-23 | 1,2938 | U 2022 | 01-11-18 | | | 11-18 | |
| MC | ORYZON GENOMICS | ES0167733015 | F | 65.781.664 | 2,3950 | 20-02-25 | 2,9650 | 2,7711 | 2,9650 | 21-02 | 1,4000 | 02-01 | | | | | | | 05-12-24 | | | 12-24 | |
| MC | PHARMA MAR | ES0169501022 | F | 18.222.228 | 98,4000 | 20-02-25 | 98,2000 | 98,3195 | 103,0000 | 18-02 | 74,1500 | 13-01 | 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 | 9,9200 | 20-02-25 | 10,0500 | 10,0661 | 10,1500 | 21-02 | 9,4200 | 29-01 | 19-12-24 | 0,1100 | A 2024 | 17-07-24 | 0,2269 | C 2023 | 16-10-08 | | PAR L. | 12-08 | |
| MC | REIG JOFRE | ES0165359029 | F | 80.895.754 | 2,6600 | 20-02-25 | 2,6900 | 2,6662 | 2,7200 | 28-01 | 2,4600 | 16-01 | 17-05-24 | 0,0400 | A 2023 | 05-05-23 | 0,0400 | A 2022 | 17-05-24 | | PAR L. | 06-24 | |
| OTROS BIENES DE CONSUMO | | | | | | | | | | | | | | | | | | | | | | | |
| MC | VIDRALA | ES0183746314 | F | 33.529.770 | 96,3000 | 20-02-25 | 96,2000 | 96,4255 | 100,2000 | 18-02 | 88,4000 | 13-01 | 12-02-25 | 1,1198 | A 2024 | 11-07-24 | 0,3874 | C 2023 | 12-11-24 | | PAR L. | 12-24 | |
| SERVICIOS DE CONSUMO | | | | | | | | | | | | | | | | | | | | | | | |
| OCIO, TURISMO Y HOSTELERIA | | | | | | | | | | | | | | | | | | | | | | | |
| MC | AMREST HOLDINGS | ES0105375002 | F | 219.554.183 | 4,4350 | 20-02-25 | 4,2600 | 4,2492 | 4,5600 | 12-02 | 3,7600 | 23-01 | 19-12-24 | 0,0700 | A 2024 | | | | | | | | |
| MC | EDREAMS ODIGEO | LU1048328220 | F | 127.605.059 | 8,3200 | 20-02-25 | 8,2300 | 8,3066 | 9,3400 | 04-02 | 8,0400 | 13-01 | | | | | | | 17-01-22 | | | 01-22 | |
| MC | MELIA HOTELS INTERNATIONAL | ES0176252718 | F | 220.400.000 | 7,0850 | 20-02-25 | 7,0850 | 7,0732 | 7,4800 | 02-01 | 6,7300 | 15-01 | 05-07-24 | 0,0935 | U 2023 | 05-07-19 | 0,1830 | U 2018 | 12-05-16 | | | 05-16 | |

Errenta Aldakorra Renta Variable

BURTSAK ELKARLOTZEKO SISTEMAN NEGOIATZEN DIREN BALOREEN EZAUGARRIAK CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

| EM | Balorea Valor | ISIN Kod. Cód.ISIN | Bur. | Onartutako Balore Kopurua Nº Valores Admitidos | Aldaketak Cambios | | | | | | | | Dibidendu Gordinak Dividendos Brutos | | | | | | Zabalkuntzak Ampliaciones | | |
|---------------------------------------|-----------------------------------------|-----------------------|------|---------------------------------------------------------|------------------------|---------------|-------------------|-------------------|-----------------------------|---------------|--------------|---------------|--------------------------------------|-----------------------|--------------|---------------|-----------------------|--------------|--------------------------------------------|-----------------------|--------------------------------------------|
| | | | | | Aurrekoa Precedente | Data Fecha | Egunekoa Del día | | Urtean Zehar Durante el año | | | | Data Fecha | Zenbatekoa Importe | Mota Tipo | Data Fecha | Zenbatekoa Importe | Mota Tipo | Azkena Zabalkuntzaren Última Ampliación | | Onartutako Azkena Última Admitida |
| | | | | | | | Itxiera Cierre | BAH CMP | Max. Máx. | Data Fecha | Mín. Mín. | Data Fecha | | | | | | | Data Fecha | Zenbatekoa Importe | |
| MC | MINOR HOTELS | ES0161560018 | F | 435.745.670 | 6,3300 | 20-02-25 | 6,3600 | 6,3236 | 6,3600 | 21-02 | | 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 | | | | | | | | | | | | | | | | | | | | | |
| MC | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | ES0126775008 | F | 58.065.534 | 17,9000 | 20-02-25 | 17,8000 | 17,7773 | 18,5800 | 10-02 | 0,0148 | 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 | 0,5650 | 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 | 4,5950 | 20-02-25 | 4,6200 | 4,6123 | 4,6850 | 12-02 | 4,3000 | 15-01 | 16-12-24 | 0,2100 | A 2024 | 18-06-24 | 0,2400 | C 2023 | 14-11-12 | | 11-12 |
| MC | MFE-MEDIAFOREUROPE | NL0015001011 | F | 332.155.249 | 3,3680 | 20-02-25 | 3,3600 | 3,3649 | 3,3900 | 12-02 | 2,8620 | 17-01 | 22-07-24 | 0,2500 | A 2023 | 24-07-23 | 0,0425 | A 2022 | 08-10-24 | | 10-24 |
| MC | PROMOTORA DE INFORMACIONES | ES0171743901 | F | 1.086.380.193 | 0,3470 | 20-02-25 | 0,3400 | 0,3379 | 0,3500 | 06-01 | 0,3020 | 02-01 | 19-03-08 | 0,1840 | U 2007 | 27-03-07 | 0,1600 | U 2006 | 20-11-24 | | 11-24 |
| MC | SQUIRREL MEDIA | ES0183304080 | F | 90.668.819 | 1,8300 | 20-02-25 | 1,8000 | 1,7516 | 1,9200 | 20-02 | 1,2400 | 02-01 | | | | | | | 14-09-23 | | 09-23 |
| MC | VOCENTO | ES0114820113 | F | 124.319.743 | 0,6920 | 20-02-25 | 0,6900 | 0,6908 | 0,7880 | 31-01 | 0,6060 | 02-01 | 07-05-24 | 0,0460 | U 2023 | 28-04-23 | 0,0460 | U 2022 | | | |
| TRANSPORTE Y DISTRIBUCION | | | | | | | | | | | | | | | | | | | | | |
| MC | AENA | ES0105046009 | F | 150.000.000 | 211,0000 | 20-02-25 | 211,4000 | 211,5869 | 221,2000 | 13-02 | 192,6000 | 16-01 | 03-05-24 | 7,6600 | U 2023 | 02-05-23 | 4,7500 | U 2022 | | | |
| MC | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | ES0177542018 | F | 4.971.476.010 | 3,9780 | 20-02-25 | 3,9360 | 3,9679 | 4,4100 | 07-02 | 3,3770 | 06-01 | 05-09-24 | 0,0300 | A 2024 | 28-11-19 | 0,1450 | A 2019 | 12-09-20 | 0,92PR | 10-20 |
| MC | LOGISTA | ES0105027009 | F | 132.750.000 | 29,6000 | 20-02-25 | 29,5200 | 29,5210 | 30,0600 | 09-01 | 28,1000 | 06-02 | 27-08-24 | 0,5600 | A 2024 | 27-02-24 | 1,3600 | C 2023 | | | |
| OTROS SERVICIOS | | | | | | | | | | | | | | | | | | | | | |
| MC | CASH | ES0105229001 | F | 1.484.913.487 | 0,6180 | 20-02-25 | 0,6220 | 0,6190 | 0,6240 | 21-02 | 0,5410 | 02-01 | 13-12-24 | 0,0101 | R 2024 | 21-10-24 | 0,0101 | R 2024 | 14-10-20 | | 10-20 |
| MC | CLINICA BAVIERA | ES0119037010 | F | 16.307.580 | 34,1000 | 20-02-25 | 33,8000 | 33,9737 | 35,5000 | 06-02 | 31,1000 | 02-01 | 16-07-24 | 1,5700 | A 2023 | 31-05-23 | 0,8000 | C 2022 | | | |
| MC | PROSEGUR COMPAÑIA DE SEGURIDAD | ES0175438003 | F | 545.026.866 | 1,9140 | 20-02-25 | 1,9080 | 1,9087 | 1,9360 | 14-02 | 1,6640 | 09-01 | 02-12-24 | 0,1523 | R 2024 | 19-12-23 | 0,0661 | R 2023 | 28-01-02 | | 01-02 |
| SERVICIOS FINANCIEROS | | | | | | | | | | | | | | | | | | | | | |
| BANCOS Y CAJAS DE AHORRO | | | | | | | | | | | | | | | | | | | | | |
| MC | BANCO BILBAO VIZCAYA ARGENTARIA | ES0113211835 | F | 5.763.285.465 | 12,1700 | 20-02-25 | 12,2900 | 12,2420 | 12,4900 | 19-02 | 8,9660 | 02-01 | 08-10-24 | 0,2900 | A 2024 | 08-04-24 | 0,3900 | C 2023 | 03-04-17 | PAR L. | 04-17 |
| MC | BANCO DE SABADELL | ES0113860A34 | F | 5.440.221.447 | 2,5040 | 20-02-25 | 2,5200 | 2,5088 | 2,5520 | 19-02 | 1,7945 | 02-01 | 27-09-24 | 0,0800 | A 2024 | 16-04-24 | 0,0300 | C 2023 | 24-11-17 | | 11-17 |
| MC | BANCO SANTANDER | ES0113900J37 | F | 15.152.492.322 | 5,8190 | 20-02-25 | 5,8840 | 5,8604 | 5,9680 | 18-02 | 4,2555 | 02-01 | 30-10-24 | 0,1000 | A 2024 | 29-04-24 | 0,0950 | C 2023 | 16-11-20 | PAR L. | 12-20 |
| MC | BANKINTER | ES0113679I37 | F | 898.866.154 | 8,9000 | 20-02-25 | 8,9680 | 8,9484 | 9,1520 | 19-02 | 7,3220 | 02-01 | 28-11-24 | 0,2950 | A 2024 | 24-06-24 | 0,1117 | A 2024 | 09-06-14 | | 06-14 |
| MC | CAIXABANK | ES0140609019 | F | 7.174.937.846 | 6,4760 | 20-02-25 | 6,4960 | 6,4681 | 6,5980 | 19-02 | 5,0180 | 02-01 | 05-11-24 | 0,1488 | A 2024 | 28-03-24 | 0,3919 | A 2023 | 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 | 1,5410 | 20-02-25 | 1,5570 | 1,5580 | 1,5790 | 19-02 | 1,2210 | 02-01 | 17-12-24 | 0,0600 | A 2024 | 17-04-24 | 0,0497 | U 2023 | 02-08-21 | | 08-21 |
| SEGUROS | | | | | | | | | | | | | | | | | | | | | |
| MC | GRUPO CATALANA | ES0116920333 | F | 120.000.000 | 37,9500 | 20-02-25 | 38,1500 | 38,1072 | 39,1500 | 31-01 | 35,9500 | 02-01 | 10-02-25 | 0,2070 | R 2025 | 07-10-24 | 0,2070 | R 2024 | 15-06-98 | L. | |

Errenta Aldakorra Renta Variable

BURTSAK ELIKARLOTZEKO SISTEMAN NEGOIATZEN DIREN BALOREEN EZAUGARRIAK CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

| EM MC | Balorea Valor | ISIN Kod. Cód.ISIN | Bur. Bol. | Onartutako Balore Kopurua Nº Valores Admitidos | Aldaketak Cambios | | | | | | | | Dibidendu Gordinak Dividendos Brutos | | | | | | Zabalkuntzak Ampliaciones | | |
|---------------------------------------|---------------------------------------------|-----------------------|--------------|---------------------------------------------------------|------------------------|---------------|-------------------|------------|-----------------------------|---------------|--------------|---------------|--------------------------------------|-----------------------|--------------|---------------|-----------------------|--------------|--------------------------------------------|-----------------------|--------------------------------------------|
| | | | | | Aurrekoa Precedente | Data Fecha | Egunekoa Del día | | Urtean Zehar Durante el año | | | | Data Fecha | Zenbatekoa Importe | Mota Tipo | Data Fecha | Zenbatekoa Importe | Mota Tipo | Azkena Zabalkuntzaren Última Ampliación | | Onartutako Azkena Última Admitida |
| | | | | | | | Itxiera Cierre | BAH CMP | Max. Máx. | Data Fecha | Mín. Mín. | Data Fecha | | | | | | | Data Fecha | Zenbatekoa Importe | |
| MC | OCIDENTE LINEA DIRECTA | ES0105546008 | F | 1.088.416.840 | 1,1400 | 20-02-25 | 1,1440 | 1,1408 | 1,2560 | 31-01 | 0,9910 | 10-01 | 17-12-24 | 0,0137 | A 2024 | 30-07-24 | 0,0137 | A 2024 | | | |
| MC | MAPFRE, S.A. | ES0124244E34 | F | 3.079.553.273 | 2,6440 | 20-02-25 | 2,6080 | 2,6191 | 2,8140 | 11-02 | 2,4320 | 02-01 | 27-11-24 | 0,0650 | A 2024 | 22-05-24 | 0,0904 | C 2023 | 07-06-11 | 2,46PR | 07-11 |
| SOCIEDADES CARTERA Y HOLDINGS | | | | | | | | | | | | | | | | | | | | | |
| MC | ALANTRA PARTNERS | ES0126501131 | F | 38.631.404 | 8,9000 | 20-02-25 | 8,9800 | 8,9530 | 9,0000 | 21-02 | 7,7000 | 02-01 | 08-05-24 | 0,0800 | 2023 | 10-05-23 | 0,5000 | C 2022 | 23-10-18 | | 10-18 |
| MC | CORPORACION FINANCIERA ALBA | ES0117160111 | F | 60.305.186 | 83,5000 | 20-02-25 | 83,7000 | 83,6471 | 83,7000 | 07-02 | 82,7000 | 02-01 | 21-06-24 | 0,9600 | R 2024 | 22-06-23 | 0,9610 | R 2022 | 22-06-23 | PAR L. | 07-23 |
| MC | INMOCEMENTO | ES0105836003 | F | 454.878.132 | 3,3000 | 20-02-25 | 3,2750 | 3,2977 | 3,4350 | 10-02 | 2,9850 | 06-01 | | | | | | | | | |
| CE | UNION CATALANA DE VALORES | 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 | | | |
| SERVICIOS DE INVERSION | | | | | | | | | | | | | | | | | | | | | |
| MC | RENTA 4 BANCO | ES0173358039 | F | 40.693.203 | 13,0000 | 20-02-25 | 13,0000 | 12,8604 | 13,3000 | 31-01 | 12,0000 | 15-01 | 04-11-24 | 0,3750 | A 2024 | 10-04-24 | 0,1200 | R 2023 | 26-10-11 | | 10-11 |
| ETFs | | | | | | | | | | | | | | | | | | | | | |
| FC | ACCION EUROSTOXX 50 ETF, FI COTIZADO ARM | ES0105321030 | F | 2.640.000 | 54,6500 | 20-02-25 | 54,7800 | 54,7405 | 55,6800 | 18-02 | 48,5700 | 02-01 | 08-08-24 | 1,0879 | C 2023 | 08-02-24 | 0,1676 | A 2023 | | | |
| FC | ACCION IBEX 35 ETF,FI COTIZ.ARM. | ES0105336038 | F | 9.600.000 | 12,9700 | 20-02-25 | 12,9520 | 12,9273 | 13,1680 | 18-02 | 11,5000 | 14-02 | 08-08-24 | 0,2629 | C 2023 | 08-02-24 | 0,1178 | A 2023 | | | |
| FC | AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT | FR0011042753 | F | 1.064.718 | 35,1300 | 20-02-25 | 34,9950 | 34,9827 | 36,2150 | 19-02 | 27,4600 | 02-01 | | | | | | | | | |
| FC | AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS | FR0011036268 | F | 51.860.400 | 0,7372 | 20-02-25 | 0,7385 | 0,7408 | 0,9500 | 02-01 | 0,7160 | 18-02 | | | | | | | | | |
| FC | AMUNDI IBEX 35 UCITS ETF | FR0010251744 | F | 1.862.514 | 132,0600 | 20-02-25 | 131,8800 | 131,7792 | 133,9400 | 18-02 | 116,2600 | 02-01 | 10-12-24 | 3,6000 | 2024 | 12-12-23 | 3,1400 | 2023 | | | |
| FC | AMUNDI IBEX ETF ACC | FR0010655746 | F | 301.522 | 317,8500 | 20-02-25 | 317,4500 | 317,5000 | 322,2000 | 18-02 | 285,3000 | 03-01 | | | | | | | | | |
| TECNOLOGIA Y TELECOMUNICACION. | | | | | | | | | | | | | | | | | | | | | |
| TELECOMUNICACIONES Y OTROS | | | | | | | | | | | | | | | | | | | | | |
| MC | CELLNEX TELECOM | ES0105066007 | F | 706.475.375 | 30,9100 | 20-02-25 | 31,7600 | 31,5712 | 32,9800 | 30-01 | 28,3900 | 08-01 | 12-12-17 | 0,0440 | A 2017 | 09-05-17 | 0,0423 | C 2016 | 11-11-22 | | 11-22 |
| MC | GLOBAL DOMINION ACCESS | ES0105130001 | F | 151.140.021 | 2,7850 | 20-02-25 | 2,7350 | 2,7691 | 3,2700 | 10-02 | 2,7100 | 21-02 | 05-07-24 | 0,0977 | C 2023 | 03-07-23 | 0,0985 | U 2022 | 01-06-16 | | 06-16 |
| MC | GRUPO EZENTIS | ES0172708234 | F | 487.688.830 | 0,1020 | 20-02-25 | 0,1030 | 0,1014 | 0,1160 | 06-01 | 0,0815 | 02-01 | 01-04-92 | 0,3005 | U 1991 | 01-04-91 | 0,3606 | C 1990 | 04-12-24 | | 12-24 |
| MC | TELEFONICA | ES0178430E18 | F | 5.670.161.554 | 4,1220 | 20-02-25 | 4,1740 | 4,1626 | 4,2440 | 12-02 | 3,7570 | 24-01 | 17-12-24 | 0,1500 | R 2023 | 18-06-24 | 0,1500 | R 2023 | 01-06-22 | PAR L. | 06-22 |
| ELECTRONICA Y SOFTWARE | | | | | | | | | | | | | | | | | | | | | |
| MC | AMADEUS IT GROUP | ES0109067019 | F | 450.499.205 | 70,0800 | 20-02-25 | 69,4600 | 69,5118 | 72,6000 | 13-02 | 66,0600 | 27-01 | 15-01-25 | 0,5000 | A 2024 | 02-07-24 | 0,8000 | C 2023 | 07-04-20 | | 04-20 |
| MC | AMPER | ES0109260531 | F | 1.496.663.032 | 0,1456 | 20-02-25 | 0,1444 | 0,1440 | 0,1480 | 21-02 | 0,1144 | 02-01 | 01-07-09 | 0,1543 | U 2008 | 20-06-08 | 0,1331 | U 2007 | 11-11-23 | 0,08PR | 12-23 |
| MC | HBX GROUP | GB00BNXJB679 | F | 247.239.581 | 11,4400 | 20-02-25 | 11,4600 | 11,4612 | 11,7800 | 13-02 | 10,0800 | 13-02 | | | | | | | | | |
| MC | INDRA, SERIE A | ES0118594417 | F | 176.654.402 | 18,7500 | 20-02-25 | 18,9000 | 18,8320 | 19,1500 | 22-01 | 16,1000 | 07-02 | 09-07-24 | 0,2500 | U 2023 | 10-07-23 | 0,2500 | U 2022 | 26-05-17 | | 05-17 |
| SERVICIOS INMOBILIARIOS | | | | | | | | | | | | | | | | | | | | | |
| INMOBILIARIAS Y OTROS | | | | | | | | | | | | | | | | | | | | | |
| MC | AEDAS HOMES | ES0105287009 | F | 43.700.000 | 27,3000 | 20-02-25 | 27,0000 | 27,1323 | 30,8500 | 07-02 | 24,3500 | 20-01 | 19-12-24 | 0,9000 | 2024 | 30-07-24 | 0,2400 | C 2023 | | | |

Errenta Aldakorra Renta Variable

BURTSIAK ELIKARLOTZEKO SISTEMAN NEGOZIATZEN DIREN BALOREEN EZAUGARRIAK CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

| EM | Balorea Valor | ISIN Kod. Cód.ISIN | Bur. Bol. | Onartutako Balore Kopurua Nº Valores Admitidos | Aldaketak Cambios | | | | | | | | Dibidendu Gordinak Dividendos Brutos | | | | | | Zabalkuntzak Ampliaciones | | | |
|---------------|------------------------------|-----------------------|--------------|---------------------------------------------------------|------------------------|---------------|-------------------|------------|-----------------------------|---------------|--------------|---------------|--------------------------------------|-----------------------|--------------|---------------|-----------------------|--------------|--------------------------------------------|-----------------------|--------------------------------------------|--------------|
| | | | | | Aurrekoa Precedente | Data Fecha | Egunekoa Del día | | Urtean Zehar Durante el año | | | | Data Fecha | Zenbatekoa Importe | Mota Tipo | Data Fecha | Zenbatekoa Importe | Mota Tipo | Azkena Zabalkuntzaren Última Ampliación | | Onartutako Azkena Última Admitida | |
| | | | | | | | Itxiera Cierre | BAH CMP | Max. Máx. | Data Fecha | Min. Mín. | Data Fecha | | | | | | | Data Fecha | Zenbatekoa Importe | | Mota Tipo |
| CE | AYCO GRUPO INMOBILIARIO | ES0152960045 | E | 33.218.375 | 0,5700 | 31-01-25 | 0,5700 | | | 0,5700 | 31-01 | 0,5700 | 31-01 | 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 | 7,2500 | 20-02-25 | 7,7000 | 7,3843 | 7,7000 | 21-02 | 6,8000 | 29-01 | 01-07-24 | 0,2200 | U 2023 | 29-06-22 | 0,2000 | U 2021 | 17-11-05 | PAR L. | 12-05 | |
| MC | INMOBILIARIA DEL SUR | ES0154653911 | F | 18.669.031 | 9,8000 | 20-02-25 | 9,8000 | | 10,8000 | 08-01 | 9,0500 | 29-01 | 09-01-25 | 0,2700 | A 2024 | 27-06-24 | 0,1500 | C 2023 | 03-06-21 | PAR L. | 07-21 | |
| OF | LIBERTAS 7 | ES0137998A12 | F | 21.914.438 | 1,6800 | 20-02-25 | 1,6900 | 1,6723 | 1,9500 | 06-01 | 1,6400 | 06-02 | 08-11-24 | 0,0200 | A 2024 | 12-06-24 | 0,0200 | C 2023 | | | | |
| MC | METROVACESA | ES0105122024 | F | 151.676.341 | 9,8900 | 20-02-25 | 9,8500 | 9,8183 | 9,9800 | 19-02 | 8,5300 | 27-01 | | | | | | | | | | |
| MC | MONTEBALITO | ES0116494016 | F | 32.000.000 | 1,3600 | 20-02-25 | 1,3600 | 1,3637 | 1,4500 | 20-02 | 1,2800 | 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 | 15,8600 | 20-02-25 | 15,8200 | 15,8317 | 17,2800 | 02-01 | 15,3600 | 13-01 | | | | | | | | | | |
| MC | NYESA VALORES CORPORACION | ES0150480194 | F | 1.597.639.170 | 0,0058 | 20-02-25 | 0,0058 | 0,0056 | 0,0070 | 06-01 | 0,0054 | 31-01 | 16-07-07 | 0,1200 | U 2006 | 17-07-06 | 0,1200 | U 2005 | 18-12-24 | | 12-24 | |
| MC | REALIA BUSINESS | ES0173908015 | F | 811.089.229 | 1,0000 | 20-02-25 | 0,9920 | 0,9902 | 1,0400 | 02-01 | 0,9820 | 02-01 | 11-09-24 | 0,0500 | R 2024 | 19-07-23 | 0,0500 | R 2023 | 30-11-18 | 0,85PR | 01-19 | |
| MC | RENTA CORPORACION | ES0173365018 | F | 32.888.511 | 0,8000 | 20-02-25 | 0,7840 | 0,7953 | 0,8040 | 13-02 | 0,6500 | 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 | 0,0024 | 20-02-25 | 0,0025 | 0,0024 | 0,0029 | 07-01 | 0,0023 | 11-02 | 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 | 25.982.941 | 7,5200 | 20-02-25 | 7,5200 | 7,5000 | 8,6000 | 28-01 | 7,5000 | 20-02 | | | | | | | | 18-11-19 | | 11-19 |
| MC | INMOBILIARIA COLONIAL | ES0139140174 | F | 627.344.687 | 5,4550 | 20-02-25 | 5,5400 | 5,5153 | 5,6250 | 14-02 | 4,9800 | 13-01 | 19-06-24 | 0,2700 | A 2023 | 04-07-23 | 0,1970 | A 2022 | 05-07-24 | | 07-24 | |
| MC | MERLIN PROPERTIES | ES0105025003 | F | 563.724.899 | 10,8100 | 20-02-25 | 10,8700 | 10,8482 | 11,2200 | 06-02 | 9,8900 | 13-01 | 22-11-24 | 0,1800 | A 2024 | 17-05-24 | 0,0084 | C 2023 | 25-07-24 | | 07-24 | |