



Sociedad de Bolsas

Informe Mensual *Monthly Report*

Marzo / March 2024



| | | |
|------|--|----|
| 1. | Valores / Securities | |
| 1.1 | Valores incluidos en el Sistema de Interconexión Bursátil: acciones y derechos suscripción / List of securities included in SIBE: securities and subscription rights | 3 |
| 1.2 | Modificaciones de valores incluidos en el Sistema de Interconexión Bursátil / Modifications of securities included in SIBE | 6 |
| 1.3 | Dividendos / Dividends | 7 |
| 1.4 | Ampliaciones / Capital increase | 8 |
| 1.5 | Detalle de Valores / Security details | 9 |
| 1.6 | Contratación durante los últimos 13 meses / Last 13-month trading analysis | 12 |
| 1.7 | Operaciones Especiales / Special operations | 13 |
| 1.8 | Concentración de la actividad / Trading distribution | 14 |
| 1.9 | Información estadística / Statistic information | 17 |
| 1.10 | Primeros 10 valores por efectivo contratado / Top 10 traded securities..... | 20 |
| 1.11 | Resumen de precios / Price summary..... | 21 |
| 1.12 | Desdoblamientos y agrupaciones / Splits and reverse splits | 24 |
| 1.13 | Subastas y extensiones / Auctions and auction-extensions..... | 28 |
| 2. | Sociedades y Agencias de Bolsa / Stock Dealers and Brokers | |
| 2.1 | Relación de Miembros del Mercado / Market members | 30 |
| 3. | Funcionamiento del S.I.B.E / S.I.B.E functioning | |
| 3.1 | Órdenes y negociaciones / Orders and trades | 32 |
| 3.2 | Tipología de órdenes / Type of orders | 34 |
| 3.3 | Volúmenes negociados / Traded Volume..... | 36 |
| 3.4 | Instrucciones Operativas / Operating Instructions..... | 38 |
| 4. | Warrants, Certificados y otros productos / Warrants, Certificates and other products | |
| 4.1 | Volúmenes negociados / Traded Volume..... | 39 |
| 4.2 | Órdenes y negociaciones / Orders and trades | 40 |
| 4.3 | Primeras 100 emisiones por efectivo negociado / Top 100 issues per turnover | 41 |
| 4.4 | Volúmenes negociados por subyacente / Traded volume per underlying assets..... | 43 |
| 5. | Fondos cotizados (ETFs) / Exchange Traded Funds (ETFs) | |
| 5.1 | Listado de valores / List of securities | 45 |
| 5.2 | Detalle de valores / Security details..... | 45 |
| 5.3 | Operaciones especiales / Special operations | 46 |
| 5.4 | Resumen de precios / Price summary..... | 46 |
| 6. | BME MTF Equity / BME MTF Equity | |
| 6.1 | Listado de valores en Empresas en Expansión / List of securities in Growth Companies | 47 |
| 6.2 | Listado de valores en SOCIMI / List of securities in REITs | 49 |
| 6.3 | Modificaciones de valores en BME Growth y Scaleup / Modifications of securities in BME Growth and Scaleup | 51 |
| 6.4 | Dividendos BME Growth y Scaleup / BME Growth and Scaleup Dividends..... | 52 |
| 6.5 | Ampliaciones BME Growth y Scaleup / BME Growth and Scaleup Capital increases | 53 |
| 6.6 | Volúmenes negociados en Empresas en Expansión / Traded volume in Growth Companies . | 54 |

| | | |
|------|---|-----|
| 6.7 | Volúmenes negociados en SOCIMI / Traded volume in REITs | 55 |
| 6.8 | Volúmenes negociados en SICAV / Traded volume in SICAVs | 56 |
| 7. | Indices IBEX® / <i>IBEX® Indices</i> | |
| 7.1 | Composición / Constituents | 57 |
| 7.2 | Composición histórica / Historical Constituents | 66 |
| 7.3 | Niveles y volúmenes / Levels and Volumes | 80 |
| 7.4 | IBEX 35® IMPACTO DIV | 84 |
| 7.5 | Evolución comparada: variación / Compared evolution: performance | 86 |
| 7.6 | Representatividad respecto al total del mercado / Representativeness | 87 |
| 7.7 | Análisis comparativo:niveles y correlaciones / Comparative performance and correlation..... | 88 |
| 7.8 | Perfil de actividad / Activity Profile | 89 |
| 7.9 | Información financiera / Financial Information..... | 90 |
| 7.10 | Liquidez / Liquidity..... | 92 |
| 7.11 | Tramos de capital flotante / Free Float Factors..... | 95 |
| 7.12 | Dividendos / Dividends..... | 98 |
| 7.13 | Divisores / Divisors..... | 102 |
| 7.14 | Listado de ajustes del mes / Adjustments | 103 |
| 7.15 | Avisos / Notices | 112 |
| 8. | Anexo / Annex | 113 |

1.1 Valores incluidos en S.I.B.E (accs. y dchos. suscrip.)
List of securities included in SIBE (secur. and susp. rights).

| Código Sym. | Nombre Name | Mercado Market | Contratación Trading Market | Índices Indices | Nominal Pair Value | Nº Acciones # Shares |
|----------------|----------------|-------------------|--------------------------------|--------------------|-----------------------|-------------------------|
| A3M | ATRESMEDIA | EQ | Continuo | C | 0,75 | 225.732.800 |
| ACS | ACS CONST. | EQ | Continuo | I | 0,50 | 278.164.594 |
| ACX | ACERINOX | EQ | Continuo | I | 0,25 | 249.335.371 |
| ADX | AUDAX RENOV | EQ | Continuo | S | 0,10 | 440.291.054 |
| ADZ | A. DOMINGUEZ | EQ | Continuo | - | 0,60 | 9.276.108 |
| AEDAS | AEDAS HOMES | EQ | Continuo | S | 1,00 | 43.700.000 |
| AENA | AENA | EQ | Continuo | I | 10,00 | 150.000.000 |
| AI | AIRTIFICIAL | EQ | Continuo | S | 0,09 | 1.333.578.137 |
| AIR | AIRBUS | EQ | Continuo | - | 1,00 | 790.459.434 |
| ALB | COR.ALBA | EQ | Continuo | - | 1,00 | 60.305.186 |
| ALM | ALMIRALL | EQ | Continuo | C | 0,12 | 209.393.724 |
| ALNT | ALANTRA | EQ | Continuo | - | 3,00 | 38.631.404 |
| AMP | AMPER | EQ | Continuo | S | 0,05 | 1.496.663.032 |
| AMS | AMADEUS IT | EQ | Continuo | I | 0,01 | 450.499.205 |
| ANA | ACCIONA | EQ | Continuo | I | 1,00 | 54.856.653 |
| ANE | ACCIONA ENER | EQ | Continuo | I | 1,00 | 329.250.589 |
| APAM | APERAM | EQ | Continuo | - | 0,00 | 78.049.730 |
| APPS | APPLUS SERVI | EQ | Continuo | C | 0,10 | 129.074.133 |
| ARM | ARIMA | EQ | Continuo | - | 10,00 | 28.429.376 |
| ATRY | ATRY S | EQ | Continuo | - | 0,01 | 76.014.193 |
| AZK | AZKOYEN | EQ | Continuo | S | 0,60 | 24.450.000 |
| BAIN | BORGES | EQ | Fixing | - | 0,43 | 23.140.460 |
| BBVA | BBVA | EQ | Continuo | I | 0,49 | 5.837.940.380 |
| BKT | BANKINTER | EQ | Continuo | I | 0,30 | 898.866.154 |
| BKY | BERKELEY ENE | EQ | Continuo | S | 0,00 | 445.796.715 |
| CABK | CAIXABANK | EQ | Continuo | I | 1,00 | 7.502.131.619 |
| CAF | AUXIL. FF.CC | EQ | Continuo | C | 0,30 | 34.280.750 |
| CAM | CAJA A.MEDIT | EQ | Continuo | - | 2,00 | 50.000.000 |
| CASH | PROSE. CASH | EQ | Continuo | S | 0,02 | 1.484.913.487 |
| CBAV | CLIN BAVIERA | EQ | Continuo | - | 0,10 | 16.307.580 |
| CCEP | CCEP | EQ | Continuo | - | 0,01 | 459.200.818 |
| CEV | CEVASA | EQ | Fixing | - | 0,30 | 23.253.800 |
| CIE | CIE AUTOMOT. | EQ | Continuo | C | 0,25 | 119.807.484 |
| CLEO | CLEOP | EQ | Continuo | - | 1,00 | 9.843.618 |
| CLNX | CELLNEX | EQ | Continuo | I | 0,25 | 706.475.375 |
| COL | INM.COLONIAL | EQ | Continuo | I | 2,50 | 539.615.637 |
| DESA | D.E. ANCLAJE | EQ | Fixing | - | 1,00 | 1.788.176 |
| DIA | DIA | EQ | Continuo | S | 0,01 | 58.065.534.079 |
| DOM | GL. DOMINION | EQ | Continuo | S | 0,13 | 151.140.021 |
| EAT | AMREST HOLDI | EQ | Continuo | - | 0,10 | 219.554.183 |
| EBRO | EBRO FOODS | EQ | Continuo | C | 0,60 | 153.865.392 |
| ECR | ERCROS | EQ | Continuo | S | 0,30 | 91.436.199 |
| EDR | EDREAMS ODIG | EQ | Continuo | C | 0,10 | 127.605.059 |
| ELE | ENDESA | EQ | Continuo | I | 1,20 | 1.058.752.117 |
| ENC | ENCE | EQ | Continuo | C | 0,90 | 246.272.500 |
| ENER | ECOENER | EQ | Continuo | S | 0,32 | 56.949.150 |
| ENG | ENAGAS | EQ | Continuo | I | 1,50 | 261.990.074 |
| ENO | ELECNOR | EQ | Continuo | - | 0,10 | 87.000.000 |
| EZE | EZENTIS | EQ | Continuo | - | 0,00 | 463.640.800 |
| FAE | FAES | EQ | Continuo | C | 0,10 | 316.223.938 |
| FCC | FCC | EQ | Continuo | C | 1,00 | 436.106.917 |
| FDR | FLUIDRA | EQ | Continuo | I | 1,00 | 192.129.070 |
| FER | FERROVIAL SE | EQ | Continuo | I | 0,01 | 740.688.365 |
| GAM | GRAL.ALQ.MAQ | EQ | Continuo | S | 1,00 | 94.608.106 |
| GCO | G.CATALANA O | EQ | Continuo | - | 0,30 | 120.000.000 |

1.1 Valores incluidos en S.I.B.E (accs. y dchos. suscrip.)
List of securities included in SIBE (secur. and susp. rights).

| Código Sym. | Nombre Name | Mercado Market | Contratación Trading Market | Índices Indices | Nominal Pair Value | Nº Acciones # Shares |
|----------------|----------------|-------------------|--------------------------------|--------------------|-----------------------|-------------------------|
| GEST | GESTAMP | EQ | Continuo | C | 0,50 | 575.514.360 |
| GRE | GREENERGY | EQ | Continuo | C | 0,35 | 30.611.911 |
| GRF | GRIFOLS | EQ | Continuo | I | 0,25 | 426.129.798 |
| GRF.P | GRIFOLS B | EQ | Continuo | - | 0,05 | 261.425.110 |
| GSJ | G.E.SAN JOSE | EQ | Continuo | S | 0,03 | 65.026.083 |
| HOME | NEINOR H. | EQ | Continuo | S | 8,21 | 74.968.751 |
| IAG | INT.AIRL.GRP | EQ | Continuo | I | 0,10 | 4.971.476.010 |
| IBE | IBERDROLA | EQ | Continuo | I | 0,75 | 6.423.299.000 |
| IBG | IBERPAPEL | EQ | Continuo | - | 0,60 | 10.749.829 |
| IDR | INDRA A | EQ | Continuo | I | 0,20 | 176.654.402 |
| ISE | INN. SOLUTIO | EQ | Continuo | - | 0,01 | 57.688.133 |
| ISUR | INM. DEL SUR | EQ | Continuo | - | 2,00 | 18.669.031 |
| ITX | INDITEX | EQ | Continuo | I | 0,03 | 3.116.652.000 |
| LDA | LINEA DIRECT | EQ | Continuo | C | 0,04 | 1.088.416.840 |
| LGT | LINGOTES ESP | EQ | Continuo | - | 1,00 | 10.000.000 |
| LIB | LIBERTAS 7 | EQ | Fixing | - | 0,50 | 21.914.438 |
| LOG | LOGISTA | EQ | Continuo | I | 0,20 | 132.750.000 |
| LRE | LAR ESPAÑA R | EQ | Continuo | S | 2,00 | 83.692.969 |
| MAP | MAPFRE | EQ | Continuo | I | 0,10 | 3.079.553.273 |
| MCM | MIQUEL COST. | EQ | Continuo | S | 2,00 | 40.000.000 |
| MDF | D. FELGUERA | EQ | Continuo | S | 0,05 | 215.179.431 |
| MEL | MELIA HOTELS | EQ | Continuo | I | 0,20 | 220.400.000 |
| MFEA | MEDIAFOREURO | EQ | Continuo | - | 0,06 | 331.702.599 |
| MRL | MERLIN PROP. | EQ | Continuo | I | 1,00 | 469.770.750 |
| MTB | MONTEBALITO | EQ | Continuo | - | 1,00 | 32.000.000 |
| MTS | ARCEL.MITTAL | EQ | Continuo | I | 0,00 | 852.809.772 |
| MVC | METROVACESA, | EQ | Continuo | - | 7,20 | 151.676.341 |
| NEA | CORREA | EQ | Continuo | S | 0,80 | 12.316.627 |
| NHH | NH HOTEL | EQ | Continuo | - | 2,00 | 435.745.670 |
| NTGY | NATURGY | EQ | Continuo | I | 1,00 | 969.613.801 |
| NTH | NATURHOUSE | EQ | Continuo | S | 0,05 | 60.000.000 |
| NXT | NEXTIL | EQ | Continuo | S | 0,02 | 344.474.330 |
| NYE | NYESA VALORE | EQ | Continuo | - | 0,01 | 995.688.289 |
| OHLA | OHLA | EQ | Continuo | S | 0,25 | 591.124.583 |
| OLE | DEOLEO | EQ | Continuo | S | 0,00 | 500.000.004 |
| OPDE | OPDENEGY | EQ | Continuo | - | 0,02 | 148.033.474 |
| ORY | ORYZON GENOM | EQ | Continuo | S | 0,05 | 62.031.938 |
| PHM | PHARMA MAR | EQ | Continuo | C | 0,60 | 18.354.907 |
| PRM | PRIM | EQ | Continuo | - | 0,25 | 17.036.578 |
| PRS | PRISA | EQ | Continuo | S | 0,10 | 1.028.558.193 |
| PRS.D | DCHOS DE PRI | EQ | Continuo | - | 0,00 | 1.028.558.193 |
| PSG | PROSEGUR | EQ | Continuo | C | 0,06 | 545.026.866 |
| PVA | PESCANOVA | EQ | Continuo | - | 6,00 | 28.737.718 |
| R4 | RENTA 4 BCO. | EQ | Continuo | - | 0,45 | 40.693.203 |
| RED | REDEIA CORPO | EQ | Continuo | I | 0,50 | 541.080.000 |
| REN | RENTA CORP. | EQ | Continuo | S | 1,00 | 32.888.511 |
| REP | REPSOL | EQ | Continuo | I | 1,00 | 1.217.396.053 |
| RIO | B.RIOJANAS | EQ | Continuo | S | 0,75 | 5.057.310 |
| RJF | REIG JOFRE | EQ | Continuo | - | 0,50 | 79.635.945 |
| RLIA | REALIA | EQ | Continuo | - | 0,24 | 820.265.698 |
| ROVI | LABORAT.ROVI | EQ | Continuo | I | 0,06 | 54.016.157 |
| SAB | B. SABADELL | EQ | Continuo | I | 0,13 | 5.440.221.447 |
| SAN | SANTANDER | EQ | Continuo | I | 0,50 | 15.825.578.572 |
| SCYR | SACYR | EQ | Continuo | I | 1,00 | 695.616.503 |
| SLR | SOLARIA | EQ | Continuo | I | 0,01 | 124.950.876 |
| SOL | SOLTEC | EQ | Continuo | S | 0,25 | 91.386.717 |

1.1 Valores incluidos en S.I.B.E (accs. y dchos. suscrip.)
List of securities included in SIBE (secur. and susp. rights).

| Código Sym. | Nombre Name | Mercado Market | Contratación Trading Market | Índices Indices | Nominal Pair Value | Nº Acciones # Shares |
|----------------|----------------|-------------------|--------------------------------|--------------------|-----------------------|-------------------------|
| SQRL | SQUIRREL MED | EQ | Continuo | - | 0,50 | 90.668.819 |
| TEF | TELEFONICA | EQ | Continuo | I | 1,00 | 5.750.458.145 |
| TLGO | TALGO | EQ | Continuo | C | 0,30 | 123.860.214 |
| TRE | TEC.REUNIDAS | EQ | Continuo | C | 0,10 | 80.301.265 |
| TRG | TUBOS REUNID | EQ | Continuo | S | 0,02 | 174.680.888 |
| TUB | TUBACEX | EQ | Continuo | C | 0,45 | 126.549.251 |
| UBS | URBAS | EQ | Continuo | S | 0,01 | 14.107.368.962 |
| UNI | UNICAJA | EQ | Continuo | I | 0,25 | 2.654.833.479 |
| VID | VIDRALA | EQ | Continuo | C | 1,02 | 32.263.115 |
| VIS | VISCOFAN | EQ | Continuo | C | 0,70 | 46.500.000 |
| VOC | VOCENTO | EQ | Continuo | - | 0,20 | 124.319.743 |
| XALFA | ALFA | LT | Continuo | B | 0,00 | 4.818.823.020 |
| XAMXB | AMERICA MOVI | LT | Continuo | B | 0,00 | 62.727.000.000 |
| XBBAR | BBVA ARGENTI | LT | Continuo | B | 0,00 | 612.710.079 |
| XBBDC | B.BRADESCO | LT | Continuo | B | 0,00 | 5.311.865.547 |
| XBRK | BRASKEM | LT | Continuo | B | 0,00 | 345.060.392 |
| XBRPO | BRADESPAR,OR | LT | Continuo | B | 0,00 | 137.989.898 |
| XBRPP | BRADESPAR,PR | LT | Continuo | B | 0,00 | 255.106.712 |
| XCMIG | CEMIG | LT | Continuo | B | 0,00 | 1.465.523.064 |
| XCOP | COPEL | LT | Continuo | B | 0,00 | 1.679.335.290 |
| XCOPO | COPEL ORDINA | LT | Continuo | B | 0,00 | 1.300.347.300 |
| XEKT | ELEKTRA | LT | Continuo | B | 0,00 | 221.701.868 |
| XELTB | ELETROBRAS B | LT | Continuo | B | 0,00 | 279.941.393 |
| XELTO | ELETROBRAS | LT | Continuo | B | 0,00 | 2.027.011.498 |
| XGGB | GERDAU PREF | LT | Continuo | B | 0,00 | 1.156.540.608 |
| XNEO | NEOENERGIA | LT | Continuo | B | 0,00 | 1.213.797.248 |
| XNOR | GF BANORTE | LT | Continuo | B | 0,00 | 2.883.456.594 |
| XPBR | PETROBRAS OR | LT | Continuo | B | 0,00 | 7.442.454.142 |
| XPBRA | PETROBRAS PR | LT | Continuo | B | 0,00 | 5.602.042.788 |
| XTZA | TV AZTECA | LT | Continuo | - | 0,00 | 2.162.742.413 |
| XUSI | USIMINAS | LT | Continuo | B | 0,00 | 547.818.424 |
| XUSIO | USIMINAS ORD | LT | Continuo | B | 0,00 | 705.260.684 |
| XVALO | VALE RIO ORD | LT | Continuo | B | 0,00 | 4.539.007.568 |
| XVOLB | VOLCAN | LT | Continuo | B | 0,00 | 2.443.157.622 |

• **Exclusiones / Exclusions**

| Fecha <i>Date</i> | Nombre <i>Name</i> | Código <i>Symbol</i> |
|----------------------|-----------------------|-------------------------|
|----------------------|-----------------------|-------------------------|

• **Incorporaciones / Admissions**

| Fecha <i>Date</i> | Nombre <i>Name</i> | Código <i>Symbol</i> | Nº Acciones <i># Shares</i> |
|----------------------|--|-------------------------|--------------------------------|
| 19-03-24 | DERECHOS PROMOTORA DE INFORMACIONES S.A. | PRS.D | |

• **Integraciones / Assimilation**

| Fecha <i>Date</i> | Nombre <i>Name</i> | Código <i>Symbol</i> | Nº Acciones <i># Shares</i> |
|----------------------|------------------------------|-------------------------|--------------------------------|
| 14-03-24 | TALGO, S.A. | TLGO | -2.517.562 |
| 14-03-24 | GRUPO EZENTIS S.A. | EZE | 463.640.800 |
| 18-03-24 | URBAS GRUPO FINANCIERO, S.A. | UBS | 80.000.000 |

• **Cambios de denominación / Denomination changes**

| Fecha <i>Date</i> | Nombre <i>Name</i> | Código Antiguo <i>Previous Symbol</i> | Código Nuevo <i>New Symbol</i> |
|----------------------|-----------------------|--|-----------------------------------|
|----------------------|-----------------------|--|-----------------------------------|

| LastTade Date | Ex-Date | Record Date | Payment Date | Código Sym. | Nombre Name | Concepto Notion | Euros Euros |
|------------------|----------|----------------|-----------------|----------------|---|------------------------|----------------|
| 02-01-24 | 03-01-24 | 04-01-24 | 05-01-24 | RED | REDEIA CORPORACION, S.A. | A CTA.2023 | 0,273 |
| 02-01-24 | 03-01-24 | 04-01-24 | 05-01-24 | CIE | CIE AUTOMOTIVE, S.A. | A CTA.2023 | 0,45 |
| 05-01-24 | 08-01-24 | 09-01-24 | 10-01-24 | GEST | GESTAMP AUTOMOCION, S.A. | A CTA.2023 | 0,07 |
| 08-01-24 | 09-01-24 | 10-01-24 | 11-01-24 | REP | REPSOL, S.A. | RES. LIBRE DISPOSICION | 0,375 |
| 08-01-24 | 09-01-24 | 10-01-24 | 11-01-24 | REP | REPSOL, S.A. | A CTA. 2023 | 0,025 |
| 10-01-24 | 11-01-24 | 12-01-24 | 15-01-24 | NTH | NATURHOUSE HEALTH, S.A. | A CTA. 2023 | 0,05 |
| 10-01-24 | 11-01-24 | 12-01-24 | 15-01-24 | FAE | FAES FARMA, S.A. | A CTA. 2023 | 0,039 |
| 10-01-24 | 11-01-24 | 12-01-24 | 15-01-24 | ISUR | INMOBILIARIA DEL SUR, S.A. | A CTA. 2023 | 0,14 |
| 15-01-24 | 16-01-24 | 17-01-24 | 18-01-24 | AMS | AMADEUS IT GROUP, S.A. | A CTA.2023 | 0,44 |
| 23-01-24 | 24-01-24 | 25-01-24 | 26-01-24 | ACX | ACERINOX, S.A. | A CTA.2023 | 0,31 |
| 02-02-24 | 05-02-24 | 06-02-24 | 07-02-24 | GCO | GRUPO CATALANA OCCIDENTE, S.A. | CARGO A RES. VOL. | 0,193 |
| 07-02-24 | 08-02-24 | 09-02-24 | 13-02-24 | BBVAE | ACCION EUROS TOXX 50 ETF, FI COTIZADO ARM. | A CTA. 2023 | 0,168 |
| 07-02-24 | 08-02-24 | 09-02-24 | 13-02-24 | BBVAI | ACCION IBEX 35 ETF, FI COTIZADO ARM. | A CTA. 2023 | 0,118 |
| 12-02-24 | 13-02-24 | 14-02-24 | 15-02-24 | VID | VIDRALA, S.A. | A CTA.2023 | 1,018 |
| 14-02-24 | 15-02-24 | 16-02-24 | 19-02-24 | HOME | NEINOR HOMES, S.A. | DEVO. DE APORTACIONES | 0,53 |
| 26-02-24 | 27-02-24 | 28-02-24 | 29-02-24 | LOG | CIA DE DISTR. INT. LOGISTA HOLDINGS, S.A. | COMPL. 2023 | 1,36 |
| 26-02-24 | 27-02-24 | 28-02-24 | 21-03-24 | APAM | APERAM | 1º A CTA. 2023 | 0,425 |
| 06-03-24 | 07-03-24 | 08-03-24 | 11-03-24 | MYD | MINERALES Y PRODUCTOS DERIVADOS, S.A. | A CTA.2023 | 42 |
| 12-03-24 | 13-03-24 | 14-03-24 | 15-03-24 | PRM | PRIM, S.A. | 2º A CTA 2023 | 0,11 |
| 13-03-24 | 14-03-24 | 15-03-24 | 18-03-24 | DESA | DESA. ESPECIALES DE SISTEMAS DE ANCLAJE, S.A. | A CTA.2023 | 0,281 |
| 21-03-24 | 22-03-24 | 25-03-24 | 26-03-24 | AEDAS | AEDAS HOMES, S.A. | A CTA.2023 | 2,25 |
| 25-03-24 | 26-03-24 | 27-03-24 | 28-03-24 | BKT | BANKINTER, S.A. | COMPLEMENTARIO 2023 | 0,108 |
| 26-03-24 | 27-03-24 | 28-03-24 | 02-04-24 | EBRO | EBRO FOODS, S.A. | 1º A CTA. 2023 | 0,22 |
| 27-03-24 | 28-03-24 | 02-04-24 | 03-04-24 | CABK | CAIXABANK, S.A. | A CTA 2023 | 0,392 |

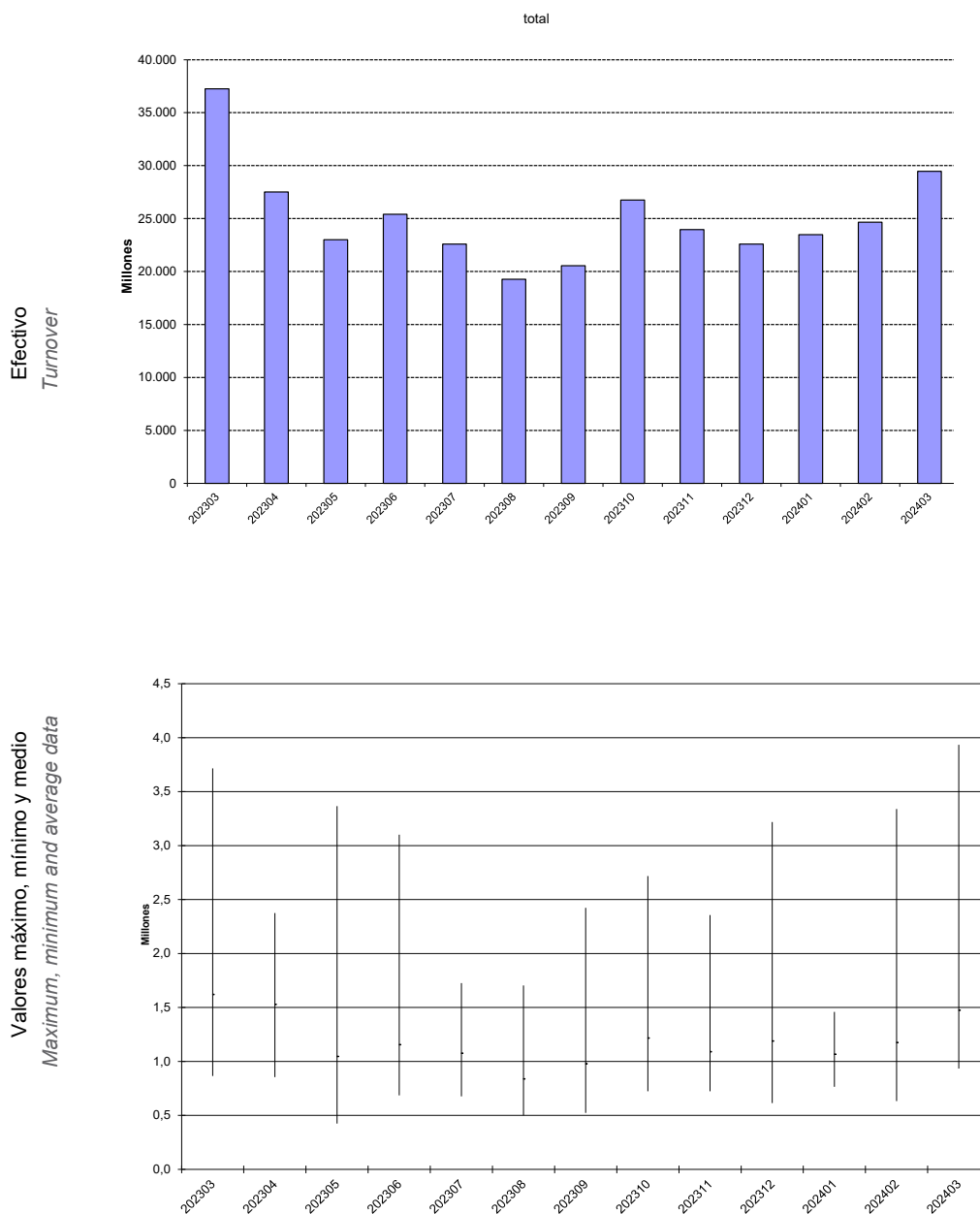
| Cód. Sym. | P. Em. Nvs Issue Price | V.T.D. Theo. Value | Periodo suscripción Subscription period | | Proporción Ratio | Fecha Beneficios Economic Rights | N. Accs. Nvas. # New Shares | P.Viejas Price Prev. Shares |
|--------------|---------------------------|-----------------------|--|------------|---------------------|-------------------------------------|--------------------------------|--------------------------------|
| IBE.D | PAR-LIBERADA | 0,2034 | 09/01/2024 | 23/01/2024 | 1 X 58 | TOTAL | 109.487.551 | 11,9950 |
| SCY.D | PAR-LIBERADA | 0,0635 | 12/01/2024 | 26/01/2024 | 1 X 50 | TOTAL | 13.661.677 | 3,2340 |
| ACS.D | PAR-LIBERADA | 0,4570 | 19/01/2024 | 02/02/2024 | 1 X 86 | TOTAL | 3.234.472 | 39,6700 |
| MDF.D | PAR+PRIMA | 0,0001 | 02/02/2024 | 15/02/2024 | 13 X 24 | TOTAL | 52.000.000 | 0,6490 |
| PRS.D | OBLIG. CONV. | 0,0001 | 19/03/2024 | 02/04/2024 | 1 X 3.787 | TOTAL | 270.270 | 0,3490 |

| Cód, índice <i>Sym, index</i> | Contratación en el mes <i>Monthly trading</i> | | | Media diaria efectivo <i>Daily average turnover</i> | | | Media diaria títulos <i>Daily average volume</i> | | | Media diaria negs, <i>Daily average trades</i> | | |
|---|--|--------------------------|------------------------|--|---------------------------|------------------------------|---|---------------------------|------------------------------|---|--------|--------|
| | Efectivo <i>Turnover</i> | Títulos <i>Volume</i> | Negs. <i>Trades</i> | mes <i>month</i> | 6 meses <i>6months</i> | 12 meses <i>12 months</i> | mes <i>month</i> | 6 meses <i>6months</i> | 12 meses <i>12 months</i> | 1 m | 6 m | 12 m |
| SAN | 3.099.055 | 749.550 | 253.686 | 154.953 | 145.595 | 135.568 | 37.478 | 38.984 | 38.031 | 12.684 | 12.777 | 11.086 |
| IBE | 2.894.330 | 261.538 | 103.394 | 144.717 | 125.346 | 127.896 | 13.077 | 11.334 | 11.400 | 5.170 | 5.389 | 4.777 |
| BBVA | 2.792.993 | 272.805 | 146.628 | 139.650 | 114.983 | 105.772 | 13.640 | 13.519 | 13.875 | 7.331 | 6.533 | 5.832 |
| ITX | 1.917.611 | 43.889 | 121.648 | 95.881 | 97.458 | 99.820 | 2.194 | 2.621 | 2.862 | 6.082 | 4.913 | 4.508 |
| CABK | 1.892.410 | 414.456 | 160.802 | 94.621 | 53.705 | 48.554 | 20.723 | 13.155 | 12.590 | 8.040 | 5.488 | 4.513 |
| TEF | 1.631.384 | 415.112 | 83.360 | 81.569 | 60.770 | 63.351 | 20.756 | 15.980 | 16.626 | 4.168 | 4.725 | 4.324 |
| REP | 1.218.134 | 81.482 | 82.910 | 60.907 | 73.559 | 73.557 | 4.074 | 5.276 | 5.324 | 4.146 | 4.613 | 4.330 |
| GRF | 1.033.582 | 130.704 | 239.562 | 51.679 | 31.728 | 23.304 | 6.535 | 3.199 | 2.246 | 11.978 | 6.960 | 4.817 |
| AMS | 1.025.937 | 17.706 | 59.719 | 51.297 | 43.233 | 45.434 | 885 | 716 | 725 | 2.986 | 2.994 | 2.863 |
| BKT | 1.020.910 | 156.973 | 74.121 | 51.046 | 22.948 | 19.196 | 7.849 | 3.735 | 3.218 | 3.706 | 2.931 | 2.548 |
| CLNX | 877.497 | 26.299 | 84.475 | 43.875 | 44.264 | 41.566 | 1.315 | 1.362 | 1.210 | 4.224 | 4.255 | 3.362 |
| OPDE | 865.323 | 147.922 | 669 | 43.266 | 7.132 | 3.956 | 7.396 | 1.220 | 681 | 33 | 45 | 68 |
| FER | 749.900 | 20.908 | 45.459 | 37.495 | 33.128 | 31.286 | 1.045 | 1.018 | 1.015 | 2.273 | 2.488 | 2.087 |
| ACS | 749.390 | 19.100 | 67.538 | 37.470 | 22.319 | 18.091 | 955 | 598 | 522 | 3.377 | 2.552 | 2.024 |
| SAB | 742.371 | 547.202 | 101.615 | 37.119 | 30.477 | 27.622 | 27.360 | 25.160 | 24.528 | 5.081 | 4.713 | 3.961 |
| AENA | 612.213 | 3.421 | 43.399 | 30.611 | 23.005 | 24.035 | 171 | 143 | 157 | 2.170 | 2.041 | 1.802 |
| IAG | 590.220 | 320.486 | 87.602 | 29.511 | 19.352 | 17.349 | 16.024 | 10.927 | 9.684 | 4.380 | 3.243 | 2.876 |
| ELE | 589.065 | 35.842 | 66.803 | 29.453 | 26.854 | 26.096 | 1.792 | 1.482 | 1.374 | 3.340 | 3.105 | 2.601 |
| RED | 433.800 | 28.138 | 49.214 | 21.690 | 16.967 | 18.046 | 1.407 | 1.125 | 1.172 | 2.461 | 1.927 | 1.752 |
| ENG | 348.117 | 26.109 | 60.423 | 17.406 | 15.540 | 14.374 | 1.306 | 1.031 | 902 | 3.021 | 2.662 | 2.207 |
| NTGY | 341.848 | 16.871 | 43.791 | 17.092 | 13.553 | 10.685 | 844 | 578 | 433 | 2.190 | 1.395 | 1.146 |
| ANA | 335.672 | 3.003 | 51.110 | 16.784 | 13.100 | 12.982 | 150 | 110 | 98 | 2.556 | 2.029 | 1.807 |
| SLR | 291.108 | 27.687 | 73.065 | 14.555 | 10.482 | 8.550 | 1.384 | 784 | 628 | 3.653 | 2.746 | 2.177 |
| ANE | 262.998 | 12.937 | 41.292 | 13.150 | 12.141 | 11.163 | 647 | 530 | 436 | 2.065 | 1.728 | 1.507 |
| IDR | 175.239 | 9.563 | 30.323 | 8.762 | 6.667 | 6.776 | 478 | 438 | 495 | 1.516 | 1.186 | 1.044 |
| COL | 170.785 | 33.197 | 28.957 | 8.539 | 7.621 | 6.624 | 1.660 | 1.389 | 1.197 | 1.448 | 1.276 | 1.109 |
| PSG | 165.332 | 91.601 | 8.330 | 8.267 | 2.339 | 1.413 | 4.580 | 1.321 | 806 | 417 | 391 | 338 |
| MAP | 150.475 | 70.519 | 27.595 | 7.524 | 5.511 | 5.243 | 3.526 | 2.730 | 2.696 | 1.380 | 1.216 | 1.102 |
| ACX | 146.341 | 15.099 | 36.416 | 7.317 | 7.627 | 7.728 | 755 | 770 | 792 | 1.821 | 1.692 | 1.608 |
| UNI | 145.975 | 141.116 | 28.026 | 7.299 | 8.112 | 7.844 | 7.056 | 8.395 | 8.026 | 1.401 | 1.497 | 1.351 |
| MRL | 141.734 | 15.307 | 24.164 | 7.087 | 6.767 | 6.103 | 765 | 749 | 715 | 1.208 | 1.261 | 1.084 |
| RLIA | 138.049 | 125.517 | 285 | 6.903 | 1.127 | 592 | 6.276 | 1.026 | 541 | 14 | 14 | 19 |
| FDR | 136.487 | 6.231 | 22.760 | 6.824 | 6.607 | 7.829 | 312 | 343 | 429 | 1.138 | 1.212 | 1.241 |
| SCYR | 129.466 | 42.811 | 24.517 | 6.473 | 6.714 | 6.099 | 2.141 | 2.256 | 2.051 | 1.226 | 1.610 | 1.333 |
| ROVI | 109.084 | 1.399 | 22.342 | 5.454 | 5.237 | 5.097 | 70 | 87 | 99 | 1.117 | 1.055 | 1.036 |
| LOG | 105.750 | 4.208 | 19.427 | 5.288 | 4.499 | 4.176 | 210 | 182 | 170 | 971 | 980 | 836 |
| MTS | 95.284 | 3.904 | 17.373 | 4.764 | 5.625 | 5.553 | 195 | 238 | 229 | 869 | 1.046 | 969 |
| MEL | 77.489 | 11.161 | 22.154 | 3.874 | 3.522 | 3.737 | 558 | 582 | 618 | 1.108 | 1.021 | 1.004 |
| VID | 69.538 | 744 | 12.672 | 3.477 | 2.676 | 2.223 | 37 | 31 | 25 | 634 | 602 | 535 |
| GRF.P | 65.456 | 11.357 | 34.004 | 3.273 | 2.418 | 1.875 | 568 | 338 | 252 | 1.700 | 1.490 | 1.180 |
| VIS | 60.138 | 1.041 | 10.649 | 3.007 | 2.567 | 2.411 | 52 | 47 | 41 | 532 | 521 | 490 |
| EBRO | 52.525 | 3.447 | 11.975 | 2.626 | 1.512 | 970 | 172 | 99 | 62 | 599 | 513 | 364 |
| GRE | 47.352 | 2.009 | 11.730 | 2.368 | 1.607 | 1.240 | 101 | 62 | 48 | 587 | 591 | 490 |
| ENC | 43.089 | 14.605 | 16.959 | 2.154 | 1.575 | 2.219 | 730 | 541 | 725 | 848 | 732 | 832 |
| APPS | 36.641 | 3.225 | 3.840 | 1.832 | 1.876 | 2.547 | 161 | 181 | 263 | 192 | 177 | 377 |
| A3M | 33.907 | 8.326 | 16.930 | 1.695 | 1.164 | 1.059 | 416 | 309 | 286 | 847 | 613 | 559 |
| OHLA | 31.059 | 91.000 | 18.041 | 1.553 | 1.107 | 980 | 4.550 | 2.761 | 2.282 | 902 | 688 | 610 |
| ECR | 28.460 | 8.361 | 7.481 | 1.423 | 455 | 447 | 418 | 155 | 139 | 374 | 214 | 226 |
| GEST | 26.643 | 9.205 | 12.832 | 1.332 | 1.448 | 1.302 | 460 | 444 | 361 | 642 | 732 | 665 |
| ALM | 25.794 | 3.200 | 12.876 | 1.290 | 2.071 | 2.674 | 160 | 241 | 312 | 644 | 796 | 806 |
| TRE | 25.761 | 3.527 | 14.038 | 1.288 | 1.473 | 1.639 | 176 | 181 | 196 | 702 | 727 | 769 |
| CIE | 24.945 | 987 | 8.704 | 1.247 | 1.231 | 1.124 | 49 | 49 | 43 | 435 | 487 | 446 |

| Cód, índice Sym, index | Contratación en el mes x1000 <i>Monthly trading</i> | | | Media diaria efectivo x1000 <i>Daily average turnover</i> | | | Media diaria títulos x1000 <i>Daily average volume</i> | | | Media diaria negs, x1 <i>Daily average trades</i> | | |
|---------------------------------|--|--------------------------|------------------------|--|---------------------------|------------------------------|---|---------------------------|------------------------------|--|-----|------|
| | Efectivo <i>Turnover</i> | Títulos <i>Volume</i> | Negs. <i>Trades</i> | mes <i>month</i> | 6 meses <i>6months</i> | 12 meses <i>12 months</i> | mes <i>month</i> | 6 meses <i>6months</i> | 12 meses <i>12 months</i> | 1 m | 6 m | 12 m |
| PHM C | 24.769 | 845 | 12.337 | 1.238 | 1.389 | 1.565 | 42 | 39 | 44 | 617 | 592 | 596 |
| TLGO C | 24.621 | 5.719 | 9.191 | 1.231 | 757 | 538 | 286 | 180 | 136 | 460 | 355 | 276 |
| DOM S | 24.521 | 6.461 | 5.591 | 1.226 | 497 | 401 | 323 | 142 | 111 | 280 | 223 | 219 |
| CAF C | 21.111 | 628 | 6.160 | 1.056 | 969 | 1.058 | 31 | 31 | 34 | 308 | 351 | 364 |
| AEDASS | 19.644 | 1.016 | 7.570 | 982 | 440 | 449 | 51 | 24 | 27 | 379 | 235 | 241 |
| GCO | 17.719 | 526 | 5.215 | 886 | 777 | 888 | 26 | 24 | 29 | 261 | 241 | 252 |
| HOME S | 17.144 | 1.718 | 5.652 | 857 | 571 | 541 | 86 | 56 | 56 | 283 | 263 | 262 |
| SOL S | 16.928 | 7.265 | 9.990 | 846 | 892 | 789 | 363 | 311 | 237 | 500 | 545 | 500 |
| ENO | 15.605 | 827 | 3.873 | 780 | 799 | 568 | 41 | 45 | 35 | 194 | 228 | 164 |
| ADX S | 15.450 | 10.860 | 6.230 | 773 | 323 | 266 | 543 | 246 | 207 | 312 | 188 | 170 |
| TRG S | 15.363 | 24.914 | 5.243 | 768 | 850 | 783 | 1.246 | 1.214 | 1.079 | 262 | 312 | 292 |
| EZE | 15.268 | 88.214 | 7.426 | 763 | 2.055 | 2.055 | 4.411 | 11.445 | 11.445 | 371 | 854 | 854 |
| TUB C | 14.512 | 4.405 | 6.609 | 726 | 679 | 542 | 220 | 208 | 178 | 330 | 319 | 261 |
| LRE S | 13.316 | 1.954 | 5.350 | 666 | 556 | 421 | 98 | 90 | 72 | 268 | 218 | 207 |
| FAE C | 12.036 | 3.982 | 5.569 | 602 | 603 | 715 | 199 | 196 | 227 | 278 | 314 | 328 |
| LDA C | 11.622 | 13.395 | 5.799 | 581 | 626 | 531 | 670 | 714 | 605 | 290 | 307 | 310 |
| EDR C | 10.316 | 1.573 | 4.357 | 516 | 463 | 487 | 79 | 70 | 77 | 218 | 252 | 264 |
| XVALO B | 8.512 | 719 | 367 | 426 | 135 | 115 | 36 | 11 | 9 | 18 | 7 | 7 |
| FCC C | 8.476 | 680 | 3.886 | 424 | 2.502 | 1.601 | 34 | 200 | 132 | 194 | 193 | 206 |
| AI S | 7.874 | 57.837 | 4.280 | 394 | 666 | 749 | 2.892 | 4.793 | 5.523 | 214 | 282 | 300 |
| AIR | 7.758 | 48 | 1.866 | 388 | 649 | 569 | 2 | 5 | 4 | 93 | 107 | 103 |
| ALB | 5.973 | 125 | 1.739 | 299 | 405 | 405 | 6 | 8 | 9 | 87 | 84 | 104 |
| XPBR B | 5.938 | 825 | 235 | 313 | 154 | 134 | 43 | 20 | 20 | 12 | 7 | 7 |
| UBS S | 4.681 | 1.085.416 | 2.108 | 234 | 376 | 412 | 54.271 | 75.113 | 81.907 | 105 | 145 | 175 |
| ORY S | 4.427 | 2.566 | 2.769 | 221 | 272 | 226 | 128 | 137 | 110 | 138 | 147 | 129 |
| CASH S | 4.304 | 8.916 | 3.453 | 215 | 275 | 309 | 446 | 534 | 542 | 173 | 255 | 190 |
| AMP S | 3.832 | 50.332 | 2.586 | 192 | 287 | 258 | 2.517 | 3.280 | 2.663 | 129 | 169 | 165 |
| PVA | 3.794 | 9.804 | 2.327 | 190 | 136 | 75 | 490 | 343 | 191 | 116 | 80 | 47 |
| DIA S | 3.370 | 267.367 | 2.542 | 169 | 210 | 206 | 13.368 | 16.777 | 15.317 | 127 | 147 | 141 |
| ATRY | 3.270 | 1.040 | 1.531 | 164 | 116 | 113 | 52 | 34 | 28 | 77 | 52 | 47 |
| NHH | 2.780 | 634 | 1.721 | 139 | 132 | 274 | 32 | 33 | 64 | 86 | 53 | 82 |
| BKY S | 2.241 | 13.210 | 1.788 | 112 | 335 | 994 | 661 | 1.709 | 3.520 | 89 | 179 | 357 |
| GSJ S | 2.142 | 539 | 1.068 | 107 | 136 | 95 | 27 | 36 | 25 | 53 | 60 | 42 |
| CBAV | 2.008 | 72 | 998 | 100 | 60 | 66 | 4 | 3 | 3 | 50 | 28 | 31 |
| VOC | 2.000 | 2.741 | 2.677 | 100 | 37 | 33 | 137 | 58 | 50 | 134 | 58 | 56 |
| ARM | 1.807 | 286 | 224 | 95 | 77 | 62 | 15 | 12 | 9 | 12 | 15 | 13 |
| MVC | 1.791 | 231 | 1.342 | 90 | 159 | 173 | 12 | 20 | 23 | 67 | 86 | 95 |
| XPBRAB | 1.784 | 253 | 126 | 99 | 83 | 61 | 14 | 11 | 9 | 7 | 5 | 5 |
| IBG | 1.602 | 85 | 704 | 80 | 104 | 82 | 4 | 6 | 5 | 35 | 47 | 37 |
| NYE | 1.562 | 326.678 | 802 | 78 | 70 | 71 | 16.334 | 12.823 | 11.275 | 40 | 40 | 45 |
| MCM S | 1.478 | 130 | 530 | 74 | 90 | 113 | 7 | 8 | 10 | 27 | 54 | 67 |
| ALNT | 1.302 | 152 | 576 | 65 | 156 | 121 | 8 | 19 | 14 | 29 | 40 | 38 |
| OLE S | 1.036 | 5.194 | 812 | 52 | 121 | 126 | 260 | 529 | 517 | 41 | 70 | 70 |
| MDF S | 1.002 | 1.756 | 958 | 50 | 89 | 88 | 88 | 134 | 129 | 48 | 60 | 57 |
| NXT S | 972 | 3.228 | 718 | 49 | 41 | 53 | 161 | 116 | 117 | 36 | 28 | 29 |
| ENER S | 934 | 262 | 579 | 47 | 72 | 75 | 13 | 20 | 19 | 29 | 45 | 45 |
| R4 | 822 | 81 | 201 | 41 | 102 | 62 | 4 | 10 | 6 | 10 | 9 | 8 |
| REN S | 721 | 919 | 373 | 36 | 29 | 27 | 46 | 35 | 27 | 19 | 19 | 16 |
| PRM | 709 | 71 | 399 | 36 | 66 | 46 | 4 | 6 | 4 | 20 | 18 | 19 |
| CCEP | 606 | 9 | 292 | 30 | 80 | 64 | 1 | 1 | 1 | 15 | 27 | 20 |
| SQRL | 580 | 326 | 459 | 29 | 37 | 26 | 16 | 23 | 15 | 23 | 25 | 18 |
| PRS S | 532 | 1.548 | 660 | 27 | 44 | 81 | 77 | 144 | 227 | 33 | 30 | 34 |

| Cód, índice Sym, index | Contratación en el mes x1000 Monthly trading | | | Media diaria efectivo x1000 Daily average turnover | | | Media diaria títulos x1000 Daily average volume | | | Media diaria negs, x1 Daily average trades | | |
|---------------------------------|---|-------------------|-----------------|---|--------------------|-----------------------|--|--------------------|-----------------------|---|-----|------|
| | Efectivo Turnover | Títulos Volume | Negs. Trades | mes month | 6 meses 6months | 12 meses 12 months | mes month | 6 meses 6months | 12 meses 12 months | 1 m | 6 m | 12 m |
| NEA S | 517 | 80 | 301 | 26 | 49 | 39 | 4 | 8 | 7 | 15 | 15 | 13 |
| GAM S | 517 | 401 | 223 | 27 | 30 | 27 | 21 | 23 | 20 | 12 | 15 | 15 |
| APAM | 491 | 18 | 203 | 25 | 34 | 38 | 1 | 1 | 1 | 10 | 13 | 13 |
| RJF | 445 | 178 | 468 | 22 | 27 | 22 | 9 | 11 | 9 | 23 | 23 | 21 |
| EAT | 387 | 65 | 183 | 19 | 23 | 24 | 3 | 4 | 4 | 9 | 19 | 21 |
| AZK S | 383 | 64 | 266 | 19 | 66 | 53 | 3 | 11 | 9 | 13 | 21 | 25 |
| NTH S | 379 | 236 | 261 | 19 | 34 | 31 | 12 | 21 | 19 | 13 | 19 | 18 |
| ADZ | 248 | 55 | 180 | 14 | 11 | 15 | 3 | 2 | 3 | 10 | 7 | 9 |
| MFEA | 175 | 78 | 87 | 10 | 8 | 8 | 5 | 5 | 9 | 5 | 4 | 4 |
| LGT | 164 | 25 | 135 | 9 | 16 | 25 | 1 | 2 | 3 | 8 | 9 | 9 |
| ISUR | 158 | 22 | 66 | 10 | 21 | 22 | 1 | 3 | 3 | 4 | 7 | 8 |
| RIO S | 145 | 33 | 128 | 8 | 7 | 9 | 2 | 2 | 2 | 7 | 5 | 6 |
| XBRK B | 139 | 29 | 18 | 14 | 13 | 14 | 3 | 4 | 3 | 2 | 2 | 2 |
| PRS.D | 123 | 38.591 | 651 | 15 | 15 | 15 | 4.824 | 4.824 | 4.824 | 81 | 81 | 81 |
| MTB | 103 | 72 | 82 | 7 | 23 | 15 | 5 | 16 | 11 | 6 | 7 | 5 |
| XGGB B | 80 | 20 | 11 | 9 | 6 | 6 | 2 | 2 | 1 | 1 | 2 | 2 |
| CEV | 64 | 11 | 35 | 8 | 10 | 8 | 1 | 2 | 1 | 4 | 4 | 3 |
| XCMIG B | 62 | 27 | 11 | 9 | 7 | 7 | 4 | 3 | 3 | 2 | 2 | 1 |
| XBBDCB | 55 | 21 | 8 | 14 | 7 | 8 | 5 | 2 | 3 | 2 | 2 | 2 |
| XBRPOB | 41 | 11 | 12 | 6 | 8 | 5 | 2 | 2 | 1 | 2 | 3 | 2 |
| XNEO B | 41 | 10 | 5 | 20 | 4 | 4 | 5 | 1 | 1 | 3 | 1 | 2 |
| XELTB B | 41 | 5 | 10 | 5 | 5 | 5 | 1 | 1 | 1 | 1 | 2 | 1 |
| XBRPP B | 38 | 10 | 10 | 4 | 3 | 3 | 1 | 1 | 1 | 1 | 1 | 1 |
| XELTO B | 36 | 4 | 5 | 9 | 17 | 9 | 1 | 2 | 1 | 1 | 2 | 1 |
| LIB | 33 | 28 | 54 | 3 | 4 | 4 | 2 | 4 | 4 | 5 | 4 | 5 |
| BAIN | 26 | 10 | 22 | 3 | 3 | 3 | 1 | 1 | 1 | 2 | 3 | 3 |
| XEKT B | 8 | 0 | 5 | 8 | 2 | 21 | 0 | 0 | 0 | 5 | 2 | 2 |
| XCOP B | 7 | 4 | 12 | 1 | 2 | 2 | 1 | 1 | 1 | 2 | 2 | 2 |
| XAMXBB | 4 | 5 | 3 | 1 | 2 | 2 | 2 | 3 | 2 | 1 | 1 | 1 |
| XUSI B | 3 | 1 | 2 | 1 | 8 | 6 | 1 | 5 | 4 | 1 | 2 | 1 |
| XVOLB B | 3 | 49 | 10 | 1 | 1 | 1 | 10 | 8 | 12 | 2 | 2 | 2 |
| DESA | 3 | 0 | 5 | 1 | 3 | 4 | 0 | 0 | 0 | 3 | 2 | 2 |

| Periodo <i>Period</i> | Efectivo Contratado <i>Turnover traded</i> | Máximo <i>Maximum</i> | Fecha <i>Date</i> | Mínimo <i>Minimum</i> | Fecha <i>Date</i> | Medio <i>Average</i> |
|--------------------------|---|--------------------------|----------------------|--------------------------|----------------------|-------------------------|
| 202303 | 37.246.724.907,50 | 3.715.320,35 | 20230317 | 865.700,24 | 20230309 | 1.619.422,82 |
| 202304 | 27.512.802.812,61 | 2.375.257,65 | 20230419 | 854.578,29 | 20230406 | 1.528.489,05 |
| 202305 | 22.997.925.032,20 | 3.366.053,01 | 20230531 | 424.712,76 | 20230529 | 1.045.360,23 |
| 202306 | 25.411.920.041,05 | 3.101.375,29 | 20230616 | 685.926,05 | 20230609 | 1.155.087,27 |
| 202307 | 22.586.527.468,30 | 1.726.396,49 | 20230712 | 676.359,14 | 20230718 | 1.075.548,93 |
| 202308 | 19.272.528.474,39 | 1.704.475,06 | 20230802 | 500.341,81 | 20230822 | 837.936,02 |
| 202309 | 20.544.324.948,20 | 2.423.704,26 | 20230915 | 522.928,85 | 20230904 | 978.301,19 |
| 202310 | 26.744.613.889,20 | 2.717.540,77 | 20231023 | 724.206,98 | 20231012 | 1.215.664,27 |
| 202311 | 23.961.010.265,07 | 2.355.917,81 | 20231130 | 723.673,74 | 20231124 | 1.089.136,83 |
| 202312 | 22.590.975.698,85 | 3.218.258,38 | 20231215 | 614.156,05 | 20231221 | 1.188.998,72 |
| 202401 | 23.475.634.295,94 | 1.458.722,43 | 20240103 | 764.733,14 | 20240122 | 1.067.074,29 |
| 202402 | 24.656.703.135,19 | 3.339.469,01 | 20240229 | 632.719,27 | 20240219 | 1.174.128,72 |
| 202403 | 29.466.604.580,13 | 3.934.583,14 | 20240315 | 934.720,14 | 20240325 | 1.473.330,23 |



| Fecha Date | Código Sym. | Títulos Volume | Precio Price |
|---|----------------|-------------------|-----------------|
| APLICACION AUTORIZADA EJECUCION CONTRATO | | | |
| <i>AUTHORIZED CROSSING CONTRACT EXECUTION</i> | | | |
| 28/03/2024 | SAN | 1.000 | 3,5000 |
| APLICACION COMUNICADA | | | |
| <i>COMMUNICATED CROSSING</i> | | | |
| 05/03/2024 | IBE | 1.115.016 | 11,3506 |
| 18/03/2024 | CLNX | 59.550 | 31,6500 |
| 28/03/2024 | IBE | 3.552.972 | 11,4669 |
| OFERTA PUBLICA DE ADQUISICION | | | |
| <i>PUBLIC ACQUISITION OFFER</i> | | | |
| 19/03/2024 | PSG | 2.759.292 | 1,8300 |
| 19/03/2024 | PSG | 1.231.589 | 1,8300 |
| 19/03/2024 | PSG | 22.485.785 | 1,8300 |
| 19/03/2024 | PSG | 45.652.125 | 1,8300 |
| 22/03/2024 | OPDE | 36.859.747 | 5,8500 |
| 22/03/2024 | OPDE | 14.743.899 | 5,8500 |
| 22/03/2024 | OPDE | 81.091.445 | 5,8500 |
| 22/03/2024 | OPDE | 14.362.812 | 5,8500 |
| 22/03/2024 | OPDE | 381.087 | 5,8500 |
| OPER. P.CONVENIDO AUTORIZADA EJECUCION C | | | |
| <i>AUTHORISED COMMUNICATED CONTRACT EXEC</i> | | | |
| 28/03/2024 | ELE | 15.232 | 22,6400 |
| OPERACION PRECIO CONVENIDO COMUNICADA | | | |
| <i>AUTHORISED COMMUNICATED TRADES</i> | | | |
| 15/03/2024 | SAN | 2.500.000 | 4,0275 |
| 15/03/2024 | ACS | 105.000 | 39,9800 |
| 15/03/2024 | ACX | 180.000 | 9,5700 |
| 15/03/2024 | AENA | 25.000 | 179,0000 |
| 15/03/2024 | ITX | 480.000 | 44,7600 |
| 15/03/2024 | IBE | 525.000 | 10,9500 |
| 15/03/2024 | IAG | 9.500.000 | 1,7955 |
| 15/03/2024 | CLNX | 490.000 | 32,4000 |
| 18/03/2024 | SAB | 644.400 | 1,0260 |
| 22/03/2024 | TEF | 1.000.000 | 3,6930 |
| 22/03/2024 | TEF | 1.000.000 | 3,9630 |
| 25/03/2024 | CABK | 300.000 | 4,5100 |
| 25/03/2024 | CABK | 300.000 | 4,5500 |
| 26/03/2024 | BKT | 118.650 | 5,3790 |
| 27/03/2024 | CABK | 300.000 | 4,6000 |
| OPERACIONES DELTA | | | |
| <i>DELTA TRADES</i> | | | |
| 01/03/2024 | TEF | 3.500.000 | 3,8000 |
| 05/03/2024 | SAN | 202.500 | 3,8400 |
| 05/03/2024 | BBVA | 250.000 | 9,4200 |
| 05/03/2024 | REP | 140.000 | 14,4800 |
| 06/03/2024 | ITX | 6.180 | 40,8800 |
| 08/03/2024 | IBE | 590.000 | 11,0900 |
| 11/03/2024 | REP | 95.000 | 14,4500 |
| 11/03/2024 | REP | 95.000 | 14,4500 |
| 12/03/2024 | ITX | 121.798 | 40,6500 |
| 14/03/2024 | REP | 33.000 | 15,1000 |
| 14/03/2024 | REP | 110.000 | 15,1000 |
| 14/03/2024 | REP | 44.000 | 15,1000 |
| 14/03/2024 | IBE | 450.000 | 11,0200 |
| 14/03/2024 | SAB | 950.000 | 1,3500 |

| Fecha Date | Código Sym. | Títulos Volume | Precio Price |
|---------------|----------------|-------------------|-----------------|
| 15/03/2024 | IBE | 520.000 | 10,9500 |
| 15/03/2024 | SAN | 144.000 | 4,0900 |
| 15/03/2024 | SAN | 180.000 | 4,0900 |
| 15/03/2024 | SAN | 90.000 | 4,1000 |
| 15/03/2024 | SAN | 45.000 | 4,1000 |
| 15/03/2024 | SAN | 36.000 | 4,0900 |
| 15/03/2024 | IBE | 587.500 | 11,0000 |
| 15/03/2024 | SAN | 15.000 | 4,1000 |
| 15/03/2024 | IBE | 275.000 | 11,0200 |
| 15/03/2024 | IBE | 136.000 | 11,0000 |
| 15/03/2024 | IBE | 117.500 | 11,0000 |
| 15/03/2024 | SAB | 18.000 | 1,3500 |
| 18/03/2024 | IBE | 270.000 | 11,0000 |
| 18/03/2024 | IBE | 540.000 | 11,0000 |
| 18/03/2024 | IBE | 270.000 | 11,0000 |
| 19/03/2024 | SAN | 60.000 | 4,1500 |
| 19/03/2024 | REP | 100.000 | 15,4000 |
| 19/03/2024 | SAN | 55.000 | 4,1500 |
| 19/03/2024 | SAN | 22.000 | 4,1500 |
| 19/03/2024 | TEF | 900.000 | 3,9000 |
| 19/03/2024 | REP | 20.500 | 15,4000 |
| 20/03/2024 | TEF | 240.000 | 3,9100 |
| 20/03/2024 | ITX | 28.840 | 45,8000 |
| 20/03/2024 | REP | 36.000 | 15,3000 |
| 20/03/2024 | TEF | 720.000 | 3,9100 |
| 20/03/2024 | TEF | 120.000 | 3,9100 |
| 20/03/2024 | TEF | 480.000 | 3,9100 |
| 20/03/2024 | ITX | 28.840 | 45,8000 |
| 20/03/2024 | REP | 57.000 | 15,3000 |
| 21/03/2024 | BBVA | 62.500 | 10,7500 |
| 21/03/2024 | BBVA | 62.500 | 10,7500 |
| 22/03/2024 | BBVA | 185.000 | 10,9200 |
| 26/03/2024 | BBVA | 540.000 | 10,8600 |
| 26/03/2024 | BBVA | 360.000 | 10,8600 |
| 26/03/2024 | SAN | 520.000 | 4,4500 |
| 27/03/2024 | ITX | 40.170 | 46,0000 |
| 28/03/2024 | ITX | 14.420 | 46,6500 |
| 28/03/2024 | TEF | 170.000 | 4,1200 |
| 28/03/2024 | TEF | 230.000 | 4,1100 |
| 28/03/2024 | TEF | 25.000 | 4,1200 |
| 28/03/2024 | TEF | 460.000 | 4,1100 |
| 28/03/2024 | TEF | 690.000 | 4,1100 |

| Cód. Sym. | Índice Index | Efectivo ordinarias Turnover Ord. Trades | % sobre / % of | | | |
|--------------|-----------------|---|------------------|----------|------------------|-----------------|
| | | | Mercado / Market | IBEX 35® | IBEX MEDIUM CAP® | IBEX SMALL CAP® |
| SAN | I | 2.930.717.128 | 11,71 | 12,17 | 0,00 | 0,00 |
| BBVA | I | 2.652.574.551 | 10,60 | 11,01 | 0,00 | 0,00 |
| IBE | I | 2.303.677.515 | 9,20 | 9,56 | 0,00 | 0,00 |
| ITX | I | 1.627.681.412 | 6,50 | 6,76 | 0,00 | 0,00 |
| CABK | I | 1.571.849.860 | 6,28 | 6,53 | 0,00 | 0,00 |
| TEF | I | 1.061.879.780 | 4,24 | 4,41 | 0,00 | 0,00 |
| REP | I | 1.060.680.110 | 4,24 | 4,40 | 0,00 | 0,00 |
| GRF | I | 1.023.233.902 | 4,09 | 4,25 | 0,00 | 0,00 |
| AMS | I | 950.406.810 | 3,80 | 3,95 | 0,00 | 0,00 |
| BKT | I | 792.579.225 | 3,17 | 3,29 | 0,00 | 0,00 |
| CLNX | I | 780.133.208 | 3,12 | 3,24 | 0,00 | 0,00 |
| SAB | I | 736.006.822 | 2,94 | 3,06 | 0,00 | 0,00 |
| ACS | I | 725.555.451 | 2,90 | 3,01 | 0,00 | 0,00 |
| FER | I | 701.951.909 | 2,80 | 2,91 | 0,00 | 0,00 |
| ELE | I | 586.671.094 | 2,34 | 2,44 | 0,00 | 0,00 |
| AENA | I | 564.213.559 | 2,25 | 2,34 | 0,00 | 0,00 |
| IAG | I | 558.795.443 | 2,23 | 2,32 | 0,00 | 0,00 |
| RED | I | 383.760.323 | 1,53 | 1,59 | 0,00 | 0,00 |
| ENG | I | 341.583.553 | 1,36 | 1,42 | 0,00 | 0,00 |
| NTGY | I | 335.726.767 | 1,34 | 1,39 | 0,00 | 0,00 |
| ANA | I | 325.191.512 | 1,30 | 1,35 | 0,00 | 0,00 |
| SLR | I | 290.435.393 | 1,16 | 1,21 | 0,00 | 0,00 |
| ANE | I | 251.132.296 | 1,00 | 1,04 | 0,00 | 0,00 |
| COL | I | 170.785.276 | 0,68 | 0,71 | 0,00 | 0,00 |
| IDR | I | 164.502.425 | 0,66 | 0,68 | 0,00 | 0,00 |
| MAP | I | 150.467.337 | 0,60 | 0,62 | 0,00 | 0,00 |
| ACX | I | 142.978.457 | 0,57 | 0,59 | 0,00 | 0,00 |
| MRL | I | 135.880.543 | 0,54 | 0,56 | 0,00 | 0,00 |
| UNI | I | 134.763.463 | 0,54 | 0,56 | 0,00 | 0,00 |
| FDR | I | 134.393.678 | 0,54 | 0,56 | 0,00 | 0,00 |
| SCYR | I | 116.230.125 | 0,46 | 0,48 | 0,00 | 0,00 |
| ROVI | I | 109.006.230 | 0,44 | 0,45 | 0,00 | 0,00 |
| LOG | I | 99.065.899 | 0,40 | 0,41 | 0,00 | 0,00 |
| MTS | I | 95.152.731 | 0,38 | 0,40 | 0,00 | 0,00 |
| MEL | I | 77.488.918 | 0,31 | 0,32 | 0,00 | 0,00 |
| VID | C | 69.538.118 | 0,28 | 0,00 | 12,13 | 0,00 |
| GRF.P | - | 65.455.941 | 0,26 | 0,00 | 0,00 | 0,00 |
| VIS | C | 59.238.732 | 0,24 | 0,00 | 10,33 | 0,00 |
| EBRO | C | 49.927.509 | 0,20 | 0,00 | 8,71 | 0,00 |
| ENC | C | 43.070.216 | 0,17 | 0,00 | 7,51 | 0,00 |
| A3M | C | 33.906.727 | 0,14 | 0,00 | 5,91 | 0,00 |
| APPS | C | 33.098.693 | 0,13 | 0,00 | 5,77 | 0,00 |
| PSG | C | 32.791.984 | 0,13 | 0,00 | 5,72 | 0,00 |
| OHLA | S | 31.058.702 | 0,12 | 0,00 | 0,00 | 15,25 |
| ECR | S | 28.460.438 | 0,11 | 0,00 | 0,00 | 13,97 |
| GRE | C | 26.877.146 | 0,11 | 0,00 | 4,69 | 0,00 |
| GEST | C | 25.984.088 | 0,10 | 0,00 | 4,53 | 0,00 |
| ALM | C | 25.793.795 | 0,10 | 0,00 | 4,50 | 0,00 |
| TRE | C | 25.703.531 | 0,10 | 0,00 | 4,48 | 0,00 |
| CIE | C | 24.945.462 | 0,10 | 0,00 | 4,35 | 0,00 |
| PHM | C | 24.761.079 | 0,10 | 0,00 | 4,32 | 0,00 |
| TLGO | C | 24.292.756 | 0,10 | 0,00 | 4,24 | 0,00 |
| CAF | C | 20.273.865 | 0,08 | 0,00 | 3,54 | 0,00 |
| AEDAS | S | 19.643.984 | 0,08 | 0,00 | 0,00 | 9,65 |

| Cód. Sym. | Índice Index | Efectivo ordinarias Turnover Ord. Trades | % sobre / % of | | | |
|--------------|-----------------|---|------------------|----------|------------------|-----------------|
| | | | Mercado / Market | IBEX 35® | IBEX MEDIUM CAP® | IBEX SMALL CAP® |
| SOL | S | 16.928.178 | 0,07 | 0,00 | 0,00 | 8,31 |
| GCO | - | 16.074.367 | 0,06 | 0,00 | 0,00 | 0,00 |
| ADX | S | 15.450.413 | 0,06 | 0,00 | 0,00 | 7,59 |
| TRG | S | 15.362.914 | 0,06 | 0,00 | 0,00 | 7,54 |
| EZE | - | 15.267.537 | 0,06 | 0,00 | 0,00 | 0,00 |
| TUB | C | 14.228.373 | 0,06 | 0,00 | 2,48 | 0,00 |
| ENO | - | 13.302.556 | 0,05 | 0,00 | 0,00 | 0,00 |
| HOME | S | 12.316.539 | 0,05 | 0,00 | 0,00 | 6,05 |
| DOM | S | 11.950.214 | 0,05 | 0,00 | 0,00 | 5,87 |
| FAE | C | 11.829.865 | 0,05 | 0,00 | 2,06 | 0,00 |
| LRE | S | 11.468.253 | 0,05 | 0,00 | 0,00 | 5,63 |
| EDR | C | 10.316.489 | 0,04 | 0,00 | 1,80 | 0,00 |
| LDA | C | 9.007.649 | 0,04 | 0,00 | 1,57 | 0,00 |
| AI | S | 7.874.441 | 0,03 | 0,00 | 0,00 | 3,87 |
| FCC | C | 7.804.512 | 0,03 | 0,00 | 1,36 | 0,00 |
| AIR | - | 7.758.384 | 0,03 | 0,00 | 0,00 | 0,00 |
| XVALO | B | 6.028.866 | 0,02 | 0,00 | 0,00 | 0,00 |
| ALB | - | 5.458.299 | 0,02 | 0,00 | 0,00 | 0,00 |
| XPBR | B | 4.887.406 | 0,02 | 0,00 | 0,00 | 0,00 |
| UBS | S | 4.680.815 | 0,02 | 0,00 | 0,00 | 2,30 |
| ORY | S | 4.427.282 | 0,02 | 0,00 | 0,00 | 2,17 |
| CASH | S | 4.154.832 | 0,02 | 0,00 | 0,00 | 2,04 |
| AMP | S | 3.831.591 | 0,02 | 0,00 | 0,00 | 1,88 |
| PVA | - | 3.793.570 | 0,02 | 0,00 | 0,00 | 0,00 |
| DIA | S | 3.370.017 | 0,01 | 0,00 | 0,00 | 1,65 |
| ATRY | - | 2.890.947 | 0,01 | 0,00 | 0,00 | 0,00 |
| OPDE | - | 2.804.709 | 0,01 | 0,00 | 0,00 | 0,00 |
| NHH | - | 2.779.880 | 0,01 | 0,00 | 0,00 | 0,00 |
| BKY | S | 2.240.562 | 0,01 | 0,00 | 0,00 | 1,10 |
| GSJ | S | 2.141.528 | 0,01 | 0,00 | 0,00 | 1,05 |
| CBAV | - | 2.008.412 | 0,01 | 0,00 | 0,00 | 0,00 |
| VOC | - | 1.957.750 | 0,01 | 0,00 | 0,00 | 0,00 |
| MVC | - | 1.790.690 | 0,01 | 0,00 | 0,00 | 0,00 |
| IBG | - | 1.601.765 | 0,01 | 0,00 | 0,00 | 0,00 |
| NYE | - | 1.562.226 | 0,01 | 0,00 | 0,00 | 0,00 |
| XPBRA | B | 1.555.133 | 0,01 | 0,00 | 0,00 | 0,00 |
| ALNT | - | 1.301.513 | 0,01 | 0,00 | 0,00 | 0,00 |
| MCM | S | 1.249.950 | 0,00 | 0,00 | 0,00 | 0,61 |
| OLE | S | 1.035.546 | 0,00 | 0,00 | 0,00 | 0,51 |
| MDF | S | 999.703 | 0,00 | 0,00 | 0,00 | 0,49 |
| NXT | S | 972.013 | 0,00 | 0,00 | 0,00 | 0,48 |
| ENER | S | 933.594 | 0,00 | 0,00 | 0,00 | 0,46 |
| ARM | - | 918.669 | 0,00 | 0,00 | 0,00 | 0,00 |
| R4 | - | 821.911 | 0,00 | 0,00 | 0,00 | 0,00 |
| PRM | - | 709.431 | 0,00 | 0,00 | 0,00 | 0,00 |
| REN | S | 628.779 | 0,00 | 0,00 | 0,00 | 0,31 |
| CCEP | - | 606.235 | 0,00 | 0,00 | 0,00 | 0,00 |
| SQRL | - | 580.184 | 0,00 | 0,00 | 0,00 | 0,00 |
| PRS | S | 531.590 | 0,00 | 0,00 | 0,00 | 0,26 |
| NEA | S | 517.355 | 0,00 | 0,00 | 0,00 | 0,25 |
| GAM | S | 516.916 | 0,00 | 0,00 | 0,00 | 0,25 |
| APAM | - | 490.545 | 0,00 | 0,00 | 0,00 | 0,00 |
| RJF | - | 444.679 | 0,00 | 0,00 | 0,00 | 0,00 |
| EAT | - | 386.620 | 0,00 | 0,00 | 0,00 | 0,00 |

| Cód. Sym. | Índice Index | Efectivo ordinarias Turnover Ord. Trades | % sobre / % of | | | |
|--------------|-----------------|---|------------------|----------|------------------|-----------------|
| | | | Mercado / Market | IBEX 35® | IBEX MEDIUM CAP® | IBEX SMALL CAP® |
| AZK | S | 383.014 | 0,00 | 0,00 | 0,00 | 0,19 |
| NTH | S | 379.450 | 0,00 | 0,00 | 0,00 | 0,19 |
| RLIA | - | 307.500 | 0,00 | 0,00 | 0,00 | 0,00 |
| ADZ | - | 247.756 | 0,00 | 0,00 | 0,00 | 0,00 |
| MFEA | - | 174.508 | 0,00 | 0,00 | 0,00 | 0,00 |
| LGT | - | 164.135 | 0,00 | 0,00 | 0,00 | 0,00 |
| ISUR | - | 158.339 | 0,00 | 0,00 | 0,00 | 0,00 |
| RIO | S | 144.947 | 0,00 | 0,00 | 0,00 | 0,07 |
| XBRK | B | 139.029 | 0,00 | 0,00 | 0,00 | 0,00 |
| MTB | - | 103.407 | 0,00 | 0,00 | 0,00 | 0,00 |
| PRS.D | - | 97.064 | 0,00 | 0,00 | 0,00 | 0,00 |
| XGGB | B | 80.040 | 0,00 | 0,00 | 0,00 | 0,00 |
| CEV | - | 64.151 | 0,00 | 0,00 | 0,00 | 0,00 |
| XCMIG | B | 61.518 | 0,00 | 0,00 | 0,00 | 0,00 |
| XBBDC | B | 54.507 | 0,00 | 0,00 | 0,00 | 0,00 |
| XBRPO | B | 40.851 | 0,00 | 0,00 | 0,00 | 0,00 |
| XELTB | B | 40.846 | 0,00 | 0,00 | 0,00 | 0,00 |
| XNEO | B | 40.560 | 0,00 | 0,00 | 0,00 | 0,00 |
| XBRPP | B | 38.296 | 0,00 | 0,00 | 0,00 | 0,00 |
| XELTO | B | 35.851 | 0,00 | 0,00 | 0,00 | 0,00 |
| LIB | - | 33.275 | 0,00 | 0,00 | 0,00 | 0,00 |
| BAIN | - | 25.822 | 0,00 | 0,00 | 0,00 | 0,00 |
| XEKT | B | 8.355 | 0,00 | 0,00 | 0,00 | 0,00 |
| XCOP | B | 6.723 | 0,00 | 0,00 | 0,00 | 0,00 |
| XAMXB | B | 4.287 | 0,00 | 0,00 | 0,00 | 0,00 |
| XVOLB | B | 3.443 | 0,00 | 0,00 | 0,00 | 0,00 |
| XUSI | B | 2.775 | 0,00 | 0,00 | 0,00 | 0,00 |
| DESA | - | 2.752 | 0,00 | 0,00 | 0,00 | 0,00 |
| XUSIO | B | 780 | 0,00 | 0,00 | 0,00 | 0,00 |
| XNOR | B | 149 | 0,00 | 0,00 | 0,00 | 0,00 |
| XALFA | B | 97 | 0,00 | 0,00 | 0,00 | 0,00 |

| Cód. Sym. | Indices Indices | Volatilidades Volatility | | | | Betas Betas | | | | Correlaciones Correlations | | | | |
|--------------|--------------------|-----------------------------|-------|--------|--------|----------------|-------|-------|-------|-------------------------------|-------|--------|--------|--------|
| | | Sesiones Sessions | 250 | 120 | 60 | 20 | 250 | 120 | 60 | 20 | 250 | 120 | 60 | 20 |
| A3M | C D | | 15,92 | 15,72 | 14,33 | 13,54 | 0,63 | 0,69 | 0,57 | 0,57 | 45,96 | 50,16 | 45,06 | 37,54 |
| ACS | I D | | 18,63 | 21,84 | 26,83 | 20,89 | 0,65 | 0,72 | 0,86 | 0,81 | 40,62 | 37,83 | 36,30 | 34,31 |
| ACX | I D | | 21,21 | 21,65 | 25,30 | 25,29 | 0,69 | 0,59 | 0,50 | 0,89 | 37,96 | 31,00 | 22,41 | 31,22 |
| ADX | S | | 29,26 | 28,70 | 28,45 | 34,01 | 0,53 | 0,60 | 0,50 | 0,27 | 21,25 | 23,93 | 19,73 | 7,14 |
| ADZ | | | 37,22 | 32,04 | 39,99 | 60,24 | -0,10 | 0,07 | -0,04 | -0,70 | -3,24 | 2,35 | -1,13 | -10,29 |
| AEDAS | S D | | 26,69 | 27,32 | 28,50 | 33,76 | 0,79 | 0,73 | 0,61 | -0,34 | 34,39 | 30,69 | 24,26 | -8,91 |
| AENA | I | | 18,45 | 17,85 | 17,01 | 13,52 | 0,79 | 0,79 | 0,46 | 0,03 | 50,09 | 50,97 | 30,71 | 1,95 |
| AI | S | | 57,27 | 53,74 | 43,76 | 37,78 | 1,05 | 1,48 | 1,36 | 1,32 | 21,42 | 31,65 | 35,08 | 31,02 |
| AIR | | | 17,73 | 18,45 | 18,03 | 13,60 | 0,57 | 0,51 | 0,47 | 0,51 | 37,73 | 31,98 | 29,56 | 33,43 |
| ALB | | | 14,40 | 17,73 | 17,68 | 16,56 | 0,21 | 0,13 | 0,18 | 0,56 | 16,84 | 8,63 | 11,55 | 30,14 |
| ALM | C | | 22,81 | 21,49 | 23,34 | 11,09 | 0,49 | 0,53 | 0,52 | 0,11 | 25,23 | 28,05 | 25,31 | 9,10 |
| ALNT | | | 24,92 | 26,10 | 30,05 | 21,32 | 0,30 | 0,28 | 0,41 | -0,01 | 14,05 | 12,20 | 15,28 | -0,37 |
| AMP | S | | 43,88 | 35,56 | 30,45 | 28,29 | 0,31 | 0,47 | 0,67 | 0,63 | 8,23 | 15,21 | 24,88 | 19,80 |
| AMS | I | | 19,96 | 22,62 | 24,76 | 23,84 | 0,83 | 0,95 | 0,89 | 0,62 | 48,32 | 47,88 | 40,54 | 23,08 |
| ANA | I | | 26,81 | 29,89 | 31,28 | 31,09 | 1,17 | 1,14 | 0,91 | 1,30 | 51,05 | 43,53 | 32,96 | 37,08 |
| ANE | I | | 30,65 | 34,02 | 31,75 | 34,24 | 0,90 | 0,85 | 0,58 | 0,58 | 34,33 | 28,74 | 20,64 | 14,95 |
| APAM | | | 30,48 | 30,94 | 31,17 | 25,73 | 0,71 | 0,78 | 0,39 | 0,66 | 27,28 | 29,00 | 14,07 | 22,69 |
| APPS | C | | 20,12 | 10,01 | 13,63 | 6,58 | 0,17 | 0,04 | 0,11 | 0,08 | 9,72 | 4,15 | 8,80 | 11,14 |
| ARM | | | 30,67 | 25,15 | 21,55 | 22,32 | 0,24 | 0,36 | 0,14 | -0,29 | 9,29 | 16,21 | 7,57 | -11,57 |
| ATRY | | | 27,51 | 26,61 | 29,56 | 20,43 | -0,05 | -0,03 | -0,40 | 0,80 | -2,06 | -1,17 | -15,39 | 34,64 |
| AZK | S | | 19,39 | 20,72 | 17,87 | 13,80 | -0,05 | 0,11 | 0,21 | 0,40 | -3,23 | 5,81 | 13,00 | 25,96 |
| BAIN | | | 35,91 | 36,64 | 35,00 | 30,77 | -0,06 | -0,01 | 0,46 | 0,88 | -2,05 | -0,16 | 14,98 | 25,47 |
| BBVA | I D | | 22,19 | 20,04 | 21,76 | 15,21 | 1,36 | 1,25 | 1,38 | 0,99 | 71,39 | 71,61 | 71,61 | 57,63 |
| BKT | I D | | 22,86 | 22,45 | 23,15 | 15,11 | 0,85 | 0,84 | 1,03 | -0,09 | 43,17 | 42,89 | 50,10 | -5,18 |
| BKY | S | | 75,22 | 48,10 | 38,60 | 21,43 | 0,90 | 0,79 | 1,01 | 0,36 | 13,99 | 18,88 | 29,52 | 14,80 |
| CABK | I D | | 22,09 | 19,83 | 18,93 | 14,22 | 0,98 | 0,79 | 1,01 | 0,59 | 51,75 | 45,54 | 60,13 | 36,51 |
| CAF | C | | 20,43 | 20,79 | 21,10 | 17,82 | 0,59 | 0,64 | 0,53 | 0,23 | 33,64 | 35,22 | 28,51 | 11,25 |
| CASH | S D | | 21,84 | 24,06 | 21,11 | 17,51 | 0,55 | 0,53 | 0,42 | 0,95 | 29,54 | 25,22 | 22,48 | 47,92 |
| CBAV | | | 23,18 | 23,85 | 25,35 | 26,18 | -0,03 | -0,02 | -0,61 | 0,16 | -1,63 | -0,86 | -27,25 | 5,29 |
| CCEP | | | 17,54 | 15,64 | 15,55 | 13,05 | 0,08 | 0,18 | 0,32 | 0,16 | 5,26 | 13,27 | 23,22 | 10,98 |
| CEV | | | 32,06 | 33,64 | 21,09 | 33,55 | -0,27 | -0,41 | 0,12 | 0,23 | -9,92 | -14,03 | 6,64 | 5,97 |
| CIE | C | | 20,51 | 20,55 | 20,37 | 14,15 | 0,58 | 0,64 | 0,53 | 0,51 | 32,86 | 35,74 | 29,20 | 32,05 |
| CLEO | | | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| CLNX | I | | 23,66 | 26,84 | 23,22 | 24,39 | 0,99 | 1,25 | 0,84 | 1,24 | 48,89 | 53,36 | 40,91 | 44,93 |
| COL | I | | 27,26 | 28,72 | 23,66 | 17,46 | 1,30 | 1,43 | 0,88 | -0,33 | 55,72 | 56,87 | 41,96 | -16,87 |
| DESA | | | 18,58 | 5,87 | 8,26 | 0,00 | 0,10 | -0,05 | -0,10 | 0,00 | 6,19 | -9,31 | -13,05 | 0,00 |
| DIA | S | | 28,13 | 25,67 | 25,83 | 14,82 | 0,38 | 0,01 | 0,25 | -0,16 | 15,75 | 0,64 | 10,74 | -9,39 |
| DOM | S | | 23,06 | 25,27 | 23,21 | 16,51 | 0,59 | 0,57 | 0,29 | 0,90 | 29,71 | 25,96 | 14,06 | 48,24 |
| EAT | | | 41,92 | 39,53 | 45,35 | 23,63 | 0,49 | 0,52 | 0,52 | -0,13 | 13,60 | 15,01 | 12,98 | -5,05 |
| EBRO | C | | 13,38 | 14,99 | 15,92 | 18,76 | 0,23 | 0,30 | 0,36 | 0,79 | 20,04 | 23,29 | 25,85 | 37,28 |
| ECR | S D | | 42,64 | 51,28 | 65,45 | 99,70 | 0,80 | 0,90 | 1,05 | -0,17 | 21,80 | 20,11 | 18,12 | -1,52 |
| EDR | C | | 28,68 | 28,30 | 23,69 | 25,45 | 1,10 | 0,88 | 0,32 | -0,09 | 44,72 | 35,64 | 15,46 | -3,16 |
| ELE | I D | | 18,07 | 19,99 | 23,17 | 26,32 | 0,74 | 0,76 | 0,80 | 1,19 | 47,71 | 43,38 | 38,88 | 40,12 |
| ENC | C D | | 24,70 | 26,14 | 25,52 | 23,37 | 0,92 | 1,03 | 0,83 | 0,82 | 43,67 | 45,23 | 36,99 | 31,25 |
| ENER | S | | 36,65 | 41,93 | 42,42 | 37,68 | 0,10 | 0,20 | -0,12 | 1,07 | 3,04 | 5,44 | -3,08 | 25,20 |
| ENG | I D | | 16,11 | 17,62 | 20,88 | 18,28 | 0,59 | 0,58 | 0,58 | 0,25 | 43,02 | 37,83 | 31,60 | 12,27 |
| ENO | | | 21,69 | 24,33 | 17,88 | 20,65 | 0,27 | 0,46 | 0,61 | 0,87 | 14,37 | 21,47 | 38,38 | 37,28 |
| EZE | | | 75,80 | 109,23 | 154,01 | 60,38 | 0,09 | 0,11 | 0,26 | -2,19 | 1,38 | 1,10 | 1,88 | -32,18 |
| FAE | C D | | 14,94 | 14,51 | 15,83 | 17,94 | 0,55 | 0,55 | 0,39 | 0,51 | 43,08 | 43,11 | 27,88 | 25,40 |
| FCC | C | | 31,54 | 25,20 | 24,64 | 26,46 | 0,31 | 0,41 | 0,74 | 1,48 | 11,43 | 18,77 | 33,76 | 49,73 |
| FDR | I | | 30,52 | 28,72 | 26,98 | 17,46 | 0,90 | 0,90 | 0,37 | 0,65 | 34,38 | 35,85 | 15,55 | 33,06 |
| FER | I | | 15,02 | 17,00 | 17,19 | 16,17 | 0,66 | 0,71 | 0,66 | 0,99 | 51,14 | 47,96 | 43,65 | 54,20 |
| GAM | S | | 32,77 | 29,76 | 29,43 | 20,34 | 0,38 | -0,03 | 0,32 | -0,42 | 13,37 | -0,98 | 12,35 | -18,29 |

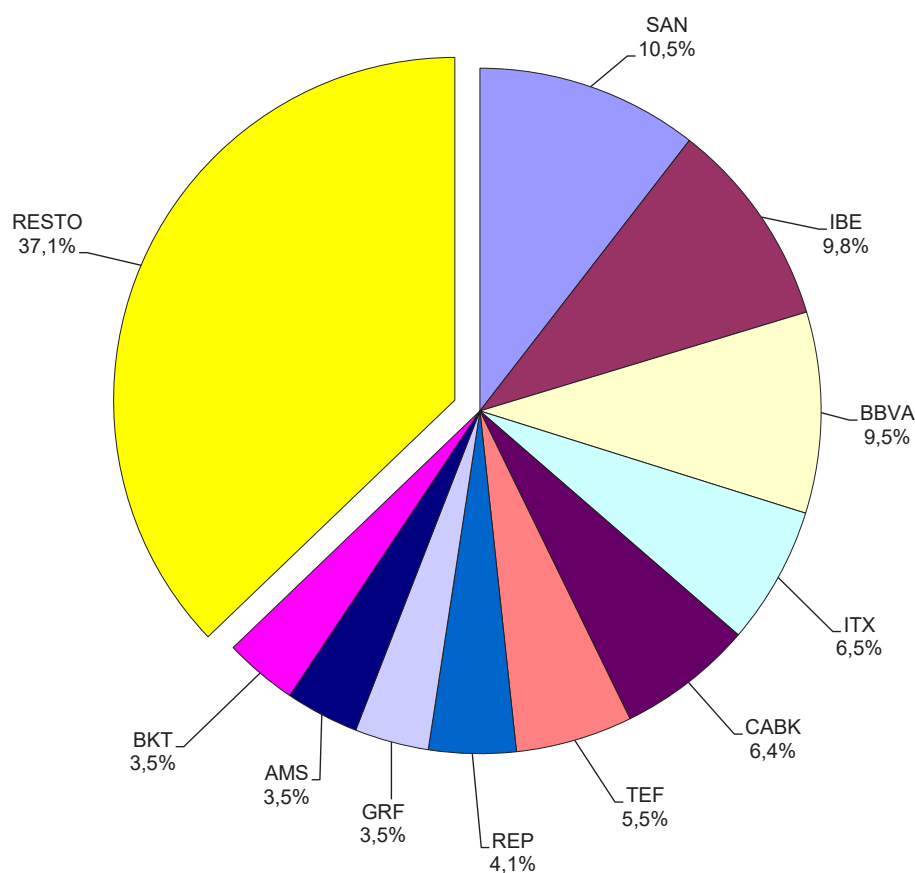
| Cód. Sym. | Indices Indices | Volatilidades Volatility | | | | Betas Betas | | | | Correlaciones Correlations | | | |
|--------------|--------------------|-----------------------------|--------|--------|--------|----------------|-------|-------|-------|-------------------------------|--------|--------|--------|
| | | 250 | 120 | 60 | 20 | 250 | 120 | 60 | 20 | 250 | 120 | 60 | 20 |
| GCO | | 13,57 | 14,30 | 14,63 | 15,88 | 0,39 | 0,43 | 0,33 | 0,17 | 33,47 | 34,56 | 25,16 | 9,48 |
| GEST | C | 23,57 | 24,92 | 20,76 | 16,50 | 0,64 | 0,74 | 0,67 | 0,62 | 31,85 | 34,18 | 36,70 | 33,43 |
| GRE | C | 35,74 | 35,71 | 33,34 | 39,56 | 1,16 | 0,94 | 0,70 | -0,29 | 37,74 | 30,13 | 23,68 | -6,43 |
| GRF | I | 76,10 | 103,68 | 138,56 | 117,93 | 1,98 | 3,05 | 3,90 | 0,52 | 30,32 | 33,73 | 31,87 | 3,93 |
| GRF.P | | 80,23 | 110,69 | 149,86 | 138,08 | 1,69 | 2,58 | 3,36 | -0,82 | 24,63 | 26,71 | 25,37 | -5,25 |
| GSJ | S | 23,61 | 29,30 | 34,74 | 35,23 | 0,27 | 0,20 | -0,18 | 0,65 | 13,59 | 7,87 | -5,91 | 16,25 |
| HOME | S | 26,22 | 29,85 | 27,49 | 18,93 | 0,56 | 0,83 | 0,41 | 0,03 | 24,93 | 31,94 | 16,81 | 1,27 |
| IAG | I | 27,48 | 28,75 | 29,67 | 36,92 | 1,00 | 1,18 | 1,06 | 1,86 | 42,39 | 47,22 | 40,42 | 44,72 |
| IBE | I | 16,02 | 14,70 | 15,72 | 17,33 | 0,79 | 0,73 | 0,73 | 1,07 | 57,86 | 57,17 | 52,65 | 54,76 |
| IBG | | 22,45 | 24,58 | 23,28 | 27,02 | 0,16 | 0,22 | 0,21 | 0,66 | 8,57 | 10,04 | 10,03 | 21,76 |
| IDR | I | 19,01 | 19,97 | 21,82 | 15,56 | 0,40 | 0,24 | -0,01 | 0,25 | 24,78 | 13,80 | -0,40 | 14,03 |
| ISE | | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| ISUR | | 21,95 | 20,07 | 18,58 | 16,97 | 0,08 | 0,05 | -0,29 | -0,05 | 4,44 | 3,13 | -17,88 | -2,83 |
| ITX | I | 19,14 | 20,42 | 21,64 | 28,54 | 1,02 | 1,14 | 1,25 | 1,90 | 61,99 | 64,18 | 65,43 | 58,91 |
| LDA | C | 22,73 | 21,63 | 23,42 | 22,47 | 0,40 | 0,29 | 0,10 | 0,38 | 20,51 | 15,45 | 4,90 | 15,08 |
| LGT | | 27,15 | 27,93 | 25,81 | 29,63 | -0,03 | -0,04 | 0,01 | 0,06 | -1,49 | -1,71 | 0,40 | 1,92 |
| LIB | | 37,97 | 33,87 | 19,04 | 17,34 | 0,26 | -0,12 | -0,18 | 0,44 | 7,96 | -3,98 | -10,76 | 22,57 |
| LOG | I D | 13,79 | 13,66 | 12,84 | 10,12 | 0,54 | 0,53 | 0,31 | 0,19 | 45,44 | 44,65 | 27,05 | 16,43 |
| LRE | S D | 22,10 | 20,02 | 19,04 | 18,01 | 0,56 | 0,38 | 0,33 | 0,23 | 29,75 | 21,91 | 19,63 | 11,27 |
| MAP | I D | 16,89 | 17,66 | 21,37 | 21,88 | 0,73 | 0,65 | 0,73 | 0,35 | 50,39 | 42,40 | 38,51 | 14,23 |
| MCM | S | 19,18 | 16,18 | 15,62 | 17,14 | 0,18 | 0,11 | 0,20 | 0,42 | 10,66 | 8,04 | 14,40 | 21,92 |
| MDF | S | 27,07 | 27,02 | 24,94 | 30,60 | 0,54 | 0,42 | 0,42 | -0,18 | 23,20 | 17,81 | 19,09 | -5,34 |
| MEL | I | 25,58 | 26,47 | 28,24 | 19,34 | 1,09 | 1,15 | 0,95 | 0,08 | 49,78 | 49,64 | 37,86 | 3,60 |
| MFEA | | 0,00 | 40,52 | 32,55 | 24,47 | 0,00 | 0,72 | 0,80 | -0,89 | 0,00 | 20,50 | 27,91 | -32,10 |
| MRL | I D | 23,35 | 25,44 | 18,79 | 16,68 | 1,08 | 1,21 | 0,74 | 0,01 | 54,18 | 54,70 | 44,30 | 0,74 |
| MTB | | 36,37 | 37,59 | 28,86 | 37,69 | -0,03 | -0,24 | -0,59 | -1,10 | -1,00 | -7,35 | -23,27 | -25,92 |
| MTS | I | 25,53 | 26,23 | 22,92 | 17,40 | 1,00 | 0,93 | 0,81 | 0,72 | 45,64 | 40,71 | 39,92 | 36,46 |
| MVC | | 18,74 | 17,51 | 18,51 | 17,16 | 0,20 | 0,00 | -0,08 | -0,68 | 12,52 | 0,11 | -4,90 | -35,21 |
| NEA | S | 21,33 | 22,28 | 18,24 | 17,25 | 0,36 | 0,50 | 0,26 | -0,39 | 19,51 | 25,62 | 16,10 | -20,12 |
| NHH | | 23,92 | 21,72 | 26,59 | 36,33 | 0,15 | 0,02 | 0,04 | 0,97 | 7,27 | 1,03 | 1,91 | 23,79 |
| NTGY | I D | 17,35 | 18,04 | 20,31 | 26,59 | 0,70 | 0,60 | 0,55 | 0,48 | 47,06 | 37,80 | 30,63 | 15,91 |
| NTH | S D | 20,17 | 17,87 | 17,01 | 10,80 | 0,19 | 0,32 | 0,07 | -0,12 | 11,24 | 20,72 | 4,85 | -10,11 |
| NXT | S | 38,85 | 44,00 | 50,74 | 41,53 | -0,19 | 0,11 | -0,26 | 1,61 | -5,69 | 2,86 | -5,72 | 34,40 |
| NYE | | 58,21 | 57,42 | 58,63 | 49,58 | 0,84 | 0,27 | 0,25 | 0,60 | 16,83 | 5,48 | 4,75 | 10,78 |
| OHLA | S | 28,74 | 29,86 | 29,74 | 38,55 | 1,11 | 1,10 | 0,74 | 0,27 | 44,93 | 42,16 | 28,19 | 6,27 |
| OLE | S | 26,85 | 21,93 | 22,68 | 24,78 | 0,39 | 0,17 | -0,06 | -0,19 | 16,84 | 8,90 | -3,08 | -6,78 |
| OPDE | | 38,28 | 6,00 | 7,37 | 11,67 | 0,03 | -0,05 | -0,06 | -0,16 | 0,97 | -10,49 | -8,53 | -11,79 |
| ORY | S | 28,36 | 32,89 | 36,24 | 46,89 | 0,26 | 0,27 | 0,44 | 0,35 | 10,80 | 9,37 | 13,73 | 6,57 |
| PHM | C | 33,63 | 30,80 | 28,88 | 19,98 | 0,92 | 0,85 | 0,58 | 0,39 | 31,97 | 31,53 | 22,86 | 17,11 |
| PRM | | 23,16 | 21,10 | 14,79 | 12,37 | 0,22 | 0,32 | 0,08 | -0,16 | 11,14 | 17,16 | 6,00 | -11,73 |
| PRS | S | 31,68 | 32,48 | 32,61 | 38,24 | 0,02 | 0,06 | -0,35 | -1,41 | 0,86 | 2,13 | -12,08 | -32,63 |
| PSG | C | 27,98 | 35,29 | 21,43 | 34,33 | 0,57 | 0,30 | -0,03 | 0,06 | 23,89 | 9,87 | -1,64 | 1,43 |
| PVA | | 77,08 | 107,86 | 147,21 | 91,15 | 0,66 | 0,85 | 1,85 | -3,00 | 10,04 | 9,04 | 14,21 | -29,19 |
| R4 | | 13,64 | 13,99 | 11,98 | 12,29 | 0,10 | 0,06 | 0,17 | 0,35 | 8,74 | 5,29 | 15,87 | 25,42 |
| RED | I D | 14,60 | 14,69 | 17,21 | 15,29 | 0,60 | 0,49 | 0,56 | 0,08 | 48,09 | 38,35 | 36,97 | 4,48 |
| REN | S | 27,26 | 30,43 | 35,36 | 42,16 | -0,02 | -0,17 | 0,07 | 1,04 | -0,90 | -6,44 | 2,09 | 21,89 |
| REP | I D | 21,12 | 19,52 | 19,37 | 12,79 | 0,61 | 0,47 | 0,33 | 0,14 | 33,80 | 27,61 | 19,55 | 9,59 |
| RIO | S | 29,50 | 29,41 | 29,12 | 39,00 | -0,14 | 0,03 | -0,32 | -0,95 | -5,73 | 1,00 | -12,39 | -21,69 |
| RJF | | 26,22 | 27,47 | 23,95 | 24,47 | 0,25 | 0,07 | -0,32 | -0,78 | 11,05 | 3,03 | -14,92 | -28,35 |
| RLIA | | 15,53 | 15,64 | 15,15 | 19,44 | 0,10 | 0,25 | 0,38 | 1,21 | 7,21 | 18,17 | 28,20 | 55,07 |
| ROVI | I | 26,48 | 25,73 | 29,37 | 23,90 | 0,49 | 0,39 | 0,33 | 0,96 | 21,75 | 17,52 | 12,77 | 35,45 |
| SAB | I D | 28,58 | 29,11 | 24,87 | 15,91 | 1,28 | 1,03 | 1,03 | 0,35 | 52,36 | 40,51 | 46,82 | 19,60 |
| SAN | I | 23,93 | 20,85 | 22,30 | 13,30 | 1,61 | 1,42 | 1,46 | 1,03 | 78,57 | 78,02 | 74,16 | 68,51 |

| Cód. Sym. | Indices Indices | Volatilidades Volatility | | | | Betas Betas | | | | Correlaciones Correlations | | | |
|--------------|--------------------|-----------------------------|--------|--------|--------|----------------|-------|-------|-------|-------------------------------|--------|--------|--------|
| | | 250 | 120 | 60 | 20 | 250 | 120 | 60 | 20 | 250 | 120 | 60 | 20 |
| SCYR | I D | 19,72 | 19,98 | 20,33 | 21,62 | 1,07 | 0,96 | 0,81 | 0,63 | 63,43 | 55,21 | 44,99 | 25,72 |
| SLR | I | 37,27 | 38,82 | 42,00 | 52,87 | 1,28 | 1,14 | 0,95 | 0,09 | 40,12 | 33,66 | 25,46 | 1,58 |
| SOL | S | 41,91 | 47,17 | 41,92 | 47,14 | 1,35 | 1,56 | 0,51 | 0,39 | 37,52 | 37,96 | 13,79 | 7,38 |
| SQRL | | 50,29 | 59,14 | 63,72 | 52,20 | 0,17 | 0,09 | 0,51 | -0,20 | 3,92 | 1,79 | 9,03 | -3,43 |
| TEF | I D | 18,16 | 15,92 | 12,44 | 8,48 | 0,63 | 0,54 | 0,36 | 0,29 | 40,31 | 38,81 | 32,44 | 30,75 |
| TLGO | C | 29,99 | 32,42 | 32,85 | 34,50 | 0,68 | 0,65 | 0,23 | 0,27 | 26,59 | 22,87 | 8,08 | 7,05 |
| TRE | C | 35,76 | 28,46 | 28,40 | 27,37 | 1,26 | 0,96 | 0,57 | -0,60 | 41,19 | 38,47 | 22,86 | -19,39 |
| TRG | S | 45,05 | 48,85 | 47,89 | 37,44 | 1,17 | 1,49 | 1,64 | 1,04 | 30,40 | 34,98 | 38,63 | 24,64 |
| TUB | C | 28,42 | 28,89 | 27,16 | 24,03 | 0,52 | 0,54 | 0,32 | 1,57 | 21,43 | 21,49 | 13,36 | 58,05 |
| UBS | S | 64,96 | 47,15 | 49,84 | 46,02 | 0,01 | 0,80 | 0,34 | 1,23 | 0,24 | 19,56 | 7,70 | 23,64 |
| UNI | I D | 26,28 | 24,86 | 26,47 | 13,05 | 1,19 | 0,98 | 1,12 | 0,27 | 52,72 | 45,07 | 47,77 | 18,62 |
| VID | C | 22,94 | 24,08 | 25,11 | 34,91 | 0,78 | 0,80 | 0,60 | 2,14 | 39,75 | 38,21 | 27,11 | 54,33 |
| VIS | C | 20,99 | 24,52 | 27,26 | 35,76 | 0,58 | 0,78 | 0,56 | 0,66 | 32,08 | 36,40 | 23,40 | 16,44 |
| VOC | | 33,03 | 37,45 | 45,08 | 57,95 | 0,44 | 0,35 | 0,45 | 0,43 | 15,65 | 10,86 | 11,40 | 6,56 |
| XALFA | B T | 29,44 | 35,45 | 28,10 | 30,40 | -0,38 | -0,70 | -0,71 | -1,58 | -15,16 | -22,74 | -28,56 | -46,08 |
| XAMXB | B T | 35,67 | 43,61 | 56,14 | 45,50 | 0,49 | 0,56 | 0,72 | -0,64 | 16,03 | 14,75 | 14,50 | -12,52 |
| XBBAR | B | 103,81 | 126,54 | 21,47 | 0,00 | 0,35 | 0,75 | 0,07 | 0,00 | 3,95 | 6,82 | 3,81 | 0,00 |
| XBBDC | L B T | 33,58 | 36,19 | 40,54 | 14,35 | 0,71 | 0,79 | 1,02 | -0,17 | 24,84 | 24,87 | 28,42 | -10,57 |
| XBRK | L B T | 52,36 | 52,94 | 45,38 | 49,66 | 0,63 | 0,79 | 1,01 | 1,28 | 14,13 | 17,15 | 25,26 | 22,88 |
| XBRPO | B | 26,73 | 26,84 | 19,92 | 17,59 | 0,54 | 0,27 | 0,01 | 0,11 | 23,78 | 11,62 | 0,40 | 5,75 |
| XBRPP | L B T | 30,40 | 27,37 | 22,93 | 22,27 | 0,72 | 0,42 | 0,01 | 0,05 | 27,64 | 17,49 | 0,55 | 1,80 |
| XCMIG | L B T | 32,93 | 37,54 | 29,83 | 36,92 | 0,42 | 0,27 | 0,01 | -0,36 | 14,85 | 8,39 | 0,34 | -8,66 |
| XCOP | L B T | 26,88 | 26,30 | 21,38 | 18,67 | 0,23 | 0,12 | 0,08 | 0,46 | 9,82 | 5,11 | 3,98 | 21,75 |
| XCOPO | B | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| XEKT | B T | 20,34 | 17,07 | 17,20 | 18,45 | 0,21 | 0,03 | -0,09 | -0,63 | 11,77 | 1,69 | -5,73 | -30,28 |
| XELTB | B | 30,18 | 27,59 | 26,40 | 20,33 | 0,33 | 0,16 | -0,20 | -0,40 | 12,58 | 6,46 | -8,37 | -17,45 |
| XELTO | L B T | 31,49 | 27,66 | 25,21 | 21,99 | 0,34 | 0,09 | -0,33 | -0,89 | 12,79 | 3,71 | -14,79 | -35,89 |
| XGGB | L B T | 33,31 | 30,08 | 32,60 | 35,72 | 0,63 | 0,50 | 0,69 | 1,14 | 21,96 | 18,88 | 24,05 | 28,31 |
| XNEO | L B T | 33,02 | 30,36 | 23,81 | 21,82 | 0,47 | 0,41 | 0,31 | 0,76 | 16,54 | 15,46 | 14,70 | 30,76 |
| XNOR | B T | 15,04 | 20,54 | 9,05 | 13,37 | 0,04 | 0,06 | 0,03 | 0,29 | 3,41 | 3,23 | 3,70 | 19,23 |
| XPBR | B | 34,05 | 30,92 | 34,65 | 44,42 | 0,40 | 0,24 | 0,25 | 0,89 | 13,72 | 8,87 | 8,28 | 17,74 |
| XPBRA | L B T | 36,79 | 32,10 | 33,10 | 36,96 | 0,52 | 0,54 | 0,66 | 1,13 | 16,57 | 19,35 | 22,40 | 27,23 |
| XTZA | | 16,78 | 0,00 | 0,00 | 0,00 | -0,07 | 0,00 | 0,00 | 0,00 | -4,81 | 0,00 | 0,00 | 0,00 |
| XUSI | L B T | 33,18 | 35,20 | 33,22 | 32,14 | 0,63 | 0,47 | 0,12 | -0,09 | 22,12 | 15,29 | 4,19 | -2,54 |
| XUSIO | B | 32,51 | 33,58 | 35,46 | 29,12 | 0,56 | 0,25 | -0,13 | -0,54 | 20,22 | 8,52 | -4,09 | -16,37 |
| XVALO | L B T | 30,86 | 31,09 | 31,20 | 36,80 | 0,71 | 0,53 | 0,06 | -0,56 | 26,70 | 19,55 | 2,17 | -13,50 |
| XVOLB | B | 131,96 | 112,36 | 143,85 | 122,22 | -0,44 | 0,27 | 1,08 | 1,03 | -3,88 | 2,80 | 8,51 | 7,46 |

| Índice Index | Volatilidades Volatility | | | |
|------------------|-----------------------------|-------|-------|-------|
| | 250 | 120 | 60 | 20 |
| IBEX 35® | 11,67 | 11,46 | 11,31 | 8,87 |
| IBEX MEDIUM CAP® | 10,09 | 10,39 | 9,74 | 10,81 |
| IBEX SMALL CAP® | 10,87 | 11,16 | 9,78 | 9,75 |

1.10 Primeros diez valores por efectivo contratado
Top 10 traded securities

| | Código Sym. | Efectivo Turnover | Efectivo acumulado Accumulated turnover | Porcentaje Percentage | Acumulado Accumulated |
|----|----------------|-----------------------|--|--------------------------|--------------------------|
| 1 | SAN | 3.099.054.846 | 3.099.054.846 | 10,5 | 10,5 |
| 2 | IBE | 2.894.329.660 | 5.993.384.506 | 9,8 | 20,3 |
| 3 | BBVA | 2.792.992.913 | 8.786.377.419 | 9,5 | 29,8 |
| 4 | ITX | 1.917.610.865 | 10.703.988.284 | 6,5 | 36,3 |
| 5 | CABK | 1.892.409.600 | 12.596.397.884 | 6,4 | 42,8 |
| 6 | TEF | 1.631.383.896 | 14.227.781.781 | 5,5 | 48,3 |
| 7 | REP | 1.218.134.301 | 15.445.916.081 | 4,1 | 52,4 |
| 8 | GRF | 1.033.582.344 | 16.479.498.425 | 3,5 | 55,9 |
| 9 | AMS | 1.025.937.068 | 17.505.435.494 | 3,5 | 59,4 |
| 10 | BKT | 1.020.909.591 | 18.526.345.085 | 3,5 | 62,9 |
| 11 | RESTO | 10.940.259.495 | 29.466.604.580 | 37,1 | 100,0 |
| | Totales | 29.466.604.580 | | 100,0 | |



| Cód. Sym | Índices Indices | Precio Price | PMP WAP | % Variación % Variation | | | Último mes Last month | | Últimos 12 meses Last 12 months | |
|-------------|--------------------|-----------------|------------|----------------------------|-----------------------|---------------------------|--------------------------|-------------------|------------------------------------|-------------------|
| | | | | 1 mes 1 month | 12 meses 12 months | desde enero since Jan. | Máximo Maximum | Mínimo Minimum | Máximo Maximum | Mínimo Minimum |
| A3M | C | 4,432 | 4,073 | 17,19 | 27,58 | 23,32 | 4,442 | 3,802 | 4,442 | 3,376 |
| ACS | I | 38,780 | 39,223 | 2,21 | 32,13 | -3,44 | 40,740 | 35,300 | 40,840 | 29,050 |
| ACX | I | 10,165 | 9,694 | 0,30 | 7,29 | -4,60 | 10,220 | 9,346 | 10,810 | 8,670 |
| ADX | S | 1,550 | 1,423 | 24,00 | 35,49 | 19,23 | 1,616 | 1,222 | 1,616 | 1,014 |
| ADZ | | 4,620 | 4,499 | 2,67 | -27,36 | -7,60 | 5,000 | 4,320 | 6,950 | 4,260 |
| AEDAS | S | 17,380 | 19,338 | -8,24 | 33,49 | -4,61 | 20,950 | 17,100 | 20,950 | 12,960 |
| AENA | I | 182,450 | 179,054 | 4,17 | 22,53 | 11,18 | 183,100 | 171,900 | 183,100 | 131,500 |
| AI | S | 0,138 | 0,136 | 2,60 | 42,71 | 6,98 | 0,146 | 0,129 | 0,179 | 0,075 |
| AIR | | 171,200 | 162,126 | 12,06 | 38,80 | 21,97 | 175,000 | 152,300 | 175,000 | 120,260 |
| ALB | | 47,950 | 47,843 | 0,31 | 4,24 | -0,10 | 49,450 | 46,900 | 51,600 | 45,250 |
| ALM | C | 8,265 | 8,060 | 4,36 | -3,90 | -1,90 | 8,300 | 7,850 | 10,080 | 7,160 |
| ALNT | | 8,440 | 8,577 | -2,09 | -22,92 | 0,00 | 8,980 | 8,320 | 12,550 | 7,800 |
| AMP | S | 0,082 | 0,076 | 4,74 | -46,60 | -2,27 | 0,084 | 0,067 | 0,169 | 0,067 |
| AMS | I | 59,440 | 57,896 | 9,30 | -3,60 | -8,38 | 60,040 | 56,280 | 70,220 | 52,560 |
| ANA | I | 112,850 | 111,764 | 9,09 | -38,90 | -15,34 | 117,950 | 101,000 | 190,000 | 99,860 |
| ANE | I | 20,180 | 20,350 | 5,65 | -43,57 | -28,13 | 21,940 | 18,490 | 36,340 | 18,490 |
| APAM | | 29,130 | 27,491 | 5,01 | -15,07 | -11,67 | 29,670 | 25,860 | 35,100 | 24,240 |
| APPS | C | 11,440 | 11,355 | 0,35 | 59,00 | 14,40 | 11,490 | 11,220 | 11,490 | 6,990 |
| ARM | | 6,250 | 6,337 | 0,00 | -21,38 | -1,57 | 6,600 | 6,200 | 9,500 | 5,850 |
| ATRY | | 3,070 | 3,145 | -1,29 | -42,51 | -16,35 | 3,330 | 2,960 | 5,900 | 2,770 |
| AZK | S | 6,060 | 6,018 | 0,00 | -6,77 | -4,72 | 6,160 | 5,880 | 6,920 | 5,540 |
| BAIN | | 2,600 | 2,570 | -2,99 | -18,24 | 0,78 | 2,600 | 2,480 | 3,180 | 2,340 |
| BBVA | I | 11,040 | 10,314 | 20,18 | 68,01 | 34,21 | 11,140 | 9,174 | 11,140 | 6,058 |
| BKT | I | 6,782 | 6,493 | 15,58 | 29,77 | 17,01 | 6,846 | 5,852 | 6,846 | 4,996 |
| BKY | S | 0,170 | 0,170 | -3,41 | -32,27 | -2,75 | 0,175 | 0,163 | 0,480 | 0,161 |
| CABK | I | 4,493 | 4,543 | 7,75 | 25,36 | 20,59 | 4,890 | 4,164 | 4,890 | 3,123 |
| CAF | C | 33,800 | 33,609 | 3,21 | 32,03 | 3,68 | 34,650 | 32,850 | 34,650 | 25,450 |
| CAM | | 1,340 | 0,000 | 0,00 | 0,00 | 0,00 | 0,000 | 0,000 | 0,000 | 0,000 |
| CASH | S | 0,479 | 0,483 | -1,44 | -32,15 | -10,80 | 0,498 | 0,472 | 0,720 | 0,453 |
| CBAV | | 28,300 | 27,932 | 5,60 | 50,93 | 23,04 | 29,300 | 26,300 | 29,300 | 17,300 |
| CCEP | | 65,800 | 65,145 | 1,70 | 21,63 | 8,94 | 67,000 | 63,000 | 67,000 | 53,000 |
| CEV | | 6,700 | 6,064 | 11,67 | -0,74 | 11,67 | 6,700 | 5,950 | 6,900 | 5,600 |
| CIE | C | 26,600 | 25,269 | 8,04 | 0,38 | 3,42 | 26,700 | 24,500 | 29,240 | 23,700 |
| CLEO | | 1,150 | 0,000 | 0,00 | 0,00 | 0,00 | 0,000 | 0,000 | 0,000 | 0,000 |
| CLNX | I | 32,770 | 33,349 | -1,50 | -8,36 | -8,10 | 35,050 | 31,550 | 38,940 | 26,020 |
| COL | I | 5,490 | 5,145 | 9,36 | -5,75 | -16,18 | 5,510 | 4,806 | 6,705 | 4,806 |
| DESA | | 12,300 | 13,168 | -1,60 | -6,82 | 2,50 | 13,400 | 12,800 | 15,300 | 10,800 |
| DIA | S | 0,013 | 0,013 | -1,56 | -14,86 | 6,78 | 0,013 | 0,012 | 0,017 | 0,012 |
| DOM | S | 3,365 | 3,327 | -2,89 | -6,79 | 0,15 | 3,480 | 3,185 | 4,275 | 2,980 |
| EAT | | 5,760 | 5,933 | 0,52 | 44,00 | -6,65 | 6,200 | 5,600 | 6,830 | 3,845 |
| EBRO | C | 15,440 | 15,241 | 5,90 | -5,28 | -0,52 | 15,860 | 14,540 | 17,280 | 14,360 |
| ECR | S | 3,510 | 3,404 | 42,39 | -19,40 | 32,95 | 3,540 | 2,465 | 4,810 | 2,260 |
| EDR | C | 6,750 | 6,559 | -0,74 | 19,26 | -11,99 | 6,950 | 6,260 | 7,730 | 4,825 |
| ELE | I | 17,165 | 16,432 | 3,16 | -14,18 | -7,02 | 17,225 | 15,845 | 21,510 | 15,845 |
| ENC | C | 3,226 | 2,950 | 13,11 | -5,95 | 13,91 | 3,230 | 2,770 | 3,710 | 2,622 |
| ENER | S | 3,630 | 3,559 | -8,33 | -19,87 | -14,39 | 4,000 | 3,340 | 5,300 | 3,050 |
| ENG | I | 13,765 | 13,333 | 3,15 | -22,23 | -9,83 | 13,860 | 12,915 | 18,550 | 12,915 |
| ENO | | 19,250 | 18,835 | 5,19 | 66,67 | -1,53 | 19,650 | 17,800 | 19,800 | 11,450 |
| EZE | | 0,170 | 0,173 | -2,19 | 90,16 | 90,16 | 0,195 | 0,147 | 0,250 | 0,101 |
| FAE | C | 3,145 | 3,023 | 4,83 | -0,16 | -0,47 | 3,200 | 2,910 | 3,440 | 2,865 |
| FCC | C | 12,640 | 12,429 | -4,82 | 40,44 | -13,19 | 13,240 | 12,040 | 15,400 | 8,760 |
| FDR | I | 21,920 | 21,905 | 1,67 | 35,39 | 16,29 | 22,660 | 20,560 | 22,660 | 14,520 |
| FER | I | 36,680 | 36,026 | 5,86 | 35,40 | 11,08 | 37,420 | 33,900 | 37,420 | 26,610 |

| Cód. Sym | Índices Indices | Precio Price | PMP WAP | % Variación % Variation | | | Último mes Last month | | Últimos 12 meses Last 12 months | |
|-------------|--------------------|-----------------|------------|----------------------------|-----------------------|---------------------------|--------------------------|-------------------|------------------------------------|-------------------|
| | | | | 1 mes 1 month | 12 meses 12 months | desde enero since Jan. | Máximo Maximum | Mínimo Minimum | Máximo Maximum | Mínimo Minimum |
| GAM | S | 1,320 | 1,289 | 3,94 | -7,04 | 11,86 | 1,350 | 1,220 | 1,540 | 1,180 |
| GCO | | 35,450 | 33,661 | 5,19 | 22,03 | 14,72 | 35,600 | 32,350 | 35,600 | 27,500 |
| GEST | C | 2,980 | 2,895 | 1,71 | -28,57 | -15,05 | 3,006 | 2,804 | 4,640 | 2,804 |
| GRE | C | 24,340 | 24,235 | -2,09 | -13,13 | -28,91 | 26,840 | 22,420 | 34,780 | 18,200 |
| GRF | I | 8,338 | 7,912 | 9,94 | -8,45 | -46,05 | 9,256 | 6,362 | 15,920 | 6,362 |
| GRF.P | | 6,035 | 5,764 | 17,53 | -8,14 | -42,80 | 6,755 | 4,840 | 10,980 | 4,840 |
| GSJ | S | 4,040 | 3,972 | 9,49 | -0,98 | 16,76 | 4,140 | 3,750 | 4,270 | 3,400 |
| HOME | S | 10,160 | 9,990 | -0,78 | 12,14 | -3,79 | 10,460 | 9,530 | 11,540 | 8,250 |
| IAG | I | 2,070 | 1,846 | 19,86 | 20,66 | 16,23 | 2,077 | 1,657 | 2,077 | 1,577 |
| IBE | I | 11,495 | 11,058 | 8,24 | 0,09 | -3,16 | 11,635 | 10,455 | 12,245 | 9,882 |
| IBG | | 18,600 | 18,742 | -2,11 | 16,25 | 3,33 | 19,400 | 17,600 | 19,850 | 14,850 |
| IDR | I | 19,210 | 18,348 | 8,72 | 54,30 | 37,21 | 19,350 | 17,460 | 19,350 | 11,080 |
| ISE | | 0,564 | 0,000 | 0,00 | 0,00 | 0,00 | 0,000 | 0,000 | 0,000 | 0,000 |
| ISUR | | 7,200 | 7,244 | 0,00 | 1,41 | 2,86 | 7,400 | 7,100 | 7,700 | 6,300 |
| ITX | I | 46,670 | 43,992 | 13,80 | 51,04 | 18,36 | 46,950 | 39,910 | 46,950 | 30,250 |
| LDA | C | 0,925 | 0,868 | 0,98 | -6,80 | 8,70 | 0,930 | 0,833 | 1,000 | 0,786 |
| LGT | | 6,560 | 6,633 | -5,48 | -16,96 | 7,19 | 6,980 | 6,400 | 8,760 | 6,040 |
| LIB | | 1,200 | 1,176 | 4,35 | 36,36 | 17,65 | 1,220 | 1,120 | 1,220 | 0,870 |
| LOG | I | 25,900 | 25,117 | 4,27 | 12,61 | 5,80 | 25,940 | 24,400 | 27,720 | 22,300 |
| LRE | S | 7,220 | 6,835 | 12,29 | 46,60 | 17,40 | 7,290 | 6,400 | 7,290 | 4,685 |
| MAP | I | 2,342 | 2,134 | 19,55 | 26,05 | 20,54 | 2,364 | 1,963 | 2,364 | 1,760 |
| MCM | S | 11,660 | 11,358 | 2,46 | -3,95 | -1,02 | 11,700 | 11,040 | 12,540 | 10,100 |
| MDF | S | 0,569 | 0,571 | -8,23 | -27,24 | -12,73 | 0,620 | 0,524 | 0,835 | 0,524 |
| MEL | I | 7,490 | 6,943 | 13,66 | 25,88 | 25,67 | 7,515 | 6,410 | 7,515 | 5,065 |
| MFEA | | 2,449 | 2,239 | 19,41 | 0,00 | 4,95 | 2,450 | 2,070 | 2,500 | 0,350 |
| MRL | I | 9,975 | 9,275 | 13,93 | 23,76 | -0,84 | 10,030 | 8,745 | 10,180 | 7,435 |
| MTB | | 1,440 | 1,440 | 6,67 | 5,88 | -1,37 | 1,500 | 1,290 | 1,530 | 1,170 |
| MTS | I | 25,465 | 24,406 | 5,53 | -8,69 | -0,78 | 25,750 | 23,250 | 27,590 | 19,920 |
| MVC | | 8,150 | 7,736 | 7,52 | 13,19 | 0,87 | 8,150 | 7,400 | 9,160 | 6,800 |
| NEA | S | 6,600 | 6,450 | 0,00 | 12,24 | 1,54 | 6,700 | 6,300 | 6,800 | 5,350 |
| NHH | | 4,240 | 4,388 | -6,81 | 18,44 | 1,19 | 4,675 | 4,175 | 4,835 | 3,490 |
| NTGY | I | 20,100 | 20,266 | -8,14 | -27,57 | -25,56 | 22,100 | 19,510 | 28,880 | 19,510 |
| NTH | S | 1,640 | 1,607 | 4,13 | -7,61 | 1,23 | 1,700 | 1,570 | 1,930 | 1,550 |
| NXT | S | 0,300 | 0,301 | 0,67 | -40,00 | -21,05 | 0,335 | 0,280 | 0,640 | 0,280 |
| NYE | | 0,004 | 0,005 | -15,38 | -66,15 | -8,33 | 0,005 | 0,004 | 0,013 | 0,004 |
| OHLA | S | 0,350 | 0,341 | -9,19 | -33,90 | -22,15 | 0,389 | 0,313 | 0,555 | 0,313 |
| OLE | S | 0,204 | 0,199 | 1,24 | -15,35 | -10,53 | 0,208 | 0,191 | 0,294 | 0,191 |
| OPDE | | 5,810 | 5,806 | -0,68 | 53,30 | 0,35 | 6,010 | 5,750 | 6,010 | 3,530 |
| ORY | S | 1,718 | 1,725 | -7,34 | -23,30 | -9,00 | 1,890 | 1,552 | 2,430 | 1,552 |
| PHM | C | 28,740 | 29,293 | -5,46 | -35,01 | -30,04 | 31,120 | 27,700 | 44,320 | 27,700 |
| PRM | | 10,050 | 10,032 | 0,00 | -6,94 | -3,83 | 10,300 | 9,600 | 12,050 | 9,600 |
| PRS | S | 0,351 | 0,343 | 10,38 | -3,44 | 21,03 | 0,377 | 0,310 | 0,411 | 0,270 |
| PSG | C | 1,534 | 1,710 | -13,43 | -16,22 | -12,84 | 1,924 | 1,532 | 1,924 | 1,350 |
| PVA | | 0,345 | 0,387 | 5,18 | -4,96 | 68,29 | 0,447 | 0,306 | 0,570 | 0,195 |
| R4 | | 10,500 | 10,124 | 2,94 | 1,45 | 2,94 | 10,500 | 9,900 | 10,600 | 9,800 |
| RED | I | 15,805 | 15,426 | 7,52 | -2,44 | 6,00 | 16,025 | 14,595 | 16,780 | 14,360 |
| REN | S | 0,750 | 0,787 | -9,64 | -47,00 | -6,25 | 0,880 | 0,750 | 1,535 | 0,750 |
| REP | I | 15,440 | 14,976 | 4,86 | 8,85 | 14,80 | 15,685 | 14,235 | 15,870 | 12,455 |
| RIO | S | 4,320 | 4,343 | -6,90 | -0,92 | -6,49 | 4,620 | 4,020 | 5,200 | 3,980 |
| RJF | | 2,490 | 2,500 | -1,19 | 2,47 | 10,67 | 2,610 | 2,450 | 2,880 | 2,150 |
| RLIA | | 1,020 | 1,033 | -0,97 | 0,00 | -3,77 | 1,080 | 1,010 | 1,110 | 0,990 |
| ROVI | I | 80,900 | 77,974 | 9,25 | 110,24 | 34,39 | 81,500 | 73,950 | 81,500 | 37,960 |
| SAB | I | 1,455 | 1,358 | 21,55 | 47,15 | 30,73 | 1,469 | 1,191 | 1,469 | 0,873 |

| Cód. Sym | Índices Indices | Precio Price | PMP WAP | % Variación % Variation | | | Último mes Last month | | Últimos 12 meses Last 12 months | |
|-------------|--------------------|-----------------|------------|----------------------------|-----------------------|---------------------------|--------------------------|-------------------|------------------------------------|-------------------|
| | | | | 1 mes 1 month | 12 meses 12 months | desde enero since Jan. | Máximo Maximum | Mínimo Minimum | Máximo Maximum | Mínimo Minimum |
| SAN | I | 4,522 | 4,139 | 17,58 | 31,98 | 19,63 | 4,568 | 3,820 | 4,568 | 3,007 |
| SCYR | I | 3,420 | 3,149 | 12,80 | 15,54 | 9,40 | 3,436 | 2,952 | 3,436 | 2,604 |
| SLR | I | 10,105 | 10,514 | -8,30 | -39,14 | -45,70 | 12,310 | 9,710 | 18,920 | 9,710 |
| SOL | S | 2,246 | 2,330 | -15,18 | -63,03 | -34,75 | 2,740 | 2,048 | 6,130 | 2,048 |
| SQRL | | 1,690 | 1,778 | -7,14 | -26,52 | 13,42 | 1,990 | 1,600 | 2,800 | 1,290 |
| TEF | I | 4,089 | 3,932 | 7,80 | 2,92 | 15,70 | 4,126 | 3,767 | 4,147 | 3,486 |
| TLGO | C | 4,495 | 4,304 | 5,76 | 43,84 | 2,39 | 4,650 | 4,080 | 4,800 | 2,985 |
| TRE | C | 7,520 | 7,301 | -3,90 | -25,54 | -9,94 | 8,005 | 6,990 | 10,410 | 6,990 |
| TRG | S | 0,609 | 0,617 | -11,48 | -25,73 | -5,58 | 0,714 | 0,553 | 0,947 | 0,503 |
| TUB | C | 3,335 | 3,294 | -0,30 | 36,96 | -4,71 | 3,410 | 3,190 | 3,685 | 2,350 |
| UBS | S | 0,004 | 0,004 | -16,33 | -46,75 | -4,65 | 0,005 | 0,004 | 0,008 | 0,003 |
| UNI | I | 1,147 | 1,036 | 21,44 | 16,09 | 28,88 | 1,149 | 0,951 | 1,149 | 0,834 |
| VID | C | 96,200 | 93,519 | 1,37 | -4,56 | 2,56 | 98,000 | 88,900 | 102,800 | 68,900 |
| VIS | C | 58,900 | 57,756 | 13,05 | -10,76 | 9,89 | 59,500 | 52,300 | 67,900 | 51,600 |
| VOC | | 0,818 | 0,732 | 40,07 | 16,19 | 48,73 | 0,900 | 0,564 | 0,900 | 0,512 |
| XALFA | B | 0,645 | 0,647 | -9,15 | 14,16 | -15,13 | 0,650 | 0,645 | 0,765 | 0,540 |
| XAMXB | B | 0,865 | 0,828 | -1,14 | -12,18 | 3,59 | 0,845 | 0,810 | 1,130 | 0,700 |
| XBBAR | B | 1,620 | 0,000 | 0,00 | -28,32 | -17,77 | 0,000 | 0,000 | 3,820 | 1,600 |
| XBBDC | B | 2,660 | 2,589 | 3,91 | 9,02 | -11,92 | 2,860 | 2,500 | 3,300 | 2,400 |
| XBRK | B | 4,860 | 4,714 | 23,98 | 37,29 | 17,96 | 4,940 | 3,920 | 5,400 | 3,080 |
| XBRPO | B | 3,740 | 3,756 | -2,60 | -16,14 | -10,53 | 3,920 | 3,380 | 4,660 | 3,380 |
| XBRPP | B | 3,800 | 3,838 | -5,47 | -22,45 | -20,17 | 4,000 | 3,620 | 4,760 | 3,620 |
| XCMIG | B | 2,400 | 2,272 | 7,14 | 15,38 | 15,38 | 2,340 | 2,100 | 2,520 | 1,940 |
| XCOP | B | 1,770 | 1,788 | -6,35 | 36,15 | -7,81 | 1,900 | 1,740 | 1,970 | 1,260 |
| XCOPO | B | 1,520 | 0,000 | 0,00 | 32,17 | 0,00 | 0,000 | 0,000 | 0,000 | 0,000 |
| XEKT | B | 64,500 | 64,767 | 0,00 | 26,47 | 3,20 | 65,000 | 64,500 | 66,000 | 51,500 |
| XELTB | B | 8,600 | 8,737 | -4,44 | 28,36 | -2,82 | 9,250 | 8,500 | 9,250 | 6,800 |
| XELTO | B | 7,750 | 8,022 | -5,49 | 26,02 | -1,27 | 8,200 | 7,850 | 8,200 | 6,100 |
| XGGB | B | 4,160 | 3,930 | 5,05 | -10,73 | -5,02 | 4,160 | 3,820 | 5,600 | 3,580 |
| XNEO | B | 3,760 | 3,900 | -4,08 | 36,23 | 0,00 | 3,900 | 3,900 | 4,000 | 2,760 |
| XNOR | B | 9,300 | 9,309 | 3,33 | 28,28 | -1,06 | 9,350 | 9,300 | 9,400 | 7,650 |
| XPBR | B | 7,191 | 7,143 | -7,94 | 43,96 | -4,38 | 7,940 | 6,760 | 8,600 | 4,720 |
| XPBRA | B | 7,081 | 7,055 | -6,34 | 59,48 | -0,27 | 7,820 | 6,440 | 8,480 | 4,200 |
| XTZA | | 0,028 | 0,000 | 0,00 | -15,38 | 0,00 | 0,000 | 0,000 | 0,034 | 0,027 |
| XUSI | B | 1,840 | 1,943 | -8,91 | 37,31 | 15,00 | 2,000 | 1,910 | 2,020 | 1,160 |
| XUSIO | B | 1,720 | 1,940 | -11,79 | 17,01 | 3,61 | 1,940 | 1,940 | 1,940 | 1,170 |
| XVALO | B | 11,560 | 11,823 | -8,90 | -22,57 | -16,47 | 12,980 | 11,302 | 15,200 | 11,302 |
| XVOLB | B | 0,086 | 0,070 | 1,18 | -28,33 | 13,91 | 0,087 | 0,065 | 0,120 | 0,050 |

| Cód. Sym | Valor Security | Desdoblamiento Splits | Fecha Date |
|-------------|-----------------------------|--------------------------|---------------|
| VID | VIDRALA | 1 x 2 DE 500 A 250 | 5/12/1997 |
| SAN | BANCO SANTANDER | 1 x 3 DE 750 A 250 | 6/9/1997 |
| BBV | BANCO BILBAO VIZCAYA | 1 x 3 DE 780 A 260 | 7/21/1997 |
| CTG | GAS NATURAL | 1 x 4 DE 600 A 150 | 7/21/1997 |
| BKT | BANKINTER | 1 x 3 DE 1.500 A 500 | 7/21/1997 |
| ELE | ENDESA | 1 x 4 DE 800 A 200 | 7/24/1997 |
| CPF | CAMPOFRIO | 1 x 2 DE 1000 A 500 | 7/29/1997 |
| POP | BANCO POPULAR | 1 x 4 DE 500 A 125 | 9/8/1997 |
| BCH | BANCO CENTRAL HISPANO | 1 x 2 DE 500 A 250 | 10/13/1997 |
| OCI | OCP CONSTRUCCIONES | 1 x 4 DE 1000 A 250 | 10/13/1997 |
| FCC | FTO. DE CONSTR. Y CONTRATAS | 1 x 4 DE 1000 A 250 | 10/20/1997 |
| IZB | INM. ZABALBURU | 1 x 4 DE 1000 A 250 | 10/30/1997 |
| OBR | OBRASCON | 1 x 5 DE 500 A 100 | 12/5/1997 |
| CTF | CORTEFIEL | 1 x 2 DE 100 A 50 | 12/18/1997 |
| MAP | CORPORACION MAPFRE | 1 x 2 DE 500 A 250 | 12/22/1997 |
| MPV | MAPFRE VIDA | 1 x 2 DE 500 A 250 | 12/22/1997 |
| MAP.N | CORPORACION MAPFRE NUEVAS | 1 x 2 DE 500 A 250 | 12/22/1997 |
| ZOT | ZARDOYA OTIS | 1 x 5 DE 900 A 180 | 2/16/1998 |
| TAB | TABACALERA | 1 x 5 DE 500 A 100 | 4/6/1998 |
| KOI | KOIKE | 1 x 2 DE 1000 A 500 | 4/27/1998 |
| PAS | BANCO PASTOR | 1 x 2 DE 1000 A 500 | 5/11/1998 |
| TPZ | TELEPIZZA | 1 x 20 DE 100 A 5 | 5/18/1998 |
| VID | VIDRALA | 1 x 3 DE 510 A 170 | 5/18/1998 |
| MVC | METROVACESA | 1 x 2 DE 500 A 250 | 6/8/1998 |
| NEA | NICOLAS CORREA | 1 x 5 DE 1.000 A 200 | 6/29/1998 |
| CPL | CEMENTOS PORTLAND | 1 x 2 DE 500 A 250 | 6/29/1998 |
| SAN | BANCO DE SANTANDER | 1 x 2 DE 230 A 115 | 6/29/1998 |
| ARG | ARGENTARIA | 1 x 4 DE 500 A 125 | 6/29/1998 |
| ACX | ACERINOX | 1 x 5 DE 800 A 160 | 7/6/1998 |
| VWG | VOLKSWAGEN | 1 x 10 SIN VALOR NOMINAL | 7/6/1998 |
| BBV | BANCO BILBAO VIZCAYA | 1 x 3 DE 270 A 90 | 7/13/1998 |
| BES | I.BESOS | 1 x 5 DE 1.000 A 200 | 7/13/1998 |
| VAL | VALLEHERMOSO | 1 x 3 DE 495 A 165 | 7/20/1998 |
| BKT | BANKINTER | 1 x 2 DE 500 A 250 | 7/20/1998 |
| CPF | CAMPOFRIO | 1 x 3 DE 501 A 167 | 7/20/1998 |
| ABG | ABENGOA | 1 x 3 DE 501 A 167 | 7/27/1998 |
| AFR | AFORASA | 1 x 3 DE 504 A 168 | 7/27/1998 |
| FAE | FAES | 1 x 4 DE 200 A 50 | 7/27/1998 |
| BYB | BODEGAS Y BEBIDAS | 1 x 4 DE 1.000 A 250 | 7/27/1998 |
| BCH | BANCO CENTRAL HISPANO | 1 x 3 DE 252 A 82 | 8/3/1998 |
| CBL | BANCO CREDITO BALEAR | 1 x 4 DE 500 A 125 | 8/3/1998 |
| GAL | BANCO DE GALICIA | 1 x 10 DE 500 A 50 | 8/3/1998 |
| AND | BANCO DE ANDALICIA | 1 x 4 DE 500 A 125 | 8/3/1998 |
| VAS | BANCO DE VASCONIA | 1 x 10 DE 500 A 50 | 8/3/1998 |
| CAS | BANCO DE CASTILLA | 1 x 50 DE 5000 A 100 | 8/3/1998 |
| VDR | PORTLAND VALDERRIVAS | 1 x 3 DE 480 A 160 | 9/14/1998 |
| UPL | UNIPAPEL | 1 x 2 DE 500 A 250 | 9/14/1998 |
| ESF | BANCO ESFINGE | 1 x 3 DE 525 A 175 | 9/28/1998 |
| IBP | IBERPISTAS | 1 x 3 DE 252 A 84 | 11/5/1998 |
| AZK | AZKOYEN | 1 x 5 DE 1000 A 200 | 11/27/1998 |
| ANA | ACCIONA | 1 x 6 DE 1001 A 167 | 11/30/1998 |
| PUL | PULEVA | 1 x 50 DE 500 A 10 | 12/21/1998 |
| FTX | FASTIBEX | 1 x 5 DE 1000 A 200 | 1/4/1999 |

| Cód. Sym | Valor Security | Desdoblamiento Splits | Fecha Date |
|-------------|------------------------------------|-----------------------------|---------------|
| ZEL | ZELTIA | 1 x 5 DE 831,930 A 166,386 | 1/18/1999 |
| ZEL | ZELTIA | 1 x 3 DE 1€ A 0,33€ | 3/3/1999 |
| VIS | VISCOFAN | 1 x 2 DE 100 A 50 | 3/15/1999 |
| GUI | BANCO GUIPUZCOANO | 1 x 4 DE 4 € A 1 € | 3/24/1999 |
| GUI.P | BANCO GUIPUZCOANO PREF. | 1 x 4 DE 4 € A 1 € | 3/24/1999 |
| REP | REPSOL | 1 x 3 DE 3 € A 1 € | 4/19/1999 |
| BVA | BANCO DE VALENCIA | 1 x 3 DE 3 € A 1 € | 5/25/1999 |
| DRC | DRAGADOS | 1 x 3 DE 3 € A 1 € | 5/31/1999 |
| DRC.P | DRAGADOS PREFERENTES | 1 x 3 DE 3 € A 1 € | 5/31/1999 |
| SCH | B. SANTANDER CENTRAL-HISPANO | 1 x 2 DE 1 € A 0,5 € | 6/14/1999 |
| CAN | HIDROELECTRICA DEL CANTABRICO | 1 x 3 DE 6 € A 2 € | 6/23/1999 |
| ZRG | B. ZARAGOZANO | 1 x 3 DE 3 € A 1 € | 7/1/1999 |
| CUN | CIA. VINICOLA NORTE DE ESPAÑA | 1 x 5 DE 1,20€ A 0,24 € | 7/5/1999 |
| CEP | CIA. ESPAÑOLA DE PETROLEOS | 1 x 3 DE 3 € A 1 € | 7/12/1999 |
| CTG | GAS NATURAL | 1 x 3 DE 3 € A 1 € | 7/12/1999 |
| LGT | LNGOTES ESPECIALES | 1 x 3 DE 3 € A 1 € | 7/12/1999 |
| NEA | NICOLAS CORREA | 1 x 2 DE 2 € A 1 € | 7/12/1999 |
| AGS | AGUAS DE BARCELONA | 1 x 3 DE 3 € A 1 € | 7/19/1999 |
| ALB | CORP. FINANCIERA ALBA | 1 x 6 DE 6 € A 1 € | 7/19/1999 |
| TEF | TELEFONICA | 1 x 3 DE 3 € A 1 € | 7/26/1999 |
| URB | INM. URBIS | 1 x 2 DE 466 A 233 PTS | 8/2/1999 |
| ASA | TAVEX ALGODONERA | 1 x 3 DE 500 A 1 € | 8/4/1999 |
| AZK | AZKOYEN | 1 x 2 DE 200 A 0,6 € | 8/5/1999 |
| SOL | SOL MELIA | 1 x 3 DE 100 A 0,2 € | 8/9/1999 |
| RAD | RADIOTRONICA | 1 x 3 DE 500 A 1 € | 9/3/1999 |
| VLE | VIDRIERA LEONESA | 1 x 3 DE 510 A 1 € | 9/6/1999 |
| ZOT | ZARDOYA OTIS | 1 x 2 DE 140 A 70 PTS | 9/10/1999 |
| IDO | INDO INTERNACIONAL | 1 x 6 DE 1000 A 166,386 PTS | 9/15/1999 |
| AMP | AMPER | 1 x 2 DE 300 A 150 PTS | 9/27/1999 |
| FCC | FOMENTO DE CONS. CONTR. | 1 x 2 DE 250 A 125 PTS | 9/30/1999 |
| POP | B. POPULAR | 1 x 2 DE 1 € A 0,50 € | 2/14/2000 |
| TPI | TELEFONICA PUBLIC.E INFORM. | 1 x 3 DE 0,15 A 0,05 € | 6/19/2000 |
| ZEL | ZELTIA | 1 x 4 DE 0,28 A 0,07 € | 9/8/2000 |
| IDR | INDRA SISTEMAS | 1 x 2 DE 0,40 A 0,20 € | 10/2/2000 |
| ZNC | ESPAÑOLA DEL ZINC | 1 x 3 DE 3,00 A 1,00 € | 11/6/2000 |
| PAS | BANCO PASTOR | 1 x 3 DE 3,00 A 1,00 € | 7/23/2001 |
| ABG | ABENGOA | 1 x 4 DE 1,00 A 0,25 € | 7/26/2001 |
| CTF | CORTEFIEL | 1 x 2 DE 0,30 A 0,15 € | 7/31/2001 |
| MAP | CORP. MAPFRE | 1 x 3 DE 1,50 A 0,50 € | 9/15/2001 |
| TRG | TUBOS REUNIDOS, S.A. | 1 x 3 DE 3,60 A 1,20 € | 7/21/2003 |
| XBRK | BRASKEM, S.A. -PREFER. CLASE A | 20 x 1 | 10/21/2003 |
| GAM | GAMESA | 1 x 3 DE 0,51 A 0,17 € | 6/7/2004 |
| ACS | ACS | 1 x 3 DE 1,50 A 0,50 € | 6/10/2004 |
| URA | URALITA | 1 x 3 DE 2,16 A 0,72 € | 6/14/2004 |
| ACX | ACERINOX | 1 x 4 DE 1,00 A 0,25 € | 7/26/2004 |
| XVALO | VALE DO RIO DOCE ORDINARIAS | 3 x 1 | 8/20/2004 |
| XVALP | VALE DO RIO DOCE PREFERENTES | 3 x 1 | 8/20/2004 |
| XDYS | DISTRIBUCIÓN Y SERVICIO, S.A. ORD. | 4 x 1 | 12/7/2004 |
| XBBDC | B. BRADESCO, PREF. | 3 x 1 | 12/15/2004 |
| GUI | BANCO GUIPUZCOANO | 2 X 1 DE 1,00 A 0,50 € | 4/8/2005 |
| GUI.P | BANCO GUIPUZCOANO PREF. | 2 X 1 DE 1,00 A 0,50 € | 4/8/2005 |
| A3TV | ANTENA 3TV | 4 X 1 DE 3,00 A 0,75 € | 4/27/2005 |
| XBRPP | BRADESPAR, S.A. PREFERENTES | 2 X 1 | 5/2/2005 |

| Cód. Sym | Valor Security | Desdoblamiento Splits | Fecha Date |
|-------------|---|--------------------------|---------------|
| XBRPO | BRADSPAR, S.A. ORDINARIAS | 2 X 1 | 5/2/2005 |
| XTMXL | TELEFONOS DE MEXICO, S.A. DE CV | 2 X 1 | 5/23/2005 |
| SOS | SOS CUETARA, S.A. | 4 X 1 DE 3,00 A 0,75 € | 5/23/2005 |
| POP | B. POPULAR | 5 X 1 DE 0,50 A 0,10 € | 6/21/2005 |
| XAMXL | AMÉRICA MÓVIL, S.A. DE CV | 3 X 1 | 7/15/2005 |
| ENO | ELECNOR, S.A. | 5 X 1 DE 1,00 A 0,20 € | 7/25/2005 |
| XPBR | PETROBRAS ORD. | 4 X 1 | 9/1/2005 |
| XPBRA | PETROBRAS PREF. | 4 X 1 | 9/1/2005 |
| TRG | TUBOS REUNIDOS, S.A. | 3 X 1 DE 1,20 A 0,40 € | 11/14/2005 |
| XBBDC | B. BRADESCO, PREF. | 2 X 1 | 11/23/2005 |
| PRM | PRIM, S.A. | 2 x 1 DE 0,50 A 0,25 € | 2/20/2006 |
| CIE | CIE AUTOMOTIVE, S.A. | 5 x 1 DE 1,25 A 0,25 € | 5/22/2006 |
| XVALP | VALE DO RIO DOCE, PREF. | 2 X 1 | 5/22/2006 |
| XVALO | VALE DO RIO DOCE, ORD. | 2 X 1 | 5/22/2006 |
| MDF | DURO FELGUERA, S.A. | 6 X 1 DE 3,00 A 0,50 € | 6/20/2006 |
| PAS | BANCO PASTOR | 4 X 1 DE 1,32 A 0,33 € | 6/29/2006 |
| GCO | GRUPO CATALANA OCCIDENTE, S.A. | 5 X 1 DE 1,50 A 0,30 € | 7/10/2006 |
| INY | INFORMES Y PROYECTOS, S.A. | 2 X 1 DE 1,00 A 0,50 € | 9/22/2006 |
| CLEO | COMPAÑÍA LEVANTINA EDIFICACIÓN DE OBRAS | 3 x 1 DE 3,00 A 1,00 € | 10/27/2006 |
| MAP | CORPORACIÓN MAPFRE, S.A. | 5 x 1 DE 0,50 A 0,10 € | 10/30/2006 |
| FAE | FAES FARMA, S.A. | 2 X 1 DE 0,20 A 0,10 € | 1/29/2007 |
| GUI | BANCO GUIPUZCOANO, S.A. | 2 x 1 DE 0,50 A 0,25 € | 4/12/2007 |
| GUI.P | BANCO GUIPUZCOANO, ACCIONES SIN VOTO | 2 x 1 DE 0,50 A 0,25 € | 4/12/2007 |
| ENC | GRUPO EMPRESARIAL ENCE | 5 X 1 DE 4,50 A 0,90 € | 4/26/2007 |
| SAB | BANCO DE SABADELL | 4 X 1 DE 0,50 A 0,125 € | 5/7/2007 |
| CIB | TECNOCOM, TELECOMUNICACIONES Y ENERGÍA | 2 X 1 DE 1,00 A 0,50 € | 7/12/2007 |
| BKT | BANCO INTERC. ESPAÑOL, S.A. (BANKINTER) | 5 X 1 DE 1,50 A 0,30 € | 7/23/2007 |
| TRG | TUBOS REUNIDOS, S.A. | 4 x 1 DE 0,40 A 0,100 € | 10/8/2007 |
| IBE | IBERDROLA | 4 x 1 DE 3,00 A 0,750 € | 10/8/2007 |
| XPBR | PETROBRAS ORD. | 2 x 1 | 4/28/2008 |
| XPBRA | PETROBRAS PREF. | 2 x 1 | 4/28/2008 |
| UNF | UNION FENOSA | 3 x 1 DE 3,00 A 1,00 € | 7/14/2008 |
| BVA | BANCO DE VALENCIA | 4 x 1 DE 1,00 A 0,25 € | 7/30/2008 |
| ENO | ELECNOR | 2 x 1 DE 0,20 A 0,10 € | 9/15/2008 |
| IFB | INMOFIBAN | 10 x 1 DE 1,53 A 0,153 € | 3/12/2010 |
| XUSI | USIMINAS | 2 x 1 | 9/27/2010 |
| XUSIO | USIMINAS ORD | 2 x 1 | 9/27/2010 |
| XAMXL | AMÉRICA MÓVIL, S.A. DE CV | 2 X 1 | 6/28/2011 |
| BBVAD | AFI BONOS MEDIO PLAZO EURO ETF FI | 10 x 1 | 3/26/2012 |
| PSG | PROSEGUR | 10 X 1 DE 0,60 A 0,06 € | 7/6/2012 |
| XALFA | ALFA, S.A.B. DE C. V. CLASE I SERIE A | 10 X 1 | 9/26/2012 |
| GOW | LET S GOWEX | 5 x 1 DE 0,05 A 0,01 € | 3/25/2013 |
| EBI | EBIOS | 2 x 1 | 11/1/2013 |
| EBI | EBIOS | 2 | 5/21/2013 |
| ITX | INDUSTRIA DE DISEÑO TEXTIL, SA "INDITEX" | 5 x 1 DE 0,15 A 0,03 € | 7/28/2014 |
| CAR | CARBURES EUROPE, S.A. | 4 x 1 DE 0,68 A 0,17 € | 9/9/2014 |
| CEV | ESPAÑOLA DE VIVIENDAS EN ALQUILER, S.A. | 20x1 DE 6,00 A 0,30 € | 12/28/2015 |
| GRF | GRIFOLS S.A. | 2 x 1 DE 0,50 A 0,25 € | 1/4/2016 |
| GRF.P | GRIFOLS SA P | 2 x 1 DE 0,10 A 0,05 € | 1/4/2016 |
| REE | RED ELECTRICA CORPORACION, S.A. | 4 x 1 DE 2,00 A 0,50 € | 7/11/2016 |
| CAF | CONSTRUCCIONES Y AUX.FF.CC | 10 x 1 DE 3,01 A 0,301 € | 11/30/2016 |
| BAIN | BORGES AGRICULTURAL & INDUSTRIAL NUTS, S.A. | 7 x 1 DE 3,01 a 0,43 € | 12/18/2017 |
| NXT | NUEVA EXPRESION TEXTIL, S.A. | 4 x 1 DE 0,064 A 0,016 € | 8/3/2018 |
| MAS | MASMOVIL IBERCOM, S.A. | 5 X 1 DE 0,10 A 0,02 € | 12/13/2018 |

| Cód. Sym | Valor Security | Agrupación Reverse splits | Fecha Date |
|-------------|---|------------------------------|---------------|
| PUL | PULEVA | 3 x 1 DE 0,06 A 0,18 € | 9/27/1999 |
| GPP | GRUPO PICKING PACK | 20 x 1 DE 0,15 A 3,00 € | 11/29/1999 |
| XGLCP | NET SERVIÇOS | 10 x 1 | 6/17/2002 |
| CGI | CÍA. GENERAL DE INVERSIONES | 5 x 1 DE 0,17 A 0,85 € | 11/18/2002 |
| XGGB | GERDAU, S.A. PREFERENTES | 1 x 1000 | 5/7/2003 |
| XBBDC | BANCO BRADESCO, S.A., PREFERENTES | 1 x 10000 | 3/22/2004 |
| XBRPO | BRADESPAR, S.A. ORDINARIAS | 1 x 50000 | 7/5/2004 |
| XBRPP | BRADESPAR, S.A. PREFERENTES | 1 x 50000 | 7/5/2004 |
| SPS | SERVICE POINT SOLUTIONS, S.A. | 1 x 10 DE 0,06 A 0,60 EUROS | 5/9/2005 |
| XBRK | BRASKEM, S.A. -PREFERENTES CLASE A | 1 x 250 | 5/16/2005 |
| S1644 | ACCIONES INVERPASTOR,S.A. SICAV | 1 x 200 DE 6,02 A 1.204 € | 5/26/2009 |
| ECR | ERCROS | 1 x 10 DE 0,16 A 1,60 € | 10/12/2009 |
| JAZ | JAZZTEL | 1 x 10 DE 0,08 A 0,90 € | 1/18/2010 |
| COL | INMOBILIARIA COLONIAL | 1 x 100 DE 0,057 A 5,57 € | 7/4/2011 |
| SED | LA SEDA DE BARCELONA, S.A. | 1 x 100 DE 0,01 A 1,00 € | 5/14/2012 |
| BKIA | BANKIA | 1 x 100 DE 0,01 A 1,00 € | 4/22/2013 |
| POP | BANCO POPULAR ESPAÑOL S.A. | 1 x 5 DE 0,10 A 0,50 € | 6/17/2013 |
| EZE | GRUPO EZENTIS, S.A. | 1 x 4 DE 0,15 A 0,60 € | 12/16/2013 |
| DGI | DOGI INTERNATIONAL FABRICS S.A. | 1 x 10 DE 0,0064 A 0,064 € | 4/24/2014 |
| VOU | VOUSSE CORP. S.A. | 1 X 150 DE 0,01 A 1,50 € | 4/2/2015 |
| PRS | PROMOTORA DE INFORMACIONES,S.A. | 1 x 30 DE 0,10 A 3,00 € | 5/22/2015 |
| RJF | REIG JOFRE | 1 x 20 DE 0,10 A 2,00 € | 9/22/2015 |
| LBK | LIBERBANK | 1 x 3 DE 0,30 A 0,90 € | 1/11/2016 |
| QBT | QUABIT INMOBILIARIA, S.A. | 1 x 50 DE 0,01 A 0,50 € | 5/12/2016 |
| COL | INMOBILIARIA COLONIAL, S.A. | 1 x 10 de 0,25 A 2,50 € | 7/26/2016 |
| SPS | SERVICE POINT SOLUTIONS | 1 x 25 DE 0,0004 A 0,01 € | 12/21/2016 |
| EBI | EBIOS | 1 x 2 DE 1 BGN A 1 € | 4/6/2017 |
| AYC | AYCO | 1 x 10 DE 0,03 A 0,30 € | 5/17/2017 |
| MTS | ARCELOR | 1 x 3 | 5/18/2017 |
| BKIA | BANKIA | 1 x 4 DE 0,25 A 1,00 € | 6/5/2017 |
| GALQ | GENERAL DE ALQUILER DE MAQUINARIA, S.A. | 1 x 10 DE 0,10 A 1,00 € | 7/20/2017 |
| CDR | CODERE | 2 x 43 DE 0,2 A 4,30 € | 11/17/2017 |
| CMC | COEMAC | 1 x 20 DE 0,01 A 0,2 € | 7/23/2018 |
| MDF | DURO FELGUERA, S.A. | 1 x 50 DE 0,001 A 0,05 € | 7/10/2019 |
| PHM | PHARMA MAR, S.A. | 1 x 12 DE 0,05 A 0,6 € | 7/22/2020 |
| VER | VERTICE TRESCIENTOS SESENTA GRADOS | 1 x 1000 DE 0,001 A 1,00 € | 12/9/2020 |
| NYE | NYESA VALORES CORPORACION | 1 x 10 DE 0,001 A 0,01 € | 9/23/2022 |

| Cód. Índice Sym. Index | Subastas Auctions | | Extensiones Auction-extensions | | Total Total | Rangos Ranges | |
|---------------------------|----------------------|---------------------|-----------------------------------|-----------------|----------------|--------------------|---------------------|
| | Estática Static | Dinámica Dynamic | Apertura Opening | Cierre Close | | Estático Static | Dinámico Dynamic |
| ACX I | 1 | 1 | 0 | 0 | 2 | 6 | 2 |
| AENA I | 1 | 0 | 0 | 0 | 1 | 6 | 2 |
| AI S | 1 | 0 | 0 | 0 | 1 | 8 | 4 |
| AIR | 2 | 0 | 0 | 0 | 2 | 7 | 3 |
| ALB | 0 | 1 | 0 | 0 | 1 | 6 | 3 |
| AMP S | 0 | 3 | 0 | 0 | 3 | 7 | 4 |
| APPS C | 0 | 1 | 0 | 0 | 1 | 7 | 3 |
| BKT I | 0 | 1 | 0 | 0 | 1 | 6 | 2 |
| CASH S | 2 | 1 | 0 | 0 | 3 | 7 | 3 |
| CCEP | 0 | 0 | 1 | 0 | 1 | 8 | 4 |
| CLNX I | 0 | 1 | 0 | 0 | 1 | 6 | 2 |
| EBRO C | 1 | 0 | 0 | 1 | 2 | 6 | 2 |
| ENER S | 0 | 1 | 0 | 0 | 1 | 8 | 4 |
| FAE C | 0 | 1 | 0 | 0 | 1 | 6 | 3 |
| FER I | 4 | 1 | 0 | 0 | 5 | 6 | 2 |
| GCO | 0 | 1 | 0 | 0 | 1 | 6 | 3 |
| GEST C | 0 | 5 | 0 | 0 | 5 | 7 | 3 |
| GRF I | 0 | 0 | 1 | 0 | 1 | 6 | 2 |
| GRF.P | 0 | 0 | 2 | 0 | 2 | 7 | 3 |
| IAG I | 10 | 2 | 0 | 0 | 12 | 6 | 2 |
| IBE I | 5 | 4 | 0 | 0 | 9 | 6 | 2 |
| IDR I | 2 | 0 | 0 | 0 | 2 | 6 | 2 |
| MEL I | 0 | 1 | 0 | 0 | 1 | 6 | 2 |
| MVC | 0 | 1 | 0 | 0 | 1 | 7 | 4 |
| NEA S | 0 | 1 | 0 | 1 | 2 | 8 | 4 |
| NHH | 0 | 0 | 0 | 2 | 2 | 7 | 4 |
| NTH S | 0 | 1 | 0 | 0 | 1 | 8 | 4 |
| NYE | 1 | 0 | 0 | 0 | 1 | 15 | 8 |
| OPDE | 0 | 1 | 0 | 1 | 2 | 8 | 4 |
| ORY S | 0 | 1 | 0 | 0 | 1 | 8 | 4 |
| PRM | 0 | 4 | 0 | 0 | 4 | 8 | 8 |
| PRS S | 0 | 1 | 0 | 0 | 1 | 8 | 8 |
| PRS.D | 1 | 1 | 1 | 0 | 3 | 500 | 0 |
| PSG C | 0 | 2 | 0 | 0 | 2 | 7 | 3 |
| RED I | 0 | 1 | 0 | 0 | 1 | 6 | 2 |
| REN S | 2 | 0 | 0 | 0 | 2 | 10 | 8 |
| SAB I | 1 | 0 | 0 | 0 | 1 | 6 | 2 |
| SQRL | 0 | 3 | 0 | 0 | 3 | 10 | 8 |
| TLGO C | 1 | 0 | 0 | 0 | 1 | 7 | 3 |
| UNC | 1 | 0 | 0 | 0 | 1 | 10 | 0 |
| VID C | 5 | 2 | 0 | 0 | 7 | 7 | 3 |
| VOC | 0 | 0 | 2 | 0 | 2 | 8 | 4 |
| XALFA | 0 | 1 | 0 | 0 | 1 | 10 | 10 |
| XAMXB | 1 | 1 | 0 | 0 | 2 | 10 | 10 |
| XBBAR | 1 | 2 | 20 | 0 | 23 | 10 | 10 |
| XBBDC | 0 | 0 | 1 | 0 | 1 | 10 | 10 |
| XBRPO | 1 | 0 | 0 | 0 | 1 | 10 | 10 |
| XCMIG | 1 | 0 | 0 | 0 | 1 | 10 | 10 |
| XPBRA | 0 | 0 | 1 | 0 | 1 | 10 | 10 |

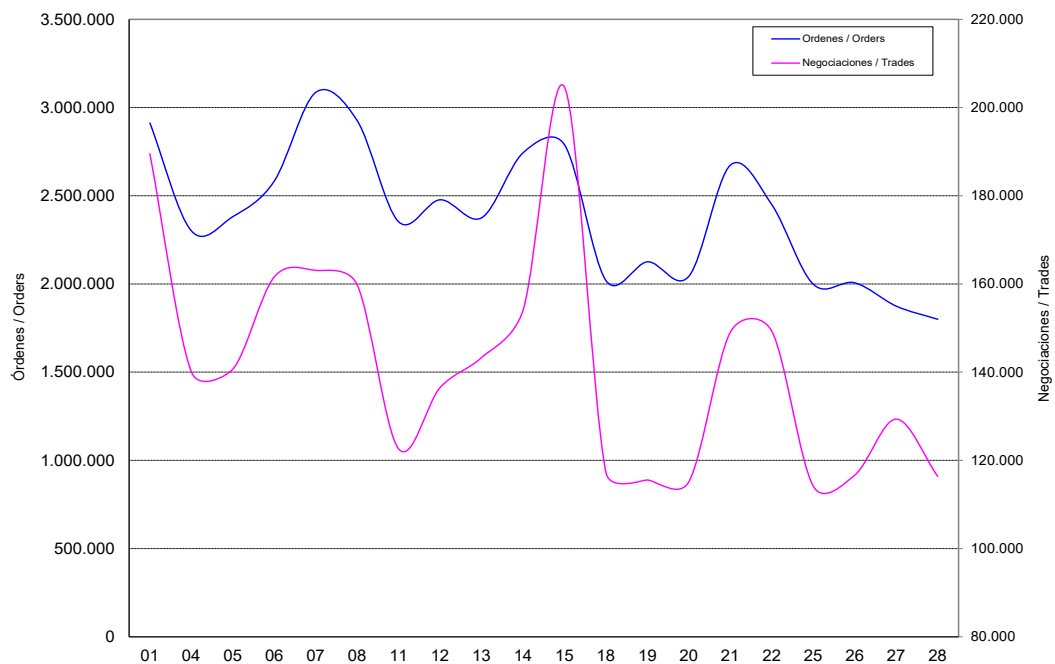
| Cód. Índice Sym. Index | Subastas Auctions | | Extensiones Auction-extensions | | Total Total | Rangos Ranges | |
|---------------------------|----------------------|---------------------|-----------------------------------|-----------------|----------------|--------------------|---------------------|
| | Estática Static | Dinámica Dynamic | Apertura Opening | Cierre Close | | Estático Static | Dinámico Dynamic |
| XUSIO | 5 | 0 | 0 | 0 | 5 | 10 | 10 |
| XVALO | 3 | 0 | 0 | 0 | 3 | 10 | 10 |
| Σ | 53 | 48 | 29 | 5 | 135 | | |
| μ | 2,65 | 2,40 | 1,45 | 0,25 | | | |

| Código Code | Nombre Name | Bolsa Exchange |
|----------------|--|-------------------|
| 9355 | AURIGA GLOBAL INVESTORS S.V., S.A. | Valencia |
| 9465 | BANCO ALCALA, S.A. | Barcelona |
| 9373 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Valencia |
| 9484 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Barcelona |
| 9575 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Bilbao |
| 9820 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Madrid |
| 9588 | BANCO DE SABADELL, S.A. | Bilbao |
| 9872 | BANCO DE SABADELL, S.A. | Madrid |
| 9397 | BANCO DE SABADELL, S.A. | Valencia |
| 9404 | BANCO DE SABADELL, S.A. | Barcelona |
| 9802 | BANCO INVERSI, S.A. | Madrid |
| 9883 | BANCO MEDIOLANUM, S.A. | Madrid |
| 9410 | BANCO MEDIOLANUM, S.A. | Barcelona |
| 9387 | BANCO MEDIOLANUM, S.A. | Valencia |
| 9472 | BANCO SANTANDER, S.A. | Barcelona |
| 9838 | BANCO SANTANDER, S.A. | Madrid |
| 9577 | BANCO SANTANDER, S.A. | Bilbao |
| 9370 | BANCO SANTANDER, S.A. | Valencia |
| 9843 | BANKINTER S.A. | Madrid |
| 9467 | BANKINTER S.A. | Barcelona |
| 9382 | BANKINTER S.A. | Valencia |
| 8845 | BARCLAYS BANK IRELAND PLC | Madrid |
| 8835 | BARCLAYS CAPITAL SECURITIES LIMITED | Madrid |
| 9836 | BESTINVER, SOCIEDAD DE VALORES, S.A. | Madrid |
| 8846 | BOFA SECURITIES EUROPE SA | Madrid |
| 9389 | CAIXABANK S.A. | Valencia |
| 9426 | CAIXABANK S.A. | Barcelona |
| 9584 | CAIXABANK S.A. | Bilbao |
| 9851 | CAIXABANK S.A. | Madrid |
| 9583 | CAJA LABORAL POPULAR COOP. DE CREDITO | Bilbao |
| 8839 | CECABANK, S.A. | Madrid |
| 8843 | CITIGROUP GLOBAL MARKETS EUROPE AG | Madrid |
| 8834 | CITIGROUP GLOBAL MARKETS LIMITED | Madrid |
| 9407 | CM CAPITAL MARKETS BOLSA S.V., S.A. | Barcelona |
| 9819 | CREDIT SUISSE BANK (EUROPE), S.A. | Madrid |
| 8830 | DEUTSCHE BANK AKTIENGESELLSCHAFT | Madrid |
| 8838 | EBN BANCO DE NEGOCIOS, S.A. | Madrid |
| 9561 | FINECO, S.V., S.A. | Bilbao |
| 9847 | GESTION DE PATRIMONIOS MOBIL.AVB | Madrid |
| 8848 | GOLDMAN SACHS BANK EUROPE SE | Madrid |
| 9427 | GVC GAESCO VALORES, S.V., S.A. | Barcelona |
| 9832 | GVC GAESCO VALORES, S.V., S.A. | Madrid |
| 9854 | INTERMONEY VALORES,SOCIEDAD DE VALORES | Madrid |
| 8842 | J. P. MORGAN S.E. | Madrid |
| 9897 | JB CAPITAL MARKETS, S.V., S.A. | Madrid |
| 8837 | KEPLER CHEUVREUX, S.A, S.V | Madrid |
| 9416 | LINK SECURITIES, SOCIEDAD DE VALORES,S.A | Barcelona |
| 9845 | LINK SECURITIES, SOCIEDAD DE VALORES,S.A | Madrid |
| 9831 | MEDIACION BURSATIL, SOCIEDAD DE VALORES | Madrid |
| 8826 | MORGAN STANLEY EUROPE SE | Madrid |
| 9573 | NORBOLSA, SOCIEDAD DE VALORES, S.A. | Bilbao |
| 9582 | RENTA 4 BANCO, S.A. | Bilbao |
| 9816 | RENTA 4 BANCO, S.A. | Madrid |
| 9392 | RENTA 4 BANCO, S.A. | Valencia |
| 9475 | RENTA 4 BANCO, S.A. | Barcelona |

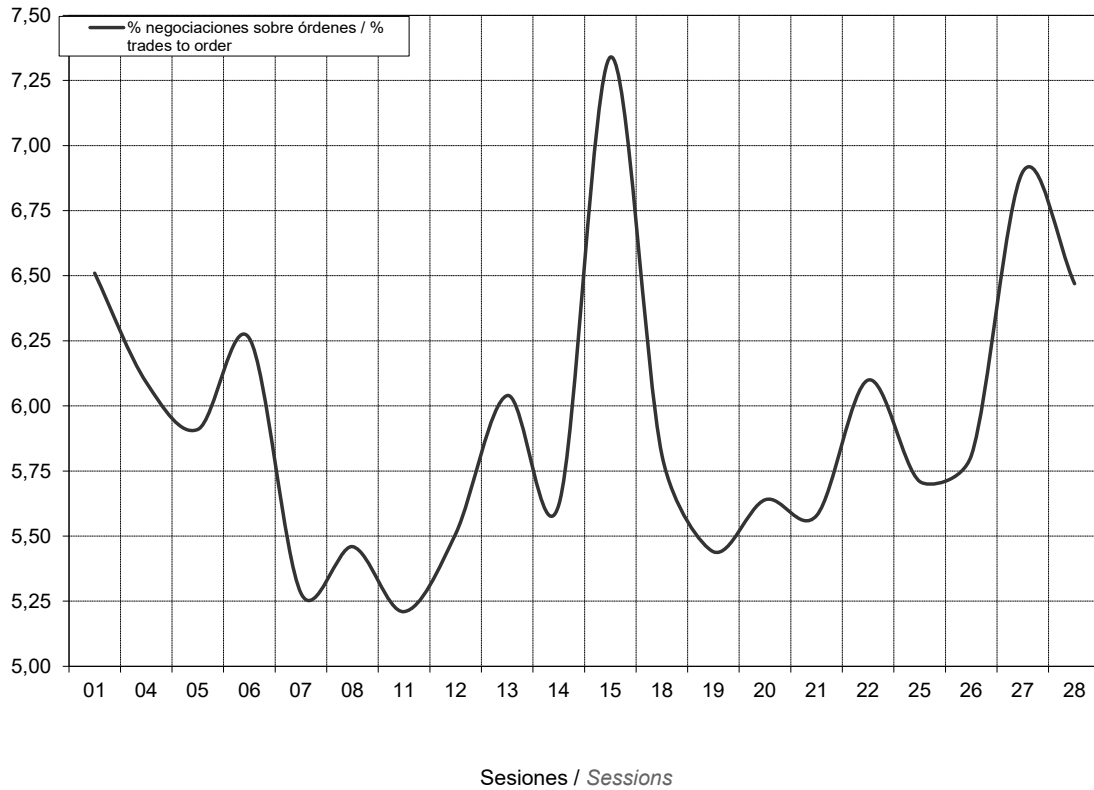
| Código <i>Code</i> | Nombre <i>Name</i> | Bolsa <i>Exchange</i> |
|-----------------------|-------------------------------------|--------------------------|
| 9894 | SINGULAR BANK, S.A. | Madrid |
| 9890 | SOCIETE GENERALE SUCURSAL EN ESPAÑA | Madrid |
| 9431 | SOCIETE GENERALE SUCURSAL EN ESPAÑA | Barcelona |
| 9369 | SOCIETE GENERALE SUCURSAL EN ESPAÑA | Valencia |
| 8836 | SOLVENTIS S.V., S.A. | Madrid |
| 9444 | SOLVENTIS S.V., S.A. | Barcelona |
| 8832 | TOWER RESEARCH CAPITAL EUROPE BV | Madrid |
| 9491 | TOWER RESEARCH CAPITAL EUROPE BV | Barcelona |
| 8829 | UBS EUROPE SE | Madrid |

| Fecha Date | Introducidas Entered | Órdenes Orders | | | | Negociaciones Trades | |
|---------------|-------------------------|-------------------|-------------|-------------------|-------------|-------------------------|-------------|
| | | Compra Buy | % % | Venta Sell | % % | Número Number | % % |
| 01 | 2.912.729 | 1.461.424 | 50 | 1.451.305 | 50 | 189.549 | 6,51 |
| 04 | 2.300.757 | 1.155.058 | 50 | 1.145.699 | 50 | 140.052 | 6,09 |
| 05 | 2.381.591 | 1.193.624 | 50 | 1.187.967 | 50 | 140.713 | 5,91 |
| 06 | 2.583.067 | 1.319.121 | 51 | 1.263.946 | 49 | 161.608 | 6,26 |
| 07 | 3.086.321 | 1.570.248 | 51 | 1.516.073 | 49 | 163.070 | 5,28 |
| 08 | 2.925.256 | 1.463.226 | 50 | 1.462.030 | 50 | 159.773 | 5,46 |
| 11 | 2.352.255 | 1.194.715 | 51 | 1.157.540 | 49 | 122.598 | 5,21 |
| 12 | 2.477.524 | 1.239.047 | 50 | 1.238.477 | 50 | 136.534 | 5,51 |
| 13 | 2.374.960 | 1.185.010 | 50 | 1.189.950 | 50 | 143.349 | 6,04 |
| 14 | 2.744.460 | 1.359.413 | 50 | 1.385.047 | 50 | 154.149 | 5,62 |
| 15 | 2.789.019 | 1.412.012 | 51 | 1.377.007 | 49 | 204.619 | 7,34 |
| 18 | 2.019.091 | 1.003.179 | 50 | 1.015.912 | 50 | 117.220 | 5,81 |
| 19 | 2.125.622 | 1.073.167 | 50 | 1.052.455 | 50 | 115.575 | 5,44 |
| 20 | 2.043.875 | 1.019.794 | 50 | 1.024.081 | 50 | 115.185 | 5,64 |
| 21 | 2.673.922 | 1.377.768 | 52 | 1.296.154 | 48 | 149.088 | 5,58 |
| 22 | 2.448.383 | 1.223.709 | 50 | 1.224.674 | 50 | 149.259 | 6,10 |
| 25 | 1.998.016 | 1.001.864 | 50 | 996.152 | 50 | 114.120 | 5,71 |
| 26 | 2.006.627 | 1.018.275 | 51 | 988.352 | 49 | 116.667 | 5,81 |
| 27 | 1.874.680 | 953.384 | 51 | 921.296 | 49 | 129.342 | 6,90 |
| 28 | 1.799.511 | 908.984 | 51 | 890.527 | 49 | 116.368 | 6,47 |
| Σ | 47.917.666 | 24.133.022 | | 23.784.644 | | 2.838.838 | |
| μ | 2.395.883 | 1.206.651 | 50,4 | 1.189.232 | 49,6 | 141.942 | 5,93 |

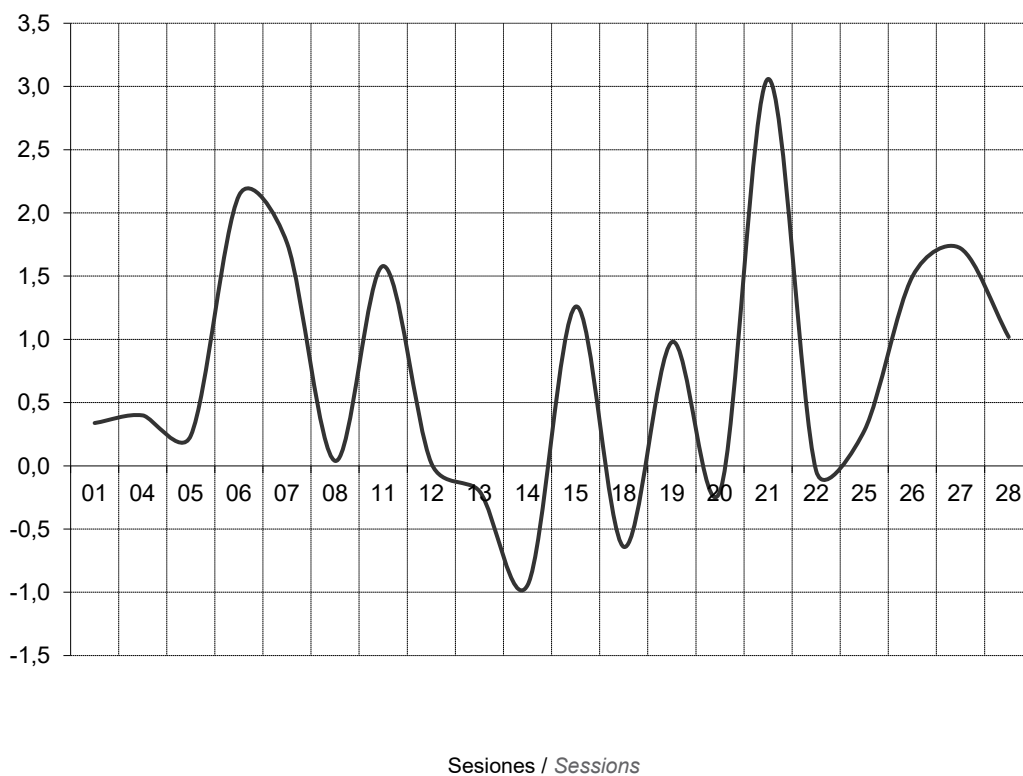
Órdenes introducidas / negociaciones Entered orders / trades



Negociaciones / Órdenes
Trades / Orders



Órdenes compra - Órdenes venta (saldo neto)
Buy orders - Sell order (net balance)



3.2.1 Tipología de órdenes / Type of orders

| Fecha Date | Limitadas % Limit % | Mercado % Market % | Por lo mejor % Market to limit % | Quotes % Quotes % | % |
|---------------|------------------------|-----------------------|-------------------------------------|----------------------|---|
| 01 | 2.898.284 99,50 | 13.703 0,47 | 486 0,02 | 256 0,01 | |
| 04 | 2.287.432 99,42 | 12.728 0,55 | 461 0,02 | 136 0,01 | |
| 05 | 2.370.084 99,52 | 11.064 0,46 | 249 0,01 | 194 0,01 | |
| 06 | 2.570.115 99,50 | 12.313 0,48 | 249 0,01 | 390 0,02 | |
| 07 | 3.073.667 99,59 | 12.001 0,39 | 225 0,01 | 428 0,01 | |
| 08 | 2.911.225 99,52 | 13.443 0,46 | 332 0,01 | 256 0,01 | |
| 11 | 2.339.546 99,46 | 11.904 0,51 | 581 0,02 | 224 0,01 | |
| 12 | 2.466.007 99,54 | 11.065 0,45 | 292 0,01 | 160 0,01 | |
| 13 | 2.362.788 99,49 | 11.544 0,49 | 282 0,01 | 346 0,01 | |
| 14 | 2.732.116 99,55 | 11.839 0,43 | 295 0,01 | 210 0,01 | |
| 15 | 2.775.266 99,51 | 13.395 0,48 | 206 0,01 | 152 0,01 | |
| 18 | 2.007.877 99,44 | 10.664 0,53 | 412 0,02 | 138 0,01 | |
| 19 | 2.115.308 99,51 | 10.013 0,47 | 201 0,01 | 100 0,00 | |
| 20 | 2.033.491 99,49 | 10.108 0,49 | 220 0,01 | 56 0,00 | |
| 21 | 2.661.227 99,53 | 12.162 0,45 | 251 0,01 | 282 0,01 | |
| 22 | 2.434.713 99,44 | 13.138 0,54 | 356 0,01 | 176 0,01 | |
| 25 | 1.985.320 99,36 | 12.103 0,61 | 455 0,02 | 138 0,01 | |
| 26 | 1.994.576 99,40 | 11.640 0,58 | 255 0,01 | 156 0,01 | |
| 27 | 1.861.859 99,32 | 12.327 0,66 | 298 0,02 | 196 0,01 | |
| 28 | 1.788.531 99,39 | 10.663 0,59 | 253 0,01 | 64 0,00 | |
| Σ | 47.669.432 | 237.817 | 6.359 | 4.058 | |
| μ | 2.383.472 99,47 | 11.891 0,50 | 318 0,01 | 203 0,01 | |

3.2.2 Órdenes por vigencia / *Validity of the orders*

| Fecha Date | Ejecuta o Anula % Execute or eliminate | | Validez 1 día % Valid for 1 day | | Validez hasta fecha % Valid until specific date | |
|---------------|---|-------------|------------------------------------|--------------|--|-------------|
| 01 | 51.360 | 1,76 | 2.902.111 | 99,64 | 6.254 | 0,21 |
| 04 | 35.553 | 1,55 | 2.288.900 | 99,48 | 7.528 | 0,33 |
| 05 | 34.948 | 1,47 | 2.371.790 | 99,59 | 5.634 | 0,24 |
| 06 | 35.160 | 1,36 | 2.572.130 | 99,58 | 6.638 | 0,26 |
| 07 | 44.626 | 1,45 | 3.074.940 | 99,63 | 7.070 | 0,23 |
| 08 | 35.574 | 1,22 | 2.915.262 | 99,66 | 5.912 | 0,20 |
| 11 | 26.671 | 1,13 | 2.341.526 | 99,54 | 6.972 | 0,30 |
| 12 | 27.607 | 1,11 | 2.467.838 | 99,61 | 5.617 | 0,23 |
| 13 | 27.833 | 1,17 | 2.365.012 | 99,58 | 5.964 | 0,25 |
| 14 | 31.139 | 1,13 | 2.735.005 | 99,66 | 5.487 | 0,20 |
| 15 | 44.556 | 1,60 | 2.777.445 | 99,59 | 4.381 | 0,16 |
| 18 | 21.959 | 1,09 | 2.008.539 | 99,48 | 6.846 | 0,34 |
| 19 | 23.799 | 1,12 | 2.117.196 | 99,60 | 4.640 | 0,22 |
| 20 | 20.952 | 1,03 | 2.035.026 | 99,57 | 5.063 | 0,25 |
| 21 | 28.322 | 1,06 | 2.663.467 | 99,61 | 6.367 | 0,24 |
| 22 | 30.660 | 1,25 | 2.438.753 | 99,61 | 5.714 | 0,23 |
| 25 | 18.831 | 0,94 | 1.987.471 | 99,47 | 6.833 | 0,34 |
| 26 | 21.873 | 1,09 | 1.996.905 | 99,52 | 5.615 | 0,28 |
| 27 | 23.999 | 1,28 | 1.864.997 | 99,48 | 5.530 | 0,29 |
| 28 | 21.605 | 1,20 | 1.789.477 | 99,44 | 4.271 | 0,24 |
| Σ | 607.027 | | 47.713.790 | | 118.336 | |
| μ | 30.351 | 1,25 | 2.385.690 | 99,57 | 5.917 | 0,25 |

3.3.1 Por Mercado / By market

| Fecha Date | General x 1000 Continuous x 1000 | | Fixing x 1000 Fixing x 1000 | | Bloques x 1000 Blocks x 1000 | | Op. Especiales x 1000 Special Operations x1000 | | Totales Totals |
|---------------|-------------------------------------|--------------|--------------------------------|-------------|---------------------------------|-------------|---|-------------|-------------------|
| | Efectivo Turnover | % | Efectivo Turnover | % | Efectivo Turnover | % | Efectivo Turnover | % | |
| | | | | | | | | | |
| 01 | 1.305.789 | 92,10 | 423 | 0,03 | 90.503 | 6,38 | 21.085 | 1,49 | 1.417.800 |
| 04 | 900.777 | 86,19 | 803 | 0,08 | 137.289 | 13,14 | 6.254 | 0,60 | 1.045.123 |
| 05 | 981.034 | 83,46 | 955 | 0,08 | 170.765 | 14,53 | 22.663 | 1,93 | 1.175.418 |
| 06 | 1.216.225 | 98,09 | 1.307 | 0,11 | 16.869 | 1,36 | 5.505 | 0,44 | 1.239.906 |
| 07 | 1.262.666 | 91,05 | 621 | 0,04 | 118.132 | 8,52 | 5.373 | 0,39 | 1.386.793 |
| 08 | 1.122.614 | 95,62 | 2.003 | 0,17 | 3.948 | 0,34 | 45.476 | 3,87 | 1.174.042 |
| 11 | 1.019.430 | 96,64 | 1.331 | 0,13 | 26.320 | 2,49 | 7.823 | 0,74 | 1.054.903 |
| 12 | 1.267.529 | 90,13 | 700 | 0,05 | 126.742 | 9,01 | 11.368 | 0,81 | 1.406.339 |
| 13 | 1.281.458 | 69,55 | 290 | 0,02 | 552.663 | 30,00 | 8.087 | 0,44 | 1.842.499 |
| 14 | 1.183.468 | 85,61 | 1.303 | 0,09 | 179.874 | 13,01 | 17.797 | 1,29 | 1.382.442 |
| 15 | 3.555.895 | 90,38 | 670 | 0,02 | 86.037 | 2,19 | 291.981 | 7,42 | 3.934.583 |
| 18 | 1.035.281 | 92,62 | 121 | 0,01 | 64.256 | 5,75 | 18.064 | 1,62 | 1.117.722 |
| 19 | 992.825 | 76,53 | 1.456 | 0,11 | 157.517 | 12,14 | 145.458 | 11,21 | 1.297.256 |
| 20 | 950.179 | 93,59 | 1.572 | 0,15 | 48.804 | 4,81 | 14.648 | 1,44 | 1.015.204 |
| 21 | 1.317.285 | 98,49 | 433 | 0,03 | 12.967 | 0,97 | 6.810 | 0,51 | 1.337.495 |
| 22 | 1.190.684 | 50,56 | 1.454 | 0,06 | 287.287 | 12,20 | 875.604 | 37,18 | 2.355.028 |
| 25 | 922.500 | 98,69 | 189 | 0,02 | 5.219 | 0,56 | 6.813 | 0,73 | 934.720 |
| 26 | 980.170 | 67,94 | 201 | 0,01 | 443.748 | 30,76 | 18.563 | 1,29 | 1.442.682 |
| 27 | 1.271.291 | 90,59 | 168 | 0,01 | 118.362 | 8,43 | 13.462 | 0,96 | 1.403.283 |
| 28 | 1.410.367 | 93,81 | 76 | 0,01 | 43.294 | 2,88 | 49.630 | 3,30 | 1.503.368 |
| Σ | 25.167.466 | | 16.077 | | 2.690.596 | | 1.592.465 | | 29.466.605 |
| μ | 1.258.373 | 87,08 | 804 | 0,06 | 134.530 | 8,97 | 79.623 | 3,88 | 1.473.330 |

3.3.2 Ordinarias y especiales / Ordinary and special trades

| Fecha Date | Volúmenes negociados durante la sesión <i>Traded volume throughout the session</i> | | | | Operaciones especiales <i>Special operations</i> | | | | Totales <i>Totals</i> | |
|---------------|---|-------------|-----------------------------|-------------|---|------------|-----------------------------|------------|--------------------------|-----------------------------|
| | Títulos <i>Volume</i> | % % | Efectivo <i>Turnover</i> | % % | Títulos <i>Volume</i> | % % | Efectivo <i>Turnover</i> | % % | Títulos <i>Volume</i> | Efectivo <i>Turnover</i> |
| 01 | 344.599 | 98,8 | 1.396.714 | 98,5 | 4.223 | 1,2 | 21.085 | 1,5 | 348.822 | 1.417.800 |
| 04 | 286.967 | 99,6 | 1.038.869 | 99,4 | 1.108 | 0,4 | 6.254 | 0,6 | 288.075 | 1.045.123 |
| 05 | 279.932 | 99,2 | 1.152.754 | 98,1 | 2.379 | 0,8 | 22.663 | 1,9 | 282.311 | 1.175.418 |
| 06 | 335.754 | 99,7 | 1.234.401 | 99,6 | 998 | 0,3 | 5.505 | 0,4 | 336.752 | 1.239.906 |
| 07 | 319.163 | 99,8 | 1.381.420 | 99,6 | 734 | 0,2 | 5.373 | 0,4 | 319.897 | 1.386.793 |
| 08 | 263.159 | 98,3 | 1.128.565 | 96,1 | 4.571 | 1,7 | 45.476 | 3,9 | 267.730 | 1.174.042 |
| 11 | 213.480 | 99,7 | 1.047.080 | 99,3 | 718 | 0,3 | 7.823 | 0,7 | 214.198 | 1.054.903 |
| 12 | 263.764 | 99,3 | 1.394.971 | 99,2 | 1.752 | 0,7 | 11.368 | 0,8 | 265.517 | 1.406.339 |
| 13 | 288.901 | 98,9 | 1.834.412 | 99,6 | 3.358 | 1,2 | 8.087 | 0,4 | 292.259 | 1.842.499 |
| 14 | 379.982 | 99,2 | 1.364.645 | 98,7 | 3.275 | 0,9 | 17.797 | 1,3 | 383.257 | 1.382.442 |
| 15 | 582.097 | 94,3 | 3.642.602 | 92,6 | 35.070 | 5,7 | 291.981 | 7,4 | 617.167 | 3.934.583 |
| 18 | 287.333 | 99,2 | 1.099.658 | 98,4 | 2.203 | 0,8 | 18.064 | 1,6 | 289.536 | 1.117.722 |
| 19 | 364.743 | 83,1 | 1.151.798 | 88,8 | 74.107 | 16,9 | 145.458 | 11,2 | 438.850 | 1.297.256 |
| 20 | 287.193 | 99,2 | 1.000.555 | 98,6 | 2.445 | 0,8 | 14.648 | 1,4 | 289.637 | 1.015.204 |
| 21 | 342.502 | 99,7 | 1.330.685 | 99,5 | 939 | 0,3 | 6.810 | 0,5 | 343.441 | 1.337.495 |
| 22 | 384.245 | 71,9 | 1.479.425 | 62,8 | 150.062 | 28,1 | 875.604 | 37,2 | 534.307 | 2.355.028 |
| 25 | 226.589 | 99,2 | 927.907 | 99,3 | 1.804 | 0,8 | 6.813 | 0,7 | 228.394 | 934.720 |
| 26 | 332.041 | 99,4 | 1.424.119 | 98,7 | 1.956 | 0,6 | 18.563 | 1,3 | 333.997 | 1.442.682 |
| 27 | 301.125 | 99,1 | 1.389.820 | 99,0 | 2.639 | 0,9 | 13.462 | 1,0 | 303.764 | 1.403.283 |
| 28 | 275.764 | 98,0 | 1.453.738 | 96,7 | 5.519 | 2,0 | 49.630 | 3,3 | 281.283 | 1.503.368 |
| Σ | 6.359.332 | | 27.874.140 | | 299.862 | | 1.592.465 | | 6.659.194 | 29.466.605 |
| μ | 317.967 | 96,8 | 1.393.707 | 96,1 | 14.993 | 3,2 | 79.623 | 3,9 | 332.960 | 1.473.330 |

ACCIONES Y DERECHOS DE SUSCRIPCIÓN
SHARES AND SUBSCRIPTION RIGHTS

| Número <i>Number</i> | Fecha <i>Date</i> | Título <i>Title</i> |
|-------------------------|----------------------|--|
| 14/2024 | 28/03/2024 | <p>Rangos aplicables a los valores del Sistema de Interconexión Bursátil a partir del 1 de abril de 2024 https://www.bolsasymercados.es/bme-exchange/docs/regula/SBolsas/esp/instrucc/2024/2024-14-IO-RANGOS-ABRIL-2024.pdf</p> <p>Ranges for all securities traded on the Spanish Stock Exchange Interconnection System starting on April 1st, 2024 https://www.bolsasymercados.es/bme-exchange/docs/regula/SBolsas/ing/instrucc/2024/2024-14-IO-RANGES-APRIL-2024.pdf</p> |
| 11/2024 | 18/03/2024 | <p>Aplicación del Requisito de Contratación mediante Lote Mínimo de Contratación para los derechos de PROMOTORA DE INFORMACIONES, S.A. https://www.bolsasymercados.es/bme-exchange/docs/regula/SBolsas/esp/instrucc/2024/2024-11-IO-LOTE-DERECHOS-PRISA.pdf</p> <p>Application of the minimum lot trading requirement of subscription rights of PROMOTORA DE INFORMACIONES, S.A. https://www.bolsasymercados.es/bme-exchange/docs/regula/SBolsas/ing/instrucc/2024/2024-11-IO-LOTS-REQUIREMENTS-PRISA-SUBSCRIPTION-RIGHTS.pdf?KqS3LQ!!</p> |

WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS
WARRANTS, CERTIFICATES AND OTHER PRODUCTS

| Número <i>Number</i> | Fecha <i>Date</i> | Título <i>Title</i> |
|-------------------------|----------------------|--|
| 13/2024 | 27/03/2024 | <p>Incorporación de emisión de warrants multi de Société Générale Effekten GMBH al Sistema de Interconexión Bursátil https://www.bolsasymercados.es/bme-exchange/docs/regula/SBolsas/esp/instrucc/2024/2024-13-IO-WARRANTS-MULTI-SGEG.pdf</p> <p>Admission of warrants Multi issues of Société Générale Effekten GMBH in the Spanish Stock Exchange Interconnection System https://www.bolsasymercados.es/bme-exchange/docs/regula/SBolsas/ing/instrucc/2024/2024-13-IO-WARRANTS-MULTI-SGEG-English.pdf</p> |
| 12/2024 | 27/03/2024 | <p>Incorporación de emisión de warrants de Société Générale Effekten GMBH al Sistema de Interconexión Bursátil https://www.bolsasymercados.es/bme-exchange/docs/regula/SBolsas/esp/instrucc/2024/2024-12-IO-WARRANTS-SGEG.pdf</p> <p>Admission of warrants of Société Générale Effekten GMBH in the Spanish Stock Exchange Interconnection System https://www.bolsasymercados.es/bme-exchange/docs/regula/SBolsas/ing/instrucc/2024/2024-12-IO-WARRANTS-SGEG-English.pdf</p> |

FONDOS COTIZADOS (ETFs)
EXCHANGE TRADED FUNDS (ETFs)

| Número <i>Number</i> | Fecha <i>Date</i> | Título <i>Title</i> |
|-------------------------|----------------------|------------------------|
|-------------------------|----------------------|------------------------|

| Fecha Date | Volúmenes negociados durante la sesión Traded volume throughout the session | | | | Operaciones especiales Special operations | | | | Totales Totals | |
|---------------|--|--------------|----------------------|--------------|--|-------------|----------------------|-------------|-------------------|----------------------|
| | Títulos Volume | % % | Efectivo Turnover | % % | Títulos Volume | % % | Efectivo Turnover | % % | Títulos Volume | Efectivo Turnover |
| 20240301 | 2.582.335 | 89,48 | 1.229.957 | 99,41 | 303.500 | 10,52 | 7.260 | 0,59 | 2.885.835 | 1.237.217 |
| 20240304 | 1.614.918 | 99,19 | 835.891 | 99,29 | 13.250 | 0,81 | 5.945 | 0,71 | 1.628.168 | 841.835 |
| 20240305 | 2.379.248 | 98,96 | 1.240.838 | 99,74 | 25.000 | 1,04 | 3.250 | 0,26 | 2.404.248 | 1.244.088 |
| 20240306 | 2.267.752 | 99,46 | 566.121 | 99,47 | 12.280 | 0,54 | 3.002 | 0,53 | 2.280.032 | 569.123 |
| 20240307 | 3.744.729 | 95,93 | 787.807 | 92,53 | 158.940 | 4,07 | 63.582 | 7,47 | 3.903.669 | 851.389 |
| 20240308 | 2.511.467 | 99,01 | 452.740 | 99,16 | 25.040 | 0,99 | 3.834 | 0,84 | 2.536.507 | 456.574 |
| 20240311 | 2.425.194 | 98,32 | 1.266.895 | 99,41 | 41.500 | 1,68 | 7.544 | 0,59 | 2.466.694 | 1.274.439 |
| 20240312 | 2.244.961 | 98,57 | 475.656 | 98,83 | 32.500 | 1,43 | 5.625 | 1,17 | 2.277.461 | 481.281 |
| 20240313 | 4.495.961 | 97,74 | 1.781.920 | 99,63 | 103.800 | 2,26 | 6.573 | 0,37 | 4.599.761 | 1.788.493 |
| 20240314 | 5.358.536 | 98,20 | 485.599 | 98,87 | 98.107 | 1,80 | 5.565 | 1,13 | 5.456.643 | 491.164 |
| 20240315 | 2.017.644 | 98,56 | 884.978 | 99,16 | 29.410 | 1,44 | 7.532 | 0,84 | 2.047.054 | 892.510 |
| 20240318 | 1.538.644 | 97,87 | 496.016 | 96,66 | 33.434 | 2,13 | 17.125 | 3,34 | 1.572.078 | 513.141 |
| 20240319 | 1.988.592 | 99,92 | 628.281 | 99,47 | 1.650 | 0,08 | 3.350 | 0,53 | 1.990.242 | 631.631 |
| 20240320 | 1.834.697 | 100,00 | 735.530 | 100,00 | 0 | 0,00 | 0 | 0,00 | 1.834.697 | 735.530 |
| 20240321 | 3.505.796 | 99,14 | 777.754 | 99,31 | 30.570 | 0,86 | 5.408 | 0,69 | 3.536.366 | 783.162 |
| 20240322 | 2.183.120 | 97,93 | 708.986 | 99,02 | 46.056 | 2,07 | 6.997 | 0,98 | 2.229.176 | 715.983 |
| 20240325 | 1.835.415 | 87,93 | 874.310 | 82,53 | 252.000 | 12,07 | 185.020 | 17,47 | 2.087.415 | 1.059.330 |
| 20240326 | 1.864.932 | 81,99 | 1.053.103 | 78,49 | 409.675 | 18,01 | 288.568 | 21,51 | 2.274.607 | 1.341.671 |
| 20240327 | 1.712.764 | 99,66 | 529.927 | 99,47 | 5.800 | 0,34 | 2.818 | 0,53 | 1.718.564 | 532.745 |
| 20240328 | 756.698 | 97,72 | 237.346 | 98,41 | 17.656 | 2,28 | 3.847 | 1,59 | 774.354 | 241.193 |
| Σ | 48.863.403 | | 16.049.654 | | 1.640.168 | | 632.845 | | 50.503.571 | 16.682.499 |
| μ | 2.443.170 | 96,75 | 802.483 | 96,21 | 82.008 | 3,25 | 31.642 | 3,79 | 2.525.179 | 834.125 |

| Fecha Date | Órdenes + modificaciones / Orders + modifications | | | | | Negociaciones / Trades | |
|---------------|---|-------------------|--------------|-------------------|--------------|------------------------|-------------|
| | Introducidas Entered | Compra Buy | % % | Venta Sell | % % | Número Number | % % |
| 20240301 | 5.794.132 | 3.009.205 | 51,94 | 2.784.927 | 48,06 | 199 | 0,00 |
| 20240304 | 4.437.867 | 2.320.955 | 52,30 | 2.116.912 | 47,70 | 124 | 0,00 |
| 20240305 | 5.358.199 | 2.786.503 | 52,00 | 2.571.696 | 48,00 | 192 | 0,00 |
| 20240306 | 5.372.037 | 2.802.552 | 52,17 | 2.569.485 | 47,83 | 197 | 0,00 |
| 20240307 | 6.102.546 | 3.167.120 | 51,90 | 2.935.426 | 48,10 | 257 | 0,00 |
| 20240308 | 6.616.178 | 3.471.073 | 52,46 | 3.145.105 | 47,54 | 203 | 0,00 |
| 20240311 | 6.673.492 | 3.506.951 | 52,55 | 3.166.541 | 47,45 | 191 | 0,00 |
| 20240312 | 6.345.012 | 3.299.870 | 52,01 | 3.045.142 | 47,99 | 223 | 0,00 |
| 20240313 | 5.544.102 | 2.894.606 | 52,21 | 2.649.496 | 47,79 | 295 | 0,01 |
| 20240314 | 6.258.031 | 3.361.841 | 53,72 | 2.896.190 | 46,28 | 325 | 0,01 |
| 20240315 | 5.102.068 | 2.620.382 | 51,36 | 2.481.686 | 48,64 | 136 | 0,00 |
| 20240318 | 4.283.280 | 2.198.707 | 51,33 | 2.084.573 | 48,67 | 145 | 0,00 |
| 20240319 | 4.521.934 | 2.319.640 | 51,30 | 2.202.294 | 48,70 | 118 | 0,00 |
| 20240320 | 3.667.035 | 1.880.220 | 51,27 | 1.786.815 | 48,73 | 116 | 0,00 |
| 20240321 | 4.789.699 | 2.457.643 | 51,31 | 2.332.056 | 48,69 | 226 | 0,00 |
| 20240322 | 4.304.432 | 2.211.152 | 51,37 | 2.093.280 | 48,63 | 147 | 0,00 |
| 20240325 | 3.798.083 | 1.952.788 | 51,42 | 1.845.295 | 48,58 | 181 | 0,00 |
| 20240326 | 3.750.385 | 1.923.065 | 51,28 | 1.827.320 | 48,72 | 129 | 0,00 |
| 20240327 | 3.829.658 | 1.963.950 | 51,28 | 1.865.708 | 48,72 | 157 | 0,00 |
| 20240328 | 4.009.983 | 2.052.610 | 51,19 | 1.957.373 | 48,81 | 100 | 0,00 |
| Σ | 100.558.153 | 52.200.833 | | 48.357.320 | | 3.661 | |
| μ | 5.027.908 | 2.610.042 | 51,91 | 2.417.866 | 48,09 | 183 | 0,00 |

| Mdo. | Valor | Emisor | Suby. | P.Ejercicio | Call/Put | Vencimiento | Divisa | Ratio | Efectivo | Títulos | Operaciones | |
|------|--------|--------|----------|-------------|----------|-------------|----------|-------|----------|-----------|-------------|-----|
| Mkt. | Secur. | Issuer | Underly. | Strike | Call/Put | Expiry date | Currency | Ratio | Turnover | Volume | Trades | |
| WO | Z1763 | SGEG | DAX | 0 | C | 31/12/49 | EUR | - | 1.00 | 3.297.777 | 2.061.800 | 22 |
| WO | Z1193 | SGEG | DAX | 0 | P | 31/12/49 | EUR | - | 1.00 | 1.153.469 | 86.900 | 8 |
| WO | 59014 | BNPP | NDX1 | 16000 | P | 21/06/24 | USD | - | 0.01 | 687.437 | 31.620 | 12 |
| WO | Z1533 | SGEG | IBX35 | 0 | C | 31/12/49 | EUR | - | 1.00 | 513.500 | 1.000.000 | 4 |
| WO | Z0843 | SGEG | IBX35 | 0 | P | 31/12/49 | EUR | - | 1.00 | 505.239 | 387.700 | 7 |
| WO | 59028 | BNPP | NDX1 | 18500 | C | 21/06/24 | USD | - | 0.01 | 495.217 | 204.258 | 27 |
| WA | K8275 | SGEG | ITX | 45 | P | 20/09/24 | EUR | - | 0.20 | 470.400 | 640.000 | 4 |
| WO | Z1716 | SGEG | ANA | 0 | P | 31/12/49 | EUR | - | 1.00 | 398.604 | 178.253 | 65 |
| WA | K7780 | SGEG | IBX35 | 11000 | P | 17/05/24 | EUR | - | 0.00 | 253.501 | 1.929.524 | 24 |
| WA | K2982 | SGEG | SAN | 3,7 | P | 21/06/24 | EUR | - | 0.50 | 221.820 | 1.010.000 | 16 |
| WA | K7906 | SGEG | ANA | 100 | C | 20/12/24 | EUR | - | 0.10 | 217.419 | 349.870 | 36 |
| WO | 59038 | BNPP | NDX1 | 21000 | C | 21/06/24 | USD | - | 0.01 | 214.441 | 9.200 | 7 |
| WA | K7644 | SGEG | NDX1 | 18500 | P | 15/03/24 | USD | - | 0.00 | 208.527 | 1.259.333 | 20 |
| WO | Z1800 | SGEG | DAX | 0 | C | 31/12/49 | EUR | - | 1.00 | 195.500 | 100.000 | 4 |
| WA | K4429 | SGEG | IBX35 | 10000 | C | 21/06/24 | EUR | - | 0.00 | 193.873 | 2.209.131 | 56 |
| WA | J5880 | SGEG | SAN | 3,5 | P | 21/06/24 | EUR | - | 0.50 | 174.572 | 462.595 | 20 |
| WA | K5005 | SGEG | ELE | 17,5 | C | 20/09/24 | EUR | - | 0.50 | 158.315 | 168.516 | 14 |
| WA | J9087 | SGEG | IBE | 10,5 | P | 21/06/24 | EUR | - | 1.00 | 145.572 | 176.444 | 33 |
| WA | K8001 | SGEG | NDX1 | 19000 | P | 19/04/24 | USD | - | 0.00 | 143.143 | 812.662 | 24 |
| WO | Z1765 | SGEG | IBX35 | 0 | C | 31/12/49 | EUR | - | 1.00 | 140.349 | 91.300 | 48 |
| WA | K7643 | SGEG | NDX1 | 18000 | P | 15/03/24 | USD | - | 0.00 | 137.730 | 374.000 | 16 |
| WO | Z0831 | SGEG | IBX35 | 0 | C | 31/12/49 | EUR | - | 1.00 | 134.998 | 999.990 | 2 |
| WA | J9944 | SGEG | TEF | 3,6 | P | 21/06/24 | EUR | - | 0.50 | 115.220 | 778.000 | 16 |
| WO | Z1532 | SGEG | IBX35 | 0 | C | 31/12/49 | EUR | - | 1.00 | 115.012 | 1.000.200 | 3 |
| WA | K6182 | SGEG | ANA | 130 | P | 21/06/24 | EUR | - | 0.10 | 111.931 | 814.847 | 74 |
| WA | J5881 | SGEG | SAN | 3,25 | P | 20/09/24 | EUR | - | 0.50 | 108.519 | 294.198 | 6 |
| WO | 58971 | BNPP | DAX | 18000 | C | 14/03/24 | EUR | - | 0.00 | 106.149 | 391.400 | 14 |
| WA | K7147 | BNPP | GRF | 16 | P | 20/09/24 | EUR | - | 1.00 | 89.588 | 288.050 | 118 |
| WA | K8363 | SGEG | NVDA | 700 | P | 21/06/24 | USD | - | 0.01 | 88.593 | 39.915 | 19 |
| WA | K6187 | SGEG | ACX | 9 | P | 21/06/24 | EUR | - | 0.50 | 82.670 | 140.000 | 20 |
| WA | J9330 | SGEG | TSLA | 240 | P | 20/12/24 | USD | - | 0.01 | 82.520 | 712.000 | 6 |
| WO | 58900 | BNPP | IBX35 | 9700 | P | 21/06/24 | EUR | - | 0.00 | 82.000 | 100.000 | 1 |
| WA | K6923 | BNPP | NDX1 | 18000 | C | 21/06/24 | USD | - | 0.00 | 80.790 | 66.000 | 7 |
| WA | K6151 | SGEG | MTS | 24 | P | 21/06/24 | EUR | - | 0.50 | 78.008 | 91.580 | 31 |
| WA | K8365 | SGEG | NVDA | 800 | P | 21/06/24 | USD | - | 0.01 | 72.924 | 50.555 | 21 |
| WA | J9090 | SGEG | IBE | 11 | P | 20/09/24 | EUR | - | 1.00 | 71.884 | 131.935 | 12 |
| WO | Z1672 | SGEG | AMD | 0 | P | 31/12/49 | USD | - | 1.00 | 68.184 | 34.966 | 2 |
| WA | K8166 | SGEG | IBX35 | 10300 | C | 19/04/24 | EUR | - | 0.00 | 67.482 | 942.150 | 27 |
| WA | K7999 | SGEG | NDX1 | 18000 | P | 19/04/24 | USD | - | 0.00 | 66.270 | 74.000 | 8 |
| WA | K2578 | SGEG | SAN | 4 | P | 20/06/25 | EUR | - | 0.50 | 66.000 | 300.000 | 2 |
| WA | K7378 | BNPP | MTS | 26 | C | 21/06/24 | EUR | - | 0.50 | 65.150 | 60.000 | 12 |
| WO | 58978 | BNPP | DAX | 19000 | C | 21/06/24 | EUR | - | 0.00 | 59.824 | 116.360 | 23 |
| WA | K7616 | SGEG | MSFT | 450 | P | 20/09/24 | USD | - | 0.10 | 58.800 | 35.000 | 2 |
| WA | K4469 | SGEG | SAN | 4 | P | 15/03/24 | EUR | - | 0.50 | 58.060 | 982.000 | 18 |
| WA | K8044 | SGEG | NDX1 | 18000 | C | 19/04/24 | USD | - | 0.00 | 57.800 | 100.000 | 10 |
| WA | K6470 | BNPP | IBX35 | 10800 | C | 15/03/24 | EUR | - | 0.00 | 56.200 | 225.000 | 10 |
| WA | K7761 | SGEG | IBX35 | 10300 | C | 15/03/24 | EUR | - | 0.00 | 54.622 | 432.950 | 14 |
| WA | K7698 | SGEG | BRENT | 80 | C | 26/07/24 | USD | - | 0.10 | 54.000 | 100.000 | 1 |
| WA | K8301 | SGEG | IBE | 11 | P | 19/04/24 | EUR | - | 1.00 | 53.061 | 189.463 | 13 |
| WA | K5342 | BNPP | DJIA | 37000 | C | 21/06/24 | USD | - | 0.00 | 52.523 | 121.000 | 24 |
| WA | K8221 | SGEG | ANA | 120 | P | 21/06/24 | EUR | - | 0.10 | 52.400 | 210.000 | 21 |
| WA | K7228 | BNPP | REP | 15 | P | 17/05/24 | EUR | - | 0.50 | 52.040 | 149.000 | 27 |
| WA | K4425 | SGEG | IBX35 | 10000 | P | 21/06/24 | EUR | - | 0.00 | 50.802 | 51.050 | 7 |

4 Warrants, certificados y otros productos
Warrants, certificates and other products

4.3 Primeras 100 emisiones por efectivo
Top 100 issues per turnover

| Mdo. Mkt. | Valor Secur. | Emisor Issuer | Suby. Underly. | P.Ejercicio Strike | Call/Put Call/Put | Vencimiento Expiry date | Divisa Currency | Ratio Ratio | Efectivo Turnover | Títulos Volume | Operaciones Trades | |
|--------------|-----------------|------------------|-------------------|-----------------------|----------------------|----------------------------|--------------------|----------------|----------------------|-------------------|-----------------------|----|
| WA | K6468 | BNPP | IBX35 | 10600 | C | 15/03/24 | EUR | - | 0.00 | 50.520 | 256.000 | 11 |
| WA | K8129 | SGEG | DAX | 17750 | C | 19/04/24 | EUR | - | 0.00 | 48.550 | 415.000 | 3 |
| WA | K5279 | BNPP | DAX | 17250 | C | 21/06/24 | EUR | - | 0.00 | 45.565 | 172.500 | 25 |
| WO | Z1462 | SGEG | IBX35 | 0 | C | 31/12/49 | EUR | - | 1.00 | 45.000 | 500.000 | 1 |
| WO | Z1823 | SGEG | TSLA | 0 | P | 31/12/49 | USD | - | 1.00 | 44.056 | 33.400 | 6 |
| WA | K3942 | BNPP | SAN | 3,4 | P | 21/06/24 | EUR | - | 0.50 | 43.840 | 114.000 | 4 |
| WA | J9476 | SGEG | TEF | 4 | P | 21/06/24 | EUR | - | 0.50 | 43.002 | 752.338 | 22 |
| WA | K5393 | BNPP | SPX | 4800 | C | 21/06/24 | USD | - | 0.01 | 42.623 | 164.900 | 16 |
| WA | K6511 | BNPP | IBX35 | 11100 | C | 21/06/24 | EUR | - | 0.00 | 42.100 | 105.000 | 6 |
| WO | 58973 | BNPP | DAX | 18250 | C | 15/03/24 | EUR | - | 0.00 | 41.680 | 104.000 | 7 |
| WA | K8252 | SGEG | SAN | 3,6 | P | 21/06/24 | EUR | - | 0.50 | 41.400 | 120.000 | 9 |
| WA | K7171 | BNPP | IBE | 12 | C | 21/06/24 | EUR | - | 1.00 | 40.600 | 40.000 | 2 |
| WO | Z1748 | SGEG | IBE | 0 | C | 31/12/49 | EUR | - | 1.00 | 40.265 | 7.700 | 7 |
| WA | K7801 | SGEG | IBX35 | 10000 | C | 20/09/24 | EUR | - | 0.00 | 39.900 | 210.000 | 7 |
| WA | K7760 | SGEG | IBX35 | 10200 | C | 15/03/24 | EUR | - | 0.00 | 39.097 | 591.080 | 15 |
| WA | K7726 | SGEG | DAX | 17500 | C | 15/03/24 | EUR | - | 0.00 | 38.710 | 1.311.000 | 7 |
| WA | K5210 | BNPP | IBX35 | 10500 | C | 15/03/24 | EUR | - | 0.00 | 38.672 | 147.200 | 20 |
| WA | K5946 | SGEG | BRENT | 85 | C | 25/04/24 | USD | - | 0.10 | 38.210 | 141.480 | 9 |
| WA | K7083 | BNPP | BBVA | 8 | C | 20/12/24 | EUR | - | 0.50 | 35.280 | 126.000 | 2 |
| WA | K8045 | SGEG | NDX1 | 18500 | C | 19/04/24 | USD | - | 0.00 | 34.578 | 28.000 | 6 |
| WO | 58894 | BNPP | IBX35 | 9400 | P | 21/06/24 | EUR | - | 0.00 | 33.758 | 40.600 | 9 |
| WA | J9864 | SGEG | CABK | 4 | P | 15/03/24 | EUR | - | 1.00 | 33.450 | 90.000 | 4 |
| WA | K0076 | BNPP | IBX35 | 9600 | P | 21/06/24 | EUR | - | 0.00 | 33.300 | 55.000 | 7 |
| WA | K8266 | SGEG | BBVA | 9,5 | P | 21/06/24 | EUR | - | 0.50 | 31.656 | 56.528 | 2 |
| WA | K8311 | SGEG | TEF | 3,6 | P | 19/04/24 | EUR | - | 1.00 | 31.000 | 100.000 | 4 |
| WA | K2582 | SGEG | SAN | 4,5 | P | 19/12/25 | EUR | - | 0.50 | 30.800 | 148.571 | 3 |
| WO | Z1313 | SGEG | ELE | 0 | P | 31/12/49 | EUR | - | 1.00 | 30.189 | 67.600 | 20 |
| WA | J5882 | SGEG | SAN | 3,5 | P | 20/12/24 | EUR | - | 0.50 | 30.134 | 67.313 | 7 |
| WA | K7773 | SGEG | IBX35 | 10500 | C | 19/04/24 | EUR | - | 0.00 | 29.644 | 205.242 | 25 |
| WA | K5133 | BNPP | IBX35 | 9700 | P | 15/03/24 | EUR | - | 0.00 | 28.800 | 72.000 | 8 |
| WA | K3087 | SGEG | REP | 13 | P | 21/06/24 | EUR | - | 0.50 | 28.556 | 25.787 | 9 |
| WA | J9578 | SGEG | DAX | 17000 | P | 15/03/24 | EUR | - | 0.00 | 28.345 | 37.000 | 4 |
| WA | K7802 | SGEG | IBX35 | 11000 | C | 20/09/24 | EUR | - | 0.00 | 27.945 | 35.300 | 5 |
| WA | K7376 | BNPP | MTS | 26 | C | 19/04/24 | EUR | - | 0.50 | 27.579 | 47.999 | 10 |
| WA | K5629 | BNPP | SAN | 3,8 | P | 20/09/24 | EUR | - | 0.50 | 27.550 | 95.000 | 1 |
| WA | K6916 | BNPP | NDX1 | 18000 | C | 15/03/24 | USD | - | 0.00 | 27.500 | 100.000 | 2 |
| WO | 59034 | BNPP | NDX1 | 20000 | C | 21/06/24 | USD | - | 0.01 | 27.142 | 1.700 | 6 |
| WA | K8107 | SGEG | DAX | 17750 | C | 21/06/24 | EUR | - | 0.00 | 26.500 | 90.000 | 10 |
| WA | K7779 | SGEG | IBX35 | 10500 | P | 17/05/24 | EUR | - | 0.00 | 26.235 | 53.000 | 2 |
| WA | K7759 | SGEG | IBX35 | 10100 | C | 15/03/24 | EUR | - | 0.00 | 26.225 | 425.234 | 13 |
| WO | 59030 | BNPP | NDX1 | 19000 | C | 21/06/24 | USD | - | 0.01 | 25.932 | 3.872 | 26 |
| WA | K5281 | BNPP | DAX | 18000 | C | 15/03/24 | EUR | - | 0.00 | 25.628 | 303.400 | 17 |
| WA | K2385 | SGEG | IBX35 | 10000 | C | 15/03/24 | EUR | - | 0.00 | 25.378 | 893.598 | 23 |
| WA | K7750 | SGEG | IBX35 | 10100 | P | 15/03/24 | EUR | - | 0.00 | 25.351 | 270.480 | 13 |
| WA | J9086 | SGEG | IBE | 11 | P | 15/03/24 | EUR | - | 1.00 | 25.126 | 445.595 | 27 |
| WA | K6394 | BNPP | IBX35 | 10700 | P | 17/05/24 | EUR | - | 0.00 | 24.880 | 113.466 | 8 |
| WA | K5153 | BNPP | IBX35 | 10300 | P | 15/03/24 | EUR | - | 0.00 | 24.563 | 140.330 | 8 |
| Total | | | | | | | | | 13.937.243 | 32.888.928 | 1.496 | |

| Subyacente <i>Underlying</i> | Nombre <i>Name</i> | Efectivo <i>Turnover</i> | Títulos <i>Volume</i> | Operaciones <i>Trades</i> |
|---------------------------------|-------------------------------------|-----------------------------|--------------------------|------------------------------|
| DAX | XETRA DAX INDEX | 5.329.150 | 6.654.650 | 295 |
| IBX35 | IBEX 35 | 3.315.469 | 16.781.743 | 697 |
| NDX1 | NASDAQ 100 | 2.414.056 | 3.885.364 | 279 |
| SAN | BANCO SANTANDER | 881.685 | 4.006.839 | 136 |
| ANA | ACCIONA, S.A. | 826.177 | 2.026.843 | 300 |
| ITX | INDITEX | 523.901 | 973.562 | 45 |
| IBE | IBERDROLA | 473.464 | 1.391.244 | 144 |
| TEF | TELEFONICA | 250.331 | 3.105.997 | 107 |
| NVDA | NVIDIA CORPORATION | 223.646 | 156.373 | 75 |
| MTS | ARCELORMITTAL | 221.451 | 287.079 | 90 |
| ELE | ENDESA | 197.425 | 303.616 | 47 |
| TSLA | TESLA MOTORS, INC | 194.173 | 1.317.940 | 74 |
| REP | REPSOL | 183.811 | 774.299 | 82 |
| BBVA | BBVA | 165.737 | 502.932 | 49 |
| GRF | GRIFOLS S.A. | 154.514 | 603.857 | 219 |
| CABK | CAIXABANK | 127.576 | 618.404 | 50 |
| SPX | S&P 500 INDEX | 116.150 | 256.800 | 67 |
| BRENT | PETROLEO BRENT | 103.040 | 275.190 | 32 |
| DJIA | DJ INDUSTRIAL AVERAGE | 101.096 | 187.000 | 56 |
| ACX | ACERINOX | 89.238 | 175.710 | 28 |
| AAPL | APPLE INC | 85.717 | 965.221 | 93 |
| MSFT | MICROSOFT | 82.474 | 88.215 | 12 |
| AMD | ADVANCED MICRO DEVICES, INC | 74.202 | 38.126 | 5 |
| BKT | BANKINTER | 58.975 | 518.367 | 103 |
| IAG | INTERNATIONAL CONSOLIDATED | 57.979 | 440.270 | 47 |
| ORO | ORO | 47.965 | 44.130 | 14 |
| ACS | ACS,ACTIVIDADES DE CONSTRUCCION Y | 43.610 | 250.599 | 37 |
| AMS | AMADEUS IT GROUP, S.A. | 36.192 | 116.315 | 24 |
| ESTX5 | EURO STOXX 50 | 35.675 | 43.463 | 17 |
| GOOG | ALPHABET INC CLASS C | 31.151 | 314.374 | 35 |
| ENG | ENAGAS,S.A | 28.279 | 484.677 | 31 |
| SLR | SOLARIA ENERGIA Y MEDIO AMBIENTE SA | 20.486 | 748.917 | 60 |
| AENA | AENA, S.A. | 17.816 | 312.800 | 25 |
| NTGY | NATURGY ENERGY GROUP, S.A. | 16.848 | 500.300 | 27 |
| LHAG | DEUTSCHE LUFTHANSA AG | 13.800 | 105.000 | 3 |
| MAP | CORPORACION MAPFRE, S.A. | 11.284 | 96.269 | 15 |
| MEL | MELIA HOTELS INTERNATIONAL | 11.060 | 24.000 | 6 |
| VIS | VISCOFAN, S.A. | 10.914 | 27.325 | 13 |
| PLATA | PLATA | 10.586 | 201.800 | 72 |
| DUSJP | TIPO DE CAMBIO DOLAR YEN | 9.629 | 129.300 | 10 |
| FER | FERROVIAL SE | 8.550 | 33.314 | 6 |
| DEUSD | TIPO DE CAMBIO EURO DOLAR | 8.125 | 59.875 | 13 |
| IDR | INDRA SISTEMAS | 7.948 | 14.500 | 8 |
| WTI | WTI LIGHT CRUDE | 7.849 | 16.450 | 11 |
| PHM | PHARMA MAR | 7.034 | 74.517 | 27 |
| SAB | BANCO SABADELL | 5.938 | 21.069 | 4 |
| BAYG | BAYER AG | 5.665 | 186.000 | 7 |
| FB | META PLATFORMS INC | 4.506 | 5.512 | 3 |
| NIKE | NIKE | 3.891 | 65.519 | 8 |
| COL | INMOBILIARIA COLONIAL, S.A. | 3.760 | 16.000 | 4 |
| AZO | AUTOZONE INC. | 3.200 | 20.000 | 2 |
| PYPL | PAYPAL HOLDINGS INC. | 2.972 | 90.200 | 6 |
| SCYR | SACYR, S.A. | 2.891 | 42.200 | 9 |
| CLNX | CELLNEX TELECOM, S.A. | 2.780 | 10.000 | 4 |
| COFFE | COFFEE "C" FUTURES | 2.404 | 1.100 | 2 |
| AMZN | AMAZON COM | 2.350 | 6.405 | 2 |

4 Warrants, certificados y otros productos
Warrants, certificates and other products

4.4 Volúmenes negociados por subyacente
Traded volumen per underlying asset

| Subyacente <i>Underlying</i> | Nombre <i>Name</i> | Efectivo <i>Turnover</i> | Títulos <i>Volume</i> | Operaciones <i>Trades</i> |
|---------------------------------|---------------------------------|-----------------------------|--------------------------|------------------------------|
| FDR | FLUIDRA, S.A. | 1.835 | 12.500 | 3 |
| ENC | GRUPO EMPRESARIAL ENCE | 1.760 | 26.000 | 7 |
| RED | RED ELECTRICA CORPORACION, S.A. | 640 | 2.000 | 1 |
| ROVI | LABORATORIOS ROVI | 484 | 550 | 1 |
| BABA | ALIBABA GROUP HOLDING LTD | 480 | 48.000 | 7 |
| BNP | BNP PARIBAS | 450 | 3.000 | 1 |
| ANE | CORPORACIÓN ACCIONA ENERGIAS | 198 | 7.950 | 2 |
| DEJPY | TIPO DE CAMBIO EURO YEN | 50 | 5.000 | 1 |
| CIE | CIE AUTOMOTIVE, S.A. | 10 | 1.000 | 1 |
| Total | | 16.682.499 | 50.503.571 | 3.661 |

5 **Fondos cotizados (ETFs)**
Exchange Traded Funds (ETFs)

5.1 **Listado de valores**
List of securities

| Código <i>Sym.</i> | Nombre <i>Name</i> | VL <i>NAV</i> | N.Participaciones <i>Shares</i> | Patrimonio <i>AuM</i> |
|-----------------------|---|------------------|------------------------------------|--------------------------|
| 2INVE | AMUNDI IBEX 35 DOBLE INVERSO DIARIO (-2x) UCITS ETF | 1,052 | 40.195.918 | 42.290.125,33 |
| BBVAE | ACCION DJ EUROSTOXX50 ETF,F.I. COTIZADO ARMONIZADO | 50,900 | 2.640.000 | 134.375.680,56 |
| BBVAI | ACCION IBEX 35 ETF F.I. COTIZADO ARMONIZADO | 11,107 | 10.300.000 | 114.400.534,40 |
| IBEXA | AMUNDI IBEX 35 DOBLE APALANCADO DIARIO (2x) UCITS ETF | 25,278 | 1.834.012 | 46.360.338,74 |
| LYXIB | AMUNDI IBEX 35 (DR) UCITS ETF | 111,691 | 1.777.909 | 198.576.434,12 |

5 **Fondos cotizados (ETFs)**
Exchange Traded Funds (ETFs)

5.2 **Detalle de valores**
Securities details

| Cód. <i>Sym.</i> | Contratación en el mes <i>Monthly trading</i> | | | Media diaria efectivo <i>Daily average turnover</i> | | | Media diaria títulos <i>Daily average volume</i> | | | Media diaria negs, <i>Daily average trades</i> | | |
|---------------------|--|--------------------------|------------------------|--|---------------------------|------------------------------|---|---------------------------|------------------------------|---|-----|------|
| | Efectivo <i>Turnover</i> | Títulos <i>Volume</i> | Negs. <i>Trades</i> | mes <i>month</i> | 6 meses <i>6months</i> | 12 meses <i>12 months</i> | mes <i>month</i> | 6 meses <i>6months</i> | 12 meses <i>12 months</i> | 1 m | 6 m | 12 m |
| IBEXA | 34.713 | 1.498 | 2.068 | 1.736 | 1.708 | 1.726 | 75 | 87 | 92 | 103 | 118 | 120 |
| 2INVE | 26.451 | 22.825 | 2.017 | 1.323 | 1.693 | 1.710 | 1.141 | 1.268 | 1.220 | 101 | 100 | 102 |
| LYXIB | 21.391 | 199 | 539 | 1.070 | 879 | 731 | 10 | 9 | 7 | 27 | 34 | 38 |
| BBVAI | 10.596 | 992 | 664 | 530 | 499 | 499 | 50 | 50 | 51 | 33 | 27 | 27 |
| BBVAE | 10.491 | 210 | 219 | 525 | 182 | 161 | 11 | 4 | 4 | 11 | 10 | 9 |

| | |
|-----|--|
| 5 | Fondos cotizados (ETFs) <i>Exchange Traded Funds (ETFs)</i> |
| 5.3 | Operaciones Especiales <i>Special Operations</i> |

| Fecha <i>Date</i> | Código <i>Sym.</i> | Títulos <i>Volume</i> | Precio <i>Price</i> |
|----------------------|-----------------------|--------------------------|------------------------|
|----------------------|-----------------------|--------------------------|------------------------|

No ha habido ninguna operación especial de ETFs este mes
There was not any special operation on ETFs during this month

| | |
|-----|--|
| 5 | Fondos cotizados (ETFs) <i>Exchange Traded Funds (ETFs)</i> |
| 5.4 | Resumen de precios <i>Price Summary</i> |

| Cód. <i>Sym</i> | Precio <i>Price</i> | PMP <i>WAP</i> | % Variación <i>% Variation</i> | | | Último mes <i>Last month</i> | | Últimos 12 meses <i>Last 12 months</i> | |
|--------------------|------------------------|-------------------|-----------------------------------|------------------------------|----------------------------------|---------------------------------|--------------------------|---|--------------------------|
| | | | 1 mes <i>1 month</i> | 12 meses <i>12 months</i> | desde enero <i>since jan.</i> | Máximo <i>Maximum</i> | Mínimo <i>Minimum</i> | Máximo <i>Maximum</i> | Mínimo <i>Minimum</i> |
| 2INVE | 1,053 | 1,159 | -18,940 | -32,840 | -17,000 | 1,294 | 1,047 | 1,642 | 1,047 |
| BBVAE | 50,93 | 49,964 | 4,320 | 17,730 | 12,480 | 51,120 | 48,755 | 51,120 | 39,990 |
| BBVAI | 11,11 | 10,678 | 11,160 | 20,420 | 9,180 | 11,140 | 10,002 | 11,140 | 8,915 |
| IBEXA | 25,3 | 23,168 | 23,080 | 47,140 | 20,190 | 25,400 | 20,610 | 25,400 | 16,198 |
| LYXIB | 111,72 | 107,685 | 11,300 | 21,210 | 10,570 | 111,920 | 100,680 | 111,920 | 90,500 |

6.1 Listado de Valores Empresas en Expansión

List of Securities in Growth Companies

| Código | Nombre | Mercado | Contratación | Nominal | Nº Acciones |
|-------------|---|---------------|-----------------------|-------------------|-----------------|
| <i>Sym.</i> | <i>Name</i> | <i>Market</i> | <i>Trading Market</i> | <i>Pair Value</i> | <i># Shares</i> |
| 480S | SOLUCIONES CUATROOCHENTA, S.A. | MA | Continuo | 0,040 | 2.732.362 |
| AGIL | AGILE CONTENT, S.A. | MA | Continuo | 0,100 | 23.207.112 |
| AKI | AKILES CORPORATION, SE | MA | Continuo | 1,000 | 27.367.811 |
| ALC | ALTIA CONSULTORES, S.A. | MA | Fixing | 0,002 | 68.781.850 |
| ALQ | ALQUIBER QUALITY, S.A. | MA | Fixing | 1,000 | 5.401.421 |
| AMEN | AETERNAL MENTIS, S.A. | MA | Fixing | 0,100 | 13.232.166 |
| APG | AXON PARTNERS GROUP, S.A. | MA | Fixing | 0,100 | 5.307.435 |
| ART | ARTECHE LANTEGI ELKARTEA, S.A. | MA | Continuo | 0,100 | 57.094.013 |
| ATSI | APLICACIONES TRATAMIENTOS DE SISTEMAS, S.A. | MA | Fixing | 0,001 | 50.000.000 |
| BST | BIOTECHNOLOGY ASSETS, S.A. | MA | Continuo | 0,050 | 57.846.772 |
| CITY | CLUB DE FUTBOL INTERCITY, S.A.D. | MA | Continuo | 0,100 | 34.353.358 |
| CLE | CLEVER GLOBAL, S.A. | MA | Fixing | 0,010 | 25.087.400 |
| CLR | CLERHP ESTRUCTURAS, S.A. | MA | Continuo | 0,040 | 14.064.272 |
| CMM | COMM CENTER, S.A. | MA | Fixing | 0,500 | 6.456.440 |
| COM | CATENON, S.A. | MA | Continuo | 0,020 | 18.733.848 |
| COX | COX ENERGY, S.A.B. DE C.V. | MA | Fixing | - | 171.531.966 |
| DOMO | DOMO ACTIVOS, S.A. | MA | Fixing | 1,730 | 11.455.014 |
| ECG | EUROCONSULT ENG. CONSULTING GROUP, S.A. | MA | Fixing | 0,200 | 27.233.730 |
| EEP | EUROESPES, S.A. | MA | Fixing | 0,601 | 11.832.906 |
| EIDF | ENERGÍA, INN. Y DES. FOTOVOLTAICO S.A. | MA | Continuo | 0,025 | 59.264.705 |
| ELZ | ASTURIANA DE LAMINADOS, S.A. | MA | Continuo | 0,200 | 128.551.665 |
| END | ENDURANCE MOTIVE, S.A. | MA | Continuo | 0,020 | 10.053.158 |
| ENRS | ENERSIDE ENERGY, S.A. | MA | Continuo | 0,010 | 37.325.116 |
| ETC | ENERGY SOLAR TECH, S.A. | MA | Continuo | 0,003 | 26.832.788 |
| FACE | FACEPHI BIOMETRÍA, S.A. | MA | Continuo | 0,040 | 21.553.991 |
| GGC | GENERAL DE GALERÍAS COMERCIALES, S.A. | MA | Fixing | 2,000 | 26.000.000 |
| GGR | GRUPO GREENING 2022, S.A. | MA | Continuo | 0,003 | 29.102.276 |
| GIGA | GIGAS HOSTING, S.A. | MA | Continuo | 0,020 | 11.644.365 |
| GRI | GRIÑO ECOLOGIC, S.A. | MA | Fixing | 0,020 | 30.601.387 |
| HAN | HANNUN, S.A. | MA | Fixing | 0,010 | 31.271.377 |
| HLZ | HOLALUZ CLIDOM S.A. | MA | Continuo | 0,030 | 21.888.719 |
| IFLEX | IFLEX FLEXIBLE PACKAGING, S.A. | MA | Fixing | 0,050 | 6.037.561 |
| IKM | 1NKEMIA IUCT GROUP, S.A. | MA | Fixing | 0,100 | 26.981.821 |
| INC | INCLAM, S.A. | MA | Fixing | 0,010 | 29.630.820 |
| INDXA | INDEXA CAPITAL GROUP, S.A. | MA | Fixing | 0,010 | 14.548.300 |
| IZER | IZERTIS, S.A. | MA | Continuo | 0,100 | 26.409.667 |
| KOM | PLASTICOS COMPUESTOS, S.A. | MA | Fixing | 0,600 | 12.155.700 |
| LAB | LABIANA HEALTH, S.A. | MA | Continuo | 0,100 | 7.221.255 |
| LLN | LLEIDANETWORKS SERVEIS TELEMATICS, S.A. | MA | Continuo | 0,020 | 16.049.943 |
| LLYC | LLORENTE Y CUENCA, S.A. | MA | Continuo | 0,010 | 11.639.570 |
| MAKS | MAKING SCIENCE GROUP, S.A. | MA | Continuo | 0,010 | 8.418.903 |
| MIO | MEDIA INVESTMENT OPTIMIZATION, S.A. | MA | Fixing | 0,010 | 6.666.667 |
| NAT | NATAC NATURAL INGREDIENTS, S.A. | MA | Continuo | 0,200 | 418.919.484 |
| NBI | NBI BEARINGS EUROPE, S.A. | MA | Continuo | 0,100 | 12.330.268 |
| NTX | NETEX KNOWLEDGE FACTORY, S.A. | MA | Continuo | 0,250 | 8.865.610 |
| PANG | PANGAEA ONCOLOGY S.A. | MA | Fixing | 0,020 | 30.489.770 |
| PAR | PARLEM TELECOM COMP. TELECOM., S.A. | MA | Continuo | 0,010 | 17.622.556 |
| PR2 | CORPFIN CAPITAL PRIME RETAIL II, S.A. | MA | Fixing | 0,090 | 14.553.965 |
| PR3 | CORPFIN CAPITAL PRIME RETAIL III, S.A. | MA | Fixing | 0,080 | 9.709.120 |
| PRO | PROEDUCA ALTUS, S.A. | MA | Continuo | 0,020 | 45.178.967 |
| RBT | ROBOT, S.A. | MA | Fixing | 0,240 | 2.850.483 |
| RSS | REVENGA INGENIEROS, S.A. | MA | Fixing | 0,260 | 11.055.967 |
| SAI | SUBSTRATE ARTIFICIAL INTELLIGENCE, S.A. | MA | Continuo | 0,100 | 71.966.074 |
| SAI.B | SUBSTRATE ARTIFICIAL INTELLIGENCE, S.A. CL. B | MA | Fixing | 0,001 | 138.638.460 |
| SCO | SERESCO, S.A. | MA | Fixing | 0,160 | 9.604.012 |

6.1

Listado de Valores Empresas en Expansión

List of Securities in Growth Companies

| Código | Nombre | Mercado | Contratación | Nominal | Nº Acciones |
|-------------|-------------------------------------|---------------|-----------------------|-------------------|-----------------|
| <i>Sym.</i> | <i>Name</i> | <i>Market</i> | <i>Trading Market</i> | <i>Pair Value</i> | <i># Shares</i> |
| SEC | SECUOYA GRUPO DE COMUNICACION, S.A. | MA | Fixing | 0,013 | 8.073.574 |
| SNG | SINGULAR PEOPLE S.A. | MA | Continuo | 0,100 | 53.852.526 |
| SPH | PROFITHOL, S.A. | MA | Continuo | 0,100 | 19.629.000 |
| TQT | TECHNOMECA AEROSPACE, S.A. | MA | Fixing | 1,000 | 5.325.249 |
| TR1 | TIER1 TECHNOLOGY, S.A. | MA | Continuo | 0,010 | 10.000.000 |
| USI | UMBRELLA SOLAR INVESTMENT, S.A. | MA | Fixing | 0,020 | 21.557.997 |
| VANA | VANADI COFFEE, S.A. | MA | Continuo | 0,050 | 8.922.997 |
| VYT | VYTRUS BIOTECH, S.A. | MA | Fixing | 0,010 | 7.115.100 |

| Código Sym. | Nombre Name | Mercado Market | Contratación Trading Market | Nominal Pair Value | Nº Acciones # Shares |
|----------------|---|-------------------|--------------------------------|-----------------------|-------------------------|
| SCALF | ALFIL PATRIMONIAL SOCIMI, S.A. | MA | Fixing | 6,020 | 10.000 |
| SCSOL | SOLVENTO GROUP 2022 SOCIMI, S.A. | MA | Fixing | 1,000 | 5.000.003 |
| YABA | JABA I INVERSIONES INMOBILIARIAS SOCIMI, S.A. | MA | Fixing | 1,000 | 35.623.028 |
| YADR | ADRIANO CARE SOCIMI, S.A. | MA | Fixing | 1,000 | 12.000.000 |
| YADV | ADVERO PROPERTIES SOCIMI, S.A. | MA | Fixing | 5,000 | 4.217.061 |
| YAI1 | ALL IRON RE I SOCIMI, S.A. | MA | Fixing | 10,000 | 13.219.787 |
| YAML | AM LOCALES PROPERTY SOCIMI, S.A. | MA | Fixing | 1,000 | 5.028.013 |
| YAP67 | AP67 SOCIMI, S.A. | MA | Fixing | 1,000 | 7.497.353 |
| YAPS | ALBIRANA PROPERTIES SOCIMI S.A.U. | MA | Fixing | 1,000 | 9.650.870 |
| YARP | ARRIENDA RENTAL PROPERTIES SOCIMI ,S.A | MA | Fixing | 1,000 | 20.605.753 |
| YATO | ATOM HOTELES SOCIMI, S.A. | MA | Fixing | 1,000 | 32.288.750 |
| YAZR | AZARIA RENTAL SOCIMI, S.A. | MA | Fixing | 1,000 | 9.510.604 |
| YBAR | BARCINO PROPERTY SOCIMI, S.A. | MA | Fixing | 1,000 | 24.524.110 |
| YCPS | CASTELLANA PROPERTIES SOCIMI, S.A. | MA | Fixing | 1,000 | 101.151.999 |
| YDES | DESARROLLOS ERMITA DEL SANTO SOCIMI, S.A. | MA | Fixing | 1,000 | 5.294.100 |
| YDOA | INVERSIONES DOALCA SOCIMI, S.A. | MA | Fixing | 1,000 | 6.123.000 |
| YEIS | ELAIA INVESTMENT SPAIN SOCIMI, S.A. | MA | Fixing | 1,000 | 11.292.420 |
| YENT | ENTRECAMPOS CUATRO SOCIMI, S.A. | MA | Fixing | 0,898 | 54.668.971 |
| YEPSA | EMPERADOR PROPERTIES SOCIMI, S.A. | MA | Fixing | 1,000 | 102.055.770 |
| YEUR | EURO CERVANTES SOCIMI, S.A.U. | MA | Fixing | 1,000 | 5.000.000 |
| YEXR | EXCEM CAPI. PART. SOCI. INV. RESI. SOCIMI, S.A. | MA | Fixing | 1,000 | 13.601.736 |
| YFID | FIDERE PATRIMONIO SOCIMI, S.A. | MA | Fixing | 1,000 | 10.074.324 |
| YGAV | GAVARI PROPERTIES SOCIMI, S.A. | MA | Fixing | 13,190 | 1.268.977 |
| YGCS | GALIL CAPITAL RE SPAIN, SOCIMI, S.A. | MA | Fixing | 1,850 | 2.738.696 |
| YGMP | GMP PROPERTY SOCIMI, S.A. | MA | Fixing | 0,492 | 19.124.270 |
| YGO2 | GREENOAK SPAIN HOLDINGS SOCIMI II, S.A. | MA | Fixing | 1,000 | 6.595.006 |
| YGOP | GOP PROPERTIES SOCIMI, S.A. | MA | Fixing | 4,650 | 6.187.505 |
| YHCR | HOME CAPITAL RENTALS SOCIMI, S.A. | MA | Fixing | 1,000 | 6.003.025 |
| YHSP | HISPANOTELS INVERSIONES SOCIMI, S.A. | MA | Fixing | 1,440 | 11.174.900 |
| YIBI | IBI LION SOCIMI, S.A. | MA | Fixing | 0,898 | 51.560.869 |
| YIBV | IBERVALLES SOCIMI, S.A. | MA | Fixing | 1,000 | 42.089.313 |
| YINB1 | INBEST PRIME I INMUEBLES SOCIMI, S.A. | MA | Fixing | 0,230 | 50.000.000 |
| YINB2 | INBEST PRIME II INMUEBLES SOCIMI, S.A. | MA | Fixing | 0,230 | 25.000.000 |
| YINB3 | INBEST PRIME III INMUEBLES SOCIMI, S.A. | MA | Fixing | 0,230 | 25.000.000 |
| YINB4 | INBEST PRIME IV INMUEBLES SOCIMI, S.A. | MA | Fixing | 0,230 | 50.000.000 |
| YINB6 | INBEST PRIME VI INMUEBLES SOCIMI, S.A. | MA | Fixing | 0,230 | 41.100.000 |
| YINB7 | INBEST PRIME VII INMUEBLES SOCIMI S.A. | MA | Fixing | 0,340 | 15.000.000 |
| YINB8 | INBEST PRIME VIII INMUEBLES SOCIMI, S.A. | MA | Fixing | 0,230 | 23.100.000 |
| YINM | INMOFAM 99 SOCIMI, S.A. | MA | Fixing | 5,000 | 2.118.956 |
| YIPP | INHOME PRIME PROPERTIES SOCIMI, S.A. | MA | Fixing | 10,000 | 1.965.343 |
| YIPS | INVERSA PRIME SOCIMI S.A | MA | Continuo | 1,000 | 78.352.654 |
| YISC | ISC FRESH WATER INVESTMENT SOCIMI, S.A. | MA | Fixing | 1,000 | 7.497.003 |
| YJSS | JSS REAL ESTATE SOCIMI, S.A. | MA | Fixing | 1,000 | 5.000.000 |
| YKTS | KTESIOS REAL ESTATE SOCIMI, S.A. | MA | Fixing | 10,000 | 1.797.120 |
| YLFG | LAFINCA GLOBAL ASSETS SOCIMI, S.A. | MA | Fixing | 0,150 | 37.817.310 |
| YMAT | MATRITENSE REAL ESTATE SOCIMI, S.A. | MA | Fixing | 1,000 | 20.275.817 |
| YMCS | MICISO REAL ESTATE SOCIMI S.A. | MA | Fixing | 1,000 | 2.148.000 |
| YMEI | MERCAL INMUEBLES SOCIMI, S.A. | MA | Fixing | 6,010 | 919.907 |
| YMHRE | MILLENIUM HOSPITALITY RE I SOCIMI, S.A. | MA | Fixing | 1,000 | 116.032.487 |
| YMIB | MISTRAL IBERIA REAL ESTATE SOCIMI, S.A. | MA | Fixing | 1,000 | 22.011.618 |
| YMIL | MILEPRO LOGISITICA ULTIMA MILLA SOCIMI, S.A. | MA | Fixing | 2,100 | 2.399.200 |
| YMPI | MISTRAL PATRIMONIO INMOBILIARIO SOCIMI, S.A. | MA | Fixing | 0,600 | 11.358.000 |
| YMRE | MERIDIA REAL ESTATE III SOCIMI, S.A. | MA | Fixing | 0,597 | 122.723.624 |
| YNPC | NEXTPPOINT CAPITAL SOCIMI, S.A. | MA | Fixing | 5,308 | 1.043.783 |

| Código <i>Sym.</i> | Nombre <i>Name</i> | Mercado <i>Market</i> | Contratación <i>Trading Market</i> | Nominal <i>Pair Value</i> | Nº Acciones <i># Shares</i> |
|-----------------------|---|--------------------------|---------------------------------------|------------------------------|--------------------------------|
| YNUM | NUMULAE GESTION DE SERVICIOS SOCIMI, S.A. | MA | Fixing | 1,000 | 13.230.757 |
| YORE | OLIMPO REAL ESTATE SOCIMI, S.A. | MA | Fixing | 0,100 | 196.695.211 |
| YORS | OPTIMUM RE SPAIN SOCIMI, S.A. | MA | Fixing | 10,000 | 5.000.000 |
| YOVA | OPTIMUM III VALUE-ADDED RESI. SOCIMI, S.A. | MA | Fixing | 1,000 | 5.403.000 |
| YPARK | INM. PARK ROSE IBEROAMERICANA SOCIMI, S.A. | MA | Fixing | 1,000 | 17.070.700 |
| YPSN | PREVISIÓN SANITARIA NAC. GESTIÓN SOCIMI, S.A. | MA | Fixing | 6,010 | 1.979.469 |
| YQPQ | QUID PRO QUO ALQUILER SEGURO SOCIMI, S.A. | MA | Fixing | 1,000 | 10.606.539 |
| YQUO | QUONIA SOCIMI, S.A. | MA | Fixing | 1,000 | 27.301.408 |
| YSIL | SILICIUS REAL ESTATE SOCIMI, S.A. | MA | Fixing | 1,000 | 31.393.925 |
| YSRR | SERRANO 61 DESARROLLO SOCIMI, S.A. | MA | Fixing | 1,000 | 5.000.014 |
| YTAN | TANDER INVERSIONES SOCIMI, S.A. | MA | Fixing | 1,000 | 8.536.399 |
| YTAR | TARJAR XAIRO SOCIMI, S.A. | MA | Fixing | 28,850 | 173.385 |
| YTEM | TEMPORE PROPERTIES, SOCIMI, S.A. | MA | Fixing | 1,000 | 32.155.167 |
| YTRA | TRAJANO IBERIA SOCIMI, S.A. | MA | Fixing | 2,500 | 14.223.840 |
| YTRI | TRIVIUM REAL ESTATE SOCIMI, S.A. | MA | Fixing | 1,000 | 5.040.911 |
| YTRM | TORIMBIA SOCIMI, S.A. | MA | Fixing | 3,000 | 5.119.074 |
| YTST | TESTA RESIDENCIAL SOCIMI, S.A. | MA | Fixing | 1,000 | 132.270.202 |
| YUVS | URBAN VIEW DEVELOPMENT SPAIN SOCIMI, S.A. | MA | Fixing | 1,000 | 5.309.298 |
| YVBA | VBARE IBERIAN PROPERTIES, SOCIMI, S.A. | MA | Fixing | 5,000 | 3.609.790 |
| YVCP | VERACRUZ PROPERTIES SOCIMI, S.A. | MA | Fixing | 10,000 | 2.839.696 |
| YVIT | VITRUVIO REAL ESTATE SOCIMI, S.A. | MA | Fixing | 10,000 | 9.203.829 |
| YVIV | VIVENIO RESIDENCIAL SOCIMI, S.A. | MA | Fixing | 1,000 | 704.707.867 |

6.3 Modificación de valores en BME Growth y Scaleup

Modifications of securities in BME Growth and Scaleup

• Exclusiones / Exclusions

| Fecha <i>Date</i> | Nombre <i>Name</i> | Código <i>Symbol</i> |
|----------------------|-----------------------|-------------------------|
|----------------------|-----------------------|-------------------------|

• Incorporaciones / Admissions

| Fecha <i>Date</i> | Nombre <i>Name</i> | Código <i>Symbol</i> | Nº Acciones <i># Shares</i> |
|----------------------|----------------------------------|-------------------------|--------------------------------|
| 05-03-24 | ALFIL PATRIMONIAL SOCIMI, S.A. | SCALF | 10.000 |
| 18-03-24 | SOLVENTO GROUP 2022 SOCIMI, S.A. | SCSOL | 5.000.003 |

• Integraciones / Assimilation

| Fecha <i>Date</i> | Nombre <i>Name</i> | Código <i>Symbol</i> | Nº Acciones <i># Shares</i> |
|----------------------|----------------------------------|-------------------------|--------------------------------|
| 07-03-24 | VERACRUZ PROPERTIES SOCIMI, S.A. | YVCP | 64.601 |
| 11-03-24 | IBI LION SOCIMI, S.A. | YIBI | 51.560.869 |
| 12-03-24 | CLERHP ESTRUCTURAS, S.A. | CLR | 2.287.004 |
| 15-03-24 | PARLEM TELECOM CIA TELECO, S.A. | PAR | 1.206.723 |
| 18-03-24 | COX ENERGY S.A.B de C.V. | COX | 6.645.945 |
| 26-03-24 | ENDURANCE MOTIVE, S.A. | END | 266.357 |
| 28-03-24 | CLUB INTERCITY, S.A.D. | CITY | 9.779.942 |

• Cambios de denominación / Denomination changes

| Fecha <i>Date</i> | Nombre <i>Name</i> | Código Antiguo <i>Previous Symbol</i> | Código Nuevo <i>New Symbol</i> |
|----------------------|-----------------------|--|-----------------------------------|
|----------------------|-----------------------|--|-----------------------------------|

6.4 Dividendos en 2024 en BME Growth y Scaleup

Dividends throughout 2024 in BME Growth and Scaleup

| LastTade Date | Ex-Date | Record Date | Payment Date | Código Sym. | Nombre Name | Concepto Notion | Euros Euros |
|------------------|----------|----------------|-----------------|----------------|---|-----------------------|----------------|
| 02-01-24 | 03-01-24 | 04-01-24 | 05-01-24 | YMPI | MISTRAL PATRIMONIO INMOBILIARIO, SOCIMI, S.A. | A CTA.2023 | 0,100 |
| 29-01-24 | 30-01-24 | 31-01-24 | 01-02-24 | YTAR | TARJAR XAIRO SOCIMI S.A. | A CTA. 2023 | 0,786 |
| 02-02-24 | 05-02-24 | 06-02-24 | 07-02-24 | YAZR | AZARIA RENTAL SOCIMI, S.A. | A CTA. 2023 | 0,053 |
| 07-02-24 | 08-02-24 | 09-02-24 | 12-02-24 | YIBI | IBI LION SOCIMI, S.A. | DEVO. DE APORTACIONES | 0,028 |
| 15-02-24 | 16-02-24 | 19-02-24 | 20-02-24 | YVCP | VERACRUZ PROPERTIES SOCIMI, S.A. | A CTA.2023 | 0,289 |
| 22-02-24 | 23-02-24 | 26-02-24 | 27-02-24 | YVIT | VITRUVIO REAL ESTATE SOCIMI, S.A. | A CTA.2023 | 0,113 |
| 26-02-24 | 27-02-24 | 28-02-24 | 29-02-24 | IFLEX | IFLEX FLEXIBLE PACKAGING S.A. | A CTA.2022 | 0,037 |
| 05-03-24 | 06-03-24 | 07-03-24 | 08-03-24 | YHSP | HISPANOTELS INVERSIONES SOCIMI S.A. | A CARGO 2023 | 0,125 |
| 18-03-24 | 19-03-24 | 20-03-24 | 21-03-24 | YTRI | TRIVIUM REAL ESTATE SOCIMI, S.A. | CON CARGO A RDOS 2023 | 0,765 |
| 19-03-24 | 20-03-24 | 21-03-24 | 22-03-24 | SEC | SECUOYA, GRUPO DE COMUNICACIÓN, S.A. | A CTA. 2023 | 0,035 |
| 22-03-24 | 25-03-24 | 26-03-24 | 27-03-24 | YOVA | OPTIMUM III VALUE-ADDED RESI. SOCIMI, S.A. | PRIMA DE EMISIÓN | 0,652 |
| 27-03-24 | 28-03-24 | 02-04-24 | 03-04-24 | YGAV | GAVARI PROPERTIES, SOCIMI, S.A. | A CARGO 2023 | 0,949 |
| 27-03-24 | 28-03-24 | 02-04-24 | 03-04-24 | PRO | PROEDUCA ALTUS, S.A. | A CTA 2024 | 0,266 |
| 28-03-24 | 02-04-24 | 03-04-24 | 05-04-24 | YGOP | GOP PROPERTIES SOCIMI, S.A | PRIMER TRIMESTRE 2024 | 0,199 |
| 28-03-24 | 02-04-24 | 03-04-24 | 05-04-24 | YGOP | GOP PROPERTIES SOCIMI, S.A | PRIMA DE EMISION | 0,051 |

6.5 Ampliaciones en 2024 en BME Growth y Scaleup

Capital increases throughout 2024 in BME Growth and Scaleup

| Cód. <i>Sym.</i> | P. Em. Nvs <i>Issue Price</i> | V.T.D. <i>Theo. Value</i> | Periodo suscripción <i>Subscription period</i> | | Proporción <i>Ratio</i> | Fecha Beneficios <i>Economic Rights</i> | N. Accs. Nvas. <i># New Shares</i> | P.Viejas <i>Price Prev. Shares</i> |
|---------------------|----------------------------------|------------------------------|---|------------|----------------------------|--|---------------------------------------|---------------------------------------|
| YIB.D | PAR+PRIMA | 0,0100 | 28/12/2023 | 04/01/2024 | 10 X 17 | TOTAL | 30.000.000 | 1,1000 |

| Código Sym. | Nombre Name | Efectivo Turnover | Títulos Volume | Operaciones Trades |
|----------------|--|----------------------|-------------------|-----------------------|
| 480S | SOLUCIONES CUATROOCHENTA, S.A. | 190.085,52 | 25.418 | 86 |
| AGIL | AGILE CONTENT, S.A. | 2.615.604,84 | 618.921 | 353 |
| ALC | ALTIA CONSULTORES, S.A. | 181.613,80 | 39.174 | 73 |
| ALQ | ALQUIBER QUALITY, S.A. | 256.442,15 | 27.948 | 30 |
| AMEN | AETERNAL MENTIS, S.A. | 744,50 | 85 | 17 |
| APG | AXON PARTNERS GROUP, S.A. | 9.940,00 | 600 | 3 |
| ART | ARTECHE LANTEGI ELKARTEA, S.A. | 917.173,12 | 214.717 | 300 |
| ATSI | APLICACIONES Y TRATAMIENTOS DE SIST., S.A. | 41.984,76 | 14.153 | 42 |
| BST | BIOTECHNOLOGY ASSETS, S.A. | 816.494,15 | 2.105.314 | 601 |
| CITY | CLUB DE FUTBOL INTERCITY, S.A.D. | 1.155.530,80 | 12.450.931 | 1.230 |
| CLE | CLEVER GLOBAL, S.A. | 120.096,36 | 686.368 | 60 |
| CLR | CLERHP ESTRUCTURAS, S.A. | 1.009.226,22 | 259.344 | 515 |
| COM | CATENON, S.A. | 183.925,83 | 237.095 | 193 |
| COX | COX ENERGY, S.A.B. DE C.V. | 96.671,39 | 51.037 | 42 |
| DOMO | DOMO ACTIVOS, S.A. | 115.856,99 | 83.126 | 8 |
| EIDF | ENERGÍA, INN. Y DES. FOTOVOLTAICO S.A. | 21.695.727,20 | 3.276.185 | 7.094 |
| ELZ | ASTURIANA DE LAMINADOS, S.A. | 458.947,93 | 2.665.244 | 440 |
| END | ENDURANCE MOTIVE, S.A. | 862.496,92 | 659.359 | 499 |
| ENRS | ENERSIDE ENERGY, S.A. | 818.358,76 | 271.989 | 298 |
| ETC | ENERGY SOLAR TECH, S.A. | 1.134.907,94 | 301.306 | 594 |
| FACE | FACEPHI BIOMETRÍA, S.A. | 1.276.006,32 | 607.085 | 743 |
| GGR | GRUPO GREENING 2022, S.A. | 927.173,59 | 163.340 | 309 |
| GIGA | GIGAS HOSTING, S.A. | 796.719,12 | 102.823 | 265 |
| GRI | GRIÑO ECOLOGIC, S.A. | 20.436,08 | 14.398 | 16 |
| HAN | HANNUN, S.A. | 139.201,50 | 613.520 | 62 |
| HLZ | HOLALUZ CLIDOM S.A. | 297.219,32 | 114.302 | 216 |
| IFLEX | IFLEX FLEXIBLE PACKAGING, S.A. | 6.663,78 | 3.838 | 7 |
| INDXA | INDEXA CAPITAL GROUP, S.A. | 69.229,50 | 7.170 | 27 |
| IZER | IZERTIS, S.A. | 821.774,88 | 96.790 | 277 |
| KOM | PLASTICOS COMPUESTOS, S.A. | 155.005,22 | 199.373 | 39 |
| LAB | LABIANA HEALTH, S.A. | 153.690,14 | 95.959 | 61 |
| LLN | LLEIDANETWORKS SERVEIS TELEMATICS, S.A. | 649.392,39 | 700.507 | 785 |
| LLYC | LLORENTE Y CUENCA, S.A. | 88.784,90 | 9.623 | 52 |
| MAKS | MAKING SCIENCE GROUP, S.A. | 109.484,65 | 12.830 | 71 |
| MIO | MEDIA INVESTMENT OPTIMIZATION, S.A. | 7.984,72 | 1.832 | 9 |
| NAT | NATAC NATURAL INGREDIENTS, S.A. | 539.437,73 | 797.981 | 110 |
| NBI | NBI BEARINGS EUROPE, S.A. | 368.059,78 | 81.870 | 71 |
| NTX | NETEX KNOWLEDGE FACTORY, S.A. | 45.123,62 | 12.058 | 45 |
| PANG | PANGAEA ONCOLOGY S.A. | 1.109,38 | 597 | 4 |
| PAR | PARLEM TELECOM CIA DE TELECOM., S.A. | 773.801,67 | 222.010 | 257 |
| PR3 | CORPFIN CAPITAL PRIME RETAIL III, S.A. | 42,90 | 150 | 1 |
| PRO | PROEDUCA ALTUS, S.A. | 216.689,80 | 12.006 | 63 |
| RBT | ROBOT, S.A. | 3.077,31 | 2.313 | 3 |
| RSS | REVENGA INGENIEROS, S.A. | 66.687,88 | 22.359 | 42 |
| SAI | SUBSTRATE ARTIFICIAL INTELLIGENCE, S.A. | 1.717.177,46 | 8.899.950 | 1.326 |
| SAI.B | SUBSTRATE ARTIFICIAL INTELLIGENCE, S.A. CL B | 476.000,00 | 2.000.000 | 1 |
| SCO | SERESCO, S.A. | 12.618,90 | 2.759 | 10 |
| SEC | SECUOYA GRUPO DE COMUNICACION, S.A. | 26.937,40 | 1.897 | 4 |
| SNG | SINGULAR PEOPLE S.A. | 241.250,98 | 81.894 | 150 |
| SPH | PROFITHOL, S.A. | 952.434,46 | 996.986 | 813 |
| TR1 | TIER1 TECHNOLOGY, S.A. | 489.622,58 | 207.274 | 270 |
| USI | UMBRELLA SOLAR INVESTMENT, S.A. | 45.220,50 | 7.910 | 6 |
| VANA | VANADI COFFEE, S.A. | 373.372,22 | 2.714.082 | 354 |
| VYT | VYTRUS BIOTECH, S.A. | 106.725,09 | 52.276 | 40 |

| Código Sym. | Nombre Name | Efectivo Turnover | Títulos Volume | Operaciones Trades |
|----------------|--|----------------------|-------------------|-----------------------|
| YAI1 | ALL IRON RE I SOCIMI, S.A. | 49.210,25 | 5.155 | 9 |
| YAPS | ALBIRANA PROPERTIES SOCIMI S.A.U. | 10.027,20 | 362 | 2 |
| YATO | ATOM HOTELES SOCIMI, S.A. | 444.528,40 | 38.986 | 30 |
| YENT | ENTRECAMPOS CUATRO SOCIMI, S.A. | 2.012,40 | 1.170 | 1 |
| YGAV | GAVARI PROPERTIES SOCIMI, S.A. | 34.680,00 | 1.200 | 6 |
| YGOP | GOP PROPERTIES SOCIMI, S.A. | 292.864,50 | 19.395 | 24 |
| YHSP | HISPANOTELS INVERSIONES SOCIMI, S.A. | 35.134,85 | 6.119 | 7 |
| YINB7 | INBEST PRIME VII INMUEBLES SOCIMI S.A. | 14.931,37 | 18.905 | 3 |
| YIPS | INVERSA PRIME SOCIMI S.A. | 823.303,41 | 667.368 | 72 |
| YJSS | JSS REAL ESTATE SOCIMI, S.A. | 20.183,20 | 2.334 | 5 |
| YKTS | KTESIOS REAL ESTATE SOCIMI, S.A. | 5.007,60 | 321 | 1 |
| YMEI | MERCAL INMUEBLES SOCIMI, S.A. | 2.710,40 | 56 | 1 |
| YMHRE | MILLENIUM HOSPITALITY REAL ESTATE I SOCIMI, S.A. | 2.410.441,52 | 1.029.892 | 55 |
| YMIB | MISTRAL IBERIA REAL ESTATE SOCIMI, S.A. | 1,11 | 1 | 1 |
| YMIL | MILEPRO LOGISITICA ULTIMA MILLA SOCIMI, S.A. | 2.640,00 | 100 | 1 |
| YMPI | MISTRAL PATRIMONIO INMOBILIARIO SOCIMI, S.A. | 169,84 | 176 | 2 |
| YMRE | MERIDIA REAL ESTATE III SOCIMI, S.A. | 5.529,52 | 6.712 | 3 |
| YORE | OLIMPO REAL ESTATE SOCIMI, S.A. | 49.838,90 | 46.730 | 14 |
| YOVA | OPTIMUM III VALUE-ADDED RESIDENCIAL SOCIMI, S.A. | 5.002,50 | 575 | 1 |
| YPARK | INMOBILIARIA PARK ROSE IBEROAMERICANA SOCIMI, S.A. | 208.579,96 | 133.641 | 10 |
| YPSN | PREVISIÓN SANITARIA NACIONAL GESTIÓN SOCIMI, S.A. | 11.350,50 | 705 | 2 |
| YQUO | QUONIA SOCIMI, S.A. | 21.400,00 | 16.000 | 2 |
| YTAR | TARJAR XAIRO SOCIMI, S.A. | 34.980,00 | 583 | 6 |
| YTRA | TRAJANO IBERIA SOCIMI, S.A. | 33.805,26 | 7.780 | 13 |
| YTST | TESTA RESIDENCIAL SOCIMI, S.A. | 10.223,74 | 3.040 | 14 |
| YVBA | VBARE IBERIAN PROPERTIES, SOCIMI, S.A. | 34.818,50 | 5.656 | 6 |
| YVIT | VITRUVIO REAL ESTATE SOCIMI, S.A. | 241.462,50 | 17.881 | 14 |
| YVIV | VIVENIO RESIDENCIAL SOCIMI, S.A. | 197.336,25 | 146.175 | 1 |

| Día Day | Volúmenes negociados en Fixing x 1000 Traded Volume in Fixing x 1000 | | | | Operaciones a Valor Liquidativo y Especiales x 1000 NAV Trades and Special Operations x 1000 | | | | Totales x 1000 Totals x 1000 | |
|------------|---|----------|----------------------|----------|---|-----------|----------------------|-----------|---------------------------------|----------------------|
| | Títulos Volume | % | Efectivo Turnover | % | Títulos Volume | % | Efectivo Turnover | % | Títulos Volume | Efectivo Turnover |
| 20240301 | 11 | 2 | 165 | 2 | 659 | 98 | 6.815 | 98 | 670 | 6.980 |
| 20240304 | 28 | 2 | 403 | 6 | 1.097 | 98 | 6.030 | 94 | 1.125 | 6.433 |
| 20240305 | 60 | 9 | 844 | 19 | 611 | 91 | 3.635 | 81 | 672 | 4.478 |
| 20240306 | 168 | 15 | 1.564 | 24 | 926 | 85 | 5.020 | 76 | 1.094 | 6.584 |
| 20240307 | 32 | 6 | 414 | 9 | 479 | 94 | 4.062 | 91 | 511 | 4.476 |
| 20240308 | 169 | 8 | 1.872 | 5 | 1.962 | 92 | 36.406 | 95 | 2.131 | 38.278 |
| 20240311 | 98 | 18 | 1.206 | 20 | 448 | 82 | 4.700 | 80 | 546 | 5.907 |
| 20240312 | 57 | 10 | 724 | 12 | 534 | 90 | 5.297 | 88 | 592 | 6.020 |
| 20240313 | 11 | 2 | 166 | 4 | 708 | 98 | 4.534 | 96 | 720 | 4.700 |
| 20240314 | 80 | 5 | 1.210 | 13 | 1.667 | 95 | 8.273 | 87 | 1.747 | 9.483 |
| 20240315 | 43 | 8 | 614 | 12 | 517 | 92 | 4.376 | 88 | 560 | 4.990 |
| 20240318 | 8 | 3 | 97 | 3 | 310 | 97 | 2.811 | 97 | 319 | 2.907 |
| 20240319 | 14 | 2 | 176 | 3 | 810 | 98 | 6.702 | 97 | 824 | 6.877 |
| 20240320 | 93 | 14 | 1.392 | 26 | 556 | 86 | 3.925 | 74 | 650 | 5.317 |
| 20240321 | 11 | 2 | 176 | 7 | 425 | 98 | 2.331 | 93 | 436 | 2.507 |
| 20240322 | 124 | 24 | 1.377 | 33 | 401 | 76 | 2.771 | 67 | 525 | 4.149 |
| 20240325 | 1 | 0 | 17 | 0 | 1.199 | 100 | 4.086 | 100 | 1.200 | 4.103 |
| 20240326 | 3 | 1 | 50 | 1 | 416 | 99 | 5.836 | 99 | 420 | 5.886 |
| 20240327 | 0 | 0 | 0 | 0 | 248 | 100 | 2.055 | 100 | 248 | 2.055 |
| 20240328 | 0 | 0 | 0 | 0 | 190 | 100 | 1.151 | 100 | 190 | 1.151 |
| Σ | 1.013 | | 12.467 | | 14.166 | | 120.815 | | 15.179 | 133.282 |
| μ | 51 | 7 | 623 | 9 | 708 | 93 | 6.041 | 91 | 759 | 6.664 |

| Cód. Sym. | Valor Name | Ajuste Free Float Free Float Factor | # Acciones # Shares | Cierre € Closing € | Capitalización € Capitalisation € | Ponderación% Weighting % |
|----------------------------|---------------|--|------------------------|------------------------|--------------------------------------|-----------------------------|
| ITX | INDITEX | 60% | 1.869.991.200 | 46,6700 | 87.272.489.304,0000 | 15,34 |
| IBE | IBERDROLA | 100% | 6.423.299.000 | 11,4950 | 73.835.822.005,0000 | 12,98 |
| SAN | SANTANDER | 100% | 15.825.578.572 | 4,5215 | 71.555.353.513,2980 | 12,57 |
| BBVA | BBVA | 100% | 5.837.940.380 | 11,0400 | 64.450.861.795,2000 | 11,33 |
| FER | FERROVIAL SE | 100% | 740.688.365 | 36,6800 | 27.168.449.228,2000 | 4,77 |
| CABK | CAIXABANK | 80% | 6.001.705.295 | 4,4930 | 26.965.661.890,4350 | 4,74 |
| AMS | AMADEUS IT | 100% | 450.499.205 | 59,4400 | 26.777.672.745,2000 | 4,71 |
| TEF | TELEFONICA | 100% | 5.750.458.145 | 4,0890 | 23.513.623.354,9050 | 4,13 |
| CLNX | CELLNEX | 100% | 706.475.375 | 32,7700 | 23.151.198.038,7500 | 4,07 |
| AENA | AENA | 80% | 120.000.000 | 182,4500 | 21.894.000.000,0000 | 3,85 |
| REP | REPSOL | 100% | 1.217.396.053 | 15,4400 | 18.796.595.058,3200 | 3,30 |
| ACS | ACS CONST. | 100% | 278.164.594 | 38,7800 | 10.787.222.955,3200 | 1,90 |
| IAG | INT.AIRL.GRP | 100% | 4.971.476.010 | 2,0700 | 10.290.955.340,7000 | 1,81 |
| RED | REDEIA CORPO | 100% | 541.080.000 | 15,8050 | 8.551.769.400,0000 | 1,50 |
| SAB | B. SABADELL | 100% | 5.440.221.447 | 1,4550 | 7.915.522.205,3850 | 1,39 |
| ELE | ENDESA | 40% | 423.500.847 | 17,1650 | 7.269.392.038,7550 | 1,28 |
| BKT | BANKINTER | 100% | 898.866.154 | 6,7820 | 6.096.110.256,4280 | 1,07 |
| ANA | ACCIONA | 80% | 43.885.322 | 112,8500 | 4.952.458.587,7000 | 0,87 |
| MRL | MERLIN PROP. | 100% | 469.770.750 | 9,9750 | 4.685.963.231,2500 | 0,82 |
| MTS | ARCEL.MITTAL | 20% | 170.561.954 | 25,4650 | 4.343.360.158,6100 | 0,76 |
| MAP | MAPFRE | 60% | 1.847.731.964 | 2,3420 | 4.327.388.259,6880 | 0,76 |
| NTGY | NATURGY | 20% | 193.922.760 | 20,1000 | 3.897.847.476,0000 | 0,68 |
| ENG | ENAGAS | 100% | 261.990.074 | 13,7650 | 3.606.293.368,6100 | 0,63 |
| GRF | GRIFOLS | 100% | 426.129.798 | 8,3380 | 3.553.070.255,7240 | 0,62 |
| IDR | INDRA A | 100% | 176.654.402 | 19,2100 | 3.393.531.062,4200 | 0,60 |
| ROVI | LABORAT.ROVI | 60% | 32.409.694 | 80,9000 | 2.621.944.244,6000 | 0,46 |
| ACX | ACERINOX | 100% | 249.335.371 | 10,1650 | 2.534.494.046,2150 | 0,45 |
| FDR | FLUIDRA | 60% | 115.277.442 | 21,9200 | 2.526.881.528,6400 | 0,44 |
| UNI | UNICAJA | 80% | 2.123.866.783 | 1,1470 | 2.436.075.200,1010 | 0,43 |
| SCYR | SACYR | 100% | 695.616.503 | 3,4200 | 2.379.008.440,2600 | 0,42 |
| LOG | LOGISTA | 60% | 79.650.000 | 25,9000 | 2.062.935.000,0000 | 0,36 |
| COL | INM.COLONIAL | 60% | 323.769.382 | 5,4900 | 1.777.493.907,1800 | 0,31 |
| ANE | ACCIONA ENER | 20% | 65.850.118 | 20,1800 | 1.328.855.381,2400 | 0,23 |
| MEL | MELIA HOTELS | 80% | 176.320.000 | 7,4900 | 1.320.636.800,0000 | 0,23 |
| SLR | SOLARIA | 80% | 99.960.701 | 10,1050 | 1.010.102.883,6050 | 0,18 |
| | | | 65.050.043.660 | | | 100,00 |
| IBEX 35® de cierre: | | 11.074,6 | | Capitalización: | 569.051.038.961,7390 € | |

Gráfico 1 / Graph 1

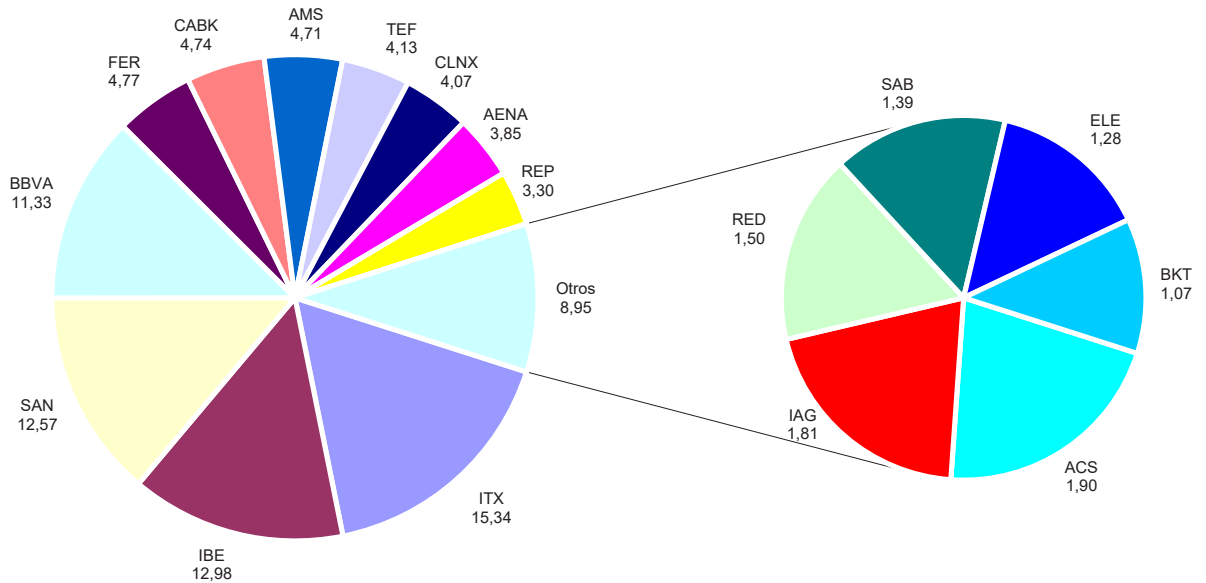
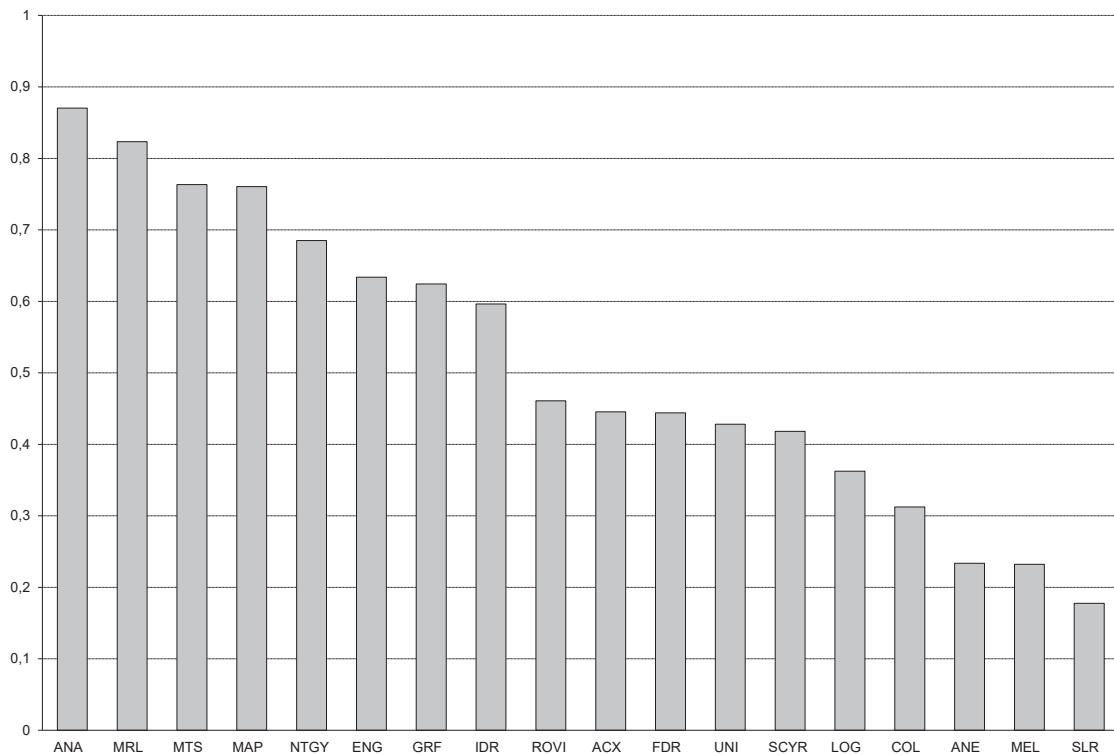
Distribución de la ponderación de los componentes del índice IBEX 35® con $w \geq 1\%$ *Weighting of IBEX35® index constituents with $w \geq 1\%$* *Ponderación representada: 90.73% - Weighting represented*

Gráfico 2 / Graph 2

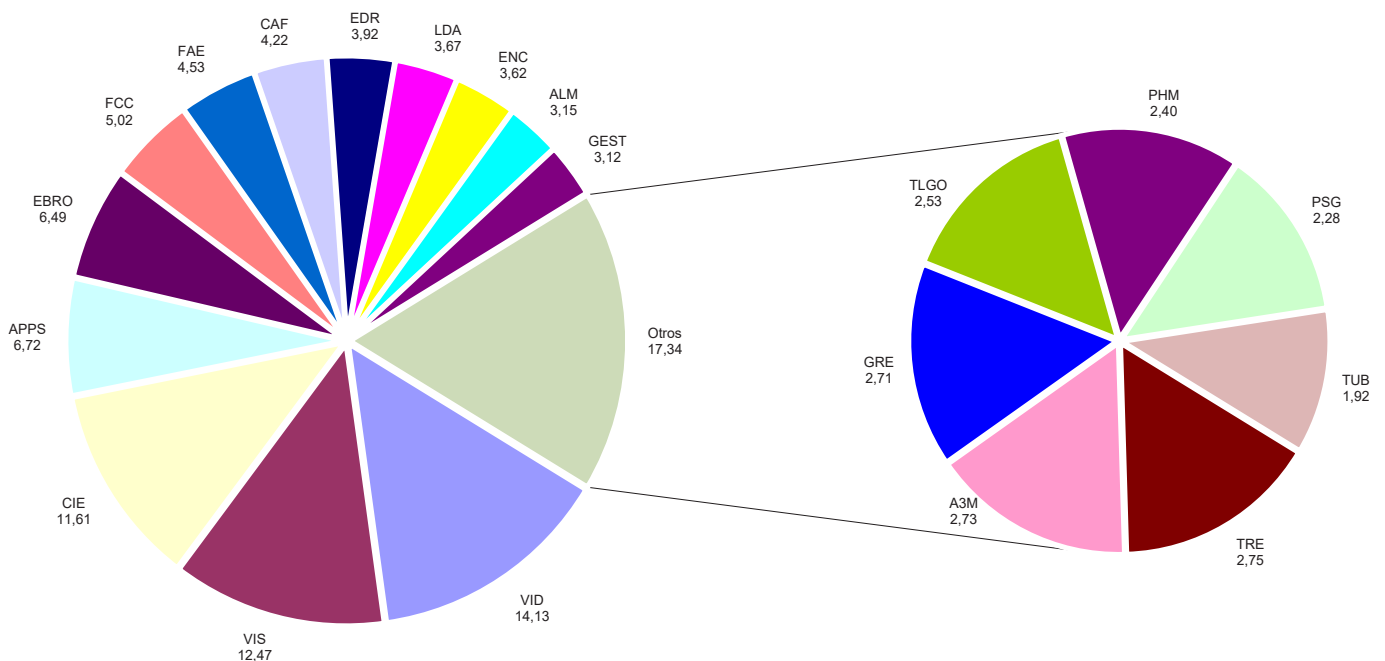
Ponderación de los componentes del índice IBEX 35® con $w < 1\%$ *Weighting of IBEX35® index constituents with $w < 1\%$* 

| Cód. Sym. | Valor Name | Ajuste Free Float Free Float Factor | # Acciones # Shares | Cierre € Closing € | Capitalización € Capitalisation € | Ponderación% Weighting % |
|--------------|---------------|--|------------------------|-----------------------|--------------------------------------|-----------------------------|
| VID | VIDRALA | 100% | 32.263.115 | 96,2000 | 3.103.711.663,0000 | 14,13 |
| VIS | VISCOFAN | 100% | 46.500.000 | 58,9000 | 2.738.850.000,0000 | 12,47 |
| CIE | CIE AUTOMOT. | 80% | 95.845.987 | 26,6000 | 2.549.503.254,2000 | 11,61 |
| APPS | APPLUS SERVI | 100% | 129.074.133 | 11,4400 | 1.476.608.081,5200 | 6,72 |
| EBRO | EBRO FOODS | 60% | 92.319.235 | 15,4400 | 1.425.408.988,4000 | 6,49 |
| FCC | FCC | 20% | 87.221.383 | 12,6400 | 1.102.478.281,1200 | 5,02 |
| FAE | FAES | 100% | 316.223.938 | 3,1450 | 994.524.285,0100 | 4,53 |
| CAF | AUXIL. FF.CC | 80% | 27.424.600 | 33,8000 | 926.951.480,0000 | 4,22 |
| EDR | EDREAMS ODIG | 100% | 127.605.059 | 6,7500 | 861.334.148,2500 | 3,92 |
| LDA | LINEA DIRECT | 80% | 870.733.472 | 0,9250 | 805.428.461,6000 | 3,67 |
| ENC | ENCE | 100% | 246.272.500 | 3,2260 | 794.475.085,0000 | 3,62 |
| ALM | ALMIRALL | 40% | 83.757.490 | 8,2650 | 692.255.654,8500 | 3,15 |
| GEST | GESTAMP | 40% | 230.205.744 | 2,9800 | 686.013.117,1200 | 3,12 |
| TRE | TEC.REUNIDAS | 100% | 80.301.265 | 7,5200 | 603.865.512,8000 | 2,75 |
| A3M | ATRESMEDIA | 60% | 135.439.680 | 4,4320 | 600.268.661,7600 | 2,73 |
| GRE | GREENERGY | 80% | 24.489.529 | 24,3400 | 596.075.135,8600 | 2,71 |
| TLGO | TALGO | 100% | 123.860.214 | 4,4950 | 556.751.661,9300 | 2,53 |
| PHM | PHARMA MAR | 100% | 18.354.907 | 28,7400 | 527.520.027,1800 | 2,40 |
| PSG | PROSEGUR | 60% | 327.016.120 | 1,5340 | 501.642.728,0800 | 2,28 |
| TUB | TUBACEX | 100% | 126.549.251 | 3,3350 | 422.041.752,0850 | 1,92 |
| | | | 3.221.457.622 | | | 100,00 |

IBEX MEDIUM CAP® de cierre: 13.459,0

Capitalización: 21.965.707.979,7650 €

Distribución de la ponderación de los componentes del índice IBEX MEDIUM CAP®
Weighting of IBEX MEDIUM CAP® index constituents



| Cód. Sym. | Valor Name | Ajuste Free Float Free Float Factor | # Acciones # Shares | Cierre € Closing € | Capitalización € Capitalisation € | Ponderación% Weighting % |
|-----------------------------------|---------------|--|------------------------|------------------------|--------------------------------------|-----------------------------|
| DOM | GL. DOMINION | 100% | 151.140.021 | 3,3650 | 508.586.170,6650 | 10,36 |
| LRE | LAR ESPAÑA R | 80% | 66.954.375 | 7,2200 | 483.410.587,5000 | 9,85 |
| HOME | NEINOR H. | 60% | 44.981.251 | 10,1600 | 457.009.510,1600 | 9,31 |
| MCM | MIQUEL COST. | 80% | 32.000.000 | 11,6600 | 373.120.000,0000 | 7,60 |
| ECR | ERCROS | 100% | 91.436.199 | 3,5100 | 320.941.058,4900 | 6,54 |
| DIA | DIA | 40% | 23.226.213.632 | 0,0126 | 292.650.291,7632 | 5,96 |
| CASH | PROSE. CASH | 40% | 593.965.395 | 0,4790 | 284.509.424,2050 | 5,80 |
| ADX | AUDAX RENOV | 40% | 176.116.422 | 1,5500 | 272.980.454,1000 | 5,56 |
| OHLA | OHLA | 100% | 591.124.583 | 0,3500 | 206.893.604,0500 | 4,22 |
| GSJ | G.E.SAN JOSE | 60% | 39.015.650 | 4,0400 | 157.623.226,0000 | 3,21 |
| AEDA | AEDAS HOMES | 20% | 8.740.000 | 17,3800 | 151.901.200,0000 | 3,10 |
| PRS | PRISA | 40% | 403.308.477 | 0,3510 | 141.561.275,4270 | 2,88 |
| SOL | SOLTEC | 60% | 54.832.030 | 2,2460 | 123.152.739,3800 | 2,51 |
| MDF | D. FELGUERA | 100% | 215.179.431 | 0,5690 | 122.437.096,2390 | 2,50 |
| AMP | AMPER | 100% | 1.496.663.032 | 0,0817 | 122.277.369,7144 | 2,49 |
| AI | AIRTIFICIAL | 60% | 800.146.882 | 0,1380 | 110.420.269,7160 | 2,25 |
| TRG | TUBOS REUNID | 100% | 174.680.888 | 0,6090 | 106.380.660,7920 | 2,17 |
| ORY | ORYZON GENOM | 100% | 58.979.670 | 1,7180 | 101.327.073,0600 | 2,06 |
| NEA | CORREA | 100% | 12.316.627 | 6,6000 | 81.289.738,2000 | 1,66 |
| BKY | BERKELEY ENE | 100% | 445.796.715 | 0,1700 | 75.785.441,5500 | 1,54 |
| NXT | NEXTIL | 60% | 206.684.598 | 0,3000 | 62.005.379,4000 | 1,26 |
| OLE | DEOLEO | 60% | 300.000.002 | 0,2040 | 61.200.000,4080 | 1,25 |
| AZK | AZKOYEN | 40% | 9.780.000 | 6,0600 | 59.266.800,0000 | 1,21 |
| UBS | URBAS | 100% | 14.027.368.962 | 0,0041 | 57.512.212,7442 | 1,17 |
| GAM | GRAL.ALQ.MAQ | 40% | 37.843.242 | 1,3200 | 49.953.079,4400 | 1,02 |
| ENER | ECOENER | 20% | 11.389.830 | 3,6300 | 41.345.082,9000 | 0,84 |
| NTH | NATURHOUSE | 40% | 24.000.000 | 1,6400 | 39.360.000,0000 | 0,80 |
| REN | RENTA CORP. | 100% | 32.888.511 | 0,7500 | 24.666.383,2500 | 0,50 |
| RIO | B.RIOJANAS | 80% | 4.045.848 | 4,3200 | 17.478.063,3600 | 0,36 |
| | | | 43.337.592.273 | | | 100,00 |
| IBEX SMALL CAP® de cierre: | | 8.011,2 | | Capitalización: | 4.907.044.192,5138 € | |

Gráfico 1 / Graph 1

Distribución de la ponderación de los componentes del índice IBEX SMALL CAP® con $w \geq 2\%$

Weighting of IBEX SMALL CAP® index constituents with $w \geq 2\%$

Ponderación representada: 88.39% - Weighting represented

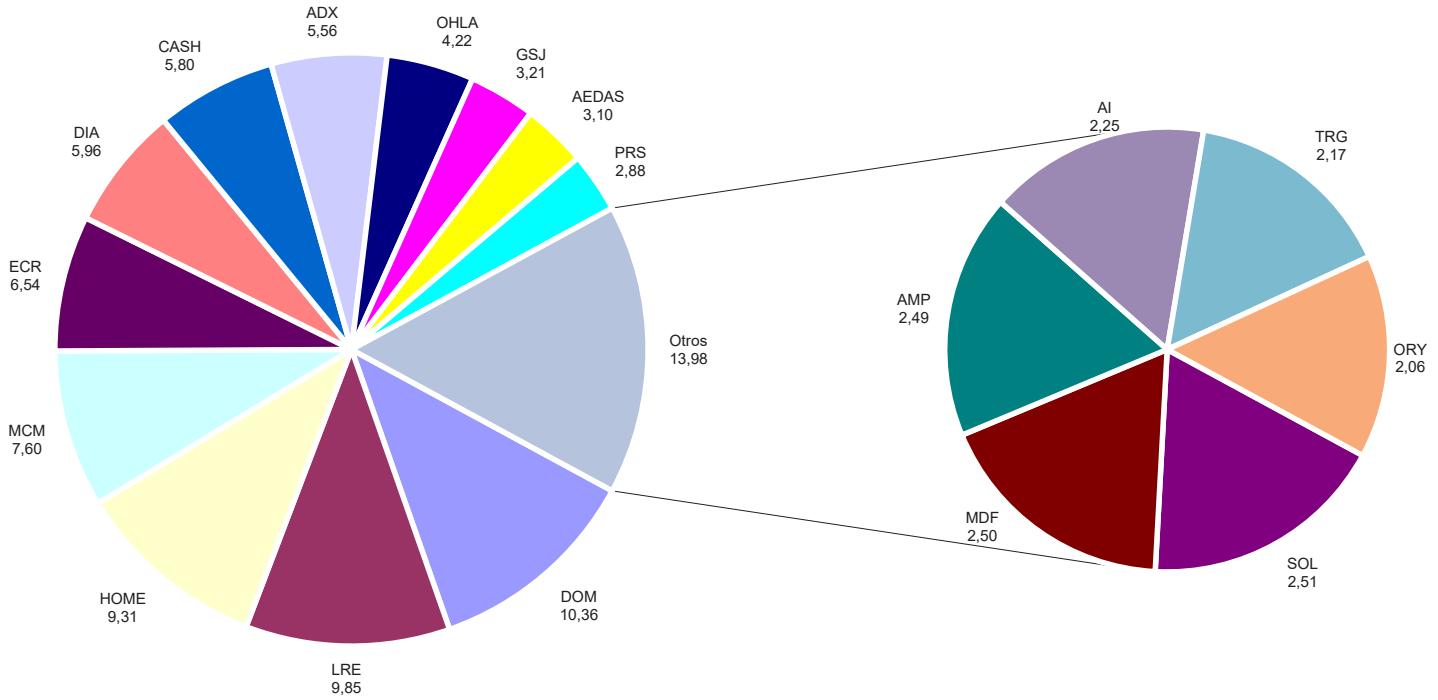
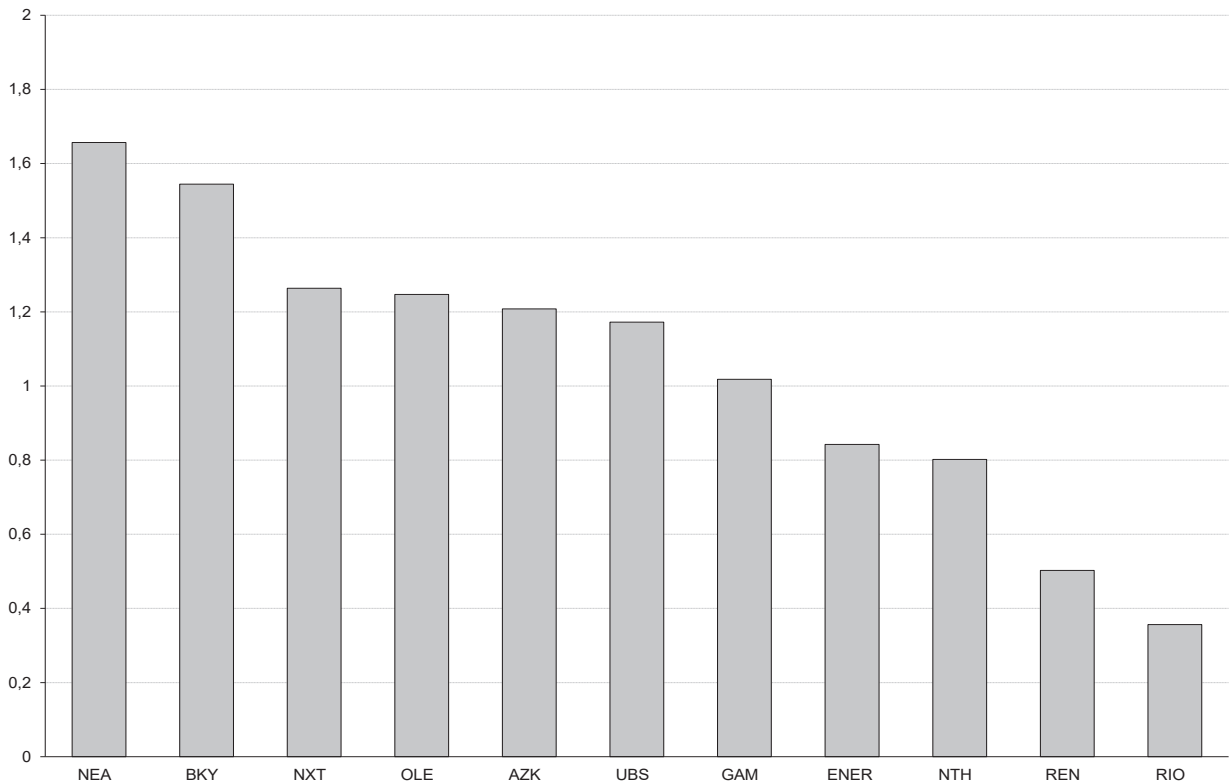


Gráfico 2 / Graph 2

Ponderación de los componentes del índice IBEX SMALL CAP® con $w < 2\%$

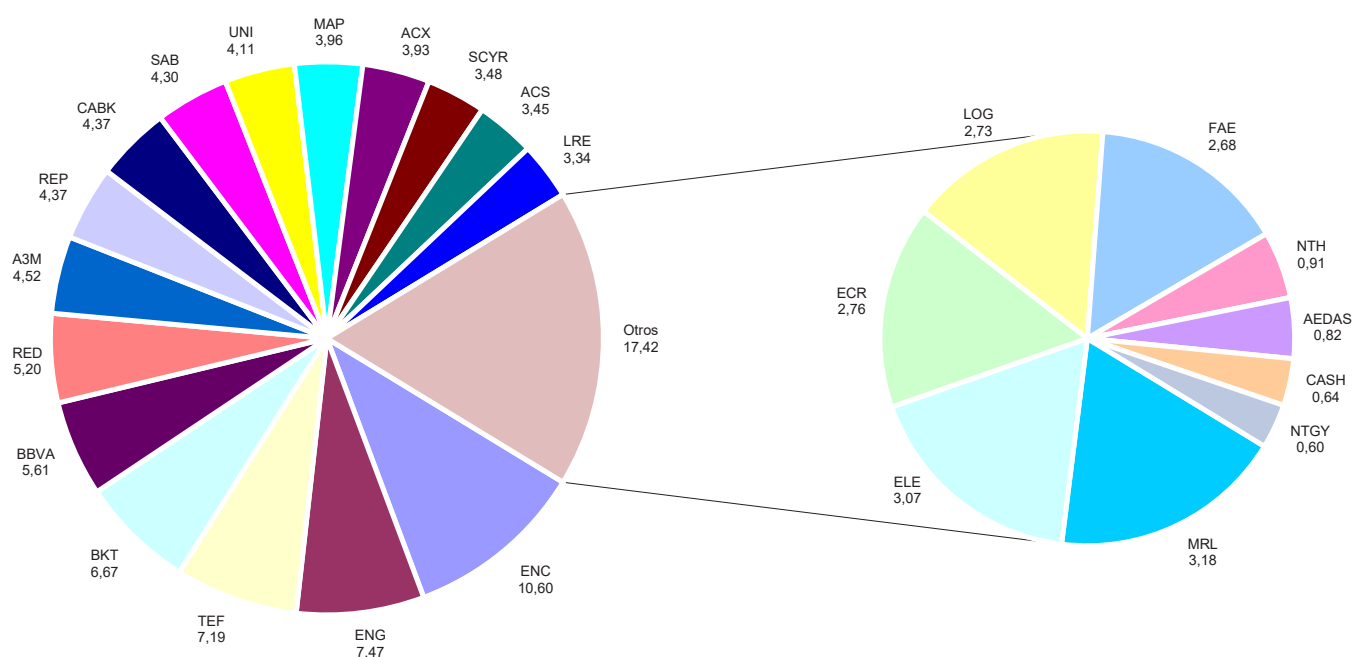
Weighting of IBEX SMALL CAP® index constituents with $w < 2\%$



| Cód. Sym. | Valor Name | Ajuste Free Float Free Float Factor | # Acciones # Shares | Cierre € Closing € | Capitalización € Capitalisation € | Ponderación % Weighting % |
|--------------|---------------|--|------------------------|-----------------------|--------------------------------------|------------------------------|
| ENC | ENCE | 100% | 35.588 | 3,2260 | 114.806,8880 | 10,60 |
| ENG | ENAGAS | 100% | 5.881 | 13,7650 | 80.951,9650 | 7,47 |
| TEF | TELEFONICA | 100% | 19.049 | 4,0890 | 77.891,3610 | 7,19 |
| BKT | BANKINTER | 100% | 10.661 | 6,7820 | 72.302,9020 | 6,67 |
| BBVA | BBVA | 100% | 5.508 | 11,0400 | 60.808,3200 | 5,61 |
| RED | REDEIA CORPO | 100% | 3.567 | 15,8050 | 56.376,4350 | 5,20 |
| A3M | ATRESMEDIA | 60% | 11.051 | 4,4320 | 48.978,0320 | 4,52 |
| REP | REPSOL | 100% | 3.069 | 15,4400 | 47.385,3600 | 4,37 |
| CABK | CAIXABANK | 100% | 10.538 | 4,4930 | 47.347,2340 | 4,37 |
| SAB | B. SABADELL | 100% | 32.009 | 1,4550 | 46.573,0950 | 4,30 |
| UNI | UNICAJA | 80% | 38.790 | 1,1470 | 44.492,1300 | 4,11 |
| MAP | MAPFRE | 60% | 18.338 | 2,3420 | 42.947,5960 | 3,96 |
| ACX | ACERINOX | 100% | 4.191 | 10,1650 | 42.601,5150 | 3,93 |
| SCYR | SACYR | 100% | 11.037 | 3,4200 | 37.746,5400 | 3,48 |
| ACS | ACS CONST. | 100% | 965 | 38,7800 | 37.422,7000 | 3,45 |
| LRE | LAR ESPAÑA R | 80% | 5.010 | 7,2200 | 36.172,2000 | 3,34 |
| MRL | MERLIN PROP. | 100% | 3.458 | 9,9750 | 34.493,5500 | 3,18 |
| ELE | ENDESA | 40% | 1.941 | 17,1650 | 33.317,2650 | 3,07 |
| ECR | ERCROS | 100% | 8.534 | 3,5100 | 29.954,3400 | 2,76 |
| LOG | LOGISTA | 80% | 1.143 | 25,9000 | 29.603,7000 | 2,73 |
| FAE | FAES | 100% | 9.232 | 3,1450 | 29.034,6400 | 2,68 |
| NTH | NATURHOUSE | 40% | 6.044 | 1,6400 | 9.912,1600 | 0,91 |
| AEDA | AEDAS HOMES | 40% | 514 | 17,3800 | 8.933,3200 | 0,82 |
| CASH | PROSE. CASH | 40% | 14.465 | 0,4790 | 6.928,7350 | 0,64 |
| NTGY | NATURGY | 20% | 326 | 20,1000 | 6.552,6000 | 0,60 |
| | | | 260.909 | | | 100,00 |

IBEX TOP DIVIDENDO® de cierre: 3.057,2

Capitalización: 1.083.534,5830 €



| Cód. Sym. | Valor Name | # Acciones # Shares | Cierre € Closing € | Capitalización € Capitalisation € | Ponderación% Weighting % |
|--------------|---------------|------------------------|-----------------------|--------------------------------------|-----------------------------|
| VOC | VOCENTO | 302.370.585 | 0,8180 | 247.339.138,5300 | 2,37 |
| ADX | AUDAX RENOV | 139.762.404 | 1,5500 | 216.631.726,2000 | 2,07 |
| IAG | INT.AIRL.GRP | 104.647.391 | 2,0700 | 216.620.099,3700 | 2,07 |
| UNI | UNICAJA | 186.811.134 | 1,1470 | 214.272.370,6980 | 2,05 |
| ENC | ENCE | 66.064.162 | 3,2260 | 213.122.986,6120 | 2,04 |
| MAP | MAPFRE | 90.537.066 | 2,3420 | 212.037.808,5720 | 2,03 |
| SAN | SANTANDER | 46.098.032 | 4,5215 | 208.432.251,6880 | 1,99 |
| MVC | METROVACESA, | 25.157.233 | 8,1500 | 205.031.448,9500 | 1,96 |
| COL | INM.COLONIAL | 37.141.584 | 5,4900 | 203.907.296,1600 | 1,95 |
| SAB | B. SABADELL | 139.866.008 | 1,4550 | 203.505.041,6400 | 1,95 |
| BBVA | BBVA | 18.371.884 | 11,0400 | 202.825.599,3600 | 1,94 |
| MEL | MELIA HOTELS | 27.050.788 | 7,4900 | 202.610.402,1200 | 1,94 |
| A3M | ATRESMEDIA | 45.574.697 | 4,4320 | 201.987.057,1040 | 1,93 |
| LDA | LINEA DIRECT | 217.874.417 | 0,9250 | 201.533.835,7250 | 1,93 |
| FAE | FAES | 63.850.844 | 3,1450 | 200.810.904,3800 | 1,92 |
| LRE | LAR ESPAÑA R | 27.706.203 | 7,2200 | 200.038.785,6600 | 1,91 |
| BKT | BANKINTER | 29.444.327 | 6,7820 | 199.691.425,7140 | 1,91 |
| CIE | CIE AUTOMOT. | 7.505.141 | 26,6000 | 199.636.750,6000 | 1,91 |
| ITX | INDITEX | 4.262.974 | 46,6700 | 198.952.996,5800 | 1,90 |
| TEF | TELEFONICA | 48.553.589 | 4,0890 | 198.535.625,4210 | 1,90 |
| IDR | INDRA A | 10.315.978 | 19,2100 | 198.169.937,3800 | 1,90 |
| GRF | GRIFOLS | 23.745.186 | 8,3380 | 197.987.360,8680 | 1,89 |
| IBE | IBERDROLA | 17.215.260 | 11,4950 | 197.889.413,7000 | 1,89 |
| GAM | GRAL.ALQ.MAQ | 149.745.433 | 1,3200 | 197.663.971,5600 | 1,89 |
| RED | REDEIA CORPO | 12.503.595 | 15,8050 | 197.619.318,9750 | 1,89 |
| GRE | GREENERGY | 8.118.728 | 24,3400 | 197.609.839,5200 | 1,89 |
| PRS | PRISA | 561.545.373 | 0,3510 | 197.102.425,9230 | 1,89 |
| ENG | ENAGAS | 14.239.943 | 13,7650 | 196.012.815,3950 | 1,88 |
| ROVI | LABORAT.ROVI | 2.409.697 | 80,9000 | 194.944.487,3000 | 1,87 |
| LOG | LOGISTA | 7.523.096 | 25,9000 | 194.848.186,4000 | 1,86 |
| GEST | GESTAMP | 65.286.936 | 2,9800 | 194.555.069,2800 | 1,86 |
| SOL | SOLTEC | 86.470.782 | 2,2460 | 194.213.376,3720 | 1,86 |
| REP | REPSOL | 12.561.867 | 15,4400 | 193.955.226,4800 | 1,86 |
| EBRO | EBRO FOODS | 12.561.867 | 15,4400 | 193.955.226,4800 | 1,86 |
| NEA | CORREA | 29.252.596 | 6,6000 | 193.067.133,6000 | 1,85 |
| ALM | ALMIRALL | 23.207.779 | 8,2650 | 191.812.293,4350 | 1,84 |
| DIA | DIA | 15.216.068.168 | 0,0126 | 191.722.458,9168 | 1,83 |
| CABK | CAIXABANK | 42.352.244 | 4,4930 | 190.288.632,2920 | 1,82 |
| PRM | PRIM | 18.867.925 | 10,0500 | 189.622.646,2500 | 1,81 |
| ANA | ACCIONA | 1.680.136 | 112,8500 | 189.603.347,6000 | 1,81 |
| AENA | AENA | 1.036.984 | 182,4500 | 189.197.730,8000 | 1,81 |
| APPS | APPLUS SERVI | 16.492.941 | 11,4400 | 188.679.245,0400 | 1,81 |
| OLE | DEOLEO | 924.898.261 | 0,2040 | 188.679.245,2440 | 1,81 |
| ANE | ACCIONA ENER | 9.349.814 | 20,1800 | 188.679.246,5200 | 1,81 |
| DOM | GL. DOMINION | 56.071.098 | 3,3650 | 188.679.244,7700 | 1,81 |
| ATRY | ATRY | 60.474.117 | 3,0700 | 185.655.539,1900 | 1,78 |
| CASH | PROSE. CASH | 387.034.349 | 0,4790 | 185.389.453,1710 | 1,77 |
| RLIA | REALIA | 181.422.351 | 1,0200 | 185.050.798,0200 | 1,77 |
| ALNT | ALANTRA | 21.888.544 | 8,4400 | 184.739.311,3600 | 1,77 |
| CLNX | CELLNEX | 5.598.791 | 32,7700 | 183.472.381,0700 | 1,76 |
| MDF | D. FELGUERA | 321.978.234 | 0,5690 | 183.205.615,1460 | 1,75 |
| PHM | PHARMA MAR | 6.331.518 | 28,7400 | 181.967.827,3200 | 1,74 |
| ORY | ORYZON GENOM | 103.556.117 | 1,7180 | 177.909.409,0060 | 1,70 |
| | | 20.040.456.171 | | | 100,00 |

IBEX GENDER EQUALITY® de cierre: 9.390,1

Capitalización: 10.451.471.765,4678 €

7.1 Composición - IBEX GROWTH MARKET® ALL SHARE

Constituents - IBEX GROWTH MARKET® ALL SHARE

| Cód. Sym. | Valor Name | Ajuste Free Float Free Float Factor | # Acciones # Shares | Cierre € Closing € | Capitalización € Capitalisation € | Ponderación % Weighting % |
|--------------|---------------|--|------------------------|-----------------------|--------------------------------------|------------------------------|
| IZER | IZERTIS | 50% | 13.204.834 | 8,4000 | 110.920.605,6000 | 8,55 |
| EIDF | EIDF | 20% | 11.852.941 | 8,8400 | 104.779.998,4400 | 8,08 |
| PRO | PROEDUCA ALT | 10% | 4.517.897 | 18,6000 | 84.032.884,2000 | 6,48 |
| NAT | NATAC | 30% | 125.675.845 | 0,6600 | 82.946.057,7000 | 6,39 |
| COX | COX ENERGY | 20% | 34.306.393 | 1,8850 | 64.667.550,8050 | 4,98 |
| GIGA | GIGAS HOSTIN | 70% | 8.151.056 | 7,8000 | 63.578.236,8000 | 4,90 |
| AGIL | AGILE CONTEN | 60% | 13.924.267 | 4,4100 | 61.406.017,4700 | 4,73 |
| ART | ARTECHE | 20% | 11.418.803 | 4,5200 | 51.612.989,5600 | 3,98 |
| SNG | SNGULAR | 30% | 16.155.758 | 2,9000 | 46.851.698,2000 | 3,61 |
| ETC | ENERGY SOLAR | 50% | 13.416.394 | 3,4700 | 46.554.887,1800 | 3,59 |
| FACE | FACEPHI BIO | 90% | 19.398.592 | 2,0300 | 39.379.141,7600 | 3,04 |
| PAR | PARLEM | 60% | 10.573.534 | 3,6000 | 38.064.722,4000 | 2,93 |
| ENRS | ENERSIDE ENE | 30% | 11.197.535 | 3,2500 | 36.391.988,7500 | 2,81 |
| GGR | GREENING | 20% | 5.820.455 | 5,7300 | 33.351.207,1500 | 2,57 |
| ALC | ALTIA CONSUL | 10% | 6.878.185 | 4,7000 | 32.327.469,5000 | 2,49 |
| MAKS | MAKING SCIEN | 40% | 3.367.561 | 8,7000 | 29.297.780,7000 | 2,26 |
| CLR | CLERHP ESTR. | 50% | 7.032.136 | 3,6700 | 25.807.939,1200 | 1,99 |
| LLYC | LLYC | 20% | 2.327.914 | 9,0000 | 20.951.226,0000 | 1,61 |
| HLZ | HOLALUZ | 30% | 6.566.616 | 2,7500 | 18.058.194,0000 | 1,39 |
| SCO | SERESCO | 40% | 3.841.605 | 4,7000 | 18.055.543,5000 | 1,39 |
| NBI | NBI BEARINGS | 30% | 3.699.080 | 4,7400 | 17.533.639,2000 | 1,35 |
| APG | AXON | 20% | 1.061.487 | 16,2000 | 17.196.089,4000 | 1,33 |
| PANG | PANGAEA ONC | 30% | 9.146.931 | 1,8600 | 17.013.291,6600 | 1,31 |
| ATSI | ATSISTEMAS | 10% | 5.000.000 | 3,0600 | 15.300.000,0000 | 1,18 |
| ALQ | ALQUIBER QUA | 30% | 1.620.426 | 9,3500 | 15.150.983,1000 | 1,17 |
| INDXA | INDEXA CAPIT | 10% | 1.454.830 | 9,6000 | 13.966.368,0000 | 1,08 |
| SAI.B | SUBSTRATE B | 40% | 55.455.384 | 0,2380 | 13.198.381,3920 | 1,02 |
| BST | BIOTECHNOLOG | 60% | 34.708.063 | 0,3730 | 12.946.107,4990 | 1,00 |
| NTX | NETEX | 40% | 3.546.244 | 3,6000 | 12.766.478,4000 | 0,98 |
| USI | UMBRELLA | 10% | 2.155.800 | 5,6500 | 12.180.270,0000 | 0,94 |
| AMEN | AETERNAL M. | 10% | 1.323.217 | 9,0000 | 11.908.953,0000 | 0,92 |
| SEC | SECUOYA | 10% | 807.357 | 14,2000 | 11.464.469,4000 | 0,88 |
| 480S | CUATROOCHENT | 50% | 1.366.181 | 7,5500 | 10.314.666,5500 | 0,80 |
| RSS | REVENGA SMAR | 30% | 3.316.790 | 2,9400 | 9.751.362,6000 | 0,75 |
| TR1 | TIER1 TECHNO | 40% | 4.000.000 | 2,4000 | 9.600.000,0000 | 0,74 |
| GRI | GRIÑO | 20% | 6.120.277 | 1,5200 | 9.302.821,0400 | 0,72 |
| HAN | HANNUN | 90% | 36.587.511 | 0,2500 | 9.146.877,7500 | 0,71 |
| ELZ | ELZINC | 40% | 51.420.666 | 0,1670 | 8.587.251,2220 | 0,66 |
| COM | CATENON | 60% | 11.240.309 | 0,7600 | 8.542.634,8400 | 0,66 |
| LLN | LLEIDANETWOR | 60% | 9.629.966 | 0,8300 | 7.992.871,7800 | 0,62 |
| VYT | VYTRUS BIOTE | 40% | 2.846.040 | 2,3000 | 6.545.892,0000 | 0,50 |
| SAI | SUBSTRATE AI | 50% | 35.983.037 | 0,1700 | 6.117.116,2900 | 0,47 |
| END | ENDURANCE MO | 50% | 4.893.401 | 1,2200 | 5.969.949,2200 | 0,46 |
| MIO | MIOGROUP | 20% | 1.333.333 | 4,3000 | 5.733.331,9000 | 0,44 |
| LAB | LABIANA | 40% | 2.888.502 | 1,5500 | 4.477.178,1000 | 0,35 |
| SPH | SOLARPROFIT | 20% | 3.925.800 | 0,8650 | 3.395.817,0000 | 0,26 |
| IFLEX | IFLEX | 30% | 1.811.268 | 1,7200 | 3.115.380,9600 | 0,24 |
| CMM | COMMCENTER | 20% | 1.291.288 | 2,1200 | 2.737.530,5600 | 0,21 |
| CITY | INTERCITY | 100% | 24.573.416 | 0,0918 | 2.255.839,5888 | 0,17 |
| KOM | KOMPUESTOS | 20% | 2.431.140 | 0,8100 | 1.969.223,4000 | 0,15 |
| RBT | ROBOT, S.A. | 30% | 855.145 | 1,3300 | 1.137.342,8500 | 0,09 |
| VANA | VANADI COFFE | 80% | 7.138.398 | 0,1360 | 970.822,1280 | 0,07 |
| | | | 663.259.608 | | | 100,00 |

IBEX GROWTH MARKET® All Share de cierre: 1.782,0

Capitalización:

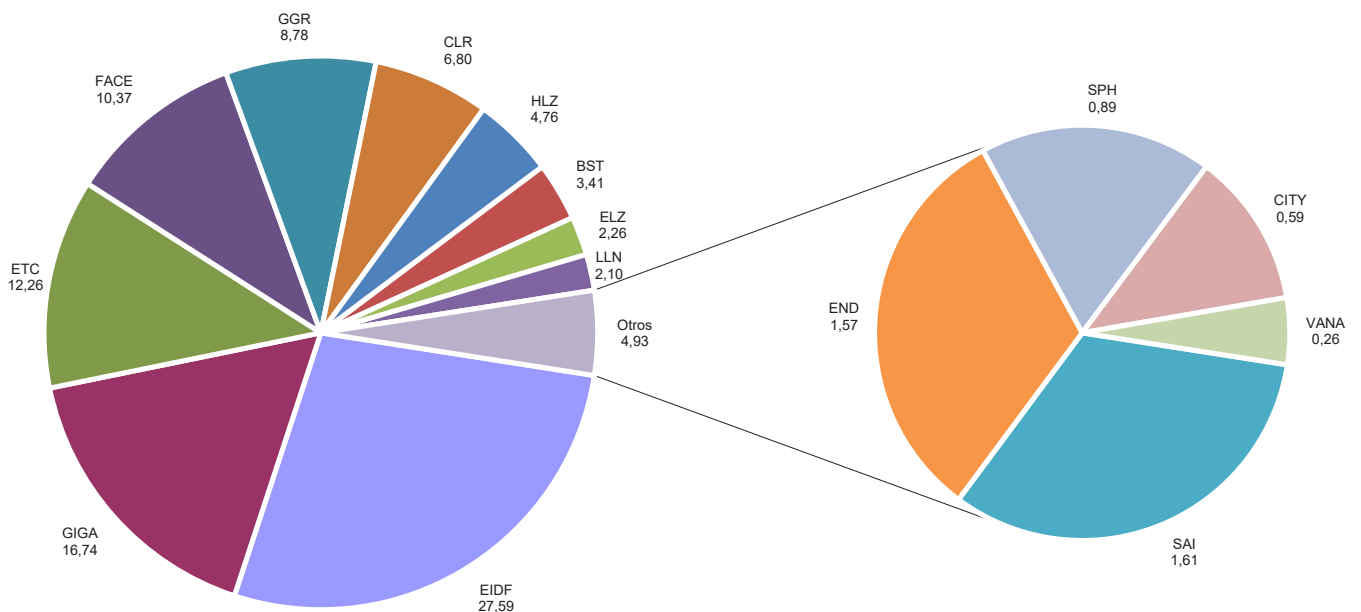
1.297.325.079,6648 €

7.1 Composición - IBEX GROWTH MARKET® 15
Constituents - IBEX GROWTH MARKET® 15

| Cód. Sym. | Valor Name | Ajuste Free Float Free Float Factor | # Acciones # Shares | Cierre € Closing € | Capitalización € Capitalisation € | Ponderación% Weighting % |
|--------------|---------------|--|------------------------|-----------------------|--------------------------------------|-----------------------------|
| EIDF | EIDF | 20% | 11.852.941 | 8,8400 | 104.779.998,4400 | 27,59 |
| GIGA | GIGAS HOSTIN | 70% | 8.151.056 | 7,8000 | 63.578.236,8000 | 16,74 |
| ETC | ENERGY SOLAR | 50% | 13.416.394 | 3,4700 | 46.554.887,1800 | 12,26 |
| FACE | FACEPHI BIO | 90% | 19.398.592 | 2,0300 | 39.379.141,7600 | 10,37 |
| GGR | GREENING | 20% | 5.820.455 | 5,7300 | 33.351.207,1500 | 8,78 |
| CLR | CLERHP ESTR. | 50% | 7.032.136 | 3,6700 | 25.807.939,1200 | 6,80 |
| HLZ | HOLALUZ | 30% | 6.566.616 | 2,7500 | 18.058.194,0000 | 4,76 |
| BST | BIOTECHNOLOG | 60% | 34.708.063 | 0,3730 | 12.946.107,4990 | 3,41 |
| ELZ | ELZINC | 40% | 51.420.666 | 0,1670 | 8.587.251,2220 | 2,26 |
| LLN | LLEIDANETWOR | 60% | 9.629.966 | 0,8300 | 7.992.871,7800 | 2,10 |
| SAI | SUBSTRATE AI | 50% | 35.983.037 | 0,1700 | 6.117.116,2900 | 1,61 |
| END | ENDURANCE MO | 50% | 4.893.401 | 1,2200 | 5.969.949,2200 | 1,57 |
| SPH | SOLARPROFIT | 20% | 3.925.800 | 0,8650 | 3.395.817,0000 | 0,89 |
| CITY | INTERCITY | 100% | 24.573.416 | 0,0918 | 2.255.839,5888 | 0,59 |
| VANA | VANADI COFFE | 80% | 7.138.398 | 0,1360 | 970.822,1280 | 0,26 |
| | | | 244.510.937 | | | 100,00 |

IBEX GROWTH MARKET 15® de cierre: 1.873,4

Capitalización: 379.745.379,1778 €



Composición inicial / Initial Constituents

| | | | | | | | | | | | | | |
|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| ACE | ACX | ALB | ASL | AZU | BBV | BKT | BTO | CEN | CEP | CRI | CTG | DRC | ECR |
| ELE | FEC | FOC | HID | HIS | IBE | MAP | PMD | POP | PSG | REP | SAN | SEV | TAB |
| TEF | UNF | URA | URB | VAL | VDR | VIS | | | | | | | |

| Revisión / Review | | Inclusiones / Additions | | | | | | Exclusiones / Deletions | | | | | |
|-------------------|--------------|-------------------------|-----|-----|-----|-----|-----|-------------------------|-----|-----|-----|--|--|
| Nº | fecha / date | | | | | | | | | | | | |
| 1 | 02/01/1991 | AGR | CUB | HHU | | | AZU | PSG | PMD | | | | |
| 2 | 01/07/1991 | MVC | CAN | PMD | | | ALB | CRI | ACX | | | | |
| 3 | 01/10/1991 | ALB | CRI | | | | HID | PMD | | | | | |
| 4 | 02/01/1992 | SAR | EXT | AGS | BCH | ACX | CEN | HIS | ECR | ALB | CRI | | |
| 5 | 10/03/1992 | FCC | | | | | FOC | | | | | | |
| 6 | 01/07/1992 | PRY | ARA | ALB | AUM | | EXT | HHU | AGS | CEP | | | |
| 7 | 04/01/1993 | CEP | HHU | AGS | ZOT | | AGR | ARA | URB | SAR | | | |
| 8 | 01/07/1993 | ARG | | | | | CEP | | | | | | |
| 9 | 03/01/1994 | EBA | GES | | | | ASL | ZOT | | | | | |
| 10 | 01/07/1994 | CTE | | | | | EBA | | | | | | |
| 11 | 02/01/1995 | ENC | CTF | | | | HHU | AGS | | | | | |
| 12 | 02/07/1995 | AGS | AMP | AZC | | | CTF | GES | VDR | | | | |
| 13 | 02/01/1996 | GES | | | | | AZC | | | | | | |
| 14 | 01/07/1996 | | | — | | | | | — | | | | |
| 15 | 02/01/1997 | SOL | UNI | | | | ENC | VIS | | | | | |
| 16 | 02/06/1997 | ANA | | | | | CUB | | | | | | |
| 17 | 01/07/1997 | AZC | TUB | VIS | | | ANA | GES | MVC | | | | |
| 18 | 01/10/1997 | PUL | | | | | UNI | | | | | | |
| 19 | 02/01/1998 | | | — | | | | | — | | | | |
| 20 | 02/04/1998 | ACS | | | | | BTO | | | | | | |
| 21 | 01/07/1998 | ACR | TPZ | | | | ALB | FEC | | | | | |
| 22 | 04/01/1999 | ALB | ANA | NHH | | | AZC | SEV | TUB | | | | |
| 23 | 19/04/1999 | SCH | RAD | | | | BCH | SAN | | | | | |
| 24 | 01/07/1999 | FER | IDR | | | | AMP | RAD | | | | | |
| 25 | 03/01/2000 | AMS | SGC | TPI | ALT | | PUL | URA | VIS | TAB | | | |
| 26 | 31/01/2000 | BBVA | TRR | | | | ARG | BBV | | | | | |
| 27 | 03/07/2000 | REE | ZEL | | | | AUM | MAP | | | | | |
| 28 | 02/10/2000 | CRF | PRS | | | | CTE | PRY | | | | | |
| 29 | 02/01/2001 | TEM | GPP | | | | AGS | VAL | | | | | |
| 30 | 10/04/2001 | | | | | | CAN | | | | | | |
| 31 | 24/04/2001 | GAM | | | | | | | | | | | |
| 32 | 01/05/2001 | GAS | | | | | CTG | | | | | | |
| 33 | 02/07/2001 | ITX | | | | | GPP | | | | | | |
| 34 | 01/11/2001 | SAN | | | | | SCH | | | | | | |
| 35 | 02/01/2002 | | | — | | | | | — | | | | |
| 36 | 09/02/2002 | | | | | | ACR | | | | | | |
| 37 | 19/02/2002 | LOR | | | | | | | | | | | |
| 38 | 01/07/2002 | IBLA | | | | | TPZ | | | | | | |
| 39 | 30/12/2002 | | | — | | | CRF | | | | | | |
| 40 | 02/01/2003 | MVC | VAL | | | | ALB | SOL | | | | | |
| 41 | 10/01/2003 | ENG | | | | | | | | | | | |
| 42 | 02/06/2003 | ABE | SYV | | | | ACE | VAL | | | | | |
| 43 | 01/07/2003 | MAP | | | | | PRS | | | | | | |
| 44 | 24/07/2003 | | | | | | TRR | | | | | | |
| 45 | 04/08/2003 | TRR | | | | | | | | | | | |
| 46 | 15/12/2003 | | | | | | DRC | | | | | | |
| 47 | 02/01/2004 | BTO | PRS | | | | TRR | | | | | | |
| 48 | 01/07/2004 | SAB | | | | | SYV | | | | | | |
| 49 | 03/01/2005 | SYV | TL5 | | | | REE | ZEL | | | | | |

| Revisión / Review | | Inclusiones / Additions | | | Exclusiones / Deletions | | |
|-------------------|--------------|-------------------------|------|---|-------------------------|------|---|
| Nº | fecha / date | | | | | | |
| 50 | 28/06/2005 | | | | AMS | | |
| 51 | 01/07/2005 | REE | CIN | | BTO | NHH | |
| 52 | 08/07/2005 | A3TV | | | | | |
| 53 | 02/01/2006 | NHH | | | MAP | | |
| 54 | 03/07/2006 | FAD | | | NHH | | |
| 55 | 06/07/2006 | | | | LOR | | |
| 56 | 25/07/2006 | MAP | | | TEM | TPI | |
| 57 | 01/08/2006 | BTO | | | | | |
| 58 | 17/08/2006 | NHH | | | | | |
| 59 | 02/01/2007 | AGS | | | PRS | | |
| 60 | 09/03/2007 | | | | FAD | | |
| 61 | 21/03/2007 | CAR | | | | | |
| 62 | 10/05/2007 | COL | | | CAR | | |
| 63 | 02/07/2007 | BME | | | MVC | | |
| 64 | 02/01/2008 | GRF | ABG | | A3TV | NHH | |
| 65 | 04/02/2008 | IBR | CRI | | ALT | AGS | |
| 66 | 13/04/2008 | TRE | | | COL | | |
| 67 | 12/05/2008 | | | | SGC | | |
| 68 | 01/07/2008 | OHL | | | | | |
| 69 | 02/01/2009 | | | — | | | — |
| 70 | 15/04/2009 | | | | UNF | | |
| 71 | 05/05/2009 | MTS | | | | | |
| 72 | 01/07/2009 | | | — | | | — |
| 73 | 07/12/2009 | | | | CIN | | |
| 74 | 04/01/2010 | EVA | | | | | |
| 75 | 01/07/2010 | | | — | | | — |
| 76 | 26/07/2010 | EBRO | | | EVA | | |
| 77 | 03/01/2011 | AMS | | | BTO | | |
| 78 | 21/01/2011 | | | | IBLA | | |
| 79 | 01/04/2011 | IAG | | | | | |
| 80 | 01/07/2011 | CABK | | | CRI | | |
| 81 | 01/07/2011 | | | — | | | — |
| 82 | 11/07/2011 | | | | IBR | | |
| 83 | 03/10/2011 | BKIA | | | | | |
| 84 | 02/01/2012 | DIA | | | | | |
| 85 | 02/05/2012 | | | | EBRO | | |
| 86 | 02/07/2012 | | | — | | | — |
| 87 | 26/10/2012 | ABG.P | | | ABG | | |
| 88 | 02/01/2013 | VIS | | | BKIA | GAM | |
| 89 | 23/04/2013 | JAZ | | | | | |
| 90 | 01/07/2013 | EBRO | | | ABG.P | | |
| 91 | 01/10/2013 | SCYR | | | SYV | | |
| 92 | 23/12/2013 | BKIA | GAM | | ACX | ELE | |
| 93 | 23/06/2014 | ABG.P | | | EBRO | | |
| 94 | 22/12/2014 | ELE | | | VIS | | |
| 95 | 22/06/2015 | ACX | AENA | | ANA | BME | |
| 96 | 24/06/2015 | | | | JAZ | | |
| 97 | 20/07/2015 | ANA | | | | | |
| 98 | 27/11/2015 | | | | ABG.P | | |
| 99 | 21/12/2015 | MRL | | | | | |
| 100 | 21/06/2016 | CLNX | VIS | | OHL | SCYR | |
| 101 | 18/07/2016 | | | | FCC | | |
| 102 | 08/08/2016 | MEL | | | | | |
| 103 | 19/12/2016 | | | — | | | — |

| Revisión / Review | | Inclusiones / Additions | | | Exclusiones / Deletions | | |
|-------------------|--------------|-------------------------|------|---|-------------------------|-----|---|
| Nº | fecha / date | | | | | | |
| 104 | 07/06/2017 | | | | POP | | |
| 105 | 16/06/2017 | COL | | | | | |
| 106 | 24/07/2017 | SGRE | | | GAM | | |
| 107 | 18/12/2017 | | | - | | | - |
| 108 | 02/07/2018 | NTGY | | | GAS | | |
| 109 | 09/05/2018 | | | | ABE | | |
| 110 | 18/06/2018 | CIE | | | | | |
| 111 | 24/12/2018 | ENC | | | DIA | | |
| 112 | 24/06/2019 | MAS | | | TRE | | |
| 113 | 23/12/2019 | | | - | | | - |
| 114 | 22/06/2020 | ALM | | | TL5 | | |
| 115 | 14/09/2020 | | | | MAS | | |
| 116 | 21/09/2020 | PHM | | | ENC | | |
| 117 | 19/10/2020 | SLR | | | | | |
| 118 | 21/12/2020 | | | - | | | - |
| 119 | 29/03/2021 | FDR | | | BKIA | | |
| 120 | 21/06/2021 | | | - | | | - |
| 121 | 20/12/2021 | ROVI | | | VIS | | |
| 122 | 13/06/2022 | RED | | | REE | | |
| 123 | 20/06/2022 | ANE | SCYR | | ALM | CIE | |
| 124 | 14/12/2022 | | | - | SGRE | | |
| 125 | 19/12/2022 | LOG | | | PHM | | |
| 126 | 27/12/2022 | UNI | | | | | - |
| 127 | 19/06/2023 | | | - | | | - |
| 128 | 18/12/2023 | | | - | | | - |

Clave color / Key Color:

| |
|--|
| Revisión extraordinaria / Extraordinary Review |
| Cambio de código / Change of symbol |

Composición inicial (julio 2005) / Initial Constituents (July 2005)

| | | | | | | | | | | | | | |
|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| A3TV | AGS | ALB | BTO | BVA | COL | CPL | CTF | EVA | FAD | FAE | GCO | JAZ | LOG |
| NHH | PAS | SOS | URB | ZEL | ZOT | | | | | | | | |

| Revisión / Review | | Inclusiones / Additions | | | | | | Exclusiones / Deletions | | | | | |
|-------------------|--------------|-------------------------|------|------|------|-----|--|-------------------------|-----|------|-----|------|--|
| Nº | fecha / date | | | | | | | | | | | | |
| 1 | 08/07/2005 | SOL | | | | | | A3TV | | | | | |
| 2 | 08/09/2005 | | | | | | | CTF | | | | | |
| 3 | 19/09/2005 | ABG | | | | | | | | | | | |
| 4 | 02/01/2006 | ECR | MAP | TUB | VIS | | | BVA | BTO | FAE | NHH | | |
| 5 | 03/07/2006 | ENC | FAE | NHH | | | | ECR | FAD | JAZ | | | |
| 6 | 25/07/2006 | GRF | | | | | | MAP | | | | | |
| 7 | 17/08/2006 | JAZ | | | | | | NHH | | | | | |
| 8 | 27/09/2006 | | | | | | | COL | | | | | |
| 9 | 09/10/2006 | CAR | | | | | | | | | | | |
| 10 | 14/12/2006 | | | | | | | URB | | | | | |
| 11 | 02/01/2007 | AST | AVZ | BME | BVA | PRS | | AGS | ENC | JAZ | LOG | TUB | |
| | | SED | TRE | | | | | VIS | | | | | |
| 12 | 21/03/2007 | OHL | | | | | | CAR | | | | | |
| 13 | 02/07/2006 | GUI | LOG | MVC | VOC | | | AST | BME | SED | SOS | | |
| 14 | 25/10/2007 | | | | | | | MVC | | | | | |
| 15 | 02/01/2008 | ALM | CRI | NHH | RLIA | SED | | ABG | CPL | GRF | GUI | SOL | |
| | | SOS | | | | | | | | | | | |
| 16 | 04/02/2008 | SLR | | | | | | CRI | | | | | |
| 17 | 13/04/2008 | TRG | | | | | | TRE | | | | | |
| 18 | 07/05/2008 | | | | | | | LOG | | | | | |
| 19 | 01/07/2008 | CAF | CPL | PSG | SOL | TUB | | AVZ | OHL | RLIA | SLR | TRG | |
| | | VIS | | | | | | | | | | | |
| 20 | 02/01/2009 | A3TV | ENC | TRG | VID | | | CPL | PRS | SED | VOC | | |
| 21 | 01/07/2009 | CPL | JAZ | | | | | ENC | SOS | | | | |
| 22 | 04/01/2010 | MDF | | | | | | EVA | | | | | |
| 23 | 01/07/2010 | AMS | CAM | ENC | | | | CPL | TRG | TUB | | | |
| 24 | 03/01/2011 | CFG | TUB | | | | | AMS | VID | | | | |
| 25 | 03/06/2011 | MEL | | | | | | SOL | | | | | |
| 26 | 01/07/2011 | TRG | | | | | | CFG | | | | | |
| 27 | 02/01/2012 | BCIV | PVA | | | | | BVA | CAM | | | | |
| 28 | 13/02/2012 | | | | | | | PAS | | | | | |
| 29 | 02/04/2012 | CIE | | | | | | | | | | | |
| 30 | 02/05/2012 | EBRO | | | | | | CIE | | | | | |
| 31 | 02/07/2012 | | | | | | | | | | | | |
| 32 | 06/08/2012 | | | | | | | BCIV | | | | | |
| 33 | 01/10/2012 | CIE | | | | | | | | | | | |
| 34 | 02/01/2013 | GAM | MCM | | | | | FAE | VIS | | | | |
| 35 | 23/04/2013 | FAE | | | | | | JAZ | | | | | |
| 36 | 01/07/2013 | ABG.P | LBK | | | | | EBRO | PVA | | | | |
| 37 | 23/12/2013 | ACX | EZE | PRS | | | | ALB | CIE | GAM | | | |
| 38 | 23/06/2014 | BDL | COL | EBRO | | | | ABG.P | EZE | MCM | | | |
| 39 | 22/12/2014 | ALB | APPS | LOG | VIS | | | BDL | ENC | PRS | TRG | | |
| 40 | 22/06/2015 | ANA | BME | VID | | | | ACX | MDF | TUB | | | |
| 41 | 20/07/2015 | MRL | | | | | | ANA | | | | | |
| 42 | 21/12/2015 | CLNX | EKT | HIS | | | | CAF | MRL | VID | | | |
| 43 | 21/06/2016 | CIE | CDR | OHL | SCYR | VID | | CLNX | HIS | LBK | PHM | VIS | |
| 44 | 08/08/2016 | FCC | | | | | | MEL | | | | | |
| 45 | 19/12/2016 | CAF | HIS | | | | | OHL | VID | | | | |
| 46 | 16/06/2017 | PHM | CASH | HOME | | | | CBR | COL | FCC | | | |
| 47 | 18/12/2017 | AXIA | GEST | LBK | OHL | UNI | | ALM | CAF | EKT | PHM | SCYR | |
| 48 | 30/01/2018 | | | | | | | AXIA | | | | | |

| Revisión / Review | | Inclusiones / Additions | | | | | Exclusiones / Deletions | | | | |
|-------------------|--------------|-------------------------|------|------|------|-----|-------------------------|------|------|------|-----|
| Nº | fecha / date | | | | | | | | | | |
| 49 | 19/03/2018 | MAS | | | | | | | | | |
| 50 | 18/06/2018 | ENC | FCC | PAC | SCYR | VID | A3M | CASH | CIE | HOME | OHL |
| 51 | 17/07/2018 | | | | | | HIS | | | | |
| 52 | 24/09/2018 | ALM | | | | | | | | | |
| 53 | 23/10/2018 | | | | | | NHH | | | | |
| 54 | 24/12/2018 | CAF | FDR | HOME | | | ENC | GCO | | | |
| 55 | 14/01/2019 | | | | | | PAC | | | | |
| 56 | 04/02/2019 | CASH | | | | | | | | | |
| 57 | 24/06/2019 | GCO | TLGO | TRE | | | ALBA | HOME | MAS | | |
| 58 | 23/12/2019 | EKT | HOME | | | | FCC | VID | | | |
| 59 | 08/06/2020 | | | | | | BME | | | | |
| 60 | 22/06/2020 | ALB | FCC | PHM | SLR | TL5 | ALM | LBK | HOME | CASH | UNI |
| | | VID | | | | | | | | | |
| 61 | 21/09/2020 | ENC | | | | | PHM | | | | |
| 62 | 19/10/2020 | HOME | | | | | SLR | | | | |
| 63 | 21/12/2020 | CASH | DOM | LBK | ROVI | | FCC | TLGO | TRE | VID | |
| 64 | 29/03/2021 | TRE | | | | | FDR | | | | |
| 65 | 21/06/2021 | FCC | UNI | | | | CASH | TRE | | | |
| 66 | 02/08/2021 | | | | | | EKT | LBK | | | |
| 67 | 20/09/2021 | ANE | LDA | | | | | | | | |
| 68 | 20/12/2021 | EDR | VID | VIS | | | ENC | GCO | ROVI | | |
| 69 | 04/04/2022 | | | | | | ZOT | | | | |
| 70 | 20/06/2022 | ALM | CIE | ENC | GRE | | ANE | HOME | SCYR | | |
| 71 | 04/07/2022 | | | | | | TL5 | | | | |
| 72 | 19/09/2022 | HOME | | | | | | | | | |
| 73 | 19/12/2022 | A3M | ECR | PHM | | | FCC | HOME | LOG | | |
| 74 | 27/12/2022 | TLGO | | | | | UNI | | | | |
| 75 | 19/06/2023 | GCO | TRE | | | | ECR | TLGO | | | |
| 76 | 18/12/2023 | FCC | TLGO | TUB | | | ALB | DOM | GCO | | |

Composición inicial (julio 2005) / Initial Constituents (July 2005)

| | | | | | | | | | | | | | |
|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| ABG | ADZ | AMP | AVZ | AZK | BDL | CAF | CPF | DGI | DIN | ECR | ENC | EUR | MCM |
| MDF | MLX | NAT | OHL | PAC | PSG | PVA | SED | SOL | SPS | TAZ | TPZ | TUB | URA |
| VID | VIS | | | | | | | | | | | | |

| Revisión / Review | | Inclusiones / Additions | | | | | | Exclusiones / Deletions | | | | | |
|-------------------|--------------|-------------------------|------|------|------|------|------|-------------------------|------|-----|-----|--|--|
| Nº | fecha / date | | | | | | | | | | | | |
| 1 | 08/07/2005 | CAR | | | | | SOL | | | | | | |
| 2 | 19/09/2005 | DERM | | | | | ABG | | | | | | |
| 3 | 02/01/2006 | TRG | PRM | SNC | NTC | CIB | VID | TAZ | TUB | ECR | VIS | | |
| 4 | 03/07/2006 | ECR | JAZ | UBS | UPL | VID | AZK | DERM | ENC | MDF | NTC | | |
| 5 | 17/08/2006 | ENO | | | | | JAZ | | | | | | |
| 6 | 18/09/2006 | | | | | | TPZ | | | | | | |
| 7 | 28/09/2006 | REN | | | | | | | | | | | |
| 8 | 09/10/2006 | TRE | | | | | CAR | | | | | | |
| 9 | 01/12/2006 | RFS | | | | | EUR | | | | | | |
| 10 | 02/01/2007 | DERM | ENC | GALQ | JAZ | LOG | AVZ | CAF | DGI | ENO | PRM | | |
| | | MDF | NTC | TUB | VIS | | PVA | SED | TRE | UPL | | | |
| 11 | 05/02/2007 | | | | | | OHL | | | | | | |
| 12 | 12/02/2007 | OHL | | | | | | | | | | | |
| 13 | 21/03/2007 | VOC | | | | | OHL | | | | | | |
| 14 | 02/07/2007 | AST | CAF | ENO | PSL | SED | ADZ | CIB | DERM | LOG | MCM | | |
| | | SOS | UPL | VLG | | | RFS | UBS | VOC | | | | |
| 15 | 27/11/2008 | | | | | | URA | | | | | | |
| 16 | 02/01/2008 | A3TV | CBAV | CPL | FRS | SLR | NTC | SED | SOS | UPL | VLG | | |
| | | SOL | | | | | | | | | | | |
| 17 | 04/02/2008 | CDR | | | | | SLR | | | | | | |
| 18 | 13/04/2008 | FDR | R4 | | | | TRG | AST | | | | | |
| 19 | 01/07/2008 | AFR | AVZ | CIE | NTC | RLIA | CAF | CPL | ENO | MLX | PSG | | |
| | | ROVI | SLR | TRG | UPL | | REN | SOL | TUB | VIS | | | |
| 20 | 02/01/2009 | CPL | DERM | MCM | PRM | PRS | A3TV | AFR | DIN | ENC | PSL | | |
| | | PVA | SED | TEC | VOC | | SNC | TRG | UPL | VID | | | |
| 21 | 01/07/2009 | AZK | DIN | ENC | REN | SNC | CBAV | CIE | CPL | JAZ | PVA | | |
| | | VER | VLG | | | | TEC | VOC | | | | | |
| 22 | 18/09/2009 | | | | | | DERM | | | | | | |
| 23 | 01/10/2009 | CIE | TEC | | | | SED | | | | | | |
| 24 | 04/01/2010 | AFR | CBAV | UPL | VOC | | AZK | MDF | R4 | VER | | | |
| 25 | 19/05/2010 | QBT | | | | | AFR | | | | | | |
| 26 | 01/07/2010 | CPL | COL | IBG | PVA | TRG | ENC | GALQ | NTC | QBT | REN | | |
| | | TUB | | | | | UPL | | | | | | |
| 27 | 15/07/2010 | EZE | | | | | AVZ | | | | | | |
| 28 | 03/01/2011 | ADZ | AZK | GALQ | LGT | NTC | CBAV | CFG | COL | IBG | TEC | | |
| | | SED | VER | | | | TUB | VOC | | | | | |
| 29 | 01/07/2011 | CFG | GSJ | QBT | UPL | | ADZ | LGT | TRG | VER | | | |
| 30 | 02/01/2012 | ADZ | BVA | VER | | | GALQ | GSJ | PVA | | | | |
| 31 | 02/04/2012 | UBS | | | | | CIE | | | | | | |
| 32 | 02/05/2012 | CIE | | | | | BVA | | | | | | |
| 33 | 02/07/2012 | CBAV | GSJ | LGT | TVX | | ADZ | CFG | NTC | PRM | | | |
| 34 | 09/07/2012 | ADV | | | | | UPL | | | | | | |
| 35 | 31/07/2012 | | | | | | FRS | | | | | | |
| 36 | 01/10/2012 | FRS | R4 | | | | CIE | | | | | | |
| 37 | 02/01/2013 | BIO | NTC | RIO | TEC | | LGT | MCM | TVX | UBS | | | |
| 38 | 22/04/2013 | | | | | | VLG | | | | | | |
| 39 | 01/07/2013 | CFG | LGT | PRM | VOC | | BIO | R4 | VER | | | | |
| 40 | 23/12/2013 | ADZ | BIO | COL | GALQ | UBS | CFG | EZE | PRM | PRS | SED | | |
| | | VER | | | | | SNC | | | | | | |

| Revisión / Review | | Inclusiones / Additions | | | | | Exclusiones / Deletions | | | | | |
|-------------------|--------------|-------------------------|------|------|------|------|-------------------------|------|------|------|------|--|
| Nº | fecha / date | | | | | | | | | | | |
| 41 | 17/04/2014 | | | | | | COL | | | | | |
| 42 | 23/06/2014 | EZE | MCM | NEA | TVX | | BDL | SPS | VER | | | |
| 43 | 22/12/2014 | BDL | EDR | ENC | HIS | PRM | ADZ | CDR | GALQ | GSJ | NEA | |
| | | PRS | TRG | | | | RIO | TVX | | | | |
| 44 | 22/06/2015 | CIE | IBG | MDF | OLE | SAY | AMP | BIO | FRS | NAT | RJF | |
| | | TUB | | | | | | UBS | | | | |
| 45 | 20/07/2015 | | | | | | RLIA | | | | | |
| 46 | 21/09/2015 | RLIA | | | | | | | | | | |
| 47 | 02/11/2015 | PHM | | | | | ZEL | | | | | |
| 48 | 21/12/2015 | AMP | AXIA | CAF | LRE | NTH | AZK | CBAV | HIS | IBG | SLR | |
| | | TLGO | | | | | TEC | | | | | |
| 49 | 9/05/2016 | | | | | | RLIA | | | | | |
| 50 | 21/06/2016 | AZK | HIS | LBK | PHM | RLIA | CIE | PRM | PRS | ROVI | | |
| 51 | 03/10/2016 | ALNT | | | | | N1 | | | | | |
| 52 | 19/12/2016 | DGI | DOM | GSJ | OHL | PQR | ADV | ALNT | AZK | BDL | CAF | |
| | | TEC | TPZ | | | | HIS | NTH | | | | |
| 53 | 14/02/2017 | | | | | | CPL | | | | | |
| 54 | 20/03/2017 | AZK | | | | | | | | | | |
| 55 | 10/04/2017 | | | | | | TEC | | | | | |
| 56 | 16/06/2017 | BDL | CDR | FCC | IBG | | OLE | GSJ | PHM | | | |
| 57 | 18/12/2017 | ALM | CAF | EKT | MAS | PHM | AXIA | AZK | BDL | IBG | LBK | |
| | | SCYR | SLR | | | | MDF | OHL | | | | |
| 58 | 19/03/2018 | AEDAS | | | | | MAS | | | | | |
| 59 | 04/06/2018 | | | | | | SAY | | | | | |
| 60 | 18/06/2018 | A3M | ALNT | CASH | HOME | ISUR | DOGI | ENC | FCC | PAC | SCYR | |
| | | MVC | OHL | PRS | | | | TRG | VOC | | | |
| 61 | 24/09/2018 | MDF | | | | | ALM | | | | | |
| 62 | 24/12/2018 | ADX | AZK | DIA | GSJ | NXT | ALNT | CAF | FDR | HOME | ISUR | |
| | | ORY | | | | | MDF | | | | | |
| 63 | 04/02/2019 | ROVI | | | | | CASH | | | | | |
| 64 | 07/03/2019 | SPK | | | | | ADX | | | | | |
| 65 | 02/05/2019 | | | | | | TPZ | | | | | |
| 66 | 07/05/2019 | | | | | | DIA | | | | | |
| 67 | 24/06/2019 | AI | ARM | DIA | HOME | REN | AZK | NXT | RLIA | TLGO | | |
| | | VOC | | | | | | | | | | |
| 68 | 09/09/2019 | | | | | | PQR | | | | | |
| 69 | 23/09/2019 | SNC | | | | | | | | | | |
| 70 | 23/12/2019 | AZK | BIO | NEA | RJF | | EKT | HOME | LGT | VOC | | |
| 71 | 23/03/2020 | ADX | | | | | SNC | | | | | |
| 72 | 22/06/2020 | ALNT | CASH | GRE | HOME | LBK | AI | AZK | BIO | CDR | NEA | |
| | | MDF | NXT | UNI | | | | PHM | REN | SLR | | |
| 73 | 19/10/2020 | BKY | | | | | HOME | | | | | |
| 74 | 21/12/2020 | AI | BIO | NEA | OLE | TLGO | ALNT | ARM | CASH | DOM | LBK | |
| | | TRE | | | | | ROVI | | | | | |
| 75 | 29/03/2021 | SOL | | | | | TRE | | | | | |
| 76 | 25/05/2021 | | | | | | QBT | | | | | |
| 77 | 21/06/2021 | CASH | ENO | LGT | TRE | VOC | BKY | NEA | NXT | UNI | | |
| 78 | 30/06/2021 | | | | | | BIO | | | | | |
| 79 | 16/07/2021 | OHLA | | | | | OHL | | | | | |
| 80 | 20/09/2021 | NXT | | | | | | | | | | |
| 81 | 22/11/2021 | | | | | | SPK | | | | | |
| 82 | 20/12/2021 | AZK | ENC | NEA | TRG | | EDR | LGT | VOC | | | |
| 83 | 20/06/2022 | ATRY | HOME | IBG | VOC | | ENC | ENO | GRE | NXT | | |
| 84 | 19/09/2022 | NXT | TL5 | | | | HOME | MVC | | | | |

| Revisión / Review | | Inclusiones / Additions | | | | | Exclusiones / Deletions | | | | |
|-------------------|--------------|-------------------------|------|------|------|-----|-------------------------|-----|------|------|-----|
| Nº | fecha / date | | | | | | | | | | |
| 85 | 19/12/2022 | BKY | ENER | HOME | OPDE | UBS | A3M | ECR | EZE | NXT | TRG |
| 86 | 27/12/2022 | NXT | | | | | TLGO | | | | |
| 87 | 03/05/2023 | | | | | | TL5 | | | | |
| 88 | 19/06/2023 | ECR | LGT | RLIA | TLGO | TRG | ATRY | IBG | MCM | TRE | |
| 89 | 18/12/2023 | DOM | GAM | MCM | NTH | REN | LGT | RJF | RLIA | TLGO | TUB |
| | | RIO | | | | | VOC | | | | |
| 90 | 18/03/2024 | | | | | | OPDE | | | | |

7.2 Composición histórica- IBEX TOP DIVIDENDO®
Historical Constituents - IBEX TOP DIVIDENDO®

Composición inicial (enero 2000) / Initial Constituents (January 2000)

| | | | | | | | | | | | | | |
|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| ACE | ACR | AGS | ALD | AMP | AUM | AZK | BVA | CAN | CAP | CRI | DRC | ELE | FAE |
| GCO | IBE | MAP | MDF | MPV | PAS | POP | PSG | REP | URA | ZOT | | | |

| Revisión / Review | | Inclusiones / Additions | | | | | Exclusiones / Deletions | | | | |
|-------------------|--------------|-------------------------|-------|------|------|-----|-------------------------|------|------|-----|-----|
| Nº | fecha / date | | | | | | | | | | |
| 1 | 01/01/2001 | ACX | AEA | ENC | MVC | VAL | AGS | AMP | BVA | CAN | DRC |
| | | VDR | ZRG | | | | PSG | URA | | | |
| 2 | 01/01/2002 | ALT | BKT | COL | CRF | CTF | ACX | AEA | AZK | CRI | GCO |
| | | OHL | REE | TPI | URA | | MDF | MPV | PAS | ZRG | |
| 3 | 01/01/2003 | ACX | AGS | AZK | BBVA | EAD | ACR | ALT | CRF | FAE | MAP |
| | | SAB | TUB | UNF | | | REP | VAL | VDR | | |
| 4 | 01/01/2004 | ALT | ANA | EVA | FER | LOG | ACE | AUM | AZK | EAD | ENC |
| | | SAN | URB | | | | OHL | URA | | | |
| 5 | 01/01/2005 | ABE | ENG | GAM | GAS | SYV | AGS | ANA | CTF | EVA | FER |
| | | TEF | VIS | | | | LOG | TUB | | | |
| 6 | 01/01/2006 | CPF | CPL | DIN | ENC | EUR | ALD | CEP | COL | ENG | MVC |
| | | EVA | FCC | LOR | TRG | | SYV | UNF | URB | VIS | |
| 7 | 01/01/2007 | A3TV | ENG | IDR | MAP | MCM | ACX | ENC | EUR | EVA | GAM |
| | | REP | TL5 | URA | | | LOR | TPI | TRG | | |
| 8 | 02/10/2007 | | | | | | ELE | | | | |
| 9 | 27/11/2007 | | | | | | URA | | | | |
| 10 | 11/02/2008 | ELE | EVA | TRG | REN | BTO | ENG | REE | MCM | IDR | ABE |
| | | ACS | ACX | VOC | BME | | BKT | | | | |
| 11 | 09/02/2009 | ENC | FER | IBLA | MDF | PRS | ACS | ACX | DIN | ELE | EVA |
| | | SPS | SYV | TUB | | | IBE | REN | ZOT | | |
| 12 | 04/08/2009 | ABE | ACS | CRI | DIN | ENG | CFG | ENC | IBLA | PRS | SYV |
| | | IBE | MCM | PAS | | | SPS | TUB | VOC | | |
| 13 | 04/12/2009 | | | | | | FER | | | | |
| 14 | 08/02/2010 | ANA | ELE | FER | UPL | VIS | A3TV | ABE | CPL | PAS | TRG |
| | | ZOT | | | | | | | | | |
| 15 | 07/02/2011 | ALM | ABE | A3TV | BKT | IDR | BTO | MCM | REP | TL5 | UPL |
| | | REE | | | | | VIS | | | | |
| 16 | 06/02/2012 | PRM | TL5 | TRE | UPL | | BKT | DIN | IBE | SAB | |
| 17 | 09/07/2012 | ADV | | | | | UPL | | | | |
| 18 | 11/02/2013 | ACX | BKT | ENC | IBE | PAC | ALM | ELE | PRM | TL5 | TRE |
| | | REP | | | | | ZOT | | | | |
| 19 | 10/02/2014 | EBRO | FDR | OHL | TRE | VIS | A3M | BKT | FCC | PAC | POP |
| 20 | 09/02/2015 | FAE | ABG.P | ZOT | PAC | | ADV | FDR | VIS | ANA | |
| 21 | 08/02/2016 | ABE | BKT | DIA | LGT | MTS | ABG.B | EBRO | FAE | IBE | IDR |
| | | PRM | TUB | | | | PAC | ZOT | | | |
| 22 | 06/02/2017 | A3M | ANA | IAG | IBE | SAB | ACX | BKT | LGT | MDF | MTS |
| | | SAY | TL5 | ZOT | | | OHL | PRM | TUB | | |
| 23 | 05/02/2018 | ACX | FAE | LOG | LRE | MRL | CABK | ENC | IAG | SAB | ZOT |
| 24 | 09/05/2018 | | | | | | ABE | | | | |
| 25 | 17/07/2018 | | | | | | HIS | | | | |
| 26 | 04/02/2019 | AENA | BKIA | CABK | ENC | SAB | ACS | ANA | DIA | FER | |
| | | ZOT | | | | | | | | | |
| 27 | 03/02/2020 | ACS | BKT | CASH | CIE | IAG | CABK | ENC | FAE | IBE | MRL |
| | | SCYR | UNI | | | | SAB | TRE | | | |
| 28 | 08/06/2020 | | | | | | BME | | | | |
| 29 | 01/02/2021 | CABK | EKT | FAE | IBE | MCM | A3M | AENA | BKT | CIE | IAG |
| | | NEA | PSG | SAB | VIS | | SAN | TL5 | UNI | | |
| 30 | 29/03/2021 | | | | | | BKIA | | | | |
| 31 | 02/08/2021 | | | | | | EKT | | | | |
| 32 | 01/02/2022 | BKT | EBRO | ENO | FCC | MRL | BBVA | CABK | SAB | | |
| 33 | 04/04/2022 | | | | | | ZOT | | | | |
| 34 | 13/06/2022 | RED | | | | | REE | | | | |

7. Indices IBEX®
IBEX® Indices

7.2 Composición histórica- IBEX TOP DIVIDENDO®
Historical Constituents - IBEX TOP DIVIDENDO®

| Revisión / Review | | Inclusiones / Additions | | | | | Exclusiones / Deletions | | | | |
|-------------------|--------------|-------------------------|-------|------|------|-----|-------------------------|------|------|-----|-----|
| Nº | fecha / date | | | | | | | | | | |
| 35 | 06/02/2023 | A3M | AEDAS | BBVA | CABK | COL | CASH | EBRO | ENO | FAE | FCC |
| | | FDR | HOME | LDA | | | MCM | VIS | | | |
| 36 | 05/02/2024 | CASH | ECR | ENC | FAE | NTH | COL | FDR | HOME | IBE | LDA |
| | | SAB | UNI | | | | NEA | PSG | | | |

Composición inicial/ Initial Constituents

| | | | | | | | | | |
|-----|------|-----|------|------|------|-----|-----|-----|------|
| ADZ | AENA | BKT | CABK | CASH | EBRO | IBE | MAP | REE | RLIA |
|-----|------|-----|------|------|------|-----|-----|-----|------|

| Revisión / Review | | Inclusiones/ Additions | | | | | Exclusiones/ Deletions | | | | |
|-------------------|-------------|------------------------|------|------|------|------|------------------------|-----|-----|-----|-----|
| Nº | fecha/ date | | | | | | | | | | |
| 1 | 24/06/2019 | BBVA | IAG | ITX | LRE | ORY | AENA | | | | |
| | | SAN | SPK | | | | | | | | |
| 2 | 22/06/2020 | ENC | ENG | FAE | GALQ | MDF | CABK | IBE | | | |
| | | MEL | PHM | REP | TL5 | | | | | | |
| 3 | 21/06/2021 | ALM | APPS | CABK | COL | EAT | ENG | MDF | TL5 | | |
| | | EKT | GRE | IBE | PRM | RIO | | | | | |
| | | SOL | | | | | | | | | |
| 4 | 20/09/2021 | — | | | | | EKT | | | | |
| 5 | 22/11/2021 | — | | | | | SPK | | | | |
| 6 | 30/12/2021 | DOM | LOG | TEF | | | | | | | |
| 7 | 13/06/2022 | RED | | | | | REE | | | | |
| 8 | 20/06/2022 | ADX | ALNT | ANA | ANE | CBAV | ADZ | ALM | DOM | EAT | RIO |
| | | CIE | ENG | IDR | LDA | LIB | | | | | |
| | | MDF | NEA | OLE | PRS | SAB | | | | | |
| | | TRG | UNI | | | | | | | | |
| 9 | 21/02/2023 | GAM | | | | | GALQ | | | | |
| 10 | 19/06/2023 | A3M | ALM | ATRY | CLNX | DIA | CBAV | LIB | TRG | | |
| | | DOM | GEST | GRF | MVC | ROVI | | | | | |
| | | VOC | | | | | | | | | |

7.2 Composición histórica- IBEX GROWTH MARKET® ALL SHARE

Historical Constituents - IBEX GROWTH MARKET® ALL SHARE

Composición inicial (junio 2017)

| | | | | | | | | | | | | | |
|------|------|-----|------|-----|-----|-----|-----|-----|-----|------|-----|------|------|
| ABB | AGIL | ALC | ATRY | BNT | CAR | CLE | CLR | CMM | COM | EBI | ECG | EWT | FACE |
| GIGA | GRE | GRI | HMR | IKM | IMG | INC | LLN | MAS | MED | MONI | NBI | NEOL | NEU |
| ONL | PANG | SEC | THK | VOZ | ZNK | | | | | | | | |

| Revisión / Review | | Inclusiones / Additions | | | | | Exclusiones / Deletions | | | | | | |
|-------------------|--------------|-------------------------|--|-----|--|--|-------------------------|------|------|--|--|--|--|
| Nº | fecha / date | | | | | | | | | | | | |
| 1 | 28/06/2017 | TQT | | | | | | | | | | | |
| 2 | 03/07/2017 | ELZ | | | | | | | | | | | |
| 3 | 14/07/2017 | | | | | | | MAS | | | | | |
| 4 | 27/09/2017 | | | | | | | NEU | NEOL | | | | |
| 5 | 02/11/2017 | | | | | | | ONL | | | | | |
| 6 | 14/11/2017 | NTX | | ONL | | | | | | | | | |
| 7 | 15/12/2017 | GRN | | | | | | | | | | | |
| 8 | 13/03/2018 | RBT | | | | | | | | | | | |
| 9 | 20/04/2018 | CRB | | | | | | ONL | | | | | |
| 10 | 03/05/2018 | | | | | | | ECG | | | | | |
| 11 | 22/05/2018 | ADL | | | | | | BNT | | | | | |
| 12 | 18/06/2018 | ECG | | | | | | | | | | | |
| 13 | 10/07/2018 | TR1 | | | | | | | | | | | |
| 14 | 25/07/2018 | ALQ | | | | | | | | | | | |
| 15 | 15/08/2018 | | | | | | | THK | | | | | |
| 16 | 01/10/2018 | | | | | | | ECG | | | | | |
| 17 | 31/10/2018 | | | | | | | TQT | | | | | |
| 18 | 01/11/2018 | | | | | | | EBI | | | | | |
| 19 | 26/11/2018 | | | | | | | CAR | | | | | |
| 20 | 27/11/2018 | EBI | | | | | | | | | | | |
| 21 | 27/12/2018 | | | | | | | IMG | | | | | |
| 22 | 25/01/2019 | | | | | | | CRB | | | | | |
| 23 | 25/02/2019 | | | | | | | HMR | | | | | |
| 24 | 30/04/2019 | | | | | | | EWT | IKM | | | | |
| 25 | 03/05/2019 | | | | | | | EBI | | | | | |
| 26 | 04/06/2019 | EWT | | | | | | | | | | | |
| 27 | 25/06/2019 | EBI | | | | | | | | | | | |
| 28 | 19/08/2019 | | | | | | | ABB | | | | | |
| 29 | 26/08/2019 | KOM | | | | | | | | | | | |
| 30 | 09/12/2019 | IZER | | | | | | | | | | | |
| 31 | 13/12/2019 | HLZ | | | | | | | | | | | |
| 32 | 16/12/2019 | | | | | | | GRE | | | | | |
| 33 | 18/02/2020 | AKI | | | | | | EBI | | | | | |
| 34 | 06/03/2020 | MAKS | | | | | | | | | | | |
| 35 | 31/03/2020 | | | | | | | VOZ | | | | | |
| 36 | 05/05/2020 | | | | | | | EWT | | | | | |
| 37 | 02/07/2020 | | | | | | | AKI | | | | | |
| 38 | 24/07/2020 | AKI | | | | | | | | | | | |
| 39 | 04/08/2020 | | | | | | | IMG | | | | | |
| 40 | 09/11/2020 | IMG | | | | | | | | | | | |
| 41 | 11/11/2020 | | | | | | | AKI | | | | | |
| 42 | 19/11/2020 | DOMO | | | | | | | | | | | |
| 43 | 02/12/2020 | | | | | | | IMG | | | | | |
| 44 | 17/12/2020 | AGS | | | | | | | | | | | |
| 45 | 04/05/2021 | | | | | | | AGIL | INC | | | | |
| 46 | 07/05/2021 | | | | | | | AGS | | | | | |
| 47 | 28/05/2021 | AGIL | | | | | | | | | | | |
| 48 | 25/06/2021 | ART | | | | | | | | | | | |

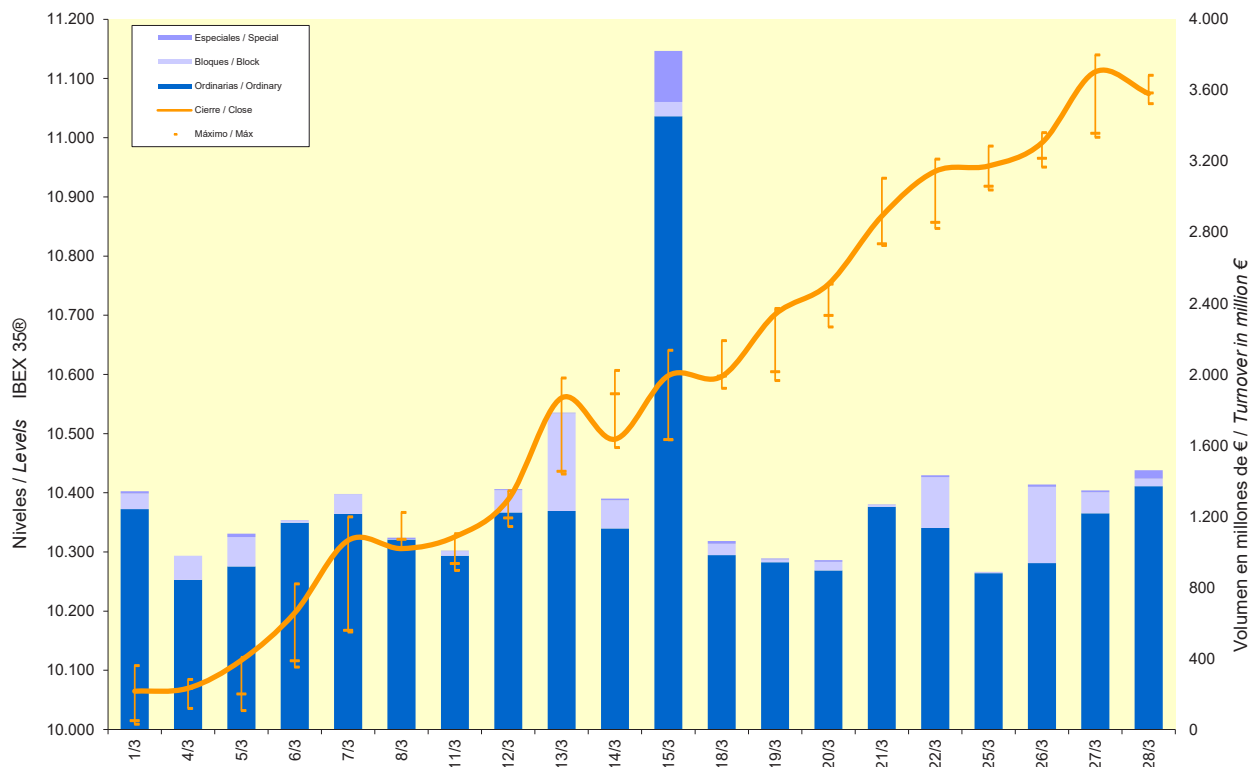
| Revisión / Review | | Inclusiones / Additions | | | Exclusiones / Deletions | | | |
|-------------------|--------------|-------------------------|-----|--|-------------------------|-----|-----|-----|
| Nº | fecha / date | | | | | | | |
| 49 | 06/07/2021 | PAR | | | | | | |
| 50 | 21/07/2021 | EIDF | | | | | | |
| 51 | 22/07/2021 | END | | | | | | |
| 52 | 29/07/2021 | MIO | | | | | | |
| 53 | 05/08/2021 | LLYC | | | | | | |
| 54 | 06/08/2021 | AMEN | | | | | | |
| 55 | 12/11/2021 | CITY | | | | | | |
| 56 | 15/12/2021 | SNG | | | | | | |
| 57 | 29/12/2021 | SPH | | | | | | |
| 58 | 07/02/2022 | | | | ATRY | | | |
| 59 | 18/03/2022 | ENRS | | | | | | |
| 60 | 29/03/2022 | VYT | | | | | | |
| 61 | 31/05/2022 | SAI | | | | | | |
| 62 | 08/07/2022 | LAB | | | | | | |
| 63 | 13/07/2022 | HAN | | | GRN | | | |
| 64 | 11/08/2022 | APG | | | | | | |
| 65 | 12/08/2022 | USI | | | | | | |
| 66 | 22/08/2022 | BST | | | ADL | | | |
| 67 | 16/12/2022 | SCO | | | | | | |
| 68 | 27/12/2022 | ETC | | | | | | |
| 69 | 04/01/2023 | ATSI | | | | | | |
| 70 | 08/03/2023 | GGC | | | | | | |
| 71 | 13/04/2023 | PR2 | PR3 | | | | | |
| 72 | 24/04/2023 | SAI B | | | | | | |
| 73 | 28/04/2023 | | | | EIDF | | | |
| 74 | 02/05/2023 | GGR | | | | | | |
| 75 | 03/05/2023 | | | | LAB | | | |
| 76 | 17/07/2023 | COX | LAB | | | | | |
| 77 | 20/07/2023 | | | | MONI | | | |
| 78 | 26/07/2023 | INDXA | | | | | | |
| 79 | 03/08/2023 | VANA | | | | | | |
| 80 | 11/09/2023 | EIDF | | | | | | |
| 81 | 06/10/2023 | | | | CLE | | | |
| 82 | 19/10/2023 | RSS | | | | | | |
| 83 | 23/10/2023 | | | | EEP | | | |
| 84 | 23/11/2023 | NAT | | | IFF | | | |
| 85 | 14/12/2023 | IFLEX | | | | | | |
| 86 | 09/01/2024 | | | | MED | | | |
| 87 | 18/03/2024 | | | | DOMO | GGC | PR2 | PR3 |

Composición inicial (junio 2017)

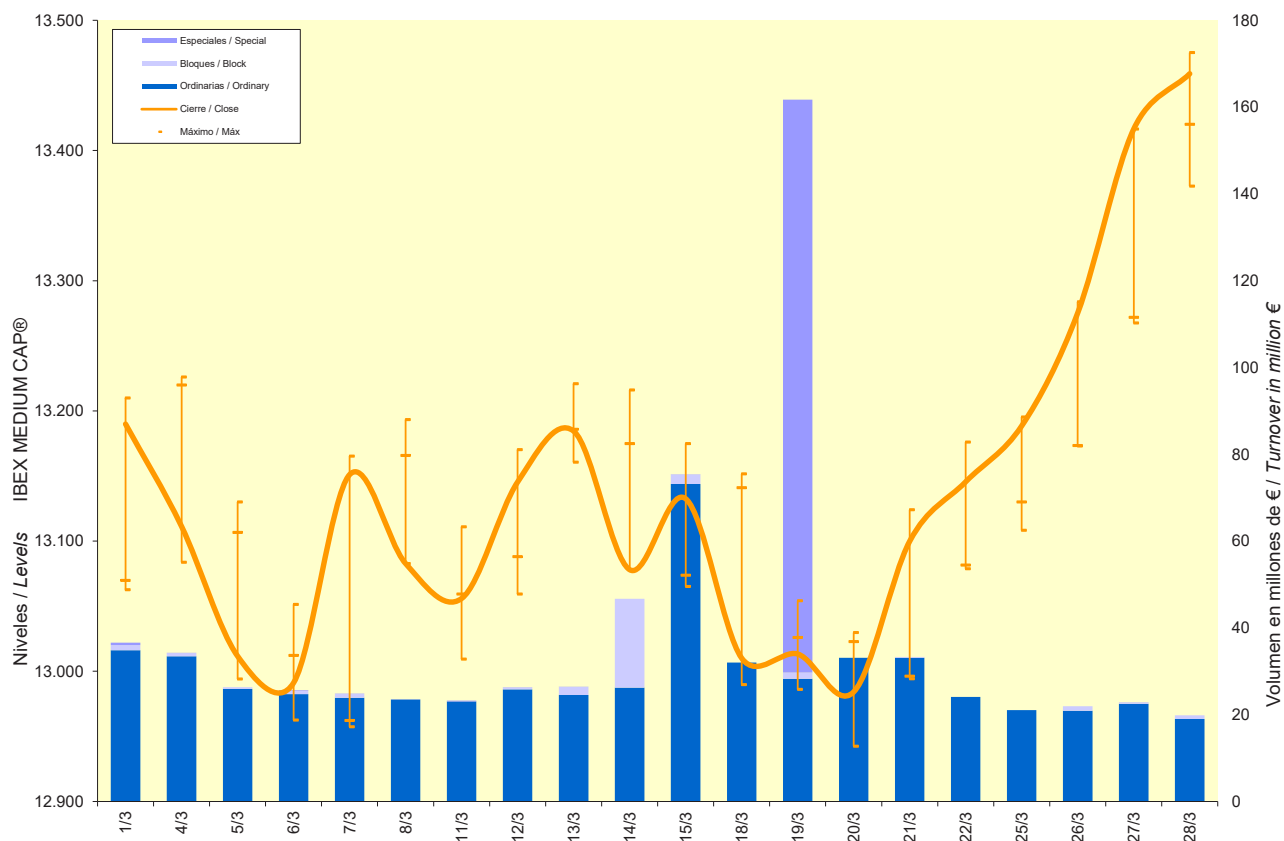
ALC CAR COM EBI ECG EWT FACE HMR IKM INC MAS NBI NEU ONL
PANG

| Revisión / Review | | Inclusiones / Additions | | | | | | Exclusiones / Deletions | | | | | | |
|-------------------|--------------|-------------------------|------|------|------|-----|------|-------------------------|------|------|--|--|--|--|
| Nº | fecha / date | | | | | | | | | | | | | |
| 1 | 14/07/2017 | | | | | | | MAS | | | | | | |
| 2 | 18/09/2017 | ABB | | | | | | ECG | HMR | | | | | |
| 3 | 27/09/2017 | | | | | | | NEU | | | | | | |
| 4 | 19/03/2018 | AGIL | ATRY | GIGA | GRN | IKM | EEP | GRE | PANG | ZNK | | | | |
| 5 | 22/05/2018 | ADL | | | | | | BNT | | | | | | |
| 6 | 24/09/2018 | GRE | NBI | RBT | LLN | | AGIL | ELZ | IKM | MONI | | | | |
| 7 | 01/11/2018 | | | | | | | EBI | | | | | | |
| 8 | 26/11/2018 | | | | | | | CAR | | | | | | |
| 9 | 18/03/2019 | EBI | VOZ | | | | | | | | | | | |
| 10 | 30/04/2019 | | | | | | | EWT | | | | | | |
| 11 | 03/05/2019 | | | | | | | EBI | | | | | | |
| 12 | 04/06/2019 | EWT | | | | | | | | | | | | |
| 13 | 25/06/2019 | EBI | | | | | | | | | | | | |
| 14 | 19/08/2019 | | | | | | | ABB | | | | | | |
| 15 | 23/09/2019 | AGIL | ELZ | MED | | | COM | LLN | | | | | | |
| 16 | 16/12/2019 | | | | | | | GRE | | | | | | |
| 17 | 18/02/2020 | AKI | | | | | | EBI | | | | | | |
| 18 | 23/03/2020 | CLR | COM | HLZ | IZE | LLN | ALC | MED | RBT | VOZ | | | | |
| 19 | 05/05/2020 | | | | | | | EWT | | | | | | |
| 20 | 02/07/2020 | | | | | | | AKI | | | | | | |
| 21 | 24/07/2020 | AKI | | | | | | | | | | | | |
| 22 | 21/09/2020 | ALC | MAKS | | | | | NBI | | | | | | |
| 23 | 11/11/2020 | | | | | | | AKI | | | | | | |
| 24 | 22/03/2021 | 480S | AGS | NTX | PRO | | CLR | COM | MAKS | | | | | |
| 25 | 04/05/2021 | | | | | | | AGIL | | | | | | |
| 26 | 07/05/2021 | | | | | | | AGS | | | | | | |
| 27 | 28/05/2021 | AGIL | | | | | | | | | | | | |
| 28 | 20/09/2021 | ART | CLR | COM | MAKS | PAR | 480S | ALC | NTX | PRO | | | | |
| 29 | 07/02/2022 | | | | | | | ATRY | | | | | | |
| 30 | 21/03/2022 | EIDF | END | SNG | TR1 | | ART | CLR | MAKS | | | | | |
| 31 | 13/07/2022 | | | | | | | GRN | | | | | | |
| 32 | 22/08/2022 | BST | | | | | | ADL | | | | | | |
| 33 | 19/09/2022 | CLR | ENRS | HAN | | | IZER | SNG | | | | | | |
| 34 | 20/03/2023 | CITY | SAI | ETC | | | ELZ | HAN | TR1 | | | | | |
| 35 | 28/04/2023 | | | | | | | EIDF | | | | | | |
| 36 | 18/09/2023 | ART | COX | ELZ | GGR | SPH | AGIL | COM | ENRS | GIGA | | | | |
| 37 | 18/03/2024 | EIDF | GIGA | VANA | | | ART | COX | PAR | | | | | |

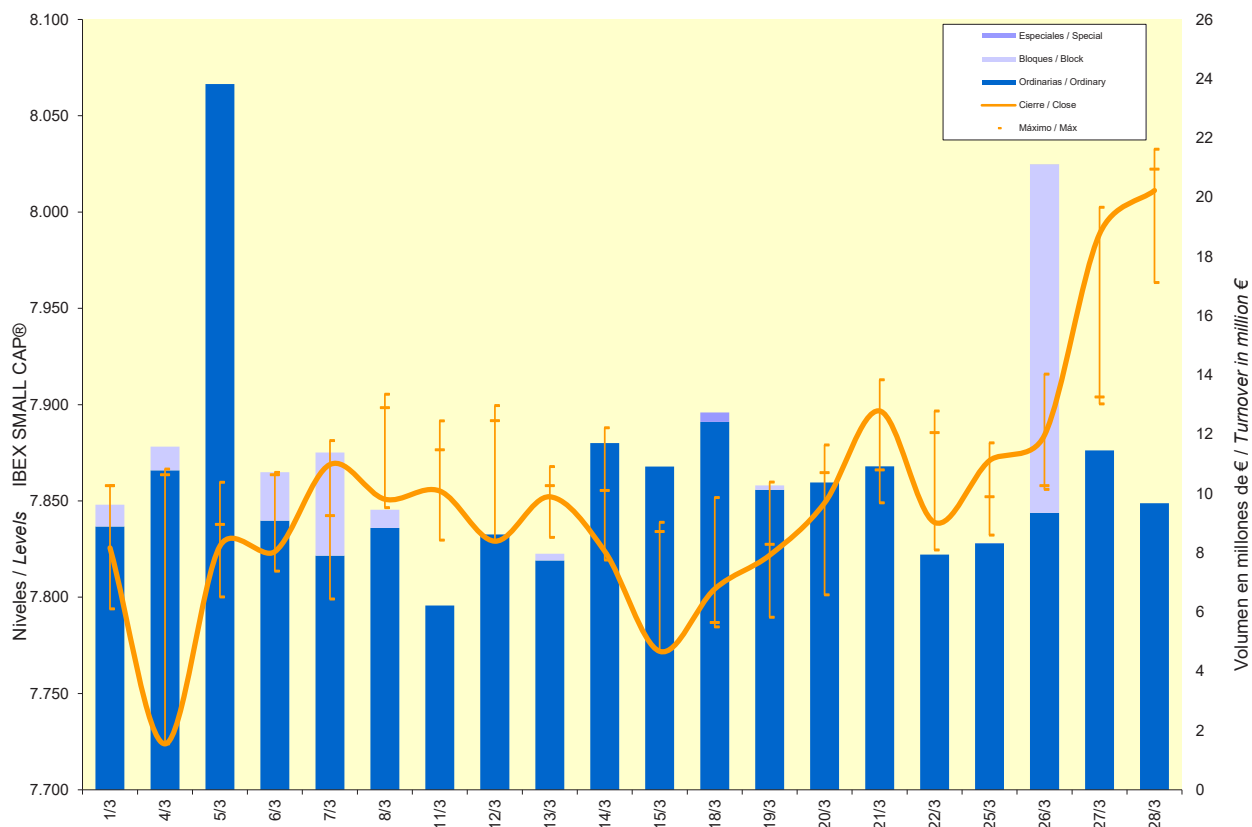
| Fecha Date | Niveles / Levels | | | | | Volumen efectivo / Turnover € x 1.000.000 | | |
|---------------|------------------|----------------|--------------|--------------|-------------|---|-----------------|---------------|
| | cierre / close | inicial / open | máximo / max | mínimo / min | medio / mid | ordinario / ord | especiales/spec | bloques/block |
| 01/03/24 | 10.064,7 | 10.015,0 | 10.108,0 | 10.008,8 | 10.061,3 | 1.241,7 | 13,4 | 87,2 |
| 04/03/24 | 10.069,8 | 10.069,6 | 10.084,5 | 10.035,6 | 10.059,4 | 842,6 | 0,0 | 135,7 |
| 05/03/24 | 10.117,1 | 10.060,1 | 10.121,7 | 10.032,1 | 10.073,1 | 918,1 | 18,9 | 166,2 |
| 06/03/24 | 10.197,2 | 10.116,0 | 10.246,2 | 10.105,5 | 10.208,3 | 1.165,0 | 0,3 | 13,7 |
| 07/03/24 | 10.319,6 | 10.167,8 | 10.359,2 | 10.164,8 | 10.277,5 | 1.213,8 | 1,3 | 111,9 |
| 08/03/24 | 10.305,7 | 10.321,2 | 10.366,9 | 10.304,2 | 10.333,3 | 1.069,8 | 8,0 | 2,7 |
| 11/03/24 | 10.325,7 | 10.280,6 | 10.330,9 | 10.268,9 | 10.302,0 | 978,8 | 2,7 | 26,1 |
| 12/03/24 | 10.388,9 | 10.357,5 | 10.403,2 | 10.342,9 | 10.375,6 | 1.222,0 | 6,0 | 125,7 |
| 13/03/24 | 10.560,5 | 10.436,3 | 10.594,1 | 10.431,8 | 10.535,6 | 1.230,9 | 3,4 | 550,0 |
| 14/03/24 | 10.490,5 | 10.567,4 | 10.606,9 | 10.476,5 | 10.545,4 | 1.132,8 | 9,5 | 158,6 |
| 15/03/24 | 10.597,9 | 10.490,0 | 10.640,8 | 10.489,7 | 10.599,2 | 3.453,8 | 287,4 | 81,1 |
| 18/03/24 | 10.596,7 | 10.597,1 | 10.657,0 | 10.576,6 | 10.615,7 | 982,6 | 14,9 | 63,8 |
| 19/03/24 | 10.701,4 | 10.604,6 | 10.711,6 | 10.589,8 | 10.647,5 | 941,8 | 5,9 | 16,1 |
| 20/03/24 | 10.752,5 | 10.699,9 | 10.752,5 | 10.680,3 | 10.709,8 | 896,2 | 10,4 | 47,9 |
| 21/03/24 | 10.867,5 | 10.820,8 | 10.931,7 | 10.817,9 | 10.869,5 | 1.254,5 | 2,0 | 11,1 |
| 22/03/24 | 10.943,2 | 10.856,9 | 10.963,9 | 10.846,7 | 10.919,8 | 1.135,2 | 9,9 | 286,7 |
| 25/03/24 | 10.952,2 | 10.918,0 | 10.986,0 | 10.911,5 | 10.941,4 | 880,9 | 2,7 | 4,5 |
| 26/03/24 | 10.991,5 | 10.965,3 | 11.008,5 | 10.950,2 | 10.986,3 | 937,7 | 12,7 | 429,6 |
| 27/03/24 | 11.111,3 | 11.007,5 | 11.140,1 | 11.000,8 | 11.074,5 | 1.218,3 | 11,4 | 117,4 |
| 28/03/24 | 11.074,6 | 11.075,7 | 11.105,6 | 11.057,4 | 11.084,6 | 1.370,7 | 48,2 | 42,1 |
| | | | | | | 24.087,2 | 469,3 | 2.478,2 |



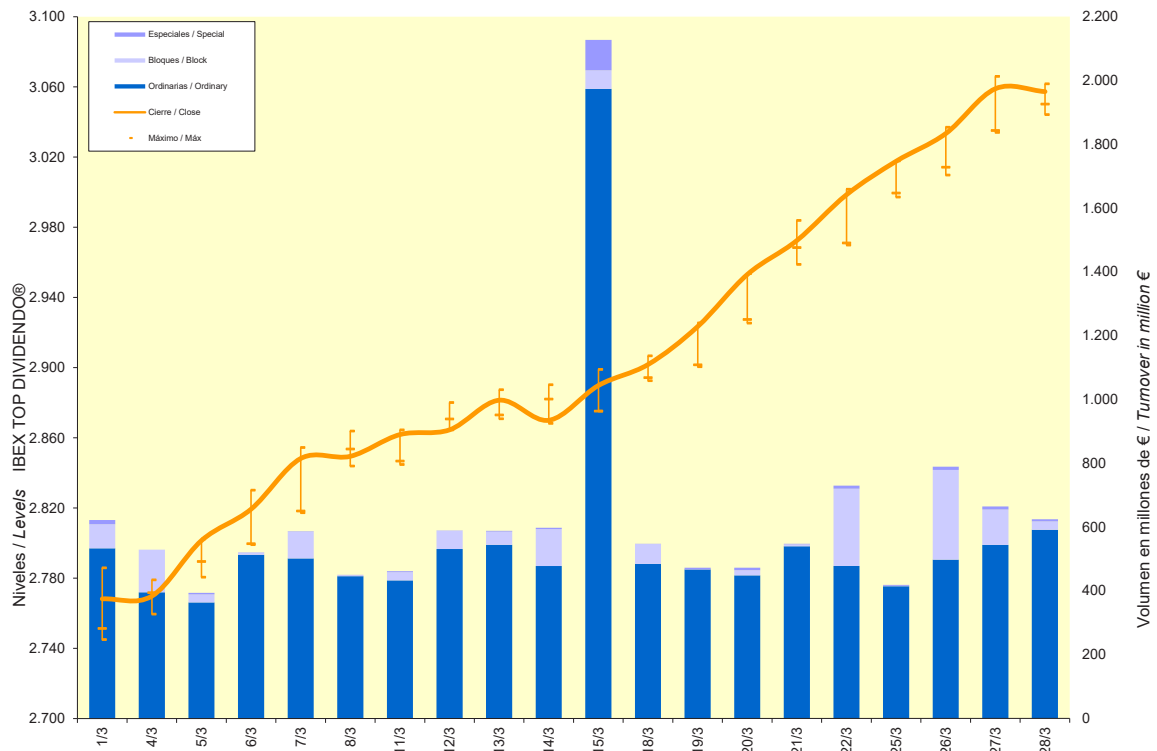
| Fecha Date | Niveles / Levels | | | | | Volumen efectivo / Turnover € x 1.000.000 | | |
|---------------|------------------|----------------|--------------|--------------|-------------|---|-----------------|---------------|
| | cierre / close | inicial / open | máximo / max | mínimo / min | medio / mid | ordinario / ord | especiales/spec | bloques/block |
| 01/03/24 | 13.189,9 | 13.069,8 | 13.209,9 | 13.062,7 | 13.161,1 | 34,9 | 0,6 | 1,2 |
| 04/03/24 | 13.111,3 | 13.219,9 | 13.226,0 | 13.083,8 | 13.125,9 | 33,4 | 0,0 | 0,8 |
| 05/03/24 | 13.011,7 | 13.106,6 | 13.130,1 | 12.994,1 | 13.062,6 | 25,9 | 0,0 | 0,4 |
| 06/03/24 | 12.991,2 | 13.012,2 | 13.051,4 | 12.962,5 | 13.001,9 | 24,7 | 0,1 | 0,8 |
| 07/03/24 | 13.151,0 | 12.962,2 | 13.165,2 | 12.957,4 | 13.073,7 | 23,9 | 0,0 | 0,9 |
| 08/03/24 | 13.082,8 | 13.165,7 | 13.193,4 | 13.082,8 | 13.123,0 | 23,5 | 0,0 | 0,0 |
| 11/03/24 | 13.055,9 | 13.059,3 | 13.111,0 | 13.009,3 | 13.055,7 | 23,1 | 0,2 | 0,0 |
| 12/03/24 | 13.145,4 | 13.088,1 | 13.170,3 | 13.059,4 | 13.119,9 | 25,8 | 0,0 | 0,5 |
| 13/03/24 | 13.184,5 | 13.185,8 | 13.220,9 | 13.160,7 | 13.183,6 | 24,5 | 0,0 | 1,8 |
| 14/03/24 | 13.078,1 | 13.174,9 | 13.216,0 | 13.078,1 | 13.161,0 | 26,3 | 0,0 | 20,5 |
| 15/03/24 | 13.132,6 | 13.073,8 | 13.174,9 | 13.065,2 | 13.143,1 | 73,2 | 0,1 | 2,2 |
| 18/03/24 | 13.010,1 | 13.141,0 | 13.151,7 | 12.989,8 | 13.074,2 | 32,0 | 0,0 | 0,0 |
| 19/03/24 | 13.013,3 | 13.026,0 | 13.054,2 | 12.986,1 | 13.022,1 | 28,3 | 132,0 | 1,4 |
| 20/03/24 | 12.984,1 | 13.022,8 | 13.029,8 | 12.942,5 | 12.971,6 | 33,1 | 0,0 | 0,0 |
| 21/03/24 | 13.099,9 | 12.996,3 | 13.124,1 | 12.994,2 | 13.054,4 | 33,1 | 0,0 | 0,2 |
| 22/03/24 | 13.145,5 | 13.081,6 | 13.176,1 | 13.078,8 | 13.135,2 | 24,1 | 0,0 | 0,0 |
| 25/03/24 | 13.188,5 | 13.130,1 | 13.195,4 | 13.108,4 | 13.147,1 | 21,1 | 0,0 | 0,0 |
| 26/03/24 | 13.275,2 | 13.173,4 | 13.283,8 | 13.173,1 | 13.231,8 | 20,9 | 0,0 | 1,0 |
| 27/03/24 | 13.416,5 | 13.271,9 | 13.416,5 | 13.267,6 | 13.340,6 | 22,5 | 0,0 | 0,3 |
| 28/03/24 | 13.459,0 | 13.420,2 | 13.475,2 | 13.372,7 | 13.421,5 | 19,0 | 0,0 | 0,8 |
| | | | | | | 573,4 | 133,0 | 32,8 |



| Fecha Date | Niveles / Levels | | | | | Volumen efectivo / Turnover € x 1.000.000 | | |
|---------------|------------------|----------------|--------------|--------------|-------------|---|-----------------|---------------|
| | cierre / close | inicial / open | máximo / max | mínimo / min | medio / mid | ordinario / ord | especiales/spec | bloques/block |
| 01/03/24 | 7.825,6 | 7.857,9 | 7.857,9 | 7.794,0 | 7.823,5 | 8,9 | 0,0 | 0,7 |
| 04/03/24 | 7.723,9 | 7.863,6 | 7.866,6 | 7.723,9 | 7.774,4 | 10,8 | 0,0 | 0,8 |
| 05/03/24 | 7.826,6 | 7.837,8 | 7.859,7 | 7.800,2 | 7.827,9 | 23,8 | 0,0 | 0,0 |
| 06/03/24 | 7.823,7 | 7.863,6 | 7.864,8 | 7.813,5 | 7.830,5 | 9,1 | 0,0 | 1,6 |
| 07/03/24 | 7.868,9 | 7.842,4 | 7.881,4 | 7.799,1 | 7.840,2 | 7,9 | 0,0 | 3,5 |
| 08/03/24 | 7.850,9 | 7.898,4 | 7.905,4 | 7.846,5 | 7.876,5 | 8,8 | 0,0 | 0,6 |
| 11/03/24 | 7.855,1 | 7.876,6 | 7.891,6 | 7.829,7 | 7.860,4 | 6,2 | 0,0 | 0,0 |
| 12/03/24 | 7.829,1 | 7.891,7 | 7.899,5 | 7.829,1 | 7.860,1 | 8,6 | 0,0 | 0,0 |
| 13/03/24 | 7.852,2 | 7.857,9 | 7.867,9 | 7.831,1 | 7.847,4 | 7,7 | 0,0 | 0,2 |
| 14/03/24 | 7.823,9 | 7.855,4 | 7.888,0 | 7.819,3 | 7.850,3 | 11,7 | 0,0 | 0,0 |
| 15/03/24 | 7.771,9 | 7.834,1 | 7.838,9 | 7.771,9 | 7.813,3 | 10,9 | 0,0 | 0,0 |
| 18/03/24 | 7.804,3 | 7.786,9 | 7.851,7 | 7.784,6 | 7.813,4 | 12,4 | 0,3 | 0,0 |
| 19/03/24 | 7.821,8 | 7.827,5 | 7.859,8 | 7.789,6 | 7.819,8 | 10,1 | 0,0 | 0,1 |
| 20/03/24 | 7.849,0 | 7.864,7 | 7.879,1 | 7.801,2 | 7.826,1 | 10,4 | 0,0 | 0,0 |
| 21/03/24 | 7.896,7 | 7.866,1 | 7.912,9 | 7.849,0 | 7.878,2 | 10,9 | 0,0 | 0,0 |
| 22/03/24 | 7.838,8 | 7.885,5 | 7.896,7 | 7.824,5 | 7.865,1 | 7,9 | 0,0 | 0,0 |
| 25/03/24 | 7.871,0 | 7.852,2 | 7.880,1 | 7.832,3 | 7.856,1 | 8,3 | 0,0 | 0,0 |
| 26/03/24 | 7.884,2 | 7.857,9 | 7.915,9 | 7.856,0 | 7.893,7 | 9,3 | 0,0 | 11,8 |
| 27/03/24 | 7.988,6 | 7.904,0 | 8.002,5 | 7.900,4 | 7.946,4 | 11,5 | 0,0 | 0,0 |
| 28/03/24 | 8.011,2 | 8.022,3 | 8.032,6 | 7.963,4 | 7.999,9 | 9,7 | 0,0 | 0,0 |
| | | | | | | 205,1 | 0,3 | 19,4 |



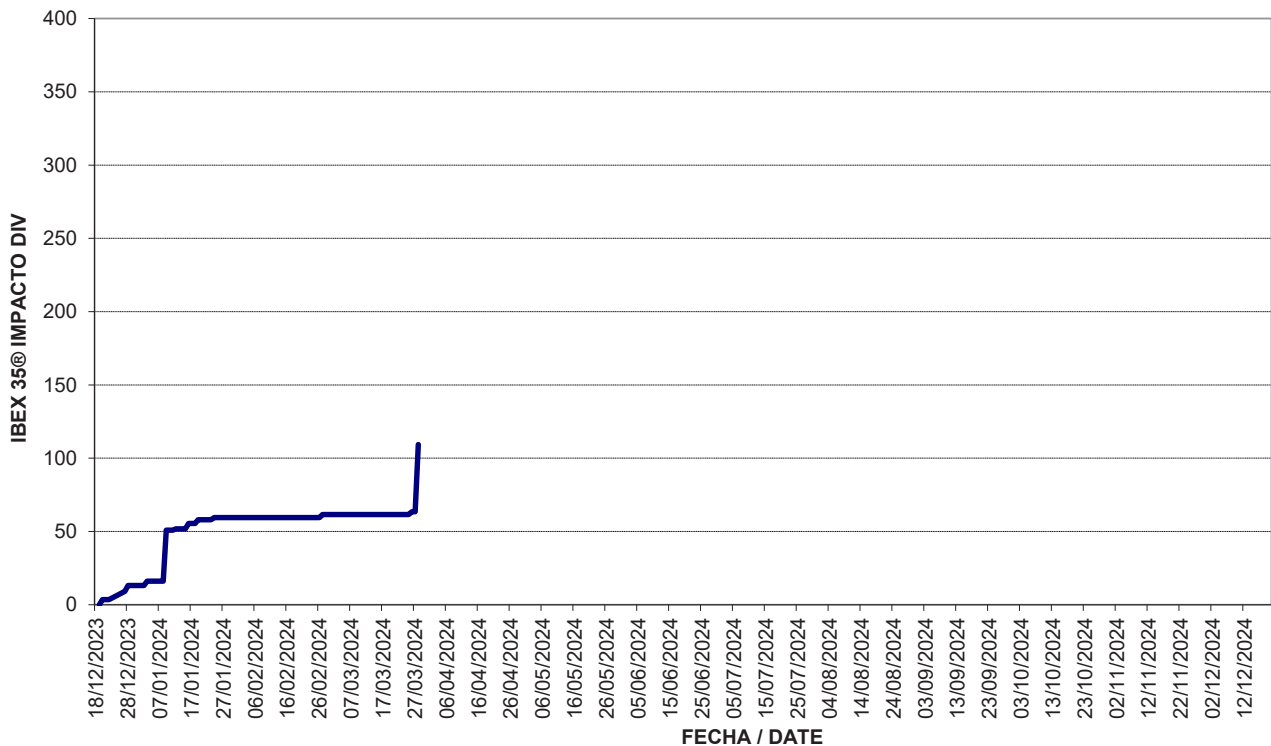
| Fecha Date | Niveles / Levels | | | | | Volumen efectivo / Turnover € x 1.000.000 | | |
|---------------|------------------|----------------|--------------|--------------|-------------|---|-----------------|---------------|
| | cierre / close | inicial / open | máximo / max | mínimo / min | medio / mid | ordinario / ord | especiales/spec | bloques/block |
| 01/03/24 | 2.768,2 | 2.751,4 | 2.785,9 | 2.745,0 | 2.770,3 | 534,0 | 13,3 | 75,1 |
| 04/03/24 | 2.769,8 | 2.771,8 | 2.779,0 | 2.759,5 | 2.767,4 | 395,7 | 0,0 | 133,8 |
| 05/03/24 | 2.801,5 | 2.789,5 | 2.802,4 | 2.780,6 | 2.790,4 | 363,9 | 4,9 | 25,3 |
| 06/03/24 | 2.819,4 | 2.799,7 | 2.830,2 | 2.799,1 | 2.821,8 | 513,1 | 0,0 | 7,1 |
| 07/03/24 | 2.848,2 | 2.818,3 | 2.854,5 | 2.817,3 | 2.840,1 | 502,1 | 1,3 | 83,4 |
| 08/03/24 | 2.849,5 | 2.853,6 | 2.863,8 | 2.843,9 | 2.854,9 | 446,4 | 1,4 | 2,7 |
| 11/03/24 | 2.861,8 | 2.846,7 | 2.864,5 | 2.844,8 | 2.856,6 | 432,9 | 2,7 | 26,1 |
| 12/03/24 | 2.864,5 | 2.870,7 | 2.880,1 | 2.864,5 | 2.872,1 | 531,4 | 1,1 | 57,2 |
| 13/03/24 | 2.881,4 | 2.873,0 | 2.887,4 | 2.870,8 | 2.879,8 | 544,7 | 2,5 | 41,3 |
| 14/03/24 | 2.870,0 | 2.882,1 | 2.890,2 | 2.868,2 | 2.882,0 | 478,0 | 4,1 | 115,9 |
| 15/03/24 | 2.889,8 | 2.875,2 | 2.899,0 | 2.875,2 | 2.888,8 | 1.973,4 | 95,3 | 58,6 |
| 18/03/24 | 2.901,7 | 2.894,3 | 2.906,7 | 2.892,5 | 2.901,3 | 484,4 | 0,7 | 62,4 |
| 19/03/24 | 2.923,4 | 2.901,6 | 2.925,4 | 2.900,5 | 2.912,5 | 467,1 | 5,4 | 0,1 |
| 20/03/24 | 2.953,0 | 2.927,4 | 2.953,6 | 2.925,3 | 2.939,9 | 448,4 | 7,7 | 16,2 |
| 21/03/24 | 2.972,4 | 2.968,4 | 2.983,9 | 2.958,8 | 2.969,3 | 539,9 | 1,3 | 6,0 |
| 22/03/24 | 2.998,5 | 2.971,0 | 3.001,6 | 2.969,8 | 2.992,5 | 478,2 | 9,7 | 241,9 |
| 25/03/24 | 3.017,6 | 2.999,4 | 3.017,7 | 2.997,2 | 3.005,2 | 414,6 | 2,7 | 1,3 |
| 26/03/24 | 3.033,3 | 3.014,2 | 3.036,9 | 3.009,7 | 3.024,7 | 497,8 | 10,4 | 281,0 |
| 27/03/24 | 3.058,9 | 3.035,1 | 3.065,9 | 3.034,0 | 3.050,4 | 544,0 | 9,6 | 110,9 |
| 28/03/24 | 3.057,2 | 3.050,1 | 3.061,7 | 3.044,1 | 3.052,5 | 591,2 | 6,8 | 26,4 |
| | | | | | | 11.181,2 | 181,1 | 1.373,1 |



| Fecha <i>Date</i> | Código <i>Sym</i> | Dividendo <i>Dividend €</i> | Puntos de índice <i>Dividend Points</i> |
|----------------------|----------------------|--------------------------------|--|
| 20/12/2023 | ENG | 0,696 € | 3,53 |
| 27/12/2023 | SAB | 0,030 € | 3,16 |
| 27/12/2023 | BKT | 0,142 € | 2,48 |
| 28/12/2023 | ELE | 0,500 € | 4,11 |
| 03/01/2024 | RED | 0,273 € | 2,86 |
| 09/01/2024 | REP | 0,400 € | 9,92 |
| 09/01/2024 | IBE | 0,202 € | 24,90 |
| 12/01/2024 | SCYR | 0,062 € | 0,82 |
| 16/01/2024 | AMS | 0,440 € | 3,85 |
| 19/01/2024 | ACS | 0,457 € | 2,47 |
| 24/01/2024 | ACX | 0,310 € | 1,50 |
| 27/02/2024 | LOG | 1,360 € | 2,11 |
| 26/03/2024 | BKT | 0,108 € | 1,88 |
| 28/03/2024 | CABK | 0,392 € | 45,77 |

| Fecha Date | Puntos de Índice Index Points | IBEX 35® IMPACTO DIV |
|---------------|----------------------------------|-------------------------|
| 01/03/2024 | | 61,6 |
| 04/03/2024 | | 61,6 |
| 05/03/2024 | | 61,6 |
| 06/03/2024 | | 61,6 |
| 07/03/2024 | | 61,6 |
| 08/03/2024 | | 61,6 |
| 11/03/2024 | | 61,6 |
| 12/03/2024 | | 61,6 |
| 13/03/2024 | | 61,6 |
| 14/03/2024 | | 61,6 |
| 15/03/2024 | | 61,6 |
| 18/03/2024 | | 61,6 |
| 19/03/2024 | | 61,6 |
| 20/03/2024 | | 61,6 |
| 21/03/2024 | | 61,6 |
| 22/03/2024 | | 61,6 |
| 25/03/2024 | | 61,6 |
| 26/03/2024 | 1,88 | 63,5 |
| 27/03/2024 | | 63,5 |
| 28/03/2024 | 45,77 | 109,3 |

IBEX 35® IMPACTO DIV
18/12/2023 - 20/12/2024



| EN EL MES | | DURING THE MONTH | | | | | |
|-------------------------|----------|------------------|----------|-----------|----------|-----------|------------|
| Índice | Último | Fecha | Máximo | Fecha | Mínimo | Fecha | %Dif.% (1) |
| Index | Last | Date | Max. | Date | Min. | Date | %Dif. (1) |
| IBEX 35® [I] | 11.074,6 | 28-Mar-24 | 11.140,1 | 27-Mar-24 | 10.008,8 | 1-Mar-24 | 10,73 |
| IBEX 35® CON DIV [J] | 37.300,8 | 28-Mar-24 | 37.405,1 | 28-Mar-24 | 33.566,1 | 1-Mar-24 | 11,21 |
| IBEX 35® INVERSO [K] | 1.616,2 | 28-Mar-24 | 1.787,9 | 1-Mar-24 | 1.611,7 | 28-Mar-24 | -9,65 |
| IBEX MEDIUM CAP® [C] | 13.459,0 | 28-Mar-24 | 13.475,2 | 28-Mar-24 | 12.942,5 | 20-Mar-24 | 3,57 |
| IBEX SMALL CAP® [S] | 8.011,2 | 28-Mar-24 | 8.032,6 | 28-Mar-24 | 7.723,9 | 4-Mar-24 | 2,34 |
| IBEX TOP DIVIDENDO® [D] | 3.057,2 | 28-Mar-24 | 3.065,9 | 27-Mar-24 | 2.745,0 | 1-Mar-24 | 10,84 |

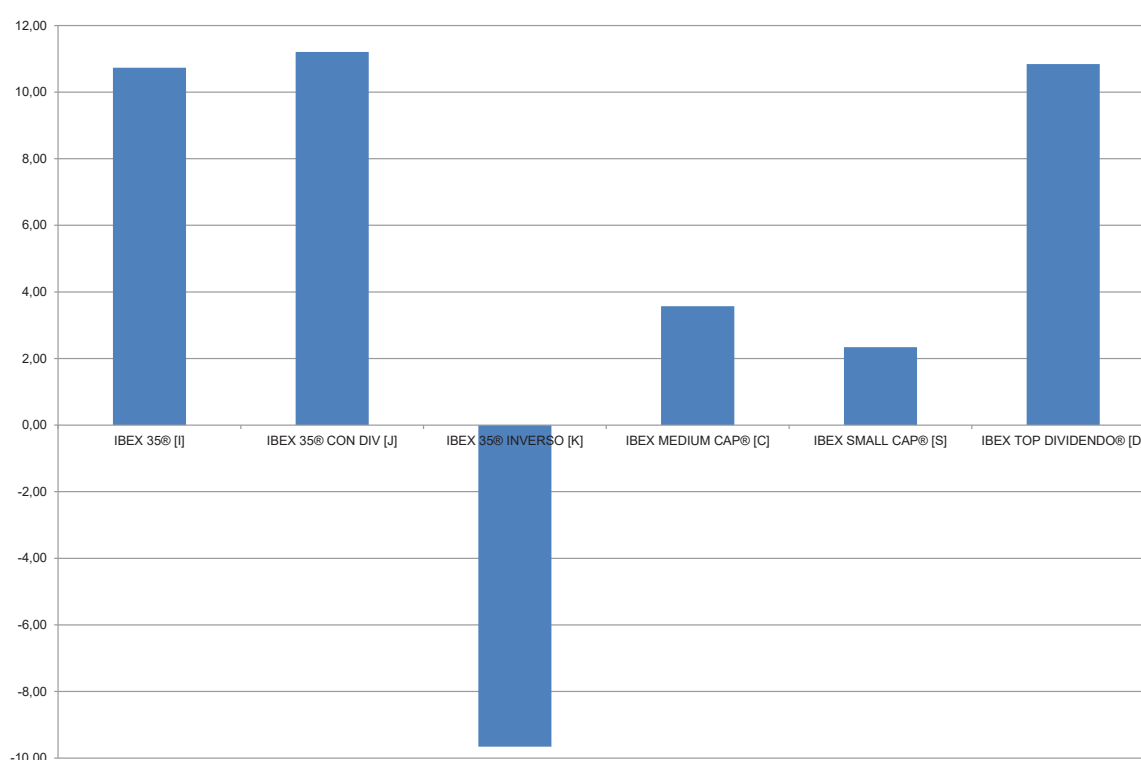
| EN EL AÑO | | DURING THE YEAR | | | | | |
|-------------------------|--|-----------------|----------|-----------|----------|-----------|------------|
| Índice | | | Máximo | Fecha | Mínimo | Fecha | %Dif.% (2) |
| Index | | | Max. | Date | Min. | Date | %Dif. (2) |
| IBEX 35® [I] | | | 11.140,1 | 27-Mar-24 | 9.798,8 | 18-Jan-24 | 9,63 |
| IBEX 35® CON DIV [J] | | | 37.405,1 | 28-Mar-24 | 32.841,9 | 18-Jan-24 | 10,63 |
| IBEX 35® INVERSO [K] | | | 1.813,6 | 16-Feb-24 | 1.611,7 | 28-Mar-24 | -8,19 |
| IBEX MEDIUM CAP® [C] | | | 13.681,5 | 2-Jan-24 | 12.942,5 | 20-Mar-24 | -0,67 |
| IBEX SMALL CAP® [S] | | | 8.203,4 | 9-Jan-24 | 7.662,3 | 20-Feb-24 | 0,82 |
| IBEX TOP DIVIDENDO® [D] | | | 3.065,9 | 27-Mar-24 | 2.723,4 | 9-Feb-24 | 10,58 |

| INTERANUAL | | YEAR TO DATE | | | | | |
|-------------------------|--|--------------|----------|-----------|----------|-----------|------------|
| Índice | | | Máximo | Fecha | Mínimo | Fecha | %Dif.% (3) |
| Index | | | Max. | Date | Min. | Date | %Dif. (3) |
| IBEX 35® [I] | | | 11.140,1 | 27-Mar-24 | 8.879,3 | 26-Oct-23 | 19,95 |
| IBEX 35® CON DIV [J] | | | 37.405,1 | 28-Mar-24 | 29.224,2 | 4-May-23 | 25,60 |
| IBEX 35® INVERSO [K] | | | 1.994,4 | 26-Oct-23 | 1.611,7 | 28-Mar-24 | -15,69 |
| IBEX MEDIUM CAP® [C] | | | 13.889,6 | 27-Jul-23 | 12.354,0 | 27-Oct-23 | -1,78 |
| IBEX SMALL CAP® [S] | | | 8.264,0 | 21-Jul-23 | 7.313,3 | 26-Oct-23 | -0,38 |
| IBEX TOP DIVIDENDO® [D] | | | 3.065,9 | 27-Mar-24 | 2.527,3 | 26-Oct-23 | 17,60 |

(1) Diferencia respecto a la última sesión del mes anterior. (1) Difference with last session of the previous month.

(2) Diferencia respecto a la última sesión del año anterior. (2) Difference with last session of the previous year.

(3) Diferencia respecto a la última sesión del mismo mes del año anterior. (3) Difference with last session of the same month in the previous year.

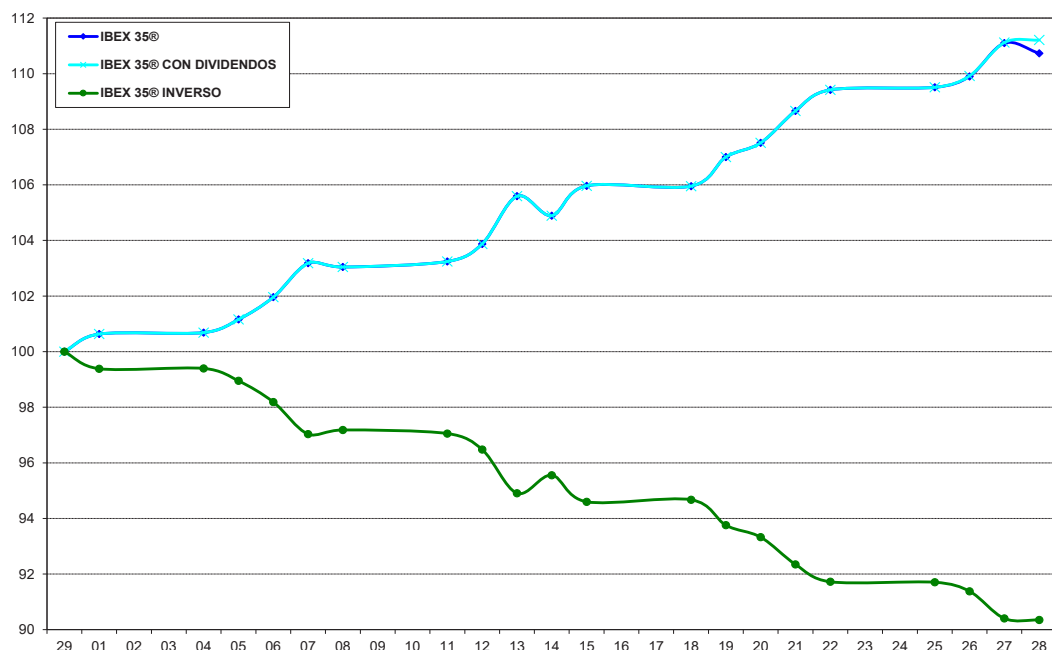
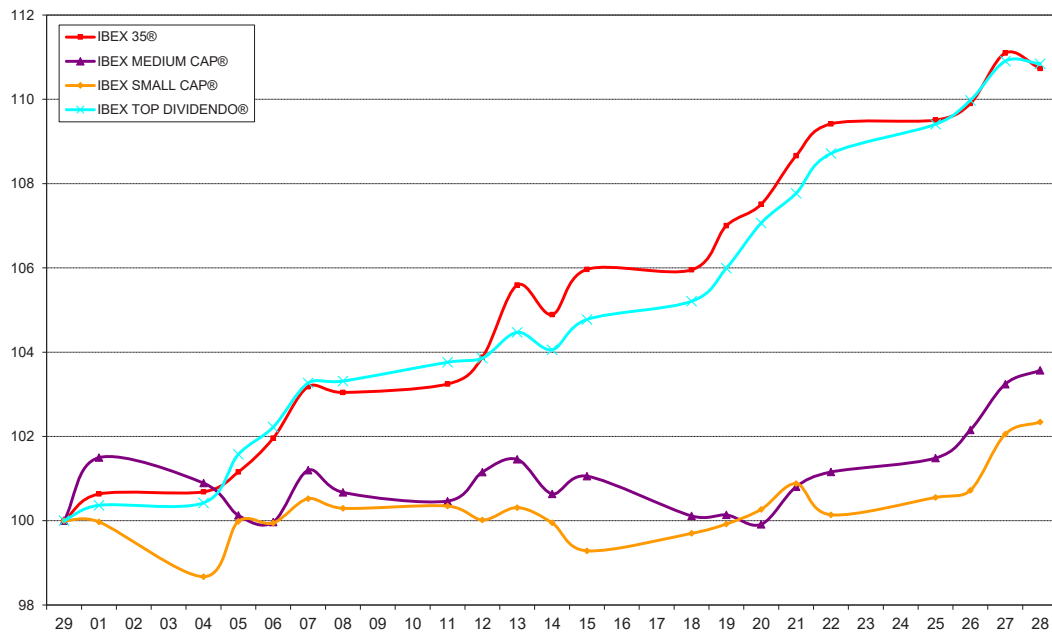


| Representatividad de los índices <i>Index representativity</i> | Capitalización al cierre última sesión del mes / <i>Capitalisation at close of last session of the month</i> | % capitalización <i>% capitalisation</i> | Efectivo mes <i>Monthly Turnover</i> | % efectivo <i>% turnover</i> |
|---|--|---|---|---------------------------------|
| Sistema Interconexión | 929.256.648.789,18 | | 29.466.604.580,13 | |
| IBEX 35® | 569.051.038.961,74 | 61,24% | 27.034.654.004,09 | 91,75% |
| IBEX MEDIUM CAP® | 21.965.707.979,77 | 2,36% | 739.127.626,20 | 2,51% |
| IBEX SMALL CAP® | 4.907.044.192,51 | 0,53% | 224.800.941,57 | 0,76% |

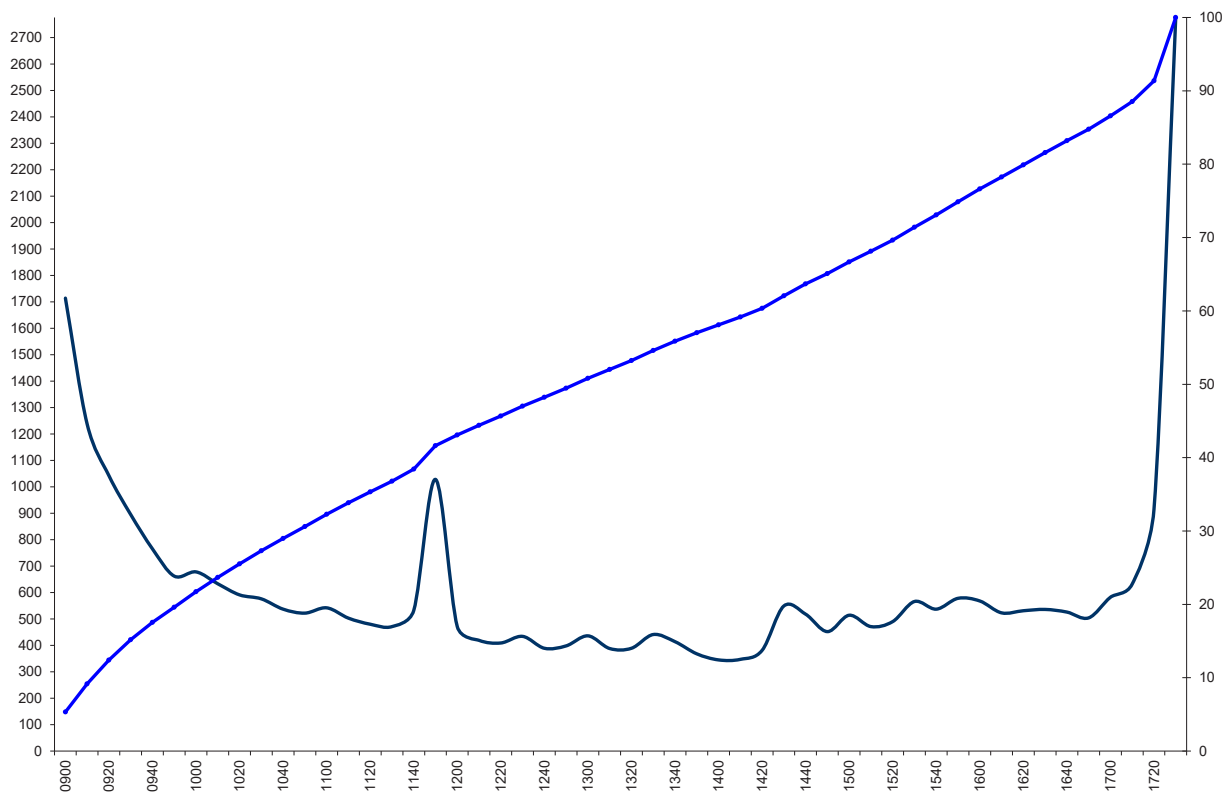
| Efectivos máx y mín. | Máximo | Fecha | Mínimo | Fecha | Último | Fecha |
|----------------------|------------------|----------|----------------|----------|------------------|----------|
| IBEX 35® | 3.822.334.900,87 | 15-03-24 | 888.152.089,82 | 25-03-24 | 1.460.990.137,90 | 28-03-24 |
| IBEX MEDIUM CAP® | 161.719.428,29 | 19-03-24 | 19.836.782,12 | 28-03-24 | 19.836.782,12 | 28-03-24 |
| IBEX SMALL CAP® | 23.823.519,29 | 05-03-24 | 6.217.726,02 | 11-03-24 | 9.672.126,94 | 28-03-24 |

| Índice Index | IBEX 35® | IBEX 35® CON DIVIDENDOS | IBEX 35® INVERSO | IBEX MEDIUM CAP® | IBEX SMALL CAP® | IBEX TOP DIVIDENDO® |
|-------------------------------------|---------------|----------------------------|---------------------|---------------------|--------------------|------------------------|
| IBEX 35® | 100,00% | | | | | |
| IBEX 35® CON DIVIDENDOS | 98,76% | 100,00% | | | | |
| IBEX 35® INVERSO | -98,62% | -99,96% | 100,00% | | | |
| IBEX MEDIUM CAP® | 57,56% | 61,11% | -61,41% | 100,00% | | |
| IBEX SMALL CAP® | 26,54% | 28,85% | -28,96% | 18,58% | 100,00% | |
| IBEX TOP DIVIDENDO® | 67,87% | 65,37% | -64,77% | 26,64% | 51,93% | 100,00% |
| Rentabilidades / Performance | 10,73% | 11,21% | -9,65% | 3,57% | 2,34% | 10,84% |

Comparación Índices IBEX® / IBEX® Indices Comparison
29/02/2024 - 28/03/2024



| Intervalo <i>Interval</i> | nº de índices <i>no. of indices</i> | porcentaje <i>percentage</i> | acumulado <i>accumulated</i> | Intervalo <i>Interval</i> | nº de índices <i>no. of indices</i> | porcentaje <i>percentage</i> | acumulado <i>accumulated</i> |
|------------------------------|--|---------------------------------|---------------------------------|------------------------------|--|---------------------------------|---------------------------------|
| 0900 | 1714 | 5,32 | 5,32 | 1320 | 389 | 1,21 | 53,23 |
| 0910 | 1237 | 3,84 | 9,16 | 1330 | 441 | 1,37 | 54,60 |
| 0920 | 1042 | 3,24 | 12,40 | 1340 | 414 | 1,29 | 55,88 |
| 0930 | 895 | 2,78 | 15,18 | 1350 | 368 | 1,14 | 57,02 |
| 0940 | 765 | 2,38 | 17,55 | 1400 | 345 | 1,07 | 58,10 |
| 0950 | 662 | 2,06 | 19,61 | 1410 | 347 | 1,08 | 59,17 |
| 1000 | 678 | 2,11 | 21,71 | 1420 | 381 | 1,18 | 60,36 |
| 1010 | 633 | 1,97 | 23,68 | 1430 | 549 | 1,70 | 62,06 |
| 1020 | 591 | 1,84 | 25,52 | 1440 | 518 | 1,61 | 63,67 |
| 1030 | 576 | 1,79 | 27,30 | 1450 | 452 | 1,40 | 65,07 |
| 1040 | 537 | 1,67 | 28,97 | 1500 | 514 | 1,60 | 66,67 |
| 1050 | 522 | 1,62 | 30,59 | 1510 | 471 | 1,46 | 68,13 |
| 1100 | 542 | 1,68 | 32,28 | 1520 | 490 | 1,52 | 69,65 |
| 1110 | 503 | 1,56 | 33,84 | 1530 | 566 | 1,76 | 71,41 |
| 1120 | 480 | 1,49 | 35,33 | 1540 | 537 | 1,67 | 73,08 |
| 1130 | 471 | 1,46 | 36,79 | 1550 | 578 | 1,79 | 74,87 |
| 1140 | 532 | 1,65 | 38,44 | 1600 | 568 | 1,76 | 76,64 |
| 1150 | 1028 | 3,19 | 41,63 | 1610 | 523 | 1,62 | 78,26 |
| 1200 | 471 | 1,46 | 43,10 | 1620 | 531 | 1,65 | 79,91 |
| 1210 | 419 | 1,30 | 44,40 | 1630 | 536 | 1,66 | 81,57 |
| 1220 | 409 | 1,27 | 45,67 | 1640 | 526 | 1,63 | 83,21 |
| 1230 | 434 | 1,35 | 47,02 | 1650 | 504 | 1,57 | 84,77 |
| 1240 | 389 | 1,21 | 48,22 | 1700 | 582 | 1,81 | 86,58 |
| 1250 | 398 | 1,24 | 49,46 | 1710 | 632 | 1,96 | 88,54 |
| 1300 | 436 | 1,35 | 50,81 | 1720 | 914 | 2,84 | 91,38 |
| 1310 | 388 | 1,20 | 52,02 | 1730 | 2776 | 8,62 | 100,00 |



| Cód. Sym. | Índice Index | Acciones Shares | Cotización Price | Beneficios Earnings | Dividend anual Annual Div. | PER Beneficios | Pay Out dividendos | Rent. Div. Div. Yield |
|--------------|-----------------|--------------------|---------------------|------------------------|-------------------------------|-------------------|-----------------------|--------------------------|
| A3M | C D | 225.732.800 | 4,432 | 171,16 | 0,42 | 5,85 | 0,06 | 9,48 |
| ACS | I D | 278.164.594 | 38,78 | 780,12 | 1,94 | 13,83 | 0,07 | 5 |
| ACX | I D | 249.335.371 | 10,165 | 228,10 | 0,62 | 11,11 | 0,07 | 6,1 |
| ADX | S | 440.291.054 | 1,55 | 29,03 | | 23,51 | | |
| AEDAS | S D | 43.700.000 | 17,38 | 105,07 | 3,40 | 7,23 | 0,14 | 19,56 |
| AENA | I | 150.000.000 | 182,45 | 1.630,80 | 7,66 | 16,78 | 0,07 | 4,2 |
| AI | S | 1.333.578.137 | 0,138 | -4,23 | | | | |
| ALM | C | 209.393.724 | 8,265 | -38,47 | 0,18 | | | 2,23 |
| AMP | S | 1.496.663.032 | 0,082 | -1,49 | | | | |
| AMS | I | 450.499.205 | 59,44 | 1.117,60 | 1,18 | 23,96 | 0,05 | 1,99 |
| ANA | I | 54.856.653 | 112,85 | 541,00 | 4,51 | 11,44 | 0,05 | 4 |
| ANE | I | 329.250.589 | 20,18 | 524,10 | 0,70 | 12,68 | 0,04 | 3,47 |
| APPS | C | 129.074.133 | 11,44 | 20,19 | 0,16 | 73,13 | 0,1 | 1,4 |
| AZK | S | 24.450.000 | 6,06 | 17,30 | 0,19 | 8,56 | 0,03 | 3,05 |
| BBVA | I D | 5.837.940.380 | 11,04 | 8.019,10 | 0,55 | 8,04 | 0,04 | 4,98 |
| BKT | I D | 898.866.154 | 6,782 | 844,79 | 0,47 | 7,22 | 0,05 | 6,93 |
| BKY | S | 445.796.715 | 0,17 | 0,00 | | | | |
| CABK | I D | 7.502.131.619 | 4,493 | 4.816,00 | 0,39 | 7 | 0,06 | 8,72 |
| CAF | C | 34.280.750 | 33,8 | 89,16 | 0,86 | 13 | 0,03 | 2,55 |
| CASH | S D | 1.484.913.487 | 0,479 | 62,93 | 0,04 | 11,3 | 0,1 | 8,43 |
| CIE | C | 119.807.484 | 26,6 | 320,20 | 0,87 | 9,95 | 0,03 | 3,27 |
| CLNX | I | 706.475.375 | 32,77 | -297,22 | 0,06 | | | 0,17 |
| COL | I | 539.615.637 | 5,49 | -1.018,97 | 0,25 | | | 4,55 |
| DIA | S | 58.065.534.079 | 0,013 | -30,24 | | | | |
| DOM | S | 151.140.021 | 3,365 | 44,00 | 0,10 | 11,56 | 0,03 | 2,9 |
| EBRO | C | 153.865.392 | 15,44 | 186,96 | 0,66 | 12,71 | 0,05 | 4,27 |
| ECR | S D | 91.436.199 | 3,51 | 27,59 | 0,15 | 11,63 | 0,05 | 4,27 |
| EDR | C | 127.605.059 | 6,75 | | | | | |
| ELE | I D | 1.058.752.117 | 17,165 | 742,00 | 1,00 | 24,49 | 0,14 | 5,83 |
| ENC | C D | 246.272.500 | 3,226 | -24,72 | 0,29 | | | 8,99 |
| ENER | S | 56.949.150 | 3,63 | | | | | |
| ENG | I D | 261.990.074 | 13,765 | 342,50 | 1,74 | 10,53 | 0,13 | 12,64 |
| FAE | C D | 316.223.938 | 3,145 | 91,90 | 0,16 | 10,82 | 0,05 | 4,99 |
| FCC | C | 436.106.917 | 12,64 | 590,99 | | 9,33 | | |
| FDR | I | 192.129.070 | 21,92 | 113,80 | 0,90 | 37,01 | 0,15 | 4,11 |
| FER | I | 740.688.365 | 36,68 | 460,00 | 0,61 | 59,06 | 0,1 | 1,66 |
| GAM | S | 94.608.106 | 1,32 | 9,07 | | 13,77 | | |
| GEST | C | 575.514.360 | 2,98 | 281,00 | 0,15 | 6,1 | 0,03 | 4,94 |
| GRE | C | 30.611.911 | 24,34 | 51,10 | | 14,58 | | |
| GRF | I | 426.129.798 | 8,338 | 59,30 | | 89,67 | | |
| GSJ | S | 65.026.083 | 4,04 | 19,94 | 0,15 | | 0,05 | 3,71 |
| HOME | S | 74.968.751 | 10,16 | 90,63 | | 8,4 | | |
| IAG | I | 4.971.476.010 | 2,07 | 2.654,69 | | 3,83 | | |
| IBE | I | 6.423.299.000 | 11,495 | 4.803,00 | 0,52 | 15,37 | 0,07 | 4,51 |
| IDR | I | 176.654.402 | 19,21 | 205,80 | 0,25 | 16,49 | 0,02 | 1,3 |
| ITX | I | 3.116.652.000 | 46,67 | 5.380,92 | 0,99 | 27,03 | 0,06 | 2,12 |
| LDA | C | 1.088.416.840 | 0,925 | -4,39 | 0,00 | | | 0,11 |
| LOG | I D | 132.750.000 | 25,9 | 272,25 | 1,85 | 12,63 | 0,09 | 7,14 |
| LRE | S D | 83.692.969 | 7,22 | 36,79 | 0,79 | 16,43 | 0,18 | 10,95 |
| MAP | I D | 3.079.553.273 | 2,342 | 677,20 | 0,15 | 10,65 | 0,07 | 6,42 |
| MCM | S | 40.000.000 | 11,66 | 42,71 | 0,45 | 10,92 | 0,04 | 3,83 |
| MDF | S | 215.179.431 | 0,569 | -21,89 | | | | |
| MEL | I | 220.400.000 | 7,49 | 117,70 | | 14,03 | | |
| MRL | I D | 469.770.750 | 9,975 | -83,50 | 0,44 | | | 4,42 |

| Cód. Sym. | Índice Index | Acciones Shares | Cotización Price | Beneficios Earnings | Dividend anual Annual Div. | PER Beneficios | Pay Out dividendos | Rent. Div. Div. Yield |
|--------------|-----------------|--------------------|---------------------|------------------------|-------------------------------|-------------------|-----------------------|--------------------------|
| MTS | I | 852.809.772 | 25,465 | 0,00 | 0,64 | | | 2,52 |
| NEA | S | 12.316.627 | 6,6 | 10,80 | 0,27 | 7,53 | 0,03 | 4,09 |
| NTGY | I D | 969.613.801 | 20,1 | 1.986,00 | 1,40 | 9,81 | 0,07 | 6,97 |
| NTH | S D | 60.000.000 | 1,64 | 11,29 | 0,15 | 8,71 | 0,08 | 9,15 |
| NXT | S | 344.474.330 | 0,3 | -9,01 | | | | |
| OHLA | S | 591.124.583 | 0,35 | 5,52 | | 37,46 | | |
| OLE | S | 500.000.004 | 0,204 | -17,98 | | | | |
| ORY | S | 62.031.938 | 1,718 | 3,35 | | 31,79 | | |
| PHM | C | 18.354.907 | 28,74 | 1,14 | 0,65 | 463,96 | 1,05 | 2,26 |
| PRS | S | 1.028.558.193 | 0,351 | -33,00 | | | | |
| PSG | C | 545.026.866 | 1,534 | 65,54 | 0,15 | 12,76 | 0,13 | 9,93 |
| RED | I D | 541.080.000 | 15,805 | 689,60 | 1,00 | 12,4 | 0,08 | 6,33 |
| REN | S | 32.888.511 | 0,75 | -15,95 | | | | |
| REP | I D | 1.217.396.053 | 15,44 | 3.168,00 | 0,95 | 5,93 | 0,04 | 6,15 |
| RIO | S | 5.057.310 | 4,32 | 0,15 | | 150,67 | | |
| ROVI | I | 54.016.157 | 80,9 | 170,34 | 1,29 | 25,65 | 0,04 | 1,6 |
| SAB | I D | 5.440.221.447 | 1,455 | 1.332,00 | 0,06 | 5,94 | 0,02 | 4,12 |
| SAN | I | 15.825.578.572 | 4,522 | 11.075,90 | 0,18 | 6,46 | 0,03 | 3,89 |
| SCYR | I D | 695.616.503 | 3,42 | 153,20 | 0,14 | 15,53 | 0,06 | 4,09 |
| SLR | I | 124.950.876 | 10,105 | 107,50 | | 11,75 | | |
| SOL | S | 91.386.717 | 2,246 | -23,38 | | | | |
| TEF | I D | 5.750.458.145 | 4,089 | -891,60 | 0,30 | | | 7,34 |
| TLGO | C | 123.860.214 | 4,495 | 13,69 | 0,09 | 40,66 | 0,08 | 2,07 |
| TRE | C | 80.301.265 | 7,52 | 60,95 | | 9,91 | | |
| TRG | S | 174.680.888 | 0,609 | 56,30 | | 1,89 | | |
| TUB | C | 126.549.251 | 3,335 | 36,30 | 0,06 | 11,63 | 0,02 | 1,89 |
| UBS | S | 14.107.368.962 | 0,004 | 23,00 | | 2,4 | | |
| UNI | I D | 2.654.833.479 | 1,147 | 267,00 | 0,05 | 11,4 | 0,05 | 4,33 |
| VID | C | 32.263.115 | 96,2 | 233,40 | 1,40 | 13,3 | 0,02 | 1,46 |
| VIS | C | 46.500.000 | 58,9 | 140,96 | 2,99 | 19,43 | 0,1 | 5,08 |

| Agregados por índice Aggregated by Index | Beneficios Earnings | PER Beneficios | Pay Out dividendos | Rent. Div. Div. Yield |
|---|------------------------|-------------------|-----------------------|--------------------------|
| IBEX 35 ® | 48.049,83 | 14,22 | 57,96 | 4,08 |
| IBEX MEDIUM CAP ® | 1.584,02 | 14,91 | 56,49 | 3,79 |
| IBEX SMALL CAP ® | 378,43 | 10,47 | 91,88 | 8,78 |
| IBEX TOP DIVIDENDO ® | 23.824,78 | 10,23 | 65,26 | 6,38 |

| Cód. Sym. | Índice Index | Liquidez ex-post | | | Liquidez ex-ante / Ex-ante Liquidity | | | | | | Replicabilidad (%) / Replicabilty (%) | | | |
|--------------|-----------------|-----------------------|--------------|---|--------------------------------------|----------------------|-----------------------|--------------|---|-------------------|---------------------------------------|-------------------|---------------------|--|
| | | Efectivo / Turnover | | Δ | horquilla / spread | | λ | | Δ | horquilla | | Aport. | | |
| | | semestre half year | mes month | | media% average | pond.% weight avg | semestre half year | mes month | | spread 1 Cont. | contrib. 1 Cont. | spread 5 Cont. | contrib. 5 Cont. | |
| A3M | C D | 23,94 | 33,91 | + | 0,17 | 0,44 | 173.195 | 243.674 | + | | | | | |
| ACS | I D | 446,57 | 725,56 | + | 0,05 | 0,17 | 1.445.780 | 1.403.958 | - | 0,05 | 0,000 | 0,06 | 0,001 | |
| ACX | I D | 147,28 | 142,98 | - | 0,07 | 0,19 | 1.062.530 | 887.510 | - | 0,07 | 0,000 | 0,07 | 0,000 | |
| ADX | S | 6,68 | 15,45 | + | 0,64 | 1,44 | 36.209 | 50.205 | + | | | | | |
| ADZ | | 0,21 | 0,25 | + | 2,65 | 6,35 | 4.760 | 4.352 | - | | | | | |
| AEDAS | S D | 9,08 | 19,64 | + | 0,46 | 1,18 | 77.383 | 102.364 | + | | | | | |
| AENA | I | 447,05 | 564,21 | + | 0,05 | 0,18 | 1.592.034 | 1.558.738 | - | 0,06 | 0,001 | 0,07 | 0,001 | |
| AI | S | 13,98 | 7,87 | - | 1,03 | 2,98 | 46.425 | 35.018 | - | | | | | |
| AIR | | 13,63 | 7,76 | - | 0,14 | 0,23 | 477.595 | 500.679 | + | | | | | |
| ALB | | 5,05 | 5,46 | + | 0,63 | 1,24 | 45.793 | 54.244 | + | | | | | |
| ALM | C | 41,51 | 25,79 | - | 0,18 | 0,51 | 187.902 | 187.721 | - | | | | | |
| ALNT | | 1,87 | 1,30 | - | 1,77 | 3,59 | 19.834 | 16.817 | - | | | | | |
| AMP | S | 6,03 | 3,83 | - | 1,14 | 2,54 | 23.076 | 17.046 | - | | | | | |
| AMS | I | 812,25 | 950,41 | + | 0,05 | 0,22 | 2.046.468 | 1.792.737 | - | 0,06 | 0,001 | 0,08 | 0,002 | |
| ANA | I | 266,15 | 325,19 | + | 0,09 | 0,30 | 1.139.321 | 995.478 | - | 0,09 | 0,000 | 0,09 | 0,000 | |
| ANE | I | 251,11 | 251,13 | + | 0,14 | 0,54 | 737.479 | 585.434 | - | 0,14 | 0,000 | 0,14 | 0,000 | |
| APAM | | 0,70 | 0,49 | - | 0,85 | 2,20 | 35.445 | 26.532 | - | | | | | |
| APPS | C | 28,35 | 33,10 | + | 0,25 | 0,71 | 549.221 | 400.641 | - | | | | | |
| ARM | | 0,80 | 0,92 | + | 1,88 | 3,85 | 3.198 | 5.442 | + | | | | | |
| ATRY | | 2,01 | 2,89 | + | 1,13 | 3,45 | 9.767 | 7.561 | - | | | | | |
| AZK | S | 0,90 | 0,38 | - | 1,20 | 3,35 | 18.273 | 12.023 | - | | | | | |
| BAIN | | 0,03 | 0,03 | - | | | | | | | | | | |
| BBVA | I D | 1.998,98 | 2.652,57 | + | 0,05 | 0,21 | 3.301.354 | 3.889.174 | + | 0,05 | 0,003 | 0,06 | 0,004 | |
| BKT | I D | 424,72 | 792,58 | + | 0,06 | 0,20 | 1.338.797 | 1.653.331 | + | 0,06 | 0,000 | 0,06 | 0,000 | |
| BKY | S | 7,04 | 2,24 | - | 0,93 | 1,94 | 30.742 | 23.377 | - | | | | | |
| CABK | I D | 1.033,20 | 1.571,85 | + | 0,04 | 0,14 | 2.354.546 | 2.770.210 | + | 0,04 | 0,001 | 0,05 | 0,001 | |
| CAF | C | 19,93 | 20,27 | + | 0,30 | 0,97 | 186.998 | 213.396 | + | | | | | |
| CASH | S D | 5,48 | 4,15 | - | 0,47 | 1,07 | 47.172 | 49.039 | + | | | | | |
| CBAV | | 1,18 | 2,01 | + | 1,30 | 3,43 | 12.096 | 16.750 | + | | | | | |
| CCEP | | 1,66 | 0,61 | - | 0,39 | 1,16 | 317.367 | 334.675 | + | | | | | |
| CEV | | 0,08 | 0,06 | - | | | | | | | | | | |
| CIE | C | 25,71 | 24,95 | - | 0,26 | 0,69 | 175.896 | 199.328 | + | | | | | |
| CLNX | I | 794,43 | 780,13 | - | 0,06 | 0,20 | 1.481.789 | 1.391.564 | - | 0,06 | 0,001 | 0,08 | 0,002 | |
| COL | I | 135,31 | 170,79 | + | 0,12 | 0,53 | 681.309 | 780.569 | + | 0,12 | 0,000 | 0,13 | 0,000 | |
| DESA | | 0,01 | 0,00 | - | | | | | | | | | | |
| DIA | S | 4,40 | 3,37 | - | 0,92 | 3,94 | 46.165 | 44.942 | - | | | | | |
| DOM | S | 8,00 | 11,95 | + | 0,40 | 1,15 | 52.845 | 97.057 | + | | | | | |
| EAT | | 0,44 | 0,39 | - | 2,51 | 6,47 | 6.033 | 5.508 | - | | | | | |
| EBRO | C | 31,09 | 49,93 | + | 0,22 | 0,80 | 209.435 | 242.668 | + | | | | | |
| ECR | S D | 9,55 | 28,46 | + | 0,30 | 1,01 | 112.391 | 449.043 | + | | | | | |
| EDR | C | 9,62 | 10,32 | + | 0,54 | 1,43 | 53.442 | 48.768 | - | | | | | |
| ELE | I D | 501,08 | 586,67 | + | 0,05 | 0,19 | 1.439.316 | 1.556.876 | + | 0,05 | 0,000 | 0,06 | 0,000 | |
| ENC | C D | 33,04 | 43,07 | + | 0,19 | 0,55 | 197.898 | 196.546 | - | | | | | |
| ENER | S | 1,49 | 0,93 | - | 1,31 | 3,78 | 11.547 | 6.247 | - | | | | | |
| ENG | I D | 307,55 | 341,58 | + | 0,06 | 0,24 | 1.516.372 | 1.395.246 | - | 0,06 | 0,000 | 0,06 | 0,000 | |
| ENO | | 14,62 | 13,30 | - | 0,49 | 1,61 | 114.671 | 122.027 | + | | | | | |
| EZE | | 30,13 | 15,27 | - | 0,96 | 2,07 | 8.140 | 22.754 | + | | | | | |
| FAE | C D | 12,48 | 11,83 | - | 0,40 | 1,22 | 106.942 | 103.953 | - | | | | | |
| FCC | C | 9,49 | 7,80 | - | 0,76 | 1,75 | 159.883 | 29.331 | - | | | | | |
| FDR | I | 130,52 | 134,39 | + | 0,14 | 0,59 | 929.809 | 1.098.021 | + | 0,14 | 0,000 | 0,14 | 0,000 | |
| FER | I | 629,58 | 701,95 | + | 0,09 | 0,41 | 2.100.393 | 2.035.851 | - | 0,09 | 0,002 | 0,11 | 0,003 | |
| GAM | S | 0,61 | 0,52 | - | 2,08 | 6,37 | 9.883 | 9.680 | - | | | | | |
| GCO | | 13,89 | 16,07 | + | 0,36 | 1,06 | 143.209 | 129.788 | - | | | | | |

| Cód. | Índice Sym. Index | Liquidez ex-post | | | Liquidez ex-ante / Ex-ante Liquidity | | | | | Replicabilidad (%) / Replicability (%) | | | |
|-------|----------------------|-----------------------------------|----------------------------|---|--------------------------------------|----------------------|----------------------------|-------------------|---|--|---------------------|-------------------|---------------------|
| | | Efectivo semestre half year | / Turnover mes month | Δ | horquilla / spread | | λ semestre half year | λ mes month | Δ | horquilla | | Aport. | |
| | | | | | media% average | pond.% weight avg | | | | spread 1 Cont. | contrib. 1 Cont. | spread 5 Cont. | contrib. 5 Cont. |
| GEST | C | 29,56 | 25,98 | - | 0,21 | 0,59 | 149.178 | 185.135 | + | | | | |
| GRE | C | 30,20 | 26,88 | - | 0,47 | 0,93 | 72.297 | 64.471 | - | | | | |
| GRF | I | 649,82 | 1.023,23 | + | 0,12 | 0,25 | 751.936 | 509.169 | - | 0,12 | 0,000 | 0,12 | 0,000 |
| GRF.P | | 50,35 | 65,46 | + | 0,52 | 1,08 | 98.232 | 83.587 | - | | | | |
| GSJ | S | 2,86 | 2,14 | - | 0,82 | 2,16 | 28.557 | 28.996 | + | | | | |
| HOME | S | 10,68 | 12,32 | + | 0,37 | 1,12 | 70.778 | 116.860 | + | | | | |
| IAG | I | 389,73 | 558,80 | + | 0,07 | 0,21 | 1.300.664 | 1.534.084 | + | 0,07 | 0,001 | 0,08 | 0,001 |
| IBE | I | 2.107,93 | 2.303,68 | + | 0,06 | 0,26 | 3.272.407 | 3.045.602 | - | 0,06 | 0,004 | 0,08 | 0,005 |
| IBG | | 2,16 | 1,60 | - | 1,06 | 2,67 | 28.421 | 32.395 | + | | | | |
| IDR | I | 125,41 | 164,50 | + | 0,09 | 0,36 | 1.024.428 | 1.074.698 | + | 0,09 | 0,000 | 0,10 | 0,000 |
| ISUR | | 0,35 | 0,16 | - | 1,93 | 5,53 | 9.688 | 6.054 | - | | | | |
| ITX | I | 1.449,75 | 1.627,68 | + | 0,04 | 0,14 | 2.518.703 | 2.364.753 | - | 0,05 | 0,004 | 0,07 | 0,006 |
| LDA | C | 8,85 | 9,01 | + | 0,36 | 1,02 | 60.902 | 60.799 | - | | | | |
| LGT | | 0,30 | 0,16 | - | 3,04 | 6,06 | 7.595 | 4.031 | - | | | | |
| LIB | | 0,06 | 0,03 | - | | | | | | | | | |
| LOG | I D | 89,34 | 99,07 | + | 0,11 | 0,49 | 1.213.070 | 1.419.538 | + | 0,11 | 0,000 | 0,11 | 0,000 |
| LRE | S D | 8,84 | 11,47 | + | 0,35 | 1,06 | 56.378 | 83.494 | + | | | | |
| MAP | I D | 109,46 | 150,47 | + | 0,11 | 0,51 | 1.181.745 | 1.374.793 | + | 0,11 | 0,000 | 0,12 | 0,000 |
| MCM | S | 1,67 | 1,25 | - | 0,91 | 2,32 | 26.269 | 26.312 | + | | | | |
| MDF | S | 1,86 | 1,00 | - | 1,50 | 3,07 | 12.348 | 6.758 | - | | | | |
| MEL | I | 72,92 | 77,49 | + | 0,12 | 0,49 | 845.403 | 846.041 | + | 0,12 | 0,000 | 0,12 | 0,000 |
| MFEA | | 0,13 | 0,17 | + | 1,66 | 2,93 | 4.913 | 5.865 | + | | | | |
| MRL | I D | 134,59 | 135,88 | + | 0,09 | 0,36 | 714.743 | 717.766 | + | 0,09 | 0,000 | 0,10 | 0,000 |
| MTB | | 0,15 | 0,10 | - | 4,31 | 9,14 | 2.411 | 1.969 | - | | | | |
| MTS | I | 115,66 | 95,15 | - | 0,07 | 0,17 | 1.884.658 | 2.045.718 | + | 0,07 | 0,000 | 0,07 | 0,000 |
| MVC | | 3,34 | 1,79 | - | 0,81 | 1,89 | 65.093 | 24.174 | - | | | | |
| NEA | S | 0,81 | 0,52 | - | 1,87 | 5,90 | 14.936 | 10.375 | - | | | | |
| NHH | | 1,56 | 2,78 | + | 1,10 | 2,00 | 22.232 | 19.363 | - | | | | |
| NTGY | I D | 272,89 | 335,73 | + | 0,10 | 0,45 | 1.323.311 | 1.189.427 | - | 0,10 | 0,000 | 0,10 | 0,000 |
| NTH | S D | 0,71 | 0,38 | - | 0,88 | 2,49 | 14.557 | 16.070 | + | | | | |
| NXT | S | 0,85 | 0,97 | + | 2,17 | 5,12 | 4.564 | 3.815 | - | | | | |
| NYE | | 1,46 | 1,56 | + | 4,49 | 19,83 | 7.229 | 9.524 | + | | | | |
| OHLA | S | 23,07 | 31,06 | + | 0,28 | 0,69 | 93.998 | 101.556 | + | | | | |
| OLE | S | 2,55 | 1,04 | - | 1,57 | 3,09 | 16.261 | 10.230 | - | | | | |
| OPDE | | 5,25 | 2,80 | - | 0,75 | 0,50 | 691.838 | 1.264.736 | + | | | | |
| ORY | S | 5,66 | 4,43 | - | 1,12 | 2,28 | 52.110 | 18.049 | - | | | | |
| PHM | C | 29,17 | 24,76 | - | 0,33 | 0,75 | 153.472 | 135.180 | - | | | | |
| PRM | | 0,67 | 0,71 | + | 0,80 | 2,73 | 13.594 | 19.179 | + | | | | |
| PRS | S | 0,67 | 0,53 | - | 3,41 | 8,13 | 8.941 | 2.918 | - | | | | |
| PSG | C | 26,70 | 32,79 | + | 0,27 | 0,80 | 451.114 | 302.401 | - | | | | |
| PVA | | 2,83 | 3,79 | + | 1,98 | 4,33 | 4.378 | 8.004 | + | | | | |
| R4 | | 0,47 | 0,82 | + | 1,47 | 4,77 | 12.579 | 15.505 | + | | | | |
| RED | I D | 325,54 | 383,76 | + | 0,06 | 0,21 | 1.313.386 | 1.270.309 | - | 0,06 | 0,000 | 0,07 | 0,000 |
| REN | S | 0,57 | 0,63 | + | 2,90 | 5,99 | 4.692 | 4.084 | - | | | | |
| REP | I D | 1.047,89 | 1.060,68 | + | 0,05 | 0,21 | 2.371.877 | 2.271.989 | - | 0,05 | 0,001 | 0,06 | 0,001 |
| RIO | S | 0,13 | 0,14 | + | 3,83 | 8,09 | 3.287 | 3.216 | - | | | | |
| RJF | | 0,51 | 0,44 | - | 1,00 | 4,02 | 6.797 | 6.316 | - | | | | |
| RLIA | | 0,72 | 0,31 | - | 1,64 | 4,86 | 11.907 | 30.753 | + | | | | |
| ROVI | I | 106,34 | 109,01 | + | 0,12 | 0,45 | 785.940 | 707.304 | - | 0,13 | 0,000 | 0,13 | 0,000 |
| SAB | I D | 621,19 | 736,01 | + | 0,06 | 0,24 | 1.685.753 | 2.115.493 | + | 0,06 | 0,000 | 0,07 | 0,000 |
| SAN | I | 2.501,68 | 2.930,72 | + | 0,02 | 0,08 | 3.366.966 | 4.073.702 | + | 0,03 | 0,002 | 0,05 | 0,003 |
| SCYR | I D | 124,25 | 116,23 | - | 0,10 | 0,42 | 1.143.347 | 1.101.892 | - | 0,10 | 0,000 | 0,10 | 0,000 |

| Cód. Sym. | Índice Index | Liquidez ex-post | | | Liquidez ex-ante / Ex-ante Liquidity | | | | | Replicabilidad (%) / Replicability (%) | | | |
|--------------|-----------------|-----------------------------------|----------------------------|---|--------------------------------------|----------------------|-----------------------|--------------|---|--|---------------------|-------------------|---------------------|
| | | Efectivo semestre half year | / Turnover mes month | Δ | horquilla / spread | | λ | | Δ | horquilla | | Aport. | |
| | | | | | media% average | pond.% weight avg | semestre half year | mes month | | spread 1 Cont. | contrib. 1 Cont. | spread 5 Cont. | contrib. 5 Cont. |
| SLR | I | 219,04 | 290,44 | + | 0,10 | 0,30 | 668.645 | 636.199 | - | 0,10 | 0,000 | 0,11 | 0,000 |
| SOL | S | 18,66 | 16,93 | - | 0,56 | 1,46 | 52.376 | 27.831 | - | | | | |
| SQRL | | 0,75 | 0,58 | - | 3,17 | 6,90 | 3.430 | 2.974 | - | | | | |
| TEF | I D | 875,41 | 1.061,88 | + | 0,04 | 0,16 | 2.301.577 | 2.384.584 | + | 0,04 | 0,001 | 0,06 | 0,001 |
| TLGO | C | 15,35 | 24,29 | + | 0,43 | 1,10 | 83.852 | 114.209 | + | | | | |
| TRE | C | 30,37 | 25,70 | - | 0,23 | 0,60 | 138.240 | 140.323 | + | | | | |
| TRG | S | 17,85 | 15,36 | - | 0,70 | 1,70 | 42.962 | 39.433 | - | | | | |
| TUB | C | 14,01 | 14,23 | + | 0,42 | 1,20 | 89.771 | 105.732 | + | | | | |
| UBS | S | 7,89 | 4,68 | - | 2,41 | 11,92 | 48.740 | 41.457 | - | | | | |
| UNI | I D | 146,87 | 134,76 | - | 0,12 | 0,51 | 1.206.567 | 1.229.940 | + | 0,12 | 0,000 | 0,12 | 0,000 |
| VID | C | 55,72 | 69,54 | + | 0,26 | 0,79 | 349.042 | 472.147 | + | | | | |
| VIS | C | 52,44 | 59,24 | + | 0,28 | 1,02 | 327.950 | 412.037 | + | | | | |
| VOC | | 0,76 | 1,96 | + | 1,67 | 4,89 | 6.067 | 5.694 | - | | | | |
| XALFA | B T | 0,00 | 0,00 | - | 1,89 | 0,00 | | | | | | | |
| XAMXB | B T | 0,01 | 0,00 | - | 3,54 | 0,00 | | | | | | | |
| XBBDCB | T L | 0,03 | 0,05 | + | 5,51 | 0,00 | | | | | | | |
| XBRK | B T L | 0,09 | 0,14 | + | 4,44 | 0,00 | 16 | 101 | + | | | | |
| XBRPO | B | 0,04 | 0,04 | + | 7,66 | 0,00 | | | | | | | |
| XBRPPB | T L | 0,01 | 0,04 | + | 4,81 | 0,00 | | | | | | | |
| XCMIGB | T L | 0,05 | 0,06 | + | 4,59 | 0,00 | | | | | | | |
| XCOP | B T L | 0,02 | 0,01 | - | 3,81 | 0,00 | | | | | | | |
| XEKT | B T | 0,00 | 0,01 | + | 4,14 | 0,00 | | | | | | | |
| XELTB | B | 0,04 | 0,04 | + | 3,69 | 0,00 | | | | | | | |
| XELTOB | T L | 0,05 | 0,04 | - | 3,80 | 0,00 | | | | | | | |
| XGGB | B T L | 0,05 | 0,08 | + | 6,74 | 0,00 | | | | | | | |
| XNEO | B T L | 0,01 | 0,04 | + | 4,42 | 0,00 | | | | | | | |
| XNOR | B T | 0,00 | 0,00 | - | 0,80 | 0,00 | | | | | | | |
| XPBR | B | 2,43 | 4,89 | + | 2,84 | 10,31 | 12.957 | 5.930 | - | | | | |
| XPBRAB | T L | 1,28 | 1,56 | + | 2,55 | 3,89 | 7.042 | 10.256 | + | | | | |
| XUSI | B T L | 0,04 | 0,00 | - | 2,84 | 0,00 | | | | | | | |
| XUSIO | B | 0,00 | 0,00 | - | 5,12 | 0,00 | | | | | | | |

7.11 Tramos de capital flotante provisionales, no vinculantes

Free Float Factors (provisional)

| Código Sym. | Índice Index | Tramo de Capital Flotante Free Float Tranche | | Coefficiente Aplicable Free Float Factor |
|----------------|-----------------|---|--|---|
| A3M | C | Entre el 30% y el 40% inclusive | Greater than 30% but less than or equal to 40% | 60% |
| ACS | I | Superior al 50% | Greater than 50% | 100% |
| ACX | I | Superior al 50% | Greater than 50% | 100% |
| ADX | S | Entre el 20% y el 30% inclusive | Greater than 20% but less than or equal to 30% | 40% |
| ADZ | | Entre el 20% y el 30% inclusive | Greater than 20% but less than or equal to 30% | 40% |
| AEDAS | S | Entre el 10% y el 20% inclusive | Greater than 10% but less than or equal to 20% | 20% |
| AENA | I | Entre el 40% y el 50% inclusive | Greater than 40% but less than or equal to 50% | 80% |
| AI | S | Entre el 30% y el 40% inclusive | Greater than 30% but less than or equal to 40% | 60% |
| AIR | | Superior al 50% | Greater than 50% | 100% |
| ALB | | Entre el 20% y el 30% inclusive | Greater than 20% but less than or equal to 30% | 40% |
| ALM | C | Entre el 20% y el 30% inclusive | Greater than 20% but less than or equal to 30% | 40% |
| ALNT | | Entre el 40% y el 50% inclusive | Greater than 40% but less than or equal to 50% | 80% |
| AMP | S | Superior al 50% | Greater than 50% | 100% |
| AMS | I | Superior al 50% | Greater than 50% | 100% |
| ANA | I | Entre el 40% y el 50% inclusive | Greater than 40% but less than or equal to 50% | 80% |
| ANE | I | Entre el 10% y el 20% inclusive | Greater than 10% but less than or equal to 20% | 20% |
| APAM | | Superior al 50% | Greater than 50% | 100% |
| APPS | C | Superior al 50% | Greater than 50% | 100% |
| ARM | | Superior al 50% | Greater than 50% | 100% |
| ATRY | | Entre el 40% y el 50% inclusive | Greater than 40% but less than or equal to 50% | 80% |
| AZK | S | Entre el 20% y el 30% inclusive | Greater than 20% but less than or equal to 30% | 40% |
| BAIN | | Entre el 10% y el 20% inclusive | Greater than 10% but less than or equal to 20% | 20% |
| BBVA | I | Superior al 50% | Greater than 50% | 100% |
| BKT | I | Superior al 50% | Greater than 50% | 100% |
| BKY | S | Superior al 50% | Greater than 50% | 100% |
| CABK | I | Entre el 40% y el 50% inclusive | Greater than 40% but less than or equal to 50% | 80% |
| CAF | C | Entre el 40% y el 50% inclusive | Greater than 40% but less than or equal to 50% | 80% |
| CASH | S | Entre el 10% y el 20% inclusive | Greater than 10% but less than or equal to 20% | 20% |
| CBAV | | Entre el 10% y el 20% inclusive | Greater than 10% but less than or equal to 20% | 20% |
| CCEP | | Entre el 30% y el 40% inclusive | Greater than 30% but less than or equal to 40% | 60% |
| CEV | | Entre el 20% y el 30% inclusive | Greater than 20% but less than or equal to 30% | 40% |
| CIE | C | Entre el 40% y el 50% inclusive | Greater than 40% but less than or equal to 50% | 80% |
| CLNX | I | Superior al 50% | Greater than 50% | 100% |
| COL | I | Entre el 40% y el 50% inclusive | Greater than 40% but less than or equal to 50% | 80% |
| DESA | | Entre el 20% y el 30% inclusive | Greater than 20% but less than or equal to 30% | 40% |
| DIA | S | Entre el 20% y el 30% inclusive | Greater than 20% but less than or equal to 30% | 40% |
| DOM | S | Superior al 50% | Greater than 50% | 100% |
| EAT | | Entre el 10% y el 20% inclusive | Greater than 10% but less than or equal to 20% | 20% |
| EBRO | C | Entre el 30% y el 40% inclusive | Greater than 30% but less than or equal to 40% | 60% |
| ECR | S | Superior al 50% | Greater than 50% | 100% |
| EDR | C | Superior al 50% | Greater than 50% | 100% |
| ELE | I | Entre el 20% y el 30% inclusive | Greater than 20% but less than or equal to 30% | 40% |
| ENC | C | Superior al 50% | Greater than 50% | 100% |
| ENER | S | Entre el 10% y el 20% inclusive | Greater than 10% but less than or equal to 20% | 20% |
| ENG | I | Superior al 50% | Greater than 50% | 100% |
| ENO | | Entre el 40% y el 50% inclusive | Greater than 40% but less than or equal to 50% | 80% |
| EZE | | Superior al 50% | Greater than 50% | 100% |
| FAE | C | Superior al 50% | Greater than 50% | 100% |
| FCC | C | Entre el 10% y el 20% inclusive | Greater than 10% but less than or equal to 20% | 20% |
| FDR | I | Entre el 30% y el 40% inclusive | Greater than 30% but less than or equal to 40% | 60% |
| FER | I | Superior al 50% | Greater than 50% | 100% |
| GAM | S | Entre el 20% y el 30% inclusive | Greater than 20% but less than or equal to 30% | 40% |
| GCO | | Entre el 30% y el 40% inclusive | Greater than 30% but less than or equal to 40% | 60% |
| GEST | C | Entre el 20% y el 30% inclusive | Greater than 20% but less than or equal to 30% | 40% |
| GRE | C | Entre el 30% y el 40% inclusive | Greater than 30% but less than or equal to 40% | 60% |

| Código Sym. | Índice Index | Tramo de Capital Flotante Free Float Tranche | | Coefficiente Aplicable Free Float Factor |
|----------------|-----------------|---|--|---|
| GRF | I | Superior al 50% | Greater than 50% | 100% |
| GSJ | S | Entre el 30% y el 40% inclusive | Greater than 30% but less than or equal to 40% | 60% |
| HOME | S | Entre el 30% y el 40% inclusive | Greater than 30% but less than or equal to 40% | 60% |
| IAG | I | Superior al 50% | Greater than 50% | 100% |
| IBE | I | Superior al 50% | Greater than 50% | 100% |
| IBG | | Superior al 50% | Greater than 50% | 100% |
| IDR | I | Entre el 40% y el 50% inclusive | Greater than 40% but less than or equal to 50% | 80% |
| ISUR | | Entre el 40% y el 50% inclusive | Greater than 40% but less than or equal to 50% | 80% |
| ITX | I | Entre el 30% y el 40% inclusive | Greater than 30% but less than or equal to 40% | 60% |
| LDA | C | Entre el 40% y el 50% inclusive | Greater than 40% but less than or equal to 50% | 80% |
| LGT | | Superior al 50% | Greater than 50% | 100% |
| LIB | | Entre el 20% y el 30% inclusive | Greater than 20% but less than or equal to 30% | 40% |
| LOG | I | Entre el 40% y el 50% inclusive | Greater than 40% but less than or equal to 50% | 80% |
| LRE | S | Entre el 40% y el 50% inclusive | Greater than 40% but less than or equal to 50% | 80% |
| MAP | I | Entre el 30% y el 40% inclusive | Greater than 30% but less than or equal to 40% | 60% |
| MCM | S | Entre el 40% y el 50% inclusive | Greater than 40% but less than or equal to 50% | 80% |
| MDF | S | Entre el 40% y el 50% inclusive | Greater than 40% but less than or equal to 50% | 80% |
| MEL | I | Entre el 40% y el 50% inclusive | Greater than 40% but less than or equal to 50% | 80% |
| MFEA | | Superior al 50% | Greater than 50% | 100% |
| MRL | I | Superior al 50% | Greater than 50% | 100% |
| MTB | | Menor o igual al 10% | Less than or equal to 10% | 10% |
| MTS | I | Entre el 10% y el 20% inclusive | Greater than 10% but less than or equal to 20% | 20% |
| MVC | | Menor o igual al 10% | Less than or equal to 10% | 10% |
| NEA | S | Superior al 50% | Greater than 50% | 100% |
| NHH | | Menor o igual al 10% | Less than or equal to 10% | 10% |
| NTGY | I | Entre el 10% y el 20% inclusive | Greater than 10% but less than or equal to 20% | 20% |
| NTH | S | Entre el 20% y el 30% inclusive | Greater than 20% but less than or equal to 30% | 40% |
| NXT | S | Entre el 30% y el 40% inclusive | Greater than 30% but less than or equal to 40% | 60% |
| NYE | | Entre el 40% y el 50% inclusive | Greater than 40% but less than or equal to 50% | 80% |
| OHLA | S | Superior al 50% | Greater than 50% | 100% |
| OLE | S | Entre el 30% y el 40% inclusive | Greater than 30% but less than or equal to 40% | 60% |
| OPDE | S | Entre el 10% y el 20% inclusive | Greater than 10% but less than or equal to 20% | 20% |
| ORY | S | Superior al 50% | Greater than 50% | 100% |
| PHM | C | Superior al 50% | Greater than 50% | 100% |
| PRM | | Entre el 40% y el 50% inclusive | Greater than 40% but less than or equal to 50% | 80% |
| PRS | S | Entre el 20% y el 30% inclusive | Greater than 20% but less than or equal to 30% | 40% |
| PSG | C | Entre el 30% y el 40% inclusive | Greater than 30% but less than or equal to 40% | 60% |
| PVA | | Superior al 50% | Greater than 50% | 100% |
| R4 | | Entre el 30% y el 40% inclusive | Greater than 30% but less than or equal to 40% | 60% |
| RED | I | Superior al 50% | Greater than 50% | 100% |
| REN | S | Superior al 50% | Greater than 50% | 100% |
| REP | I | Superior al 50% | Greater than 50% | 100% |
| RIO | S | Entre el 40% y el 50% inclusive | Greater than 40% but less than or equal to 50% | 80% |
| RJF | | Entre el 20% y el 30% inclusive | Greater than 20% but less than or equal to 30% | 40% |
| RLIA | | Entre el 20% y el 30% inclusive | Greater than 20% but less than or equal to 30% | 40% |
| ROVI | I | Entre el 30% y el 40% inclusive | Greater than 30% but less than or equal to 40% | 60% |
| SAB | I | Superior al 50% | Greater than 50% | 100% |
| SAN | I | Superior al 50% | Greater than 50% | 100% |
| SCYR | I | Superior al 50% | Greater than 50% | 100% |
| SLR | I | Entre el 40% y el 50% inclusive | Greater than 40% but less than or equal to 50% | 80% |
| SOL | S | Entre el 30% y el 40% inclusive | Greater than 30% but less than or equal to 40% | 60% |
| SQRL | | Menor o igual al 10% | Less than or equal to 10% | 10% |
| TEF | I | Superior al 50% | Greater than 50% | 100% |
| TLGO | C | Superior al 50% | Greater than 50% | 100% |
| TRE | C | Entre el 40% y el 50% inclusive | Greater than 40% but less than or equal to 50% | 80% |

| Código <i>Sym.</i> | Índice <i>Index</i> | Tramo de Capital Flotante <i>Free Float Tranche</i> | | Coficiente Aplicable <i>Free Float Factor</i> |
|-----------------------|------------------------|--|--|--|
| TRG | S | Superior al 50% | Greater than 50% | 100% |
| TUB | C | Superior al 50% | Greater than 50% | 100% |
| UBS | S | Superior al 50% | Greater than 50% | 100% |
| UNI | I | Entre el 40% y el 50% inclusive | Greater than 40% but less than or equal to 50% | 80% |
| VID | C | Superior al 50% | Greater than 50% | 100% |
| VIS | C | Superior al 50% | Greater than 50% | 100% |
| VOC | | Entre el 40% y el 50% inclusive | Greater than 40% but less than or equal to 50% | 80% |

Datos actualizados a 29 de febrero de 2024

Last update: 29th February 2024

7.12 Dividendos pagados en los últimos 12 meses

Dividends payed in the last 12 months

| Cód. | Índice | Total | 23-04 | 23-05 | 23-06 | 23-07 | 23-08 | 23-09 | 23-10 | 23-11 | 23-12 | 24-01 | 24-02 | 24-03 |
|-------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Sym. | Index | | | | | | | | | | | | | |
| A3M | C D | 0,40 | | | 0,22 | | | | | | 0,18 | | | |
| ACS | I D | 1,94 | | | | 1,48 | | | | | | 0,46 | | |
| ACX | I D | 0,61 | | | | 0,30 | | | | | | 0,31 | | |
| AEDAS | S D | 3,40 | | | | 1,15 | | | | | | | | 2,25 |
| AENA | I | 4,75 | | 4,75 | | | | | | | | | | |
| ALM | C | 0,18 | | 0,18 | | | | | | | | | | |
| AMS | I | 1,18 | | | | 0,74 | | | | | | 0,44 | | |
| ANA | I | 4,51 | | | | 4,51 | | | | | | | | |
| ANE | I | 0,70 | | | 0,70 | | | | | | | | | |
| APPS | C | 0,16 | | | | 0,16 | | | | | | | | |
| AZK | S | 0,19 | | | | 0,19 | | | | | | | | |
| BBVA | I D | 0,47 | 0,31 | | | | | | 0,16 | | | | | |
| BKT | I D | 0,47 | | | 0,09 | | | 0,13 | | | 0,14 | | | 0,11 |
| CABK | I D | 0,62 | 0,23 | | | | | | | | | | | 0,39 |
| CAF | C | 0,86 | | | | 0,86 | | | | | | | | |
| CASH | S D | 0,02 | 0,01 | | | 0,01 | | | 0,01 | | | | | |
| CIE | C | 0,87 | | | | 0,42 | | | | | | 0,45 | | |
| CLNX | I | 0,06 | | | 0,02 | | | | | 0,04 | | | | |
| COL | I | 0,25 | | | | 0,25 | | | | | | | | |
| DOM | S | 0,10 | | | | 0,10 | | | | | | | | |
| EBRO | C | 0,60 | | | 0,19 | | | 0,19 | | | | | | 0,22 |
| ECR | S D | 0,15 | | | 0,15 | | | | | | | | | |
| ELE | I D | 2,09 | | | 1,59 | | | | | | 0,50 | | | |
| ENC | C D | 0,29 | | 0,29 | | | | | | | | | | |
| ENG | I D | 1,73 | | | | 1,03 | | | | | 0,70 | | | |
| FAE | C D | 0,16 | 0,12 | | | | | | | | | 0,04 | | |
| FDR | I | 0,70 | | | | 0,35 | | | | | 0,35 | | | |
| FER | I | 0,61 | | | | 0,24 | | | 0,36 | | | | | |
| GEST | C | 0,14 | | | | 0,07 | | | | | | 0,07 | | |
| GSJ | S | 0,10 | | 0,10 | | | | | | | | | | |
| IBE | I | 0,52 | | | | 0,32 | | | | | | 0,20 | | |
| IDR | I | 0,25 | | | | 0,25 | | | | | | | | |
| ITX | I | 0,80 | 0,60 | | | | | | 0,20 | | | | | |
| LDA | C | 0,00 | 0,00 | | | | | | | | | | | |
| LOG | I D | 1,85 | | | | | 0,49 | | | | | | 1,36 | |
| MAP | I D | 0,15 | | 0,09 | | | | | | 0,06 | | | | |
| MCM | S | 0,45 | 0,11 | | | 0,13 | | | 0,10 | | 0,11 | | | |
| MRL | I D | 0,44 | | 0,24 | | | | | | 0,20 | | | | |
| MTS | I | 0,35 | | 0,17 | | | | | | 0,17 | | | | |
| NEA | S | 0,23 | | 0,23 | | | | | | | | | | |
| NTGY | I D | 1,00 | | | | | 0,50 | | | 0,50 | | | | |
| NTH | S D | 0,10 | | | | | | 0,05 | | | | 0,05 | | |
| PHM | C | 0,65 | | | 0,65 | | | | | | | | | |
| PSG | C | 0,07 | | | | | | | | | 0,07 | | | |
| RED | I D | 1,00 | | | 0,73 | | | | | | | 0,27 | | |
| REP | I D | 0,75 | | | | 0,35 | | | | | | 0,40 | | |
| ROVI | I | 1,29 | | | | 1,29 | | | | | | | | |
| SAB | I D | 0,03 | | | | | | | | | 0,03 | | | 0,00 |
| SAN | I | 0,14 | 0,06 | | | | | | 0,08 | | | | | |
| SCYR | I D | 0,14 | | | 0,08 | | | | | | | 0,06 | | |
| TEF | I D | 0,30 | | | 0,15 | | | | | | 0,15 | | | |
| TLGO | C | 0,09 | | | | 0,09 | | | | | | | | |
| TUB | C | 0,06 | | | 0,06 | | | | | | | | | |

| Cód. | Índice | Total | 23-04 | 23-05 | 23-06 | 23-07 | 23-08 | 23-09 | 23-10 | 23-11 | 23-12 | 24-01 | 24-02 | 24-03 |
|------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Sym. | Index | | | | | | | | | | | | | |
| UNI | I D | 0,05 | 0,05 | | | | | | | | | | | |
| VID | C | 1,35 | | | | 0,34 | | | | | | | 1,02 | |
| VIS | C | 1,94 | | | 0,54 | | | | | | 1,40 | | | |

Agregados por índice

Aggregated by Index

| Cód. | Índice | Total | 23-04 | 23-05 | 23-06 | 23-07 | 23-08 | 23-09 | 23-10 | 23-11 | 23-12 | 24-01 | 24-02 | 24-03 |
|------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Sym. | Index | | | | | | | | | | | | | |
| | C | 7,83 | 0,12 | 0,47 | 1,66 | 1,94 | | 0,19 | | | 1,65 | 0,56 | 1,02 | 0,22 |
| | D | 18,15 | 0,71 | 0,62 | 3,00 | 4,32 | 0,99 | 0,18 | 0,17 | 0,76 | 1,70 | 1,59 | 1,36 | 2,75 |
| | I | 29,73 | 1,25 | 5,25 | 3,35 | 11,12 | 0,99 | 0,13 | 0,80 | 0,98 | 1,87 | 2,14 | 1,36 | 0,50 |
| | S | 4,73 | 0,12 | 0,33 | 0,15 | 1,57 | | 0,05 | 0,11 | | 0,11 | 0,05 | | 2,25 |

7.12 Dividendos previstos en los próximos 12 meses

Dividends forecast for the next 12 months

| Cód. | Índice | Total | 24-04 | 24-05 | 24-06 | 24-07 | 24-08 | 24-09 | 24-10 | 24-11 | 24-12 | 25-01 | 25-02 | 25-03 |
|-------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Sym. | Index | | | | | | | | | | | | | |
| A3M | C D | 0,42 | | | 0,24 | | | | | | 0,18 | | | |
| ACS | I D | 1,94 | | | | 1,48 | | | | | | 0,46 | | |
| ACX | I D | 0,62 | | | | 0,31 | | | | | | 0,31 | | |
| AEDAS | S D | 3,40 | | | | 1,15 | | | | | | | | 2,25 |
| AENA | I | 7,66 | | 7,66 | | | | | | | | | | |
| ALM | C | 0,18 | | 0,18 | | | | | | | | | | |
| AMS | I | 1,18 | | | | 0,74 | | | | | | 0,44 | | |
| ANA | I | 4,51 | | | | 4,51 | | | | | | | | |
| ANE | I | 0,70 | | | 0,70 | | | | | | | | | |
| APPS | C | 0,16 | | | | 0,16 | | | | | | | | |
| AZK | S | 0,19 | | | | 0,19 | | | | | | | | |
| BBVA | I D | 0,55 | 0,39 | | | | | | 0,16 | | | | | |
| BKT | I D | 0,47 | | | 0,09 | | | 0,13 | | | 0,14 | | | 0,11 |
| CABK | I D | 0,39 | 0,00 | | | | | | | | | | | 0,39 |
| CAF | C | 0,86 | | | | 0,86 | | | | | | | | |
| CASH | S D | 0,04 | 0,00 | 0,01 | | 0,01 | | | 0,01 | | 0,01 | | | |
| CIE | C | 0,87 | | | | 0,42 | | | | | | 0,45 | | |
| CLNX | I | 0,06 | | | 0,02 | | | | | 0,04 | | | | |
| COL | I | 0,25 | | | | 0,25 | | | | | | | | |
| DOM | S | 0,10 | | | | 0,10 | | | | | | | | |
| EBRO | C | 0,66 | | | 0,22 | | | 0,22 | | | | | | 0,22 |
| ECR | S D | 0,15 | | | 0,15 | | | | | | | | | |
| ELE | I D | 1,00 | | | 0,50 | | | | | | 0,50 | | | |
| ENC | C D | 0,29 | | 0,29 | | | | | | | | | | |
| ENG | I D | 1,74 | | | | 1,04 | | | | | 0,70 | | | |
| FAE | C D | 0,16 | 0,12 | | | | | | | | | 0,04 | | |
| FDR | I | 0,90 | | | | 0,30 | | | | 0,25 | 0,35 | | | |
| FER | I | 0,61 | | | | 0,24 | | | 0,36 | | | | | |
| GEST | C | 0,15 | | | | 0,08 | | | | | | 0,07 | | |
| GSJ | S | 0,15 | | 0,15 | | | | | | | | | | |
| IBE | I | 0,52 | | | | 0,32 | | | | | | 0,20 | | |
| IDR | I | 0,25 | | | | 0,25 | | | | | | | | |
| ITX | I | 0,99 | 0,77 | | | | | | 0,22 | | | | | |
| LDA | C | 0,00 | 0,00 | | | | | | | | | | | |
| LOG | I D | 1,85 | | | | | 0,49 | | | | | | 1,36 | |
| LRE | S D | 0,79 | 0,79 | | | | | | | | | | | |
| MAP | I D | 0,15 | | 0,09 | | | | | | 0,06 | | | | |
| MCM | S | 0,45 | 0,11 | | | 0,13 | | | 0,10 | | 0,11 | | | |
| MRL | I D | 0,44 | | 0,24 | | | | | | 0,20 | | | | |
| MTS | I | 0,64 | | 0,23 | | | | | | 0,17 | 0,23 | | | |
| NEA | S | 0,27 | | 0,27 | | | | | | | | | | |
| NTGY | I D | 1,40 | 0,40 | | | | 0,50 | | | 0,50 | | | | |
| NTH | S D | 0,15 | 0,05 | | | | | 0,05 | | | | 0,05 | | |
| PHM | C | 0,65 | | | 0,65 | | | | | | | | | |
| PSG | C | 0,15 | | | | | | | | | 0,15 | | | |
| RED | I D | 1,00 | | | 0,73 | | | | | | | 0,27 | | |
| REP | I D | 0,95 | | | | 0,50 | | | | | | 0,45 | | |
| ROVI | I | 1,29 | | | | 1,29 | | | | | | | | |
| SAB | I D | 0,06 | 0,03 | | | | | | | | 0,03 | | | 0,00 |
| SAN | I | 0,18 | 0,10 | | | | | | 0,08 | | | | | |
| SCYR | I D | 0,14 | | | 0,08 | | | | | | | 0,06 | | |
| TEF | I D | 0,30 | | | 0,15 | | | | | | 0,15 | | | |
| TLGO | C | 0,09 | | | | 0,09 | | | | | | | | |
| TUB | C | 0,06 | | | 0,06 | | | | | | | | | |

7.12 Dividendos previstos en los próximos 12 meses

Dividends forecast for the next 12 months

| Cód. Sym. | Índice Index | Total | 24-04 | 24-05 | 24-06 | 24-07 | 24-08 | 24-09 | 24-10 | 24-11 | 24-12 | 25-01 | 25-02 | 25-03 |
|--------------|-----------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| UNI | I D | 0,05 | 0,05 | | | | | | | | | | | |
| VID | C | 1,40 | | | | 0,39 | | | | | | | 1,02 | |
| VIS | C | 2,99 | | | 1,59 | | | | | | 1,40 | | | |

Agregados por índice

Aggregated by Index

| Cód. Sym. | Índice Index | Total | 24-04 | 24-05 | 24-06 | 24-07 | 24-08 | 24-09 | 24-10 | 24-11 | 24-12 | 25-01 | 25-02 | 25-03 |
|--------------|-----------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | C | 9,10 | 0,12 | 0,47 | 2,76 | 2,00 | | 0,22 | | | 1,73 | 0,56 | 1,02 | 0,22 |
| | D | 18,45 | 1,83 | 0,63 | 1,94 | 4,50 | 0,99 | 0,18 | 0,17 | 0,76 | 1,71 | 1,64 | 1,36 | 2,75 |
| | I | 32,79 | 1,73 | 8,23 | 2,26 | 11,24 | 0,99 | 0,13 | 0,82 | 1,23 | 2,10 | 2,19 | 1,36 | 0,50 |
| | S | 5,68 | 0,95 | 0,43 | 0,15 | 1,57 | | 0,05 | 0,11 | | 0,12 | 0,05 | | 2,25 |

Estimación del impacto en puntos sobre cada índice

Estimated impact in dividend points

| Cód. Sym. | Índice Index | Total | 24-04 | 24-05 | 24-06 | 24-07 | 24-08 | 24-09 | 24-10 | 24-11 | 24-12 | 25-01 | 25-02 | 25-03 |
|--------------|-----------------|--------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | C | 418,00 | 23,40 | 53,20 | 89,86 | 77,33 | | 12,44 | | | 85,34 | 43,86 | 20,12 | 12,44 |
| | D | 220,50 | 29,68 | 36,54 | 34,41 | 31,43 | 2,04 | 4,71 | 2,90 | 5,53 | 35,36 | 15,35 | 4,39 | 18,16 |
| | I | 446,53 | 108,33 | 24,11 | 32,36 | 83,98 | 2,65 | 2,24 | 56,37 | 7,58 | 31,68 | 47,46 | 2,11 | 47,66 |
| | S | 267,79 | 94,13 | 24,78 | 22,39 | 59,81 | | 1,96 | 15,25 | | 15,40 | 1,96 | | 32,10 |

| | |
|------|----------------------|
| 7. | Indices IBEX® |
| | <i>IBEX® Indices</i> |
| 7.13 | Divisores |
| | <i>Divisors</i> |

| Índice <i>Index</i> | Fecha Último Ajuste <i>Last Adjustment Date</i> | Divisor <i>Divisor</i> |
|--------------------------------|--|---------------------------|
| IBEX 35® [I] | 07/02/2024 | 51.383.361 |
| IBEX 35® CON DIV [J] | 27/03/2024 | 15.255.747 |
| IBEX 35® CON DIV NETOS [Y] | 27/03/2024 | 18.556.873 |
| IBEX 35® CAPPED NET[Z] | 27/03/2024 | 18.506.217 |
| IBEX MEDIUM CAP® [C] | 13/03/2024 | 1.632.050 |
| IBEX SMALL CAP® [S] | 15/03/2024 | 612.523 |
| IBEX TOP DIVIDENDO® [D] | 02/02/2024 | 354 |
| IBEX 35® BANCOS [IB] | 27/12/2023 | 211.093.351 |
| IBEX 35® ENERGIA [IE] | 26/01/2024 | 53.601.944 |
| IBEX 35® CONSTRUCCION [IC] | 06/02/2024 | 16.228.476 |
| IBEX GROWTH All Share [GROAS] | 26/03/2024 | 728.022 |
| IBEX GROWTH MARKET 15 [GRO15] | 15/03/2024 | 202.703 |
| IBEX GENDER EQUALIT [E] | 15/03/2024 | 1.113.036 |

12 marzo 2024

| CLR | CLERHP ESTR. | GROAS | AJUSTE POR INTEGRACIÓN DE 1.143.502 ACCIONES | | | |
|-----|--------------|---------------------------|--|---|---------------|----------------------------|
| | | Precios <i>Prices</i> | Títulos <i>Shares</i> | Capitalizaciones <i>Capitalisations</i> | | |
| | | antes de ajuste / before | 3,99 | 5.888.634 | 23.495.649,66 | Dif. de capitalización / J |
| | | después de ajuste / after | 3,99 | 7.032.136 | 28.058.222,64 | 4.562.572,98 |

| CLR | CLERHP ESTR. | GRO15 | AJUSTE POR INTEGRACIÓN DE 1.143.502 ACCIONES | | | |
|-----|--------------|---------------------------|--|---|---------------|----------------------------|
| | | Precios <i>Prices</i> | Títulos <i>Shares</i> | Capitalizaciones <i>Capitalisations</i> | | |
| | | antes de ajuste / before | 3,99 | 5.888.634 | 23.495.649,66 | Dif. de capitalización / J |
| | | después de ajuste / after | 3,99 | 7.032.136 | 28.058.222,64 | 4.562.572,98 |

| Indices afectados <i>Involved Indices</i> | Indice <i>Index</i> | Capitalización antes de ajuste <i>Capitalisation before adjustment</i> | Capitalización después de ajuste <i>Capitalisation after adjustment</i> | Diferencia de capitalizaciones "J" <i>Difference of capitalisations "J"</i> | Divisor <i>Divisor</i> |
|--|------------------------|---|--|--|---------------------------|
| GROAS | 1.743,05 | 1.544.402.198,65 | 1.548.964.771,63 | 4.562.572,98 | 888.654 |
| GRO15 | 1.766,64 | 341.155.117,74 | 345.717.690,72 | 4.562.572,98 | 195.692 |

14 marzo 2024

| TLGO | TALGO | C | AJUSTE POR AMORTIZACIÓN DE 2.517.562 ACCS. | | | |
|------|-------|---------------------------|--|---|----------------|----------------------------|
| | | Precios <i>Prices</i> | Títulos <i>Shares</i> | Capitalizaciones <i>Capitalisations</i> | | |
| | | antes de ajuste / before | 4,25 | 126.377.776 | 537.105.548,00 | Dif. de capitalización / J |
| | | después de ajuste / after | 4,25 | 123.860.214 | 526.405.909,50 | -10.699.638,50 |

| Indices afectados <i>Involved Indices</i> | Indice <i>Index</i> | Capitalización antes de ajuste <i>Capitalisation before adjustment</i> | Capitalización después de ajuste <i>Capitalisation after adjustment</i> | Diferencia de capitalizaciones "J" <i>Difference of capitalisations "J"</i> | Divisor <i>Divisor</i> |
|--|------------------------|---|--|--|---------------------------|
| C | 13.184,51 | 21.528.481.786,36 | 21.517.782.147,86 | -10.699.638,50 | 1.632.050 |

15 marzo 2024

| PAR | PARLEM | GRO15 | AJUSTE POR INTEGRACIÓN DE 603.361 ACCIONES | | | |
|-----|--------|---------------------------|--|---|---------------|----------------------------|
| | | Precios <i>Prices</i> | Títulos <i>Shares</i> | Capitalizaciones <i>Capitalisations</i> | | |
| | | antes de ajuste / before | 3,70 | 8.207.917 | 30.369.292,90 | Dif. de capitalización / J |
| | | después de ajuste / after | 3,70 | 8.811.278 | 32.601.728,60 | 2.232.435,70 |

| PAR | PARLEM | GROAS | AJUSTE POR INTEGRACIÓN DE 603.361 ACCIONES | | | |
|-----|--------|---------------------------|--|---|---------------|----------------------------|
| | | Precios <i>Prices</i> | Títulos <i>Shares</i> | Capitalizaciones <i>Capitalisations</i> | | |
| | | antes de ajuste / before | 3,70 | 8.207.917 | 30.369.292,90 | Dif. de capitalización / J |
| | | después de ajuste / after | 3,70 | 8.811.278 | 32.601.728,60 | 2.232.435,70 |

| Indices afectados <i>Involved indices</i> | Indice <i>Index</i> | Capitalización antes de ajuste <i>Capitalisation before adjustment</i> | Capitalización después de ajuste <i>Capitalisation after adjustment</i> | Diferencia de capitalizaciones "J" <i>Difference of capitalisations "J"</i> | Divisor <i>Divisor</i> |
|--|------------------------|---|--|--|---------------------------|
| GROAS | 1.751,08 | 1.556.100.120,85 | 1.558.332.556,55 | 2.232.435,70 | 889.929 |
| GRO15 | 1.786,39 | 349.582.502,41 | 351.814.938,11 | 2.232.435,70 | 196.942 |

18 marzo 2024

| A3M | ATRESMEDIA | E | AJUSTE REVISIÓN IBEX GENDER EQUALITY: -7.040.820 ACCS. | | | |
|-----|------------|---------------------------|--|---|----------------|----------------------------|
| | | Precios <i>Prices</i> | Títulos <i>Shares</i> | Capitalizaciones <i>Capitalisations</i> | | |
| | | antes de ajuste / before | 4,10 | 52.615.517 | 215.934.081,77 | Dif. de capitalización / J |
| | | después de ajuste / after | 4,10 | 45.574.697 | 187.038.556,49 | -28.895.525,28 |

| ADJ | ADJ | E | AJUSTE REVISIÓN IBEX GENDER EQUALITY: -6.048.450 ACCS. | | | |
|-------------|----------------------------------|--------------|---|------------------------------|--|-----------------------------------|
| | | | <u>Precios</u> <i>Prices</i> | <u>Títulos</u> <i>Shares</i> | <u>Capitalizaciones</u> <i>Capitalisations</i> | |
| | <i>antes de ajuste / before</i> | | 1,39 | 145.810.854 | 202.385.465,35 | <u>Dif. de capitalización / J</u> |
| | <i>después de ajuste / after</i> | | 1,39 | 139.762.404 | 193.990.216,75 | -8.395.248,60 |
| AENA | AENA | E | AJUSTE REVISIÓN IBEX GENDER EQUALITY: -128.422 ACCS. | | | |
| | | | <u>Precios</u> <i>Prices</i> | <u>Títulos</u> <i>Shares</i> | <u>Capitalizaciones</u> <i>Capitalisations</i> | |
| | <i>antes de ajuste / before</i> | | 178,25 | 1.165.406 | 207.733.619,50 | <u>Dif. de capitalización / J</u> |
| | <i>después de ajuste / after</i> | | 178,25 | 1.036.984 | 184.842.398,00 | -22.891.221,50 |
| AGIL | AGILE CONTEN | GROAS | AJUSTE REV. IBEX GROWTH MARKET® ALL SHARE: +58.500 ACCS. | | | |
| | | | <u>Precios</u> <i>Prices</i> | <u>Títulos</u> <i>Shares</i> | <u>Capitalizaciones</u> <i>Capitalisations</i> | |
| | <i>antes de ajuste / before</i> | | 4,40 | 13.865.767 | 61.009.374,80 | <u>Dif. de capitalización / J</u> |
| | <i>después de ajuste / after</i> | | 4,40 | 13.924.267 | 61.266.774,80 | 257.400,00 |
| ALM | ALMIRALL | E | AJUSTE REVISIÓN IBEX GENDER EQUALITY: +1.268.332 ACCS. | | | |
| | | | <u>Precios</u> <i>Prices</i> | <u>Títulos</u> <i>Shares</i> | <u>Capitalizaciones</u> <i>Capitalisations</i> | |
| | <i>antes de ajuste / before</i> | | 8,00 | 21.939.447 | 175.515.576,00 | <u>Dif. de capitalización / J</u> |
| | <i>después de ajuste / after</i> | | 8,00 | 23.207.779 | 185.662.232,00 | 10.146.656,00 |
| ALNT | ALANTRA | E | AJUSTE REVISIÓN IBEX GENDER EQUALITY: -413.967 ACCS. | | | |
| | | | <u>Precios</u> <i>Prices</i> | <u>Títulos</u> <i>Shares</i> | <u>Capitalizaciones</u> <i>Capitalisations</i> | |
| | <i>antes de ajuste / before</i> | | 8,70 | 22.302.511 | 194.031.845,70 | <u>Dif. de capitalización / J</u> |
| | <i>después de ajuste / after</i> | | 8,70 | 21.888.544 | 190.430.332,80 | -3.601.512,90 |
| ANA | ACCIONA | E | AJUSTE REVISIÓN IBEX GENDER EQUALITY: +234.872 ACCS. | | | |
| | | | <u>Precios</u> <i>Prices</i> | <u>Títulos</u> <i>Shares</i> | <u>Capitalizaciones</u> <i>Capitalisations</i> | |
| | <i>antes de ajuste / before</i> | | 112,90 | 1.445.264 | 163.170.305,60 | <u>Dif. de capitalización / J</u> |
| | <i>después de ajuste / after</i> | | 112,90 | 1.680.136 | 189.687.354,40 | 26.517.048,80 |
| ANE | ACCIONA ENER | E | AJUSTE REVISIÓN IBEX GENDER EQUALITY: +2.098.498 ACCS. | | | |
| | | | <u>Precios</u> <i>Prices</i> | <u>Títulos</u> <i>Shares</i> | <u>Capitalizaciones</u> <i>Capitalisations</i> | |
| | <i>antes de ajuste / before</i> | | 20,32 | 7.251.316 | 147.346.741,12 | <u>Dif. de capitalización / J</u> |
| | <i>después de ajuste / after</i> | | 20,32 | 9.349.814 | 189.988.220,48 | 42.641.479,36 |
| APPS | APPLUS SERVI | E | AJUSTE REVISIÓN IBEX GENDER EQUALITY: -2.565.569 ACCS. | | | |
| | | | <u>Precios</u> <i>Prices</i> | <u>Títulos</u> <i>Shares</i> | <u>Capitalizaciones</u> <i>Capitalisations</i> | |
| | <i>antes de ajuste / before</i> | | 11,30 | 19.058.510 | 215.361.163,00 | <u>Dif. de capitalización / J</u> |
| | <i>después de ajuste / after</i> | | 11,30 | 16.492.941 | 186.370.233,30 | -28.990.929,70 |
| ART | ARTECHE | GRO15 | AJUSTE REV. IBEX GROWTH MARKET® 15 (EXCLUSIÓN) | | | |
| | | | <u>Precios</u> <i>Prices</i> | <u>Títulos</u> <i>Shares</i> | <u>Capitalizaciones</u> <i>Capitalisations</i> | |
| | <i>antes de ajuste / before</i> | | 3,86 | 11.418.803 | 44.076.579,58 | <u>Dif. de capitalización / J</u> |
| | <i>después de ajuste / after</i> | | 0,00 | 0 | 0,00 | -44.076.579,58 |
| ATRY | ATRY S | E | AJUSTE REVISIÓN IBEX GENDER EQUALITY: +10.558.973 ACCS. | | | |
| | | | <u>Precios</u> <i>Prices</i> | <u>Títulos</u> <i>Shares</i> | <u>Capitalizaciones</u> <i>Capitalisations</i> | |
| | <i>antes de ajuste / before</i> | | 3,09 | 49.915.144 | 154.237.794,96 | <u>Dif. de capitalización / J</u> |
| | <i>después de ajuste / after</i> | | 3,09 | 60.474.117 | 186.865.021,53 | 32.627.226,57 |
| BBVA | BBVA | E | AJUSTE REVISIÓN IBEX GENDER EQUALITY: -4.020.621 ACCS. | | | |
| | | | <u>Precios</u> <i>Prices</i> | <u>Títulos</u> <i>Shares</i> | <u>Capitalizaciones</u> <i>Capitalisations</i> | |
| | <i>antes de ajuste / before</i> | | 10,42 | 22.392.505 | 233.217.939,58 | <u>Dif. de capitalización / J</u> |
| | <i>después de ajuste / after</i> | | 10,42 | 18.371.884 | 191.343.171,86 | -41.874.767,72 |

| BKT | BANKINTER | E | AJUSTE REVISIÓN IBEX GENDER EQUALITY: -1.721.719 ACCS. | | |
|-------------|----------------------------------|----------------|---|--|-----------------------------------|
| | <u>Precios</u> <i>Prices</i> | <u>Títulos</u> | <u>Shares</u> | <u>Capitalizaciones</u> <i>Capitalisations</i> | |
| | <i>antes de ajuste / before</i> | 6,57 | 31.166.046 | 204.823.254,31 | <u>Dif. de capitalización / J</u> |
| | <i>después de ajuste / after</i> | 6,57 | 29.444.327 | 193.508.117,04 | -11.315.137,27 |
| CABK | CAIXABANK | E | AJUSTE REVISIÓN IBEX GENDER EQUALITY: -6.288.964 ACCS. | | |
| | <u>Precios</u> <i>Prices</i> | <u>Títulos</u> | <u>Shares</u> | <u>Capitalizaciones</u> <i>Capitalisations</i> | |
| | <i>antes de ajuste / before</i> | 4,50 | 48.641.208 | 218.934.077,21 | <u>Dif. de capitalización / J</u> |
| | <i>después de ajuste / after</i> | 4,50 | 42.352.244 | 190.627.450,24 | -28.306.626,96 |
| CASH | PROSE. CASH | E | AJUSTE REVISIÓN IBEX GENDER EQUALITY: +44.603.777 ACCS. | | |
| | <u>Precios</u> <i>Prices</i> | <u>Títulos</u> | <u>Shares</u> | <u>Capitalizaciones</u> <i>Capitalisations</i> | |
| | <i>antes de ajuste / before</i> | 0,48 | 342.430.572 | 164.366.674,56 | <u>Dif. de capitalización / J</u> |
| | <i>después de ajuste / after</i> | 0,48 | 387.034.349 | 185.776.487,52 | 21.409.812,96 |
| CIE | CIE AUTOMOT. | E | AJUSTE REVISIÓN IBEX GENDER EQUALITY: +11.922 ACCS. | | |
| | <u>Precios</u> <i>Prices</i> | <u>Títulos</u> | <u>Shares</u> | <u>Capitalizaciones</u> <i>Capitalisations</i> | |
| | <i>antes de ajuste / before</i> | 24,80 | 7.493.219 | 185.831.831,20 | <u>Dif. de capitalización / J</u> |
| | <i>después de ajuste / after</i> | 24,80 | 7.505.141 | 186.127.496,80 | 295.665,60 |
| CITY | INTERCITY | GROAS | AJUSTE REV. IBEX GROWTH MARKET® ALL SHARE: +3.441.175 ACCS. | | |
| | <u>Precios</u> <i>Prices</i> | <u>Títulos</u> | <u>Shares</u> | <u>Capitalizaciones</u> <i>Capitalisations</i> | |
| | <i>antes de ajuste / before</i> | 0,08 | 21.132.241 | 1.631.409,01 | <u>Dif. de capitalización / J</u> |
| | <i>después de ajuste / after</i> | 0,08 | 24.573.416 | 1.897.067,72 | 265.658,71 |
| CITY | INTERCITY | GRO15 | AJUSTE REV. IBEX GROWTH MARKET® 15: +3.441.175 ACCS. | | |
| | <u>Precios</u> <i>Prices</i> | <u>Títulos</u> | <u>Shares</u> | <u>Capitalizaciones</u> <i>Capitalisations</i> | |
| | <i>antes de ajuste / before</i> | 0,08 | 21.132.241 | 1.631.409,01 | <u>Dif. de capitalización / J</u> |
| | <i>después de ajuste / after</i> | 0,08 | 24.573.416 | 1.897.067,72 | 265.658,71 |
| CLNX | CELLNEX | E | AJUSTE REVISIÓN IBEX GENDER EQUALITY: +292.850 ACCS. | | |
| | <u>Precios</u> <i>Prices</i> | <u>Títulos</u> | <u>Shares</u> | <u>Capitalizaciones</u> <i>Capitalisations</i> | |
| | <i>antes de ajuste / before</i> | 32,20 | 5.305.941 | 170.851.300,20 | <u>Dif. de capitalización / J</u> |
| | <i>después de ajuste / after</i> | 32,20 | 5.598.791 | 180.281.070,20 | 9.429.770,00 |
| CMM | COMMCENTER | GROAS | AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -645.633 ACCS. | | |
| | <u>Precios</u> <i>Prices</i> | <u>Títulos</u> | <u>Shares</u> | <u>Capitalizaciones</u> <i>Capitalisations</i> | |
| | <i>antes de ajuste / before</i> | 2,12 | 1.936.921 | 4.106.272,52 | <u>Dif. de capitalización / J</u> |
| | <i>después de ajuste / after</i> | 2,12 | 1.291.288 | 2.737.530,56 | -1.368.741,96 |
| COL | INM.COLONIAL | E | AJUSTE REVISIÓN IBEX GENDER EQUALITY: +37.216.248 ACCS. | | |
| | <u>Precios</u> <i>Prices</i> | <u>Títulos</u> | <u>Shares</u> | <u>Capitalizaciones</u> <i>Capitalisations</i> | |
| | <i>antes de ajuste / before</i> | 5,13 | 29.925.336 | 153.367.347,00 | <u>Dif. de capitalización / J</u> |
| | <i>después de ajuste / after</i> | 5,13 | 37.141.584 | 190.350.618,00 | 36.983.271,00 |
| COX | COX ENERGY | GRO15 | AJUSTE REV. IBEX GROWTH MARKET® 15 (EXCLUSIÓN) | | |
| | <u>Precios</u> <i>Prices</i> | <u>Títulos</u> | <u>Shares</u> | <u>Capitalizaciones</u> <i>Capitalisations</i> | |
| | <i>antes de ajuste / before</i> | 1,95 | 32.977.204 | 64.305.547,80 | <u>Dif. de capitalización / J</u> |
| | <i>después de ajuste / after</i> | 0,00 | 0 | 0,00 | -64.305.547,80 |
| COX | COX ENERGY | GROAS | AJUSTE POR INTEGRACIÓN DE 1.329.189 ACCIONES | | |
| | <u>Precios</u> <i>Prices</i> | <u>Títulos</u> | <u>Shares</u> | <u>Capitalizaciones</u> <i>Capitalisations</i> | |
| | <i>antes de ajuste / before</i> | 1,95 | 32.977.204 | 64.305.547,80 | <u>Dif. de capitalización / J</u> |
| | <i>después de ajuste / after</i> | 1,95 | 34.306.393 | 66.897.466,35 | 2.591.918,55 |

| DIA | | E | AJUSTE REVISIÓN IBEX GENDER EQUALITY: +639.330.595 ACCS. | | |
|--------------------------|---------------------------|------------------------------|--|--|----------------------------|
| | | <u>Precios</u> <u>Prices</u> | <u>Títulos</u> <u>Shares</u> | <u>Capitalizaciones</u> <u>Capitalisations</u> | |
| | antes de ajuste / before | 0,01 | 15.855.398.763 | 199.778.024,41 | Dif. de capitalización / J |
| | después de ajuste / after | 0,01 | 15.216.068.168 | 191.722.458,92 | -8.055.565,50 |
| DOM GL. DOMINION | | E | AJUSTE REVISIÓN IBEX GENDER EQUALITY: -3.543.198 ACCS. | | |
| | | <u>Precios</u> <u>Prices</u> | <u>Títulos</u> <u>Shares</u> | <u>Capitalizaciones</u> <u>Capitalisations</u> | |
| | antes de ajuste / before | 3,24 | 59.614.296 | 193.150.319,04 | Dif. de capitalización / J |
| | después de ajuste / after | 3,24 | 56.071.098 | 181.670.357,52 | -11.479.961,52 |
| DOMO DOMO ACTIVOS | | GROAS | AJUSTE REVISIÓN IBEX GROWTH MARKET® ALL SHARE (EXCLUSIÓN) | | |
| | | <u>Precios</u> <u>Prices</u> | <u>Títulos</u> <u>Shares</u> | <u>Capitalizaciones</u> <u>Capitalisations</u> | |
| | antes de ajuste / before | 1,39 | 6.873.008 | 9.553.481,12 | Dif. de capitalización / J |
| | después de ajuste / after | 0,00 | 0 | 0,00 | -9.553.481,12 |
| EBRO EBRO FOODS | | E | AJUSTE REVISIÓN IBEX GENDER EQUALITY: +389.012 ACCS. | | |
| | | <u>Precios</u> <u>Prices</u> | <u>Títulos</u> <u>Shares</u> | <u>Capitalizaciones</u> <u>Capitalisations</u> | |
| | antes de ajuste / before | 15,46 | 12.172.855 | 188.192.338,30 | Dif. de capitalización / J |
| | después de ajuste / after | 15,46 | 12.561.867 | 194.206.463,82 | 6.014.125,52 |
| EIDF EIDF | | GROAS | AJUSTE REV. IBEX GROWTH MARKET® ALL SHARE: +283.615 ACCS. | | |
| | | <u>Precios</u> <u>Prices</u> | <u>Títulos</u> <u>Shares</u> | <u>Capitalizaciones</u> <u>Capitalisations</u> | |
| | antes de ajuste / before | 6,12 | 11.569.326 | 70.804.275,12 | Dif. de capitalización / J |
| | después de ajuste / after | 6,12 | 11.852.941 | 72.539.998,92 | 1.735.723,80 |
| EIDF EIDF | | GRO15 | AJUSTE REV. IBEX GROWTH MARKET® 15 (INCLUSIÓN): +11.852.941 ACCS. | | |
| | | <u>Precios</u> <u>Prices</u> | <u>Títulos</u> <u>Shares</u> | <u>Capitalizaciones</u> <u>Capitalisations</u> | |
| | antes de ajuste / before | 0,00 | 0 | 0,00 | Dif. de capitalización / J |
| | después de ajuste / after | 6,12 | 11.852.941 | 72.539.998,92 | 72.539.998,92 |
| ENC ENCE | | E | AJUSTE REVISIÓN IBEX GENDER EQUALITY: +641.400 ACCS. | | |
| | | <u>Precios</u> <u>Prices</u> | <u>Títulos</u> <u>Shares</u> | <u>Capitalizaciones</u> <u>Capitalisations</u> | |
| | antes de ajuste / before | 2,82 | 65.422.762 | 184.492.188,84 | Dif. de capitalización / J |
| | después de ajuste / after | 2,82 | 66.064.162 | 186.300.936,84 | 1.808.748,00 |
| END ENDURANCE MO | | GRO15 | AJUSTE REV. IBEX GROWTH MARKET® 15: +247.969 ACCS. | | |
| | | <u>Precios</u> <u>Prices</u> | <u>Títulos</u> <u>Shares</u> | <u>Capitalizaciones</u> <u>Capitalisations</u> | |
| | antes de ajuste / before | 1,33 | 4.645.432 | 6.178.424,56 | Dif. de capitalización / J |
| | después de ajuste / after | 1,33 | 4.893.401 | 6.508.223,33 | 329.798,77 |
| END ENDURANCE MO | | GROAS | AJUSTE REV. IBEX GROWTH MARKET® ALL SHARE: +247.969 ACCS. | | |
| | | <u>Precios</u> <u>Prices</u> | <u>Títulos</u> <u>Shares</u> | <u>Capitalizaciones</u> <u>Capitalisations</u> | |
| | antes de ajuste / before | 1,33 | 4.645.432 | 6.178.424,56 | Dif. de capitalización / J |
| | después de ajuste / after | 1,33 | 4.893.401 | 6.508.223,33 | 329.798,77 |
| ENG ENAGAS | | E | AJUSTE REVISIÓN IBEX GENDER EQUALITY: 3.042.362 ACCS. | | |
| | | <u>Precios</u> <u>Prices</u> | <u>Títulos</u> <u>Shares</u> | <u>Capitalizaciones</u> <u>Capitalisations</u> | |
| | antes de ajuste / before | 13,26 | 11.197.581 | 148.479.924,06 | Dif. de capitalización / J |
| | después de ajuste / after | 13,26 | 14.239.943 | 188.821.644,18 | 40.341.720,12 |

| FACE | FACEPHI BIO | GROAS | AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): +4.979.936 ACCS. | | | |
|------|--------------|----------------------------------|--|---|----------------|----------------------------|
| | | Precios <i>Prices</i> | Títulos <i>Shares</i> | Capitalizaciones <i>Capitalisations</i> | | |
| | | <i>antes de ajuste / before</i> | 2,07 | 14.418.656 | 29.846.617,92 | Dif. de capitalización / J |
| | | <i>después de ajuste / after</i> | 2,07 | 19.398.592 | 40.155.085,44 | 10.308.467,52 |
| FAE | FAES | E | AJUSTE REVISIÓN IBEX GENDER EQUALITY: +3.952.671 ACCS. | | | |
| | | Precios <i>Prices</i> | Títulos <i>Shares</i> | Capitalizaciones <i>Capitalisations</i> | | |
| | | <i>antes de ajuste / before</i> | 2,94 | 59.898.173 | 175.801.137,76 | Dif. de capitalización / J |
| | | <i>después de ajuste / after</i> | 2,94 | 63.850.844 | 187.402.227,14 | 11.601.089,39 |
| GAM | GRAL.ALQ.MAQ | E | AJUSTE REVISIÓN IBEX GENDER EQUALITY: +1.179.098 ACCS. | | | |
| | | Precios <i>Prices</i> | Títulos <i>Shares</i> | Capitalizaciones <i>Capitalisations</i> | | |
| | | <i>antes de ajuste / before</i> | 1,28 | 148.566.335 | 190.164.908,80 | Dif. de capitalización / J |
| | | <i>después de ajuste / after</i> | 1,28 | 149.745.433 | 191.674.154,24 | 1.509.245,44 |
| GEST | GESTAMP | E | AJUSTE REVISIÓN IBEX GENDER EQUALITY: +8.998.378 ACCS. | | | |
| | | Precios <i>Prices</i> | Títulos <i>Shares</i> | Capitalizaciones <i>Capitalisations</i> | | |
| | | <i>antes de ajuste / before</i> | 2,89 | 56.288.558 | 162.673.932,62 | Dif. de capitalización / J |
| | | <i>después de ajuste / after</i> | 2,89 | 65.286.936 | 188.679.245,04 | 26.005.312,42 |
| GGC | GALERIAS COM | GROAS | AJUSTE REVISIÓN IBEX GROWTH MARKET® ALL SHARE (EXCLUSIÓN) | | | |
| | | Precios <i>Prices</i> | Títulos <i>Shares</i> | Capitalizaciones <i>Capitalisations</i> | | |
| | | <i>antes de ajuste / before</i> | 142,00 | 2.107.927 | 299.325.634,00 | Dif. de capitalización / J |
| | | <i>después de ajuste / after</i> | 0,00 | 0 | 0,00 | -299.325.634,00 |
| GIGA | GIGAS HOSTIN | GRO15 | AJUSTE REV. IBEX GROWTH MARKET® 15 (INCLUSIÓN): +8.151.056 ACCS. | | | |
| | | Precios <i>Prices</i> | Títulos <i>Shares</i> | Capitalizaciones <i>Capitalisations</i> | | |
| | | <i>antes de ajuste / before</i> | 0,00 | 0 | 0,00 | Dif. de capitalización / J |
| | | <i>después de ajuste / after</i> | 8,14 | 8.151.056 | 66.349.595,84 | 66.349.595,84 |
| GRE | GREENERGY | E | AJUSTE REVISIÓN IBEX GENDER EQUALITY: +1.404.164 ACCS. | | | |
| | | Precios <i>Prices</i> | Títulos <i>Shares</i> | Capitalizaciones <i>Capitalisations</i> | | |
| | | <i>antes de ajuste / before</i> | 24,86 | 6.714.564 | 166.924.061,04 | Dif. de capitalización / J |
| | | <i>después de ajuste / after</i> | 24,86 | 8.118.728 | 201.831.578,08 | 34.907.517,04 |
| GRF | GRIFOLS | E | AJUSTE REVISIÓN IBEX GENDER EQUALITY: +10.097.501 ACCS. | | | |
| | | Precios <i>Prices</i> | Títulos <i>Shares</i> | Capitalizaciones <i>Capitalisations</i> | | |
| | | <i>antes de ajuste / before</i> | 7,53 | 13.647.685 | 102.767.068,05 | Dif. de capitalización / J |
| | | <i>después de ajuste / after</i> | 7,53 | 23.745.186 | 178.801.250,58 | 76.034.182,53 |
| IAG | INT.AIRL.GRP | E | AJUSTE REVISIÓN IBEX GENDER EQUALITY: +433.502 ACCS. | | | |
| | | Precios <i>Prices</i> | Títulos <i>Shares</i> | Capitalizaciones <i>Capitalisations</i> | | |
| | | <i>antes de ajuste / before</i> | 1,85 | 104.213.889 | 192.952.015,48 | Dif. de capitalización / J |
| | | <i>después de ajuste / after</i> | 1,85 | 104.647.391 | 193.754.644,44 | 802.628,95 |
| IBE | IBERDROLA | E | AJUSTE REVISIÓN IBEX GENDER EQUALITY: 1.157.452 ACCS. | | | |
| | | Precios <i>Prices</i> | Títulos <i>Shares</i> | Capitalizaciones <i>Capitalisations</i> | | |
| | | <i>antes de ajuste / before</i> | 10,98 | 16.057.808 | 176.314.731,84 | Dif. de capitalización / J |
| | | <i>después de ajuste / after</i> | 10,98 | 17.215.260 | 189.023.554,80 | 12.708.822,96 |
| IDR | INDRA A | E | AJUSTE REVISIÓN IBEX GENDER EQUALITY: -3.151.491 ACCS. | | | |
| | | Precios <i>Prices</i> | Títulos <i>Shares</i> | Capitalizaciones <i>Capitalisations</i> | | |
| | | <i>antes de ajuste / before</i> | 18,62 | 13.467.469 | 250.764.272,78 | Dif. de capitalización / J |
| | | <i>después de ajuste / after</i> | 18,62 | 10.315.978 | 192.083.510,36 | -58.680.762,42 |

| ITX | INDITEX | E | AJUSTE REVISIÓN IBEX GENDER EQUALITY: -674.981 ACCS. | | | | |
|-----|--------------|---|--|------------------------------|--|----------------|-----------------------------------|
| | | | <u>Precios</u> <i>Prices</i> | <u>Títulos</u> <i>Shares</i> | <u>Capitalizaciones</u> <i>Capitalisations</i> | | |
| | | | <i>antes de ajuste / before</i> | 45,08 | 4.937.955 | 222.603.011,40 | <u>Dif. de capitalización / J</u> |
| | | | <i>después de ajuste / after</i> | 45,08 | 4.262.974 | 192.174.867,92 | -30.428.143,48 |
| LDA | LINEA DIRECT | E | AJUSTE REVISIÓN IBEX GENDER EQUALITY: +5.158.244 ACCS. | | | | |
| | | | <u>Precios</u> <i>Prices</i> | <u>Títulos</u> <i>Shares</i> | <u>Capitalizaciones</u> <i>Capitalisations</i> | | |
| | | | <i>antes de ajuste / before</i> | 0,84 | 212.716.173 | 178.681.585,32 | <u>Dif. de capitalización / J</u> |
| | | | <i>después de ajuste / after</i> | 0,84 | 217.874.417 | 183.014.510,28 | 4.332.924,96 |
| LOG | LOGISTA | E | AJUSTE REVISIÓN IBEX GENDER EQUALITY: -371.433 ACCS. | | | | |
| | | | <u>Precios</u> <i>Prices</i> | <u>Títulos</u> <i>Shares</i> | <u>Capitalizaciones</u> <i>Capitalisations</i> | | |
| | | | <i>antes de ajuste / before</i> | 25,28 | 7.894.529 | 199.573.693,12 | <u>Dif. de capitalización / J</u> |
| | | | <i>después de ajuste / after</i> | 25,28 | 7.523.096 | 190.183.866,88 | -9.389.826,24 |
| LRE | LAR ESPAÑA R | E | AJUSTE REVISIÓN IBEX GENDER EQUALITY: -4.004.595 ACCS. | | | | |
| | | | <u>Precios</u> <i>Prices</i> | <u>Títulos</u> <i>Shares</i> | <u>Capitalizaciones</u> <i>Capitalisations</i> | | |
| | | | <i>antes de ajuste / before</i> | 6,70 | 31.710.798 | 212.462.346,60 | <u>Dif. de capitalización / J</u> |
| | | | <i>después de ajuste / after</i> | 6,70 | 27.706.203 | 185.631.560,10 | -26.830.786,50 |
| MAP | MAPFRE | E | AJUSTE REVISIÓN IBEX GENDER EQUALITY: -4.707.379 ACCS. | | | | |
| | | | <u>Precios</u> <i>Prices</i> | <u>Títulos</u> <i>Shares</i> | <u>Capitalizaciones</u> <i>Capitalisations</i> | | |
| | | | <i>antes de ajuste / before</i> | 2,08 | 95.244.445 | 198.298.934,49 | <u>Dif. de capitalización / J</u> |
| | | | <i>después de ajuste / after</i> | 2,08 | 90.537.066 | 188.498.171,41 | -9.800.763,08 |
| MDF | D. FELGUERA | E | AJUSTE REVISIÓN IBEX GENDER EQUALITY: +56.232.818 ACCS. | | | | |
| | | | <u>Precios</u> <i>Prices</i> | <u>Títulos</u> <i>Shares</i> | <u>Capitalizaciones</u> <i>Capitalisations</i> | | |
| | | | <i>antes de ajuste / before</i> | 0,57 | 265.745.416 | 150.411.905,46 | <u>Dif. de capitalización / J</u> |
| | | | <i>después de ajuste / after</i> | 0,57 | 321.978.234 | 182.239.680,44 | 31.827.774,99 |
| MEL | MELIA HOTELS | E | AJUSTE REVISIÓN IBEX GENDER EQUALITY: -4.161.660 ACCS. | | | | |
| | | | <u>Precios</u> <i>Prices</i> | <u>Títulos</u> <i>Shares</i> | <u>Capitalizaciones</u> <i>Capitalisations</i> | | |
| | | | <i>antes de ajuste / before</i> | 6,82 | 31.212.448 | 212.712.833,12 | <u>Dif. de capitalización / J</u> |
| | | | <i>después de ajuste / after</i> | 6,82 | 27.050.788 | 184.351.120,22 | -28.361.712,90 |
| MVC | METROVACESA, | E | AJUSTE REVISIÓN IBEX GENDER EQUALITY: +3.344.603 ACCS. | | | | |
| | | | <u>Precios</u> <i>Prices</i> | <u>Títulos</u> <i>Shares</i> | <u>Capitalizaciones</u> <i>Capitalisations</i> | | |
| | | | <i>antes de ajuste / before</i> | 7,58 | 21.812.630 | 165.339.735,40 | <u>Dif. de capitalización / J</u> |
| | | | <i>después de ajuste / after</i> | 7,58 | 25.157.233 | 190.691.826,14 | 25.352.090,74 |
| NEA | CORREA | E | AJUSTE REVISIÓN IBEX GENDER EQUALITY: -460.671 ACCS. | | | | |
| | | | <u>Precios</u> <i>Prices</i> | <u>Títulos</u> <i>Shares</i> | <u>Capitalizaciones</u> <i>Capitalisations</i> | | |
| | | | <i>antes de ajuste / before</i> | 6,50 | 29.713.267 | 193.136.235,50 | <u>Dif. de capitalización / J</u> |
| | | | <i>después de ajuste / after</i> | 6,50 | 29.252.596 | 190.141.874,00 | -2.994.361,50 |
| OLE | DEOLEO | E | AJUSTE REVISIÓN IBEX GENDER EQUALITY: +141.996.828 ACCS. | | | | |
| | | | <u>Precios</u> <i>Prices</i> | <u>Títulos</u> <i>Shares</i> | <u>Capitalizaciones</u> <i>Capitalisations</i> | | |
| | | | <i>antes de ajuste / before</i> | 0,20 | 782.901.433 | 156.971.737,32 | <u>Dif. de capitalización / J</u> |
| | | | <i>después de ajuste / after</i> | 0,20 | 924.898.261 | 185.442.101,33 | 28.470.364,01 |

| ORY | ORYZON GENOM | E | AJUSTE REVISIÓN IBEX GENDER EQUALITY: +15.388.245 ACCS. | | | | |
|------|--------------|-------|--|------------------------------|--|----------------|-----------------------------------|
| | | | <u>Precios</u> <i>Prices</i> | <u>Títulos</u> <i>Shares</i> | <u>Capitalizaciones</u> <i>Capitalisations</i> | | |
| | | | <i>antes de ajuste / before</i> | 1,75 | 88.167.872 | 154.117.440,26 | <u>Dif. de capitalización / J</u> |
| | | | <i>después de ajuste / after</i> | 1,75 | 103.556.117 | 181.016.092,52 | 26.898.652,26 |
| PAR | PARLEM | GRO15 | AJUSTE REV. IBEX GROWTH MARKET® 15 (EXCLUSIÓN) | | | | |
| | | | <u>Precios</u> <i>Prices</i> | <u>Títulos</u> <i>Shares</i> | <u>Capitalizaciones</u> <i>Capitalisations</i> | | |
| | | | <i>antes de ajuste / before</i> | 3,57 | 8.811.278 | 31.456.262,46 | <u>Dif. de capitalización / J</u> |
| | | | <i>después de ajuste / after</i> | 0,00 | 0 | 0,00 | -31.456.262,46 |
| PAR | PARLEM | GROAS | AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): +1.762.256 ACCS. | | | | |
| | | | <u>Precios</u> <i>Prices</i> | <u>Títulos</u> <i>Shares</i> | <u>Capitalizaciones</u> <i>Capitalisations</i> | | |
| | | | <i>antes de ajuste / before</i> | 3,57 | 8.811.278 | 31.456.262,46 | <u>Dif. de capitalización / J</u> |
| | | | <i>después de ajuste / after</i> | 3,57 | 10.573.534 | 37.747.516,38 | 6.291.253,92 |
| PHM | PHARMA MAR | E | AJUSTE REVISIÓN IBEX GENDER EQUALITY: +1.795.959 ACCS. | | | | |
| | | | <u>Precios</u> <i>Prices</i> | <u>Títulos</u> <i>Shares</i> | <u>Capitalizaciones</u> <i>Capitalisations</i> | | |
| | | | <i>antes de ajuste / before</i> | 28,56 | 4.535.559 | 129.535.565,04 | <u>Dif. de capitalización / J</u> |
| | | | <i>después de ajuste / after</i> | 28,56 | 6.331.518 | 180.828.154,08 | 51.292.589,04 |
| PR2 | CORPFIN PRII | GROAS | AJUSTE REVISIÓN IBEX GROWTH MARKET® ALL SHARE (EXCLUSIÓN) | | | | |
| | | | <u>Precios</u> <i>Prices</i> | <u>Títulos</u> <i>Shares</i> | <u>Capitalizaciones</u> <i>Capitalisations</i> | | |
| | | | <i>antes de ajuste / before</i> | 0,06 | 2.910.793 | 171.736,79 | <u>Dif. de capitalización / J</u> |
| | | | <i>después de ajuste / after</i> | 0,00 | 0 | 0,00 | -171.736,79 |
| PR3 | CORPFINPRIII | GROAS | AJUSTE REVISIÓN IBEX GROWTH MARKET® ALL SHARE (EXCLUSIÓN) | | | | |
| | | | <u>Precios</u> <i>Prices</i> | <u>Títulos</u> <i>Shares</i> | <u>Capitalizaciones</u> <i>Capitalisations</i> | | |
| | | | <i>antes de ajuste / before</i> | 0,28 | 3.883.648 | 1.095.188,74 | <u>Dif. de capitalización / J</u> |
| | | | <i>después de ajuste / after</i> | 0,00 | 0 | 0,00 | -1.095.188,74 |
| PRM | PRIM | E | AJUSTE REVISIÓN IBEX GENDER EQUALITY: +812.495 ACCS. | | | | |
| | | | <u>Precios</u> <i>Prices</i> | <u>Títulos</u> <i>Shares</i> | <u>Capitalizaciones</u> <i>Capitalisations</i> | | |
| | | | <i>antes de ajuste / before</i> | 10,05 | 18.055.430 | 181.457.071,50 | <u>Dif. de capitalización / J</u> |
| | | | <i>después de ajuste / after</i> | 10,05 | 18.867.925 | 189.622.646,25 | 8.165.574,75 |
| PRS | PRISA | E | AJUSTE REVISIÓN IBEX GENDER EQUALITY: -78.045.289 ACCS. | | | | |
| | | | <u>Precios</u> <i>Prices</i> | <u>Títulos</u> <i>Shares</i> | <u>Capitalizaciones</u> <i>Capitalisations</i> | | |
| | | | <i>antes de ajuste / before</i> | 0,34 | 639.590.662 | 218.740.006,40 | <u>Dif. de capitalización / J</u> |
| | | | <i>después de ajuste / after</i> | 0,34 | 561.545.373 | 192.048.517,57 | -26.691.488,84 |
| RED | REDEIA CORPO | E | AJUSTE REVISIÓN IBEX GENDER EQUALITY: +175.647 ACCS. | | | | |
| | | | <u>Precios</u> <i>Prices</i> | <u>Títulos</u> <i>Shares</i> | <u>Capitalizaciones</u> <i>Capitalisations</i> | | |
| | | | <i>antes de ajuste / before</i> | 15,28 | 12.327.948 | 188.309.405,70 | <u>Dif. de capitalización / J</u> |
| | | | <i>después de ajuste / after</i> | 15,28 | 12.503.595 | 190.992.413,63 | 2.683.007,93 |
| REP | REPSOL | E | AJUSTE REVISIÓN IBEX GENDER EQUALITY: -1.699.603 ACCS. | | | | |
| | | | <u>Precios</u> <i>Prices</i> | <u>Títulos</u> <i>Shares</i> | <u>Capitalizaciones</u> <i>Capitalisations</i> | | |
| | | | <i>antes de ajuste / before</i> | 15,03 | 14.261.470 | 214.278.586,75 | <u>Dif. de capitalización / J</u> |
| | | | <i>después de ajuste / after</i> | 15,03 | 12.561.867 | 188.742.051,68 | -25.536.535,08 |
| RLIA | REALIA | E | AJUSTE REVISIÓN IBEX GENDER EQUALITY: +3.423.063 ACCS. | | | | |
| | | | <u>Precios</u> <i>Prices</i> | <u>Títulos</u> <i>Shares</i> | <u>Capitalizaciones</u> <i>Capitalisations</i> | | |
| | | | <i>antes de ajuste / before</i> | 1,02 | 177.999.288 | 180.669.277,32 | <u>Dif. de capitalización / J</u> |
| | | | <i>después de ajuste / after</i> | 1,02 | 181.422.351 | 184.143.686,27 | 3.474.408,95 |

| ROVI | LABORAT.ROVI | E | AJUSTE REVISIÓN IBEX GENDER EQUALITY: -926.806 ACCS. | | | | |
|--------------|---------------------|--------------|--|------------------------------|--|----------------|-----------------------------------|
| | | | <u>Precios</u> <i>Prices</i> | <u>Títulos</u> <i>Shares</i> | <u>Capitalizaciones</u> <i>Capitalisations</i> | | |
| | | | <i>antes de ajuste / before</i> | 77,55 | 3.336.503 | 258.745.807,65 | <u>Dif. de capitalización / J</u> |
| | | | <i>después de ajuste / after</i> | 77,55 | 2.409.697 | 186.872.002,35 | -71.873.805,30 |
| SAB | B. SABADELL | E | AJUSTE REVISIÓN IBEX GENDER EQUALITY: -15.425.552 ACCS. | | | | |
| | | | <u>Precios</u> <i>Prices</i> | <u>Títulos</u> <i>Shares</i> | <u>Capitalizaciones</u> <i>Capitalisations</i> | | |
| | | | <i>antes de ajuste / before</i> | 1,38 | 155.291.560 | 214.069.415,46 | <u>Dif. de capitalización / J</u> |
| | | | <i>después de ajuste / after</i> | 1,38 | 139.866.008 | 192.805.292,03 | -21.264.123,43 |
| SAI | SUBSTRATE AI | GROAS | AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): -3.147.187 ACCS. | | | | |
| | | | <u>Precios</u> <i>Prices</i> | <u>Títulos</u> <i>Shares</i> | <u>Capitalizaciones</u> <i>Capitalisations</i> | | |
| | | | <i>antes de ajuste / before</i> | 0,20 | 39.130.224 | 7.669.523,90 | <u>Dif. de capitalización / J</u> |
| | | | <i>después de ajuste / after</i> | 0,20 | 35.983.037 | 7.052.675,25 | -616.848,65 |
| SAI | SUBSTRATE AI | GRO15 | AJUSTE IBEX GROWTH MARKET® 15 (CAMBIO FF): -3.147.187 ACCS. | | | | |
| | | | <u>Precios</u> <i>Prices</i> | <u>Títulos</u> <i>Shares</i> | <u>Capitalizaciones</u> <i>Capitalisations</i> | | |
| | | | <i>antes de ajuste / before</i> | 0,20 | 39.130.224 | 7.669.523,90 | <u>Dif. de capitalización / J</u> |
| | | | <i>después de ajuste / after</i> | 0,20 | 35.983.037 | 7.052.675,25 | -616.848,65 |
| SAI.B | SUBSTRATE B | GROAS | AJUSTE IBEX GROWTH MARKET® ALL SHARE (CAMBIO FF): +13.863.846 ACCS. | | | | |
| | | | <u>Precios</u> <i>Prices</i> | <u>Títulos</u> <i>Shares</i> | <u>Capitalizaciones</u> <i>Capitalisations</i> | | |
| | | | <i>antes de ajuste / before</i> | 0,24 | 41.591.538 | 9.898.786,04 | <u>Dif. de capitalización / J</u> |
| | | | <i>después de ajuste / after</i> | 0,24 | 55.455.384 | 13.198.381,39 | 3.299.595,35 |
| SAN | SANTANDER | E | AJUSTE REVISIÓN IBEX GENDER EQUALITY: -3.062.793 ACCS. | | | | |
| | | | <u>Precios</u> <i>Prices</i> | <u>Títulos</u> <i>Shares</i> | <u>Capitalizaciones</u> <i>Capitalisations</i> | | |
| | | | <i>antes de ajuste / before</i> | 4,12 | 49.160.825 | 202.419.696,94 | <u>Dif. de capitalización / J</u> |
| | | | <i>después de ajuste / after</i> | 4,12 | 46.098.032 | 189.808.646,76 | -12.611.050,18 |
| SOL | SOLTEC | E | AJUSTE REVISIÓN IBEX GENDER EQUALITY: +22.031.149 ACCS. | | | | |
| | | | <u>Precios</u> <i>Prices</i> | <u>Títulos</u> <i>Shares</i> | <u>Capitalizaciones</u> <i>Capitalisations</i> | | |
| | | | <i>antes de ajuste / before</i> | 2,13 | 64.439.633 | 137.256.418,29 | <u>Dif. de capitalización / J</u> |
| | | | <i>después de ajuste / after</i> | 2,13 | 86.470.782 | 184.182.765,66 | 46.926.347,37 |
| TEF | TELEFONICA | E | AJUSTE REVISIÓN IBEX GENDER EQUALITY: -2.843.645 ACCS. | | | | |
| | | | <u>Precios</u> <i>Prices</i> | <u>Títulos</u> <i>Shares</i> | <u>Capitalizaciones</u> <i>Capitalisations</i> | | |
| | | | <i>antes de ajuste / before</i> | 3,92 | 51.397.234 | 201.322.965,58 | <u>Dif. de capitalización / J</u> |
| | | | <i>después de ajuste / after</i> | 3,92 | 48.553.589 | 190.184.408,11 | -11.138.557,47 |
| UNI | UNICAJA | E | AJUSTE REVISIÓN IBEX GENDER EQUALITY: -14.984.850 ACCS. | | | | |
| | | | <u>Precios</u> <i>Prices</i> | <u>Títulos</u> <i>Shares</i> | <u>Capitalizaciones</u> <i>Capitalisations</i> | | |
| | | | <i>antes de ajuste / before</i> | 1,03 | 201.795.984 | 208.657.047,46 | <u>Dif. de capitalización / J</u> |
| | | | <i>después de ajuste / after</i> | 1,03 | 186.811.134 | 193.162.712,56 | -15.494.334,90 |
| VANA | VANADI COFFE | GRO15 | AJUSTE REV. IBEX GROWTH MARKET® 15 (INCLUSIÓN): +7.138.398 ACCS. | | | | |
| | | | <u>Precios</u> <i>Prices</i> | <u>Títulos</u> <i>Shares</i> | <u>Capitalizaciones</u> <i>Capitalisations</i> | | |
| | | | <i>antes de ajuste / before</i> | 0,00 | 0 | 0,00 | <u>Dif. de capitalización / J</u> |
| | | | <i>después de ajuste / after</i> | 0,13 | 7.138.398 | 952.976,13 | 952.976,13 |

| Indices afectados <i>Involved Indices</i> | Indice <i>Index</i> | Capitalización antes de ajuste <i>Capitalisation before adjustment</i> | Capitalización despues de ajuste <i>Capitalisation after adjustment</i> | Diferencia de capitalizaciones "J" <i>Diference of capitalisations "J"</i> | Divisor <i>Divisor</i> |
|--|------------------------|---|--|---|---------------------------|
| S | 7.771,90 | 4.933.079.802,14 | 4.760.472.770,29 | -172.607.031,85 | 612.523 |
| GROAS | 1.757,74 | 1.564.266.142,39 | 1.277.678.627,40 | -286.587.514,99 | 726.886 |
| GRO15 | 1.786,40 | 351.817.338,17 | 362.108.595,57 | 10.291.257,40 | 202.703 |
| E | 8.975,78 | 9.914.061.318,88 | 9.990.366.628,28 | 76.305.309,40 | 1.113.036 |

27 marzo 2024

| HAN | HANNUN | GROAS | AJUSTE POR AMPLIACIÓN DE CAPITAL 1*3 @ 0,25 € | | | |
|-----|--------|---------------------------|---|---|--------------|----------------------------|
| | | Precios <i>Prices</i> | Títulos <i>Shares</i> | Capitalizaciones <i>Capitalisations</i> | | |
| | | antes de ajuste / before | 0,24 | 28.144.239 | 6.754.617,36 | Dif. de capitalización / J |
| | | después de ajuste / after | 0,24 | 36.587.511 | 8.781.002,64 | 2.026.385,28 |

| Indices afectados <i>Involved Indices</i> | Indice <i>Index</i> | Capitalización antes de ajuste <i>Capitalisation before adjustment</i> | Capitalización despues de ajuste <i>Capitalisation after adjustment</i> | Diferencia de capitalizaciones "J" <i>Diference of capitalisations "J"</i> | Divisor <i>Divisor</i> |
|--|------------------------|---|--|---|---------------------------|
| GROAS | 1.783,11 | 1.296.118.184,97 | 1.298.144.570,25 | 2.026.385,28 | 728.022 |

AVISOS DEL COMITÉ ASESOR TÉCNICO
NOTICES OF THE TECHNICAL ADVISORY COMMITTEE

| Fecha/Date | Código/Code | Título/Title |
|------------|-------------|--|
| 07/03/2024 | 03/2024 | Resultados correspondientes a la reunión de seguimiento del Comité Asesor Técnico Results of the follow up meeting of the Technical Advisory Committee |
| 08/03/2024 | 04/2024 | Revisión ordinaria de los Índices IBEX GROWTH MARKET® ALL SHARE e IBEX GROWTH MARKET® 15 Results of the Ordinary Review of the IBEX GROWTH MARKET® ALL SHARE and IBEX GROWTH MARKET® 15 Indices |

AVISOS DEL GESTOR DEL INDICE
NOTICES OF THE INDEX MANAGER

| Fecha/Date | Código/Code | Título/Title |
|------------|-------------|--|
| 13/03/2024 | 02/2024 | Composición del índice IBEX 35® a partir del 18 de marzo de 2024 Composition of IBEX 35® Index as from March 18th, 2024 |
| 13/03/2024 | 03/2024 | Composición de los índices "IBEX MEDIUM CAP®" e "IBEX SMALL CAP®" a partir del 18 de marzo de 2024 Composition of the Indices "IBEX MEDIUM CAP®" and "IBEX SMALL CAP®" as from March 18th, 2024 |
| 13/03/2024 | 04/2024 | Composición de los índices "IBEX GROWTH MARKET® ALL SHARE" e "IBEX GROWTH MARKET® 15" a partir del 18 de marzo de 2024 Composition of the Indices "IBEX GROWTH MARKET® ALL SHARE" and "IBEX GROWTH MARKET® 15" as from March 18th, 2024 |
| 13/03/2024 | 05/2024 | Composición del índice IBEX GENDER EQUALITY® a partir del 18 de marzo de 2024 Composition of IBEX GENDER EQUALITY® Index as from March 18th, 2024 |
| 15/03/2024 | 06/2024 | Aviso del Gestor relativo al término REPO y SPREAD Notice of the Manager related to REPO and SPREAD |
| 22/03/2024 | 07/2024 | Ajuste del nivel del índice SAN INVERSO X5 Adjustment level in SAN Short X5 Index |

El presente informe tiene carácter mensual.

This report is published on a monthly basis.

Los datos se refieren a las operaciones realizadas en los valores admitidos a cotización en el Sistema de Interconexión Bursátil, durante el horario oficial, tanto en el mercado de órdenes como en el de bloques, así como las operaciones bursátiles definidas en el R.D. 1416/91 y la O.M. de 5 de diciembre de 1991. (Operaciones comunicadas, operaciones autorizadas y tomas de razón).

Data refers to trades crossed in securities admitted to trading on the Sistema de Interconexión Bursátil, during market hours, either on Order Book, Block Trading and Special Operations as defined by R.D. 1416/91 and O.M. of December 5th, 1991. (Communicated or Authorized Operations and Trade Acknowledgments).

Se incluyen también las operaciones bursátiles definidas en los Reales Decretos 1066/2007 sobre Ofertas Públicas de Adquisición (O.P.A) y 1310/2005 sobre Ofertas Públicas de Venta (O.P.V.).

Special Operations as defined by R.D. 1066/2007 and 1310/2005 on IPOs with primary or secondary offering respectively, are also included.

1.1 Valores

Incluye los valores contratados (acciones y derechos de suscripción) durante el mes de la fecha.

1.1 Securities

It includes securities traded (shares and subscription rights) during the applicable month.

La columna "Código" contiene el código de mercado continuo (SIBE) de cada valor. Los valores transitorios como derechos, bonos, acciones nuevas, ... están representados por las letras del valor principal, seguidas de un punto y una letra indicativa de:

The column "Sym." column contains the code on Continuous Trading (SIBE) given to each security. Temporary securities such as rights, bonds, newly issued shares... are represented with the letters of the main line followed by a dot and letter indicating:

D Derechos de suscripción
P Acciones preferentes o privilegiadas
N Acciones nuevas
Q Convertibles en acciones

*D Subscription rights
N newly issued shares
P Preferred shares
Q Securities convertible into shares*

La columna "Mercado" hace referencia al tipo de mercado en que cotiza cada valor.

The column "Market" refers to the Market segment in which a certain security is traded.

EQ Acciones
LT Latibex

*EQ Shares and subscription rights
LT Latibex*

La columna "Contratación" hace referencia a la modalidad de negociación del valor.

The column "Trading Market" refers to the trading phase of each security.

Continuo
Fixing

*Continuo (Continuous)
Fixing*

La columna "Índices" hace referencia al Índice IBEX al que pertenezca.

The column "Indices" refers indicates the IBEX index each security belongs to.

I IBEX 35
C IBEX Medium Cap
S IBEX Small Cap

*I IBEX 35
C IBEX Medium Cap
S IBEX Small Cap*

La columna "Nº de Acciones", contiene el número de acciones admitidas en el Sistema de Interconexión Bursátil.

The column "# Shares", contains the number of shares admitted into the Sistema de Interconexión Bursátil.

1.2 Modificaciones en los valores admitidos

Informa sobre las emisiones admitidas, integradas, excluidas y cambios de denominación de acciones efectuados en el Sistema de Interconexión Bursátil durante el mes de la fecha.

1.2 Modifications of securities included in S.I.B.E

It includes issues admitted, integrated and excluded shares or issues from the Sistema de Interconexión Bursátil. It also contains issues that changed its name during the applicable month.

El número de acciones expresa el de títulos ordinarios y con igualdad de derechos económicos que, a fin de mes, se encuentran admitidos.

The number of securities represents those issued and admitted to trading pari-passu at the end of the applicable month.

1.5 Detalle de valores

Elementos de la contratación en el mes (efectivo, títulos y operaciones) de los valores incluídos en el Sistema de Interconexión Bursátil, así como los valores medios por sesión de efectivo, títulos y negociaciones (en operaciones ordinarias y especiales) realizados durante el mes de la fecha, los 6 y los 12 meses anteriores.

El detalle mensual de las medias diarias se realiza sobre la base de las sesiones bursátiles habidas durante el mes de la fecha.

1.5 Security details

Monthly trading details (turnover, volume and trades) of securities admitted to the Sistema de Interconexión Bursátil, as well as daily average of turnover, volume and trades (ordinary trades and special operations) crossed during the applicable month as well as the previous 6 and 12 months.

The monthly detail of daily averages is based on the current number of trading sessions during the applicable month.

1.6 Estudio contratación últimos trece meses

Estudio de la evolución, durante los últimos trece meses, de la contratación incluyendo la máxima y mínima del mes (indicando la fecha en que ésta se produjo) y la media.

Los datos recogen las operaciones realizadas en horario de mercado tanto en ordinarias como en bloques, así como las Operaciones Bursátiles Especiales (R.D. 1416/91 y O.M. de 5 de diciembre de 1991) y las operaciones resultado de las Ofertas Públicas de Adquisición y Ofertas Públicas de Venta (R.D. 1066/07 y R.D. 1310/05).

1.6 Last 13-month trading analysis

It informs of turnover evolution analysis in the last 13 months, including the monthly average, maximum and minimum with applicable dates.

It incorporates data of trades crossed during market hours both on Order Book and Block Trading, as well as Special Operations (R.D. 1416/91 and O.M. of December 5th, 1991.) and trades resulting from tender offers and IPOs (R.D. 1066/07 and R.D. 1310/05).

1.7 Operaciones Bursátiles Especiales

El cuadro recoge las Operaciones Bursátiles Especiales (R.D. 1416/91) realizadas en el mes. Dichas operaciones se dividen en:

- Aplicaciones comunicadas
- Operaciones entre miembros comunicadas
- Tomas de razón comunicadas
- Aplicaciones autorizadas por la Comisión de Contratación
 - Por volumen,
 - Razones int. societario
 - Ejecuciones contratos
 - Otras causas
 - Para barrer posición vinculante
- Operaciones autorizadas por la Comisión de Contratación
 - Por volumen,
 - Razones int. societario
 - Ejecuciones contratos
 - Otras causas
 - Para barrer posición vinculante
- Tomas de razón autorizadas por la Comisión de Contratación
- Operación Ejercicio de Opciones
- Operación Delta MEFF

1.7 Special Operations

This table incorporates Special Operations as defined by R.D. 1416/91 crossed during the applicable month. These operations can be classified as:

- Communicated crossings
- Communicated trades
- Communicated Trade Acknowledgments
- Authorized crossings
 - Volume
 - Corporate Interest
 - Contract execution
 - Other causes
 - Binding position execution
- Authorized trades
 - Volume
 - Corporate Interest
 - Contract execution
 - Other causes
 - Binding position execution
- Authorized Trade Acknowledgments
- Options exercise
- MEFF Delta trades

1.8 Concentración de la actividad

La tabla muestra los porcentajes de efectivo y títulos realizados por cada valor en el mes, respecto al total de mercado e índices, en operaciones ordinarias.

1.8 Trading Distribution

This table shows the percentage of monthly turnover and volume per security, with respect to the market total and indices, considering ordinary trades.

Nótese que aunque se use la composición a final de año para definir que valor pertenece a cada índice, el efectivo total del índice usado para calcular los porcentajes corresponde al que se realizase de acuerdo a la composición del índice en cada momento.

Please, notice that, although the table classifies the securities according to the composition of each index at the end of the year, the total turnover of the indices used in the percentages is computed using the members that were included each day.

1.9 Información estadística

La información facilitada se refiere a las últimas 20, 60, 120, y 250 sesiones.

1.9 Statistic information

The provided information refers to the last 20, 60, 120, and 250 sessions.

Las series de cotización se han depurado de las variaciones en los precios procedentes de operaciones financieras que afectan a la cotización como splits, ampliaciones de capital, pago de dividendos y desembolsos con cargo a cuentas de capital.

The Price series have been adjusted as for/from financial operations that affect the Price like splits, capital increase, dividend payments and other payments against equity accounts .

Volatilidad: Matemáticamente es la desviación estándar de la serie de rentabilidades de una acción, anualizada.

Volatility: Mathematically it is the standard deviation of the stock's return, annualized.

$$S = [1/(n-1) \cdot \sum_i (x_{i(t)} - x)^2]^{1/2} \cdot N^{1/2}$$

donde:

$x_{i(t)}$ = $\text{Log}[P_{i(t)} / P_{i(t-1)}]$ rentabilidad del valor i en el momento t siendo $P_{i(t)}$ y $P_{i(t-1)}$ los precios de cierre del valor i en las sesiones t y anterior.

$$S = [1/(n-1) \cdot \sum_i (x_{i(t)} - x)^2]^{1/2} \cdot N^{1/2}$$

where:

$x_{i(t)}$ = $\text{Log}[P_{i(t)} / P_{i(t-1)}]$ return of the stock i in the moment t

being $P_{i(t)}$ and $P_{i(t-1)}$ the close price of the stock i the day t and previous one.

x = media de la serie de rentabilidades del periodo considerado

x = average of the return in the considered period.

N = número de sesiones en un año. (Para datos diarios $N = 252$)

N = number of sessions in a year. (For daily data $N = 252$)

Beta: Matemáticamente es la covarianza de las series de rentabilidades del valor y del mercado (representado por el índice), dividida por la varianza de la rentabilidad del índice.

Beta: Mathematically is the covariance of the stock return and market value (represented by the index), divided by the variance of the index return.

$$\beta = \text{Cov}_{im} / S_m^2$$

donde:

Cov_{im} = covarianza de las series de rentabilidades del valor y del mercado.

S_m^2 = varianza de la serie de rentabilidad del mercado.

Correlación: Mide en que medida los cambios en rentabilidad de un valor están asociados a cambios en la del índice. Se expresa en porcentaje y tiene como expresión:

$$\beta = \text{Cov}_{im} / S_m^2$$

where:

Cov_{im} = covariance of the stock return and market value.

S_m^2 = variance of the Market value return.

Correlation: It measures whether changes in the stock returns are related with changes in the index performance.

It is expressed in percentage and its expression is:

$$\rho_{im} = \text{Cov}_{im} / S_m \cdot S_i$$

donde:

Cov_{im} = Covarianza de las series de rentabilidades del valor y del mercado.

S_m = desviación típica de la serie de rentabilidad del mercado.

S_i = desviación típica de la serie de rentabilidad del valor.

where:

Cov_{im} = covariance of the stock return and market value

S_m = standard deviation of the mark value returns.

S_i = standard deviation of the stock returns.

1.11 Resumen de precios

Incluye los precios relevantes alcanzados por los valores durante el mes de la fecha y los últimos 12 meses.

Precio: el de cierre del mes de la fecha

Precio medio ponderado: (Efectivo negociado / títulos ejecutados)

Variación: variaciones porcentuales en precios brutas, (No corregidas de dividendos ni ampliaciones de capital).

Último mes: Precios máximo y mínimo con las fechas en que se alcanzaron para el mes de la fecha.

12 últimos meses: Precios máximo y mínimo con las fechas en que se alcanzaron durante los últimos 12 meses.

*Los datos de este cuadro no están corregidos de posibles operaciones de desdoble o agrupación. Dichas operaciones aparecen detalladas en cuadros posteriores.

1.11 Price summary

It includes the relevant prices reached by the securities during the month of the date and the last 12 months.

Price: The closing price for the month of the date

WAP (Weighted average price): Turnover / volume traded

Variation: percentage of change in gross prices (unadjusted for dividends or capital increases).

Last month: Maximum and minimum prices with the dates on which they were reached for the month of date.

Last 12 months: maximum and minimum with the dates on which they were reached during the past 12 months prices.

**Data in this table are not adjusted for possible splits or reverse split operations. These operations are detailed in subsequent frames.*

1.13 Subastas y extensiones

La tabla muestra el número de subastas de volatilidad producidas en cada valor durante el mes del informe. Recoge tanto las subastas estáticas y dinámicas, como las extensiones de apertura y cierre, además de los totales y medias por sesión.

1.13 Auctions and auction-extensions

The table shows the number of volatility auctions in each stock reached during the reporting month. It includes both static and dynamic auctions, as extensions of opening and closing, as well as total and average per session.

2.1 Relación de Miembros de Mercado

Listados de los Miembros del Mercado con indicación de la Bolsa a que pertenecen ordenados por código alfabético.

La columna código contiene el asignado a cada Miembro en Mercado Continuo. Los dos primeros dígitos codifican la plaza a que pertenecen; así tenemos:

93 Valencia
94 Barcelona
95 Bilbao
98 y 88 Madrid

2.1 Market Members

Code and name Market Members registered in Local Stock Exchanges, ordered by name.

The column contains the code assigned to each member in the continuous market. The first two digits represent the Exchange, being as follows:

93 Valencia
94 Barcelona
95 Bilbao
98 and 88 Madrid

3. Funcionamiento del S.I.B.E

El conjunto de cuadros 3.1 Órdenes y negociaciones, 3.2. Tipología de órdenes (3.2.1 Restricciones a la ejecución, 3.2.2 Órdenes por vigencia), 3.3 Volúmenes negociados (3.3.1 Por mercado y 3.3.2 Ordinarias y especiales), muestran la introducción de órdenes según su tipología, así como las negociaciones según el tipo de mercado, por parte de los operadores del Sistema de Interconexión Bursátil.

3. S.I.B.E functioning

The set of tables 3.1 Orders and trades, 3.2 Types of order (3.2.1 Conditions of order execution, 3.2.2 Validity of orders), 3.3 Traded Volume (3.3.1 By market and 3.3.2 Ordinary and Special Trades), show the evolution, during the month in the date, the way the members of SIBE entered and trade their orders attending their type and market.

3.1 Órdenes y negociaciones

3.1 Orders and trades

El cuadro 3.1 Órdenes y negociaciones muestra el total de órdenes introducidas en el Sistema de Interconexión Bursátil y el sentido de las mismas. Así mismo, muestra el volumen de negociaciones y su relación con el total de órdenes introducidas.

Está acompañado por tres gráficos [órdenes introducidas/negociaciones, negociaciones/órdenes y, órdenes compra – órdenes venta (saldo neto)].

The table 3.1 Orders and trades shows the total entered orders in SIBE and the side of them. Therefore, shows the volume of trades and its relation with the total of entered orders.

Three graphs are also included [entered orders/trades, trades/orders and buy orders – sell orders (net balance)].

3.2 Tipos de órdenes

3.2.1 RESTRICCIONES A LA EJECUCIÓN

El cuadro 3.2.1 Restricciones a la Ejecución muestra los tipos diferentes de órdenes introducidas en el sistema durante el mes de la fecha.

- Ordenes Limitadas

Ordenes introducidas en el mercado limitando el precio por encima del cual no se compra (si es una orden de compra), o por debajo del cual no se vende (si es una orden de venta).

- Ordenes de mercado

Es una orden sin precio de oferta/demanda. Como regla general, se negocia a los precios del lado contrario "barriendo". Si no encuentra contrapartida, queda posicionada en el mercado como "orden de mercado", es decir, sin precio limitado.

- Ordenes Por lo mejor

En el Mercado Abierto asume el mejor precio que ofrezca el mercado en el momento de su edición o introducción.

- Quotes

Orden que sitúa al especialista en el mercado dando liquidez tanto a la compra como a la venta en determinados valores.

3.2.2 ÓRDENES POR VIGENCIA

- Ejecutar o anular

La orden se ejecuta por la cantidad que exista como contrapartida en el momento de su introducción, rechazándose el resto.

- Validez día

La orden es válida sólo para la sesión en curso.

- Validez hasta una fecha

Se marcará una fecha de validez (máximo 90 días naturales).

3.2 Type of Orders

3.2.1 CONDITIONS FOR ORDER EXECUTIONS

The table 3.2.1 Conditions of order execution shows the different types of introduced proposals in the system during the month.

- Limit Orders

Orders to be executed at their limit price or better. Buy orders/Sell order are executed at this price or at a lower/higher price on the opposite side of the order book.

- Market orders

It is an order without bid/ask Price. Usually it trades at several prices available in the other side of the Book. If it does not trade, it will remain in the book without limit price.

- Market to Limit orders

It takes the best able Price offered in the Market in the moment the order is introduced or modified.

- Quotes

Market maker's orders which provide liquidity (buy and sell) in certain instruments.

3.2.2 VALIDITY OF THE ORDERS

- Execute or eliminate

The order is executed immediately for the amount possible and the system rejects the rest of the order volume.

- Valid for one day

The orders are valid until the end of the session in progress.

- Valid until a specific date

A specific date will be entered for these orders (at most 90 calendar days).

3.2 Volúmenes negociados

3.3.1. POR MERCADO

Efectivo negociado por días en miles, divididos según tipo de mercado, con el tanto por ciento que representa cada mercado con respecto al total negociado por día. Los mercados en los que se divide la contratación diaria son:

- Mercado de órdenes modalidad general.
- Mercado de órdenes modalidad fixing.
- Mercado de Bloques.

3.2 Traded Volume

3.3.1. BY MARKET

Turnover traded per day in thousands, divided by type of market. The percentage represents each market based on the total traded per day.

The markets are as follows:

- General trading.
- Fixing market.
- Blocks Market.

- Operaciones especiales (incluye OPAS y OPV's).

3.3.2. ORDINARIAS Y ESPECIALES

En el cuadro de volúmenes aparecen los títulos y efectivos negociados por días en miles, divididos según el tipo de mercado:

- Durante la sesión de Mercado Continuo: de 9:00 a 17:35 horas.
- Operaciones Bursátiles Especiales y Ofertas Públicas de Adquisición y Venta.

4. Warrants, certificados y otros productos

Los cuadros incluidos en este apartado contienen datos exclusivamente de los volúmenes negociados en el Segmento de Warrants, Certificados y otros productos del Sistema de Interconexión Bursátil. Los cuadros 4.3 y 4.4 no incluyen operaciones reliazadas en operaciones de bloques ni especiales.

- *Special Operations Market (including IPO).*

3.3.2. ORDINARY AND SPECIAL TRADES

The table shows the shares and turnover traded each day per market in thousands, divided by type of market:

- *During the Continuous trading: from 9:00 to 17:35h.*
- *Special Operations and IPO.*

4. Warrants, Certificates and other products

The tables included in this section contain only traded turnover on Segment Warrants, Certificates and other products in SIBE.

Charts 4.3 and 4.4 do not include block or special operation trades.

5. Fondos Cotizados (ETF's)

El conjunto de cuadros ofrece información referente al Segmento de Contratación de Fondos de inversión Cotizados, de acuerdo a la Ley 35/2003 de 4 de noviembre y el R.D. 1309/2005.

En ellos se detallan los valores cotizados, y sus volúmenes y precios del mes de la fecha.

5. Exchange Traded Funds (ETFs)

The set of tables provides information on Exchange Traded Funds trading segment, according to the Law 35/2003 of November 4 and RD 1309/2005. There a list of listed securities, volumes and prices for the month is detailed.

6. BME MTF Equity

Los cuadros de esta sección ofrecen información referente a BME MTF Equity.

En ellos se detallan los valores cotizados, y sus volúmenes y precios del mes de la fecha.

6. BME MTF Equity

The set of tables provides information on BME MTF Equity.

There are a list of listed securities, volumes and prices for the month is detailed.

6.1 Listado Valores en Empresas en Expansión

Incluye los valores disponibles durante el mes de la fecha.

La columna "Código" contiene el código de mercado de cada valor. Los valores transitorios como derechos, bonos, acciones nuevas, ... están representados por las letras del valor principal, seguidas de un punto y una letra indicativa de:

- D Derechos de suscripción
- P Acciones preferentes o privilegiadas
- N Acciones nuevas
- Q Convertibles en acciones

La columna "Mercado" hace referencia al tipo de mercado en que cotiza cada valor. En este caso:

GROW BME GROW

La columna "Contratación" hace referencia a la modalidad de negociación del valor.

6.1 List of Securities in Growth Companies

It includes securities traded during the applicable month.

The column "Sym." column contains the code given to each security. Temporary securities such as rights, bonds, newly issued shares... are represented with the letters of the main line followed by a dot and letter indicating:

- D Subscription rights*
- N newly issued shares*
- P Preferred shares*
- Q Securities convertible into shares*

The column "Market" refers to the Market segment in which a certain security is traded.

GROW BME GROW

The column "Trading Market" refers to the trading phase of each security.

Continuo
Fixing

Continuo (Continuous)
Fixing

La columna "Nominal", contiene e valor nominal de la acción.
La columna "Nº de Acciones", contiene el número de acciones admitidas en el Sistema de Interconexión Bursátil.

The column Par Value contains the ominoral value of the shares. The column "# Shares", contains the number of shares admitted into the Sistema de Interconexión Bursátil.

6.2 Listado Valores en SOCIMI

6.2 List of Securities in REITs

Incluye los valores disponibles durante el mes de la fecha.

It includes securities traded during the applicable month.

La columna "Código" contiene el código de mercado de cada valor. Los valores transitorios como derechos, bonos, acciones nuevas, ... están representados por las letras del valor principal, seguidas de un punto y una letra indicativa de:

The column "Sym." column contains the code given to each security. Temporary securities such as rights, bonds, newly issued shares... are represented with the letters of the main line followed by a dot and letter indicating:

D Derechos de suscripción
P Acciones preferentes o privilegiadas
N Acciones nuevas
Q Convertibles en acciones

D Subscription rights
N newly issued shares
P Preferred shares
Q Securities convertible into shares

La columna "Mercado" hace referencia al tipo de mercado en que cotiza cada valor. En este caso:

The column "Market" refers to the Market segment in which a certain security is traded.

GROW BME GROW

GROW BME GROW

La columna "Contratación" hace referencia a la modalidad de negociación del valor.

The column "Trading Market" refers to the trading phase of each security.

Continuo
Fixing

Continuo (Continuous)
Fixing

The colum Par Value contains the ominoral value of the shares.

La columna "Nominal", contiene e valor nominal de la acción.
La columna "Nº de Acciones", contiene el número de acciones admitidas en el Sistema de Interconexión Bursátil.

The column "# Shares", contains the number of shares admitted into the Sistema de Interconexión Bursátil.

6.3 Modificación de valores BME Growth y Scaleup

6.3 Modifications of BME Growth and Scaleup securities

Informa sobre las emisiones admitidas, integradas, excluidas y cambios de denominación de acciones efectuados en el BME Growth durante el mes de la fecha.

It includes issues admitted, integrated and excluded shares or issues from BME Growth It also contains issues that changed its name during the applicable month.

El número de acciones expresa el de títulos ordinarios y con igualdad de derechos económicos que, a fin de mes, se encuentran admitidos.

The number of securities represents those issued and admitted to trading pari-passu at the end of the applicable month.

6.6 Volúmenes negociados en Emp.Expansión

6.6 Traded Volume in Growth Companies

La tabla muestra el efectivo, el volumen y el número de operaciones negociados en Empresas en Expansión para el mes de la fecha.

The table shows the turnover, the volume and the number of trades in EE during the applicable month.

6.7 Volúmenes negociados en SOCIMI

6.7 Traded Volume in REITs

La tabla muestra el efectivo, el volumen y el número de operaciones negociados en SOCIMIs para el mes de la fecha.

The table shows th turnover, the volume and the number of trades in SOCIMI during the applicable month.

6.8 Volúmenes negociados en SICAV

La tabla muestra el volumen y el efectivo negociado en SICAVs cada día del mes, dividiéndolo entre los negociado en Fixing, lo negociado a Valor Liquidativo y el Total.

6.8 Traded Volume in SICAV

The table shows the daily volume and turnover traded in SICAVS. This data is classified in Fixing, NAV trades and Special Operations. The table also shows the total volumne and turnover traded.

7. Índices IBEX®

A lo largo de todo el informe, los valores cotizados llevan un indicador de pertenencia a índices IBEX®, a continuación del código SIBE de los mismos.

Las correspondencias son:

I IBEX 35®
 C IBEX MEDIUM CAP®
 S IBEX SMALL CAP®
 D IBEX TOP DIVIDENDO®
 B Latibex AS
 T Latibex TOP
 L Latibex BRASIL

7. IBEX® Indices

Through the monthly report, every security is marked up with an indicator of belonging to an index. This indicator is placed next to the SIBE Code column (Sym.)

The correspondences are:

I IBEX 35®
 C IBEX MEDIUM CAP®
 S IBEX SMALL CAP®
 D IBEX TOP DIVIDENDO®
 B Latibex AS
 T Latibex TOP
 L Latibex BRASIL

7.7 Comparación entre índices

La sección 7.7. "Análisis comparativo: niveles y correlaciones" muestra dos gráficos; el primero, sobre la evolución en niveles de los índices IBEX 35®, IBEX MEDIUM CAP®, IBEX SMALL CAP® e IBEX TOP DIVIDENDO®, y el segundo, compara las series de BEX 35®, IBEX 35® INVERSO, IBEX 35® CON DIVIDENDOS tomando como base 100 la última sesión del mes anterior.

La tabla que le acompaña contiene los coeficientes de correlación entre las rentabilidades de los índices mencionados así como las alcanzadas a fin de mes respecto a la última sesión del mes anterior.

7.7 Comparison between Indices

The section 7.7 "Comparative Analysis: levels and correlations" shows two graphs; the first shows the evolution of the indices IBEX 35®, IBEX MEDIUM CAP®, IBEX SMALL CAP® and IBEX TOP DIVIDENDO® and second graph compares IBEX 35®, IBEX 35® INVERSO (SHORT), IBEX 35® CON DIVIDENDOS (TOTAL RETURN). Both graphs take base 100 on the last session of the previous month.

The table above shows coefficient of correlation related to the returns of the mentioned indices, as well as the returns obtained at the end of the month with respect to the last session of the previous month.

7.8 Perfil de actividad de IBEX 35®

La tabla de la sección 7.8 y el gráfico que le acompaña describen, para el mes objeto de estudio, la actividad del índice IBEX 35®, en términos de número medio de índices calculados por el sistema en cada intervalo de 10' del período de contratación.

Esta información resulta de interés, en especial, para aquellas entidades que hayan emitido productos financieros referenciados al valor medio del índice.

7.8 IBEX 35® Activity Profile

The table in section 7.8, and the graph below the table, describe, in reference to the month of the report, the activity of the IBEX 35® index, in terms of average number of indices calculated by the system in each interval of 10 minutes in a trading session.

This information is relevant, in concrete, for those entities issuing structured or related products taking the mid-price of the index as a reference.

7.9 Información financiera

Los datos de esta sección muestran, para los valores pertenecientes a los índices IBEX®, el número de acciones, cotización, beneficio y dividendo anual, e incluye ratios elaborados en base a los datos anteriores como: PER sobre beneficios, pay-out y rentabilidad por dividendos.

7.9 Financial Information

The figures in this section show, for those securities belonging to IBEX® Indices, the number of outstanding shares, price, earnings and

El número de acciones expresa el de títulos ordinarios y con igualdad de derechos económicos que, a fin de mes, se encuentran admitidos en el Sistema de Interconexión Bursátil. Respecto a la cotización, se recoge el cambio de cierre del último día del mes objeto de estudio.

La columna de beneficio recoge, en términos anualizados, la cifra de beneficio después de impuestos atribuido a la sociedad dominante.

La cifra de dividendo anual hace referencia a los dividendos brutos pagados por acción, tal y como se especifica en la sección correspondiente a dividendos sobre los índices IBEX®.

En relación con los ratios elaborados, hay que mencionar que se han calculado sin depurar en forma alguna los datos suministrados por resultados atípicos o ajenos a la explotación de las compañías.

El PER sobre beneficios, refleja la relación existente entre el valor bursátil de una compañía y los beneficios generados por la misma o, lo que es lo mismo, el número de veces que el precio de una acción contiene el beneficio anual correspondiente a dicha acción.

Su fórmula de cálculo es la siguiente:

$$PER = \text{Cotización} \cdot N^{\circ} \text{ de acciones} / \text{Beneficio}$$

El pay-out representa el porcentaje de beneficio que es repartido vía dividendos.

Su fórmula de cálculo es la siguiente:

$$\text{Pay-out} = \text{Dividendo} / \text{Beneficio}$$

Finalmente, la rentabilidad por dividendo expresa el porcentaje que representa el dividendo de una acción con respecto a su precio.

Su fórmula de cálculo es la siguiente:

$$\text{Rentabilidad por dividendo} = \text{Dividendo} / \text{Cotización}$$

7.10 Liquidez

La tabla 7.10 contiene tres aproximaciones complementarias al problema de la medición de la liquidez de los valores: liquidez "ex-ante", liquidez "ex-post" y replicabilidad.

La liquidez ex-post representa la generada como consecuencia de la cantidad de inversores que compran y venden un determinado activo. Como medidas de la liquidez ex-post se incluyen (millones de euros):

- El efectivo medio mensual del último semestre
- El efectivo del mes
- La tendencia positiva o negativa del mismo

Como efectivo se ha tomado, exclusivamente, el realizado en operaciones ordinarias en el Sistema de Interconexión Bursátil.

annual dividend. It also includes ratios calculated based on this information: PER, Pay out and dividend yield.

The number of outstanding shares expresses those ordinary shares with same economic rights that, at the end of the month, are admitted to trading in the Spanish Exchange Interconnection System. The price contains the closing price of the last session of the month of the report

The columns earnings contains, in annualized terms, the earnings after taxes, attributable to the controlling company .

The annual dividend amount makes reference to the gross dividends paid per share in the year, as specified in the section related to dividends in IBEX® Indices.

In relation with the calculated ratios, they have been calculated without any method of depuration of the extraordinary or unexpected earnings from the regular activities of the companies.

Price Earnings Ratio reflects the relation between the market value of a company and the earnings generated by itself, that is, the number of times that the price of a stock contains the annual earnings corresponding to one stock.

Its calculation formula is as follows:

$$PER = \text{Price} \cdot \text{Number of shares} / \text{Earnings}$$

Pay out represents which percentage of the earnings is delivered through dividends.

Its calculation formula is as follows:

$$\text{Pay-out} = \text{Dividend} / \text{Earnings}$$

Finally, the dividend yield is defined as the percentage that represents the dividend per share in relation with its price.

Its calculation formula is as follows:

$$\text{Dividend Yield} = \text{Dividend} / \text{Price}$$

7.10 Liquidity

The table 7.10 includes three complementary approximations to the problematic of measuring liquidity of the stocks: "ex-ante" liquidity, "ex-post" liquidity and replicability.

Ex-post liquidity reflects a stock's liquidity as a result of the number of investors who buy and sell it.

The following indicators of ex-post liquidity have been included:

- The turnover monthly average for the last half-year
- The turnover monthly average for the last closed month, and
- The positive or negative trend of these turnover monthly averages.

La liquidez ex-ante refleja la generada como consecuencia de las posiciones a la compra y a la venta existentes a los diferentes niveles de precios ("libro de órdenes"). Como medidas de la liquidez ex-ante se han incluido:

- la horquilla media, Definida como el cociente entre la diferencia de precios de compra y venta del primer nivel, y el punto medio de la misma, (Expresada en términos de media mensual de datos diarios).
- La horquilla media ponderada, Definida por los cinco primeros niveles de precios a la compra y a la venta ponderados por volumen y el punto medio de la misma, (Expresada en términos de media mensual de datos diarios),
- El efectivo (expresado en euros) necesario para desplazar el precio un 1 por ciento, (Lambda de Kyle semestral).
- El efectivo (expresado en euros) necesario para desplazar el precio un 1 por ciento, (Lambda de Kyle mensual).
- La tendencia positiva o negativa de la Lambda de Kyle.

La replicabilidad refleja la relación capitalización - liquidez para los valores pertenecientes al índice IBEX 35® a través de las siguientes medidas.

- la horquilla que se presenta en la compra - venta de los títulos necesarios para cubrir un contrato de futuro, (H1C) y la que se presenta para cinco contratos (H5C), Ambas expresadas como valor medio mensual.
- la aportación de las horquillas mencionadas, a la agregada del índice IBEX 35® para dichos contratos.

7.11 Tramos de capital flotante

La información sobre coeficientes aplicables por valor en los índices IBEX® será actualizada en www.sbolsas.com de forma trimestral conforme a los datos del registro de participaciones significativas de la CNMV (www.cnmv.es) de fin de cada mes de febrero, mayo, agosto y noviembre.

A estos efectos, y de acuerdo con el apartado B del punto 3.1.2.2. de las Normas Técnicas para la Composición y el Cálculo de los Índices:

“Los cambios en el capital flotante de cada compañía, se actualizarán:
 – en las revisiones ordinarias del Comité Asesor Técnico.
 – en las reuniones de seguimiento trimestrales, sólo si el nuevo Capital Flotante que corresponde al valor, se ha modificado dos tramos por encima o por debajo, respecto de aquel vigente en el momento de la revisión, de acuerdo con la tabla anterior.

Turnover figures are expressed in millions of euros and only include the turnover monthly average for ordinary trades during the period analyzed.

Ex-ante liquidity reflects the liquidity of a stock as a result of positions at different market buy and sell levels. The following indicators of ex-ante liquidity have been included:

- *The average half- year Spread, as the coefficient between the Spread and its average point (expressed in monthly average of daily observations)*
- *The half-year weighted average spread which is the coefficient between the spread of the five best bid-ask price levels weighted by volume with respect to the average point of the spread. (expressed in monthly average of daily observations)*
- *The effective average required to move the price of a stock by 1% (Kyle's Lambda) over a half-year period (expressed in euros).*
- *The effective average required to move the price of a stock by 1% (Kyle's Lambda) over a month (expressed in euros).*
- *The positive or negative trend of Kyle's Lambda.*

Replicability reflects the relationship between liquidity and the capitalization computed in the index for IBEX 35® stocks. The following replicability indicators have been included:

- *The relationship between the SPREADS arising from the bid-ask of the stocks required to cover 1 futures contract (H1C), and 5 such contracts (H5C). Both expressed as monthly average.*
- *The contribution of these spreads to the aggregate IBEX 35® spread for these contracts*

7.11 Free Float Factors

The information about free float factors applicable for each stock in IBEX® Indices will be updated at www.sbolsas.com in a quarterly basis, according to the data of the official register of Significant Holders in CNMV (www.cnmv.es) corresponding to the end of the month of February, May, August and November.

To this end, and according to paragraph B section 3.1.1.2 of the Technical Regulation for Composition and Calculation of the Indices:

*“Changes to each company's free float shall be updated as follows:
 - at the ordinary reviews of the Technical Advisory Committee.
 - at the follow up meetings, only if the new Free Float corresponding to the stock has changed in at least two tranches above or below the*

Sin perjuicio de lo anterior y atendiendo a circunstancias excepcionales, para contribuir a la eficiente réplica del índice IBEX 35®, el Comité podrá modificar en cualquier momento el coeficiente aplicable a un valor, lo que será precedido, en su caso, del correspondiente aviso”.

7.12 Dividendos

La tabla “Dividendos pagados en los últimos doce meses” recoge los dividendos ordinarios brutos pagados por los valores pertenecientes a índices IBEX®, agrupados por meses.

La tabla “ Dividendos previstos en los próximos doce meses” contiene una estimación del pago dividendos ordinarios en los valores componentes de índices IBEX®. Para los pagos ya anunciados por las compañías se recoge el importe bruto para cada valor, y en su defecto, se estima el mismo importe y la fecha del mismo mes del año anterior para cada valor.

La tabla “Agregados por índices” agrupa por cada índice, la suma de los dividendos pagados o previstos por cada uno de sus componentes en cada mes de los doce últimos o próximos, respectivamente.

Los datos del cuadro “Estimación el impacto en puntos sobre cada índice” se calculan como el número de puntos de índice que supone el pago de dividendos previstos tomando los precios y capitalizaciones del último día del mes objeto de estudio.

current factor at the moment of the review, according to the aforementioned table.

Without prejudice to the foregoing, and as a result of exceptional circumstances, in order to achieve an efficient replication of the IBEX 35®, the Committee may, at any time, change the free float factor of a stock, with prior notification being given as appropriate”.

7.12 Dividends

The table “Dividends paid in the last 12 months” presents ordinary gross dividends paid by IBEX® Indices constituents grouped by month.

The table “Dividends forecast for the next 12 months” comprises an estimation of ordinary dividend payment in IBEX® Indices constituents. For the announced and known payments, it includes gross amount for each security, and in another cases, an estimated gross amount is used based on same date and amount than the payment made the year before for each security.

The table “Aggregated by Indices” groups by index, the sum up of the paid or estimated dividends by each of the constituents in each month of the last or next twelve months, respectively.

The data included in the table “Estimated dividend points impact” is calculated as the number of index points that generate the estimated dividends taking into consideration prices and capitalizations from the last day of the month of the report.

