

# BOLETÍN DE COTIZACIÓN

# Bolsa de Barcelona

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martes, 24 de junio de 2025

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GRÁFICO IBEX 35 (base 31-12-1989=3.000) IBEX 35 GRAPH (base 31-12-1989=3.000)



## ÍNDICES IBEX IBEX INDEXES

|                                                         | Precedente<br>Previous | Máximo<br>Maximum | Mínimo<br>Minimum | Medio<br>Average | Cierre<br>Close | Dif.%<br>Dif.% |
|---------------------------------------------------------|------------------------|-------------------|-------------------|------------------|-----------------|----------------|
| IBEX 35® (base 29-12-1989=3.000)                        | 13.839,40              | 14.086,10         | 13.963,60         | 14.031,30        | 14.035,10       | +1,41          |
| IBEX 35® con Dividendos (base 29-12-1989=3.000)         | 49.351,20              | 50.231,10         | 49.794,10         | 50.035,60        | 50.049,10       | +1,41          |
| IBEX 35® con Dividendos Netos (base 29-12-1989=3.000)   | 40.137,20              | 40.852,80         | 40.497,40         | 40.693,80        | 40.704,70       | +1,41          |
| IBEX 35® Capped Net Return (base 29-12-1989=3.000)      | 40.247,10              | 40.964,60         | 40.608,30         | 40.805,20        | 40.816,20       | +1,41          |
| IBEX 35® Inverso (base 30-12-2003=10.000)               | 1.275,80               | 1.264,50          | 1.253,20          | 1.258,20         | 1.257,90        | -1,40          |
| IBEX Medium Cap® (base 29-12-1989=3.000)                | 16.539,40              | 16.743,70         | 16.649,90         | 16.708,60        | 16.707,00       | +1,01          |
| IBEX Small Cap® (base 29-12-1989=3.000)                 | 9.892,40               | 9.988,30          | 9.929,60          | 9.958,20         | 9.941,10        | +0,49          |
| IBEX Top Dividendo® (base 31-12-1999=1.000)             | 3.924,20               | 3.979,30          | 3.947,90          | 3.960,70         | 3.958,60        | +0,88          |
| IBEX 35® BANCOS (base 30-12-2010=1.000)                 | 1.190,90               | 1.227,50          | 1.207,70          | 1.219,10         | 1.221,30        | +2,55          |
| IBEX 35® ENERGIA (base 30-12-2010=1.000)                | 1.724,20               | 1.722,40          | 1.697,00          | 1.711,60         | 1.716,10        | -0,47          |
| IBEX 35® CONSTRUCCIÓN (base 30-12-2010=1.000)           | 2.550,20               | 2.596,50          | 2.568,90          | 2.581,70         | 2.575,20        | +0,98          |
| IBEX 35® Doble Inverso (base 30-12-2003=15.000)         | 67,30                  | 66,10             | 64,90             | 65,40            | 65,40           | -2,82          |
| IBEX 35® Inverso X3 (base 30-12-2003=15.000)            | 1.207,90               | 1.175,60          | 1.143,50          | 1.157,90         | 1.156,90        | -4,22          |
| IBEX 35® Inverso X5 (base 30-12-2011=10.000)            | 18,50                  | 17,70             | 16,90             | 17,20            | 17,20           | -7,03          |
| IBEX 35® Inverso X10 (base 31-12-2013=10.000)           | 387,20                 | 352,70            | 318,40            | 333,70           | 332,70          | -14,08         |
| IBEX 35® Doble Apalancado Neto (base 30-12-2003=10.000) | 41.556,70              | 43.035,90         | 42.300,00         | 42.706,70        | 42.729,20       | +2,82          |
| IBEX 35® Apalancado Neto X3 (base 30-12-2011=10.000)    | 22.897,60              | 24.119,50         | 23.511,20         | 23.847,40        | 23.866,00       | +4,23          |
| IBEX 35® Apalancado Neto X5 (base 30-12-2011=10.000)    | 1.577,40               | 1.717,60          | 1.647,80          | 1.686,40         | 1.688,50        | +7,04          |
| IBEX 35® Apalancado Neto X10 (base 31-12-2013=50.000)   | 3.229,10               | 3.803,00          | 3.517,10          | 3.675,10         | 3.683,80        | +14,08         |
| IBEX Gender Equality (base 15-06-2018=10.000)           | 11.719,30              | 11.831,10         | 11.772,20         | 11.802,90        | 11.785,90       | +0,57          |
| IBEX Gender Equality TR (base 15-06-2018=10.000)        | 14.776,50              | 14.917,40         | 14.843,10         | 14.881,80        | 14.860,50       | +0,57          |
| IBEX Gender Equality NR (base 15-06-2018=10.000)        | 14.165,40              | 14.300,50         | 14.229,20         | 14.266,40        | 14.245,90       | +0,57          |

## EFFECTIVO NEGOCIADO EN LAS BOLSAS ESPAÑOLAS TURNOVER IN THE SPANISH STOCK EXCHANGES

| Clase de Valor<br>Type of Stock | Del día Day<br>Efectivo Turnover | Annual Annual<br>Efectivo Turnover |
|---------------------------------|----------------------------------|------------------------------------|
| <b>TOTAL EFECTOS PUBLICOS</b>   |                                  |                                    |
| <b>TOTAL OBLIGACIONES</b>       |                                  |                                    |
| PETROLEO Y ENERGIA              | 497.870.717,35                   | 41.327.821.380,80                  |
| MATERIALES BASICOS,IND.Y CONS.  | 95.250.952,69                    | 16.378.257.703,68                  |
| BIENES DE CONSUMO               | 139.519.028,40                   | 20.752.487.682,52                  |
| SERVICIOS DE CONSUMO            | 125.691.489,59                   | 14.597.264.654,27                  |
| SERVICIOS FINANCIEROS           | 505.300.131,10                   | 63.188.626.883,96                  |
| TECNOLOGIA Y TELECOMUNICACION.  | 143.006.185,97                   | 23.681.747.417,75                  |
| SERVICIOS INMOBILIARIOS         | 16.705.960,21                    | 2.602.479.803,60                   |
| <b>TOTAL ACCIONES</b>           | 1.523.344.465,31                 | 182.528.685.526,58                 |
| <b>TOTAL ETFS</b>               | 5.257.659,90                     | 598.724.337,61                     |
| <b>TOTAL WARRANTS</b>           | 2.333.305,21                     | 178.047.966,74                     |
| <b>TOTAL DERECHOS</b>           |                                  | 232.150.478,81                     |
| <b>TOTAL GENERAL</b>            | <b>1.530.935.430,42</b>          | <b>183.537.608.309,74</b>          |

## ÍNDICES BOLSA DE BARCELONA BARCELONA STOCK EXCHANGE INDEXES

|                                      | Precedente<br>Previous | Cierre<br>Close | Dif.%<br>Dif.% |
|--------------------------------------|------------------------|-----------------|----------------|
| BCN-GLOBAL 100 (base 1-1-1963=100)   | 3.000,60               | 3.043,29        | +1,42          |
| BCN-GLOBAL 100 (base 1-1-1986=100)   | 1.167,48               | 1.184,08        | +1,42          |
| BCN-GLOBAL 100 (base 1-1-2025=100)   | 124,15                 | 125,91          | +1,42          |
| BCN MID 50 (base 1-1-1994=4000)      | 29.621,69              | 29.940,16       | +1,08          |
| BCN PROFIT-30 (base 1-1-2001=10.000) | 18.551,08              | 18.823,60       | +1,47          |
| BCN PER-30 (base 1-1-2001=10.000)    | 28.765,48              | 29.211,18       | +1,55          |
| BCN ROE-30 (base 1-1-2001=10.000)    | 24.331,80              | 24.654,44       | +1,33          |
| BCN INDEXCAT (base 1-1-2001=10.000)  | 27.534,17              | 27.747,73       | +0,78          |

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**INFORMACIÓN PRIVILEGIADA Y OTRA INFORMACIÓN RELEVANTE COMUNICADA EN EL DÍA**  
**INSIDE INFORMATION AND OTHER RELEVANT INFORMATION DURING THE SESSION**

**AMPLIACIONES DE CAPITAL** *CAPITAL INCREASES*

| Valor<br>Stock | Proporción<br>Ratio | Concepto<br>Concept | Precio<br>Emisión<br>Issue<br>Price | Periodo Suscrip.<br>Suscrip.Period |
|----------------|---------------------|---------------------|-------------------------------------|------------------------------------|
|----------------|---------------------|---------------------|-------------------------------------|------------------------------------|

**DIVIDENDOS** *DIVIDENDS*

| Valor<br>Stock                    | Concepto<br>Concept | Bruto<br>Gross | Fecha Ex-Dividendo<br>Ex-Dividend Date | Fecha Pago<br>Payment Date |
|-----------------------------------|---------------------|----------------|----------------------------------------|----------------------------|
| LINEA DIRECTA                     | A CTA.2025          | 0,0138         | 27-06-2025                             | 01-07-2025                 |
| CONSTRUCCIONES Y AUX.FF.CC. (CAF) | UNICO 2024          | 1,3400         | 03-07-2025                             | 07-07-2025                 |
| LABORATORIOS ROVI                 | UNICO 2024          | 0,9351         | 14-07-2025                             | 16-07-2025                 |

**ADMISIONES/EXCLUSIONES** *ADMISSIONS/EXCLUSIONS*

| Valor<br>Stock | Fecha<br>Date | Capital Admitido<br>Admitted Capital | Capital Excluido<br>Excluded Capital |
|----------------|---------------|--------------------------------------|--------------------------------------|
| AMPER          | 25-06-2025    | 4.310.754,65                         |                                      |
| FERROVIAL SE   | 25-06-2025    | 41.954,21                            |                                      |

**JUNTAS** *SHAREHOLDERS MEETINGS*

| Valor<br>Stock | 1ª Convocatoria<br>1st Call | 2ª Convocatoria<br>2nd Call | Clase (1)<br>Class (1) | Importe Bruto Prima<br>Gross Amount of Attendance Bonus |
|----------------|-----------------------------|-----------------------------|------------------------|---------------------------------------------------------|
|----------------|-----------------------------|-----------------------------|------------------------|---------------------------------------------------------|

**OPA'S / OPV'S** *IPOs*

| Valor<br>Stock | Fecha<br>Date |
|----------------|---------------|
|----------------|---------------|

(1) O. Ordinaria. E. Extraordinaria. M. Mixta.

(1) O. Ordinary. E. Extraordinary. M. Mixed.