

Fondos de Inversión Cotizados (ETF) Exchange Traded Funds (ETF)



NEGOCIACIÓN EN EL SEGMENTO DE FONDOS DE INVERSIÓN COTIZADOS (ETF) (SISTEMA DE INTERCONEXIÓN BURSÁTIL)  
TRADING IN THE EXCHANGE TRADED FUND (ETF) SEGMENT (INTERCONNECTION TRADING SYSTEM)

|        |                                          |              |       | Cambios <i>Prices</i> |          |                        |                              |                                   |                               |                      | Valor Liquidativo<br><i>Net Asset Value</i> |                     | Volumen Contratado<br><i>Trading Volume</i> |              |                              |  |
|--------|------------------------------------------|--------------|-------|-----------------------|----------|------------------------|------------------------------|-----------------------------------|-------------------------------|----------------------|---------------------------------------------|---------------------|---------------------------------------------|--------------|------------------------------|--|
|        |                                          |              |       |                       |          | Del día <i>Session</i> |                              |                                   |                               |                      |                                             |                     | Fecha<br><i>Date</i>                        |              | Nº Particip.<br><i>Units</i> |  |
|        |                                          |              |       |                       |          | Valor<br><i>ETF</i>    | Cód.ISIN<br><i>ISIN Code</i> | Especialista<br><i>Specialist</i> | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Máx.<br><i>Max.</i>                         | Mín.<br><i>Min.</i> |                                             |              |                              |  |
| BBVAE  | ACCION EUROTOXX 50 ETF, FI COTIZADO ARM  | ES0105321030 | BBVA  | 54,2000               | 26-03-25 | 54,0500                | 53,6200                      | 53,9000                           | 53,9000                       | 53,7650              | 53,9176                                     | 27-03-25            | 5.045                                       | 271.244,50   |                              |  |
| BBVAI  | ACCION IBEX 35 ETF,FI COTIZ,ARM.         | ES0105336038 | BBVA  | 13,4300               | 26-03-25 | 13,4680                | 13,3120                      | 13,4160                           | 13,4260                       | 13,3889              | 13,4272                                     | 27-03-25            | 7.352                                       | 98.435,47    |                              |  |
| IBEXA  | AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT | FR0011042753 | SOCGE | 37,5100               | 26-03-25 | 37,7900                | 36,7200                      | 37,5700                           | 37,5650                       | 37,2132              | 37,5917                                     | 26-03-25            | 53.117                                      | 1.976.653,29 |                              |  |
| 2INVE  | AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS | FR0011036268 | SOCGE | 0,6858                | 26-03-25 | 0,7021                 | 0,6841                       | 0,6850                            | 0,6860                        | 0,6928               | ,6855                                       | 26-03-25            | 1.143.289                                   | 792.121,20   |                              |  |
| LYXIB  | AMUNDI IBEX 35 UCITS ETF                 | FR0010251744 | SOCGE | 136,8400              | 26-03-25 | 136,9200               | 135,1600                     | 136,8800                          | 136,8400                      | 136,4612             | 136,5978                                    | 26-03-25            | 1.746                                       | 238.261,18   |                              |  |
| AMIBX  | AMUNDI IBEX ETF ACC                      | FR0010655746 | SOCGE | 329,8500              | 26-03-25 |                        |                              |                                   | 329,7000                      |                      | 329,0239                                    | 26-03-25            |                                             |              |                              |  |
| TOTAL: |                                          |              |       |                       |          |                        |                              |                                   |                               |                      |                                             |                     | 1.210.549                                   | 3.376.715,64 |                              |  |