

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)

| Valor<br>ETF |                                          |              |       | Cód.ISIN<br>ISIN Code |          |          |          | Especialista<br>Specialist |          |          |          | Cambios Prices         |               |              |              |                | Valor<br>Liquidativo<br>Net Asset<br>Value |  | Volumen Contratado<br>Trading Volume |                      |
|--------------|------------------------------------------|--------------|-------|-----------------------|----------|----------|----------|----------------------------|----------|----------|----------|------------------------|---------------|--------------|--------------|----------------|--------------------------------------------|--|--------------------------------------|----------------------|
|              |                                          |              |       |                       |          |          |          |                            |          |          |          | Del día Session        |               |              |              |                |                                            |  | Nº Particip.<br>Units                | Efectivo<br>Turnover |
|              |                                          |              |       |                       |          |          |          |                            |          |          |          | Precedente<br>Previous | Fecha<br>Date | Máx.<br>Max. | Mín.<br>Min. | Último<br>Last |                                            |  |                                      |                      |
| BBVAE        | ACCION EUROS TOX 50 ETF, FI COTIZADO ARM | ES0105321030 | BBVA  | 53,3100               | 01-04-25 | 53,1500  | 52,7700  | 53,0400                    | 53,1200  | 52,9276  | 53,1504  | 02-04-25               | 944           | 49.963,67    |              |                |                                            |  |                                      |                      |
| BBVAI        | ACCION IBEX 35 ETF,FI COTIZ,ARM.         | ES0105336038 | BBVA  | 13,3120               | 01-04-25 | 13,3480  | 13,2640  | 13,3380                    | 13,3560  | 13,3126  | 13,3563  | 02-04-25               | 2.876         | 38.287,11    |              |                |                                            |  |                                      |                      |
| IBEXA        | AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT | FR0011042753 | SOCGE | 36,8700               | 01-04-25 | 37,0650  | 36,4450  | 37,0300                    | 37,0550  | 36,7822  | 36,8123  | 01-04-25               | 26.926        | 990.398,70   |              |                |                                            |  |                                      |                      |
| 2INVE        | AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS | FR0011036268 | SOCGE | 0,6983                | 01-04-25 | 0,7030   | 0,6944   | 0,6944                     | 0,6934   | 0,6982   | ,6993    | 01-04-25               | 632.758       | 441.760,03   |              |                |                                            |  |                                      |                      |
| LYXIB        | AMUNDI IBEX 35 UCITS ETF                 | FR0010251744 | SOCGE | 135,4400              | 01-04-25 | 135,9400 | 134,7200 | 135,9400                   | 135,9600 | 135,4300 | 135,2417 | 01-04-25               | 3.282         | 444.481,20   |              |                |                                            |  |                                      |                      |
| AMIBX        | AMUNDI IBEX ETF ACC                      | FR0010655746 | SOCGE | 326,6500              | 01-04-25 | 326,7000 | 326,6500 | 326,7000                   | 328,0000 | 326,6958 | 325,7575 | 01-04-25               | 12            | 3.920,35     |              |                |                                            |  |                                      |                      |
| TOTAL:       |                                          |              |       |                       |          |          |          |                            |          |          |          |                        | 666.798       | 1.968.811,06 |              |                |                                            |  |                                      |                      |