

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 EUROS <span>TOXX</span> 50 ETF, FI COTIZADO ARM | ES0105321030 | BBVA  | 53,3100               | 23-06-25 | 54,3100                | 54,0000                      | 54,0400                           | 54,1000                       | 54,1884              | 54,0829                                     | 24-06-25            | 1.185                                       | 64.213,30    |                              |  |
| BBVAI  | ACCION IBEX 35 ETF,FI COTIZ,ARM.                       | ES0105336038 | BBVA  | 14,0440               | 23-06-25 | 14,2720                | 14,1620                      | 14,2240                           | 14,2420                       | 14,2412              | 14,2410                                     | 24-06-25            | 4.408                                       | 62.775,22    |                              |  |
| IBEXA  | AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT               | FR0011042753 | SOCGE | 40,1550               | 23-06-25 | 41,5500                | 40,9750                      | 41,4850                           | 41,2850                       | 41,2811              | 40,1503                                     | 23-06-25            | 50.042                                      | 2.065.787,03 |                              |  |
| 2INVE  | AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS               | FR0011036268 | SOCGE | 0,6130                | 23-06-25 | 0,6022                 | 0,5930                       | 0,5994                            | 0,5967                        | 0,5958               | ,6137                                       | 23-06-25            | 3.459.572                                   | 2.061.175,51 |                              |  |
| LYXIB  | AMUNDI IBEX 35 UCITS ETF                               | FR0010251744 | SOCGE | 142,8000              | 23-06-25 | 145,3400               | 144,2600                     | 144,9800                          | 145,1400                      | 144,8644             | 142,8112                                    | 23-06-25            | 6.919                                       | 1.002.317,04 |                              |  |
| AMIBX  | AMUNDI IBEX ETF ACC                                    | FR0010655746 | SOCGE | 344,0000              | 23-06-25 | 347,9500               | 347,9500                     | 347,9500                          | 348,8500                      | 347,9500             | 343,9901                                    | 23-06-25            | 4                                           | 1.391,80     |                              |  |
| TOTAL: |                                                        |              |       |                       |          |                        |                              |                                   |                               |                      |                                             |                     | 3.522.130                                   | 5.257.659,90 |                              |  |