

Kotizatzen duten Inbertsio Funtsen Fondos de Inversión Cotizados (ETF)

NEGOZIAZIOA KOTIZATZEN DUTEN INBERTSIO-FUNTSEN (ETF) SEGMENTUAN (BURTSAK ELKARLOTZEKO SISTEMA)  
NEGOCIACIÓN EN EL SEGMENTO DE FONDOS DE INVERSIÓN COTIZADOS (ETF) (SISTEMA DE INTERCONEXIÓN BURSÁTIL)

|                  |                                          |                        |                        | Aldaketak Cambios |                  |              |                  |                   |          |            | Likidazio-<br>Balorea<br>Valor<br>Liquidativo |               | Kontratututako Bolumena<br>Volumen Contratado |                       |
|------------------|------------------------------------------|------------------------|------------------------|-------------------|------------------|--------------|------------------|-------------------|----------|------------|-----------------------------------------------|---------------|-----------------------------------------------|-----------------------|
| Balorea<br>Valor | ISIN Kod.<br>Cód.ISIN                    | Aditua<br>Especialista | Aurrekoa<br>Precedente | Data<br>Fecha     | Egunekoa Del día |              |                  |                   |          | BAH<br>CMP |                                               | Data<br>Fecha | Partaidetza<br>Kopurua<br>Nº Particip.        | Efektiboa<br>Efectivo |
|                  |                                          |                        |                        |                   | Max.<br>Máx.     | Min.<br>Mín. | Azkena<br>Último | Itxiera<br>Cierre |          |            |                                               |               |                                               |                       |
| BBVAE            | ACCION EUROSTOXX 50 ETF, FI COTIZADO ARM | ES0105321030           | BBVA                   | 56,8400           | 01-12-25         | 57,2700      | 56,9200          | 57,2300           | 57,0400  | 57,0900    | 57,0435                                       | 02-12-25      | 622                                           | 35.509,95             |
| BBVAI            | ACCION IBEX 35 ETF,FI COTIZ,ARM.         | ES0105336038           | BBVA                   | 16,4920           | 01-12-25         | 16,6880      | 16,5360          | 16,5640           | 16,5680  | 16,6259    | 16,5738                                       | 02-12-25      | 31.817                                        | 528.984,70            |
| IBEXA            | AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT | FR0011042753           | SOCGE                  | 56,6300           | 01-12-25         | 58,1600      | 57,0700          | 57,2900           | 57,3300  | 57,5726    | 56,7556                                       | 01-12-25      | 27.085                                        | 1.559.353,20          |
| 2INVE            | AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS | FR0011036268           | SOCGE                  | 0,4264            | 01-12-25         | 0,4241       | 0,4160           | 0,4213            | 0,4215   | 0,4197     | ,4255                                         | 01-12-25      | 4.971.718                                     | 2.086.478,99          |
| LYXIB            | AMUNDI IBEX 35 UCITS ETF                 | FR0010251744           | SOCGE                  | 171,7200          | 01-12-25         | 174,0400     | 172,6400         | 172,9000          | 172,8000 | 173,3849   | 171,6736                                      | 01-12-25      | 2.059                                         | 356.999,48            |
| AMIBX            | AMUNDI IBEX ETF ACC                      | FR0010655746           | SOCGE                  | 414,0000          | 01-12-25         | 418,2500     | 415,4500         | 418,2500          | 416,0500 | 416,0100   | 413,5127                                      | 01-12-25      | 5                                             | 2.080,05              |
| TOTAL:           |                                          |                        |                        |                   |                  |              |                  |                   |          |            |                                               |               | 5.033.306                                     | 4.569.406,37          |