

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  | 54,9900               | 13-05-25 | 55,0900                | 54,7400                      | 54,9600                           | 54,9200                       | 54,9500              | 54,9161                                     | 14-05-25            | 1.385                                       | 76.105,76    |                              |  |
| BBVAI  | ACCION IBEX 35 ETF,FI COTIZ,ARM.                       | ES0105336038 | BBVA  | 13,9420               | 13-05-25 | 14,0260                | 13,9520                      | 13,9920                           | 14,0120                       | 13,9774              | 14,0203                                     | 14-05-25            | 15.574                                      | 217.683,75   |                              |  |
| IBEXA  | AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT               | FR0011042753 | SOCGE | 39,7450               | 13-05-25 | 40,2000                | 39,7350                      | 40,1600                           | 40,0900                       | 39,9625              | 39,8045                                     | 13-05-25            | 29.498                                      | 1.178.812,99 |                              |  |
| 2INVE  | AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS               | FR0011036268 | SOCGE | 0,6188                | 13-05-25 | 0,6204                 | 0,6124                       | 0,6164                            | 0,6143                        | 0,6160               | ,6193                                       | 13-05-25            | 1.161.758                                   | 715.645,35   |                              |  |
| LYXIB  | AMUNDI IBEX 35 UCITS ETF                               | FR0010251744 | SOCGE | 141,9800              | 13-05-25 | 142,6800               | 141,9200                     | 142,6600                          | 142,6200                      | 142,2876             | 141,8279                                    | 13-05-25            | 2.133                                       | 303.499,54   |                              |  |
| AMIBX  | AMUNDI IBEX ETF ACC                                    | FR0010655746 | SOCGE | 341,8500              | 12-05-25 | 343,8000               | 343,8000                     | 343,8000                          | 343,6500                      | 343,8000             | 341,6216                                    | 13-05-25            | 88                                          | 30.254,40    |                              |  |
| TOTAL: |                                                        |              |       |                       |          |                        |                              |                                   |                               |                      |                                             |                     | 1.210.436                                   | 2.522.001,79 |                              |  |