

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  | 54,0000               | 28-08-25 | 53,8100                | 53,5300                      | 53,5300                           | 53,5300                       | 53,7205              | 53,5274                                     | 29-08-25            | 710                                         | 38.141,56    |                              |  |
| BBVAI  | ACCION IBEX 35 ETF,FI COTIZ,ARM.                       | ES0105336038 | BBVA  | 15,0820               | 28-08-25 | 15,0320                | 14,9060                      | 14,9660                           | 14,9580                       | 14,9418              | 14,9413                                     | 29-08-25            | 25.284                                      | 377.789,04   |                              |  |
| IBEXA  | AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT               | FR0011042753 | SOCGE | 47,8700               | 28-08-25 | 47,5900                | 46,8000                      | 47,0500                           | 47,1700                       | 47,1758              | 47,9339                                     | 28-08-25            | 34.587                                      | 1.631.668,10 |                              |  |
| 2INVE  | AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS               | FR0011036268 | SOCGE | 0,5088                | 28-08-25 | 0,5212                 | 0,5118                       | 0,5171                            | 0,5184                        | 0,5184               | ,5091                                       | 28-08-25            | 2.845.757                                   | 1.475.289,76 |                              |  |
| LYXIB  | AMUNDI IBEX 35 UCITS ETF                               | FR0010251744 | SOCGE | 156,9800              | 28-08-25 | 156,4000               | 155,1600                     | 155,6600                          | 155,7600                      | 155,9469             | 156,7880                                    | 28-08-25            | 7.019                                       | 1.094.591,60 |                              |  |
| AMIBX  | AMUNDI IBEX ETF ACC                                    | FR0010655746 | SOCGE | 378,2000              | 28-08-25 | 377,3000               | 373,8500                     | 374,7000                          | 374,5500                      | 377,0931             | 377,6575                                    | 28-08-25            | 138                                         | 52.038,85    |                              |  |
| TOTAL: |                                                        |              |       |                       |          |                        |                              |                                   |                               |                      |                                             |                     | 2.913.495                                   | 4.669.518,91 |                              |  |