

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)

| Balorea Valor | ISIN Kod. Cód.ISIN | Aitua Especialista | Aldaketak Cambios | | | | | | | | Likidazio- Balorea Valor Liquidativo | Data Fecha | Kontratutako Bolumena Volumen Contratado | |
|------------------|--|-----------------------|------------------------|---------------|------------------|--------------|------------------|-------------------|------------|--|---|------------------|---|--------------|
| | | | Aurrekoa Precedente | Data Fecha | Egunekoa Del día | | | | | Partaidetza Kopurua Nº Particip. | | | Efektiboa Efectivo | |
| | | | | | Max. Máx. | Min. Mín. | Azkena Último | Itxiera Cierre | BAH CMP | | | | | |
| BBVAE | ACCION EUROSTOXX 50 ETF, FI COTIZADO ARM | ES0105321030 | BBVA | 54,2000 | 26-03-25 | 54,0500 | 53,6200 | 53,9000 | 53,9000 | 53,7650 | 53,9176 | 27-03-25 | 5.045 | 271.244,50 |
| BBVAI | ACCION IBEX 35 ETF,FI COTIZ,ARM. | ES0105336038 | BBVA | 13,4300 | 26-03-25 | 13,4680 | 13,3120 | 13,4160 | 13,4260 | 13,3889 | 13,4272 | 27-03-25 | 7.352 | 98.435,47 |
| IBEXA | AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT | FR0011042753 | SOCGE | 37,5100 | 26-03-25 | 37,7900 | 36,7200 | 37,5700 | 37,5650 | 37,2132 | 37,5917 | 26-03-25 | 53.117 | 1.976.653,29 |
| 2INVE | AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS | FR0011036268 | SOCGE | 0,6858 | 26-03-25 | 0,7021 | 0,6841 | 0,6850 | 0,6860 | 0,6928 | ,6855 | 26-03-25 | 1.143.289 | 792.121,20 |
| LYXIB | AMUNDI IBEX 35 UCITS ETF | FR0010251744 | SOCGE | 136,8400 | 26-03-25 | 136,9200 | 135,1600 | 136,8800 | 136,8400 | 136,4612 | 136,5978 | 26-03-25 | 1.746 | 238.261,18 |
| AMIBX | AMUNDI IBEX ETF ACC | FR0010655746 | SOCGE | 329,8500 | 26-03-25 | | | | | | 329,0239 | 26-03-25 | | |
| TOTAL: | | | | | | | | | | | | 1.210.549 | 3.376.715,64 | |