

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 EUROTOXX 50 ETF, FI COTIZADO ARM  | ES0105321030 | BBVA  | 50,1000               | 08-01-25 | 50,3300                | 49,8450                      | 50,3000                           | 50,3300                       | 50,1677              | 50,3264                                     | 09-01-25            | 4.174                                       | 209.400,11   |                              |  |
| BBVAI  | ACCION IBEX 35 ETF,FI COTIZ,ARM.         | ES0105336038 | BBVA  | 11,9340               | 08-01-25 | 12,0100                | 11,9000                      | 11,9940                           | 11,9980                       | 11,9806              | 12,0120                                     | 09-01-25            | 47.865                                      | 573.451,11   |                              |  |
| IBEXA  | AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT | FR0011042753 | SOCGE | 29,0000               | 08-01-25 | 29,6300                | 28,8500                      | 29,2850                           | 29,4650                       | 29,4553              | 29,1004                                     | 08-01-25            | 100.548                                     | 2.961.671,33 |                              |  |
| 2INVE  | AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS | FR0011036268 | SOCGE | 0,8975                | 08-01-25 | 0,9050                 | 0,8810                       | 0,8831                            | 0,8830                        | 0,8886               | ,8962                                       | 08-01-25            | 560.922                                     | 498.411,18   |                              |  |
| LYXIB  | AMUNDI IBEX 35 UCITS ETF                 | FR0010251744 | SOCGE | 119,3400              | 08-01-25 | 120,5800               | 119,3000                     | 120,4800                          | 118,8200                      | 120,3780             | 119,4195                                    | 08-01-25            | 557                                         | 67.050,52    |                              |  |
| AMIBX  | AMUNDI IBEX ETF ACC                      | FR0010655746 | SOCGE | 288,1500              | 08-01-25 | 290,5000               | 290,5000                     | 290,5000                          | 290,5000                      | 290,5000             | 287,6465                                    | 08-01-25            | 14                                          | 4.067,00     |                              |  |
| TOTAL: |                                          |              |       |                       |          |                        |                              |                                   |                               |                      |                                             |                     | 714.080                                     | 4.314.051,25 |                              |  |