

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> |  |
|                     |                                          |                                   |       |                       |          | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Máx.<br><i>Max.</i> | Mín.<br><i>Min.</i> | Último<br><i>Last</i> | Cierre<br><i>Closing</i>                    | CMP<br><i>VWAP</i> |                                             |              |                              |  |
| Valor<br><i>ETF</i> | Cód.ISIN<br><i>ISIN Code</i>             | Especialista<br><i>Specialist</i> |       |                       |          |                               |                      |                     |                     |                       |                                             |                    |                                             |              |                              |  |
| BBVAE               | ACCION EUROS TOX 50 ETF, FI COTIZADO ARM | ES0105321030                      | BBVA  | 44,7650               | 05-01-24 | 44,9700                       | 44,5300              | 44,9400             | 44,9850             | 44,7641               | 44,9877                                     | 08-01-24           | 439                                         | 19.651,45    |                              |  |
| BBVAI               | ACCION IBEX 35 ETF,FI COTIZ,ARM.         | ES0105336038                      | BBVA  | 10,2360               | 05-01-24 | 10,2800                       | 10,1500              | 10,2800             | 10,2940             | 10,2332               | 10,2893                                     | 08-01-24           | 3.753                                       | 38.405,27    |                              |  |
| IBEXA               | AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT | FR0011042753                      | SOCGE | 21,2650               | 05-01-24 | 21,4900                       | 20,9600              | 21,4900             | 21,4400             | 21,2681               | 21,2631                                     | 05-01-24           | 41.240                                      | 877.097,20   |                              |  |
| 2INVE               | AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS | FR0011036268                      | SOCGE | 1,2558                | 05-01-24 | 1,2750                        | 1,2440               | 1,2452              | 1,2460              | 1,2567                | 1,2540                                      | 05-01-24           | 1.256.469                                   | 1.579.059,96 |                              |  |
| LYXIB               | AMUNDI IBEX 35 UCITS ETF                 | FR0010251744                      | SOCGE | 101,7200              | 05-01-24 | 102,3600                      | 100,8000             | 102,0200            | 102,0600            | 101,1758              | 101,6952                                    | 05-01-24           | 6.470                                       | 654.607,44   |                              |  |
| TOTAL:              |                                          |                                   |       |                       |          |                               |                      |                     |                     |                       |                                             |                    | 1.308.371                                   | 3.168.821,32 |                              |  |