

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 EUROTOXX 50 ETF, FI COTIZADO ARM  | ES0105321030                      | BBVA  | 50,4800               | 02-04-24 | 50,7600                       | 50,6300              | 50,7400             | 50,7500             | 50,6590               | 50,7568                                     | 03-04-24           | 915                                         | 46.352,98    |                              |  |
| BBVAI               | ACCION IBEX 35 ETF,FI COTIZ,ARM.         | ES0105336038                      | BBVA  | 11,0020               | 02-04-24 | 11,0700                       | 10,9820              | 11,0680             | 11,0600             | 11,0169               | 11,0637                                     | 03-04-24           | 23.345                                      | 257.188,53   |                              |  |
| IBEXA               | AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT | FR0011042753                      | SOCGE | 24,7950               | 02-04-24 | 25,2000                       | 24,7100              | 25,1400             | 25,0800             | 24,9857               | 24,8089                                     | 02-04-24           | 21.527                                      | 537.868,06   |                              |  |
| 2INVE               | AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS | FR0011036268                      | SOCGE | 1,0710                | 02-04-24 | 1,0820                        | 1,0250               | 1,0588              | 1,0620              | 1,0633                | 1,0730                                      | 02-04-24           | 845.260                                     | 898.738,66   |                              |  |
| LYXIB               | AMUNDI IBEX 35 UCITS ETF                 | FR0010251744                      | SOCGE | 110,6600              | 02-04-24 | 111,4200                      | 110,3200             | 111,3400            | 111,2400            | 110,8546              | 110,6869                                    | 02-04-24           | 1.859                                       | 206.078,78   |                              |  |
| TOTAL:              |                                          |                                   |       |                       |          |                               |                      |                     |                     |                       |                                             |                    | 892.906                                     | 1.946.227,01 |                              |  |