

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  | 51,2900               | 09-05-24 | 51,6900                | 51,5000                      | 51,5100                           | 51,5400                       | 51,6014              | 51,2595                                     | 09-05-24            | 1.421                                       | 73.325,62    |                              |  |
| BBVAI  | ACCION IBEX 35 ETF,FI COTIZ,ARM.         | ES0105336038 | BBVA  | 11,2220               | 09-05-24 | 11,3160                | 11,2560                      | 11,3160                           | 11,2820                       | 11,2741              | 11,2035                                     | 09-05-24            | 1.398                                       | 15.761,18    |                              |  |
| IBEXA  | AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT | FR0011042753 | SOCGE | 25,4550               | 09-05-24 | 25,8600                | 25,6250                      | 25,7550                           | 25,7300                       | 25,7444              | 25,9594                                     | 08-05-24            | 41.509                                      | 1.068.624,14 |                              |  |
| 2INVE  | AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS | FR0011036268 | SOCGE | 1,0396                | 09-05-24 | 1,0324                 | 1,0216                       | 1,0278                            | 1,0288                        | 1,0292               | 1,0198                                      | 08-05-24            | 575.161                                     | 591.935,98   |                              |  |
| LYXIB  | AMUNDI IBEX 35 UCITS ETF                 | FR0010251744 | SOCGE | 112,7600              | 09-05-24 | 113,6600               | 113,1200                     | 113,4400                          | 113,4800                      | 113,2180             | 113,7291                                    | 08-05-24            | 9.296                                       | 1.052.474,26 |                              |  |
| AMIBX  | AMUNDI IBEX ETF ACC                      | FR0010655746 | SOCGE | 260,7000              |          |                        |                              |                                   | 260,7000                      |                      | 266,0168                                    | 08-05-24            |                                             |              |                              |  |
| TOTAL: |                                          |              |       |                       |          |                        |                              |                                   |                               |                      |                                             |                     | 628.785                                     | 2.802.121,18 |                              |  |