

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>        |                      |                     |                     |                       |                                             |                      |                                             |              | 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> |       |                       |          |                               |                      |                     |                     |                       |                                             | Fecha<br><i>Date</i> |                                             |              |                              |  |
| BBVAE               | ACCION EUROS TOXX 50 ETF, FI COTIZADO ARM | ES0105321030                      | BBVA  | 44,6850               | 18-01-24 | 44,9000                       | 44,6650              | 44,6650             | 44,6250             | 44,8013               | 44,6368                                     | 19-01-24             | 7.504                                       | 336.189,04   |                              |  |
| BBVAI               | ACCION IBEX 35 ETF,FI COTIZ,ARM.          | ES0105336038                      | BBVA  | 9,9910                | 18-01-24 | 10,0300                       | 9,9510               | 9,9970              | 9,9890              | 9,9898                | 9,9758                                      | 19-01-24             | 12.872                                      | 128.589,26   |                              |  |
| IBEXA               | AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT  | FR0011042753                      | SOCGE | 20,1500               | 18-01-24 | 20,3500                       | 20,0000              | 20,1350             | 20,1150             | 20,2318               | 20,1764                                     | 18-01-24             | 49.135                                      | 994.088,94   |                              |  |
| 2INVE               | AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS  | FR0011036268                      | SOCGE | 1,3206                | 18-01-24 | 1,3300                        | 1,3112               | 1,3252              | 1,3262              | 1,3212                | 1,3200                                      | 18-01-24             | 588.541                                     | 777.598,51   |                              |  |
| LYXIB               | AMUNDI IBEX 35 UCITS ETF                  | FR0010251744                      | SOCGE | 99,3400               | 18-01-24 | 99,7600                       | 99,0000              | 99,0000             | 99,2000             | 99,6498               | 99,2250                                     | 18-01-24             | 4.142                                       | 412.749,60   |                              |  |
| TOTAL:              |                                           |                                   |       |                       |          |                               |                      |                     |                     |                       |                                             |                      | 662.194                                     | 2.649.215,35 |                              |  |