

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  | 49,3300               | 19-04-24 | 49,7750                | 49,4200                      | 49,6050                           | 49,6350                       | 49,7377              | 49,3418                                     | 19-04-24            | 2.667                                       | 132.650,56   |                              |  |
| BBVAI  | ACCION IBEX 35 ETF,FI COTIZ,ARM.         | ES0105336038 | BBVA  | 10,8160               | 19-04-24 | 10,9500                | 10,8720                      | 10,9500                           | 10,9760                       | 10,8900              | 10,8111                                     | 19-04-24            | 45.758                                      | 498.303,84   |                              |  |
| IBEXA  | AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT | FR0011042753 | SOCGE | 23,8600               | 19-04-24 | 24,5600                | 24,0900                      | 24,5600                           | 24,5450                       | 24,3303              | 23,8308                                     | 19-04-24            | 46.522                                      | 1.131.896,35 |                              |  |
| 2INVE  | AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS | FR0011036268 | SOCGE | 1,1154                | 19-04-24 | 1,1000                 | 1,0820                       | 1,0820                            | 1,0824                        | 1,0911               | 1,1157                                      | 19-04-24            | 1.079.079                                   | 1.177.419,36 |                              |  |
| LYXIB  | AMUNDI IBEX 35 UCITS ETF                 | FR0010251744 | SOCGE | 108,7400              | 19-04-24 | 110,4600               | 109,4600                     | 110,4400                          | 110,3600                      | 109,8772             | 108,6955                                    | 19-04-24            | 4.125                                       | 453.243,38   |                              |  |
| AMIBX  | AMUNDI IBEX ETF ACC                      | FR0010655746 |       | 253,0000              |          |                        |                              |                                   | 258,5500                      |                      | 254,2428                                    | 19-04-24            |                                             |              |                              |  |
| TOTAL: |                                          |              |       |                       |          |                        |                              |                                   |                               |                      |                                             |                     | 1.178.151                                   | 3.393.513,49 |                              |  |