

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  | 47,7450               | 26-11-24 | 48,9000                | 47,3300                      | 47,4900                           | 47,4600                       | 47,4324              | 47,4690                                     | 27-11-24            | 2.561                                       | 121.474,39   |                              |  |
| BBVAI  | ACCION IBEX 35 ETF,FI COTIZ,ARM.         | ES0105336038 | BBVA  | 11,7140               | 26-11-24 | 11,7600                | 11,5900                      | 11,6320                           | 11,6760                       | 11,6245              | 11,6675                                     | 27-11-24            | 33.421                                      | 388.501,10   |                              |  |
| IBEXA  | AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT | FR0011042753 | SOCGE | 28,2600               | 26-11-24 | 28,2000                | 27,6700                      | 28,2000                           | 28,1000                       | 27,9078              | 28,2436                                     | 26-11-24            | 45.750                                      | 1.276.779,67 |                              |  |
| 2INVE  | AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS | FR0011036268 | SOCGE | 0,9227                | 26-11-24 | 0,9453                 | 0,9291                       | 0,9399                            | 0,9339                        | 0,9372               | ,9250                                       | 26-11-24            | 382.487                                     | 358.464,48   |                              |  |
| LYXIB  | AMUNDI IBEX 35 UCITS ETF                 | FR0010251744 | SOCGE | 121,2200              | 26-11-24 | 120,5800               | 119,8600                     | 120,3600                          | 120,7800                      | 120,1034             | 120,7683                                    | 26-11-24            | 694                                         | 83.351,78    |                              |  |
| AMIBX  | AMUNDI IBEX ETF ACC                      | FR0010655746 | SOCGE | 282,7500              | 26-11-24 | 280,0000               | 280,0000                     | 280,0000                          | 281,8500                      | 280,0000             | 282,4816                                    | 26-11-24            | 1                                           | 280,00       |                              |  |
| TOTAL: |                                          |              |       |                       |          |                        |                              |                                   |                               |                      |                                             |                     | 464.914                                     | 2.228.851,42 |                              |  |