

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)

| Valor ETF | Cód.ISIN ISIN Code | Especialista Specialist | Cambios Prices | | | | | | | | Valor Liquidativo Net Asset Value | Fecha Date | Volumen Contratado Trading Volume | |
|---------------|--|----------------------------|------------------------|---------------|-----------------|--------------|----------------|-------------------|-------------|-----------------------|--|------------------|--------------------------------------|--------------|
| | | | Precedente Previous | Fecha Date | Del día Session | | | | | Nº Particip. Units | | | Efectivo Turnover | |
| | | | | | Máx. Max. | Mín. Min. | Último Last | Cierre Closing | CMP VWAP | | | | | |
| BBVAE | ACCION EUROSTOXX 50 ETF, FI COTIZADO ARM | ES0105321030 | BBVA | 46,5550 | 29-01-24 | 46,8150 | 46,5900 | 46,7600 | 46,7950 | 46,6936 | 46,7907 | 30-01-24 | 22.625 | 1.056.443,27 |
| BBVAI | ACCION IBEX 35 ETF,FI COTIZ,ARM. | ES0105336038 | BBVA | 10,0180 | 29-01-24 | 10,1540 | 10,0380 | 10,1540 | 10,1560 | 10,1059 | 10,1601 | 30-01-24 | 8.711 | 88.032,22 |
| IBEXA | AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT | FR0011042753 | SOCGE | 20,1950 | 29-01-24 | 20,8500 | 20,2000 | 20,8100 | 20,8350 | 20,6528 | 20,1945 | 29-01-24 | 150.442 | 3.107.055,07 |
| 2INVE | AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS | FR0011036268 | SOCGE | 1,3194 | 29-01-24 | 1,3190 | 1,2778 | 1,2782 | 1,2796 | 1,2903 | 1,3198 | 29-01-24 | 1.222.374 | 1.577.261,02 |
| LYXIB | AMUNDI IBEX 35 UCITS ETF | FR0010251744 | SOCGE | 99,6100 | 29-01-24 | 101,0800 | 99,6400 | 101,0000 | 101,0400 | 100,8659 | 99,3560 | 29-01-24 | 2.910 | 293.519,88 |
| TOTAL: | | | | | | | | | | | | 1.407.062 | 6.122.311,46 | |