

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 | 51,5500 | 27-05-24 | 51,7600 | 51,2300 | 51,3500 | 51,3200 | 51,4576 | 51,5627 | 27-05-24 | 2.110 | 108.575,50 |
| BBVAI | ACCION IBEX 35 ETF,FI COTIZ,ARM. | ES0105336038 | BBVA | 11,5020 | 27-05-24 | 11,5460 | 11,3980 | 11,4240 | 11,4500 | 11,4735 | 11,4876 | 27-05-24 | 12.745 | 146.229,60 |
| IBEXA | AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT | FR0011042753 | SOCGE | 26,7050 | 27-05-24 | 26,8800 | 26,3350 | 26,5350 | 26,4800 | 26,6203 | 26,7307 | 27-05-24 | 29.146 | 775.874,38 |
| 2INVE | AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS | FR0011036268 | SOCGE | 0,9922 | 27-05-24 | 1,0068 | 0,9865 | 1,0052 | 0,9985 | 0,9923 | ,9918 | 27-05-24 | 196.555 | 195.040,45 |
| LYXIB | AMUNDI IBEX 35 UCITS ETF | FR0010251744 | SOCGE | 115,7000 | 27-05-24 | 116,3000 | 107,4000 | 107,4000 | 110,2000 | 115,2182 | 115,5737 | 27-05-24 | 700 | 80.652,76 |
| AMIBX | AMUNDI IBEX ETF ACC | FR0010655746 | SOCGE | 270,6000 | | | | | 270,6000 | | 270,3312 | 27-05-24 | | |
| TOTAL: | | | | | | | | | | | | 241.256 | 1.306.372,69 | |