

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  | 52,0600               | 27-01-25 | 52,3300                | 52,1800                      | 52,2100                           | 52,1600                       | 52,2335              | 52,1372                                     | 28-01-25            | 1.042                                       | 54.427,35    |                              |  |
| BBVAI  | ACCION IBEX 35 ETF,FI COTIZ,ARM.         | ES0105336038 | BBVA  | 12,1700               | 27-01-25 | 12,3480                | 12,1020                      | 12,3340                           | 12,3260                       | 12,2685              | 12,3150                                     | 28-01-25            | 59.153                                      | 725.720,35   |                              |  |
| IBEXA  | AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT | FR0011042753 | SOCGE | 30,3650               | 27-01-25 | 31,1350                | 30,0800                      | 31,0600                           | 31,0450                       | 30,8004              | 30,2358                                     | 27-01-25            | 47.367                                      | 1.458.921,94 |                              |  |
| 2INVE  | AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS | FR0011036268 | SOCGE | 0,8645                | 27-01-25 | 0,8738                 | 0,8350                       | 0,8350                            | 0,8400                        | 0,8430               | ,8619                                       | 27-01-25            | 2.407.146                                   | 2.029.176,87 |                              |  |
| LYXIB  | AMUNDI IBEX 35 UCITS ETF                 | FR0010251744 | SOCGE | 122,4400              | 27-01-25 | 123,9000               | 121,8800                     | 123,7800                          | 123,3800                      | 123,3642             | 121,9214                                    | 27-01-25            | 2.058                                       | 253.883,54   |                              |  |
| AMIBX  | AMUNDI IBEX ETF ACC                      | FR0010655746 | SOCGE | 294,1500              | 27-01-25 |                        |                              |                                   | 298,0000                      |                      | 293,6727                                    | 27-01-25            |                                             |              |                              |  |
| TOTAL: |                                          |              |       |                       |          |                        |                              |                                   |                               |                      |                                             |                     | 2.516.766                                   | 4.522.130,05 |                              |  |