

# 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<br>ETF |                                          |              |       | Cód.ISIN<br>ISIN Code |          |          |          | Especialista<br>Specialist |          |          |          | Cambios Prices         |               |              |              |                | Valor Liquidativo<br>Net Asset Value |             | Volumen Contratado<br>Trading Volume |  |
|--------------|------------------------------------------|--------------|-------|-----------------------|----------|----------|----------|----------------------------|----------|----------|----------|------------------------|---------------|--------------|--------------|----------------|--------------------------------------|-------------|--------------------------------------|--|
|              |                                          |              |       |                       |          |          |          |                            |          |          |          | Del día Session        |               |              |              |                |                                      |             | Nº Particip.<br>Units                |  |
|              |                                          |              |       |                       |          |          |          |                            |          |          |          | Precedente<br>Previous | Fecha<br>Date | Máx.<br>Max. | Mín.<br>Min. | Último<br>Last | Cierre<br>Closing                    | CMP<br>VWAP |                                      |  |
| BBVAE        | ACCION EUROTOXX 50 ETF, FI COTIZADO ARM  | ES0105321030 | BBVA  | 45,5000               | 19-12-23 | 45,4500  | 45,3450  | 45,4300                    | 45,4700  | 45,3853  | 45,4541  | 20-12-23               | 1.295         | 58.773,93    |              |                |                                      |             |                                      |  |
| BBVAI        | ACCION IBEX 35 ETF,FI COTIZ,ARM.         | ES0105336038 | BBVA  | 10,1580               | 19-12-23 | 10,2000  | 10,1300  | 10,1560                    | 10,1580  | 10,1482  | 10,1718  | 20-12-23               | 76.136        | 772.640,66   |              |                |                                      |             |                                      |  |
| IBEXA        | AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT | FR0011042753 | SOCGE | 21,0050               | 19-12-23 | 21,2000  | 20,7500  | 21,0150                    | 20,9950  | 20,9967  | 21,0176  | 19-12-23               | 46.979        | 986.402,46   |              |                |                                      |             |                                      |  |
| 2INVE        | AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS | FR0011036268 | SOCGE | 1,2702                | 19-12-23 | 1,2846   | 1,2566   | 1,2720                     | 1,2690   | 1,2662   | 1,2670   | 19-12-23               | 1.543.637     | 1.954.533,24 |              |                |                                      |             |                                      |  |
| LYXIB        | AMUNDI IBEX 35 UCITS ETF                 | FR0010251744 | SOCGE | 100,9000              | 19-12-23 | 101,2600 | 100,6000 | 101,1200                   | 100,9000 | 100,7140 | 100,9705 | 19-12-23               | 11.616        | 1.169.893,94 |              |                |                                      |             |                                      |  |
| TOTAL:       |                                          |              |       |                       |          |          |          |                            |          |          |          |                        | 1.679.663     | 4.942.244,23 |              |                |                                      |             |                                      |  |