

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 Prices |          |                        |               |              |              |                | Valor Liquidativo<br>Net Asset Value |             | Volumen Contratado<br>Trading Volume |              |                    |  |
|--------|------------------------------------------|--------------|-------|----------------|----------|------------------------|---------------|--------------|--------------|----------------|--------------------------------------|-------------|--------------------------------------|--------------|--------------------|--|
|        |                                          |              |       |                |          | Del día Session        |               |              |              |                |                                      |             | Fecha Date                           |              | Nº Particip. 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  | 49,2400        | 29-07-24 | 49,7200                | 49,4650       | 49,4650      | 49,5350      | 49,5392        | 49,5105                              | 30-07-24    | 261                                  | 12.929,75    |                    |  |
| BBVAI  | ACCION IBEX 35 ETF,FI COTIZ,ARM.         | ES0105336038 | BBVA  | 11,3940        | 29-07-24 | 11,4800                | 11,4380       | 11,4760      | 11,4800      | 11,4753        | 11,4746                              | 30-07-24    | 3.510                                | 40.278,22    |                    |  |
| IBEXA  | AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT | FR0011042753 | SOCGE | 25,9950        | 29-07-24 | 26,4600                | 26,0550       | 26,3700      | 26,3800      | 26,3801        | 25,9564                              | 29-07-24    | 33.126                               | 873.866,01   |                    |  |
| 2INVE  | AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS | FR0011036268 | SOCGE | 1,0132         | 29-07-24 | 1,0120                 | 0,9973        | 0,9999       | 0,9982       | 1,0033         | 1,0167                               | 29-07-24    | 1.076.504                            | 1.080.102,85 |                    |  |
| LYXIB  | AMUNDI IBEX 35 UCITS ETF                 | FR0010251744 | SOCGE | 114,6800       | 29-07-24 | 115,5600               | 114,9400      | 115,5600     | 115,0600     | 114,9814       | 114,5717                             | 29-07-24    | 607                                  | 69.793,74    |                    |  |
| AMIBX  | AMUNDI IBEX ETF ACC                      | FR0010655746 | SOCGE | 268,3000       | 23-07-24 |                        |               |              | 268,3000     |                | 267,9876                             | 29-07-24    |                                      |              |                    |  |
| TOTAL: |                                          |              |       |                |          |                        |               |              |              |                |                                      |             | 1.114.008                            | 2.076.970,57 |                    |  |