

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> |                              |                                   |                               |                      |                                             |                     | 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 EUROS <span>TOXX</span> 50 ETF, FI COTIZADO ARM | ES0105321030 | BBVA  | 46,7650               | 09-08-24 | 49,7600                | 46,6700                      | 46,6700                           | 46,7100                       | 46,7030              | 46,7556                                     | 09-08-24            | 3.078                                       | 143.751,81   |
| BBVAI  | ACCION IBEX 35 ETF,FI COTIZ,ARM.                       | ES0105336038 | BBVA  | 10,6460               | 09-08-24 | 10,7220                | 10,5960                      | 10,6480                           | 10,6460                       | 10,6823              | 10,6368                                     | 09-08-24            | 18.962                                      | 202.558,35   |
| IBEXA  | AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT               | FR0011042753 | SOCGE | 23,6800               | 09-08-24 | 24,0200                | 23,6150                      | 23,6150                           | 23,5600                       | 23,8222              | 23,6935                                     | 09-08-24            | 42.803                                      | 1.019.662,68 |
| 2INVE  | AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS               | FR0011036268 | SOCGE | 1,1092                | 09-08-24 | 1,1134                 | 1,0930                       | 1,1100                            | 1,1136                        | 1,1010               | 1,1066                                      | 09-08-24            | 419.762                                     | 462.178,20   |
| LYXIB  | AMUNDI IBEX 35 UCITS ETF                               | FR0010251744 | SOCGE | 110,2600              | 09-08-24 | 110,0200               | 109,5400                     | 109,5400                          | 109,5000                      | 109,8216             | 109,6376                                    | 09-08-24            | 1.137                                       | 124.867,20   |
| AMIBX  | AMUNDI IBEX ETF ACC                                    | FR0010655746 | SOCGE | 256,3500              | 09-08-24 | 257,3500               | 256,8000                     | 257,3500                          | 257,3500                      | 257,3272             | 256,4465                                    | 09-08-24            | 265                                         | 68.191,70    |
| TOTAL: |                                                        |              |       |                       |          |                        |                              |                                   |                               |                      |                                             |                     | 486.007                                     | 2.021.209,94 |