

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  | 47,7800               | 09-09-24 | 47,8900                | 47,4000                      | 47,5150                           | 47,4650                       | 47,7787              | 47,4616                                     | 10-09-24            | 721                                         | 34.448,45    |                              |  |
| BBVAI  | ACCION IBEX 35 ETF,FI COTIZ,ARM.         | ES0105336038 | BBVA  | 11,2720               | 09-09-24 | 11,3440                | 11,1840                      | 11,2240                           | 11,2000                       | 11,2687              | 11,1976                                     | 10-09-24            | 8.632                                       | 97.271,80    |                              |  |
| IBEXA  | AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT | FR0011042753 | SOCGE | 26,4050               | 09-09-24 | 26,8800                | 26,0500                      | 26,1750                           | 26,1500                       | 26,3434              | 26,4899                                     | 09-09-24            | 43.637                                      | 1.149.546,18 |                              |  |
| 2INVE  | AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS | FR0011036268 | SOCGE | 0,9925                | 09-09-24 | 1,0072                 | 0,9735                       | 1,0020                            | 1,0010                        | 0,9909               | ,9907                                       | 09-09-24            | 1.361.096                                   | 1.348.761,38 |                              |  |
| LYXIB  | AMUNDI IBEX 35 UCITS ETF                 | FR0010251744 | SOCGE | 116,1200              | 09-09-24 | 117,2600               | 115,5000                     | 115,5000                          | 115,7600                      | 116,4856             | 116,1886                                    | 09-09-24            | 1.903                                       | 221.672,12   |                              |  |
| AMIBX  | AMUNDI IBEX ETF ACC                      | FR0010655746 | SOCGE | 271,7500              | 02-09-24 |                        |                              |                                   | 271,7500                      |                      | 271,7695                                    | 09-09-24            |                                             |              |                              |  |
| TOTAL: |                                          |              |       |                       |          |                        |                              |                                   |                               |                      |                                             |                     | 1.415.989                                   | 2.851.699,93 |                              |  |