

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  | 48,5550               | 07-11-24 | 48,4300                | 47,9950                      | 48,1250                           | 48,0750                       | 48,0862              | 48,0927                                     | 08-11-24            | 1.328                                       | 63.858,44    |                              |  |
| BBVAI  | ACCION IBEX 35 ETF,FI COTIZ,ARM.         | ES0105336038 | BBVA  | 11,6680               | 07-11-24 | 11,7280                | 11,6320                      | 11,7280                           | 11,6520                       | 11,6887              | 11,6360                                     | 08-11-24            | 5.565                                       | 65.047,83    |                              |  |
| IBEXA  | AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT | FR0011042753 | SOCGE | 28,1000               | 07-11-24 | 28,2750                | 27,8700                      | 27,9450                           | 28,0450                       | 28,0253              | 28,0823                                     | 07-11-24            | 18.435                                      | 516.646,57   |                              |  |
| 2INVE  | AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS | FR0011036268 | SOCGE | 0,9300                | 07-11-24 | 0,9392                 | 0,9250                       | 0,9361                            | 0,9345                        | 0,9315               | ,9312                                       | 07-11-24            | 341.739                                     | 318.321,46   |                              |  |
| LYXIB  | AMUNDI IBEX 35 UCITS ETF                 | FR0010251744 | SOCGE | 120,2600              | 07-11-24 | 120,5800               | 119,9800                     | 120,0000                          | 119,8600                      | 120,2468             | 120,2625                                    | 07-11-24            | 26.810                                      | 3.217.547,92 |                              |  |
| AMIBX  | AMUNDI IBEX ETF ACC                      | FR0010655746 | SOCGE | 281,8500              | 07-11-24 | 283,9000               | 283,9000                     | 283,9000                          | 281,3500                      | 283,9000             | 281,2985                                    | 07-11-24            | 5                                           | 1.419,50     |                              |  |
| TOTAL: |                                          |              |       |                       |          |                        |                              |                                   |                               |                      |                                             |                     | 393.882                                     | 4.182.841,72 |                              |  |