

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  | 49,1050               | 28-08-24 | 49,6100                | 49,1150                      | 49,6000                           | 49,6450                       | 49,5650              | 49,6308                                     | 29-08-24            | 2.192                                       | 108.646,53   |                              |  |
| BBVAI  | ACCION IBEX 35 ETF,FI COTIZ,ARM.         | ES0105336038 | BBVA  | 11,3320               | 28-08-24 | 11,3980                | 11,3080                      | 11,3780                           | 11,3580                       | 11,3533              | 11,3484                                     | 29-08-24            | 24.115                                      | 273.784,86   |                              |  |
| IBEXA  | AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT | FR0011042753 | SOCGE | 26,8750               | 28-08-24 | 27,1100                | 26,8850                      | 26,9350                           | 26,9950                       | 27,0321              | 26,8060                                     | 28-08-24            | 23.119                                      | 624.956,10   |                              |  |
| 2INVE  | AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS | FR0011036268 | SOCGE | 0,9773                | 28-08-24 | 0,9769                 | 0,9680                       | 0,9740                            | 0,9755                        | 0,9712               | ,9788                                       | 28-08-24            | 555.122                                     | 539.153,63   |                              |  |
| LYXIB  | AMUNDI IBEX 35 UCITS ETF                 | FR0010251744 | SOCGE | 116,4400              | 28-08-24 | 117,3800               | 117,1000                     | 117,2200                          | 116,3000                      | 117,2151             | 116,7799                                    | 28-08-24            | 1.278                                       | 149.800,86   |                              |  |
| AMIBX  | AMUNDI IBEX ETF ACC                      | FR0010655746 | SOCGE | 267,3500              | 20-08-24 | 275,0000               | 275,0000                     | 275,0000                          | 275,0000                      | 275,0000             | 273,1526                                    | 28-08-24            | 1                                           | 275,00       |                              |  |
| TOTAL: |                                          |              |       |                       |          |                        |                              |                                   |                               |                      |                                             |                     | 605.827                                     | 1.696.616,98 |                              |  |