

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  | 49,4150               | 22-10-24 | 49,4250                | 49,1850                      | 49,2550                           | 49,2250                       | 49,2203              | 49,2480                                     | 23-10-24            | 8.744                                       | 430.382,12   |                              |  |
| BBVAI  | ACCION IBEX 35 ETF,FI COTIZ,ARM.         | ES0105336038 | BBVA  | 11,8620               | 22-10-24 | 11,8840                | 11,8300                      | 11,8820                           | 11,8840                       | 11,8683              | 11,8863                                     | 23-10-24            | 24.605                                      | 292.020,21   |                              |  |
| IBEXA  | AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT | FR0011042753 | SOCGE | 29,1050               | 22-10-24 | 29,4550                | 29,0450                      | 29,3000                           | 29,3500                       | 29,2394              | 29,1740                                     | 22-10-24            | 22.052                                      | 644.787,86   |                              |  |
| 2INVE  | AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS | FR0011036268 | SOCGE | 0,9015                | 22-10-24 | 0,9027                 | 0,8924                       | 0,8953                            | 0,8960                        | 0,8962               | ,8993                                       | 22-10-24            | 1.055.386                                   | 945.849,71   |                              |  |
| LYXIB  | AMUNDI IBEX 35 UCITS ETF                 | FR0010251744 | SOCGE | 122,4000              | 22-10-24 | 122,6000               | 122,4400                     | 122,4400                          | 122,6800                      | 122,5130             | 122,3431                                    | 22-10-24            | 587                                         | 71.915,12    |                              |  |
| AMIBX  | AMUNDI IBEX ETF ACC                      | FR0010655746 | SOCGE | 286,5000              | 08-10-24 |                        |                              |                                   | 287,3000                      |                      | 286,1651                                    | 22-10-24            |                                             |              |                              |  |
| TOTAL: |                                          |              |       |                       |          |                        |                              |                                   |                               |                      |                                             |                     | 1.111.374                                   | 2.384.955,02 |                              |  |