

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 EUROS TOXX 50 ETF, FI COTIZADO ARM | ES0105321030 | BBVA  | 49,2000               | 25-07-24 | 49,7500                | 49,3000                      | 49,7500                           | 49,7300                       | 49,7014              | 49,7210                                     | 26-07-24            | 212                                         | 10.536,69    |                              |  |
| BBVAI  | ACCION IBEX 35 ETF,FI COTIZ,ARM.          | ES0105336038 | BBVA  | 11,4200               | 25-07-24 | 11,4160                | 11,3740                      | 11,3740                           | 11,4420                       | 11,3942              | 11,4355                                     | 26-07-24            | 604                                         | 6.882,07     |                              |  |
| IBEXA  | AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT  | FR0011042753 | SOCGE | 26,1100               | 25-07-24 | 26,2000                | 25,7700                      | 26,1650                           | 26,1400                       | 25,9490              | 26,1008                                     | 25-07-24            | 30.317                                      | 786.694,50   |                              |  |
| 2INVE  | AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS  | FR0011036268 | SOCGE | 1,0088                | 25-07-24 | 1,0242                 | 1,0066                       | 1,0080                            | 1,0082                        | 1,0159               | 1,0103                                      | 25-07-24            | 461.310                                     | 468.625,18   |                              |  |
| LYXIB  | AMUNDI IBEX 35 UCITS ETF                  | FR0010251744 | SOCGE | 114,6000              | 25-07-24 | 115,2000               | 114,5000                     | 115,0600                          | 113,7600                      | 115,0380             | 114,8641                                    | 25-07-24            | 2.571                                       | 295.762,58   |                              |  |
| AMIBX  | AMUNDI IBEX ETF ACC                       | FR0010655746 | SOCGE | 269,0000              | 23-07-24 |                        |                              |                                   | 269,0000                      |                      | 268,6714                                    | 25-07-24            |                                             |              |                              |  |
| TOTAL: |                                           |              |       |                       |          |                        |                              |                                   |                               |                      |                                             |                     | 495.014                                     | 1.568.501,02 |                              |  |