

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> |                              |                                   |                               |                      |                                             |                     | 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 <span>TOXX</span> 50 ETF, FI COTIZADO ARM | ES0105321030 | BBVA  | 47,4100               | 02-08-24 | 46,8550                | 45,8700                      | 46,8550                           | 46,7600                       | 46,2126              | 46,7887                                     | 05-08-24            | 8.777                                       | 405.607,62   |
| BBVAI  | ACCION IBEX 35 ETF,FI COTIZ,ARM.                       | ES0105336038 | BBVA  | 10,9380               | 02-08-24 | 10,7300                | 10,5620                      | 10,6980                           | 10,6820                       | 10,6297              | 10,6828                                     | 05-08-24            | 99.506                                      | 1.057.714,97 |
| IBEXA  | AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT               | FR0011042753 | SOCGE | 23,9050               | 02-08-24 | 22,9550                | 22,2150                      | 22,8750                           | 22,8350                       | 22,7294              | 23,8943                                     | 02-08-24            | 141.134                                     | 3.207.887,67 |
| 2INVE  | AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS               | FR0011036268 | SOCGE | 1,1002                | 02-08-24 | 1,1780                 | 1,1424                       | 1,1540                            | 1,1546                        | 1,1589               | 1,1011                                      | 02-08-24            | 1.801.058                                   | 2.087.310,16 |
| LYXIB  | AMUNDI IBEX 35 UCITS ETF                               | FR0010251744 | SOCGE | 110,1200              | 02-08-24 | 108,0200               | 106,3000                     | 108,0200                          | 107,5400                      | 107,1509             | 109,9969                                    | 02-08-24            | 14.700                                      | 1.575.117,70 |
| AMIBX  | AMUNDI IBEX ETF ACC                                    | FR0010655746 | SOCGE | 259,9000              | 02-08-24 | 250,4000               | 250,3000                     | 250,4000                          | 250,4000                      | 250,3375             | 257,2870                                    | 02-08-24            | 320                                         | 80.108,00    |
| TOTAL: |                                                        |              |       |                       |          |                        |                              |                                   |                               |                      |                                             |                     | 2.065.495                                   | 8.413.746,12 |