

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  | 47,6250               | 11-09-24 | 48,3450                | 48,2250                      | 48,2550                           | 48,1150                       | 48,2752              | 48,1207                                     | 12-09-24            | 6.443                                       | 311.037,40   |                              |  |
| BBVAI  | ACCION IBEX 35 ETF,FI COTIZ,ARM.          | ES0105336038 | BBVA  | 11,2800               | 11-09-24 | 11,4320                | 11,3360                      | 11,4220                           | 11,3960                       | 11,3973              | 11,3916                                     | 12-09-24            | 63.820                                      | 727.377,78   |                              |  |
| IBEXA  | AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT  | FR0011042753 | SOCGE | 26,5850               | 11-09-24 | 27,2700                | 26,8000                      | 27,0450                           | 27,0100                       | 27,0710              | 26,5143                                     | 11-09-24            | 26.513                                      | 717.733,65   |                              |  |
| 2INVE  | AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS  | FR0011036268 | SOCGE | 0,9920                | 11-09-24 | 0,9790                 | 0,9604                       | 0,9690                            | 0,9718                        | 0,9680               | ,9898                                       | 11-09-24            | 1.751.976                                   | 1.695.953,00 |                              |  |
| LYXIB  | AMUNDI IBEX 35 UCITS ETF                  | FR0010251744 | SOCGE | 116,2200              | 11-09-24 | 118,0800               | 117,0200                     | 117,0200                          | 117,4600                      | 117,8095             | 116,2608                                    | 11-09-24            | 1.822                                       | 214.648,84   |                              |  |
| AMIBX  | AMUNDI IBEX ETF ACC                       | FR0010655746 | SOCGE | 271,9000              | 02-09-24 |                        |                              |                                   | 274,8000                      |                      | 271,9385                                    | 11-09-24            |                                             |              |                              |  |
| TOTAL: |                                           |              |       |                       |          |                        |                              |                                   |                               |                      |                                             |                     | 1.850.574                                   | 3.666.750,67 |                              |  |