

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)

| Valor<br>ETF |                                          |              |       | Cód.ISIN<br>ISIN Code |          |          |          | Especialista<br>Specialist |          |          |          | Cambios Prices         |               |              |              |                | Valor Liquidativo<br>Net Asset Value |             | Fecha Date |  | Volumen Contratado<br>Trading Volume |  |
|--------------|------------------------------------------|--------------|-------|-----------------------|----------|----------|----------|----------------------------|----------|----------|----------|------------------------|---------------|--------------|--------------|----------------|--------------------------------------|-------------|------------|--|--------------------------------------|--|
|              |                                          |              |       |                       |          |          |          |                            |          |          |          | Del día Session        |               |              |              |                |                                      |             |            |  | Nº Particip. Units                   |  |
|              |                                          |              |       |                       |          |          |          |                            |          |          |          | Precedente<br>Previous | Fecha<br>Date | Máx.<br>Max. | Mín.<br>Min. | Último<br>Last | Cierre<br>Closing                    | CMP<br>VWAP |            |  |                                      |  |
| BBVAE        | ACCION EUROTOXX 50 ETF, FI COTIZADO ARM  | ES0105321030 | BBVA  | 49,5050               | 01-10-24 | 49,7150  | 49,4650  | 49,4650                    | 49,6150  | 49,6397  | 49,6243  | 02-10-24               | 936           | 46.462,79    |              |                |                                      |             |            |  |                                      |  |
| BBVAI        | ACCION IBEX 35 ETF,FI COTIZ,ARM.         | ES0105336038 | BBVA  | 11,6720               | 01-10-24 | 11,6500  | 10,9000  | 10,9000                    | 11,6100  | 11,5319  | 11,6039  | 02-10-24               | 50.801        | 585.831,98   |              |                |                                      |             |            |  |                                      |  |
| IBEXA        | AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT | FR0011042753 | SOCGE | 28,3400               | 01-10-24 | 28,3450  | 27,8800  | 28,0000                    | 28,0450  | 28,0688  | 28,3377  | 01-10-24               | 38.469        | 1.079.779,14 |              |                |                                      |             |            |  |                                      |  |
| 2INVE        | AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS | FR0011036268 | SOCGE | 0,9255                | 01-10-24 | 0,9400   | 0,9242   | 0,9258                     | 0,9308   | 0,9327   | ,9246    | 01-10-24               | 1.427.834     | 1.331.680,40 |              |                |                                      |             |            |  |                                      |  |
| LYXIB        | AMUNDI IBEX 35 UCITS ETF                 | FR0010251744 | SOCGE | 120,5000              | 01-10-24 | 120,4800 | 119,4400 | 119,5800                   | 119,7200 | 119,6189 | 120,3878 | 01-10-24               | 14.542        | 1.739.498,00 |              |                |                                      |             |            |  |                                      |  |
| AMIBX        | AMUNDI IBEX ETF ACC                      | FR0010655746 | SOCGE | 281,9000              | 30-09-24 |          |          |                            | 280,3500 |          | 281,5917 | 01-10-24               |               |              |              |                |                                      |             |            |  |                                      |  |
| TOTAL:       |                                          |              |       |                       |          |          |          |                            |          |          |          |                        | 1.532.582     | 4.783.252,31 |              |                |                                      |             |            |  |                                      |  |