

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  | 48,8900               | 30-10-24 | 48,5850                | 48,1750                      | 48,2550                           | 48,2950                       | 48,4589              | 48,3384                                     | 31-10-24            | 5.126                                       | 248.400,29   |                              |  |
| BBVAI  | ACCION IBEX 35 ETF,FI COTIZ,ARM.         | ES0105336038 | BBVA  | 11,7740               | 30-10-24 | 11,7880                | 11,6700                      | 11,7260                           | 11,7340                       | 11,7318              | 11,7325                                     | 31-10-24            | 6.114                                       | 71.728,23    |                              |  |
| IBEXA  | AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT | FR0011042753 | SOCGE | 28,6250               | 30-10-24 | 28,7000                | 28,2600                      | 28,4650                           | 28,4300                       | 28,4639              | 28,6970                                     | 30-10-24            | 45.758                                      | 1.302.449,44 |                              |  |
| 2INVE  | AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS | FR0011036268 | SOCGE | 0,9125                | 30-10-24 | 0,9279                 | 0,9107                       | 0,9107                            | 0,9164                        | 0,9195               | ,9139                                       | 30-10-24            | 1.169.209                                   | 1.075.122,99 |                              |  |
| LYXIB  | AMUNDI IBEX 35 UCITS ETF                 | FR0010251744 | SOCGE | 121,3000              | 30-10-24 | 121,8400               | 120,6600                     | 121,8400                          | 121,2200                      | 121,0264             | 121,4256                                    | 30-10-24            | 828                                         | 100.209,84   |                              |  |
| AMIBX  | AMUNDI IBEX ETF ACC                      | FR0010655746 | SOCGE | 284,4000              | 29-10-24 | 284,0500               | 284,0500                     | 284,0500                          | 283,5500                      | 284,0500             | 284,0191                                    | 30-10-24            | 1                                           | 284,05       |                              |  |
| TOTAL: |                                          |              |       |                       |          |                        |                              |                                   |                               |                      |                                             |                     | 1.227.036                                   | 2.798.194,84 |                              |  |