

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> |  |
|                     |                                           |                                   |       |                       |          | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Máx.<br><i>Max.</i> | Mín.<br><i>Min.</i> | Último<br><i>Last</i> | Cierre<br><i>Closing</i>                    | CMP<br><i>VWAP</i>   |                                             |               |                              |  |
| Valor<br><i>ETF</i> | Cód.ISIN<br><i>ISIN Code</i>              | Especialista<br><i>Specialist</i> |       |                       |          |                               |                      |                     |                     |                       |                                             | Fecha<br><i>Date</i> |                                             |               |                              |  |
| BBVAE               | ACCION EUROS TOXX 50 ETF, FI COTIZADO ARM | ES0105321030                      | BBVA  | 40,9950               | 01-11-23 | 41,9050                       | 41,3300              | 41,7900             | 41,7800             | 41,7761               | 41,7684                                     | 02-11-23             | 3.574                                       | 149.307,69    |                              |  |
| BBVAI               | ACCION IBEX 35 ETF,FI COTIZ,ARM.          | ES0105336038                      | BBVA  | 9,1290                | 01-11-23 | 9,3370                        | 9,1600               | 9,2930              | 9,3170              | 9,2561                | 9,3122                                      | 02-11-23             | 137.689                                     | 1.274.463,12  |                              |  |
| IBEXA               | AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT  | FR0011042753                      | SOCGE | 16,9480               | 01-11-23 | 17,7360                       | 17,1560              | 17,6700             | 17,5560             | 17,5598               | 17,0060                                     | 01-11-23             | 404.589                                     | 7.104.492,04  |                              |  |
| 2INVE               | AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS  | FR0011036268                      | SOCGE | 1,5648                | 01-11-23 | 1,5474                        | 1,4956               | 1,5152              | 1,5082              | 1,5122                | 1,5646                                      | 01-11-23             | 3.344.360                                   | 5.057.320,08  |                              |  |
| LYXIB               | AMUNDI IBEX 35 UCITS ETF                  | FR0010251744                      | SOCGE | 92,0500               | 01-11-23 | 95,3000                       | 93,6700              | 95,2200             | 93,7500             | 94,2875               | 93,2763                                     | 01-11-23             | 10.392                                      | 979.835,81    |                              |  |
| TOTAL:              |                                           |                                   |       |                       |          |                               |                      |                     |                     |                       |                                             |                      | 3.900.604                                   | 14.565.418,74 |                              |  |