

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> |  |
|                     |                                          |                                   |       |                       |          | 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> |       |                       |          |                               |                      |                     |                     |                       |                                             |                    |                                             |              |                              |  |
| BBVAE               | ACCION EUROTOXX 50 ETF, FI COTIZADO ARM  | ES0105321030                      | BBVA  | 41,6150               | 07-11-23 | 42,0050                       | 41,4350              | 41,8500             | 41,8650             | 41,8778               | 41,8597                                     | 08-11-23           | 881                                         | 36.894,36    |                              |  |
| BBVAI               | ACCION IBEX 35 ETF,FI COTIZ,ARM.         | ES0105336038                      | BBVA  | 9,2580                | 07-11-23 | 9,3800                        | 9,2530               | 9,3500              | 9,3580              | 9,3020                | 9,3374                                      | 08-11-23           | 21.214                                      | 197.332,83   |                              |  |
| IBEXA               | AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT | FR0011042753                      | SOCGE | 17,6220               | 07-11-23 | 17,9320                       | 17,5100              | 17,8480             | 17,8080             | 17,7542               | 17,5974                                     | 07-11-23           | 36.302                                      | 644.511,75   |                              |  |
| 2INVE               | AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS | FR0011036268                      | SOCGE | 1,5110                | 07-11-23 | 1,5226                        | 1,4810               | 1,4912              | 1,4896              | 1,5057                | 1,5110                                      | 07-11-23           | 789.945                                     | 1.189.455,20 |                              |  |
| LYXIB               | AMUNDI IBEX 35 UCITS ETF                 | FR0010251744                      | SOCGE | 94,9400               | 07-11-23 | 95,7400                       | 94,7000              | 95,4300             | 95,4600             | 94,9649               | 94,9434                                     | 07-11-23           | 4.889                                       | 464.283,23   |                              |  |
| TOTAL:              |                                          |                                   |       |                       |          |                               |                      |                     |                     |                       |                                             |                    | 853.231                                     | 2.532.477,37 |                              |  |