

## 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>        |                      |                     |                     |                       |                                             |          |                                             |                             |
|                     |                                          |                                   |       |                       |          | 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> |                                             |          |                                             |                             |
| Valor<br><i>ETF</i> | Cód.ISIN<br><i>ISIN Code</i>             | Especialista<br><i>Specialist</i> |       |                       |          |                               |                      |                     |                     |                       |                                             |          | Nº Particip.<br><i>Units</i>                | Efectivo<br><i>Turnover</i> |
| BBVAE               | ACCION EUROSXXX 50 ETF, FI COTIZADO ARM  | ES0105321030                      | BBVA  | 40,4500               | 23-10-23 | 40,7250                       | 40,3700              | 40,7250             | 40,6900             | 40,6066               | 40,6970                                     | 24-10-23 | 968                                         | 39.307,23                   |
| BBVAI               | ACCION IBEX 35 ETF,FI COTIZ,ARM.         | ES0105336038                      | BBVA  | 9,0360                | 23-10-23 | 9,0410                        | 8,9720               | 8,9930              | 9,0050              | 9,0010                | 8,9912                                      | 24-10-23 | 8.680                                       | 78.129,00                   |
| IBEXA               | AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT | FR0011042753                      | SOCGE | 16,6280               | 23-10-23 | 16,7640                       | 16,4620              | 16,5060             | 16,5720             | 16,6184               | 16,6118                                     | 23-10-23 | 98.140                                      | 1.630.925,98                |
| 2INVE               | AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS | FR0011036268                      | SOCGE | 1,6090                | 23-10-23 | 1,6142                        | 1,5940               | 1,6120              | 1,6116              | 1,6046                | 1,6030                                      | 23-10-23 | 533.277                                     | 855.704,25                  |
| LYXIB               | AMUNDI IBEX 35 UCITS ETF                 | FR0010251744                      | SOCGE | 92,4400               | 23-10-23 | 92,1600                       | 91,7700              | 91,7700             | 92,2900             | 92,0525               | 92,0958                                     | 23-10-23 | 2.096                                       | 192.942,05                  |
| TOTAL:              |                                          |                                   |       |                       |          |                               |                      |                     |                     |                       |                                             |          | 643.161                                     | 2.797.008,51                |