

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 EUROTOXX 50 ETF, FI COTIZADO ARM  | ES0105321030                      | BBVA  | 43,7300               | 23-11-23 | 43,8550                       | 43,6800              | 43,8450             | 43,8500             | 43,7739               | 43,8361                                     | 24-11-23 | 1.804                                       | 78.968,15                   |
| BBVAI               | ACCION IBEX 35 ETF,FI COTIZ,ARM.         | ES0105336038                      | BBVA  | 9,9660                | 23-11-23 | 10,0000                       | 9,9460               | 9,9920              | 9,9820              | 9,9779                | 9,9908                                      | 24-11-23 | 37.980                                      | 378.960,39                  |
| IBEXA               | AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT | FR0011042753                      | SOCGE | 20,2200               | 23-11-23 | 20,4150                       | 20,1800              | 20,3050             | 20,3450             | 20,3218               | 20,1909                                     | 23-11-23 | 42.513                                      | 863.940,16                  |
| 2INVE               | AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS | FR0011036268                      | SOCGE | 1,3144                | 23-11-23 | 1,3176                        | 1,3036               | 1,3066              | 1,3082              | 1,3091                | 1,3165                                      | 23-11-23 | 977.778                                     | 1.279.969,91                |
| LYXIB               | AMUNDI IBEX 35 UCITS ETF                 | FR0010251744                      | SOCGE | 101,8600              | 23-11-23 | 102,3200                      | 101,8000             | 102,2000            | 102,2600            | 102,2088              | 101,8312                                    | 23-11-23 | 47.727                                      | 4.878.118,52                |
| TOTAL:              |                                          |                                   |       |                       |          |                               |                      |                     |                     |                       |                                             |          | 1.107.802                                   | 7.479.957,13                |