

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  | 41,7000               | 25-01-23 | 42,0250                       | 41,8500              | 41,9750             | 41,9650             | 41,9524               | 41,9742                                     | 26-01-23 | 431                                         | 18.081,49                   |
| BBVAI               | ACCION IBEX 35 ETF,FI COTIZ,ARM.         | ES0105336038                      | BBVA  | 9,0570                | 25-01-23 | 9,1700                        | 9,0900               | 9,1700              | 9,1390              | 9,1244                | 9,1427                                      | 26-01-23 | 29.428                                      | 268.511,67                  |
| LYXIB               | LYXOR IBEX 35 (DR) UCITS ETF ACC         | FR0010251744                      | SOCGE | 89,4100               | 25-01-23 | 90,3100                       | 89,8000              | 90,3100             | 90,1600             | 90,0436               | 89,2472                                     | 25-01-23 | 12.951                                      | 1.166.155,19                |
| 2INVE               | LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC | FR0011036268                      | SOCGE | 1,6904                | 25-01-23 | 1,6758                        | 1,6562               | 1,6598              | 1,6610              | 1,6653                | 1,6877                                      | 25-01-23 | 1.197.785                                   | 1.994.636,03                |
| IBEXA               | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC | FR0011042753                      | SOCGE | 16,3360               | 25-01-23 | 16,6820                       | 16,4760              | 16,6500             | 16,6340             | 16,5688               | 16,3714                                     | 25-01-23 | 94.703                                      | 1.569.110,66                |
| TOTAL:              |                                          |                                   |       |                       |          |                               |                      |                     |                     |                       |                                             |          | 1.335.298                                   | 5.016.495,04                |