

# 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 EUROS TOXX 50 ETF, FI COTIZADO ARM | ES0105321030                      | BBVA  | 41,8150               | 14-03-23 | 41,6800                       | 40,3250              | 40,4050             | 40,3350             | 40,5696               | 40,3794                                     | 15-03-23 | 7.496                                       | 304.109,70                  |
| BBVAI               | ACCION IBEX 35 ETF,FI COTIZ,ARM.          | ES0105336038                      | BBVA  | 9,1570                | 14-03-23 | 9,1430                        | 8,7500               | 8,7870              | 8,7700              | 8,8560                | 8,7586                                      | 15-03-23 | 208.830                                     | 1.849.397,07                |
| LYXIB               | LYXOR IBEX 35 (DR) UCITS ETF ACC          | FR0010251744                      | SOCGE | 91,5100               | 14-03-23 | 91,3800                       | 87,2200              | 87,6000             | 87,4900             | 88,1343               | 91,2471                                     | 14-03-23 | 11.749                                      | 1.035.489,36                |
| 2INVE               | LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC  | FR0011036268                      | SOCGE | 1,6046                | 14-03-23 | 1,7560                        | 1,6096               | 1,7458              | 1,7444              | 1,7154                | 1,6079                                      | 14-03-23 | 4.033.484                                   | 6.919.163,11                |
| IBEXA               | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC  | FR0011042753                      | SOCGE | 17,0200               | 14-03-23 | 16,9120                       | 15,4500              | 15,5640             | 15,5800             | 15,8953               | 16,9965                                     | 14-03-23 | 437.154                                     | 6.948.681,42                |
| TOTAL:              |                                           |                                   |       |                       |          |                               |                      |                     |                     |                       |                                             |          | 4.698.713                                   | 17.056.840,66               |