

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>        |                      |                     |                     |                       |                                             |          |                                             |              | Nº Particip.<br><i>Units</i> |  | Efectivo<br><i>Turnover</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> |       |                       |          |                               |                      |                     |                     |                       |                                             |          |                                             |              |                              |  |                             |  |
| BBVAE               | ACCION EUROS TOX 50 ETF, FI COTIZADO ARM | ES0105321030                      | BBVA  | 43,7800               | 26-06-23 | 44,0400                       | 43,8050              | 44,0300             | 44,0350             | 44,0173               | 44,0289                                     | 27-06-23 | 9.841                                       | 433.174,27   |                              |  |                             |  |
| BBVAI               | ACCION IBEX 35 ETF,FI COTIZ,ARM.         | ES0105336038                      | BBVA  | 9,4270                | 26-06-23 | 9,5130                        | 9,4300               | 9,5120              | 9,5330              | 9,4650                | 9,5324                                      | 27-06-23 | 14.387                                      | 136.173,38   |                              |  |                             |  |
| LYXIB               | LYXOR IBEX 35 (DR) UCITS ETF ACC         | FR0010251744                      | SOCGE | 93,8800               | 26-06-23 | 95,1000                       | 94,0000              | 95,1000             | 94,9700             | 94,6123               | 93,8257                                     | 26-06-23 | 3.518                                       | 332.846,17   |                              |  |                             |  |
| 2INVE               | LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC | FR0011036268                      | SOCGE | 1,5204                | 26-06-23 | 1,5188                        | 1,4806               | 1,4812              | 1,4850              | 1,4993                | 1,5219                                      | 26-06-23 | 641.085                                     | 961.192,51   |                              |  |                             |  |
| IBEXA               | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC | FR0011042753                      | SOCGE | 17,6520               | 26-06-23 | 18,0960                       | 17,6800              | 18,0760             | 18,0700             | 17,9018               | 17,6075                                     | 26-06-23 | 84.752                                      | 1.517.216,02 |                              |  |                             |  |
| TOTAL:              |                                          |                                   |       |                       |          |                               |                      |                     |                     |                       |                                             |          | 753.583                                     | 3.380.602,35 |                              |  |                             |  |