

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> |  |
|        |                                           |              |       |                       |          | Valor<br><i>ETF</i>    | Cód.ISIN<br><i>ISIN Code</i> | Especialista<br><i>Specialist</i> | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Máx.<br><i>Max.</i>                         | Mín.<br><i>Min.</i> |                                             |              |                              |  |
| BBVAE  | ACCION EUROS TOXX 50 ETF, FI COTIZADO ARM | ES0105321030 | BBVA  | 44,4550               | 28-06-23 | 44,6900                | 44,4200                      | 44,5200                           | 44,5200                       | 44,6057              | 44,5284                                     | 29-06-23            | 570                                         | 25.425,27    |                              |  |
| BBVAI  | ACCION IBEX 35 ETF,FI COTIZ,ARM.          | ES0105336038 | BBVA  | 9,6070                | 28-06-23 | 9,6820                 | 9,6250                       | 9,6790                            | 9,6610                        | 9,6613               | 9,6707                                      | 29-06-23            | 27.081                                      | 261.639,05   |                              |  |
| LYXIB  | LYXOR IBEX 35 (DR) UCITS ETF ACC          | FR0010251744 | SOCGE | 95,8500               | 28-06-23 | 96,5000                | 96,0600                      | 96,3300                           | 96,3100                       | 96,2107              | 95,9215                                     | 28-06-23            | 3.020                                       | 290.556,43   |                              |  |
| 2INVE  | LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC  | FR0011036268 | SOCGE | 1,4566                | 28-06-23 | 1,4538                 | 1,4380                       | 1,4420                            | 1,4422                        | 1,4448               | 1,4564                                      | 28-06-23            | 1.148.925                                   | 1.659.924,10 |                              |  |
| IBEXA  | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC  | FR0011042753 | SOCGE | 18,3980               | 28-06-23 | 18,6200                | 18,4260                      | 18,6000                           | 18,5680                       | 18,5584              | 18,3950                                     | 28-06-23            | 72.593                                      | 1.347.206,67 |                              |  |
| TOTAL: |                                           |              |       |                       |          |                        |                              |                                   |                               |                      |                                             |                     | 1.252.189                                   | 3.584.751,52 |                              |  |