

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 |                  | Volumen Contratado |                       |
|--------|-------------------------------------------|--------------|-------|-----------------------|----------|------------------------|---------------------------|--------------------------------|----------------------------|-------------------|-------------------|------------------|--------------------|-----------------------|
|        |                                           |              |       |                       |          | Del día <i>Session</i> |                           |                                |                            |                   |                   |                  | Trading Volume     |                       |
|        |                                           |              |       |                       |          | Valor <i>ETF</i>       | Cód.ISIN <i>ISIN Code</i> | Especialista <i>Specialist</i> | Precedente <i>Previous</i> | Fecha <i>Date</i> | Máx. <i>Max.</i>  | Mín. <i>Min.</i> | Último <i>Last</i> | Cierre <i>Closing</i> |
| BBVAE  | ACCION EUROS TOXX 50 ETF, FI COTIZADO ARM | ES0105321030 | BBVA  | 45,0250               | 14-07-23 | 44,8000                | 44,5000                   | 44,5950                        | 44,5850                    | 44,6202           | 44,5770           | 17-07-23         | 1.634              | 72.909,44             |
| BBVAI  | ACCION IBEX 35 ETF,FI COTIZ,ARM.          | ES0105336038 | BBVA  | 9,6650                | 14-07-23 | 9,7010                 | 9,6360                    | 9,6630                         | 9,6700                     | 9,6934            | 9,6750            | 17-07-23         | 7.468              | 72.390,58             |
| LYXIB  | LYXOR IBEX 35 (DR) UCITS ETF ACC          | FR0010251744 | SOCGE | 96,1500               | 14-07-23 | 96,8000                | 96,2400                   | 96,4300                        | 96,3500                    | 96,5004           | 96,4730           | 14-07-23         | 19.439             | 1.875.870,80          |
| 2INVE  | LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC  | FR0011036268 | SOCGE | 1,4406                | 14-07-23 | 1,4510                 | 1,4364                    | 1,4430                         | 1,4424                     | 1,4431            | 1,4425            | 14-07-23         | 606.630            | 875.412,70            |
| IBEXA  | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC  | FR0011042753 | SOCGE | 18,5440               | 14-07-23 | 18,6700                | 18,4000                   | 18,5200                        | 18,5300                    | 18,5305           | 18,5043           | 14-07-23         | 70.960             | 1.314.927,70          |
| TOTAL: |                                           |              |       |                       |          |                        |                           |                                |                            |                   |                   |                  | 706.131            | 4.211.511,22          |