

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  | 42,4600               | 14-02-23 | 42,8450                       | 42,4150              | 42,8450             | 42,8350             | 42,7304               | 42,8309                                     | 15-02-23 | 8.227                                       | 351.542,98                  |
| BBVAI               | ACCION IBEX 35 ETF,FI COTIZ.ARM.         | ES0105336038                      | BBVA  | 9,2560                | 14-02-23 | 9,3130                        | 9,2520               | 9,2860              | 9,2760              | 9,2677                | 9,2936                                      | 15-02-23 | 38.585                                      | 357.594,00                  |
| LYXIB               | LYXOR IBEX 35 (DR) UCITS ETF ACC         | FR0010251744                      | SOCGE | 92,5200               | 14-02-23 | 92,9100                       | 92,4400              | 92,7100             | 92,7400             | 92,5650               | 92,2900                                     | 14-02-23 | 10.422                                      | 964.712,27                  |
| 2INVE               | LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC | FR0011036268                      | SOCGE | 1,5768                | 14-02-23 | 1,5794                        | 1,5640               | 1,5660              | 1,5700              | 1,5692                | 1,5776                                      | 14-02-23 | 419.206                                     | 657.831,51                  |
| IBEXA               | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC | FR0011042753                      | SOCGE | 17,4980               | 14-02-23 | 17,6500                       | 17,4420              | 17,6000             | 17,5800             | 17,5808               | 17,4692                                     | 14-02-23 | 74.116                                      | 1.303.019,07                |
| TOTAL:              |                                          |                                   |       |                       |          |                               |                      |                     |                     |                       |                                             |          | 550.556                                     | 3.634.699,83                |