

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  | 42,6150               | 23-02-23 | 42,7650                       | 41,9000              | 41,9800             | 41,9250             | 42,0939               | 41,8247                                     | 24-02-23 | 7.158                                       | 301.308,15                  |
| BBVAI               | ACCION IBEX 35 ETF,FI COTIZ.ARM.          | ES0105336038                      | BBVA  | 9,2220                | 23-02-23 | 9,3010                        | 9,1910               | 9,1920              | 9,1930              | 9,2549                | 9,2020                                      | 24-02-23 | 25.532                                      | 236.295,64                  |
| LYXIB               | LYXOR IBEX 35 (DR) UCITS ETF ACC          | FR0010251744                      | SOCGE | 92,0000               | 23-02-23 | 92,6200                       | 91,7200              | 91,8200             | 91,6600             | 92,1735               | 91,9849                                     | 23-02-23 | 77.890                                      | 7.179.394,30                |
| 2INVE               | LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC  | FR0011036268                      | SOCGE | 1,5906                | 23-02-23 | 1,6058                        | 1,5640               | 1,5980              | 1,6010              | 1,5893                | 1,5901                                      | 23-02-23 | 1.333.927                                   | 2.119.956,26                |
| IBEXA               | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC  | FR0011042753                      | SOCGE | 17,3280               | 23-02-23 | 17,5920                       | 17,1680              | 17,3300             | 17,2460             | 17,4172               | 17,3396                                     | 23-02-23 | 68.493                                      | 1.192.957,83                |
| TOTAL:              |                                           |                                   |       |                       |          |                               |                      |                     |                     |                       |                                             |          | 1.513.000                                   | 11.029.912,18               |