

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  | 44,4450               | 13-06-23 | 44,8150                       | 44,5750              | 44,7550             | 44,7400             | 44,7131               | 44,7204                                     | 14-06-23 | 29.047                                      | 1.298.782,74                |
| BBVAI               | ACCION IBEX 35 ETF,FI COTIZ,ARM.          | ES0105336038                      | BBVA  | 9,4630                | 13-06-23 | 9,5990                        | 9,4250               | 9,5810              | 9,5540              | 9,5660                | 9,5722                                      | 14-06-23 | 40.021                                      | 382.841,51                  |
| LYXIB               | LYXOR IBEX 35 (DR) UCITS ETF ACC          | FR0010251744                      | SOCGE | 94,4700               | 13-06-23 | 95,6000                       | 94,4000              | 95,4300             | 95,3700             | 95,3293               | 94,4161                                     | 13-06-23 | 2.608                                       | 248.618,82                  |
| 2INVE               | LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC  | FR0011036268                      | SOCGE | 1,4996                | 13-06-23 | 1,5100                        | 1,4570               | 1,4650              | 1,4708              | 1,4707                | 1,5013                                      | 13-06-23 | 1.561.659                                   | 2.296.742,66                |
| IBEXA               | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC  | FR0011042753                      | SOCGE | 17,8760               | 13-06-23 | 18,3600                       | 17,7820              | 18,2600             | 18,2220             | 18,2028               | 17,8567                                     | 13-06-23 | 197.347                                     | 3.592.268,35                |
| TOTAL:              |                                           |                                   |       |                       |          |                               |                      |                     |                     |                       |                                             |          | 1.830.682                                   | 7.819.254,08                |