

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  | 41,3000               | 26-09-23 | 41,4750                       | 41,2950              | 41,4100             | 41,3450             | 41,4147               | 41,3510                                     | 27-09-23 | 1.088                                       | 45.059,22                   |
| BBVAI               | ACCION IBEX 35 ETF,FI COTIZ.ARM.          | ES0105336038                      | BBVA  | 9,3650                | 26-09-23 | 9,3600                        | 9,3260               | 9,3350              | 9,3290              | 9,3367                | 9,3297                                      | 27-09-23 | 2.623                                       | 24.490,12                   |
| LYXIB               | LYXOR IBEX 35 (DR) UCITS ETF ACC          | FR0010251744                      | SOCGE | 96,2500               | 26-09-23 | 96,1300                       | 95,2400              | 95,3900             | 96,2500             | 95,3467               | 95,7388                                     | 26-09-23 | 7.516                                       | 716.626,11                  |
| 2INVE               | LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC  | FR0011036268                      | SOCGE | 1,4748                | 26-09-23 | 1,4952                        | 1,4604               | 1,4916              | 1,4860              | 1,4780                | 1,4782                                      | 26-09-23 | 1.008.337                                   | 1.490.313,35                |
| IBEXA               | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC  | FR0011042753                      | SOCGE | 18,0780               | 26-09-23 | 18,2800                       | 17,8400              | 17,9340             | 17,9300             | 18,0288               | 18,0400                                     | 26-09-23 | 73.456                                      | 1.324.324,27                |
| TOTAL:              |                                           |                                   |       |                       |          |                               |                      |                     |                     |                       |                                             |          | 1.093.020                                   | 3.600.813,07                |