

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  | 38,6850               | 29-12-22 | 38,4450                       | 38,0000              | 38,0150             | 38,0250             | 38,3475               | 38,0964                                     | 30-12-22 | 10.358                                      | 397.203,83                  |
| BBVAI               | ACCION IBEX 35 ETF,FI COTIZ.ARM.          | ES0105336038                      | BBVA  | 8,3700                | 29-12-22 | 8,3540                        | 8,2800               | 8,2800              | 8,2780              | 8,3206                | 8,2949                                      | 30-12-22 | 6.510                                       | 54.167,00                   |
| LYXIB               | LYXOR IBEX 35 (DR) UCITS ETF ACC          | FR0010251744                      | SOCGE | 82,6400               | 29-12-22 | 82,5000                       | 81,6700              | 82,0700             | 81,7900             | 82,1367               | 78,7414                                     | 03-11-22 | 6.395                                       | 525.264,06                  |
| 2INVE               | LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC  | FR0011036268                      | SOCGE | 1,9778                | 29-12-22 | 2,0210                        | 1,9988               | 2,0175              | 2,0190              | 2,0065                | 2,2323                                      | 03-11-22 | 392.580                                     | 787.704,67                  |
| IBEXA               | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC  | FR0011042753                      | SOCGE | 14,0580               | 29-12-22 | 13,9140                       | 13,7160              | 13,8000             | 13,7460             | 13,8383               | 12,5773                                     | 03-11-22 | 75.374                                      | 1.043.051,72                |
| TOTAL:              |                                           |                                   |       |                       |          |                               |                      |                     |                     |                       |                                             |          | 491.217                                     | 2.807.391,28                |