

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  | 40,5700               | 20-05-21 | 40,8200                       | 40,6500              | 40,8200             | 40,8600             | 40,6736               | 40,8592                                     | 21-05-21 | 837                                         | 34.043,84                   |
| BBVAI               | ACCION IBEX 35 ETF,FI COTIZ.ARM.          | ES0105336038                      | BBVA  | 9,1290                | 20-05-21 | 9,2340                        | 9,1370               | 9,2180              | 9,2220              | 9,1987                | 9,2335                                      | 21-05-21 | 45.284                                      | 416.551,89                  |
| LYXIB               | LYXOR IBEX 35 (DR) UCITS ETF ACC          | FR0010251744                      | SOCGE | 90,7300               | 20-05-21 | 91,6400                       | 90,9100              | 91,5900             | 91,5900             | 91,4243               | 90,7763                                     | 20-05-21 | 16.061                                      | 1.468.365,60                |
| 2INVE               | LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC  | FR0011036268                      | SOCGE | 2,1865                | 20-05-21 | 2,1875                        | 2,1430               | 2,1450              | 2,1460              | 2,1617                | 2,1854                                      | 20-05-21 | 443.382                                     | 958.474,48                  |
| IBEXA               | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC  | FR0011042753                      | SOCGE | 16,4660               | 20-05-21 | 16,8000                       | 16,4660              | 16,7500             | 16,7620             | 16,6355               | 16,4649                                     | 20-05-21 | 289.987                                     | 4.824.082,75                |
| TOTAL:              |                                           |                                   |       |                       |          |                               |                      |                     |                     |                       |                                             |          | 795.551                                     | 7.701.518,56                |