

**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  | 42,0000               | 14-06-21 | 42,3300                       | 42,1400              | 42,1550             | 42,1000             | 42,2215               | 41,9969                                     | 14-06-21 | 1.524                                       | 64.345,61                   |
| BBVAI               | ACCION IBEX 35 ETF,FI COTIZ.ARM.          | ES0105336038                      | BBVA  | 9,3370                | 14-06-21 | 9,3590                        | 9,2780               | 9,2900              | 9,2860              | 9,2939                | 9,3368                                      | 14-06-21 | 25.428                                      | 236.325,07                  |
| LYXIB               | LYXOR IBEX 35 (DR) UCITS ETF ACC          | FR0010251744                      | SOCGE | 92,6600               | 14-06-21 | 92,7000                       | 92,0300              | 92,1200             | 92,0700             | 92,2244               | 92,5931                                     | 14-06-21 | 4.360                                       | 402.098,52                  |
| 2INVE               | LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC  | FR0011036268                      | SOCGE | 2,0940                | 14-06-21 | 2,1215                        | 2,0930               | 2,1200              | 2,1190              | 2,1149                | 2,0945                                      | 14-06-21 | 685.876                                     | 1.450.546,74                |
| IBEXA               | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC  | FR0011042753                      | SOCGE | 17,1080               | 14-06-21 | 17,1500                       | 16,8880              | 16,8880             | 16,9040             | 17,0076               | 17,1078                                     | 14-06-21 | 94.197                                      | 1.602.062,18                |
| TOTAL:              |                                           |                                   |       |                       |          |                               |                      |                     |                     |                       |                                             |          | 811.385                                     | 3.755.378,12                |