

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  | 42,2500               | 07-09-21 | 42,0600                       | 41,7450              | 41,7450             | 41,7900             | 41,9355               | 41,7819                                     | 08-09-21 | 1.960                                       | 82.193,58                   |
| BBVAI               | ACCION IBEX 35 ETF,FI COTIZ.ARM.          | ES0105336038                      | BBVA  | 8,8900                | 07-09-21 | 8,9000                        | 8,7680               | 8,8610              | 8,8510              | 8,7963                | 8,8369                                      | 08-09-21 | 12.648                                      | 111.255,03                  |
| LYXIB               | LYXOR IBEX 35 (DR) UCITS ETF ACC          | FR0010251744                      | SOCGE | 87,7800               | 07-09-21 | 87,8900                       | 86,6400              | 87,4700             | 87,3600             | 87,4534               | 87,8149                                     | 07-09-21 | 3.686                                       | 322.353,05                  |
| 2INVE               | LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC  | FR0011036268                      | SOCGE | 2,2055                | 07-09-21 | 2,2700                        | 2,1935               | 2,2285              | 2,2270              | 2,2243                | 2,2018                                      | 07-09-21 | 464.972                                     | 1.034.247,00                |
| IBEXA               | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC  | FR0011042753                      | SOCGE | 15,8160               | 07-09-21 | 15,9100                       | 15,3500              | 15,6840             | 15,6740             | 15,6093               | 15,8351                                     | 07-09-21 | 302.672                                     | 4.724.501,19                |
| TOTAL:              |                                           |                                   |       |                       |          |                               |                      |                     |                     |                       |                                             |          | 785.938                                     | 6.274.549,85                |