

**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 TOX 50 ETF, FI COTIZADO ARM | ES0105321030                      | BBVA  | 41,3250               | 29-11-21 | 41,1850                       | 40,5300              | 41,0600             | 40,9250             | 40,8907               | 40,8813                                     | 30-11-21 | 9.972                                       | 407.762,01                  |
| BBVAI               | ACCION IBEX 35 ETF,FI COTIZ.ARM.         | ES0105336038                      | BBVA  | 8,4920                | 29-11-21 | 8,4230                        | 8,2930               | 8,3500              | 8,3580              | 8,3691                | 8,3329                                      | 30-11-21 | 185.693                                     | 1.554.088,75                |
| LYXIB               | LYXOR IBEX 35 (DR) UCITS ETF ACC         | FR0010251744                      | SOCGE | 83,7800               | 29-11-21 | 83,3500                       | 81,9300              | 82,8200             | 82,5100             | 82,8157               | 83,7215                                     | 29-11-21 | 49.569                                      | 4.105.093,45                |
| 2INVE               | LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC | FR0011036268                      | SOCGE | 2,3540                | 29-11-21 | 2,4650                        | 2,3795               | 2,3935              | 2,4305              | 2,4179                | 2,3557                                      | 29-11-21 | 938.261                                     | 2.268.648,16                |
| IBEXA               | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC | FR0011042753                      | SOCGE | 14,2820               | 29-11-21 | 14,1500                       | 13,6240              | 13,8000             | 13,7880             | 13,9182               | 14,2794                                     | 29-11-21 | 401.536                                     | 5.588.663,83                |
| TOTAL:              |                                          |                                   |       |                       |          |                               |                      |                     |                     |                       |                                             |          | 1.585.031                                   | 13.924.256,20               |