

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  | 41,8600               | 17-12-21 | 41,4450                       | 40,7350              | 41,3000             | 41,3250             | 41,0538               | 41,3260                                     | 20-12-21 | 8.506                                       | 349.203,45                  |
| BBVAI               | ACCION IBEX 35 ETF,FI COTIZ.ARM.         | ES0105336038                      | BBVA  | 8,3690                | 17-12-21 | 8,2940                        | 8,1340               | 8,2940              | 8,2920              | 8,2080                | 8,2847                                      | 20-12-21 | 92.686                                      | 760.769,61                  |
| LYXIB               | LYXOR IBEX 35 (DR) UCITS ETF ACC         | FR0010251744                      | SOCGE | 81,7800               | 17-12-21 | 81,2400                       | 79,4500              | 81,1200             | 81,1100             | 80,8091               | 81,5857                                     | 17-12-21 | 35.426                                      | 2.862.741,92                |
| 2INVE               | LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC | FR0011036268                      | SOCGE | 2,4105                | 17-12-21 | 2,5415                        | 2,4295               | 2,4530              | 2,4470              | 2,4851                | 2,4090                                      | 17-12-21 | 722.452                                     | 1.795.373,78                |
| IBEXA               | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC | FR0011042753                      | SOCGE | 13,8240               | 17-12-21 | 13,6100                       | 13,0600              | 13,6100             | 13,5920             | 13,3253               | 13,8136                                     | 17-12-21 | 308.718                                     | 4.113.754,38                |
| TOTAL:              |                                          |                                   |       |                       |          |                               |                      |                     |                     |                       |                                             |          | 1.167.788                                   | 9.881.843,14                |