

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  | 35,8300               | 13-06-22 | 36,1800                       | 35,5000              | 35,5500             | 35,5550             | 35,8424               | 35,5480                                     | 14-06-22 | 8.339                                       | 298.890,20                  |
| BBVAI               | ACCION IBEX 35 ETF,FI COTIZ.ARM.          | ES0105336038                      | BBVA  | 8,2870                | 13-06-22 | 8,3670                        | 8,1750               | 8,1750              | 8,1710              | 8,2343                | 8,1645                                      | 14-06-22 | 184.705                                     | 1.520.909,12                |
| LYXIB               | LYXOR IBEX 35 (DR) UCITS ETF ACC          | FR0010251744                      | SOCGE | 81,5900               | 13-06-22 | 82,4200                       | 80,5000              | 80,6200             | 80,4800             | 81,1347               | 81,6354                                     | 13-06-22 | 14.546                                      | 1.180.184,99                |
| 2INVE               | LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC  | FR0011036268                      | SOCGE | 2,2150                | 13-06-22 | 2,2795                        | 2,1680               | 2,2755              | 2,2775              | 2,2333                | 2,2191                                      | 13-06-22 | 1.402.362                                   | 3.131.850,64                |
| IBEXA               | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC  | FR0011042753                      | SOCGE | 13,4480               | 13-06-22 | 13,7740                       | 13,0800              | 13,0800             | 13,0940             | 13,3499               | 13,4382                                     | 13-06-22 | 289.638                                     | 3.866.642,79                |
| TOTAL:              |                                           |                                   |       |                       |          |                               |                      |                     |                     |                       |                                             |          | 1.899.590                                   | 9.998.477,74                |