

**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> |                              |                                   |                               |                      |                                             |                     | Nº Particip.<br><i>Units</i>                |              |
|        |                                          |              |       |                       |          | Valor<br><i>ETF</i>    | Cód.ISIN<br><i>ISIN Code</i> | Especialista<br><i>Specialist</i> | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Máx.<br><i>Max.</i>                         | Mín.<br><i>Min.</i> |                                             |              |
| BBVAE  | ACCION EUROSXXX 50 ETF, FI COTIZADO ARM  | ES0105321030 | BBVA  | 36,1650               | 22-01-21 | 36,3200                | 35,5850                      | 35,6100                           | 35,6900                       | 35,7738              | 35,6918                                     | 25-01-21            | 5.771                                       | 206.450,75   |
| BBVAI  | ACCION IBEX 35 ETF,FI COTIZ.ARM.         | ES0105336038 | BBVA  | 8,1180                | 22-01-21 | 8,1510                 | 7,9290                       | 7,9700                            | 7,9770                        | 8,0123               | 7,9743                                      | 25-01-21            | 62.393                                      | 499.913,15   |
| LYXIB  | LYXOR IBEX 35 (DR) UCITS ETF ACC         | FR0010251744 | SOCGE | 79,6500               | 22-01-21 | 79,4100                | 77,8400                      | 78,1500                           | 78,3100                       | 78,8537              | 79,6589                                     | 22-01-21            | 27.816                                      | 2.193.394,75 |
| 2INVE  | LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC | FR0011036268 | SOCGE | 2,9295                | 22-01-21 | 3,0620                 | 2,9380                       | 3,0380                            | 3,0285                        | 2,9974               | 2,9292                                      | 22-01-21            | 697.112                                     | 2.089.545,25 |
| IBEXA  | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC | FR0011042753 | SOCGE | 12,7940               | 22-01-21 | 12,7480                | 12,1700                      | 12,3180                           | 12,3440                       | 12,4500              | 12,7865                                     | 22-01-21            | 203.848                                     | 2.537.914,65 |
| TOTAL: |                                          |              |       |                       |          |                        |                              |                                   |                               |                      |                                             |                     | 996.940                                     | 7.527.218,55 |