

**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  | 37,3400               | 15-02-21 | 37,3400                       | 37,2400              | 37,2400             | 37,2550             | 37,3165               | 37,3332                                     | 15-02-21 | 964                                         | 35.973,12                   |
| BBVAI               | ACCION IBEX 35 ETF,FI COTIZ.ARM.          | ES0105336038                      | BBVA  | 8,2040                | 15-02-21 | 8,2030                        | 8,1410               | 8,1670              | 8,1560              | 8,1700                | 8,2030                                      | 15-02-21 | 24.248                                      | 198.106,63                  |
| LYXIB               | LYXOR IBEX 35 (DR) UCITS ETF ACC          | FR0010251744                      | SOCGE | 81,3300               | 15-02-21 | 81,4500                       | 80,6500              | 80,7800             | 80,8600             | 81,0383               | 81,3034                                     | 15-02-21 | 15.800                                      | 1.280.404,79                |
| 2INVE               | LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC  | FR0011036268                      | SOCGE | 2,7855                | 15-02-21 | 2,8320                        | 2,7740               | 2,8180              | 2,8180              | 2,8051                | 2,7870                                      | 15-02-21 | 452.247                                     | 1.268.607,46                |
| IBEXA               | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC  | FR0011042753                      | SOCGE | 13,2880               | 15-02-21 | 13,3260                       | 13,0560              | 13,1200             | 13,1300             | 13,1816               | 13,2854                                     | 15-02-21 | 160.837                                     | 2.120.095,81                |
| TOTAL:              |                                           |                                   |       |                       |          |                               |                      |                     |                     |                       |                                             |          | 654.096                                     | 4.903.187,81                |