

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>                |              |
|                     |                                           |                                   |       |                       |          | 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> | Cierre<br><i>Closing</i>                    | CMP<br><i>VWAP</i> |                                             |              |
| Valor<br><i>ETF</i> | Cód.ISIN<br><i>ISIN Code</i>              | Especialista<br><i>Specialist</i> |       |                       |          |                               |                      |                     |                     |                       |                                             |                    |                                             |              |
| BBVAE               | ACCION EUROS TOXX 50 ETF, FI COTIZADO ARM | ES0105321030                      | BBVA  | 37,0750               | 01-03-21 | 37,2200                       | 36,9750              | 37,1300             | 37,0650             | 37,1276               | 37,0594                                     | 01-03-21           | 5.556                                       | 206.280,83   |
| BBVAI               | ACCION IBEX 35 ETF,FI COTIZ.ARM.          | ES0105336038                      | BBVA  | 8,3700                | 01-03-21 | 8,4370                        | 8,3360               | 8,3510              | 8,3640              | 8,3885                | 8,3764                                      | 01-03-21           | 41.347                                      | 346.841,07   |
| LYXIB               | LYXOR IBEX 35 (DR) UCITS ETF ACC          | FR0010251744                      | SOCGE | 83,0300               | 01-03-21 | 83,5000                       | 82,7300              | 82,9200             | 82,8300             | 83,1932               | 83,0319                                     | 01-03-21           | 3.085                                       | 256.650,92   |
| 2INVE               | LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC  | FR0011036268                      | SOCGE | 2,6615                | 01-03-21 | 2,6925                        | 2,6285               | 2,6730              | 2,6755              | 2,6561                | 2,6622                                      | 01-03-21           | 1.314.493                                   | 3.491.465,17 |
| IBEXA               | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC  | FR0011042753                      | SOCGE | 13,8340               | 01-03-21 | 14,0200                       | 13,7000              | 13,8000             | 13,7740             | 13,9127               | 13,8420                                     | 01-03-21           | 117.566                                     | 1.635.663,28 |
| TOTAL:              |                                           |                                   |       |                       |          |                               |                      |                     |                     |                       |                                             |                    | 1.482.047                                   | 5.936.901,27 |