

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  | 38,4000               | 19-03-21 | 38,3900                       | 38,1600              | 38,3050             | 38,3400             | 38,2784               | 38,3551                                     | 22-03-21 | 277                                         | 10.603,13                   |
| BBVAI               | ACCION IBEX 35 ETF,FI COTIZ,ARM.          | ES0105336038                      | BBVA  | 8,4980                | 19-03-21 | 8,4040                        | 8,3310               | 8,3780              | 8,3500              | 8,3676                | 8,3449                                      | 22-03-21 | 89.588                                      | 749.635,10                  |
| LYXIB               | LYXOR IBEX 35 (DR) UCITS ETF ACC          | FR0010251744                      | SOCGE | 84,2100               | 19-03-21 | 83,2800                       | 82,6300              | 82,9100             | 82,7800             | 82,9823               | 84,2082                                     | 19-03-21 | 8.593                                       | 713.066,76                  |
| 2INVE               | LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC  | FR0011036268                      | SOCGE | 2,5765                | 19-03-21 | 2,6750                        | 2,6315               | 2,6595              | 2,6655              | 2,6565                | 2,5778                                      | 19-03-21 | 746.450                                     | 1.982.946,87                |
| IBEXA               | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC  | FR0011042753                      | SOCGE | 14,2280               | 19-03-21 | 13,8980                       | 13,6800              | 13,7780             | 13,7500             | 13,7733               | 14,2221                                     | 19-03-21 | 366.113                                     | 5.042.580,48                |
| TOTAL:              |                                           |                                   |       |                       |          |                               |                      |                     |                     |                       |                                             |          | 1.211.021                                   | 8.498.832,34                |