

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)

Valor ETF				Cód.ISIN ISIN Code				Especialista Specialist				Cambios Prices					Valor Liquidativo Net Asset Value		Volumen Contratado Trading Volume	
												Del día Session							Nº Particip. Units	
												Precedente Previous	Fecha Date	Máx. Max.	Mín. Min.	Último Last	Cierre Closing	CMP VWAP		
BBVAE	ACCION EUROSXXX 50 ETF, FI COTIZADO ARM	ES0105321030	BBVA	41,2650	16-03-23	41,6500	40,6200	40,7900	40,7000	41,0451	41,2116	16-03-23	477	19.578,51						
BBVAI	ACCION IBEX 35 ETF,FI COTIZ,ARM.	ES0105336038	BBVA	8,8820	16-03-23	9,0000	8,6680	8,7310	8,7190	8,8061	8,8897	16-03-23	51.022	449.307,43						
LYXIB	LYXOR IBEX 35 (DR) UCITS ETF ACC	FR0010251744	SOCGE	88,7500	16-03-23	89,9300	86,4000	87,2600	87,0900	88,7435	88,5691	16-03-23	13.010	1.154.553,54						
2INVE	LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC	FR0011036268	SOCGE	1,6982	16-03-23	1,7818	1,6480	1,7630	1,7610	1,7370	1,6971	16-03-23	2.804.440	4.871.318,82						
IBEXA	LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC	FR0011042753	SOCGE	15,9960	16-03-23	16,4700	15,1820	15,4420	15,3780	15,7139	15,9741	16-03-23	220.831	3.470.124,69						
TOTAL:													3.089.780	9.964.882,99						