

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 EUROS TOX 50 ETF, FI COTIZADO ARM	ES0105321030	BBVA	43,8500	10-08-23	43,5250	43,2050	43,2050	43,2050	43,3186	43,2193	11-08-23	1.370	59.346,51						
BBVAI	ACCION IBEX 35 ETF,FI COTIZ,ARM.	ES0105336038	BBVA	9,5000	10-08-23	9,4740	9,4080	9,4320	9,4300	9,4104	9,4334	11-08-23	32.153	302.572,13						
LYXIB	LYXOR IBEX 35 (DR) UCITS ETF ACC	FR0010251744	SOCGE	96,4500	10-08-23	97,0300	96,3500	96,4000	96,4500	96,4110	97,1272	10-08-23	2.070	199.570,83						
2INVE	LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC	FR0011036268	SOCGE	1,4276	10-08-23	1,4520	1,4300	1,4488	1,4480	1,4410	1,4256	10-08-23	1.226.813	1.767.878,90						
IBEXA	LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC	FR0011042753	SOCGE	18,6220	10-08-23	18,6440	18,3060	18,4680	18,4420	18,5094	18,6829	10-08-23	51.503	953.289,39						
TOTAL:													1.313.909	3.282.657,76						