

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	41,3450	27-09-23	41,6200	41,1950	41,6200	41,6650	41,4201	41,6484	28-09-23	2.965	122.810,55						
BBVAI	ACCION IBEX 35 ETF,FI COTIZ,ARM.	ES0105336038	BBVA	9,3290	27-09-23	9,4230	9,2850	9,4230	9,3990	9,3414	9,4238	28-09-23	260.765	2.435.905,23						
LYXIB	LYXOR IBEX 35 (DR) UCITS ETF ACC	FR0010251744	SOCGE	96,2500	27-09-23	96,9900	95,7700	96,9900	96,0000	96,0356	95,3758	27-09-23	5.207	500.057,53						
2INVE	LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC	FR0011036268	SOCGE	1,4860	27-09-23	1,4960	1,4552	1,4552	1,4582	1,4672	1,4900	27-09-23	1.322.294	1.940.014,12						
IBEXA	LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC	FR0011042753	SOCGE	17,9300	27-09-23	18,3300	17,8500	18,2520	18,3000	18,1808	17,9030	27-09-23	127.178	2.312.195,26						
TOTAL:													1.718.409	7.310.982,69						