

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 TOXX 50 ETF, FI COTIZADO ARM	ES0105321030	BBVA	44,9650	16-06-23	44,7800	44,5750	44,5750	44,5650	44,6578	44,9125	16-06-23	996	44.479,22						
BBVAI	ACCION IBEX 35 ETF,FI COTIZ,ARM.	ES0105336038	BBVA	9,6120	16-06-23	9,6260	9,5570	9,5570	9,5540	9,5962	9,6338	16-06-23	21.721	208.438,21						
LYXIB	LYXOR IBEX 35 (DR) UCITS ETF ACC	FR0010251744	SOCGE	95,9500	16-06-23	96,0000	95,1300	95,3300	95,4500	95,8226	96,0474	16-06-23	31.731	3.040.546,85						
2INVE	LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC	FR0011036268	SOCGE	1,4524	16-06-23	1,4770	1,4480	1,4746	1,4736	1,4634	1,4503	16-06-23	1.520.296	2.224.857,70						
IBEXA	LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC	FR0011042753	SOCGE	18,4420	16-06-23	18,4900	18,1400	18,1660	18,2040	18,2697	18,4712	16-06-23	30.274	553.097,58						
TOTAL:													1.605.018	6.071.419,56						