

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	44,2150	09-08-23	44,0150	43,4850	43,8350	43,8500	43,6876	43,8347	10-08-23	3.634	158.760,75						
BBVAI	ACCION IBEX 35 ETF,FI COTIZ,ARM.	ES0105336038	BBVA	9,5890	09-08-23	9,5320	9,4190	9,5320	9,5000	9,4453	9,5008	10-08-23	80.259	758.070,39						
LYXIB	LYXOR IBEX 35 (DR) UCITS ETF ACC	FR0010251744	SOCGE	95,5500	09-08-23	97,2400	96,3400	96,9700	96,4500	96,8877	95,6155	09-08-23	8.321	806.202,71						
2INVE	LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC	FR0011036268	SOCGE	1,4716	09-08-23	1,4502	1,4200	1,4280	1,4276	1,4340	1,4720	09-08-23	1.584.140	2.271.702,60						
IBEXA	LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC	FR0011042753	SOCGE	18,1040	09-08-23	18,7680	18,3760	18,5580	18,6220	18,5570	18,1126	09-08-23	160.081	2.970.616,80						
TOTAL:													1.836.435	6.965.353,25						