

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	43,1000	31-05-23	43,6250	43,3400	43,5050	43,5250	43,5165	43,5312	01-06-23	379	16.492,76						
BBVAI	ACCION IBEX 35 ETF,FI COTIZ,ARM.	ES0105336038	BBVA	9,1650	31-05-23	9,2950	9,2190	9,2590	9,2900	9,2541	9,2889	01-06-23	1.826	16.898,07						
LYXIB	LYXOR IBEX 35 (DR) UCITS ETF ACC	FR0010251744	SOCGE	91,4200	31-05-23	92,7400	91,2100	92,7400	92,6000	92,5593	91,3893	31-05-23	36.162	3.347.128,30						
2INVE	LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC	FR0011036268	SOCGE	1,5992	31-05-23	1,5788	1,5550	1,5568	1,5578	1,5640	1,5998	31-05-23	634.907	992.967,74						
IBEXA	LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC	FR0011042753	SOCGE	16,7760	31-05-23	17,2500	17,0000	17,2240	17,2240	17,1536	16,7674	31-05-23	105.651	1.812.290,04						
TOTAL:													778.925	6.185.776,91						