

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	43,9000	06-06-23	43,9600	43,7200	43,9600	43,8550	43,8089	43,8707	07-06-23	2.455	107.550,78						
BBVAI	ACCION IBEX 35 ETF,FI COTIZ,ARM.	ES0105336038	BBVA	9,4120	06-06-23	9,5040	9,4450	9,5010	9,4650	9,4865	9,4819	07-06-23	72.173	684.667,42						
LYXIB	LYXOR IBEX 35 (DR) UCITS ETF ACC	FR0010251744	SOCGE	93,9900	06-06-23	94,8800	94,1900	94,7700	94,5700	94,4020	94,0174	06-06-23	7.354	694.232,31						
2INVE	LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC	FR0011036268	SOCGE	1,5150	06-06-23	1,5098	1,4820	1,4978	1,4922	1,4950	1,5115	06-06-23	1.293.776	1.934.209,86						
IBEXA	LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC	FR0011042753	SOCGE	17,7320	06-06-23	18,0700	17,7820	17,9760	17,9140	17,9412	17,7276	06-06-23	45.047	808.196,26						
TOTAL:													1.420.805	4.228.856,63						