

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	Fecha Date	Volumen Contratado Trading Volume	
			Precedente Previous	Fecha Date	Del día Session					Nº Particip. Units			Efectivo Turnover	
					Máx. Max.	Mín. Min.	Último Last	Cierre Closing	CMP VWAP					
BBVAE	ACCION EUROSTOXX 50 ETF, FI COTIZADO ARM	ES0105321030	BBVA	44,1250	08-05-23	44,0250	43,8050	43,8850	43,8850	43,8738	43,9135	09-05-23	503	22.068,54
BBVAI	ACCION IBEX 35 ETF,FI COTIZ,ARM.	ES0105336038	BBVA	9,3050	08-05-23	9,3060	9,2380	9,2870	9,2690	9,2874	9,3024	09-05-23	8.183	75.998,66
LYXIB	LYXOR IBEX 35 (DR) UCITS ETF ACC	FR0010251744	SOCGE	93,1100	08-05-23	92,9800	92,2000	92,8100	92,7600	92,5912	93,0025	08-05-23	2.502	231.663,22
2INVE	LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC	FR0011036268	SOCGE	1,5418	08-05-23	1,5690	1,5406	1,5556	1,5504	1,5551	1,5403	08-05-23	481.063	748.113,67
IBEXA	LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC	FR0011042753	SOCGE	17,4120	08-05-23	17,3980	17,1040	17,2500	17,2880	17,2518	17,4096	08-05-23	26.699	460.606,02
<b>TOTAL:</b>												<b>518.950</b>	<b>1.538.450,11</b>	