

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	43,7900	11-05-23	44,1500	43,9850	43,9850	43,9550	44,1023	43,9410	12-05-23	490	21.610,14						
BBVAI	ACCION IBEX 35 ETF,FI COTIZ,ARM.	ES0105336038	BBVA	9,2800	11-05-23	9,3900	9,3440	9,3500	9,3250	9,3735	9,3540	12-05-23	87.454	819.747,88						
LYXIB	LYXOR IBEX 35 (DR) UCITS ETF ACC	FR0010251744	SOCGE	92,7400	11-05-23	93,5500	91,9900	91,9900	93,2500	93,3239	92,7150	11-05-23	5.077	473.805,37						
2INVE	LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC	FR0011036268	SOCGE	1,5514	11-05-23	1,5398	1,5196	1,5350	1,5334	1,5294	1,5511	11-05-23	899.362	1.375.497,92						
IBEXA	LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC	FR0011042753	SOCGE	17,3060	11-05-23	17,6480	17,4420	17,5160	17,4980	17,5394	17,2966	11-05-23	65.159	1.142.851,31						
TOTAL:													1.057.542	3.833.512,62						