

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)

				Cambios Prices							Valor Liquidativo Net Asset Value		Volumen Contratado Trading Volume	
						Del día Session								
						Precedente Previous	Fecha Date	Máx. Max.	Mín. Min.	Último Last				
Valor ETF	Cód.ISIN ISIN Code	Especialista Specialist												
BBVAE	ACCION EUROS TOX 50 ETF, FI COTIZADO ARM	ES0105321030	BBVA	43,2650	05-04-23	43,5650	43,5000	43,5050	43,4950	43,5366	43,4940	11-04-23	4.183	182.113,55
BBVAI	ACCION IBEX 35 ETF,FI COTIZ,ARM.	ES0105336038	BBVA	9,3660	06-04-23	9,4300	9,2950	9,3100	9,3060	9,3907	9,3054	11-04-23	51.262	481.387,02
LYXIB	LYXOR IBEX 35 (DR) UCITS ETF ACC	FR0010251744	SOCGE	93,4200	06-04-23	94,0000	92,6000	92,6500	92,6000	93,3897	93,4989	06-04-23	3.067	286.426,16
2INVE	LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC	FR0011036268	SOCGE	1,5206	06-04-23	1,5490	1,5048	1,5416	1,5476	1,5356	1,5191	06-04-23	455.544	699.548,61
IBEXA	LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC	FR0011042753	SOCGE	17,6940	06-04-23	17,9200	17,3540	17,3600	17,3900	17,5043	17,6891	06-04-23	77.581	1.358.003,05
TOTAL:													591.637	3.007.478,39