

Fondos de Inversi3n Cotizados (ETF) Exchange Traded Funds (ETF)



NEGOCIACI3N EN EL SEGMENTO DE FONDOS DE INVERSI3N COTIZADOS (ETF) (SISTEMA DE INTERCONEXI3N BURS3TIL)
TRADING IN THE EXCHANGE TRADED FUND (ETF) SEGMENT (INTERCONNECTION TRADING SYSTEM)

				Cambios <i>Prices</i>							Valor Liquidativo <i>Net Asset Value</i>		Volumen Contratado <i>Trading Volume</i>	
						Del día <i>Session</i>								
						Valor <i>ETF</i>	Cód.ISIN <i>ISIN Code</i>	Especialista <i>Specialist</i>	Precedente <i>Previous</i>	Fecha <i>Date</i>	Máx. <i>Max.</i>	Mín. <i>Min.</i>		
BBVAE	ACCION EUROSTOXX 50 ETF, FI COTIZADO ARM	ES0105321030	BBVA	50,9400	15-07-24	50,6800	50,5000	50,5700	50,5600	50,5373	50,5553	16-07-24	8.337	421.329,88
BBVAI	ACCION IBEX 35 ETF,FI COTIZ,ARM.	ES0105336038	BBVA	11,4180	15-07-24	11,3860	11,3040	11,3540	11,3640	11,3324	11,3593	16-07-24	12.946	146.708,84
IBEXA	AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT	FR0011042753	SOCGE	26,1600	15-07-24	25,9450	25,5850	25,9250	25,8800	25,7650	26,1206	15-07-24	54.134	1.394.763,46
2INVE	AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS	FR0011036268	SOCGE	1,0048	15-07-24	1,0270	1,0138	1,0144	1,0164	1,0216	1,0076	15-07-24	881.732	900.749,88
LYXIB	AMUNDI IBEX 35 UCITS ETF	FR0010251744	SOCGE	115,3800	15-07-24	114,4000	113,8800	114,4000	114,6200	114,0793	114,8330	15-07-24	2.249	256.564,32
AMIBX	AMUNDI IBEX ETF ACC	FR0010655746	SOCGE	269,5000	15-07-24	267,3000	267,3000	267,3000	267,3000	267,3000	268,5987	15-07-24	7	1.871,10
TOTAL:													959.405	3.121.987,48