# Fondos de Inversión Cotizados (ETF) *Exchange Traded Funds (ETF)*

Bolsa de Barcelona BME

## 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* | | | | | | | | | Volumen Contratado *Trading Volume* | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Del día *Session* | | | | | | | | |
| Valor *ETF* | | Cód.ISIN *ISIN Code* | Especialista *Specialist* | Precedente *Previous* | Fecha *Date* | Máx. *Max.* | Mín. *Min.* | Último *Last* | Cierre *Closing* | CMP *VWAP* | Valor Liquidativo *Net Asset Value* | Fecha *Date* | Nº Particip. *Units* | Efectivo *Turnover* |
| BBVAE | ACCION EUROSTOXX 50 ETF, FI COTIZADO ARM | ES0105321030 | BBVA | 49,3700 | 24-10-24 | 49,5350 | 49,2650 | 49,4400 | 49,4450 | 49,3519 | 49,4501 | 25-10-24 | 1.383 | 68.253,68 |
| BBVAI | ACCION IBEX 35 ETF,FI COTIZ,ARM. | ES0105336038 | BBVA | 11,8660 | 24-10-24 | 11,8740 | 11,7980 | 11,8460 | 11,8380 | 11,8499 | 11,8336 | 25-10-24 | 2.851 | 33.784,17 |
| IBEXA | AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT | FR0011042753 | SOCGE | 29,3150 | 24-10-24 | 29,3250 | 28,9750 | 29,0700 | 29,0900 | 29,1212 | 29,2015 | 24-10-24 | 9.423 | 274.409,32 |
| 2INVE | AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS | FR0011036268 | SOCGE | 0,9002 | 24-10-24 | 0,9068 | 0,8940 | 0,9035 | 0,8997 | 0,8981 | ,8984 | 24-10-24 | 770.302 | 691.833,38 |
| LYXIB | AMUNDI IBEX 35 UCITS ETF | FR0010251744 | SOCGE | 122,4400 | 24-10-24 | 122,5000 | 121,8800 | 122,4200 | 122,1400 | 122,2821 | 122,4148 | 24-10-24 | 4.196 | 513.095,82 |
| AMIBX | AMUNDI IBEX ETF ACC | FR0010655746 | SOCGE | 286,7500 | 08-10-24 | | | | 286,6000 | | 286,3329 | 24-10-24 | | |
| **TOTAL:** | | | | | | | | | | | | | **788.155** | **1.581.376,37** |