

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 EUROTOXX 50 ETF, FI COTIZADO ARM	ES0105321030	BBVA	60,4800	13-01-26	60,7000	60,3300	60,4000	60,3000	60,4342	60,2448	14-01-26	3.270	197.619,75						
BBVAI	ACCION IBEX 35 ETF,FI COTIZ,ARM.	ES0105336038	BBVA	17,8540	13-01-26	18,0140	17,8600	17,9140	17,8680	17,9145	17,8715	14-01-26	10.502	188.138,44						
IBEXA	AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT	FR0011042753	SOCGE	66,3100	13-01-26	67,4800	66,3100	66,7000	66,5700	66,8427	66,3677	13-01-26	17.250	1.153.036,37						
2INVE	AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS	FR0011036268	SOCGE	0,3642	13-01-26	0,3649	0,3587	0,3646	0,3633	0,3618	,3646	13-01-26	2.185.897	790.948,63						
LYXIB	AMUNDI IBEX 35 UCITS ETF	FR0010251744	SOCGE	183,9200	13-01-26	185,1600	183,5000	184,9800	184,1200	184,0799	183,3764	13-01-26	19.550	3.598.762,90						
AMIBX	AMUNDI IBEX ETF ACC	FR0010655746	SOCGE	448,3500	13-01-26	453,6500	450,6000	450,6000	449,4000	451,9987	448,2213	13-01-26	78	35.255,90						
TOTAL:													2.236.547	5.963.761,99						