

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		Efectivo Turnover	
												Precedente Previous	Fecha Date	Máx. Max.	Mín. Min.	Último Last						
BBVAE	ACCION EUROS TOX 50 ETF, FI COTIZADO ARM	ES0105321030	BBVA	55,3000	22-05-25	55,4500	53,7100	54,2600	54,3100	54,5753	54,3278	23-05-25	10.012	546.407,51								
BBVAI	ACCION IBEX 35 ETF,FI COTIZ,ARM.	ES0105336038	BBVA	14,4380	22-05-25	14,5280	14,0620	14,2740	14,2820	14,2587	14,2884	23-05-25	37.060	528.425,94								
IBEXA	AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT	FR0011042753	SOCGE	42,7200	22-05-25	43,1250	40,2000	41,6900	41,7050	41,8641	42,7392	22-05-25	84.263	3.527.592,96								
2INVE	AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS	FR0011036268	SOCGE	0,5747	22-05-25	0,6080	0,5690	0,5885	0,5878	0,5946	,5748	22-05-25	5.633.082	3.349.384,29								
LYXIB	AMUNDI IBEX 35 UCITS ETF	FR0010251744	SOCGE	147,2000	22-05-25	147,9000	143,3200	145,4200	145,3800	145,6096	147,0464	22-05-25	13.323	1.939.956,40								
AMIBX	AMUNDI IBEX ETF ACC	FR0010655746	SOCGE	354,6500	22-05-25	352,5000	342,3000	346,2000	350,5500	346,0377	354,1915	22-05-25	69	23.876,60								
TOTAL:													5.777.809	9.915.643,70								