

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 EUROS TOX 50 ETF, FI COTIZADO ARM	ES0105321030	BBVA	54,8400	28-05-25	55,3000	54,8100	54,8400	54,8300	55,2005	54,7989	29-05-25	1.931	106.592,08						
BBVAI	ACCION IBEX 35 ETF,FI COTIZ,ARM.	ES0105336038	BBVA	14,2780	28-05-25	14,3740	14,2940	14,3200	14,3020	14,3425	14,3049	29-05-25	6.702	96.123,60						
IBEXA	AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT	FR0011042753	SOCGE	41,7150	28-05-25	42,4000	41,6900	42,0050	41,8750	42,0641	41,6968	28-05-25	25.152	1.057.995,37						
2INVE	AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS	FR0011036268	SOCGE	0,5894	28-05-25	0,5893	0,5827	0,5870	0,5874	0,5854	,5895	28-05-25	2.284.131	1.337.220,39						
LYXIB	AMUNDI IBEX 35 UCITS ETF	FR0010251744	SOCGE	145,5600	28-05-25	146,2600	145,6200	145,8000	145,7600	145,9288	145,3029	28-05-25	16.972	2.476.704,22						
AMIBX	AMUNDI IBEX ETF ACC	FR0010655746	SOCGE	350,2500	28-05-25	354,1500	352,0000	352,0000	350,8500	353,6517	349,9918	28-05-25	121	42.791,85						
TOTAL:													2.335.009	5.117.427,51						