

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	55,4200	18-02-25	55,4300	54,6800	54,6800	54,6400	55,1933	54,6540	19-02-25	45.864	2.531.386,21						
BBVAI	ACCION IBEX 35 ETF,FI COTIZ,ARM.	ES0105336038	BBVA	13,1660	18-02-25	13,1580	12,9260	12,9260	12,9260	13,0134	12,9277	19-02-25	43.047	560.188,42						
IBEXA	AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT	FR0011042753	SOCGE	36,1300	18-02-25	36,2150	34,9000	35,1950	35,0350	35,5351	36,1548	18-02-25	57.948	2.059.190,43						
2INVE	AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS	FR0011036268	SOCGE	0,7206	18-02-25	0,7427	0,7173	0,7420	0,7410	0,7329	,7176	18-02-25	2.456.144	1.800.072,69						
LYXIB	AMUNDI IBEX 35 UCITS ETF	FR0010251744	SOCGE	133,6800	18-02-25	133,9200	131,6800	131,6800	131,7600	132,4597	133,5476	18-02-25	5.883	779.260,48						
AMIBX	AMUNDI IBEX ETF ACC	FR0010655746	SOCGE	321,8500	18-02-25	317,1000	317,1000	317,1000	316,5000	317,1000	321,6769	18-02-25	6	1.902,60						
TOTAL:													2.608.892	7.732.000,83						