

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	48,1050	11-04-25	49,5000	49,1400	49,2600	49,3100	49,3631	49,3438	14-04-25	2.457	121.285,19						
BBVAI	ACCION IBEX 35 ETF,FI COTIZ,ARM.	ES0105336038	BBVA	12,3620	11-04-25	12,6800	12,5120	12,6100	12,6580	12,6136	12,6715	14-04-25	26.326	332.064,48						
IBEXA	AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT	FR0011042753	SOCGE	31,3800	11-04-25	33,1100	32,0050	32,8100	32,8200	32,6366	31,3181	11-04-25	65.075	2.123.828,28						
2INVE	AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS	FR0011036268	SOCGE	0,7885	11-04-25	0,7750	0,7471	0,7540	0,7551	0,7598	,7923	11-04-25	2.502.232	1.901.308,80						
LYXIB	AMUNDI IBEX 35 UCITS ETF	FR0010251744	SOCGE	125,8600	11-04-25	129,0800	127,0000	129,0800	128,6800	128,5870	125,4247	11-04-25	9.044	1.162.940,90						
AMIBX	AMUNDI IBEX ETF ACC	FR0010655746	SOCGE	302,6000	11-04-25	306,4000	306,4000	306,4000	310,1000	306,4000	302,1111	11-04-25	9	2.757,60						
TOTAL:													2.605.143	5.644.185,25						