

**BOLETÍN TRIMESTRAL DE LIQUIDACIÓN DE DEUDA PÚBLICA Y RENTA FIJA PRIVADA**  
**PUBLIC DEBT AND PRIVATE FIXED INCOME QUARTERLY BULLETIN**

Importes en millones de euros y precios en tanto por ciento.

Amounts in millions (€) and prices in percentage.

**NEGOCIACIÓN DE RENTA FIJA EN EL TRIMESTRE EN CURSO (31 marzo, 30 junio, 30 septiembre, 31 diciembre)**

**PRIVATE FIXED INCOME TRANSACTIONS OF THE CURRENT QUARTER (31st of March, 30th of June, 30th of September, 31st of December)**

| Descripción del valor<br>Security details |                                      | Nº de<br>Ops. | Volumenes (€)<br>Turnover (€) | Precio (Ex-Cupón) (Trimestre)<br>Price (Excoupon) (Quarter) |                  |               | TIR<br>Media   | Último día contratado<br>Last trading day |               | Frecuencia<br>Negociación<br>(en días)<br>Trading<br>frequency<br>(days) | Saldos<br>Amounts       |                            |
|-------------------------------------------|--------------------------------------|---------------|-------------------------------|-------------------------------------------------------------|------------------|---------------|----------------|-------------------------------------------|---------------|--------------------------------------------------------------------------|-------------------------|----------------------------|
| Cód. ISIN<br>ISIN Code                    | Emisión<br>Issue                     | #<br>Trades   | Nominal<br>Nominal            | Máximo<br>High                                              | Medio<br>Average | Mínimo<br>Low | IRR<br>Average | Medio<br>Average                          | Fecha<br>Date |                                                                          | Terceros<br>Third party | Circulación<br>Outstanding |
| ES0205046008                              | OS AENA S.M.E., S.A.-1 4,250 10/2030 | 19            | 17,70                         | 105,1887                                                    | 104,3321         | 103,9133      | 3,5112         | 103,9766                                  | 24-01-24      | 40,91                                                                    | 484,80                  | 500,00                     |
| ES0205032024                              | OS FERROVIAL EM- 1,375 03/2025       | 3             | 0,30                          | 97,2206                                                     | 97,1820          | 97,1433       | 3,8492         | 97,2206                                   | 25-01-24      | 9,09                                                                     | 221,80                  | 500,00                     |
| ES0205032040                              | OS FERROVIAL EM- 0,540 11/2028       | 13            | 7,10                          | 88,9236                                                     | 88,2836          | 87,8390       | 3,2011         | 88,5600                                   | 30-01-24      | 22,73                                                                    | 204,00                  | 500,00                     |
| ES0205032032                              | OS FERROVIAL EM- 1,382 05/2026       | 7             | 1,40                          | 96,2230                                                     | 96,0676          | 95,8480       | 3,1688         | 96,2230                                   | 29-01-24      | 13,64                                                                    | 351,70                  | 779,90                     |
| ES0211845278                              | OS ABERTIS- 3,125 03/2024            | 18            | 52,60                         | 135,8170                                                    | 100,3738         | 96,8614       | 9,8377         | 135,8170                                  | 31-01-24      | 77,27                                                                    | 249,60                  | 250,00                     |
| ES0205061007                              | OS CYII GESTION- 1,680 02/2025       | 9             | 5,60                          | 97,8940                                                     | 97,8171          | 97,6250       | 3,6865         | 97,6250                                   | 24-01-24      | 9,09                                                                     | 485,60                  | 500,00                     |
| ES0205045026                              | OS CRITERIA- 1 0,875 10/2027         | 4             | 0,40                          | 90,6320                                                     | 89,7335          | 88,2010       | 3,8533         | 89,2010                                   | 23-01-24      | 9,09                                                                     | 557,00                  | 600,00                     |
| ES0211839230                              | OS AUDASA- 3,150 03/2028             | 7             | 0,13                          | 96,8851                                                     | 96,6216          | 95,8435       | 4,0411         | 96,7511                                   | 30-01-24      | 22,73                                                                    | 95,30                   | 95,33                      |
| ES0211845302                              | OS ABERTIS- 1,375 05/2026            | 12            | 1,80                          | 96,3000                                                     | 96,0969          | 95,7900       | 3,1244         | 95,8375                                   | 22-01-24      | 22,73                                                                    | 281,70                  | 894,90                     |
| ES0213679FW7                              | OS BANKINTER-16 VBLE 03/2024         | 1             | 0,03                          |                                                             |                  |               |                |                                           |               | 0,00                                                                     | 48,13                   | 50,00                      |
| ES0211839214                              | OS AUDASA- 3,750 12/2025             | 5             | 0,27                          | 99,5017                                                     | 98,5165          | 98,5010       | 4,5707         | 99,5017                                   | 23-01-24      | 13,64                                                                    | 62,40                   | 63,45                      |
| ES0211839255                              | OS AUDASA- 2,100 12/2031             | 1             | 0,01                          | 84,6009                                                     | 84,6009          | 84,6009       | 4,4559         | 84,6009                                   | 19-01-24      | 4,55                                                                     | 47,27                   | 50,25                      |
| ES0213307053                              | OS BANKIA-2 0,750 07/2026            | 13            | 4,30                          | 94,2830                                                     | 93,8749          | 93,4190       | 3,3936         | 94,2830                                   | 30-01-24      | 22,73                                                                    | 658,50                  | 750,00                     |
| ES0213679GK0                              | OS BANKINTER-35 VBLE 05/2024         | 4             | 0,10                          |                                                             |                  |               |                |                                           |               | 0,00                                                                     | 0,15                    | 0,26                       |
| ES0211839222                              | OS AUDASA- 3,150 05/2026             | 5             | 0,04                          | 99,1612                                                     | 98,6841          | 97,9004       | 3,7437         | 99,1612                                   | 24-01-24      | 18,18                                                                    | 66,80                   | 66,80                      |
| ES0211839263                              | OS AUDASA- 3,500 05/2029             | 4             | 0,61                          |                                                             |                  |               |                |                                           |               | 0,00                                                                     | 164,75                  | 164,76                     |
| ES0213307061                              | OS BANKIA-2 1,125 11/2026            | 15            | 17,50                         | 93,5900                                                     | 93,3318          | 93,1701       | 3,6457         | 93,5770                                   | 30-01-24      | 22,73                                                                    | 693,30                  | 750,00                     |
| ES0213679ID1                              | OS BANKINTER-99 VBLE 10/2024         | 1             | 0,05                          |                                                             |                  |               |                |                                           |               | 0,00                                                                     | 0,70                    | 0,85                       |
| ES0211845310                              | OS ABERTIS- 1,000 02/2027            | 8             | 1,50                          | 93,4590                                                     | 93,2461          | 93,0967       | 3,3284         | 93,2300                                   | 31-01-24      | 18,18                                                                    | 150,80                  | 500,00                     |
| ES0211839271                              | OS AUDASA- 4,400 06/2030             | 27            | 1,97                          | 100,4011                                                    | 100,0180         | 99,7009       | 4,3950         | 100,0017                                  | 30-01-24      | 63,64                                                                    | 171,39                  | 180,30                     |
| ES0213679HN2                              | OS BANKINTER-1 0,875 07/2026         | 29            | 26,20                         | 93,9360                                                     | 93,3648          | 92,8301       | 3,7221         | 93,9360                                   | 29-01-24      | 68,18                                                                    | 667,30                  | 750,00                     |
| ES0213679OP3                              | OS BANKINTER-I FIJO 09/2031          | 35            | 39,90                         | 104,6000                                                    | 102,9794         | 98,3084       | 3,8673         | 104,5008                                  | 30-01-24      | 54,55                                                                    | 490,00                  | 500,00                     |
| ES0213679JS7                              | OS BANKINTER-16 VBLE 04/2025         | 4             | 5,28                          |                                                             |                  |               |                |                                           |               | 0,00                                                                     | 17,70                   | 23,84                      |
| ES0211845294                              | OS ABERTIS- 2,500 02/2025            | 8             | 1,00                          | 98,8560                                                     | 98,6425          | 98,5376       | 3,7641         | 98,8560                                   | 29-01-24      | 27,27                                                                    | 241,90                  | 575,40                     |
| ES0213679JR9                              | OS BANKINTER-I 0,625 10/2027         | 15            | 6,30                          | 90,4985                                                     | 90,1063          | 89,8715       | 3,5183         | 90,4985                                   | 30-01-24      | 22,73                                                                    | 728,30                  | 750,00                     |
| ES0224244089                              | OS MAPFRE-Sb FIJO 03/2047            | 29            | 12,90                         | 99,4480                                                     | 98,7226          | 95,6013       | 1,1568         | 99,1721                                   | 31-01-24      | 63,64                                                                    | 600,00                  | 600,00                     |
| ES0213679LU9                              | OS BANKINTER-93 VBLE 10/2025         | 1             | 0,02                          |                                                             |                  |               |                |                                           |               | 0,00                                                                     | 20,34                   | 20,96                      |
| ES0213679GU9                              | OS BANKINTER-51 VBLE 05/2024         | 1             | 0,10                          |                                                             |                  |               |                |                                           |               | 0,00                                                                     | 0,90                    | 1,10                       |
| ES0231429004                              | OS EROSKI-Sb VBLE Perpetua           | 6             | 0,35                          | 36,5501                                                     |                  | 35,0921       |                | 35,0921                                   | 17-01-24      | 13,64                                                                    | 117,72                  | 142,12                     |
| ES0243307016                              | OS KUTXABANK-Sb FIJO 10/2027         | 10            | 1,10                          | 90,8420                                                     | 90,6338          | 90,3770       | 0,0000         | 90,8223                                   | 26-01-24      | 27,27                                                                    | 488,00                  | 500,00                     |
| ES0224244071                              | OS MAPFRE-1 1,625 05/2026            | 25            | 19,20                         | 97,7070                                                     | 97,1757          | 96,3150       | 2,8941         | 97,1210                                   | 29-01-24      | 45,45                                                                    | 258,00                  | 857,30                     |
| ES0213679OF4                              | OS BANKINTER-I FIJO 12/2032          | 40            | 17,10                         | 89,0690                                                     | 88,6697          | 88,0777       | 2,0447         | 89,0210                                   | 31-01-24      | 50,00                                                                    | 743,80                  | 750,00                     |
| ES0240609182                              | OS CAIXABANK-I VBLE 04/2025          | 1             | 0,10                          | 125,2521                                                    |                  | 125,2521      |                | 125,2521                                  | 09-01-24      | 4,55                                                                     | 6,30                    | 14,60                      |
| ES0265936056                              | OS ABANCA-2 FIJO 04/2030             | 10            | 10,30                         | 108,0230                                                    | 105,7561         | 103,0466      | 3,9688         | 108,0230                                  | 29-01-24      | 31,82                                                                    | 476,90                  | 500,00                     |
| ES0231429038                              | OS EROSKI-Sb VBLE Perpetua           | 8             | 0,38                          | 36,9882                                                     |                  | 32,0500       |                | 32,0500                                   | 24-01-24      | 13,64                                                                    | 114,56                  | 137,92                     |
| ES0213679006                              | OS BANKINTER-I FIJO 05/2030          | 28            | 70,30                         | 103,9420                                                    | 102,6395         | 99,5516       | 3,2828         | 102,4160                                  | 31-01-24      | 50,00                                                                    | 471,50                  | 500,00                     |
| ES0265936023                              | OS ABANCA-1 FIJO 09/2027             | 20            | 15,90                         | 91,8350                                                     | 91,1293          | 90,4780       | 3,0180         | 91,7660                                   | 31-01-24      | 40,91                                                                    | 467,20                  | 500,00                     |
| ES0305293005                              | BS GREENALIA- 4,950 12/2025          | 2             | 0,20                          | 97,2500                                                     | 97,2500          | 97,2500       | 6,6106         | 97,2500                                   | 22-01-24      | 4,55                                                                     | 51,00                   | 55,00                      |
| ES0239140017                              | OS COLONIAL-6 1,350 10/2028          | 8             | 5,50                          | 91,8810                                                     | 91,3067          | 91,0740       | 3,3648         | 91,0740                                   | 22-01-24      | 22,73                                                                    | 203,70                  | 500,00                     |
| ES0213900220                              | OS SANTANDER-Sb FIJO Perpetua        | 76            | 9,62                          | 96,4730                                                     | 95,7253          | 94,6326       | 0,0000         | 95,8129                                   | 31-01-24      | 77,27                                                                    | 730,23                  | 981,00                     |
| ES0265936049                              | OS ABANCA-1 FIJO 09/2033             | 27            | 30,20                         | 108,6300                                                    | 107,8229         | 105,4444      | 3,4857         | 108,6300                                  | 26-01-24      | 31,82                                                                    | 500,00                  | 500,00                     |
| ES0311839007                              | BS AUDASA- 1,600 11/2024             | 1             | 0,25                          |                                                             |                  |               |                |                                           |               | 0,00                                                                     | 94,05                   | 100,00                     |
| ES0239140025                              | OS COLONIAL-7 0,750 06/2029          | 5             | 3,20                          | 85,9980                                                     | 85,2622          | 85,2131       | 3,8190         | 85,2131                                   | 29-01-24      | 9,09                                                                     | 279,10                  | 625,00                     |
| ES0224244097                              | OS MAPFRE-Sb FIJO 09/2048            | 18            | 5,50                          | 98,2460                                                     | 96,8798          | 96,1020       | 1,4284         | 98,2460                                   | 31-01-24      | 36,36                                                                    | 500,00                  | 500,00                     |
| ES0305198022                              | BS ELCAÑO- 4,875 07/2026             | 2             | 0,20                          | 93,0000                                                     | 92,7500          | 92,5000       | 8,2029         | 92,7500                                   | 23-01-24      | 4,55                                                                     | 55,70                   | 60,00                      |
| ES0343307015                              | BS KUTXABANK-Sb 0,500 09/2024        | 16            | 11,80                         | 97,8300                                                     | 97,6153          | 97,4245       | 3,9881         | 97,8300                                   | 31-01-24      | 36,36                                                                    | 429,40                  | 500,00                     |
| ES0265936031                              | OS ABANCA-1 FIJO 09/2028             | 16            | 5,60                          | 103,2950                                                    | 102,8694         | 101,0422      | 3,5321         | 101,5279                                  | 26-01-24      | 31,82                                                                    | 444,20                  | 500,00                     |
| ES0224244105                              | OS MAPFRE-Sb 2,875 04/2030           | 26            | 6,40                          | 93,3110                                                     | 91,1174          | 88,0382       | 4,5397         | 90,9690                                   | 29-01-24      | 40,91                                                                    | 500,00                  | 500,00                     |
| ES0305564009                              | BTN IM ANDBANK RMBS 1-A VBLE 06/2056 | 2             | 9,99                          | 99,5000                                                     |                  | 99,5000       |                | 99,5000                                   | 15-01-24      | 9,09                                                                     | 87,78                   | 87,78                      |
| ES0343307031                              | BS KUTXABANK-2 FIJO 06/2027          | 25            | 13,10                         | 101,9810                                                    | 101,6393         | 98,9400       | 2,9101         | 101,7790                                  | 31-01-24      | 27,27                                                                    | 488,00                  | 500,00                     |
| ES0280907017                              | OS UNICAJA BANC-Sb FIJO 11/2029      | 10            | 12,80                         | 97,7429                                                     | 97,5392          | 97,2000       | 1,4523         | 97,6654                                   | 31-01-24      | 27,27                                                                    | 292,30                  | 300,00                     |
| ES0236463008                              | OS AUDAX RENOVA-2 4,200 12/2027      | 18            | 5,10                          | 75,5000                                                     | 73,3256          | 72,4000       | 13,4149        | 72,8930                                   | 30-01-24      | 18,18                                                                    | 253,20                  | 294,10                     |
| ES0305599005                              | BTN SANT CAU 211-A VBLE 06/2035      | 1             | 2,05                          | 100,0428                                                    |                  | 100,0428      |                | 100,0428                                  | 09-01-24      | 4,55                                                                     | 241,81                  | 346,82                     |
| ES0378641056                              | BTN FADE-6 5,000 12/2026             | 3             | 3,00                          | 105,2950                                                    | 105,2950         | 105,2950      | 3,0424         | 105,2950                                  | 31-01-24      | 4,55                                                                     | 120,50                  | 200,00                     |
| ES0280907025                              | OS UNICAJA BANC-Sb FIJO 07/2032      | 8             | 2,90                          | 90,5000                                                     | 90,2292          | 88,8750       | 3,1340         | 90,5000                                   | 16-01-24      | 9,09                                                                     | 300,00                  | 300,00                     |

NEGOCIACIÓN DE RENTA FIJA EN EL TRIMESTRE EN CURSO (31 marzo, 30 junio, 30 septiembre, 31 diciembre)

PRIVATE FIXED INCOME TRANSACTIONS OF THE CURRENT QUARTER (31st of March, 30th of June, 30th of September, 31st of December)

| Descripción del valor<br>Security details |                                     | Nº de<br>Ops. | Volumenes (€)<br>Turnover (€) | Precio (Ex-Cupón) (Trimestre)<br>Price (Excoupon) (Quarter) |                  |               | TIR<br>Media   | Último día contratado<br>Last trading day |               | Frecuencia<br>Negociación<br>(en días)<br>Trading<br>frequency<br>(days) | Saldos<br>Amounts       |                            |
|-------------------------------------------|-------------------------------------|---------------|-------------------------------|-------------------------------------------------------------|------------------|---------------|----------------|-------------------------------------------|---------------|--------------------------------------------------------------------------|-------------------------|----------------------------|
| Cód. ISIN<br>ISIN Code                    | Emisión<br>Issue                    | #<br>Trades   | Nominal<br>Nominal            | Máximo<br>High                                              | Medio<br>Average | Mínimo<br>Low | IRR<br>Average | Medio<br>Average                          | Fecha<br>Date |                                                                          | Terceros<br>Third party | Circulación<br>Outstanding |
| ES0244251015                              | OS IBERCAJA BAN-Sb FIJO 07/2030     | 31            | 25,70                         | 96,4936                                                     | 95,5495          | 94,9842       | 1,4736         | 95,0231                                   | 31-01-24      | 54,55                                                                    | 489,20                  | 500,00                     |
| ES0305678007                              | BTN CUBOS 2022, FT- VBLE 09/2027    | 1             | 9,50                          | 99,7124                                                     |                  | 99,7124       |                | 99,7124                                   | 29-01-24      | 4,55                                                                     | 0,00                    | 11,60                      |
| ES0380907040                              | BS UNICAJA BANC- FIJO 12/2026       | 16            | 21,00                         | 94,3500                                                     | 88,6028          | 76,5683       | 5,2605         | 78,7434                                   | 29-01-24      | 45,45                                                                    | 531,10                  | 660,00                     |
| ES0280907033                              | OS UNICAJA BANC-3 FIJO 02/2029      | 20            | 31,40                         | 102,8590                                                    | 102,1971         | 101,5630      | 3,7257         | 102,3800                                  | 29-01-24      | 27,27                                                                    | 462,20                  | 500,00                     |
| ES0265936015                              | OS ABANCA-Sb FIJO 04/2030           | 20            | 18,20                         | 98,7626                                                     | 98,5036          | 95,2838       | 2,0453         | 98,7626                                   | 31-01-24      | 18,18                                                                    | 282,00                  | 300,00                     |
| ES0313307201                              | BS BANKIA-1 0,875 03/2024           | 7             | 1,50                          | 99,4779                                                     | 99,4139          | 99,3898       | 4,0439         | 99,4779                                   | 23-01-24      | 13,64                                                                    | 432,80                  | 500,00                     |
| ES0413211A75                              | CH B.B.V.A- 3,125 07/2027           | 4             | 1,20                          | 100,4020                                                    | 100,3917         | 100,3780      | 3,0006         | 100,4020                                  | 15-01-24      | 9,09                                                                     | 1.067,50                | 1.500,00                   |
| ES0305063010                              | BS SIDECU- 5,000 03/2025            | 2             | 0,20                          | 93,2650                                                     | 93,0000          | 92,7350       | 11,8253        | 93,0000                                   | 11-01-24      | 4,55                                                                     | 65,90                   | 70,00                      |
| ES0305045009                              | BS CRITERIA-1 1,375 04/2024         | 23            | 50,50                         | 99,4950                                                     | 99,4138          | 99,3050       | 4,0286         | 99,4950                                   | 31-01-24      | 54,55                                                                    | 567,50                  | 600,00                     |
| ES0313307219                              | BS BANKIA-1 1,000 06/2024           | 15            | 10,30                         | 98,8680                                                     | 98,7729          | 98,6770       | 3,9321         | 98,8500                                   | 31-01-24      | 36,36                                                                    | 455,30                  | 500,00                     |
| ES0413679509                              | CH BANKINTER-I VBLE 02/2028         | 1             | 72,00                         |                                                             |                  |               |                |                                           |               | 0,00                                                                     | 831,00                  | 1.000,00                   |
| ES0305622039                              | BTN SABADELL CON 2-D VBLE 12/2034   | 4             | 1,10                          | 104,9000                                                    |                  | 104,9000      |                | 104,9000                                  | 15-01-24      | 4,55                                                                     | 18,18                   | 18,18                      |
| ES0305523005                              | BS SIX FINANCE- 0,000 12/2025       | 4             | 4,50                          | 93,9980                                                     | 93,6039          | 93,5400       | 3,6325         | 93,9980                                   | 31-01-24      | 18,18                                                                    | 643,20                  | 650,00                     |
| ES0313679771                              | BS BANKINTER-48 VBLE 07/2026        | 2             | 0,01                          | 99,6013                                                     |                  | 99,6013       |                | 99,6013                                   | 04-01-24      | 4,55                                                                     | 6,40                    | 6,74                       |
| ES0413679525                              | CH BANKINTER-II 3,05 05/2028        | 19            | 27,60                         | 99,9900                                                     | 99,9900          | 99,9900       | 3,0472         | 99,9900                                   | 09-01-24      | 4,55                                                                     | 553,90                  | 750,00                     |
| ES0305733000                              | BTN AUTONORIA SPA 23-A VBLE 09/2041 | 1             | 1,20                          | 100,2000                                                    |                  | 100,2000      |                | 100,2000                                  | 19-01-24      | 4,55                                                                     | 303,40                  | 484,40                     |
| ES0305710024                              | BTN GREEN PRADO11-C 2,000 10/2052   | 3             | 14,60                         | 99,9944                                                     | 99,9889          | 99,9833       | 1,9861         | 99,9833                                   | 29-01-24      | 9,09                                                                     | 26,90                   | 26,90                      |
| ES0378165007                              | BS TECNICAS REUNIDAS- 2,751 12/2024 | 2             | 1,20                          | 96,8405                                                     | 96,7555          | 96,6705       | 6,2790         | 96,7555                                   | 11-01-24      | 4,55                                                                     | 49,80                   | 49,80                      |
| ES0413790397                              | CH B. POPULAR-1 1,000 04/2025       | 1             | 17,80                         | 97,0290                                                     | 97,0290          | 97,0290       | 3,4568         | 97,0290                                   | 05-01-24      | 4,55                                                                     | 719,10                  | 1.000,00                   |
| ES0306585029                              | BS AISA- 5,000 08/2011              | 2             | 0,00                          |                                                             |                  |               |                |                                           |               | 0,00                                                                     | 0,00                    | 0,00                       |
| ES0313679R08                              | BS BANKINTER-71 VBLE 09/2025        | 2             | 0,01                          | 52,7401                                                     |                  | 52,7401       |                | 52,7401                                   | 30-01-24      | 4,55                                                                     | 1,41                    | 1,50                       |
| ES0378641353                              | BTN FADE-36 0,010 09/2025           | 3             | 1,10                          | 95,0670                                                     | 95,0377          | 94,8910       | 3,1175         | 94,8910                                   | 22-01-24      | 9,09                                                                     | 617,40                  | 1.200,00                   |
| ES0413900129                              | CH SANTANDER- 3,875 02/2026         | 1             | 5,00                          | 101,5700                                                    | 101,5700         | 101,5700      | 3,0681         | 101,5700                                  | 16-01-24      | 4,55                                                                     | 1.094,50                | 1.500,00                   |
| ES0312342019                              | CM AYT CED.X-B 3,750 06/2025        | 14            | 12,30                         | 100,3150                                                    | 100,2545         | 100,1460      | 3,5517         | 100,1460                                  | 22-01-24      | 18,18                                                                    | 808,40                  | 2.000,00                   |
| ES0340609983                              | BS CAIXABANK-I VBLE 06/2024         | 1             | 0,10                          | 101,5978                                                    |                  | 101,5978      |                | 101,5978                                  | 12-01-24      | 4,55                                                                     | 78,70                   | 78,90                      |
| ES0413320104                              | CH DEUTSCHE SAE- 0,875 01/2025      | 1             | 1,40                          | 97,4409                                                     | 97,4409          | 97,4409       | 3,6329         | 97,4409                                   | 30-01-24      | 4,55                                                                     | 249,00                  | 500,00                     |
| ES0413900392                              | CH SANTANDER-34 1,500 01/2026       | 2             | 10,00                         | 96,8500                                                     | 96,8500          | 96,8500       | 3,1297         | 96,8500                                   | 16-01-24      | 4,55                                                                     | 743,80                  | 1.000,00                   |
| ES0313679K13                              | BS BANKINTER-1 0,875 03/2024        | 3             | 9,40                          | 99,5700                                                     | 99,5592          | 99,5192       | 3,9864         | 99,5700                                   | 11-01-24      | 9,09                                                                     | 451,00                  | 500,00                     |
| ES0344251014                              | BS IBERCAJA BAN- FIJO 06/2027       | 32            | 14,10                         | 103,4390                                                    | 102,8174         | 102,4420      | 3,1562         | 102,7627                                  | 31-01-24      | 50,00                                                                    | 454,30                  | 500,00                     |
| ES0413320153                              | CH DEUTSCHE SAE- 3,625 11/2026      | 5             | 41,70                         | 101,4700                                                    | 101,2086         | 99,4355       | 3,1643         | 101,4700                                  | 30-01-24      | 13,64                                                                    | 496,00                  | 500,00                     |
| ES0413900574                              | CH SANTANDER-12 0,125 06/2030       | 3             | 10,10                         | 82,7560                                                     | 82,7560          | 82,7560       | 3,1463         | 82,7560                                   | 15-01-24      | 4,55                                                                     | 730,50                  | 1.750,00                   |
| ES0313679R16                              | BS BANKINTER-72 VBLE 09/2025        | 2             | 0,00                          | 57,3217                                                     |                  | 57,3217       |                | 57,3217                                   | 03-01-24      | 4,55                                                                     | 2,62                    | 2,92                       |
| ES0345671053                              | BTN HIPOCAT 10-C VBLE 10/2039       | 8             | 1,50                          | 89,9874                                                     |                  | 82,7500       |                | 89,9116                                   | 30-01-24      | 22,73                                                                    | 11,40                   | 51,80                      |
| ES0413679327                              | CH BANKINTER-1 1,000 02/2025        | 2             | 0,60                          | 97,2390                                                     | 97,2390          | 97,2390       | 3,8041         | 97,2390                                   | 26-01-24      | 4,55                                                                     | 768,20                  | 1.000,00                   |
| ES0413900608                              | CH SANTANDER-15 0,100 02/2032       | 2             | 2,80                          |                                                             |                  |               |                |                                           |               | 0,00                                                                     | 488,10                  | 1.250,00                   |
| ES0317046003                              | CM CED.TDA 6- 3,875 05/2025         | 6             | 14,90                         | 100,5900                                                    | 100,3677         | 100,2806      | 3,5767         | 100,4420                                  | 19-01-24      | 13,64                                                                    | 1.220,90                | 3.000,00                   |
| ES0371622020                              | CM PROG CED TDA-A6 4,250 04/2031    | 2             | 13,40                         | 107,4840                                                    | 107,4840         | 107,4840      | 3,0759         | 107,4840                                  | 17-01-24      | 4,55                                                                     | 1.277,90                | 3.805,00                   |
| ES0413679400                              | CH BANKINTER-I VBLE 11/2027         | 1             | 39,20                         |                                                             |                  |               |                |                                           |               | 0,00                                                                     | 560,90                  | 1.000,00                   |
| ES0413900939                              | CI SANTANDER-43 3,250 02/2028       | 2             | 0,40                          | 100,9335                                                    | 100,9335         | 100,9335      | 3,0009         | 100,9335                                  | 12-01-24      | 4,55                                                                     | 361,20                  | 500,00                     |
| ES0338341011                              | BTN UCI 14-B VBLE 06/2043           | 1             | 33,10                         |                                                             |                  |               |                |                                           |               | 0,00                                                                     | 34,10                   | 34,10                      |
| ES0378641346                              | BTN FADE-35 0,050 09/2024           | 2             | 0,20                          | 97,6600                                                     | 97,5761          | 97,4921       | 3,8834         | 97,6600                                   | 31-01-24      | 9,09                                                                     | 820,80                  | 1.000,00                   |
| ES0413679541                              | CH BANKINTER-II VBLE 11/2028        | 1             | 0,40                          |                                                             |                  |               |                |                                           |               | 0,00                                                                     | 283,70                  | 1.000,00                   |
| ES0415306093                              | CH C.RURAL NAVA- 0,750 02/2029      | 1             | 1,00                          | 88,9350                                                     | 88,9350          | 88,9350       | 3,1332         | 88,9350                                   | 15-01-24      | 4,55                                                                     | 249,40                  | 500,00                     |
| ES0343307023                              | BS KUTXABANK-1 FIJO 02/2028         | 12            | 2,50                          | 101,1750                                                    | 99,8373          | 96,4755       | 3,1306         | 101,1750                                  | 31-01-24      | 40,91                                                                    | 443,30                  | 500,00                     |
| ES0380907065                              | BS UNICAJA BANC-2 FIJO 11/2027      | 32            | 8,00                          | 106,4090                                                    | 105,7340         | 105,3070      | 3,8307         | 106,4090                                  | 31-01-24      | 50,00                                                                    | 500,00                  | 500,00                     |
| ES0413900368                              | CH SANTANDER-31 1,125 11/2024       | 5             | 0,50                          | 98,0780                                                     | 97,9446          | 97,6852       | 3,6510         | 98,0290                                   | 31-01-24      | 13,64                                                                    | 1.457,30                | 1.750,00                   |
| ES0415306101                              | CH C.RURAL NAVA-XII 3,000 04/2027   | 9             | 18,20                         | 99,7640                                                     | 97,9871          | 97,6735       | 3,6567         | 99,7640                                   | 15-01-24      | 9,09                                                                     | 358,10                  | 500,00                     |
| ES0344251006                              | BS IBERCAJA BAN- FIJO 06/2025       | 44            | 46,00                         | 99,8540                                                     | 98,5866          | 97,4259       | 2,2009         | 97,4259                                   | 31-01-24      | 59,09                                                                    | 480,60                  | 500,00                     |
| ES0380907073                              | BS UNICAJA BANC-4 FIJO 09/2028      | 14            | 11,00                         | 103,3744                                                    | 103,2108         | 103,0600      | 4,4450         | 103,3744                                  | 29-01-24      | 18,18                                                                    | 300,00                  | 300,00                     |
| ES0413900533                              | CH SANTANDER-8 1,125 10/2028        | 2             | 13,60                         | 92,8511                                                     | 92,5907          | 92,5458       | 2,7943         | 92,5458                                   | 09-01-24      | 9,09                                                                     | 395,60                  | 1.000,00                   |
| ES0422714131                              | CH CAJAMAR-I 0,150 05/2025          | 1             | 184,50                        |                                                             |                  |               |                |                                           |               | 0,00                                                                     | 417,10                  | 1.000,00                   |
| ES0344251022                              | BS IBERCAJA BAN- FIJO 07/2028       | 85            | 227,30                        | 100,9200                                                    | 100,2899         | 99,8610       | 3,4152         | 100,7749                                  | 31-01-24      | 13,64                                                                    | 0,00                    | 0,00                       |
| ES0413211915                              | CH B.B.V.A- 0,875 11/2026           | 1             | 0,60                          | 94,2140                                                     | 94,2140          | 94,2140       | 3,0113         | 94,2140                                   | 11-01-24      | 4,55                                                                     | 661,90                  | 1.000,00                   |
| ES0413900566                              | CH SANTANDER-11 0,250 07/2029       | 6             | 3,70                          | 86,4648                                                     | 85,9765          | 85,7295       | 3,0613         | 85,7295                                   | 17-01-24      | 13,64                                                                    | 568,80                  | 1.500,00                   |
| ES0422714172                              | CH CAJAMAR-I 3,375 02/2028          | 2             | 0,60                          | 100,9690                                                    | 100,4682         | 100,3680      | 3,2476         | 100,3680                                  | 17-01-24      | 9,09                                                                     | 441,20                  | 750,00                     |
| ES0345721049                              | BTN HIPOCAT 9-C VBLE 07/2038        | 2             | 1,32                          | 98,7000                                                     |                  | 98,6000       |                | 98,7000                                   | 24-01-24      | 9,09                                                                     | 14,80                   | 15,05                      |
| ES0413307093                              | CH BANKIA-1 1,000 09/2025           | 1             | 0,50                          | 96,3860                                                     | 96,3860          | 96,3860       | 3,1819         | 96,3860                                   | 02-01-24      | 4,55                                                                     | 804,30                  | 1.285,50                   |
| ES0413900723                              | CH SANTANDER-23 0,180 06/2031       | 2             | 193,20                        |                                                             |                  |               |                |                                           |               | 0,00                                                                     | 1.085,40                | 4.000,00                   |
| ES0422714206                              | CH CAJAMAR-I 3,375 07/2029          | 63            | 309,90                        | 99,6770                                                     | 99,6641          | 99,6640       | 3,4433         | 99,6640                                   | 31-01-24      | 22,73                                                                    | 501,20                  | 600,00                     |
| ES0365936048                              | BS ABANCA-2 FIJO 05/2026            | 38            | 41,40                         | 101,6400                                                    | 101,2687         | 97,5437       | 0,0000         | 101,4600                                  | 26-01-24      | 54,55                                                                    | 463,90                  | 500,00                     |
| ES0413679418                              | CH BANKINTER-I 1,250 02/2028        | 3             | 18,70                         | 92,5469                                                     | 92,5469          | 92,5469       | 3,2200         | 92,5469                                   | 04-01-24      | 4,55                                                                     | 173,50                  | 500,00                     |
| ES0414950644                              | CH CAJA MADRID- 4,125 03/2036       | 1             | 0,80                          |                                                             |                  |               |                |                                           |               | 0,00                                                                     | 1.275,65                | 2.100,00                   |
| ES0440609396                              | CH CAIXABANK-32 1,000 01/2028       | 4             | 19,40                         |                                                             |                  |               |                |                                           |               | 0,00                                                                     | 523,20                  | 1.000,00                   |
| ES0378641080                              | BTN FADE-9 6,250 03/2025            | 2             | 0,60                          | 103,1200                                                    | 103,1200         | 103,1200      | 3,4425         | 103,1200                                  | 18-01-24      | 4,55                                                                     | 574,50                  | 608,80                     |
| ES0413679442                              | CH BANKINTER-II VBLE 09/2029        | 1             | 70,00                         |                                                             |                  |               |                |                                           |               | 0,00                                                                     | 515,80                  | 1.250,00                   |

NEGOCIACIÓN DE RENTA FIJA EN EL TRIMESTRE EN CURSO (31 marzo, 30 junio, 30 septiembre, 31 diciembre)

PRIVATE FIXED INCOME TRANSACTIONS OF THE CURRENT QUARTER (31st of March, 30th of June, 30th of September, 31st of December)

| Descripción del valor<br>Security details |                                   | Nº de<br>Ops. | Volumenes (€)<br>Turnover (€) | Precio (Ex-Cupón) (Trimestre)<br>Price (Excoupon) (Quarter) |                  |               | TIR<br>Media   | Último día contratado<br>Last trading day |               | Frecuencia<br>Negociación<br>(en días) | Saldos<br>Amounts       |                            |
|-------------------------------------------|-----------------------------------|---------------|-------------------------------|-------------------------------------------------------------|------------------|---------------|----------------|-------------------------------------------|---------------|----------------------------------------|-------------------------|----------------------------|
| Cód. ISIN<br>ISIN Code                    | Emisión<br>Issue                  | #<br>Trades   | Nominal<br>Nominal            | Máximo<br>High                                              | Medio<br>Average | Mínimo<br>Low | IRR<br>Average | Medio<br>Average                          | Fecha<br>Date | Trading<br>frequency<br>(days)         | Terceros<br>Third party | Circulación<br>Outstanding |
| ES0443307063                              | CH KUTXABANK- 1,250 09/2025       | 2             | 0,80                          | 96,9500                                                     | 96,9500          | 96,9500       | 3,1356         | 96,9500                                   | 16-01-24      | 4,55                                   | 604,30                  | 1.000,00                   |
| ES0505047821                              | PE BARCELÓ DESC 10/2024           | 20            | 12,00                         | 4,6600                                                      | 4,6579           | 4,6300        | 4,6579         | 4,6450                                    | 19-01-24      | 27,27                                  | 12,20                   | 12,20                      |
| ES0378641098                              | BTN FADE-10 6,460 03/2027         | 3             | 2,00                          | 110,2800                                                    | 110,2700         | 110,2600      | 2,9725         | 110,2700                                  | 26-01-24      | 4,55                                   | 642,00                  | 642,00                     |
| ES0413860547                              | CH B. SABADELL-1 0,625 06/2024    | 1             | 0,50                          | 98,8900                                                     | 98,8900          | 98,8900       | 3,7665         | 98,8900                                   | 31-01-24      | 4,55                                   | 669,90                  | 1.000,00                   |
| ES0505075244                              | PE EUSKALTEL DESC 03/2024         | 39            | 33,50                         | 5,2400                                                      | 5,2393           | 5,2100        | 5,2393         | 5,2400                                    | 29-01-24      | 13,64                                  | 48,80                   | 49,90                      |
| ES0505075301                              | PE EUSKALTEL DESC 09/2024         | 14            | 4,80                          | 5,7800                                                      | 5,7791           | 5,7500        | 5,7791         | 5,7800                                    | 29-01-24      | 13,64                                  | 11,80                   | 11,80                      |
| ES0378641270                              | BTN FADE-28 0,750 03/2024         | 1             | 0,80                          | 99,4990                                                     | 99,4990          | 99,4990       | 3,7909         | 99,4990                                   | 15-01-24      | 4,55                                   | 381,30                  | 458,00                     |
| ES0413900590                              | CH SANTANDER-14 0,010 02/2025     | 1             | 0,10                          |                                                             |                  |               |                |                                           |               | 0,00                                   | 630,80                  | 1.250,00                   |
| ES0505075285                              | PE EUSKALTEL DESC 05/2024         | 13            | 2,80                          | 5,4401                                                      | 5,4363           | 5,4100        | 5,4363         | 5,4400                                    | 29-01-24      | 13,64                                  | 5,40                    | 5,40                       |
| ES0505075319                              | PE EUSKALTEL DESC 07/2024         | 12            | 6,30                          | 5,7000                                                      | 5,6874           | 5,5900        | 5,6874         | 5,6200                                    | 29-01-24      | 22,73                                  | 6,00                    | 6,00                       |
| ES0380907057                              | BS UNICAJA BANC-1 FIJO 06/2025    | 25            | 11,50                         | 100,2340                                                    | 99,8047          | 97,3994       | 1,6125         | 99,5213                                   | 30-01-24      | 59,09                                  | 458,00                  | 500,00                     |
| ES0413900848                              | CH SANTANDER-35 2,375 09/2027     | 3             | 8,50                          | 97,6080                                                     | 97,6080          | 97,6080       | 3,0743         | 97,6080                                   | 12-01-24      | 4,55                                   | 1.479,50                | 2.250,00                   |
| ES0505079238                              | PE GREENERGY R. DESC 09/2024      | 13            | 7,10                          | 5,2500                                                      | 5,2500           | 5,2500        | 5,2500         | 5,2500                                    | 31-01-24      | 13,64                                  | 3,00                    | 6,00                       |
| ES0505087868                              | PTA IM FORTIA 1 DESC 04/2024      | 7             | 4,60                          | 4,3492                                                      | 4,3492           | 4,3492        | 4,3492         | 4,3492                                    | 10-01-24      | 4,55                                   | 17,60                   | 20,00                      |
| ES0413211071                              | CH B.B.V.A-A 4,000 02/2025        | 4             | 1,80                          | 100,6000                                                    | 100,5283         | 100,4710      | 3,4938         | 100,6000                                  | 16-01-24      | 9,09                                   | 1.249,50                | 2.000,00                   |
| ES0414950628                              | CH CAJA MADRID- 4,000 02/2025     | 2             | 5,10                          | 100,4500                                                    | 100,4500         | 100,4500      | 3,5358         | 100,4500                                  | 23-01-24      | 4,55                                   | 1.083,70                | 2.000,00                   |
| ES0505324451                              | PE JORGE PORK DESC 04/2024        | 5             | 4,60                          | 4,7500                                                      | 4,7500           | 4,7500        | 4,7500         | 4,7500                                    | 26-01-24      | 4,55                                   | 9,70                    | 15,00                      |
| ES0505122368                              | PE METROVACESA DESC 06/2024       | 8             | 1,30                          | 4,8000                                                      | 4,7298           | 4,4000        | 4,7298         | 4,6719                                    | 18-01-24      | 13,64                                  | 6,10                    | 6,10                       |
| ES0413679384                              | CH BANKINTER-I VBLE 04/2027       | 5             | 300,00                        |                                                             |                  |               |                |                                           |               | 0,00                                   | 604,00                  | 1.000,00                   |
| ES0414970204                              | CH LA CAIXA- 3,875 02/2025        | 1             | 0,10                          |                                                             |                  |               |                |                                           |               | 0,00                                   | 1.606,80                | 2.500,00                   |
| ES0505401721                              | PE TRADEBE DESC 01/2025           | 1             | 0,20                          | 5,2500                                                      | 5,2500           | 5,2500        | 5,2500         | 5,2500                                    | 17-01-24      | 4,55                                   | 3,60                    | 4,00                       |
| ES0505280794                              | PE NEXUS DESC 07/2024             | 4             | 1,20                          | 5,8500                                                      | 5,8500           | 5,8500        | 5,8500         | 5,8500                                    | 29-01-24      | 4,55                                   | 9,10                    | 9,10                       |
| ES0413679475                              | CH BANKINTER-I VBLE 04/2030       | 6             | 241,20                        |                                                             |                  |               |                |                                           |               | 0,00                                   | 1.430,20                | 2.000,00                   |
| ES0440609180                              | CH CAIXABANK- VBLE 07/2028        | 4             | 176,40                        | 114,3653                                                    |                  | 114,3653      |                | 114,3653                                  | 09-01-24      | 4,55                                   | 278,80                  | 2.800,00                   |
| ES0505438467                              | PE URBASER, S.A.U. DESC 02/2024   | 18            | 27,80                         | 4,3500                                                      | 4,3372           | 3,7572        | 4,3372         | 4,1129                                    | 22-01-24      | 13,64                                  | 16,80                   | 33,60                      |
| ES0505287666                              | PE AEDAS HOMES DESC 07/2024       | 7             | 1,50                          | 5,2500                                                      | 5,1167           | 4,8500        | 5,1167         | 5,0278                                    | 15-01-24      | 9,09                                   | 1,60                    | 1,60                       |
| ES0413679517                              | CH BANKINTER-I VBLE 10/2032       | 1             | 150,00                        |                                                             |                  |               |                |                                           |               | 0,00                                   | 966,90                  | 2.300,00                   |
| ES0440609347                              | CH CAIXABANK-27 1,625 07/2032     | 1             | 2,00                          |                                                             |                  |               |                |                                           |               | 0,00                                   | 594,90                  | 1.000,00                   |
| ES0505438475                              | PE URBASER, S.A.U. DESC 03/2024   | 48            | 50,00                         | 4,5000                                                      | 4,4956           | 4,2943        | 4,4956         | 4,4607                                    | 22-01-24      | 13,64                                  | 95,40                   | 100,40                     |
| ES0505293250                              | PE GREENALIA DESC 04/2024         | 7             | 13,00                         | 5,5000                                                      | 5,5000           | 5,5000        | 5,5000         | 5,5000                                    | 26-01-24      | 9,09                                   | 9,90                    | 16,80                      |
| ES0413860802                              | CH B. SABADELL- 2,175 05/2029     | 8             | 40,70                         | 92,8870                                                     | 92,8783          | 92,6610       | 3,2169         | 92,6610                                   | 24-01-24      | 9,09                                   | 659,90                  | 1.000,00                   |
| ES0505075293                              | PE EUSKALTEL DESC 06/2024         | 2             | 1,10                          | 5,7900                                                      | 5,6458           | 5,6314        | 5,6458         | 5,7900                                    | 03-01-24      | 9,09                                   | 9,40                    | 9,40                       |
| ES0505461477                              | PE SIDENOR DESC 05/2024           | 5             | 1,00                          | 4,6000                                                      | 4,6000           | 4,6000        | 4,6000         | 4,6000                                    | 11-01-24      | 4,55                                   | 2,20                    | 2,20                       |
| ES0505395568                              | PE FINYCAR DESC 04/2024           | 12            | 16,00                         | 5,3300                                                      | 5,3300           | 5,3300        | 5,3300         | 5,3300                                    | 23-01-24      | 4,55                                   | 11,70                   | 17,40                      |
| ES0413860836                              | CH B. SABADELL- 3,500 08/2026     | 5             | 14,50                         | 100,1655                                                    | 100,1105         | 100,0760      | 3,4478         | 100,0830                                  | 03-01-24      | 9,09                                   | 568,80                  | 1.000,00                   |
| ES0505079196                              | PE GREENERGY R. DESC 05/2024      | 19            | 11,90                         | 5,2500                                                      | 5,2500           | 5,2500        | 5,2500         | 5,2500                                    | 31-01-24      | 13,64                                  | 7,00                    | 7,00                       |
| ES0505500217                              | PTA HT SUM 1 ODF DESC 04/2024     | 1             | 2,00                          | 5,2500                                                      | 5,2500           | 5,2500        | 5,2500         | 5,2500                                    | 17-01-24      | 4,55                                   | 2,50                    | 2,50                       |
| ES0505395584                              | PE FINYCAR DESC 06/2024           | 5             | 2,10                          | 5,4500                                                      | 5,4500           | 5,4500        | 5,4500         | 5,4500                                    | 25-01-24      | 4,55                                   | 9,40                    | 9,40                       |
| ES0413900160                              | CH SANTANDER- 4,625 05/2027       | 2             | 0,20                          | 105,2660                                                    | 105,2660         | 105,2660      | 2,9215         | 105,2660                                  | 16-01-24      | 9,09                                   | 1.167,70                | 1.500,00                   |
| ES0505105827                              | PE TEKNIJA DESC 05/2024           | 3             | 1,90                          | 5,0000                                                      | 4,9903           | 4,8650        | 4,9903         | 4,9903                                    | 22-01-24      | 4,55                                   | 4,20                    | 4,20                       |
| ES0505526253                              | PTA HT WORKING CAP 1 DESC 04/2024 | 1             | 1,50                          | 5,0000                                                      | 5,0000           | 5,0000        | 5,0000         | 5,0000                                    | 17-01-24      | 4,55                                   | 2,00                    | 2,00                       |
| ES0505446346                              | PE COREN DESC 04/2024             | 9             | 6,10                          | 5,0300                                                      | 5,0283           | 5,0000        | 5,0283         | 5,0300                                    | 19-01-24      | 9,09                                   | 4,60                    | 6,40                       |
| ES0413900376                              | CH SANTANDER-32 2,000 11/2034     | 3             | 0,60                          | 88,5170                                                     | 88,2977          | 88,1880       | 3,2989         | 88,1880                                   | 24-01-24      | 9,09                                   | 743,60                  | 1.250,00                   |
| ES0505130585                              | PE GLOBAL DOMINION DESC 04/2024   | 9             | 3,40                          | 4,9500                                                      | 4,8987           | 4,8131        | 4,8987         | 4,8987                                    | 19-01-24      | 4,55                                   | 16,20                   | 20,00                      |
| ES0505531279                              | PE PREMIER ESPAÑA DESC 01/2025    | 1             | 1,10                          | 5,5000                                                      | 5,5000           | 5,5000        | 5,5000         | 5,5000                                    | 30-01-24      | 4,55                                   | 1,10                    | 1,10                       |
| ES0505456204                              | PE HOLALUZ DESC 07/2024           | 1             | 7,00                          | 7,3000                                                      | 7,3000           | 7,3000        | 7,3000         | 7,3000                                    | 19-01-24      | 4,55                                   | 7,00                    | 7,00                       |
| ES0413900558                              | CH SANTANDER-10 0,875 05/2031     | 2             | 1,60                          | 86,5190                                                     | 85,7620          | 85,0050       | 3,0765         | 85,0050                                   | 24-01-24      | 9,09                                   | 575,00                  | 1.500,00                   |
| ES0505287401                              | PE AEDAS HOMES DESC 06/2024       | 7             | 3,00                          | 5,1300                                                      | 5,1300           | 5,1300        | 5,1300         | 5,1300                                    | 19-01-24      | 18,18                                  | 3,20                    | 3,40                       |
| ES0505544249                              | PE OPDENERGY DESC 04/2024         | 2             | 0,30                          | 5,5500                                                      | 5,5500           | 5,5500        | 5,5500         | 5,5500                                    | 15-01-24      | 9,09                                   | 3,30                    | 3,30                       |
| ES0505457509                              | PE ORMAZABAL DESC 04/2024         | 7             | 1,00                          | 4,6500                                                      | 4,6500           | 4,6500        | 4,6500         | 4,6500                                    | 15-01-24      | 4,55                                   | 2,30                    | 3,00                       |
| ES0413900640                              | CI SANTANDER-2 VBLE 04/2027       | 1             | 43,90                         |                                                             |                  |               |                |                                           |               | 0,00                                   | 789,40                  | 1.200,00                   |
| ES0505293276                              | PE GREENALIA DESC 07/2024         | 2             | 4,30                          | 5,9000                                                      | 5,9000           | 5,9000        | 5,9000         | 5,9000                                    | 26-01-24      | 4,55                                   | 4,00                    | 8,00                       |
| ES0505555336                              | PE THE NIMO'S DESC 09/2024        | 2             | 0,60                          | 5,8500                                                      | 5,8500           | 5,8500        | 5,8500         | 5,8500                                    | 10-01-24      | 4,55                                   | 3,20                    | 3,20                       |
| ES0505548125                              | PE ECOENER DESC 04/2024           | 1             | 1,90                          | 5,0000                                                      | 5,0000           | 5,0000        | 5,0000         | 5,0000                                    | 26-01-24      | 4,55                                   | 5,50                    | 5,50                       |
| ES0413900905                              | CH SANTANDER-40 3,375 01/2026     | 3             | 5,10                          | 100,3000                                                    | 99,4760          | 97,0727       | 3,6536         | 100,3000                                  | 12-01-24      | 9,09                                   | 1.522,60                | 2.500,00                   |
| ES0505366171                              | PE ALQUIBER QUALITY DESC 04/2024  | 1             | 2,50                          | 5,1000                                                      | 5,1000           | 5,1000        | 5,1000         | 5,1000                                    | 23-01-24      | 4,55                                   | 2,90                    | 2,90                       |
| ES0505613291                              | PE OK MOBILITY DESC 09/2024       | 9             | 6,80                          | 5,5000                                                      | 5,5000           | 5,5000        | 5,5000         | 5,5000                                    | 18-01-24      | 4,55                                   | 6,10                    | 10,60                      |
| ES0505555310                              | PE THE NIMO'S DESC 07/2024        | 1             | 0,10                          | 5,7500                                                      | 5,7500           | 5,7500        | 5,7500         | 5,7500                                    | 26-01-24      | 4,55                                   | 0,40                    | 0,40                       |
| ES0440609339                              | CH CAIXABANK-26 1,250 01/2027     | 9             | 34,60                         | 94,7630                                                     | 94,6710          | 94,6529       | 3,1574         | 94,6529                                   | 25-01-24      | 13,64                                  | 950,40                  | 1.600,00                   |
| ES0505394611                              | PE TSK DESC 03/2024               | 8             | 5,00                          | 5,5100                                                      | 5,5100           | 5,5100        | 5,5100         | 5,5100                                    | 19-01-24      | 9,09                                   | 7,90                    | 14,60                      |
| ES0505615197                              | PE CUNEXT DESC 04/2024            | 6             | 2,80                          | 5,6000                                                      | 5,6000           | 5,6000        | 5,6000         | 5,6000                                    | 19-01-24      | 4,55                                   | 1,50                    | 1,50                       |
| ES0505555328                              | PE THE NIMO'S DESC 02/2024        | 4             | 0,50                          | 5,2501                                                      | 5,1700           | 4,8499        | 5,1700         | 5,0500                                    | 26-01-24      | 9,09                                   | 1,10                    | 1,10                       |
| ES0468675022                              | CH LIBERBANK- VBLE 12/2025        | 1             | 95,20                         |                                                             |                  |               |                |                                           |               | 0,00                                   | 60,00                   | 1.500,00                   |
| ES0505394629                              | PE TSK DESC 05/2024               | 8             | 7,10                          | 5,6300                                                      | 5,6300           | 5,6300        | 5,6300         | 5,6300                                    | 22-01-24      | 13,64                                  | 11,60                   | 15,40                      |
| ES0505628265                              | PE LA SIRENA DESC 04/2024         | 1             | 0,10                          |                                                             |                  |               |                |                                           |               | 0,00                                   | 5,10                    | 5,10                       |

NEGOCIACIÓN DE RENTA FIJA EN EL TRIMESTRE EN CURSO (31 marzo, 30 junio, 30 septiembre, 31 diciembre)

PRIVATE FIXED INCOME TRANSACTIONS OF THE CURRENT QUARTER (31st of March, 30th of June, 30th of September, 31st of December)

| Descripción del valor<br>Security details |                                 | Nº de<br>Ops. | Volúmenes (€)<br>Turnover (€) | Precio (Ex-Cupón) (Trimestre)<br>Price (Excoupon) (Quarter) |                  |               | TIR<br>Media   | Último día contratado<br>Last trading day |               | Frecuencia<br>Negociación<br>(en días)<br>Trading<br>frequency<br>(days) | Saldos<br>Amounts       |                            |
|-------------------------------------------|---------------------------------|---------------|-------------------------------|-------------------------------------------------------------|------------------|---------------|----------------|-------------------------------------------|---------------|--------------------------------------------------------------------------|-------------------------|----------------------------|
| Cód. ISIN<br>ISIN Code                    | Emisión<br>Issue                | #<br>Trades   | Nominal<br>Nominal            | Máximo<br>High                                              | Medio<br>Average | Mínimo<br>Low | IRR<br>Average | Medio<br>Average                          | Fecha<br>Date |                                                                          | Terceros<br>Third party | Circulación<br>Outstanding |
| ES0505593089                              | PE FENIE ENERGIA DESC 06/2024   | 8             | 2,00                          | 7,0000                                                      | 7,0000           | 7,0000        | 7,0000         | 7,0000                                    | 31-01-24      | 4,55                                                                     | 0,00                    | 2,00                       |
| ES0505047813                              | PE BARCELÓ DESC 04/2024         | 31            | 31,30                         | 15,7023                                                     | 4,8741           | 4,6000        | 4,8741         | 4,6000                                    | 18-01-24      | 18,18                                                                    | 36,20                   | 36,20                      |
| ES0505401705                              | PE TRADEBE DESC 02/2024         | 2             | 6,00                          | 5,2300                                                      | 5,2300           | 5,2300        | 5,2300         | 5,2300                                    | 22-01-24      | 9,09                                                                     | 17,00                   | 20,00                      |
| ES0505663031                              | PE CONFIDERE DESC 07/2024       | 3             | 0,30                          | 5,6500                                                      | 5,6500           | 5,6500        | 5,6500         | 5,6500                                    | 31-01-24      | 4,55                                                                     | 0,00                    | 0,20                       |
| ES0505604308                              | PE ONTIME DESC 04/2024          | 13            | 14,50                         | 5,3000                                                      | 5,3000           | 5,3000        | 5,3000         | 5,3000                                    | 17-01-24      | 9,09                                                                     | 15,70                   | 16,90                      |
| ES0505047847                              | PE BARCELÓ DESC 07/2024         | 31            | 13,60                         | 7,5542                                                      | 4,6624           | 4,5900        | 4,6624         | 4,6300                                    | 18-01-24      | 22,73                                                                    | 13,80                   | 13,80                      |
| ES0505446379                              | PE COREN DESC 07/2024           | 4             | 0,60                          | 5,1300                                                      | 5,1300           | 5,1300        | 5,1300         | 5,1300                                    | 23-01-24      | 4,55                                                                     | 9,70                    | 9,70                       |
| ES0505695090                              | PE AGOTZAINA, S.L. DESC 03/2024 | 4             | 1,80                          | 5,4600                                                      | 5,4600           | 5,4600        | 5,4600         | 5,4600                                    | 26-01-24      | 4,55                                                                     | 5,50                    | 6,50                       |
| ES0505604316                              | PE ONTIME DESC 06/2024          | 3             | 0,60                          |                                                             |                  |               |                |                                           |               | 0,00                                                                     | 4,10                    | 7,00                       |
| ES05050720K1                              | PE GRUPOPIKOLIN DESC 02/2024    | 1             | 0,20                          | 5,1600                                                      | 5,1600           | 5,1600        | 5,1600         | 5,1600                                    | 11-01-24      | 4,55                                                                     | 3,70                    | 5,20                       |
| ES0505451593                              | PE PRYCONSA DESC 04/2024        | 23            | 16,30                         | 4,8500                                                      | 4,8500           | 4,8500        | 4,8500         | 4,8500                                    | 23-01-24      | 22,73                                                                    | 22,10                   | 22,10                      |
| ES0505699126                              | PTA LINKFACTOR DESC 07/2024     | 2             | 0,40                          | 5,7280                                                      | 5,7280           | 5,7280        | 5,7280         | 5,7280                                    | 25-01-24      | 9,09                                                                     | 0,50                    | 0,50                       |
| ES0505614240                              | PE ZENER ENCITEL DESC 04/2024   | 3             | 1,80                          |                                                             |                  |               |                |                                           |               | 0,00                                                                     | 2,10                    | 2,10                       |
| ES05050720L9                              | PE GRUPOPIKOLIN DESC 03/2024    | 4             | 2,10                          | 5,2600                                                      | 5,0219           | 4,2600        | 5,0219         | 5,2600                                    | 12-01-24      | 9,09                                                                     | 5,80                    | 8,80                       |
| ES0505456212                              | PE HOLALUZ DESC 03/2024         | 1             | 10,00                         | 7,5000                                                      | 7,5000           | 7,5000        | 7,5000         | 7,5000                                    | 26-01-24      | 4,55                                                                     | 10,00                   | 10,00                      |
| ES0505720047                              | PE GRUPO GRANSOLAR DESC 03/2024 | 3             | 1,10                          |                                                             |                  |               |                |                                           |               | 0,00                                                                     | 8,40                    | 8,40                       |
| ES0505616328                              | PE AVATEL TELECOM DESC 02/2024  | 4             | 4,60                          |                                                             |                  |               |                |                                           |               | 0,00                                                                     | 5,40                    | 6,20                       |
| ES0505079188                              | PE GREENERGY R. DESC 03/2024    | 1             | 2,00                          | 5,2500                                                      | 5,2500           | 5,2500        | 5,2500         | 5,2500                                    | 30-01-24      | 4,55                                                                     | 9,40                    | 13,20                      |
| ES0505457483                              | PE ORMAZABAL DESC 02/2024       | 4             | 3,00                          | 4,6000                                                      | 4,6000           | 4,6000        | 4,6000         | 4,6000                                    | 10-01-24      | 4,55                                                                     | 5,00                    | 5,00                       |
| ES0505720088                              | PE GRUPO GRANSOLAR DESC 07/2024 | 5             | 5,40                          | 5,0800                                                      | 5,0800           | 5,0800        | 5,0800         | 5,0800                                    | 18-01-24      | 4,55                                                                     | 4,40                    | 8,80                       |
| ES0505616336                              | PE AVATEL TELECOM DESC 07/2024  | 1             | 0,10                          |                                                             |                  |               |                |                                           |               | 0,00                                                                     | 2,10                    | 3,10                       |
| ES0505105801                              | PE TEKINIA DESC 04/2024         | 13            | 2,70                          | 4,9004                                                      | 4,9002           | 4,9000        | 4,9002         | 4,9000                                    | 22-01-24      | 13,64                                                                    | 4,10                    | 4,10                       |
| ES0505461493                              | PE SIDENOR DESC 07/2024         | 1             | 0,50                          |                                                             |                  |               |                |                                           |               | 0,00                                                                     | 1,00                    | 1,00                       |
| ES0505728040                              | PE A&G BANCO DESC 12/2024       | 2             | 2,00                          | 5,0000                                                      | 5,0000           | 5,0000        | 5,0000         | 5,0000                                    | 19-01-24      | 4,55                                                                     | 6,50                    | 6,50                       |
| ES0505663049                              | PE CONFIDERE DESC 01/2025       | 7             | 1,50                          | 6,1000                                                      | 6,1000           | 6,1000        | 6,1000         | 6,1000                                    | 31-01-24      | 4,55                                                                     | 0,00                    | 1,00                       |
| ES05051138D0                              | PE ECI DESC 02/2024             | 2             | 9,00                          | 3,9500                                                      | 3,9167           | 3,9000        | 3,9167         | 3,9000                                    | 09-01-24      | 9,09                                                                     | 86,00                   | 86,00                      |
| ES0505521411                              | PE ARTECHE DESC 07/2024         | 7             | 4,50                          | 5,0000                                                      | 5,0000           | 5,0000        | 5,0000         | 5,0000                                    | 24-01-24      | 4,55                                                                     | 5,20                    | 5,20                       |
| ES0509260669                              | PE AMPER, S.A. DESC 04/2024     | 9             | 2,70                          | 6,3500                                                      | 6,3500           | 6,3500        | 6,3500         | 6,3500                                    | 22-01-24      | 9,09                                                                     | 4,80                    | 6,20                       |
| ES0505667214                              | PE RECORD GO DESC 09/2024       | 1             | 4,00                          | 5,3400                                                      | 5,3400           | 5,3400        | 5,3400         | 5,3400                                    | 25-01-24      | 4,55                                                                     | 6,00                    | 6,00                       |
| ES0505122343                              | PE METROVACESA DESC 04/2024     | 5             | 1,00                          | 4,6500                                                      | 4,6100           | 4,2500        | 4,6100         | 4,4500                                    | 17-01-24      | 9,09                                                                     | 1,60                    | 1,70                       |
| ES0505531261                              | PE PREMIER ESPAÑA DESC 04/2024  | 15            | 4,70                          | 5,2000                                                      | 5,2000           | 5,2000        | 5,2000         | 5,2000                                    | 12-01-24      | 4,55                                                                     | 5,80                    | 5,80                       |
| ES05134248J5                              | PE KUTXAB EMPRE DESC 03/2024    | 3             | 5,12                          | 3,9339                                                      | 3,9339           | 3,9339        | 3,9339         | 3,9339                                    | 22-01-24      | 4,55                                                                     | 5,12                    | 5,12                       |
| ES0509260750                              | PE AMPER, S.A. DESC 07/2024     | 2             | 0,20                          |                                                             |                  |               |                |                                           |               | 0,00                                                                     | 1,00                    | 1,60                       |
| ES0505130528                              | PE GLOBAL DOMINION DESC 03/2024 | 13            | 30,20                         | 4,8500                                                      | 4,8496           | 4,8200        | 4,8496         | 4,8484                                    | 19-01-24      | 18,18                                                                    | 40,20                   | 41,90                      |
| ES0505555302                              | PE THE NIMO'S DESC 04/2024      | 6             | 2,50                          | 5,4500                                                      | 5,4500           | 5,4500        | 5,4500         | 5,4500                                    | 10-01-24      | 9,09                                                                     | 6,20                    | 6,20                       |
| ES05134248K3                              | PE KUTXAB EMPRE DESC 09/2024    | 1             | 2,54                          | 3,8528                                                      | 3,8528           | 3,8528        | 3,8528         | 3,8528                                    | 22-01-24      | 4,55                                                                     | 2,54                    | 2,54                       |
| ES05134248L1                              | PE KUTXAB EMPRE DESC 04/2024    | 5             | 33,00                         | 4,0049                                                      | 4,0049           | 4,0049        | 4,0049         | 4,0049                                    | 22-01-24      | 4,55                                                                     | 33,00                   | 33,00                      |
| ES0505130577                              | PE GLOBAL DOMINION DESC 10/2024 | 7             | 12,90                         | 11,2768                                                     | 9,0077           | 5,2211        | 9,0077         | 9,0077                                    | 19-01-24      | 4,55                                                                     | 18,90                   | 18,90                      |
| ES0505587313                              | PE GARCÍA MUNTÉ DESC 03/2024    | 4             | 1,20                          | 5,7000                                                      | 5,7000           | 5,7000        | 5,7000         | 5,7000                                    | 19-01-24      | 4,55                                                                     | 2,40                    | 2,40                       |
| ES0513495WV5                              | PE SANT CONSUME DESC 05/2024    | 3             | 15,00                         | 3,9700                                                      | 3,9660           | 3,9639        | 3,9660         | 3,9700                                    | 11-01-24      | 9,09                                                                     | 71,20                   | 71,20                      |
| ES0513495WV0                              | PE SANT CONSUME DESC 03/2024    | 4             | 14,00                         | 3,9449                                                      | 3,9385           | 3,9200        | 3,9385         | 3,9360                                    | 19-01-24      | 9,09                                                                     | 12,00                   | 12,00                      |
| ES0505130593                              | PE GLOBAL DOMINION DESC 07/2024 | 13            | 4,60                          | 5,1000                                                      | 5,0838           | 5,0298        | 5,0838         | 5,0838                                    | 19-01-24      | 4,55                                                                     | 6,10                    | 6,10                       |
| ES0505613242                              | PE OK MOBILITY DESC 04/2024     | 13            | 7,40                          | 5,3500                                                      | 5,3500           | 5,3500        | 5,3500         | 5,3500                                    | 19-01-24      | 9,09                                                                     | 16,60                   | 23,40                      |
| ES0513495WM1                              | PE SANT CONSUME DESC 05/2024    | 3             | 5,50                          | 3,9400                                                      | 3,9400           | 3,9400        | 3,9400         | 3,9400                                    | 26-01-24      | 4,55                                                                     | 58,70                   | 58,70                      |
| ES0514820804                              | PE VOCENTO DESC 04/2024         | 6             | 6,60                          | 5,2500                                                      | 5,2439           | 4,8500        | 5,2439         | 5,1167                                    | 19-01-24      | 13,64                                                                    | 2,80                    | 8,00                       |
| ES0505280760                              | PE NEXUS DESC 04/2024           | 9             | 7,90                          | 5,7400                                                      | 5,5913           | 5,3072        | 5,5913         | 5,7400                                    | 29-01-24      | 13,64                                                                    | 4,10                    | 4,30                       |
| ES0505613283                              | PE OK MOBILITY DESC 06/2024     | 6             | 3,80                          | 5,4500                                                      | 5,4500           | 5,4500        | 5,4500         | 5,4500                                    | 18-01-24      | 4,55                                                                     | 3,50                    | 5,20                       |
| ES0513495WT6                              | PE SANT CONSUME DESC 04/2024    | 4             | 5,50                          | 3,9700                                                      | 3,9700           | 3,9700        | 3,9700         | 3,9700                                    | 04-01-24      | 4,55                                                                     | 36,10                   | 36,10                      |
| ES05297432V3                              | PE ELECNOR DESC 03/2024         | 27            | 26,70                         | 4,3900                                                      | 4,3892           | 4,3600        | 4,3892         | 4,3900                                    | 19-01-24      | 18,18                                                                    | 37,10                   | 47,60                      |
| ES0505287682                              | PE AEDAS HOMES DESC 04/2024     | 13            | 5,00                          | 5,0500                                                      | 5,0500           | 5,0500        | 5,0500         | 5,0500                                    | 18-01-24      | 13,64                                                                    | 6,50                    | 8,00                       |
| ES0505699076                              | PTA LINKFACTOR DESC 04/2024     | 10            | 1,80                          | 6,1030                                                      | 5,7046           | 5,6810        | 5,7046         | 5,6810                                    | 26-01-24      | 13,64                                                                    | 2,10                    | 2,10                       |
| ES0513495WU4                              | PE SANT CONSUME DESC 04/2024    | 3             | 41,00                         | 3,9880                                                      | 3,9876           | 3,9700        | 3,9876         | 3,9700                                    | 11-01-24      | 9,09                                                                     | 115,70                  | 118,70                     |
| ES05297432X9                              | PE ELECNOR DESC 02/2024         | 1             | 13,50                         | 4,3900                                                      | 4,3900           | 4,3900        | 4,3900         | 4,3900                                    | 19-01-24      | 4,55                                                                     | 0,00                    | 13,50                      |
| ES0505287732                              | PE AEDAS HOMES DESC 03/2024     | 1             | 2,00                          | 5,0400                                                      | 5,0400           | 5,0400        | 5,0400         | 5,0400                                    | 19-01-24      | 4,55                                                                     | 0,00                    | 2,00                       |
| ES0505699175                              | PTA LINKFACTOR DESC 06/2024     | 2             | 0,40                          | 6,2812                                                      | 6,2625           | 6,2438        | 6,2625         | 6,2438                                    | 03-01-24      | 9,09                                                                     | 0,50                    | 0,50                       |
| ES0513495XW8                              | PE SANT CONSUME DESC 07/2024    | 2             | 1,00                          | 3,9100                                                      | 3,9100           | 3,9100        | 3,9100         | 3,9100                                    | 22-01-24      | 4,55                                                                     | 11,50                   | 11,50                      |
| ES0530625047                              | PE ENCE DESC 07/2024            | 6             | 1,50                          | 5,0000                                                      | 5,0000           | 5,0000        | 5,0000         | 5,0000                                    | 26-01-24      | 4,55                                                                     | 18,80                   | 18,80                      |
| ES0505293227                              | PE GREENALIA DESC 03/2024       | 1             | 1,00                          | 5,3500                                                      | 5,3500           | 5,3500        | 5,3500         | 5,3500                                    | 26-01-24      | 4,55                                                                     | 2,60                    | 5,00                       |
| ES0505703084                              | PE VISALIA DESC 04/2024         | 2             | 0,40                          | 6,0000                                                      | 6,0000           | 6,0000        | 6,0000         | 6,0000                                    | 18-01-24      | 4,55                                                                     | 0,20                    | 0,40                       |
| ES0513495YA2                              | PE SANT CONSUME DESC 02/2024    | 2             | 6,00                          | 3,9300                                                      | 3,9110           | 3,8920        | 3,9110         | 3,9110                                    | 11-01-24      | 4,55                                                                     | 3,00                    | 3,00                       |
| ES0536463799                              | PE AUDAX RENOVA DESC 07/2024    | 3             | 0,60                          |                                                             |                  |               |                |                                           |               | 0,00                                                                     | 5,90                    | 8,50                       |
| ES0505377699                              | PE HOTUSA DESC 07/2024          | 1             | 0,10                          | 5,3516                                                      | 5,3516           | 5,3516        | 5,3516         | 5,3516                                    | 23-01-24      | 4,55                                                                     | 0,90                    | 0,90                       |
| ES0505720062                              | PE GRUPO GRANSOLAR DESC 04/2024 | 11            | 13,40                         | 4,9300                                                      | 4,9300           | 4,9300        | 4,9300         | 4,9300                                    | 19-01-24      | 9,09                                                                     | 5,20                    | 13,90                      |
| ES0513495YD6                              | PE SANT CONSUME DESC 01/2025    | 10            | 21,90                         | 3,5500                                                      | 3,5500           | 3,5500        | 3,5500         | 3,5500                                    | 31-01-24      | 9,09                                                                     | 17,50                   | 22,00                      |
| ES0565386275                              | PE SOLARIA ENERGIA DESC 04/2024 | 4             | 16,90                         | 5,2000                                                      | 5,2000           | 5,2000        | 5,2000         | 5,2000                                    | 15-01-24      | 9,09                                                                     | 16,20                   | 31,10                      |



NEGOCIACIÓN DE RENTA FIJA EN EL TRIMESTRE EN CURSO (31 marzo, 30 junio, 30 septiembre, 31 diciembre)

PRIVATE FIXED INCOME TRANSACTIONS OF THE CURRENT QUARTER (31st of March, 30th of June, 30th of September, 31st of December)

| Descripción del valor<br>Security details |                                   | Nº de<br>Ops. | Volumenes (€)<br>Turnover (€) | Precio (Ex-Cupón) (Trimestre)<br>Price (Excoupon) (Quarter) |                  |               | TIR<br>Media   | Último día contratado<br>Last trading day |               | Frecuencia<br>Negociación<br>(en días)<br>Trading<br>frequency<br>(days) | Saldos<br>Amounts       |                            |
|-------------------------------------------|-----------------------------------|---------------|-------------------------------|-------------------------------------------------------------|------------------|---------------|----------------|-------------------------------------------|---------------|--------------------------------------------------------------------------|-------------------------|----------------------------|
| Cód. ISIN<br>ISIN Code                    | Emisión<br>Issue                  | #<br>Trades   | Nominal<br>Nominal            | Máximo<br>High                                              | Medio<br>Average | Mínimo<br>Low | IRR<br>Average | Medio<br>Average                          | Fecha<br>Date |                                                                          | Terceros<br>Third party | Circulación<br>Outstanding |
| ES0505394652                              | PE TSK DESC 07/2024               | 2             | 0,30                          |                                                             |                  |               |                |                                           |               | 0,00                                                                     | 9,10                    | 9,10                       |
| ES0505734030                              | PE LOSÁN GESTIÓN DESC 03/2024     | 1             | 0,40                          | 7,6250                                                      | 7,6250           | 7,6250        | 7,6250         | 7,6250                                    | 19-01-24      | 4,55                                                                     | 10,50                   | 10,50                      |
| ES05136899X4                              | PE BANKINTER DESC 02/2024         | 1             | 1,04                          | 3,7000                                                      | 3,7000           | 3,7000        | 3,7000         | 3,7000                                    | 29-01-24      | 4,55                                                                     | 187,23                  | 187,23                     |
| ES0578165732                              | PE TECNICAS REUNIDAS DESC 07/2024 | 11            | 5,90                          | 6,0000                                                      | 5,9515           | 5,8915        | 5,9515         | 5,8915                                    | 29-01-24      | 9,09                                                                     | 9,60                    | 9,60                       |
| ES0505401671                              | PE TRADEBE DESC 02/2024           | 4             | 12,00                         | 5,2300                                                      | 5,1820           | 5,1500        | 5,1820         | 5,1820                                    | 15-01-24      | 4,55                                                                     | 9,70                    | 14,70                      |
| ES05134248M9                              | PE KUTXAB EMPRE DESC 12/2024      | 2             | 4,74                          | 3,7615                                                      | 3,7615           | 3,7615        | 3,7615         | 3,7615                                    | 22-01-24      | 4,55                                                                     | 4,74                    | 4,74                       |
| ES0513689C73                              | PE BANKINTER DESC 07/2024         | 1             | 0,40                          | 3,8900                                                      | 3,8900           | 3,8900        | 3,8900         | 3,8900                                    | 09-01-24      | 4,55                                                                     | 0,90                    | 1,90                       |
| ES0582870M18                              | PE SACYR DESC 04/2024             | 35            | 21,50                         | 4,7719                                                      | 4,7462           | 4,3500        | 4,7462         | 4,7500                                    | 29-01-24      | 13,64                                                                    | 31,50                   | 38,80                      |
| ES0505456188                              | PE HOLALUZ DESC 02/2024           | 3             | 15,00                         | 7,2500                                                      | 7,2500           | 7,2500        | 7,2500         | 7,2500                                    | 15-01-24      | 9,09                                                                     | 5,40                    | 6,20                       |
| ES0513495XA4                              | PE SANT CONSUME DESC 04/2024      | 1             | 5,00                          | 3,8900                                                      | 3,8900           | 3,8900        | 3,8900         | 3,8900                                    | 30-01-24      | 4,55                                                                     | 13,50                   | 28,50                      |
| ES0513689F47                              | PE BANKINTER DESC 01/2024         | 1             | 1,03                          | 3,7700                                                      | 3,7700           | 3,7700        | 3,7700         | 3,7700                                    | 05-01-24      | 4,55                                                                     | 0,00                    | 0,00                       |
| ES0582870M67                              | PE SACYR DESC 01/2025             | 1             | 10,00                         | 4,9003                                                      | 4,9003           | 4,9003        | 4,9003         | 4,9003                                    | 30-01-24      | 4,55                                                                     | 10,00                   | 10,00                      |
| ES0505500233                              | PTA HT SUM 1 ODF DESC 10/2024     | 1             | 0,10                          | 6,2500                                                      | 6,2500           | 6,2500        | 6,2500         | 6,2500                                    | 17-01-24      | 4,55                                                                     | 0,10                    | 0,10                       |
| ES0513495XY4                              | PE SANT CONSUME DESC 11/2024      | 3             | 30,60                         | 3,7400                                                      | 3,7161           | 3,7000        | 3,7161         | 3,7161                                    | 19-01-24      | 4,55                                                                     | 67,90                   | 67,90                      |
| ES0513862VC5                              | PE B. SABADELL DESC 03/2024       | 1             | 0,17                          | 2,7871                                                      | 2,7871           | 2,7871        | 2,7871         | 2,7871                                    | 05-01-24      | 4,55                                                                     | 93,64                   | 93,81                      |
| ES0513495YC8                              | PE SANT CONSUME DESC 06/2024      | 3             | 15,00                         | 3,9600                                                      | 3,9567           | 3,9551        | 3,9567         | 3,9567                                    | 17-01-24      | 4,55                                                                     | 5,00                    | 5,00                       |
| ES0505504268                              | PE NETWORK STEEL DESC 04/2024     | 8             | 9,20                          | 5,7500                                                      | 5,7500           | 5,7500        | 5,7500         | 5,7500                                    | 15-01-24      | 4,55                                                                     | 3,80                    | 5,40                       |
| ES0513689G79                              | PE BANKINTER DESC 12/2024         | 1             | 0,50                          | 3,6000                                                      | 3,6000           | 3,6000        | 3,6000         | 3,6000                                    | 02-01-24      | 4,55                                                                     | 1,50                    | 1,50                       |
| ES0513862WJ8                              | PE B. SABADELL DESC 06/2024       | 1             | 0,21                          | 2,9270                                                      | 2,9270           | 2,9270        | 2,9270         | 2,9270                                    | 23-01-24      | 4,55                                                                     | 105,25                  | 105,46                     |
| ES0513862WH2                              | PE B. SABADELL DESC 06/2024       | 1             | 0,11                          | 3,0804                                                      | 3,0804           | 3,0804        | 3,0804         | 3,0804                                    | 30-01-24      | 4,55                                                                     | 28,70                   | 28,81                      |
| ES0505504276                              | PE NETWORK STEEL DESC 07/2024     | 12            | 9,00                          | 6,0000                                                      | 6,0000           | 6,0000        | 6,0000         | 6,0000                                    | 16-01-24      | 9,09                                                                     | 5,70                    | 7,20                       |
| ES0514820820                              | PE VOCENTO DESC 05/2024           | 2             | 0,20                          | 5,3500                                                      | 5,1500           | 4,9500        | 5,1500         | 5,1500                                    | 19-01-24      | 4,55                                                                     | 0,80                    | 0,80                       |
| ES0513862WN0                              | PE B. SABADELL DESC 09/2024       | 1             | 0,20                          | 3,3377                                                      | 3,3377           | 3,3377        | 3,3377         | 3,3377                                    | 15-01-24      | 4,55                                                                     | 154,96                  | 155,16                     |
| ES0521975377                              | PE CAF, S.A. DESC 05/2024         | 11            | 3,10                          | 4,4500                                                      | 4,4265           | 4,2972        | 4,4265         | 4,4265                                    | 12-01-24      | 4,55                                                                     | 11,20                   | 11,20                      |
| ES0505531253                              | PE PREMIER ESPAÑA DESC 06/2024    | 15            | 7,10                          | 5,3000                                                      | 5,0818           | 4,7000        | 5,0818         | 5,0818                                    | 11-01-24      | 4,55                                                                     | 7,50                    | 7,90                       |
| ES05329454Y3                              | PE TUBACEX DESC 04/2024           | 19            | 9,10                          | 5,1500                                                      | 5,1500           | 5,1500        | 5,1500         | 5,1500                                    | 22-01-24      | 18,18                                                                    | 18,40                   | 18,40                      |
| ES0514820721                              | PE VOCENTO DESC 07/2024           | 2             | 0,30                          | 4,7000                                                      | 4,7000           | 4,7000        | 4,7000         | 4,7000                                    | 15-01-24      | 9,09                                                                     | 1,20                    | 1,20                       |
| ES05329455F9                              | PE TUBACEX DESC 07/2024           | 13            | 5,50                          | 5,2500                                                      | 5,2367           | 4,8500        | 5,2367         | 5,2500                                    | 23-01-24      | 9,09                                                                     | 9,10                    | 9,10                       |
| ES0505544223                              | PE OPDENERGY DESC 06/2024         | 13            | 11,40                         | 5,8700                                                      | 5,8538           | 5,8500        | 5,8538         | 5,8549                                    | 12-01-24      | 13,64                                                                    | 12,10                   | 13,10                      |
| ES0541571289                              | PE GAM DESC 04/2024               | 1             | 0,10                          | 4,8000                                                      | 4,8000           | 4,8000        | 4,8000         | 4,8000                                    | 22-01-24      | 4,55                                                                     | 0,10                    | 0,10                       |
| ES05297432U5                              | PE ELECNOR DESC 03/2024           | 11            | 6,50                          | 4,3900                                                      | 4,3900           | 4,3900        | 4,3900         | 4,3900                                    | 31-01-24      | 13,64                                                                    | 18,30                   | 29,60                      |
| ES0541571297                              | PE GAM DESC 07/2024               | 2             | 4,50                          | 5,0000                                                      | 5,0000           | 5,0000        | 5,0000         | 5,0000                                    | 22-01-24      | 4,55                                                                     | 5,000                   | 5,30                       |
| ES0505544231                              | PE OPDENERGY DESC 02/2024         | 2             | 0,40                          | 5,3500                                                      | 5,3500           | 5,3500        | 5,3500         | 5,3500                                    | 12-01-24      | 4,55                                                                     | 0,70                    | 1,70                       |
| ES0554653446                              | PE INSUR DESC 09/2024             | 2             | 0,40                          | 5,1500                                                      | 5,1500           | 5,1500        | 5,1500         | 5,1500                                    | 24-01-24      | 4,55                                                                     | 0,60                    | 0,60                       |
| ES05297432W1                              | PE ELECNOR DESC 05/2024           | 34            | 33,70                         | 4,4400                                                      | 4,4400           | 4,4400        | 4,4400         | 4,4400                                    | 23-01-24      | 13,64                                                                    | 42,80                   | 42,80                      |
| ES0583746518                              | PE VIDRALA S.A. DESC 04/2024      | 16            | 2,90                          | 4,2000                                                      | 4,1610           | 3,7898        | 4,1610         | 4,2000                                    | 24-01-24      | 9,09                                                                     | 7,00                    | 7,00                       |
| ES0505587339                              | PE GARCIA MUNTÉ DESC 05/2024      | 4             | 2,10                          |                                                             |                  |               |                |                                           |               | 0,00                                                                     | 3,30                    | 3,60                       |
| ES0584696738                              | PE MASMÓVIL DESC 03/2024          | 27            | 39,90                         | 5,4000                                                      | 5,2592           | 5,2500        | 5,2592         | 5,2676                                    | 15-01-24      | 18,18                                                                    | 58,90                   | 65,70                      |
| ES05297432Y7                              | PE ELECNOR DESC 04/2024           | 11            | 12,30                         | 4,4400                                                      | 4,4400           | 4,4400        | 4,4400         | 4,4400                                    | 19-01-24      | 4,55                                                                     | 22,90                   | 34,30                      |
| ES0840609053                              | PPR CAIXABANK-Sb FIJO Perpetua    | 84            | 182,00                        | 103,8291                                                    | 101,7780         | 100,7500      | 0,0000         | 103,2093                                  | 31-01-24      | 54,55                                                                    | 750,00                  | 750,00                     |
| ES0505593071                              | PE FENIE ENERGIA DESC 03/2024     | 2             | 5,10                          | 6,9000                                                      | 6,9000           | 6,9000        | 6,9000         | 6,9000                                    | 31-01-24      | 4,55                                                                     | 0,00                    | 5,10                       |
| ES0865936027                              | PPR ABANCA-Sb FIJO Perpetua       | 6             | 8,40                          | 111,0214                                                    | 109,4602         | 108,4815      | 0,0000         | 109,9003                                  | 26-01-24      | 22,73                                                                    | 250,00                  | 250,00                     |
| ES0536463583                              | PE AUDAX RENOVA DESC 06/2024      | 2             | 11,00                         | 5,9000                                                      | 5,9000           | 5,9000        | 5,9000         | 5,9000                                    | 02-01-24      | 4,55                                                                     | 15,10                   | 30,20                      |
| ES0880907003                              | PPR UNICAJA BANC-Sb FIJO Perpetua | 23            | 6,40                          | 86,7368                                                     | 82,2923          | 79,8984       | 0,0000         | 86,7368                                   | 31-01-24      | 40,91                                                                    | 500,00                  | 500,00                     |
| ES0505616294                              | PE AVATEL TELECOM DESC 04/2024    | 9             | 7,80                          | 5,7500                                                      | 5,7500           | 5,7500        | 5,7500         | 5,7500                                    | 19-01-24      | 9,09                                                                     | 10,90                   | 11,00                      |
| ES0536463781                              | PE AUDAX RENOVA DESC 04/2024      | 2             | 0,30                          |                                                             |                  |               |                |                                           |               | 0,00                                                                     | 12,20                   | 17,50                      |
| ES0505699183                              | PTA LINKFACTOR DESC 12/2024       | 1             | 0,40                          | 5,8680                                                      | 5,8680           | 5,8680        | 5,8680         | 5,8680                                    | 26-01-24      | 4,55                                                                     | 0,80                    | 0,80                       |
| ES0537650394                              | PE FLUIDRA DESC 04/2024           | 8             | 15,20                         | 4,7000                                                      | 4,7000           | 4,7000        | 4,7000         | 4,7000                                    | 30-01-24      | 4,55                                                                     | 18,70                   | 32,00                      |
| ES0505722050                              | PE OESIA NETWORKS DESC 04/2024    | 1             | 5,00                          | 5,4000                                                      | 5,4000           | 5,4000        | 5,4000         | 5,4000                                    | 16-01-24      | 4,55                                                                     | 1,00                    | 6,00                       |
| ES0554653438                              | PE INSUR DESC 03/2024             | 12            | 2,80                          | 5,0000                                                      | 5,0000           | 5,0000        | 5,0000         | 5,0000                                    | 25-01-24      | 9,09                                                                     | 5,20                    | 5,20                       |
| ES0509260586                              | PE AMPER, S.A. DESC 02/2024       | 14            | 8,30                          | 6,1000                                                      | 6,1000           | 6,1000        | 6,1000         | 6,1000                                    | 22-01-24      | 9,09                                                                     | 6,60                    | 7,30                       |
| ES0565386200                              | PE SOLARIA ENERGIA DESC 07/2024   | 5             | 1,30                          | 5,3000                                                      | 5,3000           | 5,3000        | 5,3000         | 5,3000                                    | 15-01-24      | 9,09                                                                     | 3,20                    | 3,20                       |
| ES0509260743                              | PE AMPER, S.A. DESC 04/2024       | 4             | 1,20                          | 7,7500                                                      | 7,7500           | 7,7500        | 7,7500         | 7,7500                                    | 22-01-24      | 4,55                                                                     | 4,20                    | 4,20                       |
| ES0578165716                              | PE TECNICAS REUNIDAS DESC 04/2024 | 23            | 7,30                          | 5,7000                                                      | 5,7000           | 5,7000        | 5,7000         | 5,7000                                    | 26-01-24      | 9,09                                                                     | 11,50                   | 11,50                      |
| ES0513495VU6                              | PE SANT CONSUME DESC 07/2024      | 2             | 3,50                          | 3,9100                                                      | 3,9029           | 3,9000        | 3,9029         | 3,9029                                    | 04-01-24      | 4,55                                                                     | 23,00                   | 23,00                      |
| ES0578165724                              | PE TECNICAS REUNIDAS DESC 06/2024 | 2             | 7,00                          | 6,0000                                                      | 5,9690           | 5,9380        | 5,9690         | 5,9690                                    | 02-01-24      | 4,55                                                                     | 8,20                    | 8,20                       |
| ES0513495WP4                              | PE SANT CONSUME DESC 03/2024      | 3             | 36,00                         | 3,9600                                                      | 3,9567           | 3,9550        | 3,9567         | 3,9575                                    | 11-01-24      | 9,09                                                                     | 22,00                   | 22,00                      |
| ES0582870M59                              | PE SACYR DESC 06/2024             | 2             | 0,40                          | 4,8500                                                      | 4,8500           | 4,8500        | 4,8500         | 4,8500                                    | 29-01-24      | 4,55                                                                     | 5,90                    | 11,80                      |
| ES0513495WY6                              | PE SANT CONSUME DESC 04/2024      | 3             | 6,00                          | 3,9500                                                      | 3,9500           | 3,9500        | 3,9500         | 3,9500                                    | 23-01-24      | 4,55                                                                     | 68,30                   | 68,30                      |
| ES0584696852                              | PE MASMÓVIL DESC 05/2024          | 19            | 5,90                          | 5,4600                                                      | 5,4583           | 5,4300        | 5,4583         | 5,4600                                    | 15-01-24      | 18,18                                                                    | 18,70                   | 20,40                      |
| ES0513495XG1                              | PE SANT CONSUME DESC 06/2024      | 5             | 5,00                          | 3,9500                                                      | 3,6083           | 3,1549        | 3,6083         | 3,9500                                    | 11-01-24      | 13,64                                                                    | 42,00                   | 43,00                      |
| ES0584696902                              | PE MASMÓVIL DESC 09/2024          | 14            | 5,50                          | 5,7700                                                      | 5,7700           | 5,7700        | 5,7700         | 5,7700                                    | 15-01-24      | 18,18                                                                    | 9,80                    | 10,70                      |
| ES0513495YB0                              | PE SANT CONSUME DESC 01/2025      | 1             | 16,50                         | 3,7100                                                      | 3,7100           | 3,7100        | 3,7100         | 3,7100                                    | 15-01-24      | 4,55                                                                     | 0,00                    | 24,80                      |
| ES0840609004                              | PPR CAIXABANK-Sb FIJO Perpetua    | 17            | 24,80                         | 101,5659                                                    | 101,2100         | 100,7931      | 0,0000         | 101,5659                                  | 26-01-24      | 40,91                                                                    | 375,80                  | 395,00                     |
| ES0513689C57                              | PE BANKINTER DESC 06/2024         | 2             | 2,00                          | 3,8500                                                      | 3,8500           | 3,8500        | 3,8500         | 3,8500                                    | 19-01-24      | 4,55                                                                     | 15,91                   | 17,91                      |

NEGOCIACIÓN DE RENTA FIJA EN EL TRIMESTRE EN CURSO (31 marzo, 30 junio, 30 septiembre, 31 diciembre)

PRIVATE FIXED INCOME TRANSACTIONS OF THE CURRENT QUARTER (31st of March, 30th of June, 30th of September, 31st of December)

| Descripción del valor<br>Security details |                                         | Nº de<br>Ops. | Volúmenes (€)<br>Turnover (€) | Precio (Ex-Cupón) (Trimestre)<br>Price (Excoupon) (Quarter) |                  |               | TIR<br>Media   | Último día contratado<br>Last trading day |               | Frecuencia<br>Negociación<br>(en días)<br>Trading<br>frequency<br>(days) | Saldos<br>Amounts       |                            |
|-------------------------------------------|-----------------------------------------|---------------|-------------------------------|-------------------------------------------------------------|------------------|---------------|----------------|-------------------------------------------|---------------|--------------------------------------------------------------------------|-------------------------|----------------------------|
| Cód. ISIN<br>ISIN Code                    | Emisión<br>Issue                        | #<br>Trades   | Nominal<br>Nominal            | Máximo<br>High                                              | Medio<br>Average | Mínimo<br>Low | IRR<br>Average | Medio<br>Average                          | Fecha<br>Date |                                                                          | Terceros<br>Third party | Circulación<br>Outstanding |
| ES0840609038                              | PPR CAIXABANK-Sb FIJO Perpetua          | 24            | 35,80                         | 81,4890                                                     | 78,2502          | 76,3169       | 0,0000         | 81,4890                                   | 30-01-24      | 50,00                                                                    | 750,00                  | 750,00                     |
| ES0513862VD3                              | PE B. SABADELL DESC 03/2024             | 1             | 0,10                          | 2,9063                                                      | 2,9063           | 2,9063        | 2,9063         | 2,9063                                    | 11-01-24      | 4,55                                                                     | 219,33                  | 219,43                     |
| ES0840609046                              | PPR CAIXABANK-Sb FIJO Perpetua          | 20            | 17,20                         | 107,8302                                                    | 106,9738         | 105,0613      | 0,0000         | 107,2756                                  | 30-01-24      | 45,45                                                                    | 750,00                  | 750,00                     |
| ES0514820762                              | PE VOCENTO DESC 02/2024                 | 5             | 4,90                          | 4,9000                                                      | 4,8918           | 4,5000        | 4,8918         | 4,8818                                    | 19-01-24      | 13,64                                                                    | 4,40                    | 6,40                       |
| ES0865936019                              | PPR ABANCA-Sb FIJO Perpetua             | 17            | 10,20                         | 96,0348                                                     | 94,8192          | 94,5355       | 0,0000         | 95,6978                                   | 31-01-24      | 27,27                                                                    | 375,00                  | 375,00                     |
| ES0521975336                              | PE CAF, S.A. DESC 02/2024               | 12            | 3,50                          | 4,3000                                                      | 4,3000           | 4,3000        | 4,3000         | 4,3000                                    | 11-01-24      | 9,09                                                                     | 27,70                   | 27,90                      |
| PTME14JM0086                              | PE MOTA ENGIL DESC 07/2024              | 1             | 0,10                          | 6,2000                                                      | 6,2000           | 6,2000        | 6,2000         | 6,2000                                    | 19-01-24      | 4,55                                                                     | 3,10                    | 6,60                       |
| ES0521975351                              | PE CAF, S.A. DESC 03/2024               | 12            | 4,40                          | 4,3500                                                      | 4,3500           | 4,3500        | 4,3500         | 4,3500                                    | 12-01-24      | 13,64                                                                    | 25,40                   | 27,40                      |
| PTME15JM0085                              | PE MOTA ENGIL DESC 04/2024              | 12            | 6,30                          | 6,1500                                                      | 6,1500           | 6,1500        | 6,1500         | 6,1500                                    | 18-01-24      | 18,18                                                                    | 12,20                   | 17,40                      |
| ES0521975369                              | PE CAF, S.A. DESC 04/2024               | 16            | 10,10                         | 4,4000                                                      | 4,4000           | 4,4000        | 4,4000         | 4,4000                                    | 12-01-24      | 13,64                                                                    | 20,90                   | 26,20                      |
| ES0530625039                              | PE ENCE DESC 04/2024                    | 20            | 29,20                         | 4,8300                                                      | 4,8300           | 4,8300        | 4,8300         | 4,8300                                    | 26-01-24      | 18,18                                                                    | 33,20                   | 38,40                      |
| ES0547352635                              | PE EBN BANCO DESC 02/2024               | 2             | 1,00                          | 3,7999                                                      | 3,7999           | 3,7999        | 3,7999         | 3,7999                                    | 12-01-24      | 4,55                                                                     | 11,00                   | 11,00                      |
| ES0547352767                              | PE EBN BANCO DESC 03/2024               | 2             | 1,00                          | 3,8000                                                      | 3,8000           | 3,8000        | 3,8000         | 3,8000                                    | 31-01-24      | 4,55                                                                     | 1,00                    | 1,00                       |
| ES0554653461                              | PE INSUR DESC 05/2024                   | 2             | 0,60                          |                                                             |                  |               |                |                                           |               | 0,00                                                                     | 3,20                    | 3,20                       |
| ES0582870J54                              | PE SACYR DESC 01/2024                   | 2             | 0,40                          | 4,7000                                                      | 4,6500           | 4,6000        | 4,6500         | 4,6500                                    | 12-01-24      | 4,55                                                                     | 0,00                    | 0,00                       |
| ES0582870M26                              | PE SACYR DESC 03/2024                   | 6             | 8,20                          | 4,7500                                                      | 4,6824           | 4,6500        | 4,6824         | 4,6500                                    | 25-01-24      | 9,09                                                                     | 27,70                   | 27,70                      |
| ES0582870M34                              | PE SACYR DESC 07/2024                   | 8             | 11,70                         | 4,9500                                                      | 4,9304           | 4,8990        | 4,9304         | 4,8990                                    | 05-01-24      | 13,64                                                                    | 17,60                   | 17,60                      |
| ES0582870M42                              | PE SACYR DESC 09/2024                   | 6             | 9,90                          | 4,8700                                                      | 4,8700           | 4,8700        | 4,8700         | 4,8700                                    | 31-01-24      | 9,09                                                                     | 21,40                   | 25,70                      |
| ES0583746492                              | PE VIDRALA S.A. DESC 02/2024            | 18            | 6,10                          | 4,1001                                                      | 4,1000           | 4,0999        | 4,1000         | 4,1000                                    | 11-01-24      | 13,64                                                                    | 8,20                    | 9,00                       |
| ES0584696936                              | PE MASMÓVIL DESC 07/2024                | 5             | 0,70                          | 5,6300                                                      | 5,6300           | 5,6300        | 5,6300         | 5,6300                                    | 15-01-24      | 4,55                                                                     | 5,20                    | 5,20                       |
| ES0584696951                              | PE MASMÓVIL DESC 02/2024                | 1             | 6,90                          | 5,1900                                                      | 5,1900           | 5,1900        | 5,1900         | 5,1900                                    | 30-01-24      | 4,55                                                                     | 0,00                    | 20,90                      |
| ES0805712009                              | PPR MYINVESTOR BANCO-Sb 12,000 Perpetua | 2             | 0,40                          | 100,8333                                                    | 100,8333         | 100,8333      | 0,0000         | 100,8333                                  | 23-01-24      | 9,09                                                                     | 25,00                   | 25,00                      |
| ES0813211010                              | PPR B.B.V.A-8 FIJO Perpetua             | 56            | 124,20                        | 100,6440                                                    | 100,1247         | 99,7745       | 0,0000         | 100,4918                                  | 31-01-24      | 72,73                                                                    | 974,60                  | 1.000,00                   |
| ES0813211028                              | PPR B.B.V.A-10 FIJO Perpetua            | 41            | 828,00                        | 100,5011                                                    | 99,2131          | 98,0975       | 0,0000         | 99,4477                                   | 31-01-24      | 59,09                                                                    | 998,80                  | 1.000,00                   |
| ES0840609012                              | PPR CAIXABANK-Sb FIJO Perpetua          | 54            | 57,60                         | 95,5769                                                     | 92,3195          | 90,1752       | 0,0000         | 93,7544                                   | 31-01-24      | 72,73                                                                    | 1.249,80                | 1.250,00                   |
| ES0840609020                              | PPR CAIXABANK-Sb FIJO Perpetua          | 38            | 57,20                         | 99,0889                                                     | 97,3339          | 96,4823       | 0,0000         | 98,7870                                   | 31-01-24      | 40,91                                                                    | 748,60                  | 750,00                     |
| ES0844251019                              | PPR IBERCAJA BAN-Sb FIJO Perpetua       | 6             | 2,20                          | 106,1469                                                    | 104,6719         | 103,9775      | 0,0000         | 105,1271                                  | 30-01-24      | 18,18                                                                    | 350,00                  | 350,00                     |
| PTJ275JM0080                              | PE CUF DESC 03/2024                     | 5             | 0,90                          | 5,0000                                                      | 5,0000           | 5,0000        | 5,0000         | 5,0000                                    | 19-01-24      | 4,55                                                                     | 1,80                    | 13,00                      |
| TOTALES                                   |                                         | 3.106,00      | 5.918,03                      |                                                             |                  |               |                |                                           |               |                                                                          | 953.397,38              | 2.496.148,64               |

Este boletín tiene carácter únicamente estadístico e informativo. Los datos que contiene están sujetos a posibles rectificaciones posteriores a su publicación, siendo considerados, por tanto, provisionales a todos los efectos.

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