

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 Security details		Nº de Ops.	Volúmenes (€) Turnover (€)	Precio (Ex-Cupón) (Trimestre) Price (Excoupon) (Quarter)			TIR Media	Último día contratado Last trading day		Frecuencia Negociación (en días) Trading frequency (days)	Saldos Amounts	
Cód. ISIN ISIN Code	Emisión Issue	# Trades	Nominal Nominal	Máximo High	Medio Average	Mínimo Low	IRR Average	Medio Average	Fecha Date		Terceros Third party	Circulación Outstanding
ES0205032040	OS FERROVIAL EM- 0,540 11/2028	10	4,60	88,4470	87,8271	87,5517	3,4690	87,9500	30-04-24	28,57	207,10	500,00
ES0205032024	OS FERROVIAL EM- 1,375 03/2025	12	7,10	97,8060	97,6766	97,6154	3,9171	97,6782	26-04-24	33,33	221,70	500,00
ES0205032008	OS FERROVIAL EM- 2,500 07/2024	6	1,90	99,6691	99,6691	99,6691	3,9390	99,6691	26-04-24	4,76	223,40	300,00
ES0205045026	OS CRITERIA-1 0,875 10/2027	21	11,70	92,8900	90,4937	89,7470	3,8184	90,3312	30-04-24	52,38	570,50	600,00
ES0211839230	OS AUDASA- 3,150 03/2028	4	0,12	96,5031	95,6405	95,5039	4,3732	96,5031	24-04-24	14,29	95,24	95,33
ES0205061007	OS CYII GESTION- 1,680 02/2025	11	6,90	98,3912	98,2539	98,0674	3,7683	98,3912	30-04-24	28,57	486,80	500,00
ES0205032032	OS FERROVIAL EM- 1,382 05/2026	15	7,80	96,1750	95,6441	94,8302	3,6213	95,6500	30-04-24	38,10	351,50	779,90
ES0211839222	OS AUDASA- 3,150 05/2026	2	0,04	99,5065	99,3132	98,7528	3,4917	98,7528	08-04-24	9,52	66,80	66,80
ES0213307053	OS BANKIA-2 0,750 07/2026	11	10,30	94,2260	94,2021	94,0600	3,4758	94,2260	10-04-24	14,29	655,70	750,00
ES0211839214	OS AUDASA- 3,750 12/2025	7	0,07	100,0046	99,8848	99,5033	3,8088	99,6428	26-04-24	23,81	62,50	63,45
ES0205046008	OS AENA S.M.E., S.A.-1 4,250 10/2030	5	8,20	104,4080	104,3129	104,0910	3,4908	104,4036	12-04-24	9,52	480,90	500,00
ES0211839271	OS AUDASA- 4,400 06/2030	14	0,79	101,6045	100,3771	100,2547	4,3253	100,4546	30-04-24	38,10	175,29	180,30
ES0213679LU9	OS BANKINTER-93 VBLE 10/2025	1	0,10							0,00	20,24	20,96
ES0211839263	OS AUDASA- 3,500 05/2029	2	0,02	96,5026	96,4269	95,9945	4,2990	95,9945	29-04-24	9,52	164,76	164,76
ES0211845294	OS ABERTIS- 2,500 02/2025	2	0,40	98,9740	98,9739	98,9738	3,7134	98,9738	23-04-24	9,52	241,90	575,40
ES0213307061	OS BANKIA-2 1,125 11/2026	17	4,20	93,8700	93,6229	93,4703	3,7635	93,5590	25-04-24	33,33	693,30	750,00
ES0224244071	OS MAPFRE-1 1,625 05/2026	7	1,20	96,6660	96,5076	96,3560	3,3830	96,3835	26-04-24	19,05	256,40	857,30
ES0211845310	OS ABERTIS- 1,000 02/2027	8	2,10	93,0465	92,9158	92,9013	3,6776	93,0465	30-04-24	9,52	159,20	500,00
ES0211845302	OS ABERTIS- 1,375 05/2026	9	1,70	96,0840	95,8651	94,7330	3,4276	95,8511	10-04-24	23,81	276,40	894,90
ES0213679HL6	OS BANKINTER-71 VBLE 08/2024	1	0,03							0,00	1,58	1,68
ES0224244089	OS MAPFRE-Sb FIJO 03/2047	16	18,10	100,2189	99,7638	99,3902	1,0565	99,7240	29-04-24	23,81	600,00	600,00
ES0213679HN2	OS BANKINTER-1 0,875 07/2026	40	29,10	94,2400	93,9529	93,1233	3,7227	93,8769	29-04-24	61,90	676,80	750,00
ES0213679IC3	OS BANKINTER-98 VBLE 10/2024	1	0,01							0,00	1,11	1,16
ES0213679IY7	OS BANKINTER-130 VBLE 01/2025	1	0,01							0,00	0,56	0,61
ES0241571001	OS GAM- 4,500 07/2026	7	0,70	92,5461	92,0447	90,5061	8,5714	90,5061	23-04-24	19,05	26,40	30,00
ES02136790P3	OS BANKINTER-I FIJO 09/2031	22	7,80	105,1170	104,7207	104,0465	3,5654	104,0465	19-04-24	47,62	489,50	500,00
ES02136790Q1	OS BANKINTER-Sb FIJO 06/2034	28	23,90	101,9440	99,8373	99,2601	2,7970	99,9000	24-04-24	57,14	198,60	200,00
ES0213679JR9	OS BANKINTER-I 0,625 10/2027	46	33,20	90,7199	90,0937	89,6515	3,7172	90,0823	30-04-24	71,43	731,10	750,00
ES0305067J95	BS BBVA GLOBAL-247 VBLE 02/2025	1	0,50	99,9702		99,9702		99,9702	08-04-24	4,76	72,40	72,40
ES0224244097	OS MAPFRE-Sb FIJO 09/2048	10	5,60	98,4780	96,6152	95,5861	1,4087	97,6466	30-04-24	42,86	500,00	500,00
ES0213900220	OS SANTANDER-Sb FIJO Perpetua	42	8,84	97,6503	97,0269	96,2502	0,0000	96,7723	29-04-24	71,43	718,78	981,00
ES0213679LZ8	OS BANKINTER-104 VBLE 10/2025	2	0,20							0,00	0,00	0,30
ES0305199004	BS MAXAM- 7,500 12/2026	1	2,00							0,00	106,40	125,00
ES0224244105	OS MAPFRE-Sb 2,875 04/2030	15	7,90	94,2289	92,5609	90,3097	4,3079	91,7659	29-04-24	42,86	500,00	500,00
ES0214974075	OS C. TERRASSA-Sb VBLE Perpetua	8	7,50	96,0000		95,5500		95,5605	19-04-24	14,29	75,00	75,00
ES02136790F4	OS BANKINTER-I FIJO 12/2032	27	24,70	90,9600	90,1480	89,5154	1,8615	89,5154	30-04-24	42,86	742,50	750,00
ES0305542005	BS VALFORTEC- 4,500 03/2026	1	0,70	90,5235	90,5235	90,5235	10,2307	90,5235	26-04-24	4,76	25,00	25,00
ES0231429004	OS EROSKI-Sb VBLE Perpetua	16	0,92	34,9000		32,6005		32,6005	24-04-24	28,57	117,66	142,12
ES0236463008	OS AUDAX RENOVA-2 4,200 12/2027	35	17,20	83,0000	81,1013	78,3750	10,6688	80,9500	17-04-24	23,81	254,30	294,10
ES02136790O6	OS BANKINTER-I FIJO 05/2030	29	24,80	103,8500	103,3001	102,3395	3,1186	102,3395	22-04-24	42,86	471,10	500,00
ES0305710008	BTN GREEN PRADO11-A VBLE 10/2052	1	3,57							0,00	219,78	307,20
ES0231429038	OS EROSKI-Sb VBLE Perpetua	9	0,76	30,1260		30,1260		30,1260	17-04-24	4,76	114,54	137,92
ES0243307016	OS KUTXABANK-Sb FIJO 10/2027	15	10,60	92,2342	91,9743	91,8620	0,0000	91,9921	30-04-24	42,86	491,20	500,00
ES0265936015	OS ABANCA-Sb FIJO 04/2030	27	17,50	99,6900	99,3683	99,1499	1,7764	99,2493	26-04-24	38,10	281,00	300,00
ES0311839007	BS AUDASA- 1,600 11/2024	4	0,67	98,5020	98,4682	98,4002	4,1824	98,5020	23-04-24	14,29	93,89	100,00
ES0239140017	OS COLONIAL-6 1,350 10/2028	4	2,20	91,6720	90,5973	90,0599	3,6563	90,0599	25-04-24	9,52	201,70	500,00
ES0265936031	OS ABANCA-1 FIJO 09/2028	23	6,30	104,1560	103,7516	103,3540	3,2199	103,5520	29-04-24	38,10	444,20	500,00
ES0280907017	OS UNICAJA BANC-Sb FIJO 11/2029	21	20,00	98,7000	98,5115	98,2366	1,2016	98,6900	22-04-24	38,10	292,30	300,00
ES0312867031	BTN BANCAJA 11-B VBLE 04/2050	1	0,10							0,00	2,00	63,00
ES0239140025	OS COLONIAL-7 0,750 06/2029	8	8,30	86,2270	85,8568	85,0086	3,8117	85,0086	30-04-24	19,05	269,30	625,00
ES0280907025	OS UNICAJA BANC-Sb FIJO 07/2032	23	13,20	93,9420	92,6654	90,6871	2,7583	90,7211	30-04-24	57,14	300,00	300,00
ES0280907033	OS UNICAJA BANC-3 FIJO 02/2029	20	11,00	104,4734	104,0471	103,3715	3,2379	103,4254	29-04-24	47,62	466,20	500,00
ES0313679R24	BS BANKINTER-73 VBLE 09/2024	1	0,02							0,00	49,02	50,00
ES0244251015	OS IBERCAJA BAN-Sb FIJO 07/2030	30	9,10	96,8822	96,1462	94,2354	1,3194	94,2354	29-04-24	47,62	489,80	500,00
ES0305045009	BS CRITERIA-1 1,375 04/2024	6	46,60	99,9640	99,9640	99,9640	3,9471	99,9640	04-04-24	4,76	0,00	0,00
ES0280907041	OS UNICAJA BANC- 5 FIJO 06/2034	17	8,10	99,7495	99,4515	98,5219	3,1409	98,6223	30-04-24	28,57	299,30	300,00

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Cód. ISIN ISIN Code	Emisión Issue	# Trades	Nominal Nominal	Máximo High	Medio Average	Mínimo Low	IRR Average	Medio Average	Fecha Date		Terceros Third party	Circulación Outstanding
ES0313679T71	BS BANKINTER-48 VBLE 07/2026	2	0,02	110,0289		110,0289		110,0289	10-04-24	9,52	6,36	6,74
ES0244251023	OS IBERCAJA BAN- FIJO 12/2027	6	9,00	92,2000	92,2000	92,2000	3,1549	92,2000	08-04-24	9,52	21,00	50,00
ES0305452015	BTN AUTONORIA SPA 19-B VBLE 12/2035	2	1,73	100,1330		100,1330		100,1330	15-04-24	4,76	5,46	5,46
ES0305250047	BTN COLUMBUS MC-A 4,000 06/2038	1	207,00	89,8773	89,8773	89,8773	5,0369	89,8773	18-04-24	4,76	414,00	414,00
ES0343307023	BS KUTXABANK-1 FIJO 02/2028	9	7,00	101,3180	100,8985	100,1312	2,7555	100,5684	29-04-24	28,57	438,80	500,00
ES0265936023	OS ABANCA-1 FIJO 09/2027	19	10,80	92,6650	92,3093	92,0282	2,7932	92,3426	23-04-24	38,10	466,10	500,00
ES0305710024	BTN GREEN PRADO11-C 2,000 10/2052	2	13,40	99,9778	99,9723	99,9667	1,9871	99,9667	29-04-24	9,52	24,90	26,90
ES0305443006	BTN SABADELL CON I-A VBLE 03/2031	1	0,13	99,9000		99,9000		99,9000	17-04-24	4,76	62,83	68,31
ES0344251014	BS IBERCAJA BAN- FIJO 06/2027	25	55,90	104,3660	103,6240	103,0081	2,7288	103,0446	30-04-24	38,10	470,10	500,00
ES0265936049	OS ABANCA-1 FIJO 09/2033	14	3,60	110,7200	109,7546	106,2123	3,0997	110,3960	23-04-24	23,81	499,40	500,00
ES0312872056	BTN BANCAJA 10-D VBLE 05/2050	1	0,10							0,00	3,70	26,00
ES0305443048	BTN SABADELL CON I-E VBLE 03/2031	1	0,79	99,2330		99,2330		99,2330	22-04-24	4,76	2,34	2,34
ES0358969006	BTN MADRI RESI II- VBLE 04/2024	1	2,94	99,9974		99,9974		99,9974	19-04-24	4,76	0,00	0,00
ES0265936056	OS ABANCA-2 FIJO 04/2030	19	13,10	107,6197	107,2427	106,1421	3,6212	106,3919	25-04-24	42,86	463,10	500,00
ES0313307219	BS BANKIA-1 1,000 06/2024	12	10,30	99,5126	99,4233	99,3650	3,6089	99,5010	29-04-24	42,86	455,30	500,00
ES0305733000	BTN AUTONORIA SPA 23-A VBLE 09/2041	1	5,00	100,1537		100,1537		100,1537	04-04-24	4,76	297,41	474,84
ES0371622020	CM PROG CED TDA-A6 4,250 04/2031	2	1,70	105,7614	105,7614	105,7614	3,3059	105,7614	30-04-24	4,76	1.277,90	3.805,00
ES0305463004	BS MAKING SCIENCE-1 5,500 10/2024	19	7,70	100,0307	100,0301	100,0301	5,4637	100,0301	30-04-24	33,33	10,00	12,00
ES0317046003	CM CED.TDA 6- 3,875 05/2025	5	17,80	100,1330	100,1330	100,1330	3,7413	100,1330	23-04-24	9,52	1.220,90	3.000,00
ES0312252028	BTN AYT HP MX 5-C VBLE 06/2041	2	0,40							0,00	6,20	13,40
ES0377965050	BTN TDA CJAMAR 2-D VBLE 06/2041	1	0,34							0,00	0,60	3,11
ES0305565014	BTN AUTONORIA SPA 21-B VBLE 01/2039	2	0,93	99,9600		99,7568		99,7568	16-04-24	9,52	25,91	25,91
ES0339759047	BTN FTPYME CAM 4-C VBLE 09/2045	3	0,33							0,00	20,07	31,13
ES0312298120	CM AYT CEC.GLOB-13 4,750 05/2027	3	4,50	103,8900	103,5956	103,3600	3,5016	103,3600	30-04-24	9,52	737,40	1.545,00
ES0377967049	BTN TDA IBERCA 5-D VBLE 11/2049	1	0,12							0,00	1,35	1,85
ES0312867049	BTN BANCAJA 11-C VBLE 04/2050	3	1,30							0,00	7,50	24,00
ES03406090A6	BS CAIXABANK-I VBLE 09/2024	1	0,10	101,6505		101,6505		101,6505	18-04-24	4,76	46,00	46,10
ES0312342019	CM AYT CED.X-B 3,750 06/2025	4	3,80	100,0000	99,9808	99,9600	3,7542	99,9600	10-04-24	9,52	808,40	2.000,00
ES0378641056	BTN FADE-6 5,000 12/2026	2	4,00	104,1100	104,0260	103,9420	3,3772	104,0260	19-04-24	4,76	123,00	200,00
ES0313679R08	BS BANKINTER-71 VBLE 09/2025	2	0,01	50,3484		50,3484		50,3484	03-04-24	9,52	1,40	1,50
ES0343307015	BS KUTXABANK-Sb 0,500 09/2024	8	12,00	98,5880	98,5746	98,3420	3,9160	98,5730	24-04-24	28,57	429,40	500,00
ES0312867056	BTN BANCAJA 11-D VBLE 04/2050	1	1,00							0,00	5,00	20,00
ES0378641346	BTN FADE-35 0,050 09/2024	5	7,80	98,6100	98,5708	98,2810	3,6933	98,6100	25-04-24	14,29	820,90	1.000,00
ES03406090E8	BS CAIXABANK-II VBLE 12/2024	1	0,10	100,2576		100,2576		100,2576	10-04-24	4,76	47,70	47,80
ES0344251022	BS IBERCAJA BAN- FIJO 07/2028	30	26,50	101,5310	100,5595	99,2562	3,2892	100,4500	30-04-24	52,38	493,80	500,00
ES0312888045	BTN BANCAJA 9-D VBLE 09/2043	2	0,20							0,00	9,00	23,00
ES0380907040	BS UNICAJA BANC- FIJO 12/2026	28	27,30	99,6585	95,5506	95,1419	2,4170	95,5505	25-04-24	47,62	527,50	660,00
ES0343307031	BS KUTXABANK-2 FIJO 06/2027	26	13,90	102,1780	101,9952	101,4686	2,6749	101,5500	30-04-24	52,38	487,70	500,00
ES0352506424	BS SAREB-3 VBLE 12/2024	1	83,90							0,00	807,60	10.220,70
ES0332235029	BTN GC PASTOR 5-B VBLE 06/2046	1	3,00							0,00	24,90	24,90
ES0380907073	BS UNICAJA BANC-4 FIJO 09/2028	9	6,90	107,3870	106,2259	105,8411	3,5888	106,8470	09-04-24	23,81	295,30	300,00
ES0344251006	BS IBERCAJA BAN- FIJO 06/2024	13	15,50	99,9500	99,9348	99,9190	0,7119	99,9300	25-04-24	23,81	475,30	500,00
ES0365936048	BS ABANCA-2 FIJO 05/2026	27	19,10	101,8930	101,2657	96,4195	0,0000	101,2270	24-04-24	52,38	471,60	500,00
ES0340609983	BS CAIXABANK-I VBLE 06/2024	1	0,10	103,0045		103,0045		103,0045	24-04-24	4,76	78,20	78,90
ES0413211915	CH B.B.V.A- 0,875 11/2026	2	0,20	94,0930	94,0930	94,0930	3,2777	94,0930	16-04-24	9,52	661,70	1.000,00
ES0371743024	BC PRISA- 1,000 04/2029	1	0,63							0,00	97,52	100,00
ES0377955044	BTN TDA CAM 9-C VBLE 04/2050	14	12,40	89,5000		88,0000		88,6550	11-04-24	9,52	9,50	28,50
ES0345671046	BTN HIPOCAT 10-B VBLE 10/2039	2	0,40							0,00	19,60	54,80
ES0413679327	CH BANKINTER-1 1,000 02/2025	4	1,40	97,8085	97,7955	97,7695	3,7945	97,7695	16-04-24	14,29	768,20	1.000,00
ES0374274043	BTN RURAL HP IX-C VBLE 02/2050	2	0,11							0,00	7,99	7,99
ES0380907057	BS UNICAJA BANC-1 FIJO 06/2024	26	36,60	100,0700	100,0401	96,4460	0,8442	100,0200	26-04-24	42,86	453,90	500,00
ES0380907065	BS UNICAJA BANC-2 FIJO 11/2027	31	36,40	107,0407	106,4827	106,1800	3,3777	106,2850	24-04-24	42,86	494,20	500,00
ES0413679483	CH BANKINTER-I VBLE 05/2025	1	1,00							0,00	1.038,60	2.000,00
ES0378165007	BS TECNICAS REUNIDAS- 2,751 12/2024	1	2,50							0,00	49,80	49,80
ES0413307093	CH BANKIA-1 1,000 09/2025	9	3,60	96,4680	96,3974	96,2960	3,5461	96,4680	25-04-24	19,05	803,20	1.285,50
ES0413211071	CH B.B.V.A-A 4,000 02/2025	2	9,00							0,00	1.236,70	2.000,00
ES0413860729	CH B. SABADELL-2 VBLE 06/2024	2	110,00							0,00	0,00	750,00
ES0378641080	BTN FADE-9 6,250 03/2025	5	2,10	102,4921	102,0187	101,9249	3,9787	102,2032	25-04-24	19,05	574,70	608,80
ES0413679525	CH BANKINTER-II 3,05 05/2028	5	3,40	99,2650	98,9782	98,6490	3,3163	98,6490	24-04-24	14,29	554,10	750,00
ES0413679533	CH BANKINTER-I VBLE 03/2033	2	365,20	89,8815		89,8815		89,8815	09-04-24	4,76	739,90	1.500,00
ES0413860745	CH B. SABADELL-1 0.125 02/2028	3	14,50	88,8799	88,7067	88,6028	3,3037	88,7067	09-04-24	4,76	301,50	1.000,00
ES0378641353	BTN FADE-36 0,010 09/2025	1	0,20	95,4950	95,4950	95,4950	3,3578	95,4950	23-04-24	4,76	617,20	1.200,00
ES0413860760	CH B. SABADELL-1 VBLE 03/2026	1	20,00							0,00	837,50	1.000,00
ES0413900368	CH SANTANDER-31 1,125 11/2024	1	0,50	98,6000	98,6000	98,6000	3,5999	98,6000	30-04-24	4,76	1.460,20	1.750,00
ES0413860836	CH B. SABADELL- 3,500 08/2026	5	51,80	100,3200	100,2258	99,9712	3,3927	99,9712	24-04-24	14,29	573,30	1.000,00

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 Security details		Nº de Ops.	Volúmenes (€) Turnover (€)	Precio (Ex-Cupón) (Trimestre) Price (Excoupon) (Quarter)			TIR Media	Último día contratado Last trading day		Frecuencia Negociación (en días)	Saldos Amounts	
Cód. ISIN ISIN Code	Emisión Issue	# Trades	Nominal Nominal	Máximo High	Medio Average	Mínimo Low	IRR Average	Medio Average	Fecha Date	Trading frequency (days)	Terceros Third party	Circulación Outstanding
ES0413211A75	CH B.B.V.A- 3,125 07/2027	7	118,10	99,7695	99,5851	99,3760	3,2582	99,3760	29-04-24	14,29	993,70	1.500,00
ES0413900160	CH SANTANDER- 4,625 05/2027	1	0,40	104,3820	104,3820	104,3820	3,1204	104,3820	02-04-24	4,76	1.169,20	1.500,00
ES0413900574	CH SANTANDER-12 0,125 06/2030	1	10,00							0,00	730,50	1.750,00
ES0413900723	CH SANTANDER-23 0,180 06/2031	1	50,80							0,00	393,90	4.000,00
ES0413320104	CH DEUTSCHE SAE- 0,875 01/2025	1	1,40	97,8943	97,8943	97,8943	3,8326	97,8943	23-04-24	4,76	250,80	500,00
ES0413900566	CH SANTANDER-11 0,250 07/2029	4	1,10	85,6820	85,6820	85,6820	3,2695	85,6820	12-04-24	4,76	570,20	1.500,00
ES0413900848	CH SANTANDER-35 2,375 09/2027	7	32,80	97,5300	97,0484	96,9500	3,3115	96,9744	26-04-24	9,52	1.480,50	2.250,00
ES0414950644	CH CAJA MADRID- 4,125 03/2036	1	0,10	107,8836	107,8836	107,8836	3,3136	107,8836	03-04-24	4,76	1.275,65	2.100,00
ES0413320153	CH DEUTSCHE SAE- 3,625 11/2026	2	1,00							0,00	500,00	500,00
ES0413900590	CH SANTANDER-14 0,010 02/2025	3	17,10							0,00	631,40	1.250,00
ES0413900913	CH SANTANDER-41 3,375 01/2030	3	2,30	101,2729	101,2729	101,2729	3,1258	101,2729	02-04-24	4,76	771,10	1.000,00
ES0415306093	CH C.RURAL NAVA- 0,750 02/2029	3	1,40	89,0307	89,0122	88,9627	3,2278	89,0307	09-04-24	9,52	248,40	500,00
ES0413679400	CH BANKINTER-I VBLE 11/2027	4	110,50	98,1586		98,1586		98,1586	15-04-24	4,76	488,90	1.000,00
ES0413900608	CH SANTANDER-15 0,100 02/2032	6	34,80	78,4644	78,4644	78,4644	3,2528	78,4644	30-04-24	4,76	501,50	1.250,00
ES0422714206	CH CAJAMAR-I 3,375 07/2029	5	33,10	100,1380	100,0537	99,8850	3,3626	99,8850	10-04-24	9,52	504,70	600,00
ES0440609396	CH CAIXABANK-32 1,000 01/2028	4	27,90							0,00	515,20	1.000,00
ES0413679418	CH BANKINTER-I 1,250 02/2028	2	0,40							0,00	180,60	500,00
ES0413900855	CH SANTANDER-36 2,750 09/2032	5	36,00	97,2660	94,2520	94,1905	3,5500	94,1905	18-04-24	9,52	887,30	1.250,00
ES0440609339	CH CAIXABANK-26 1,250 01/2027	2	18,60	94,8162	94,8162	94,8162	3,2418	94,8162	05-04-24	4,76	933,80	1.600,00
ES0468675030	CH LIBERBANK- 0,250 09/2029	1	1,10	84,7700	84,7700	84,7700	3,3557	84,7700	16-04-24	4,76	410,50	1.200,00
ES0413790397	CH B. POPULAR-1 1,000 04/2025	6	4,00	97,5369	97,5206	97,4390	3,6730	97,5369	26-04-24	9,52	179,70	1.000,00
ES0414950628	CH CAJA MADRID- 4,000 02/2025	2	8,00							0,00	1.111,80	2.000,00
ES0443307063	CH KUTXABANK- 1,250 09/2025	1	2,30	96,8150	96,8150	96,8150	3,6051	96,8150	24-04-24	4,76	606,60	1.000,00
ES0505047847	PE BARCELÓ DESC 07/2024	21	19,90	4,4700	4,4700	4,4700	4,4700	4,4700	08-04-24	9,52	37,50	38,70
ES0413860596	CH B. SABADELL-I 1,000 04/2027	4	25,80	93,4590	93,3716	93,2550	3,3335	93,2550	25-04-24	14,29	642,50	1.100,00
ES0440609347	CH CAIXABANK-27 1,625 07/2032	2	0,20	88,1728	88,1728	88,1728	3,2866	88,1728	23-04-24	4,76	595,60	1.000,00
ES0505047946	PE BARCELÓ DESC 01/2025	20	4,70	4,6800	4,6706	4,5403	4,6706	4,6567	11-04-24	23,81	5,90	5,90
ES0505047953	PE BARCELÓ DESC 03/2025	1	0,50							0,00	0,50	0,50
ES0413860794	CH B. SABADELL-1 VBLE 09/2027	1	200,00							0,00	1.288,70	1.500,00
ES0505031155	PE ORTIZ DESC 09/2024	3	2,70	5,1800	5,1800	5,1800	5,1800	5,1800	30-04-24	4,76	2,30	4,80
ES05051137G5	PE ECI DESC 04/2024	1	1,50							0,00	0,00	0,00
ES05050720T2	PE GRUPOPIKOLIN DESC 05/2024	3	1,40	5,1500	5,1500	5,1500	5,1500	5,1500	19-04-24	9,52	0,80	2,40
ES0413860802	CH B. SABADELL-2 1,750 05/2029	3	60,20							0,00	651,20	1.000,00
ES0505047821	PE BARCELÓ DESC 10/2024	20	10,40	4,6100	4,6019	4,3992	4,6019	4,6055	11-04-24	14,29	22,30	22,30
ES05051138M1	PE ECI DESC 05/2024	5	20,20	4,0100	3,9959	3,9900	3,9959	3,9900	10-04-24	9,52	119,90	119,90
ES0505075350	PE EUSKALTEL DESC 05/2024	1	10,00	4,9200	4,9200	4,9200	4,9200	4,9200	24-04-24	4,76	12,00	12,00
ES0413860810	CH B. SABADELL-3 VBLE 06/2028	1	47,60							0,00	200,70	500,00
ES0505075269	PE EUSKALTEL DESC 04/2024	1	9,90	4,9800	4,9800	4,9800	4,9800	4,9800	09-04-24	4,76	0,00	0,00
ES0505223224	PE GESTAMP DESC 06/2024	1	0,20	4,8500	4,8500	4,8500	4,8500	4,8500	10-04-24	4,76	48,70	60,00
ES0505075384	PE EUSKALTEL DESC 01/2025	4	2,60	5,6500	5,6500	5,6500	5,6500	5,6500	26-04-24	4,76	6,60	6,60
ES0413900376	CH SANTANDER-32 2,000 11/2034	1	0,30							0,00	743,70	1.250,00
ES0505075293	PE EUSKALTEL DESC 06/2024	19	32,30	5,0300	5,0118	3,8155	5,0118	4,9908	26-04-24	14,29	51,80	51,80
ES0505287658	PE AEDAS HOMES DESC 10/2024	4	0,40	5,0000	4,8750	4,7500	4,8750	4,8750	15-04-24	9,52	0,80	0,80
ES0505105843	PE TEKNIA DESC 07/2024	8	4,40	4,8000	4,8000	4,8000	4,8000	4,8000	18-04-24	4,76	3,40	6,80
ES0413900533	CH SANTANDER-8 1,125 10/2028	3	14,30							0,00	397,80	1.000,00
ES0505075301	PE EUSKALTEL DESC 09/2024	16	9,20	5,3100	5,3073	5,2800	5,3073	5,3100	26-04-24	14,29	31,60	31,60
ES0505293284	PE GREENALIA DESC 11/2024	7	3,20	6,2500	6,2500	6,2500	6,2500	6,2500	23-04-24	14,29	3,80	5,40
ES0505113807	PE ECI DESC 05/2024	5	13,30	4,0000	3,9880	3,9800	3,9880	4,0000	26-04-24	14,29	23,90	24,10
ES0413900558	CH SANTANDER-10 0,875 05/2031	2	5,10	85,6380	85,6380	85,6380	3,1660	85,6380	05-04-24	4,76	574,90	1.500,00
ES05051138N9	PE ECI DESC 05/2024	1	0,10	4,0000	4,0000	4,0000	4,0000	4,0000	16-04-24	4,76	19,90	19,90
ES0505395584	PE FINYCAR DESC 06/2024	6	9,70							0,00	19,10	19,10
ES0505130551	PE GLOBAL DOMINION DESC 05/2024	9	5,70	4,6501	4,6500	4,6500	4,6500	4,6500	17-04-24	9,52	25,40	27,70
ES0413900640	CI SANTANDER-2 VBLE 04/2027	12	200,00							0,00	976,30	1.200,00
ES0505122376	PE METROVACESA DESC 07/2024	8	3,00	4,2000	4,1928	3,9833	4,1928	4,2000	18-04-24	9,52	5,40	5,40
ES0505450363	PE ATLANTICA SIPLC DESC 07/2024	9	3,20	5,0500	5,0500	5,0500	5,0500	5,0500	04-04-24	4,76	5,70	5,70
ES0505130593	PE GLOBAL DOMINION DESC 07/2024	26	15,60	4,8000	4,7938	4,3897	4,7938	4,3897	19-04-24	14,29	22,60	25,60
ES0413900905	CH SANTANDER-40 3,375 01/2026	7	50,40	99,9477	99,7112	99,5852	3,5391	99,5852	30-04-24	14,29	1.472,20	2.500,00
ES0505130585	PE GLOBAL DOMINION DESC 04/2024	1	0,10	4,7501	4,7501	4,7501	4,7501	4,7501	08-04-24	4,76	0,00	0,00
ES0505450397	PE ATLANTICA SIPLC DESC 10/2024	1	0,10	5,1500	5,1500	5,1500	5,1500	5,1500	05-04-24	4,76	13,90	13,90
ES0505130601	PE GLOBAL DOMINION DESC 11/2024	36	13,40	5,0000	4,9931	4,9081	4,9931	4,9839	19-04-24	19,05	21,40	21,60
ES0413900939	CI SANTANDER-43 3,250 02/2028	1	16,40							0,00	361,10	500,00
ES0505280828	PE NEXUS DESC 10/2024	9	1,90	5,7300	5,2492	2,8604	5,2492	5,7300	26-04-24	9,52	1,20	2,60
ES0505451650	PE PRYCONSA DESC 07/2024	33	17,30	4,8500	4,8500	4,8500	4,8500	4,8500	16-04-24	19,05	18,60	18,60
ES0505223216	PE GESTAMP DESC 07/2024	2	0,20	5,0500	5,0250	5,0000	5,0250	5,0250	17-04-24	4,76	61,50	70,00
ES0414970204	CH LA CAIXA- 3,875 02/2025	8	11,80	100,2700	100,0764	100,0570	3,7421	100,0570	25-04-24	9,52	1.601,10	2.500,00

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 Security details		Nº de Ops.	Volumenes (€) Turnover (€)	Precio (Ex-Cupón) (Trimestre) Price (Excoupon) (Quarter)			TIR Media	Último día contratado Last trading day		Frecuencia Negociación (en días) Trading frequency (days)	Saldos Amounts	
Cód. ISIN ISIN Code	Emisión Issue	# Trades	Nominal Nominal	Máximo High	Medio Average	Mínimo Low	IRR Average	Medio Average	Fecha Date		Terceros Third party	Circulación Outstanding
ES0505287757	PE AEDAS HOMES DESC 07/2024	11	6,60	4,8500	4,8500	4,8500	4,8500	4,8500	17-04-24	4,76	13,00	13,60
ES0505457533	PE ORMAZABAL DESC 07/2024	7	0,70	4,2500	4,2500	4,2500	4,2500	4,2500	17-04-24	9,52	2,20	3,00
ES0505286767	PE ULMA INVERSI DESC 07/2024	7	2,10	4,8500	4,8500	4,8500	4,8500	4,8500	23-04-24	9,52	2,30	3,00
ES0415306069	CH C.RURAL NAVA- 0,875 05/2025	4	1,10	97,0870	97,0789	97,0680	3,6821	97,0680	12-04-24	9,52	394,80	600,00
ES0505401762	PE TRADEBE DESC 04/2024	5	11,00	5,0800	5,0284	5,0000	5,0284	5,0000	09-04-24	9,52	0,00	0,00
ES0505504276	PE NETWORK STEEL DESC 07/2024	7	3,50	5,6500	5,6500	5,6500	5,6500	5,6500	15-04-24	9,52	7,20	9,20
ES0505324469	PE JORGE PORK DESC 07/2024	11	15,00	4,6500	4,6500	4,6500	4,6500	4,6500	22-04-24	4,76	4,90	15,00
ES0422714131	CH CAJAMAR-I 0,150 05/2025	8	330,00							0,00	417,10	1.000,00
ES0505457517	PE ORMAZABAL DESC 05/2024	2	2,00	4,1500	4,1500	4,1500	4,1500	4,1500	12-04-24	4,76	3,20	4,00
ES0505521437	PE ARTECHE DESC 10/2024	12	4,20	4,9500	4,9500	4,9500	4,9500	4,9500	23-04-24	9,52	2,20	2,40
ES0505394645	PE TSK DESC 06/2024	13	18,00	5,4900	5,4900	5,4900	5,4900	5,4900	22-04-24	9,52	10,40	24,60
ES0422714172	CH CAJAMAR-I 3,375 02/2028	1	0,70							0,00	441,30	750,00
ES0505548166	PE ECOENER DESC 10/2024	5	3,70	5,2500	5,2500	5,2500	5,2500	5,2500	29-04-24	9,52	2,70	4,30
ES0505526295	PTA HT WORKING CAP 1 DESC 12/2024	2	2,20	6,0000	6,0000	6,0000	6,0000	6,0000	10-04-24	4,76	28,10	28,10
ES0505394652	PE TSK DESC 07/2024	6	3,20	5,5400	5,5400	5,5400	5,5400	5,5400	22-04-24	4,76	10,70	12,30
ES0440609271	CH CAIXABANK- 0,625 03/2025	8	26,80	97,2659	97,2364	97,0395	3,7019	97,2659	25-04-24	9,52	469,30	1.000,00
ES0505613291	PE OK MOBILITY DESC 09/2024	7	7,00	5,2500	5,2500	5,2500	5,2500	5,2500	17-04-24	14,29	14,40	21,20
ES0505544280	PE OPDENERGY DESC 10/2024	12	7,30	5,7000	5,6901	5,6417	5,6901	5,6901	12-04-24	4,76	4,20	8,00
ES0505394678	PE TSK DESC 10/2024	5	2,60	5,6300	5,6300	5,6300	5,6300	5,6300	22-04-24	4,76	1,40	2,80
ES0457089011	CH C. RURAL CM-2 0,875 05/2024	8	21,60	99,7040	99,6813	99,6650	3,9514	99,7015	22-04-24	9,52	284,10	500,00
ES0505615239	PE CUNEXT DESC 06/2024	3	0,60	5,5500	5,5500	5,5500	5,5500	5,5500	19-04-24	9,52	0,30	0,60
ES0505548117	PE ECOENER DESC 06/2024	1	0,10							0,00	0,70	0,80
ES0505395600	PE FINYCAR DESC 10/2024	3	0,50							0,00	2,90	2,90
ES0457089029	CH EUROCAJA RURAL-III 0,125 09/2031	2	5,00	78,9998	78,9998	78,9998	3,3749	78,9998	25-04-24	4,76	250,80	700,00
ES0505628216	PE LA SIRENA DESC 05/2024	4	0,80							0,00	0,90	0,90
ES0505555393	PE THE NIMO'S DESC 06/2024	1	5,00	5,2500	5,2500	5,2500	5,2500	5,2500	29-04-24	4,76	4,00	9,00
ES0505401739	PE TRADEBE DESC 05/2024	4	1,00	5,2300	5,1900	5,1500	5,1900	5,1500	09-04-24	9,52	3,20	5,10
ES0465936054	CH ABANCA-I 0,750 05/2029	2	6,00	87,1161	87,1161	87,1161	3,5614	87,1161	26-04-24	4,76	132,70	750,00
ES0505628257	PE LA SIRENA DESC 07/2024	2	0,20							0,00	0,60	0,60
ES0505555419	PE THE NIMO'S DESC 01/2025	1	0,30	5,9500	5,9500	5,9500	5,9500	5,9500	22-04-24	4,76	0,30	0,30
ES0505531287	PE PREMIER ESPAÑA DESC 07/2024	9	2,30	5,2000	5,2000	5,2000	5,2000	5,2000	09-04-24	4,76	2,30	2,50
ES0505031163	PE ORTIZ DESC 07/2024	6	1,00	5,2400	5,2400	5,2400	5,2400	5,2400	10-04-24	4,76	10,60	13,30
ES0505699126	PTA LINKFACTOR DESC 07/2024	13	3,60	5,9964	5,5575	5,5440	5,5575	5,6955	23-04-24	19,05	3,80	3,80
ES0505615247	PE CUNEXT DESC 10/2024	5	7,20	6,1000	6,1000	6,1000	6,1000	6,1000	24-04-24	9,52	3,60	4,20
ES0505531295	PE PREMIER ESPAÑA DESC 09/2024	4	2,00	5,2500	5,2500	5,2500	5,2500	5,2500	09-04-24	4,76	2,40	4,00
ES05050720U0	PE GRUPOPIKOLIN DESC 10/2024	3	2,20	5,6500	5,6500	5,6500	5,6500	5,6500	22-04-24	4,76	3,20	3,60
ES0505703076	PE VISALIA DESC 05/2024	1	5,00	5,7860	5,7860	5,7860	5,7860	5,7860	15-04-24	4,76	7,00	8,60
ES0505616310	PE AVATEL TELECOM DESC 06/2024	4	5,70							0,00	6,60	7,50
ES0505548158	PE ECOENER DESC 07/2024	1	0,10	5,0000	5,0000	5,0000	5,0000	5,0000	25-04-24	4,76	7,30	7,40
ES0505075343	PE EUSKALTEL DESC 11/2024	11	6,90	5,4200	5,4200	5,4200	5,4200	5,4200	25-04-24	14,29	21,00	21,00
ES0505722068	PE OESIA NETWORKS DESC 07/2024	1	5,00	5,4000	5,4000	5,4000	5,4000	5,4000	12-04-24	4,76	1,00	7,00
ES0505628281	PE LA SIRENA DESC 09/2024	2	0,50							0,00	0,50	0,50
ES0505555344	PE THE NIMO'S DESC 06/2024	2	0,20	5,2500	5,0502	4,8503	5,0502	5,0502	19-04-24	4,76	4,30	4,30
ES0505255531	PTA IM SUMMA 1 DESC 02/2025	2	0,60	4,2800	4,2800	4,2800	4,2800	4,2800	29-04-24	4,76	0,60	1,20
ES0505722084	PE OESIA NETWORKS DESC 09/2024	2	2,00	5,5500	5,5500	5,5500	5,5500	5,5500	12-04-24	4,76	1,30	2,60
ES0505720070	PE GRUPO GRANSOLAR DESC 06/2024	3	0,80							0,00	3,50	3,50
ES0505604332	PE ONTIME DESC 07/2024	13	8,00	5,2500	5,2500	5,2500	5,2500	5,2500	12-04-24	9,52	18,10	18,80
ES0505280794	PE NEXUS DESC 07/2024	10	3,00	5,6700	5,6700	5,6700	5,6700	5,6700	29-04-24	14,29	11,40	12,10
ES0509260719	PE AMPER, S.A. DESC 05/2024	16	7,60	6,2987	6,2201	6,2000	6,2201	6,2001	23-04-24	14,29	6,70	11,60
ES0505722076	PE OESIA NETWORKS DESC 05/2024	2	0,40	5,3000	5,3000	5,3000	5,3000	5,3000	12-04-24	4,76	1,70	3,40
ES0505604340	PE ONTIME DESC 09/2024	2	1,30	5,6000	5,6000	5,6000	5,6000	5,6000	15-04-24	4,76	6,00	8,60
ES0505287815	PE AEDAS HOMES DESC 10/2024	4	1,40							0,00	8,90	8,90
ES0509260834	PE AMPER, S.A. DESC 10/2025	1	1,10	11,6687	11,6687	11,6687	11,6687	11,6687	17-04-24	4,76	4,90	4,90
ES0509260800	PE AMPER, S.A. DESC 06/2024	2	4,00	7,7500	7,7500	7,7500	7,7500	7,7500	29-04-24	4,76	8,20	8,20
ES0505613309	PE OK MOBILITY DESC 07/2024	8	2,70	5,2000	5,2000	5,2000	5,2000	5,2000	12-04-24	4,76	3,90	9,30
ES0505293268	PE GREENALIA DESC 06/2024	8	7,60	5,3000	5,3000	5,3000	5,3000	5,3000	24-04-24	14,29	12,90	15,90
ES0509260842	PE AMPER, S.A. DESC 04/2026	1	0,80	14,0225	14,0225	14,0225	14,0225	14,0225	22-04-24	4,76	5,40	5,40
ES0509260826	PE AMPER, S.A. DESC 10/2025	2	2,40	11,6670	11,6670	11,6670	11,6670	11,6670	12-04-24	4,76	2,40	2,40
ES0505613317	PE OK MOBILITY DESC 11/2024	5	8,30	5,2500	5,2500	5,2500	5,2500	5,2500	12-04-24	4,76	9,60	11,90
ES0505395592	PE FINYCAR DESC 07/2024	4	5,50	5,2900	5,2900	5,2900	5,2900	5,2900	17-04-24	4,76	2,40	7,40
ES0509260859	PE AMPER, S.A. DESC 10/2024	9	5,10	6,6000	6,5881	6,4471	6,5881	6,6000	25-04-24	9,52	2,30	4,20
ES0513495XM9	PE SANT CONSUME DESC 08/2024	1	5,00							0,00	6,30	6,30
ES0505616344	PE AVATEL TELECOM DESC 09/2024	6	6,60	6,0000	6,0000	6,0000	6,0000	6,0000	22-04-24	4,76	7,60	7,60
ES0505401788	PE TRADEBE DESC 07/2024	3	5,40	5,3000	5,2830	5,0700	5,2830	5,0700	18-04-24	9,52	1,30	6,30
ES0509260867	PE AMPER, S.A. DESC 04/2026	2	3,50	14,0348	14,0330	14,0225	14,0330	14,0348	29-04-24	9,52	0,50	3,50

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 Security details		Nº de Ops.	Volúmenes (€) Turnover (€)	Precio (Ex-Cupón) (Trimestre) Price (Excoupon) (Quarter)			TIR Media	Último día contratado Last trading day		Frecuencia Negociación (en días) Trading frequency (days)	Saldos Amounts	
Cód. ISIN ISIN Code	Emisión Issue	# Trades	Nominal Nominal	Máximo High	Medio Average	Mínimo Low	IRR Average	Medio Average	Fecha Date		Terceros Third party	Circulación Outstanding
ES0513495XW8	PE SANT CONSUME DESC 07/2024	2	1,00	3,9100	3,9100	3,9100	3,9100	3,9100	22-04-24	9,52	12,50	12,50
ES0505667230	PE RECORD GO DESC 10/2024	2	5,20	5,0800	5,0800	5,0800	5,0800	5,0800	25-04-24	4,76	13,20	13,20
ES0505446387	PE COREN DESC 06/2024	6	1,30	4,7500	4,7463	4,7200	4,7463	4,7500	22-04-24	9,52	1,80	7,40
ES05133771C2	PE B. COOPERATI DESC 04/2024	3	0,40							0,00	0,00	0,00
ES0513495YF1	PE SANT CONSUME DESC 03/2025	7	26,90	3,7800	3,7356	3,7300	3,7356	3,7800	29-04-24	9,52	26,90	26,90
ES0505695157	PE AGOTZAINA, S.L. DESC 10/2024	5	3,60	5,8200	5,8200	5,8200	5,8200	5,8200	29-04-24	4,76	5,20	5,20
ES0505446403	PE COREN DESC 10/2024	7	5,00	5,1100	5,1100	5,1100	5,1100	5,1100	22-04-24	4,76	4,20	5,00
ES0513495WM1	PE SANT CONSUME DESC 05/2024	2	2,00	3,9800	3,9800	3,9800	3,9800	3,9800	02-04-24	4,76	59,70	59,70
ES0513495YJ3	PE SANT CONSUME DESC 01/2025	1	3,00	3,8000	3,8000	3,8000	3,8000	3,8000	24-04-24	4,76	3,00	3,00
ES0505699142	PTA LINKFACTOR DESC 10/2024	2	1,60	5,7290	5,7290	5,7290	5,7290	5,7290	18-04-24	4,76	2,80	2,80
ES0505449159	PE IZERTIS DESC 07/2024	1	0,30	5,0000	5,0000	5,0000	5,0000	5,0000	26-04-24	4,76	4,30	4,30
ES0513495WW0	PE SANT CONSUME DESC 07/2024	2	5,00	3,9000	3,9000	3,9000	3,9000	3,9000	24-04-24	9,52	194,00	194,00
ES0513689C40	PE BANKINTER DESC 05/2024	1	1,05	3,8000	3,8000	3,8000	3,8000	3,8000	24-04-24	4,76	69,20	69,20
ES0505709107	PE GRUPO GREENING DESC 06/2024	1	1,00	6,2500	6,2500	6,2500	6,2500	6,2500	10-04-24	4,76	0,00	2,00
ES0505451676	PE PRYCONSA DESC 04/2025	4	7,70	4,8500	4,8500	4,8500	4,8500	4,8500	15-04-24	4,76	2,70	7,70
ES0513495WX8	PE SANT CONSUME DESC 10/2024	7	36,60	3,8600	3,8589	3,8581	3,8589	3,8590	24-04-24	19,05	74,60	74,60
ES0513689I44	PE BANKINTER DESC 04/2025	3	1,00	3,5894	3,5499	3,5400	3,5499	3,5894	30-04-24	14,29	0,50	0,50
ES0505760043	PE AZVI DESC 05/2024	1	0,10							0,00	1,30	1,30
ES0505461493	PE SIDENOR DESC 07/2024	2	1,40	4,3500	4,3500	4,3500	4,3500	4,3500	11-04-24	9,52	3,80	3,80
ES0513495XA4	PE SANT CONSUME DESC 04/2024	1	2,00							0,00	0,00	0,00
ES0513862YD7	PE B. SABADELL DESC 04/2025	1	0,30	3,0172	3,0172	3,0172	3,0172	3,0172	18-04-24	4,76	6,00	6,00
ES05134248P2	PE KUTXAB EMPRE DESC 04/2025	5	4,00	3,7600	3,7600	3,7600	3,7600	3,7600	30-04-24	14,29	33,06	37,06
ES0505461519	PE SIDENOR DESC 10/2024	1	0,90							0,00	2,00	2,00
ES0513495XB2	PE SANT CONSUME DESC 05/2024	3	3,00	3,9200	3,9200	3,9200	3,9200	3,9200	24-04-24	9,52	21,80	21,80
ES0521975393	PE CAF, S.A. DESC 07/2024	14	4,70	4,2000	4,2000	4,2000	4,2000	4,2000	02-04-24	4,76	25,30	29,40
ES0513495VU6	PE SANT CONSUME DESC 07/2024	2	7,50	3,2703	3,2703	3,2703	3,2703	3,2703	30-04-24	4,76	23,00	23,00
ES0505500241	PTA HT SUM 1 ODF DESC 11/2024	1	0,20	5,7500	5,7500	5,7500	5,7500	5,7500	30-04-24	4,76	2,00	2,00
ES0513495XT4	PE SANT CONSUME DESC 06/2024	3	11,00	3,9692	3,9138	3,8821	3,9138	3,8821	29-04-24	14,29	17,50	17,50
ES05297433H0	PE ELECENOR DESC 07/2024	6	15,10	4,3700	4,3700	4,3700	4,3700	4,3700	25-04-24	14,29	33,30	39,50
ES0513495XS6	PE SANT CONSUME DESC 10/2024	1	0,50	3,8700	3,8700	3,8700	3,8700	3,8700	05-04-24	4,76	93,70	95,10
ES0505504326	PE NETWORK STEEL DESC 10/2024	5	7,40	5,9500	5,9500	5,9500	5,9500	5,9500	15-04-24	4,76	3,80	3,80
ES0513495XV0	PE SANT CONSUME DESC 08/2024	2	13,00	3,8752	3,8752	3,8751	3,8752	3,8752	24-04-24	9,52	11,50	11,50
ES0530625070	PE ENCE DESC 11/2024	5	0,90	4,9100	4,8802	4,8206	4,8802	4,9100	29-04-24	9,52	12,90	13,30
ES0513495YD6	PE SANT CONSUME DESC 01/2025	1	5,00	3,8000	3,8000	3,8000	3,8000	3,8000	25-04-24	4,76	26,90	27,00
ES0505531279	PE PREMIER ESPAÑA DESC 01/2025	8	2,00	5,3500	5,3500	5,3500	5,3500	5,3500	09-04-24	4,76	3,70	4,10
ES0513495YC8	PE SANT CONSUME DESC 06/2024	2	13,00	3,9000	3,9000	3,9000	3,9000	3,9000	24-04-24	9,52	39,50	39,50
ES05329455G7	PE TUBACEX DESC 09/2024	8	1,70	5,0000	4,9000	4,8300	4,9000	4,8300	30-04-24	19,05	26,10	27,10
ES0513689G20	PE BANKINTER DESC 11/2024	1	1,50	3,7000	3,7000	3,7000	3,7000	3,7000	30-04-24	4,76	2,00	2,00
ES0505544264	PE OPDENERGY DESC 07/2024	7	2,20	5,4500	5,4500	5,4500	5,4500	5,4500	12-04-24	9,52	2,70	5,40
ES0513495YI5	PE SANT CONSUME DESC 04/2025	5	18,80	3,7500	3,7500	3,7500	3,7500	3,7500	22-04-24	4,76	18,80	18,80
ES0536463799	PE AUDAX RENOVA DESC 07/2024	8	6,10	5,7500	5,7500	5,7500	5,7500	5,7500	15-04-24	4,76	12,30	15,60
ES0514820838	PE VOCENTO DESC 06/2024	1	2,00	5,1500	5,1500	5,1500	5,1500	5,1500	09-04-24	4,76	5,10	7,20
ES0505587347	PE GARCÍA MUNTÉ DESC 07/2024	1	0,20							0,00	3,70	3,70
ES0513689G95	PE BANKINTER DESC 08/2024	1	0,30							0,00	0,90	1,20
ES0537650402	PE FLUIDRA DESC 05/2024	22	15,20	4,4500	4,4281	3,0906	4,4281	4,3141	30-04-24	19,05	31,50	49,30
ES0514820853	PE VOCENTO DESC 10/2024	3	0,30	5,1000	4,9667	4,7000	4,9667	4,9667	16-04-24	4,76	0,80	0,80
ES0505587362	PE GARCÍA MUNTÉ DESC 10/2024	5	2,00							0,00	7,40	7,40
ES0513862WJ8	PE B. SABADELL DESC 06/2024	1	0,50	2,3073	2,3073	2,3073	2,3073	2,3073	26-04-24	4,76	104,64	105,14
ES0547352783	PE EBN BANCO DESC 07/2024	1	0,20							0,00	2,40	2,40
ES0514820879	PE VOCENTO DESC 07/2024	2	5,10	4,9500	4,9500	4,9500	4,9500	4,9500	19-04-24	4,76	1,40	6,50
ES0505667206	PE RECORD GO DESC 06/2024	2	5,10							0,00	6,20	6,20
ES0514820721	PE VOCENTO DESC 07/2024	2	0,70	4,8000	4,8000	4,8000	4,8000	4,8000	26-04-24	9,52	1,30	1,90
ES0565386200	PE SOLARIA ENERGIA DESC 07/2024	6	11,70	5,1000	5,1000	5,1000	5,1000	5,1000	18-04-24	9,52	13,40	18,40
ES0514820887	PE VOCENTO DESC 09/2024	3	0,30	5,2000	5,2000	5,2000	5,2000	5,2000	19-04-24	4,76	0,90	1,00
ES0505695124	PE AGOTZAINA, S.L. DESC 07/2024	5	1,40							0,00	1,90	1,90
ES0514820820	PE VOCENTO DESC 05/2024	3	0,40	4,8500	4,8500	4,8500	4,8500	4,8500	17-04-24	4,76	3,60	3,70
ES0565386309	PE SOLARIA ENERGIA DESC 10/2024	7	6,00	5,2500	5,2500	5,2500	5,2500	5,2500	19-04-24	9,52	8,20	8,30
ES05297433G2	PE ELECENOR DESC 09/2024	17	12,70	4,3700	4,3004	4,2700	4,3004	4,2991	30-04-24	14,29	11,70	11,90
ES0505695132	PE AGOTZAINA, S.L. DESC 06/2024	1	2,00	5,4400	5,4400	5,4400	5,4400	5,4400	10-04-24	4,76	3,20	5,20
ES0521975385	PE CAF, S.A. DESC 06/2024	11	2,20	4,1500	4,1500	4,1500	4,1500	4,1500	02-04-24	4,76	23,10	24,40
ES0578165799	PE TECNICAS REUNIDAS DESC 10/2024	21	7,50	5,9000	5,9000	5,9000	5,9000	5,9000	24-04-24	14,29	9,70	9,80
ES0530625062	PE ENCE DESC 09/2024	12	3,40	4,8100	4,7940	4,7273	4,7940	4,8100	26-04-24	19,05	11,50	11,60
ES0505699191	PTA LINKFACTOR DESC 02/2025	1	0,20	5,8380	5,8380	5,8380	5,8380	5,8380	23-04-24	4,76	0,60	0,60
ES05297433C1	PE ELECENOR DESC 06/2024	28	20,30	4,4100	4,2808	4,2200	4,2808	4,2492	30-04-24	23,81	50,80	52,80
ES0582870N17	PE SACYR DESC 11/2024	17	4,60	4,7000	4,6810	4,6105	4,6810	4,6505	16-04-24	9,52	10,50	10,60

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 Security details		Nº de Ops.	Volumenes (€) Turnover (€)	Precio (Ex-Cupón) (Trimestre) Price (Excoupon) (Quarter)			TIR Media	Último día contratado Last trading day		Frecuencia Negociación (en días) Trading frequency (days)	Saldos Amounts	
Cód. ISIN ISIN Code	Emisión Issue	# Trades	Nominal Nominal	Máximo High	Medio Average	Mínimo Low	IRR Average	Medio Average	Fecha Date		Terceros Third party	Circulación Outstanding
ES0530625088	PE ENCE DESC 06/2024	5	9,80	4,5800	4,5800	4,5800	4,5800	4,5800	26-04-24	4,76	20,90	20,90
ES0505699225	PTA LINKFACTOR DESC 04/2025	2	0,20	5,9460	5,9460	5,9460	5,9460	5,9460	24-04-24	4,76	1,20	1,20
ES05297433F4	PE ELECNOR DESC 07/2024	16	5,20	4,5500	4,3239	4,3000	4,3239	4,3000	30-04-24	19,05	17,50	17,50
ES0582870N33	PE SACYR DESC 11/2024	7	2,50	4,7200	4,7200	4,7200	4,7200	4,7200	30-04-24	4,76	0,00	6,30
ES05329455K9	PE TUBACEX DESC 10/2024	7	2,40	4,9500	4,9000	4,8500	4,9000	4,8500	25-04-24	9,52	7,30	7,40
ES0509260750	PE AMPER, S.A. DESC 07/2024	17	5,40	6,4000	6,4000	6,4000	6,4000	6,4000	23-04-24	14,29	3,30	4,60
ES05329454Z0	PE TUBACEX DESC 06/2024	2	0,60							0,00	22,20	22,20
ES0582870N41	PE SACYR DESC 04/2025	12	6,50	4,9200	4,9200	4,9200	4,9200	4,9200	30-04-24	4,76	0,00	14,10
ES05329455N3	PE TUBACEX DESC 10/2024	3	0,50							0,00	0,00	6,10
ES0513495W19	PE SANT CONSUME DESC 08/2024	2	1,00	3,9100	3,9100	3,9100	3,9100	3,9100	08-04-24	9,52	69,70	69,70
ES05329455A0	PE TUBACEX DESC 07/2024	1	0,10	4,8000	4,8000	4,8000	4,8000	4,8000	26-04-24	4,76	16,50	16,50
ES0583746542	PE VIDRALA S.A. DESC 07/2024	22	9,70	4,1500	4,1485	4,1200	4,1485	4,1500	12-04-24	9,52	18,00	18,00
ES0536463856	PE AUDAX RENOVA DESC 04/2026	81	38,80	7,2500	7,2500	7,2500	7,2500	7,2500	23-04-24	4,76	26,40	38,80
ES0513495XH9	PE SANT CONSUME DESC 12/2024	1	50,00	3,8000	3,8000	3,8000	3,8000	3,8000	30-04-24	4,76	56,20	56,20
ES05329455L7	PE TUBACEX DESC 01/2025	5	2,10	5,0000	5,0000	5,0000	5,0000	5,0000	16-04-24	4,76	11,40	11,50
ES05846960B1	PE MASMÓVIL DESC 12/2024	20	18,40	5,5800	5,5800	5,5800	5,5800	5,5800	12-04-24	4,76	25,00	25,00
ES0541571271	PE GAM DESC 05/2024	1	0,10							0,00	3,60	3,60
ES0513495YG9	PE SANT CONSUME DESC 12/2024	4	5,00	3,8100	3,8100	3,8100	3,8100	3,8100	12-04-24	4,76	5,00	5,00
ES05329455M5	PE TUBACEX DESC 01/2025	5	1,50	4,9500	4,9500	4,9500	4,9500	4,9500	30-04-24	4,76	0,00	6,20
ES0584696936	PE MASMÓVIL DESC 07/2024	18	8,60	5,1800	5,1446	5,0100	5,1446	5,0100	30-04-24	19,05	16,50	22,10
ES0541571313	PE GAM DESC 09/2024	4	0,70							0,00	3,50	3,50
ES0513862WH2	PE B. SABADELL DESC 06/2024	1	0,10	2,7734	2,7734	2,7734	2,7734	2,7734	10-04-24	4,76	28,60	28,60
ES0536463831	PE AUDAX RENOVA DESC 10/2024	3	10,70							0,00	14,20	14,20
ES0840609012	PPR CAIXABANK-Sb FIJO Perpetua	39	15,20	96,9353	95,7445	93,9427	0,0000	95,9792	30-04-24	66,67	1.249,80	1.250,00
ES0565386275	PE SOLARIA ENERGIA DESC 04/2024	1	0,50							0,00	0,00	0,00
ES05297432W1	PE ELECNOR DESC 05/2024	15	17,90	4,3200	4,3198	4,2939	4,3198	4,3198	18-04-24	19,05	49,80	65,90
ES0541571297	PE GAM DESC 07/2024	2	0,40	4,8000	4,8000	4,8000	4,8000	4,8000	10-04-24	4,76	5,70	5,70
ES0840609053	PPR CAIXABANK-Sb FIJO Perpetua	31	28,80	105,8602	104,7524	101,8470	0,0000	103,6931	30-04-24	42,86	750,00	750,00
ES0578165757	PE TECNICAS REUNIDAS DESC 05/2024	1	1,50	5,7000	5,7000	5,7000	5,7000	5,7000	05-04-24	4,76	7,80	9,40
ES05297432Z4	PE ELECNOR DESC 05/2024	3	3,50							0,00	56,20	56,20
ES0554653479	PE INSUR DESC 03/2025	1	0,50	5,4000	5,4000	5,4000	5,4000	5,4000	12-04-24	4,76	1,50	2,00
ES0865936019	PPR ABANCA-Sb FIJO Perpetua	17	7,00	98,0176	97,0020	96,1182	0,0000	96,7205	30-04-24	23,81	375,00	375,00
ES0813211028	PPR B.B.V.A-10 FIJO Perpetua	50	51,60	101,8246	100,4350	97,8928	0,0000	99,7147	30-04-24	85,71	1.000,00	1.000,00
ES05297433A5	PE ELECNOR DESC 06/2024	3	0,40	4,5000	4,5000	4,5000	4,5000	4,5000	16-04-24	9,52	69,10	70,10
ES0578165724	PE TECNICAS REUNIDAS DESC 06/2024	22	8,10	5,7000	5,7000	5,7000	5,7000	5,7000	22-04-24	4,76	15,70	16,30
ES0880907003	PPR UNICAJA BANC-Sb FIJO Perpetua	10	6,40	100,0000	91,1700	87,1100	0,0000	88,5315	26-04-24	19,05	500,00	500,00
ES0840609046	PPR CAIXABANK-Sb FIJO Perpetua	27	62,20	107,0329	106,5015	105,2055	0,0000	106,5085	30-04-24	42,86	750,00	750,00
ES05329455F9	PE TUBACEX DESC 07/2024	1	0,20							0,00	26,10	26,20
ES0578430PA9	PE TELEFONICA DESC 10/2024	19	26,70	3,8600	3,8600	3,8600	3,8600	3,8600	12-04-24	9,52	26,50	28,50
PTG1V9JM0148	PE VISABEIRA DESC 07/2024	5	7,60	5,2000	5,2000	5,2000	5,2000	5,2000	22-04-24	4,76	14,70	23,20
ES0844251019	PPR IBERCAJA BAN-Sb FIJO Perpetua	12	3,20	108,0351	106,5457	104,8141	0,0000	105,0922	29-04-24	38,10	350,00	350,00
ES05329455J1	PE TUBACEX DESC 07/2024	12	7,30	4,8500	4,8219	4,8000	4,8219	4,8000	29-04-24	14,29	3,30	9,50
ES0582870M34	PE SACYR DESC 07/2024	38	23,60	4,5500	4,4637	4,1254	4,4637	4,5448	30-04-24	19,05	21,90	40,30
PTME1JJM0093	PE MOTA ENGIL DESC 09/2024	12	4,70	6,5000	6,5000	6,5000	6,5000	6,5000	30-04-24	19,05	0,70	4,90
PTME1XJM0095	PE MOTA ENGIL DESC 10/2024	2	1,60	6,5500	6,5500	6,5500	6,5500	6,5500	30-04-24	4,76	0,00	7,40
ES0536463583	PE AUDAX RENOVA DESC 06/2024	4	11,00	5,5000	5,5000	5,5000	5,5000	5,5000	26-04-24	9,52	12,60	30,20
ES0582870M42	PE SACYR DESC 09/2024	1	2,50							0,00	24,20	25,70
ES0554653487	PE INSUR DESC 07/2024	1	0,30							0,00	1,10	2,20
ES0582870M59	PE SACYR DESC 06/2024	1	0,20	4,6000	4,6000	4,6000	4,6000	4,6000	10-04-24	4,76	25,10	31,20
ES0582870L76	PE SACYR DESC 06/2024	1	1,50							0,00	18,80	22,20
ES0582870N25	PE SACYR DESC 04/2026	1	2,00	5,8000	5,8000	5,8000	5,8000	5,8000	19-04-24	4,76	2,00	2,00
ES0583746526	PE VIDRALA S.A. DESC 05/2024	28	13,40	4,1001	4,0994	4,0700	4,0994	4,0850	11-04-24	19,05	22,50	24,00
ES0584696894	PE MASMÓVIL DESC 06/2024	18	31,60	5,0700	5,0700	5,0700	5,0700	5,0700	12-04-24	19,05	44,70	46,50
PTG1VEJM0142	PE VISABEIRA DESC 09/2024	1	0,60							0,00	6,80	12,70
ES0584696993	PE MASMÓVIL DESC 10/2024	12	5,40	5,4400	5,4400	5,4400	5,4400	5,4400	12-04-24	4,76	6,50	7,00
PTG1VKJM0144	PE VISABEIRA DESC 11/2024	9	2,80	5,4000	5,4000	5,4000	5,4000	5,4000	25-04-24	14,29	2,80	5,40
ES0840609004	PPR CAIXABANK-Sb FIJO 06/2024	8	19,60	100,8819	100,8191	100,7987	0,0000	100,8587	19-04-24	14,29	375,60	395,00
PTME14JM0086	PE MOTA ENGIL DESC 07/2024	10	4,20	6,3000	6,3000	6,3000	6,3000	6,3000	25-04-24	9,52	8,10	15,20
ES0840609020	PPR CAIXABANK-Sb FIJO Perpetua	9	7,40	99,7096	97,4399	96,6014	0,0000	97,1010	23-04-24	19,05	750,00	750,00
PTME1EJM0098	PE MOTA ENGIL DESC 06/2024	9	2,90	6,2500	6,2500	6,2500	6,2500	6,2500	29-04-24	19,05	3,60	9,60
ES0840609038	PPR CAIXABANK-Sb FIJO Perpetua	28	14,80	83,2357	81,8975	80,3884	0,0000	82,1127	30-04-24	38,10	749,80	750,00
PTME1SJM0092	PE MOTA ENGIL DESC 05/2024	9	2,10	6,2000	6,2000	6,2000	6,2000	6,2000	30-04-24	14,29	6,20	7,00
ES0865936027	PPR ABANCA-Sb FIJO Perpetua	5	1,80	110,4069	109,4997	109,0279	0,0000	110,4069	25-04-24	14,29	250,00	250,00
TOTALES		2.931,00	4.602,19								955.379,98	2.416.579,12

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)

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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