EMISIONES EN CIRCULACIÓN: BONOS DE TITULIZACIÓN
FINANCIAL INSTRUMENTS TRADED IN THE MARKET: SECURITIZATION

Descripción del valor *Security details*		Moneda	Saldo Circulación. *Outstanding Volume*	Último Precio* *Last Price*		Plataforma *Trading Venue*
Cód. ISIN *ISIN Code*	Emisión *Issue*	Currency		Precio *Price*	Fecha *Date*	
ENTIDADES DE FINANCIACION						
ES0305876007	BTN ABANCA RMBS 25- VBLE 06/2058	EUR	845.799.739,20			AIAF
ES0305754006	BTN ALCANTARA-A VBLE 10/2030	EUR	4.000.000,00			MARF
ES0305754022	BTN ALCANTARA-C VBLE 10/2030	EUR	16.003.000,00			MARF
ES0305754014	BTN ALCANTARA-B VBLE 10/2030	EUR	5.000.000,00			MARF
ES0305655005	BTN AQUA 2020, FT - VBLE 05/2027	EUR	11.800.000,00			MARF
ES0305566012	BTN AQUISGRAN FT - VBLE 06/2050	EUR	195.000.000,00			MARF
ES0305646004	BTN AUTO ABS S 22-A VBLE 02/2032	EUR	75.603.822,02			AIAF
ES0305646012	BTN AUTO ABS S 22-B VBLE 02/2032	EUR	5.616.048,53			AIAF
ES0305646020	BTN AUTO ABS S 22-C VBLE 02/2032	EUR	5.053.070,56			AIAF
ES0305646038	BTN AUTO ABS S 22-D VBLE 02/2032	EUR	6.590.961,60			AIAF
ES0305646046	BTN AUTO ABS S 22-E VBLE 02/2032	EUR	3.254.287,29			AIAF
ES0305837009	BTN AUTO ABS S 24-A VBLE 09/2038	EUR	391.500.947,00			AIAF
ES0305837017	BTN AUTO ABS S 24-B VBLE 09/2038	EUR	22.482.232,60			AIAF
ES0305837033	BTN AUTO ABS S 24-D VBLE 09/2038	EUR	17.055.486,80			AIAF
ES0305837025	BTN AUTO ABS S 24-C VBLE 09/2038	EUR	24.807.980,80			AIAF
ES0305837041	BTN AUTO ABS S 24-E VBLE 09/2038	EUR	9.302.992,80			AIAF
ES0305565006	BTN AUTONORIA 21-A VBLE 01/2039	EUR	135.664.093,00			AIAF
ES0305565014	BTN AUTONORIA 21-B VBLE 01/2039	EUR	9.444.968,50			AIAF
ES0305565022	BTN AUTONORIA 21-C VBLE 01/2039	EUR	8.586.335,00			AIAF
ES0305565030	BTN AUTONORIA 21-D VBLE 01/2039	EUR	6.869.068,00			AIAF
ES0305565048	BTN AUTONORIA 21-E VBLE 01/2039	EUR	5.151.801,00			AIAF
ES0305565055	BTN AUTONORIA 21-F VBLE 01/2039	EUR	3.434.534,00			AIAF
ES0305565063	BTN AUTONORIA 21-G FIJO 01/2039	EUR	2.575.900,50			AIAF
ES0305652002	BTN AUTONORIA 22-A VBLE 01/2040	EUR	170.342.727,45			AIAF
ES0305652010	BTN AUTONORIA 22-B VBLE 01/2040	EUR	5.177.590,50			AIAF
ES0305652028	BTN AUTONORIA 22-C VBLE 01/2040	EUR	8.284.144,80			AIAF
ES0305652036	BTN AUTONORIA 22-D VBLE 01/2040	EUR	4.142.072,40			AIAF
ES0305652044	BTN AUTONORIA 22-E VBLE 01/2040	EUR	9.319.662,90			AIAF
ES0305652051	BTN AUTONORIA 22-F VBLE 01/2040	EUR	3.106.554,30			AIAF
ES0305652069	BTN AUTONORIA 22-G VBLE 01/2040	EUR	6.730.867,65			AIAF
ES0305733000	BTN AUTONORIA 23-A VBLE 09/2041	EUR	258.628.522,88			AIAF
ES0305733018	BTN AUTONORIA 23-B VBLE 09/2041	EUR	3.043.316,64			AIAF
ES0305733026	BTN AUTONORIA 23-C VBLE 09/2041	EUR	13.828.403,68			AIAF
ES0305733034	BTN AUTONORIA 23-D VBLE 09/2041	EUR	6.140.024,80			AIAF
ES0305733042	BTN AUTONORIA 23-E VBLE 09/2041	EUR	14.575.884,96			AIAF
ES0305733059	BTN AUTONORIA 23-F VBLE 09/2041	EUR	3.844.189,44			AIAF
ES0305733067	BTN AUTONORIA 23-G VBLE 09/2041	EUR	6.940.897,60			AIAF
ES0305904023	BTN AUTONORIA 25-C VBLE 04/2043	EUR	38.000.000,00			AIAF
ES0305904031	BTN AUTONORIA 25-D VBLE 04/2043	EUR	26.100.000,00			AIAF
ES0305904049	BTN AUTONORIA 25-E VBLE 04/2043	EUR	23.800.000,00			AIAF
ES0305904056	BTN AUTONORIA 25-F VBLE 04/2043	EUR	7.100.000,00			AIAF
ES0305904064	BTN AUTONORIA 25-G VBLE 04/2043	EUR	11.900.000,00			AIAF
ES0305904015	BTN AUTONORIA 25-B VBLE 04/2043	EUR	40.400.000,00			AIAF
ES0305904007	BTN AUTONORIA 25-A VBLE 04/2043	EUR	802.700.000,00			AIAF
ES0312273016	BTN AYT COL GLOB-1B 1,300 03/2047	EUR	81.000.000,00			AIAF
ES0312273024	BTN AYT COL GLOB-1C 1,650 03/2047	EUR	13.500.000,00			AIAF
ES0312273032	BTN AYT COL GLOB-1D 3,000 03/2047	EUR	14.300.000,00			AIAF
ES0312273461	BTN AYT COL GLOB-12C VBLE 03/2048	EUR	4.516.152,42			AIAF
ES0312273479	BTN AYT COL GLOB-12D VBLE 03/2048	EUR	1.639.340,85			AIAF
ES0312273370	BTN AYT COL GLOB-10B 1,600 06/2043	EUR	30.500.000,00			AIAF
ES0312273388	BTN AYT COL GLOB-10C 2,000 06/2043	EUR	7.000.000,00			AIAF
ES0312273396	BTN AYT COL GLOB-10D 3,000 06/2043	EUR	7.000.000,00			AIAF
ES0312273446	BTN AYT COL GLOB-12A VBLE 03/2048	EUR	36.994.366,75			AIAF
ES0312273453	BTN AYT COL GLOB-12B VBLE 03/2048	EUR	7.253.627,86			AIAF
ES0312273107	BTN AYT COL GLOB-3C VBLE 11/2047	EUR	3.544.668,12			AIAF
ES0312273115	BTN AYT COL GLOB-3D VBLE 11/2047	EUR	1.898.786,66			AIAF
ES0312273248	BTN AYT COL GLOB-7A 1,300 11/2047	EUR	74.926.750,80			AIAF
ES0312273255	BTN AYT COL GLOB-7B 1,600 11/2047	EUR	45.600.000,00			AIAF
ES0312273263	BTN AYT COL GLOB-7C 2,500 11/2047	EUR	28.000.000,00			AIAF
ES0312273271	BTN AYT COL GLOB-7D 3,500 11/2047	EUR	10.400.000,00			AIAF
ES0312273362	BTN AYT COL GLOB-10A 1,300 06/2043	EUR	93.092.740,65	83,9475	03-12-08	AIAF
ES0312273099	BTN AYT COL GLOB-3B VBLE 11/2047	EUR	5.446.685,16	65,0526	02-02-09	AIAF
ES0312273008	BTN AYT COL GLOB-1A 1,170 03/2047	EUR	165.548.626,40	77,4426	26-02-10	AIAF
ES0312273081	BTN AYT COL GLOB-3A VBLE 11/2047	EUR	32.337.520,88	70,1848	18-11-11	AIAF
ES0312274014	BTN AYT GY HPIII-B VBLE 12/2052	EUR	118.066.800,00			AIAF
ES0312274006	BTN AYT GY HPIII-A VBLE 12/2052	EUR	637.934.250,00	60,2735	12-05-14	AIAF

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Cód. ISIN *ISIN Code*	Emisión *Issue*	Currency		Precio *Price*	Fecha *Date*	
ES0312275011	BTN AYT GY HPIV-B VBLE 09/2052	EUR	95.646.517,20			AIAF
ES0312275003	BTN AYT GY HPIV-A VBLE 09/2052	EUR	150.869.914,00	64,7659	01-03-12	AIAF
ES0312276019	BTN AYT GY HPV-B VBLE 03/2053	EUR	115.229.576,00			AIAF
ES0312276001	BTN AYT GY HPV-A VBLE 03/2053	EUR	150.892.448,00	61,8005	01-03-12	AIAF
ES0312251012	BTN AYT HIP BBK2-B VBLE 04/2041	EUR	43.500.000,00			AIAF
ES0312251020	BTN AYT HIP BBK2-C VBLE 04/2041	EUR	38.500.000,00			AIAF
ES0312251004	BTN AYT HIP BBK2-A VBLE 04/2041	EUR	31.444.713,00	100,0000	16-06-06	AIAF
ES0312378013	BTN AYT HP MX 3-B VBLE 03/2038	EUR	6.215.090,32	29,2500	21-10-13	AIAF
ES0312304019	BTN AYT ICO C VI-B VBLE 10/2057	EUR	2.794.025,85			AIAF
ES0312304027	BTN AYT ICO C VI-C VBLE 10/2057	EUR	3.440.484,90			AIAF
ES0312304001	BTN AYT ICO C VI-A VBLE 10/2057	EUR	21.874.404,24	87,7294	01-07-10	AIAF
ES0370153027	BTN AYT KUTXA H1-C VBLE 04/2041	EUR	4.498.208,40	40,0000	14-06-12	AIAF
ES0370153019	BTN AYT KUTXA H1-B VBLE 04/2041	EUR	6.193.067,70	50,0000	18-06-12	AIAF
ES0370153001	BTN AYT KUTXA H1-A VBLE 04/2041	EUR	69.633.836,27	95,0200	30-11-15	AIAF
ES0370154025	BTN AYT KUTXA H2-C VBLE 10/2056	EUR	24.000.000,00	25,0000	14-06-12	AIAF
ES0370154017	BTN AYT KUTXA H2-B VBLE 10/2056	EUR	58.200.000,00	42,0000	12-09-13	AIAF
ES0370154009	BTN AYT KUTXA H2-A VBLE 10/2056	EUR	94.019.946,48	100,0000	01-03-17	AIAF
ES0312301023	BTH AYT.GEN.H10-B VBLE 03/2040	EUR	3.646.235,25	22,4900	28-06-10	AIAF
ES0312301031	BTH AYT.GEN.H10-C VBLE 03/2040	EUR	2.673.905,85	16,4000	28-06-10	AIAF
ES0312301049	BTH AYT.GEN.H10-D VBLE 03/2040	EUR	3.403.152,90	10,4700	28-06-10	AIAF
ES0312301015	BTH AYT.GEN.H10-A2 VBLE 03/2040	EUR	106.847.685,00	96,4100	23-03-15	AIAF
ES0312302021	BTH AYT.GEN.H11-B VBLE 11/2040	EUR	4.153.161,60	19,6700	28-06-10	AIAF
ES0312302039	BTH AYT.GEN.H11-C VBLE 11/2040	EUR	3.876.284,16	15,2200	28-06-10	AIAF
ES0312302047	BTH AYT.GEN.H11-D VBLE 11/2040	EUR	2.768.774,40	6,6600	28-06-10	AIAF
ES0312302013	BTH AYT.GEN.H11-A2 VBLE 11/2040	EUR	127.640.520,00	63,9555	01-03-12	AIAF
ES0312285002	BTH AYT.GEN.H12-A VBLE 03/2051	EUR	82.635.270,00	70,7299	04-12-09	AIAF
ES0312285010	BTH AYT.GEN.H12-B VBLE 03/2051	EUR	22.000.000,00	16,1900	28-06-10	AIAF
ES0312300041	BTH AYT.GEN.H9-D VBLE 07/2039	EUR	2.218.769,12	4,9300	28-06-10	AIAF
ES0312300025	BTH AYT.GEN.H9-B VBLE 07/2039	EUR	2.280.977,60	27,8700	28-06-10	AIAF
ES0312300033	BTH AYT.GEN.H9-C VBLE 07/2039	EUR	2.239.505,28	70,0000	30-09-13	AIAF
ES0312300017	BTH AYT.GEN.H9-A2 VBLE 07/2039	EUR	91.973.700,00	100,0000	04-04-17	AIAF
ES0312872064	BTN BANCAJA 10-E VBLE 05/2050	EUR	31.000.000,00			AIAF
ES0312872031	BTN BANCAJA 10-B VBLE 05/2050	EUR	65.000.000,00	41,1464	17-12-10	AIAF
ES0312872049	BTN BANCAJA 10-C VBLE 05/2050	EUR	52.000.000,00	23,1314	01-10-15	AIAF
ES0312872023	BTN BANCAJA 10-A3 VBLE 05/2050	EUR	201.091.500,00	100,0000	27-12-16	AIAF
ES0312872056	BTN BANCAJA 10-D VBLE 05/2050	EUR	26.000.000,00	71,0000	22-02-18	AIAF
ES0312867064	BTN BANCAJA 11-E VBLE 04/2050	EUR	22.900.000,00			AIAF
ES0312867031	BTN BANCAJA 11-B VBLE 04/2050	EUR	63.000.000,00	99,9600	23-07-07	AIAF
ES0312867049	BTN BANCAJA 11-C VBLE 04/2050	EUR	24.000.000,00	99,9595	23-07-07	AIAF
ES0312867023	BTN BANCAJA 11-A3 VBLE 04/2050	EUR	231.220.264,00	71,0000	23-07-13	AIAF
ES0312867056	BTN BANCAJA 11-D VBLE 04/2050	EUR	20.000.000,00	42,4806	07-07-17	AIAF
ES0312847017	BTN BANCAJA 13-B VBLE 04/2052	EUR	152.000.000,00			AIAF
ES0312847025	BTN BANCAJA 13-C VBLE 04/2052	EUR	159.300.000,00			AIAF
ES0312847009	BTN BANCAJA 13-A VBLE 04/2052	EUR	439.934.350,10	95,5000	08-09-16	AIAF
ES0313270045	BTN BANKINTER 13-D VBLE 07/2049	EUR	4.132.301,85			AIAF
ES0313270052	BTN BANKINTER 13-E VBLE 07/2049	EUR	10.300.000,00			AIAF
ES0313270029	BTN BANKINTER 13-B VBLE 07/2049	EUR	4.514.921,60	66,5000	02-04-13	AIAF
ES0313270037	BTN BANKINTER 13-C VBLE 07/2049	EUR	4.858.499,75	59,5000	02-08-13	AIAF
ES0313270011	BTN BANKINTER 13-A2 VBLE 07/2049	EUR	142.665.876,12	98,4000	21-06-17	AIAF
ES0305916001	BTN BBVA CON AU 25-A VBLE 05/2042	EUR	861.798.868,00			AIAF
ES0305916019	BTN BBVA CON AU 25-B VBLE 05/2042	EUR	37.469.516,00			AIAF
ES0305916035	BTN BBVA CON AU 25-D VBLE 05/2042	EUR	4.683.689,50			AIAF
ES0305916027	BTN BBVA CON AU 25-C VBLE 05/2042	EUR	32.785.826,50			AIAF
ES0305916043	BTN BBVA CON AU 25-Z VBLE 05/2042	EUR	4.375.000,00			AIAF
ES0305796007	BTN BBVA CON24-1-A VBLE 04/2037	EUR	385.458.780,20			AIAF
ES0305796015	BTN BBVA CON24-1-B VBLE 04/2037	EUR	18.300.713,60			AIAF
ES0305796023	BTN BBVA CON24-1-C VBLE 04/2037	EUR	28.594.865,00			AIAF
ES0305796031	BTN BBVA CON24-1-D VBLE 04/2037	EUR	13.725.535,20			AIAF
ES0305796049	BTN BBVA CON24-1-E VBLE 04/2037	EUR	11.437.946,00			AIAF
ES0305796056	BTN BBVA CON24-1-Z VBLE 04/2037	EUR	4.595.910,94			AIAF
ES0305899009	BTN BBVA CON25-1-A VBLE 08/2038	EUR	1.663.352.724,50			AIAF
ES0305899041	BTN BBVA CON25-1-E VBLE 08/2038	EUR	67.653.435,90			AIAF
ES0305899058	BTN BBVA CON25-1-Z VBLE 08/2038	EUR	15.825.000,00			AIAF
ES0305899017	BTN BBVA CON25-1-B VBLE 08/2038	EUR	72.509.339,45			AIAF
ES0305899025	BTN BBVA CON25-1-C VBLE 08/2038	EUR	72.673.946,35			AIAF
ES0305899033	BTN BBVA CON25-1-D VBLE 08/2038	EUR	57.941.628,80			AIAF
ES0306017023	BTN BBVA CON26-1-C VBLE 05/2039	EUR	86.300.000,00			AIAF
ES0306017015	BTN BBVA CON26-1-B VBLE 05/2039	EUR	86.200.000,00			AIAF
ES0306017007	BTN BBVA CON26-1-A VBLE 05/2039	EUR	1.978.000.000,00			AIAF
ES0306017064	BTN BBVA CON26-1-Z VBLE 05/2039	EUR	20.700.000,00			AIAF

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ES0306017056	BTN BBVA CON26-1-F VBLE 05/2039	EUR	34.500.000,00			AIAF
ES0306017049	BTN BBVA CON26-1-E VBLE 05/2039	EUR	46.000.000,00			AIAF
ES0306017031	BTN BBVA CON26-1-D VBLE 05/2039	EUR	69.000.000,00			AIAF
ES0305487003	BTN BBVA CONS 20-1-A VBLE 01/2036	EUR	151.628.280,65			AIAF
ES0305487011	BTN BBVA CONS 20-1-B VBLE 01/2036	EUR	4.382.320,25			AIAF
ES0305487029	BTN BBVA CONS 20-1-C VBLE 01/2036	EUR	5.258.784,30			AIAF
ES0305487037	BTN BBVA CONS 20-1-D VBLE 01/2036	EUR	5.258.784,30			AIAF
ES0305487045	BTN BBVA CONS 20-1-E VBLE 01/2036	EUR	3.505.856,20			AIAF
ES0305487052	BTN BBVA CONS 20-1-F VBLE 01/2036	EUR	5.258.784,30			AIAF
ES0305487060	BTN BBVA CONS 20-1-Z VBLE 01/2036	EUR	1.500.000,15			AIAF
ES0305654008	BTN BBVA CONS 22-1-A VBLE 02/2036	EUR	272.958.189,00			AIAF
ES0305654016	BTN BBVA CONS 22-1-B VBLE 02/2036	EUR	7.888.965,00			AIAF
ES0305654024	BTN BBVA CONS 22-1-C VBLE 02/2036	EUR	6.311.172,00			AIAF
ES0305654032	BTN BBVA CONS 22-1-D VBLE 02/2036	EUR	12.622.344,00			AIAF
ES0305654040	BTN BBVA CONS 22-1-E VBLE 02/2036	EUR	7.888.965,00			AIAF
ES0305654057	BTN BBVA CONS 22-1-F VBLE 02/2036	EUR	7.888.965,00			AIAF
ES0305654065	BTN BBVA CONS 22-1-Z VBLE 02/2036	EUR	2.000.000,20			AIAF
ES0305714000	BTN BBVA CONS 23-1-A VBLE 12/2036	EUR	350.986.089,60			AIAF
ES0305714018	BTN BBVA CONS 23-1-B VBLE 12/2036	EUR	15.304.626,00			AIAF
ES0305714026	BTN BBVA CONS 23-1-C VBLE 12/2036	EUR	15.304.626,00			AIAF
ES0305714034	BTN BBVA CONS 23-1-D VBLE 12/2036	EUR	10.203.084,00			AIAF
ES0305714042	BTN BBVA CONS 23-1-E VBLE 12/2036	EUR	16.324.934,40			AIAF
ES0305714059	BTN BBVA CONS 23-1-Z VBLE 12/2036	EUR	2.022.455,60			AIAF
ES0305827000	BTN BBVA CONS 24-1-A VBLE 03/2038	EUR	693.214.112,00			AIAF
ES0305827018	BTN BBVA CONS 24-1-B VBLE 03/2038	EUR	30.139.744,00			AIAF
ES0305827026	BTN BBVA CONS 24-1-C VBLE 03/2038	EUR	24.111.795,20			AIAF
ES0305827034	BTN BBVA CONS 24-1-D VBLE 03/2038	EUR	6.027.948,80			AIAF
ES0305827042	BTN BBVA CONS 24-1-Z VBLE 03/2038	EUR	1.666.668,00			AIAF
ES0305541007	BTN BBVA CONS11-A 0,02 12/2033	EUR	110.779.940,00			AIAF
ES0305541015	BTN BBVA CONS11-B 0,500 12/2033	EUR	150.000.000,00			AIAF
ES0305701007	BTN BBVA CONS12-A 2,000 08/2036	EUR	870.394.845,00			AIAF
ES0305701015	BTN BBVA CONS12-B 3,000 08/2036	EUR	150.000.000,00			AIAF
ES0305763007	BTN BBVA CONS13-A 2,000 05/2037	EUR	863.249.230,00			AIAF
ES0305763015	BTN BBVA CONS13-B 3,000 05/2037	EUR	100.000.000,00			AIAF
ES0314209034	BTN BBVA LEAS 1-C VBLE 05/2031	EUR	34.390.814,11	32,0908	07-03-17	AIAF
ES0305753008	BTN BBVA LEASING 3-A 2,000 11/2043	EUR	530.774.937,60			AIAF
ES0305753016	BTN BBVA LEASING 3-B 2,500 11/2043	EUR	336.000.000,00			AIAF
ES0305050009	BTN BBVA RMBS 14-A VBLE 06/2055	EUR	152.096.553,70			AIAF
ES0305050017	BTN BBVA RMBS 14-B VBLE 06/2055	EUR	63.000.000,00			AIAF
ES0314148042	BTN BBVA RMBS 2-B VBLE 09/2050	EUR	31.558.432,50	46,5000	10-10-13	AIAF
ES0314148034	BTN BBVA RMBS 2-A4 VBLE 09/2050	EUR	641.687.970,00	99,9700	05-05-15	AIAF
ES0314148059	BTN BBVA RMBS 2-C VBLE 09/2050	EUR	28.051.940,00	63,2500	14-03-17	AIAF
ES0305567002	BTN BBVA RMBS 20-A VBLE 02/2065	EUR	1.411.480.735,00			AIAF
ES0305567010	BTN BBVA RMBS 20-B VBLE 02/2065	EUR	150.000.000,00			AIAF
ES0305643001	BTN BBVA RMBS 21-A VBLE 11/2066	EUR	7.433.924.644,80			AIAF
ES0305643019	BTN BBVA RMBS 21-B VBLE 11/2066	EUR	372.000.000,00			AIAF
ES0305689004	BTN BBVA RMBS 22-A VBLE 07/2066	EUR	1.050.314.952,40			AIAF
ES0305689012	BTN BBVA RMBS 22-B VBLE 07/2066	EUR	42.000.000,00			AIAF
ES0305808000	BTN BBVA RMBS 23-A VBLE 03/2068	EUR	4.617.519.356,10			AIAF
ES0305808018	BTN BBVA RMBS 23-B VBLE 03/2068	EUR	109.000.000,00			AIAF
ES0314149032	BTN BBVA RMBS 3-B VBLE 02/2060	EUR	156.000.000,00			AIAF
ES0314149040	BTN BBVA RMBS 3-C VBLE 02/2060	EUR	88.500.000,00			AIAF
ES0314149065	BTN BBVA RMBS 3-A3b VBLE 02/2060	EUR	136.206.230,40			AIAF
ES0314149081	BTN BBVA RMBS 3-A3d VBLE 02/2060	EUR	27.241.246,08	60,0000	03-07-12	AIAF
ES0314149073	BTN BBVA RMBS 3-A3c VBLE 02/2060	EUR	63.562.907,52	62,9993	05-02-16	AIAF
ES0314149057	BTN BBVA RMBS 3-A3a VBLE 02/2060	EUR	285.834.528,00	93,9993	05-02-16	AIAF
ES0314147028	BTN BBVA RMBS I-A3 VBLE 06/2050	EUR	308.164.378,50	75,0000	03-07-12	AIAF
ES0314147036	BTN BBVA RMBS I-B VBLE 06/2050	EUR	35.387.304,00	46,2500	04-06-13	AIAF
ES0314147044	BTN BBVA RMBS I-C VBLE 06/2050	EUR	25.066.007,00	31,4979	03-07-13	AIAF
ES0305713002	BTN CAIXA CONS 6-A 4,125 09/2036	EUR	756.071.198,00			AIAF
ES0305713010	BTN CAIXA CONS 6-B 5,000 09/2036	EUR	220.000.000,00			AIAF
ES0305970008	BTN CAIXA CONS 7-A VBLE 04/2038	EUR	1.716.800.000,00			AIAF
ES0305970016	BTN CAIXA CONS 7-B VBLE 04/2038	EUR	100.900.000,00			AIAF
ES0305970024	BTN CAIXA CONS 7-C VBLE 04/2038	EUR	80.700.000,00			AIAF
ES0305970032	BTN CAIXA CONS 7-D VBLE 04/2038	EUR	60.600.000,00			AIAF
ES0305970040	BTN CAIXA CONS 7-E VBLE 04/2038	EUR	60.600.000,00			AIAF
ES0305970057	BTN CAIXA CONS 7-R VBLE 04/2038	EUR	20.200.000,00			AIAF
ES0305460018	BTN CAIXA PYME 11-B 0,800 04/2052	EUR	268.064.951,70			AIAF
ES0305516017	BTN CAIXA PYME 12-B 0,500 09/2062	EUR	319.445.920,50			AIAF
ES0305750004	BTN CAIXA PYME 13-A 2,500 04/2047	EUR	1.134.702.198,00			AIAF

EMISIONES EN CIRCULACIÓN: BONOS DE TITULIZACIÓN
FINANCIAL INSTRUMENTS TRADED IN THE MARKET: SECURITIZATION

Descripción del valor *Security details*		Moneda	Saldo Circulación. *Outstanding Volume*	Último Precio* *Last Price*		Plataforma *Trading Venue*
Cód. ISIN *ISIN Code*	Emisión *Issue*	Currency		Precio *Price*	Fecha *Date*	
ES0305750012	BTN CAIXA PYME 13-B 2,750 04/2047	EUR	390.000.000,00			AIAF
ES0305117006	BTN CAIXA RMBS 1-A VBLE 03/2063	EUR	4.086.765.786,50			AIAF
ES0305117014	BTN CAIXA RMBS 1-B VBLE 03/2063	EUR	1.349.000.000,00			AIAF
ES0305247001	BTN CAIXA RMBS 2-A VBLE 01/2061	EUR	910.467.993,60			AIAF
ES0305247019	BTN CAIXA RMBS 2-B VBLE 01/2061	EUR	272.000.000,00			AIAF
ES0305308001	BTN CAIXA RMBS 3-A VBLE 09/2062	EUR	764.771.800,50			AIAF
ES0305308019	BTN CAIXA RMBS 3-B VBLE 09/2062	EUR	255.000.000,00			AIAF
ES0305679005	BTN CARS ALLIANCE-A 3,800 10/2036	EUR	1.120.000.000,00			AIAF
ES0305679013	BTN CARS ALLIANCE-B 4,000 10/2036	EUR	107.700.000,00			AIAF
ES0312092002	BTN CIN AYT 2-A VBLE 05/2051	EUR	72.217.185,75			AIAF
ES0312092010	BTN CIN AYT 2-B VBLE 05/2051	EUR	30.950.221,50			AIAF
ES0364376014	BTN CIN TDA 1-A2 VBLE 05/2049	EUR	42.527.814,24			AIAF
ES0364376022	BTN CIN TDA 1-B VBLE 05/2049	EUR	1.868.373,00			AIAF
ES0364376030	BTN CIN TDA 1-C VBLE 05/2049	EUR	1.868.373,00			AIAF
ES0357326026	BTN CP PYME1 TDA-C VBLE 09/2045	EUR	7.637.525,86	55,4935	24-10-11	AIAF
ES0318559038	BTN CPENEDES T1-C VBLE 11/2049	EUR	17.529.308,16			Bolsa de Barcelona
ES0305678007	BTN CUBOS 2022, FT- VBLE 09/2027	EUR	1.113.737,50			MARF
ES0328421039	BTN EDT PASTOR 3-C VBLE 01/2039	EUR	614.590,90	28,5000	15-11-10	AIAF
ES0305527006	BTN ELECNOR 20. FT- 2,000 12/2027	EUR	12.450.000,00			MARF
ES0305868012	BTN ENÉRGYA VM, FT- 4,500 12/2027	EUR	10.000.000,00			MARF
ES0378641247	BTN FADE-26 1,000 09/2026	EUR	200.000.000,00			AIAF
ES0378641098	BTN FADE-10 6,460 03/2027	EUR	642.000.000,00	99,7500	21-02-12	AIAF
ES0378641106	BTN FADE-11 6,500 03/2026	EUR	125.000.000,00	94,7110	09-01-14	AIAF
ES0378641064	BTN FADE-7 5,000 06/2026	EUR	125.000.000,00	127,5050	07-03-17	AIAF
ES0378641148	BTN FADE-15 5,75 12/2026	EUR	89.000.000,00	134,1700	29-05-17	AIAF
ES0378641221	BTN FADE-23 1,800 06/2026	EUR	120.000.000,00	103,0000	21-06-17	AIAF
ES0378641056	BTN FADE-6 5,000 12/2026	EUR	200.000.000,00	133,0775	13-05-19	AIAF
ES0332233065	BTN FT PASTOR 4-E VBLE 07/2045	EUR	12.600.000,00	10,4861	07-04-16	AIAF
ES0339759054	BTN FTPYME CAM 4-D VBLE 09/2045	EUR	29.300.000,00			AIAF
ES0339759047	BTN FTPYME CAM 4-C VBLE 09/2045	EUR	20.349.649,80	21,3500	28-07-14	AIAF
ES0341068122	BTH GAT ICO-FTVP-DT VBLE 06/2036	EUR	1.020.809,44			AIAF
ES0341068080	BTH GAT ICO-FTVP-CT VBLE 06/2036	EUR	279.235,50			AIAF
ES0341068098	BTH GAT ICO-FTVP-DA VBLE 06/2036	EUR	3.168.108,20			AIAF
ES0341068106	BTH GAT ICO-FTVP-DM VBLE 06/2036	EUR	2.173.162,25			AIAF
ES0341068064	BTH GAT ICO-FTVP-CM VBLE 06/2036	EUR	1.217.162,53			AIAF
ES0341068056	BTH GAT ICO-FTVP-CA VBLE 06/2036	EUR	3.116.829,76	36,3796	13-08-13	AIAF
ES0341068072	BTH GAT ICO-FTVP-CP VBLE 06/2036	EUR	261.130,50	100,0000	14-10-13	AIAF
ES0341068114	BTH GAT ICO-FTVP-DP VBLE 06/2036	EUR	899.208,16	99,6929	14-10-13	AIAF
ES0332235037	BTN GC PASTOR 5-C VBLE 06/2046	EUR	7.300.000,00	99,6700	29-06-07	AIAF
ES0332235029	BTN GC PASTOR 5-B VBLE 06/2046	EUR	24.900.000,00	25,0000	20-05-11	AIAF
ES0332235011	BTN GC PASTOR 5-A2 VBLE 06/2046	EUR	58.769.061,12	94,6481	31-03-15	AIAF
ES0332235045	BTN GC PASTOR 5-D VBLE 06/2046	EUR	10.500.000,00	1,0000	14-12-22	AIAF
ES0305710008	BTN GREEN PRADO11-A VBLE 10/2052	EUR	228.421.700,64			AIAF
ES0305710016	BTN GREEN PRADO11-B VBLE 10/2052	EUR	78.400.000,00			AIAF
ES0305710024	BTN GREEN PRADO11-C 2,000 10/2052	EUR	26.900.000,00			AIAF
ES0305710032	BTN GREEN PRADO11-D 3,000 10/2052	EUR	31.900.000,00			AIAF
ES0345671061	BTN HIPOCAT 10-D VBLE 10/2039	EUR	25.500.000,00			AIAF
ES0345671046	BTN HIPOCAT 10-B VBLE 10/2039	EUR	48.038.080,04	20,0000	17-02-12	AIAF
ES0345671053	BTN HIPOCAT 10-C VBLE 10/2039	EUR	51.800.000,00	12,0000	29-01-13	AIAF
ES0345672051	BTN HIPOCAT 11-D VBLE 01/2050	EUR	28.000.000,00			AIAF
ES0345672036	BTN HIPOCAT 11-B VBLE 01/2050	EUR	52.800.000,00	14,8704	17-02-12	AIAF
ES0345672044	BTN HIPOCAT 11-C VBLE 01/2050	EUR	64.000.000,00	10,0000	02-07-14	AIAF
ES0345672010	BTN HIPOCAT 11-A2 VBLE 01/2050	EUR	47.215.063,20	84,0619	07-04-17	AIAF
ES0345721031	BTN HIPOCAT 9-B VBLE 07/2038	EUR	18.094.850,40			AIAF
ES0345721064	BTN HIPOCAT 9-E VBLE 07/2038	EUR	16.000.000,00			AIAF
ES0345721049	BTN HIPOCAT 9-C VBLE 07/2038	EUR	15.051.625,56	40,0000	17-02-12	AIAF
ES0345721056	BTN HIPOCAT 9-D VBLE 07/2038	EUR	19.328.590,20	53,2462	06-07-12	AIAF
ES0345721023	BTN HIPOCAT 9-A2B VBLE 07/2038	EUR	4.779.507,00	87,5990	23-10-13	AIAF
ES0345721015	BTN HIPOCAT 9-2A VBLE 07/2038	EUR	10.117.500,00	99,9204	10-10-14	AIAF
ES0305564009	BTN IM ANDBANK 1-A VBLE 06/2056	EUR	48.864.820,80			AIAF
ES0305564017	BTN IM ANDBANK 1-B VBLE 06/2056	EUR	3.672.276,70			AIAF
ES0305564025	BTN IM ANDBANK 1-C VBLE 06/2056	EUR	3.178.985,80			AIAF
ES0305564033	BTN IM ANDBANK 1-Z VBLE 06/2056	EUR	4.620.498,28			AIAF
ES0305459002	BTN IM BCC CM 2-A VBLE 12/2061	EUR	234.855.966,45			AIAF
ES0305459010	BTN IM BCC CM 2-B VBLE 12/2061	EUR	94.300.000,00			AIAF
ES0349044018	BTN IM CAJAMAR 4-B VBLE 03/2049	EUR	4.998.377,50			AIAF
ES0349044026	BTN IM CAJAMAR 4-C VBLE 03/2049	EUR	999.675,50			AIAF
ES0349044034	BTN IM CAJAMAR 4-D VBLE 03/2049	EUR	1.699.448,35			AIAF
ES0349044042	BTN IM CAJAMAR 4-E VBLE 03/2049	EUR	6.000.003,60			AIAF
ES0349044000	BTN IM CAJAMAR 4-A VBLE 03/2049	EUR	92.270.059,05	97,8500	31-03-17	AIAF

EMISIONES EN CIRCULACIÓN: BONOS DE TITULIZACIÓN
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Descripción del valor *Security details*		Moneda	Saldo Circulación. *Outstanding Volume*	Último Precio* *Last Price*		Plataforma *Trading Venue*
Cód. ISIN *ISIN Code*	Emisión *Issue*	Currency		Precio *Price*	Fecha *Date*	
ES0347566004	BTN IM CAJAMAR 5-A VBLE 06/2050	EUR	96.272.150,00			AIAF
ES0347566012	BTN IM CAJAMAR 5-B VBLE 06/2050	EUR	2.396.384,95			AIAF
ES0347566020	BTN IM CAJAMAR 5-C VBLE 06/2050	EUR	2.500.575,60			AIAF
ES0347566038	BTN IM CAJAMAR 5-D VBLE 06/2050	EUR	3.021.528,85			AIAF
ES0347566046	BTN IM CAJAMAR 5-E VBLE 06/2050	EUR	7.500.000,00			AIAF
ES0347458004	BTN IM CAJASTU 1-A VBLE 12/2052	EUR	72.281.442,00			AIAF
ES0347458012	BTN IM CAJASTU 1-B VBLE 12/2052	EUR	51.810.281,40			AIAF
ES0347861025	BTH IM PASTOR 2-C VBLE 09/2041	EUR	11.031.781,20			AIAF
ES0347861033	BTH IM PASTOR 2-D VBLE 09/2041	EUR	6.500.000,00			AIAF
ES0347862015	BTH IM PASTOR 3-B VBLE 03/2043	EUR	17.000.000,00	100,0000	15-06-05	AIAF
ES0347862031	BTH IM PASTOR 3-D VBLE 03/2043	EUR	10.000.000,00	99,5896	16-11-05	AIAF
ES0347862023	BTH IM PASTOR 3-C VBLE 03/2043	EUR	12.000.000,00	99,6200	02-08-07	AIAF
ES0347862007	BTH IM PASTOR 3-A VBLE 03/2043	EUR	43.386.170,90	80,0000	03-04-17	AIAF
ES0347854038	BTN IM PASTOR 4-D VBLE 03/2044	EUR	6.900.000,00	7,5000	29-06-12	AIAF
ES0347854020	BTN IM PASTOR 4-C VBLE 03/2044	EUR	9.200.000,00	23,0807	26-05-14	AIAF
ES0347854004	BTN IM PASTOR 4-A VBLE 03/2044	EUR	49.362.692,60	75,2500	18-07-16	AIAF
ES0347854012	BTN IM PASTOR 4-B VBLE 03/2044	EUR	17.900.000,00	59,0000	25-11-22	AIAF
ES0359091057	BTN MADR RMBS I-E VBLE 06/2049	EUR	21.000.000,00			AIAF
ES0359091032	BTN MADR RMBS I-C VBLE 06/2049	EUR	75.000.000,00	99,9000	21-06-07	AIAF
ES0359091024	BTN MADR RMBS I-B VBLE 06/2049	EUR	70.000.000,00	46,2009	21-09-10	AIAF
ES0359091040	BTN MADR RMBS I-D VBLE 06/2049	EUR	34.000.000,00	99,8631	30-10-13	AIAF
ES0359091016	BTN MADR RMBS I-A2 VBLE 06/2049	EUR	43.636.162,00	100,0000	10-08-17	AIAF
ES0359092063	BTN MADR RMBS II-E VBLE 08/2049	EUR	18.900.000,00			AIAF
ES0359092022	BTN MADR RMBS II-A3 VBLE 08/2049	EUR	35.176.086,00	80,5000	16-03-09	AIAF
ES0359092030	BTN MADR RMBS II-B VBLE 08/2049	EUR	63.000.000,00	47,2971	30-11-09	AIAF
ES0359092048	BTN MADR RMBS II-C VBLE 08/2049	EUR	67.500.000,00	34,2613	31-05-10	AIAF
ES0359092055	BTN MADR RMBS II-D VBLE 08/2049	EUR	30.600.000,00	99,8631	30-10-13	AIAF
ES0305249007	BTN MAGDALENA- VBLE 03/2041	EUR	58.938,95			MARF
ES0305805006	BTN MAGDALENA 10- VBLE 12/2056	EUR	39.649.832,40			MARF
ES0305863005	BTN MAGDALENA 11- VBLE 07/2056	EUR	100.528.154,73			MARF
ES0305901003	BTN MAGDALENA 12- VBLE 01/2042	EUR	312.000.000,00			MARF
ES0305975007	BTN MAGDALENA 14- VBLE 07/2055	EUR	164.400.000,00			MARF
ES0305365001	BTN MAGDALENA 2- VBLE 08/2057	EUR	5.882.529,90			MARF
ES0305424014	BTN MAGDALENA 3-B VBLE 03/2052	EUR	20.474.505,45			MARF
ES0305510010	BTN MAGDALENA 4-B VBLE 12/2057	EUR	1.744.242,50			MARF
ES0305594006	BTN MAGDALENA 5- VBLE 06/2050	EUR	43.522.211,40			MARF
ES0305673008	BTN MAGDALENA 6 - VBLE 06/2040	EUR	91.700.552,55			MARF
ES0305741003	BTN MAGDALENA 7- VBLE 12/2044	EUR	55.916.045,25			MARF
ES0305694004	BTN MIRAVET 23-1-A VBLE 11/2066	EUR	99.799.595,32			AIAF
ES0305694012	BTN MIRAVET 23-1-B VBLE 11/2066	EUR	16.700.000,00			AIAF
ES0305694020	BTN MIRAVET 23-1-C VBLE 11/2066	EUR	11.400.000,00			AIAF
ES0305694038	BTN MIRAVET 23-1-D VBLE 11/2066	EUR	6.800.000,00			AIAF
ES0305694046	BTN MIRAVET 23-1-E VBLE 11/2066	EUR	4.500.000,00			AIAF
ES0305694053	BTN MIRAVET 23-1-F VBLE 11/2066	EUR	4.500.000,00			AIAF
ES0305694061	BTN MIRAVET 23-1-R VBLE 11/2066	EUR	4.400.000,00			AIAF
ES0305694079	BTN MIRAVET 23-1-X VBLE 11/2066	EUR	2.000.000,00			AIAF
ES0305694087	BTN MIRAVET 23-1-Z VBLE 11/2066	EUR	85.400.000,00			AIAF
ES0305522015	BTH NORIA 2020-B 3,600 10/2040	EUR	255.000.000,00			AIAF
ES0305522007	BTN NORIA 2020-A 3,500 10/2040	EUR	500.863.503,00			AIAF
ES0305518005	BTN PDRIVER 20-1- 0,052 10/2034	EUR	146.303.388,00			AIAF
ES0313252019	BTN PENEDÉS 1TDA-B VBLE 01/2043	EUR	6.208.099,60	99,6921	14-10-13	AIAF
ES0313252027	BTN PENEDÉS 1TDA-C VBLE 01/2043	EUR	4.495.520,40	99,6916	14-10-13	AIAF
ES0313252001	BTN PENEDÉS 1TDA-A VBLE 01/2043	EUR	51.300.475,00	100,0000	25-05-17	AIAF
ES0305668016	BTN PENSIUM COMP 2- 4,750 06/2064	EUR	7.500.000,00			MARF
ES0305839005	BTN PEPPER IBER CO-A VBLE 04/2037	EUR	204.000.000,00			AIAF
ES0305839013	BTN PEPPER IBER CO-B VBLE 04/2037	EUR	16.700.000,00			AIAF
ES0305839021	BTN PEPPER IBER CO-C VBLE 04/2037	EUR	13.000.000,00			AIAF
ES0305839039	BTN PEPPER IBER CO-D VBLE 04/2037	EUR	16.600.000,00			AIAF
ES0305839047	BTN PEPPER IBER CO-J 7,000 04/2037	EUR	13.028.750,19			AIAF
ES0305635007	BTN RMBS PRADO 10-A VBLE 03/2055	EUR	320.515.760,98			AIAF
ES0305635015	BTN RMBS PRADO 10-B VBLE 03/2055	EUR	23.700.000,00			AIAF
ES0305635023	BTN RMBS PRADO 10-C VBLE 03/2055	EUR	39.600.000,00			AIAF
ES0305545008	BTN RMBS PRADO 8-A VBLE 03/2055	EUR	186.662.084,40			AIAF
ES0305545016	BTN RMBS PRADO 8-Z 0,100 03/2055	EUR	50.000.000,00			AIAF
ES0305545024	BTN RMBS PRADO 8-B VBLE 03/2055	EUR	26.400.000,00			AIAF
ES0305545032	BTN RMBS PRADO 8-C VBLE 03/2055	EUR	21.600.000,00			AIAF
ES0305608004	BTN RMBS PRADO 9-A VBLE 06/2055	EUR	266.972.047,98			AIAF
ES0305608012	BTN RMBS PRADO 9-B VBLE 06/2055	EUR	24.400.000,00			AIAF
ES0305608020	BTN RMBS PRADO 9-C VBLE 06/2055	EUR	39.000.000,00			AIAF
ES0305493001	BTH RMBS SANT 6-A VBLE 02/2063	EUR	1.326.411.450,00			AIAF

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Cód. ISIN *ISIN Code*	Emisión *Issue*	Currency		Precio *Price*	Fecha *Date*	
ES0305493019	BTH RMBS SANT 6-B VBLE 02/2063	EUR	720.000.000,00			AIAF
ES0305493027	BTH RMBS SANT 6-C VBLE 02/2063	EUR	225.000.000,00			AIAF
ES0305583009	BTN RMBS SANT 7-A VBLE 02/2067	EUR	2.426.177.502,00			AIAF
ES0305583017	BTN RMBS SANT 7-B VBLE 02/2067	EUR	530.000.000,00			AIAF
ES0305583025	BTN RMBS SANT 7-C VBLE 02/2067	EUR	265.000.000,00			AIAF
ES0374274043	BTN RURAL HP IX-C VBLE 02/2050	EUR	5.888.518,95	27,3202	21-05-13	AIAF
ES0374274035	BTN RURAL HP IX-B VBLE 02/2050	EUR	6.054.326,39	50,4500	31-05-13	AIAF
ES0374274068	BTN RURAL HP IX-E VBLE 02/2050	EUR	7.500.000,00	99,0726	07-11-13	AIAF
ES0374274050	BTN RURAL HP IX-D VBLE 02/2050	EUR	2.169.454,35	33,4692	29-01-14	AIAF
ES0374274027	BTN RURAL HP IX-A3 VBLE 02/2050	EUR	127.816.626,00	92,9183	12-07-17	AIAF
ES0374268011	BTN RURAL HP XIV-B VBLE 05/2055	EUR	22.500.000,00			AIAF
ES0374268003	BTN RURAL HP XIV-A VBLE 05/2055	EUR	21.570.219,00	59,3860	03-09-13	AIAF
ES0323977019	BTN RURAL HP XV-B VBLE 05/2058	EUR	52.900.000,00			AIAF
ES0323977001	BTN RURAL HP XV-A VBLE 05/2058	EUR	74.274.837,48	62,2682	03-09-13	AIAF
ES0323978017	BTN RURAL HP XVI-B VBLE 04/2055	EUR	16.500.000,00	100,0000	29-07-13	AIAF
ES0323978009	BTN RURAL HP XVI-A VBLE 04/2055	EUR	14.070.873,30	62,3975	03-09-13	AIAF
ES0305491005	BTN RURAL HPXIX-A VBLE 08/2058	EUR	146.563.125,75			AIAF
ES0305491013	BTN RURAL HPXIX-B VBLE 08/2058	EUR	42.500.000,00			AIAF
ES0305033005	BTN RURAL HPXVII- VBLE 01/2057	EUR	7.992.945,00			AIAF
ES0305393003	BTN RURAL HPXVIII-A VBLE 12/2057	EUR	76.110.672,16			AIAF
ES0305393011	BTN RURAL HPXVIII-B VBLE 12/2057	EUR	21.700.000,00			AIAF
ES0305789002	BTN RURAL HPXX-A VBLE 09/2062	EUR	467.639.133,62			AIAF
ES0305789010	BTN RURAL HPXX-B VBLE 09/2062	EUR	55.300.000,00			AIAF
ES0305622005	BTN SABADELL CON 2-A VBLE 12/2034	EUR	100.365.330,00			AIAF
ES0305622013	BTN SABADELL CON 2-B VBLE 12/2034	EUR	17.028.050,00			AIAF
ES0305622021	BTN SABADELL CON 2-C VBLE 12/2034	EUR	10.016.500,00			AIAF
ES0305622039	BTN SABADELL CON 2-D VBLE 12/2034	EUR	6.410.560,00			AIAF
ES0305622047	BTN SABADELL CON 2-E VBLE 12/2034	EUR	3.205.280,00			AIAF
ES0305622054	BTN SABADELL CON 2-F VBLE 12/2034	EUR	2.403.960,00			AIAF
ES0305622062	BTN SABADELL CON 2-G VBLE 12/2034	EUR	10.817.820,00			AIAF
ES0305838007	BTN SABADELL CON 3-A VBLE 10/2035	EUR	403.072.377,07			AIAF
ES0305838015	BTN SABADELL CON 3-B VBLE 10/2035	EUR	9.427.858,50			AIAF
ES0305838023	BTN SABADELL CON 3-C VBLE 10/2035	EUR	18.981.421,78			AIAF
ES0305838031	BTN SABADELL CON 3-D VBLE 10/2035	EUR	21.998.336,50			AIAF
ES0305838049	BTN SABADELL CON 3-E VBLE 10/2035	EUR	8.485.072,65			AIAF
ES0305838056	BTN SABADELL CON 3-F VBLE 10/2035	EUR	9.427.858,50			AIAF
ES0305838064	BTN SABADELL CON 3-G VBLE 10/2035	EUR	990.203,36			AIAF
ES0305443006	BTN SABADELL CON I-A VBLE 03/2031	EUR	11.558.312,50			AIAF
ES0305443014	BTN SABADELL CON I-B VBLE 03/2031	EUR	462.332,50			AIAF
ES0305443022	BTN SABADELL CON I-C VBLE 03/2031	EUR	462.332,50			AIAF
ES0305443030	BTN SABADELL CON I-D VBLE 03/2031	EUR	330.237,50			AIAF
ES0305443048	BTN SABADELL CON I-E VBLE 03/2031	EUR	396.285,00			AIAF
ES0305443055	BTN SABADELL CON I-F VBLE 03/2031	EUR	696.878,10			AIAF
ES0305443063	BTN SABADELL CON I-Z VBLE 03/2031	EUR	5.447.340,60			AIAF
ES0305723001	BTN SABD CON AUT 1-A VBLE 09/2035	EUR	172.513.224,66			AIAF
ES0305723019	BTN SABD CON AUT 1-B VBLE 09/2035	EUR	11.869.459,60			AIAF
ES0305723027	BTN SABD CON AUT 1-C VBLE 09/2035	EUR	6.465.731,94			AIAF
ES0305723035	BTN SABD CON AUT 1-D VBLE 09/2035	EUR	6.247.084,00			AIAF
ES0305723043	BTN SABD CON AUT 1-E VBLE 09/2035	EUR	5.934.729,80			AIAF
ES0305914006	BTN SABD CON AUT 2-A VBLE 01/2038	EUR	605.425.252,50			AIAF
ES0305914014	BTN SABD CON AUT 2-B VBLE 01/2038	EUR	29.598.567,90			AIAF
ES0305914022	BTN SABD CON AUT 2-C VBLE 01/2038	EUR	15.516.824,99			AIAF
ES0305914030	BTN SABD CON AUT 2-D VBLE 01/2038	EUR	12.108.505,05			AIAF
ES0305914048	BTN SABD CON AUT 2-E VBLE 01/2038	EUR	10.045.574,56			AIAF
ES0305914055	BTN SABD CON AUT 2-F VBLE 01/2038	EUR	7.083.900,00			AIAF
ES0305609002	BTN SACYR GEM- 3,250 12/2036	EUR	66.099.987,20			MARF
ES0305442016	BTN SANT CAU 191-B VBLE 12/2035	EUR	29.527.957,69			AIAF
ES0305442024	BTN SANT CAU 191-C 1,480 12/2035	EUR	16.093.039,14			AIAF
ES0305442032	BTN SANT CAU 191-D 1,980 12/2035	EUR	5.788.863,00			AIAF
ES0305442040	BTN SANT CAU 191-E 3,190 12/2035	EUR	5.788.863,00			AIAF
ES0305442057	BTN SANT CAU 191-F 5,930 12/2035	EUR	5.788.863,00			AIAF
ES0305499008	BTN SANT CAU 201-A VBLE 03/2033	EUR	39.407.940,00			AIAF
ES0305499016	BTN SANT CAU 201-B VBLE 03/2033	EUR	3.723.876,00			AIAF
ES0305499024	BTN SANT CAU 201-C VBLE 03/2033	EUR	2.948.068,50			AIAF
ES0305499032	BTN SANT CAU 201-D FIJO 03/2033	EUR	2.637.745,50			AIAF
ES0305499040	BTN SANT CAU 201-E 5,600 03/2033	EUR	1.551.615,00			AIAF
ES0305599005	BTN SANT CAU 211-A VBLE 06/2035	EUR	102.065.005,98			AIAF
ES0305599013	BTN SANT CAU 211-B VBLE 06/2035	EUR	20.452.044,15			AIAF
ES0305599021	BTN SANT CAU 211-C VBLE 06/2035	EUR	14.126.036,50			AIAF
ES0305599039	BTN SANT CAU 211-D 2,150 06/2035	EUR	3.500.800,35			AIAF

EMISIONES EN CIRCULACIÓN: BONOS DE TITULIZACIÓN
FINANCIAL INSTRUMENTS TRADED IN THE MARKET: SECURITIZATION

Descripción del valor *Security details*		Moneda	Saldo Circulación. *Outstanding Volume*	Último Precio* *Last Price*		Plataforma *Trading Venue*
Cód. ISIN *ISIN Code*	Emisión *Issue*	Currency		Precio *Price*	Fecha *Date*	
ES0305599047	BTN SANT CAU 211-E 2,710 06/2035	EUR	3.500.800,35			AIAF
ES0305676001	BTN SANT CAU 221-A VBLE 09/2038	EUR	248.716.811,20			AIAF
ES0305676019	BTN SANT CAU 221-B VBLE 09/2038	EUR	14.131.637,00			AIAF
ES0305676027	BTN SANT CAU 221-C VBLE 09/2038	EUR	9.783.441,00			AIAF
ES0305676035	BTN SANT CAU 221-D VBLE 09/2038	EUR	19.566.882,00			AIAF
ES0305676043	BTN SANT CAU 221-E VBLE 09/2038	EUR	12.174.948,80			AIAF
ES0305743009	BTN SANT CAU 231-A VBLE 09/2039	EUR	361.526.450,00			AIAF
ES0305743017	BTN SANT CAU 231-B VBLE 09/2039	EUR	32.175.854,05			AIAF
ES0305743025	BTN SANT CAU 231-C VBLE 09/2039	EUR	14.461.058,00			AIAF
ES0305743033	BTN SANT CAU 231-D VBLE 09/2039	EUR	11.207.319,95			AIAF
ES0305743041	BTN SANT CAU 231-E VBLE 09/2039	EUR	14.461.058,00			AIAF
ES0305843007	BTN SANT CAU 241-A VBLE 09/2038	EUR	473.051.326,76			AIAF
ES0305843015	BTN SANT CAU 241-B VBLE 09/2038	EUR	61.900.000,00			AIAF
ES0305843023	BTN SANT CAU 241-C VBLE 09/2038	EUR	31.800.000,00			AIAF
ES0305923007	BTN SANT CAU 251-A1 VBLE 09/2043	EUR	484.000.000,00			AIAF
ES0305923015	BTN SANT CAU 251-A2 VBLE 09/2043	EUR	75.000.000,00			AIAF
ES0305923023	BTN SANT CAU 251-B VBLE 09/2043	EUR	48.800.000,00			AIAF
ES0305923031	BTN SANT CAU 251-C VBLE 09/2043	EUR	29.200.000,00			AIAF
ES0305923049	BTN SANT CAU 251-D VBLE 09/2043	EUR	13.000.000,00			AIAF
ES0305923056	BTN SANT CAU 251-E VBLE 09/2043	EUR	1.405.028,30			AIAF
ES0382043059	BTN SANT FINAN 1-F VBLE 07/2035	EUR	14.300.000,00			AIAF
ES0382043042	BTN SANT FINAN 1-E VBLE 07/2035	EUR	12.495.812,84	99,9091	05-11-14	AIAF
ES0382042051	BTN SANT HIPOT 2-F VBLE 01/2049	EUR	13.048.402,40			AIAF
ES0382042010	BTN SANT HIPOT 2-B VBLE 01/2049	EUR	51.800.000,00	66,2700	12-10-10	AIAF
ES0382042028	BTN SANT HIPOT 2-C VBLE 01/2049	EUR	32.300.000,00	57,4600	12-10-10	AIAF
ES0382042036	BTN SANT HIPOT 2-D VBLE 01/2049	EUR	49.800.000,00	34,5229	10-05-13	AIAF
ES0382042044	BTN SANT HIPOT 2-E VBLE 01/2049	EUR	19.600.000,00	28,8600	13-11-13	AIAF
ES0382042002	BTN SANT HIPOT 2-A VBLE 01/2049	EUR	31.901.322,30	96,0000	14-03-16	AIAF
ES0338093059	BTN SANT HIPOT 3-D VBLE 01/2050	EUR	72.000.000,00			AIAF
ES0338093075	BTN SANT HIPOT 3-F VBLE 01/2050	EUR	22.400.000,00			AIAF
ES0338093034	BTN SANT HIPOT 3-B VBLE 01/2050	EUR	79.200.000,00	47,6700	12-10-10	AIAF
ES0338093042	BTN SANT HIPOT 3-C VBLE 01/2050	EUR	47.500.000,00	34,2650	12-10-10	AIAF
ES0338093026	BTN SANT HIPOT 3-A3 VBLE 01/2050	EUR	49.886.718,00	75,9435	30-04-12	AIAF
ES0338093000	BTN SANT HIPOT 3-A1 VBLE 01/2050	EUR	51.262.619,17	55,3370	09-07-14	AIAF
ES0338093018	BTN SANT HIPOT 3-A2 VBLE 01/2050	EUR	182.917.966,00	85,9248	09-07-14	AIAF
ES0338093067	BTN SANT HIPOT 3-E VBLE 01/2050	EUR	28.000.000,00	99,9334	03-11-14	AIAF
ES0305973028	BTN SANT RESID 1 -C VBLE 10/2068	EUR	34.900.000,00			AIAF
ES0305973036	BTN SANT RESID 1 -D VBLE 10/2068	EUR	15.500.000,00			AIAF
ES0305973044	BTN SANT RESID 1 -E VBLE 10/2068	EUR	27.100.000,00			AIAF
ES0305973002	BTN SANT RESID 1 -A VBLE 10/2068	EUR	639.300.000,00			AIAF
ES0305973010	BTN SANT RESID 1 -B VBLE 10/2068	EUR	19.400.000,00			AIAF
ES0305973051	BTN SANT RESID 1 -Z VBLE 10/2068	EUR	38.700.000,00			AIAF
ES0305973077	BTN SANT RESID 1 -RC2 VBLE 10/2068	EUR	200.000,00			AIAF
ES0305973069	BTN SANT RESID 1 -RC1 VBLE 10/2068	EUR	200.000,00			AIAF
ES0305520001	BTN SANTCONSUMO4-A VBLE 09/2032	EUR	127.588.134,52			AIAF
ES0305520019	BTN SANTCONSUMO4-B VBLE 09/2032	EUR	10.608.769,50			AIAF
ES0305520027	BTN SANTCONSUMO4-C 2,200 09/2032	EUR	4.192.989,85			AIAF
ES0305520035	BTN SANTCONSUMO4-D 3,700 09/2032	EUR	4.829.516,02			AIAF
ES0305520043	BTN SANTCONSUMO4-E 4,900 09/2032	EUR	4.334.440,11			AIAF
ES0305715007	BTN SANTCONSUMO5-A VBLE 03/2036	EUR	216.817.344,00			AIAF
ES0305715015	BTN SANTCONSUMO5-B VBLE 03/2036	EUR	14.635.170,72			AIAF
ES0305715023	BTN SANTCONSUMO5-C VBLE 03/2036	EUR	12.060.464,76			AIAF
ES0305715031	BTN SANTCONSUMO5-D VBLE 03/2036	EUR	10.434.334,68			AIAF
ES0305715049	BTN SANTCONSUMO5-E VBLE 03/2036	EUR	17.074.365,84			AIAF
ES0305715056	BTN SANTCONSUMO5-F VBLE 03/2036	EUR	14.814.857,60			AIAF
ES0305799001	BTN SANTCONSUMO6-A VBLE 12/2037	EUR	636.920.685,60			AIAF
ES0305799019	BTN SANTCONSUMO6-B VBLE 12/2037	EUR	30.694.963,20			AIAF
ES0305799027	BTN SANTCONSUMO6-C VBLE 12/2037	EUR	24.555.970,56			AIAF
ES0305799035	BTN SANTCONSUMO6-D VBLE 12/2037	EUR	38.368.704,00			AIAF
ES0305799043	BTN SANTCONSUMO6-E VBLE 12/2037	EUR	36.833.955,84			AIAF
ES0305799050	BTN SANTCONSUMO6-F VBLE 12/2037	EUR	15.665.575,20			AIAF
ES0305855001	BTN SANTCONSUMO7-A VBLE 07/2038	EUR	663.737.578,20			AIAF
ES0305855019	BTN SANTCONSUMO7-B VBLE 07/2038	EUR	28.774.750,50			AIAF
ES0305855027	BTN SANTCONSUMO7-C VBLE 07/2038	EUR	21.101.483,70			AIAF
ES0305855035	BTN SANTCONSUMO7-D VBLE 07/2038	EUR	26.856.433,80			AIAF
ES0305855043	BTN SANTCONSUMO7-E VBLE 07/2038	EUR	26.856.433,80			AIAF
ES0305855050	BTN SANTCONSUMO7-F VBLE 07/2038	EUR	9.360.000,00			AIAF
ES0305898001	BTN SANTCONSUMO8-A VBLE 01/2040	EUR	1.267.500.000,00			AIAF
ES0305898019	BTN SANTCONSUMO8-B VBLE 01/2040	EUR	52.500.000,00			AIAF
ES0305898050	BTN SANTCONSUMO8-F VBLE 01/2040	EUR	18.000.000,00			AIAF

EMISIONES EN CIRCULACIÓN: BONOS DE TITULIZACIÓN
FINANCIAL INSTRUMENTS TRADED IN THE MARKET: SECURITIZATION

Descripción del valor *Security details*		Moneda	Saldo Circulación. *Outstanding Volume*	Último Precio* *Last Price*		Plataforma *Trading Venue*
Cód. ISIN *ISIN Code*	Emisión *Issue*	Currency		Precio *Price*	Fecha *Date*	
ES0305898043	BTN SANTCONSUMO8-E VBLE 01/2040	EUR	56.200.000,00			AIAF
ES0305898035	BTN SANTCONSUMO8-D VBLE 01/2040	EUR	63.800.000,00			AIAF
ES0305898027	BTN SANTCONSUMO8-C VBLE 01/2040	EUR	60.000.000,00			AIAF
ES0305917009	BTN SANTCONSUMO9-A VBLE 10/2040	EUR	1.183.000.000,00			AIAF
ES0305917017	BTN SANTCONSUMO9-B VBLE 10/2040	EUR	49.000.000,00			AIAF
ES0305917025	BTN SANTCONSUMO9-C VBLE 10/2040	EUR	56.000.000,00			AIAF
ES0305917033	BTN SANTCONSUMO9-D VBLE 10/2040	EUR	59.500.000,00			AIAF
ES0305917041	BTN SANTCONSUMO9-E VBLE 10/2040	EUR	52.500.000,00			AIAF
ES0305917058	BTN SANTCONSUMO9-F VBLE 10/2040	EUR	18.900.000,00			AIAF
ES0305515001	BTN SOL LION II-A1 VBLE 12/2070	EUR	5.262.300.000,00			AIAF
ES0305515019	BTN SOL LION II-A2 VBLE 12/2070	EUR	1.052.500.000,00			AIAF
ES0305515027	BTN SOL LION II-A3 VBLE 12/2070	EUR	3.999.300.000,00			AIAF
ES0305515035	BTN SOL LION II-A4 VBLE 12/2070	EUR	1.052.300.000,00			AIAF
ES0305515043	BTN SOL LION II-A5 VBLE 12/2070	EUR	842.000.000,00			AIAF
ES0305515050	BTN SOL LION II-A6 VBLE 12/2070	EUR	1.278.600.000,00			AIAF
ES0305515068	BTN SOL LION II-B VBLE 12/2070	EUR	1.841.900.000,00			AIAF
ES0305515076	BTN SOL LION II-C VBLE 12/2070	EUR	421.100.000,00			AIAF
ES0305859003	BTN TAYRONA FT -1 VBLE 04/2043	EUR	139.359.690,00			MARF
ES0377991015	BTN TDA CAM 4-B VBLE 06/2039	EUR	41.042.376,00	43,0893	23-05-12	AIAF
ES0377992013	BTN TDA CAM 5-B VBLE 10/2043	EUR	56.000.000,00	60,0000	21-09-16	AIAF
ES0377992005	BTN TDA CAM 5-A VBLE 10/2043	EUR	93.587.659,20	97,8320	07-06-17	AIAF
ES0377993037	BTN TDA CAM 6-B VBLE 04/2044	EUR	33.035.440,00	35,2224	16-06-14	AIAF
ES0377993029	BTN TDA CAM 6-A3 VBLE 04/2044	EUR	73.956.192,00	91,0000	24-05-17	AIAF
ES0377994035	BTN TDA CAM 7-B VBLE 02/2049	EUR	92.700.000,00	31,2500	23-05-12	AIAF
ES0377994019	BTN TDA CAM 7-A2 VBLE 02/2049	EUR	67.541.794,85	97,8500	11-09-17	AIAF
ES0377994027	BTN TDA CAM 7-A3 VBLE 02/2049	EUR	15.325.300,00	100,0000	11-09-17	AIAF
ES0377966033	BTN TDA CAM 8-D VBLE 02/2049	EUR	8.500.000,00			AIAF
ES0377966017	BTN TDA CAM 8-B VBLE 02/2049	EUR	20.030.007,24	38,9427	07-04-14	AIAF
ES0377966025	BTN TDA CAM 8-C VBLE 02/2049	EUR	8.160.373,32	23,3221	07-04-14	AIAF
ES0377966009	BTN TDA CAM 8-A VBLE 02/2049	EUR	120.690.884,60	96,8433	11-09-17	AIAF
ES0377955051	BTN TDA CAM 9-D VBLE 04/2050	EUR	15.000.000,00			AIAF
ES0377955044	BTN TDA CAM 9-C VBLE 04/2050	EUR	28.500.000,00	22,8135	12-10-12	AIAF
ES0377955002	BTN TDA CAM 9-A1 VBLE 04/2050	EUR	9.312.725,00	91,0483	20-05-15	AIAF
ES0377955028	BTN TDA CAM 9-A3 VBLE 04/2050	EUR	21.495.179,00	85,9900	28-07-16	AIAF
ES0377955010	BTN TDA CAM 9-A2 VBLE 04/2050	EUR	64.251.217,80	88,0000	06-12-16	AIAF
ES0377955036	BTN TDA CAM 9-B VBLE 04/2050	EUR	48.000.000,00	47,2765	27-07-17	AIAF
ES0377967056	BTN TDA IBERCA 5-E VBLE 11/2049	EUR	6.000.000,30			AIAF
ES0377967023	BTN TDA IBERCA 5-B VBLE 11/2049	EUR	8.146.144,08	61,4545	23-11-12	AIAF
ES0377967031	BTN TDA IBERCA 5-C VBLE 11/2049	EUR	2.715.381,36	42,5000	23-11-12	AIAF
ES0377967015	BTN TDA IBERCA 5-A2 VBLE 11/2049	EUR	116.562.159,00	94,1500	10-05-16	AIAF
ES0377967049	BTN TDA IBERCA 5-D VBLE 11/2049	EUR	1.344.429,60	90,7454	24-07-17	AIAF
ES0377968013	BTN TDA IBERCA 6-B VBLE 11/2051	EUR	12.554.022,00			AIAF
ES0377968021	BTN TDA IBERCA 6-C VBLE 11/2051	EUR	6.277.011,00			AIAF
ES0377968039	BTN TDA IBERCA 6-D VBLE 11/2051	EUR	6.277.011,00			AIAF
ES0377968005	BTN TDA IBERCA 6-A VBLE 11/2051	EUR	202.402.656,00	100,0000	06-06-17	AIAF
ES0377849007	BTN TDA IBERCA 7-A VBLE 11/2060	EUR	404.189.470,00			AIAF
ES0377849015	BTN TDA IBERCA 7-B VBLE 11/2060	EUR	45.203.600,00			AIAF
ES0377849023	BTN TDA IBERCA 7-C VBLE 11/2060	EUR	35.000.000,00			AIAF
ES0305874010	BTN TDA SA RMBS 5-B VBLE 05/2064	EUR	70.000.000,00			AIAF
ES0305874002	BTN TDA SA RMBS 5-A VBLE 05/2064	EUR	3.111.514.896,00			AIAF
ES0338455019	BTN TDA TARRA. 1-B VBLE 06/2050	EUR	3.369.904,50			AIAF
ES0338455035	BTN TDA TARRA. 1-D VBLE 06/2050	EUR	7.347.840,57			AIAF
ES0338455001	BTN TDA TARRA. 1-A VBLE 06/2050	EUR	28.992.791,19	80,0487	20-10-10	AIAF
ES0338455027	BTN TDA TARRA. 1-C VBLE 06/2050	EUR	3.681.995,66	33,0199	28-12-10	AIAF
ES0305641005	BTN TDA TITAN FT- VBLE 03/2040	EUR	73.471.779,29			MARF
ES0377983046	BTN TDA-22 MIXTO-D1 VBLE 06/2046	EUR	2.700.000,00	100,0000	10-12-04	AIAF
ES0377983095	BTN TDA-22 MIXTO-D2 VBLE 06/2046	EUR	4.581.826,44	100,0000	10-12-04	AIAF
ES0377983087	BTN TDA-22 MIXTO-C2 VBLE 06/2046	EUR	4.822.975,20	24,8337	06-08-12	AIAF
ES0377983079	BTN TDA-22 MIXTO-B2 VBLE 06/2046	EUR	8.687.562,10	43,5000	11-01-13	AIAF
ES0377983038	BTN TDA-22 MIXTO-C1 VBLE 06/2046	EUR	3.700.000,00	36,0000	27-02-13	AIAF
ES0377983020	BTN TDA-22 MIXTO-B1 VBLE 06/2046	EUR	4.600.000,00	48,0000	07-05-13	AIAF
ES0377983012	BTN TDA-22 MIXTO-1b VBLE 06/2046	EUR	1.654.172,52	91,2653	20-10-15	AIAF
ES0377952041	BTN TDA-24-D VBLE 06/2040	EUR	5.000.000,00			AIAF
ES0377952017	BTN TDA-24-A2 VBLE 06/2040	EUR	21.015.622,30	100,0500	14-08-06	AIAF
ES0377952033	BTN TDA-24-C VBLE 06/2040	EUR	8.100.000,00	2,9901	30-12-13	AIAF
ES0377952025	BTN TDA-24-B VBLE 06/2040	EUR	13.500.000,00	26,9653	18-07-17	AIAF
ES0377953023	BTN TDA-26 MIXTO-1B VBLE 01/2049	EUR	7.267.292,76			AIAF
ES0377953031	BTN TDA-26 MIXTO-1C VBLE 01/2049	EUR	2.315.759,22			AIAF
ES0377953049	BTN TDA-26 MIXTO-1D VBLE 01/2049	EUR	6.200.000,00			AIAF
ES0377953056	BTN TDA-26 MIXTO-2A VBLE 01/2049	EUR	7.851.620,60			AIAF

EMISIONES EN CIRCULACIÓN: BONOS DE TITULIZACIÓN
FINANCIAL INSTRUMENTS TRADED IN THE MARKET: SECURITIZATION

Descripción del valor *Security details*		Moneda	Saldo Circulación. *Outstanding Volume*	Último Precio* *Last Price*		Plataforma *Trading Venue*
Cód. ISIN *ISIN Code*	Emisión *Issue*	Currency		Precio *Price*	Fecha *Date*	
ES0377953064	BTN TDA-26 MIXTO-2B VBLE 01/2049	EUR	2.234.480,85			AIAF
ES0377953072	BTN TDA-26 MIXTO-2C VBLE 01/2049	EUR	1.125.000,07			AIAF
ES0377953015	BTN TDA-26 MIXTO-12 VBLE 01/2049	EUR	27.833.654,04	83,2500	13-07-09	AIAF
ES0377954070	BTN TDA-27-F VBLE 12/2050	EUR	600.000,00	100,0000	08-01-07	AIAF
ES0377954021	BTN TDA-27-A3 VBLE 12/2050	EUR	83.368.411,84	100,0000	08-01-07	AIAF
ES0377954062	BTN TDA-27-E VBLE 12/2050	EUR	14.000.000,00	7,5000	11-08-11	AIAF
ES0377954039	BTN TDA-27-B VBLE 12/2050	EUR	13.900.000,00	22,5784	06-08-12	AIAF
ES0377954047	BTN TDA-27-C VBLE 12/2050	EUR	9.300.000,00	27,6400	15-02-13	AIAF
ES0377954054	BTN TDA-27-D VBLE 12/2050	EUR	14.000.000,00	20,5340	31-07-13	AIAF
ES0377930013	BTN TDA-28-B VBLE 10/2050	EUR	11.700.000,00	4,9148	21-03-14	AIAF
ES0377930021	BTN TDA-28-C VBLE 10/2050	EUR	9.000.000,00	4,8960	21-03-14	AIAF
ES0377930039	BTN TDA-28-D VBLE 10/2050	EUR	7.200.000,00	4,8411	21-03-14	AIAF
ES0377930047	BTN TDA-28-E VBLE 10/2050	EUR	8.100.000,00	4,5233	21-03-14	AIAF
ES0377930054	BTN TDA-28-F VBLE 10/2050	EUR	1.350.000,00	3,9611	24-03-14	AIAF
ES0377930005	BTN TDA-28-A VBLE 10/2050	EUR	132.344.622,00	59,0000	24-12-15	AIAF
ES0377931045	BTN TDA-29-D VBLE 02/2050	EUR	4.900.000,00			AIAF
ES0377931037	BTN TDA-29-C VBLE 02/2050	EUR	2.805.852,78	100,0000	16-08-07	AIAF
ES0377931029	BTN TDA-29-B VBLE 02/2050	EUR	5.249.660,04	100,0000	30-08-07	AIAF
ES0377931011	BTN TDA-29-A2 VBLE 02/2050	EUR	82.375.384,50	99,7965	08-04-09	AIAF
ES0377844008	BTN TDA-30-A VBLE 09/2050	EUR	60.960.269,46			AIAF
ES0377844016	BTN TDA-30-B VBLE 09/2050	EUR	3.297.392,56			AIAF
ES0377844024	BTN TDA-30-C VBLE 09/2050	EUR	2.622.925,90			AIAF
ES0377844032	BTN TDA-30-D VBLE 09/2050	EUR	4.100.000,00			AIAF
ES0338341011	BTN UCI 14-B VBLE 06/2043	EUR	34.100.000,00	27,0002	24-04-13	AIAF
ES0338341029	BTN UCI 14-C VBLE 06/2043	EUR	38.400.000,00	15,5811	18-07-14	AIAF
ES0338341003	BTN UCI 14-A VBLE 06/2043	EUR	69.444.045,25	100,0000	14-09-17	AIAF
ES0380957037	BTN UCI 15-D VBLE 12/2048	EUR	11.440.001,52	100,0000	08-05-06	AIAF
ES0380957029	BTN UCI 15-C VBLE 12/2048	EUR	56.500.000,00	99,9016	29-03-07	AIAF
ES0380957003	BTN UCI 15-A VBLE 12/2048	EUR	94.664.592,16	88,5000	22-12-16	AIAF
ES0380957011	BTN UCI 15-B VBLE 12/2048	EUR	32.900.000,00	100,0000	14-09-17	AIAF
ES0338186028	BTN UCI 16-B VBLE 06/2049	EUR	72.000.000,00	19,5000	15-01-13	AIAF
ES0338186036	BTN UCI 16-C VBLE 06/2049	EUR	41.400.000,00	17,9537	26-05-14	AIAF
ES0338186044	BTN UCI 16-D VBLE 06/2049	EUR	9.000.000,00	45,1250	20-03-17	AIAF
ES0338186010	BTN UCI 16-A2 VBLE 06/2049	EUR	130.973.547,04	89,0000	29-06-17	AIAF
ES0338186051	BTN UCI 16-E VBLE 06/2049	EUR	14.400.001,44	99,5132	14-09-17	AIAF
ES0337985024	BTN UCI 17-B VBLE 12/2049	EUR	72.800.000,00	67,7499	30-06-17	AIAF
ES0337985016	BTN UCI 17-A2 VBLE 12/2049	EUR	115.370.024,68	89,1500	06-07-17	AIAF
ES0337985040	BTN UCI 17-D VBLE 12/2049	EUR	11.200.001,12	99,6008	14-09-17	AIAF
ES0337985032	BTN UCI 17-C VBLE 12/2049	EUR	28.000.000,00	78,0000	28-11-19	AIAF

* Último precio: Para las emisiones que cotizan en la plataforma SEND es el último precio negociado en la misma. Para las emisiones que solo cotizan en el bilateral es el precio medio ponderado.
* Last Price: For the issues traded in SEND it is the last traded price. For issues traded in Bilateral it is the average price.