EMISIONES EN CIRCULACIÓN: DEUDA PÚBLICA: CUPONES Y PRINCIPALES SEGREGADOS
FINANCIAL INSTRUMENTS TRADED IN THE MARKET: PUBLIC DEBT STRIPS

Descripción del valor *Security details*		Moneda	Saldo Circulación. *Outstanding Volume*	Última Rentabilidad* *Last Yield*		Plataforma *Trading Venue*
Cód. ISIN *ISIN Code*	Emisión *Issue*	Currency		T.I.R *Yield*	Fecha *Date*	
TESORO PÚBLICO						
ES0000012023	CUP TESORO- DESC 01/2027	EUR	311.026.827,30			AIAF/SENAF
ES0000012031	CUP TESORO- DESC 01/2028	EUR	311.026.827,30			AIAF/SENAF
ES0000012M36	PRL TESORO- DESC 07/2039	EUR	24.500.000,00			AIAF/SENAF
ES0000012M44	PRL TESORO- DESC 07/2043	EUR	296.100.000,00			AIAF/SENAF
ES0000012N19	PRL TESORO- DESC 04/2034	EUR	2.000.000,00			AIAF/SENAF
ES0000012N27	CUP TESORO- DESC 04/2034	EUR	65.000,00			AIAF/SENAF
ES0000012K87	CUP TESORO- DESC 04/2032	EUR	65.000,00			AIAF/SENAF
ES0000012L03	PRL TESORO- DESC 07/2029	EUR	1.000.000,00			AIAF/SENAF
ES0000012L11	PRL TESORO- DESC 07/2042	EUR	20.000.000,00			AIAF/SENAF
ES0000012L45	PRL TESORO- DESC 10/2052	EUR	1.020.700.000,00			AIAF/SENAF
ES0000012M28	CUP TESORO- DESC 04/2033	EUR	65.000,00			AIAF/SENAF
ES0000012J64	CUP TESORO- DESC 10/2066	EUR	6.614.900,00			AIAF/SENAF
ES0000012J72	CUP TESORO- DESC 10/2067	EUR	6.614.900,00			AIAF/SENAF
ES0000012J80	CUP TESORO- DESC 10/2068	EUR	6.614.900,00			AIAF/SENAF
ES0000012K04	CUP TESORO- DESC 10/2070	EUR	6.614.900,00			AIAF/SENAF
ES0000012J98	CUP TESORO- DESC 10/2069	EUR	6.614.900,00			AIAF/SENAF
ES0000012K12	CUP TESORO- DESC 10/2071	EUR	6.614.900,00			AIAF/SENAF
ES0000012H25	PRL TESORO- DESC 10/2050	EUR	630.700.000,00			AIAF/SENAF
ES0000012I81	PRL TESORO- DESC 04/2031	EUR	20.000.000,00			AIAF/SENAF
ES0000012I99	CUP TESORO- DESC 04/2031	EUR	85.000,00			AIAF/SENAF
ES0000012J23	PRL TESORO- DESC 10/2031	EUR	19.600.000,00			AIAF/SENAF
ES0000012F01	CUP TESORO- DESC 04/2029	EUR	703.950,00			AIAF/SENAF
ES0000012D45	CUP TESORO- DESC 10/2056	EUR	14.466.900,00			AIAF/SENAF
ES0000012D52	CUP TESORO- DESC 10/2057	EUR	14.466.900,00			AIAF/SENAF
ES0000012D60	CUP TESORO- DESC 10/2058	EUR	14.466.900,00			AIAF/SENAF
ES0000012D78	CUP TESORO- DESC 10/2059	EUR	14.466.900,00			AIAF/SENAF
ES0000012D86	CUP TESORO- DESC 10/2060	EUR	14.466.900,00			AIAF/SENAF
ES0000012D94	CUP TESORO- DESC 10/2061	EUR	14.466.900,00			AIAF/SENAF
ES0000012C87	CUP TESORO- DESC 10/2050	EUR	92.643.200,00			AIAF/SENAF
ES0000012C95	CUP TESORO- DESC 10/2051	EUR	86.336.200,00			AIAF/SENAF
ES0000012D03	CUP TESORO- DESC 10/2052	EUR	86.336.200,00			AIAF/SENAF
ES0000012D11	CUP TESORO- DESC 10/2053	EUR	66.942.900,00			AIAF/SENAF
ES0000012D29	CUP TESORO- DESC 10/2054	EUR	66.942.900,00			AIAF/SENAF
ES0000012D37	CUP TESORO- DESC 10/2055	EUR	14.466.900,00			AIAF/SENAF
ES0000012B96	CUP TESORO- DESC 04/2028	EUR	1.465.550,00			AIAF/SENAF
ES0000012C38	PRL TESORO- DESC 07/2028	EUR	40.800.000,00			AIAF/SENAF
ES0000012E36	PRL TESORO- DESC 10/2064	EUR	196.300.000,00			AIAF/SENAF
ES0000012C53	CUP TESORO- DESC 10/2047	EUR	135.343.700,00			AIAF/SENAF
ES0000012C61	CUP TESORO- DESC 10/2048	EUR	135.343.700,00			AIAF/SENAF
ES0000012C79	CUP TESORO- DESC 10/2049	EUR	92.643.200,00			AIAF/SENAF
ES0000012A55	CUP TESORO- DESC 07/2064	EUR	181.000.800,00			AIAF/SENAF
ES0000012A63	CUP TESORO- DESC 07/2065	EUR	181.000.800,00			AIAF/SENAF
ES0000012A71	CUP TESORO- DESC 07/2066	EUR	181.000.800,00			AIAF/SENAF
ES0000012C04	PRL TESORO- DESC 04/2028	EUR	54.400.000,00			AIAF/SENAF
ES00000129Z5	CUP TESORO- DESC 07/2058	EUR	181.000.800,00			AIAF/SENAF
ES0000012A06	CUP TESORO- DESC 07/2059	EUR	181.000.800,00			AIAF/SENAF
ES0000012A14	CUP TESORO- DESC 07/2060	EUR	181.000.800,00			AIAF/SENAF
ES0000012A22	CUP TESORO- DESC 07/2061	EUR	181.000.800,00			AIAF/SENAF
ES0000012A30	CUP TESORO- DESC 07/2062	EUR	181.000.800,00			AIAF/SENAF
ES0000012A48	CUP TESORO- DESC 07/2063	EUR	181.000.800,00			AIAF/SENAF
ES00000129T8	CUP TESORO- DESC 07/2052	EUR	181.000.800,00			AIAF/SENAF
ES00000129U6	CUP TESORO- DESC 07/2053	EUR	181.000.800,00			AIAF/SENAF
ES00000129V4	CUP TESORO- DESC 07/2054	EUR	181.000.800,00			AIAF/SENAF
ES00000129W2	CUP TESORO- DESC 07/2055	EUR	181.000.800,00			AIAF/SENAF
ES00000129X0	CUP TESORO- DESC 07/2056	EUR	181.000.800,00			AIAF/SENAF
ES00000129Y8	CUP TESORO- DESC 07/2057	EUR	181.000.800,00			AIAF/SENAF
ES00000129N1	CUP TESORO- DESC 07/2046	EUR	181.000.800,00			AIAF/SENAF
ES00000129O9	CUP TESORO- DESC 07/2047	EUR	181.000.800,00			AIAF/SENAF
ES00000129P6	CUP TESORO- DESC 07/2048	EUR	181.000.800,00			AIAF/SENAF
ES00000129Q4	CUP TESORO- DESC 07/2049	EUR	181.000.800,00			AIAF/SENAF
ES00000129R2	CUP TESORO- DESC 07/2050	EUR	181.000.800,00			AIAF/SENAF
ES00000129S0	CUP TESORO- DESC 07/2051	EUR	181.000.800,00			AIAF/SENAF
ES00000129H3	CUP TESORO- DESC 07/2040	EUR	191.416.250,00			AIAF/SENAF
ES00000129I1	CUP TESORO- DESC 07/2041	EUR	191.416.250,00			AIAF/SENAF
ES00000129J9	CUP TESORO- DESC 07/2042	EUR	191.416.250,00			AIAF/SENAF
ES00000129K7	CUP TESORO- DESC 07/2043	EUR	191.216.250,00			AIAF/SENAF

EMISIONES EN CIRCULACIÓN: DEUDA PÚBLICA: CUPONES Y PRINCIPALES SEGREGADOS
FINANCIAL INSTRUMENTS TRADED IN THE MARKET: PUBLIC DEBT STRIPS

Descripción del valor *Security details*		Moneda	Saldo Circulación. *Outstanding Volume*	Última Rentabilidad* *Last Yield*		Plataforma *Trading Venue*
Cód. ISIN *ISIN Code*	Emisión *Issue*	Currency		T.I.R *Yield*	Fecha *Date*	
ES00000129L5	CUP TESORO- DESC 07/2044	EUR	181.000.800,00			AIAF/SENAF
ES00000129M3	CUP TESORO- DESC 07/2045	EUR	181.000.800,00			AIAF/SENAF
ES00000129B6	CUP TESORO- DESC 07/2034	EUR	193.792.550,00			AIAF/SENAF
ES00000129C4	CUP TESORO- DESC 07/2035	EUR	193.792.550,00			AIAF/SENAF
ES00000129D2	CUP TESORO- DESC 07/2036	EUR	192.371.750,00			AIAF/SENAF
ES00000129E0	CUP TESORO- DESC 07/2037	EUR	192.371.750,00			AIAF/SENAF
ES00000129F7	CUP TESORO- DESC 07/2038	EUR	192.371.750,00			AIAF/SENAF
ES00000129G5	CUP TESORO- DESC 07/2039	EUR	192.371.750,00			AIAF/SENAF
ES0000012G83	CUP TESORO- DESC 04/2030	EUR	195.000,00			AIAF/SENAF
ES0000012H09	PRL TESORO- DESC 10/2030	EUR	4.500.000,00			AIAF/SENAF
ES0000012H17	PRL TESORO- DESC 10/2040	EUR	10.000.000,00			AIAF/SENAF
ES0000012E02	CUP TESORO- DESC 10/2062	EUR	14.466.900,00			AIAF/SENAF
ES0000012E10	CUP TESORO- DESC 10/2063	EUR	14.466.900,00			AIAF/SENAF
ES0000012E28	CUP TESORO- DESC 10/2064	EUR	14.466.900,00			AIAF/SENAF
ES00000120A7	CUP TESORO- DESC 01/2036	EUR	132.484.800,00			AIAF/SENAF
ES00000120B5	CUP TESORO- DESC 01/2037	EUR	132.484.800,00			AIAF/SENAF
ES0000012J56	CUP TESORO- DESC 10/2065	EUR	6.614.900,00			AIAF/SENAF
ES00000127T2	CUP TESORO- DESC 07/2026	EUR	196.911.650,00			AIAF/SENAF
ES00000127U0	CUP TESORO- DESC 07/2027	EUR	196.911.650,00			AIAF/SENAF
ES00000127V8	CUP TESORO- DESC 07/2028	EUR	195.897.250,00			AIAF/SENAF
ES00000127W6	CUP TESORO- DESC 07/2029	EUR	195.326.050,00			AIAF/SENAF
ES00000127X4	CUP TESORO- DESC 07/2030	EUR	195.318.050,00			AIAF/SENAF
ES00000126P2	CUP TESORO- DESC 10/2039	EUR	231.160.600,00			AIAF/SENAF
ES00000126Q0	CUP TESORO- DESC 10/2040	EUR	231.160.600,00			AIAF/SENAF
ES00000126R8	CUP TESORO- DESC 10/2041	EUR	231.040.600,00			AIAF/SENAF
ES00000126S6	CUP TESORO- DESC 10/2042	EUR	231.040.600,00			AIAF/SENAF
ES00000126T4	CUP TESORO- DESC 10/2043	EUR	231.040.600,00			AIAF/SENAF
ES00000126U2	CUP TESORO- DESC 10/2044	EUR	231.040.600,00			AIAF/SENAF
ES00000126J5	CUP TESORO- DESC 10/2033	EUR	231.160.600,00			AIAF/SENAF
ES00000126K3	CUP TESORO- DESC 10/2034	EUR	231.160.600,00			AIAF/SENAF
ES00000126L1	CUP TESORO- DESC 10/2035	EUR	231.160.600,00			AIAF/SENAF
ES00000126M9	CUP TESORO- DESC 10/2036	EUR	231.160.600,00			AIAF/SENAF
ES00000126N7	CUP TESORO- DESC 10/2037	EUR	231.160.600,00			AIAF/SENAF
ES00000126O5	CUP TESORO- DESC 10/2038	EUR	231.160.600,00			AIAF/SENAF
ES00000125M1	CUP TESORO- DESC 10/2028	EUR	232.720.800,00			AIAF/SENAF
ES00000128Y0	CUP TESORO- DESC 07/2031	EUR	194.391.800,00			AIAF/SENAF
ES00000128Z7	CUP TESORO- DESC 07/2032	EUR	194.391.800,00			AIAF/SENAF
ES00000129A8	CUP TESORO- DESC 07/2033	EUR	194.391.800,00			AIAF/SENAF
ES00000128M5	CUP TESORO- DESC 10/2045	EUR	152.297.100,00			AIAF/SENAF
ES00000128N3	CUP TESORO- DESC 10/2046	EUR	152.297.100,00			AIAF/SENAF
ES00000126F3	CUP TESORO- DESC 10/2029	EUR	231.314.850,00			AIAF/SENAF
ES00000126G1	CUP TESORO- DESC 10/2030	EUR	231.314.850,00			AIAF/SENAF
ES00000126H9	CUP TESORO- DESC 10/2031	EUR	231.258.600,00			AIAF/SENAF
ES00000126I7	CUP TESORO- DESC 10/2032	EUR	231.160.600,00			AIAF/SENAF
ES00000122W7	CUP TESORO- DESC 07/2041	EUR	270.466.200,00			AIAF/SENAF
ES00000120S9	CUP TESORO- DESC 07/2036	EUR	369.950.900,00			AIAF/SENAF
ES00000120T7	CUP TESORO- DESC 07/2037	EUR	369.950.900,00			AIAF/SENAF
ES00000120U5	CUP TESORO- DESC 07/2038	EUR	369.950.900,00			AIAF/SENAF
ES00000120V3	CUP TESORO- DESC 07/2039	EUR	369.950.900,00			AIAF/SENAF
ES00000120W1	CUP TESORO- DESC 07/2040	EUR	369.950.900,00			AIAF/SENAF
ES0000012973	CUP TESORO- DESC 01/2033	EUR	132.484.800,00			AIAF/SENAF
ES0000012981	CUP TESORO- DESC 01/2034	EUR	132.484.800,00			AIAF/SENAF
ES0000012999	CUP TESORO- DESC 01/2035	EUR	132.484.800,00			AIAF/SENAF
ES00000120P5	CUP TESORO- DESC 07/2033	EUR	369.950.900,00			AIAF/SENAF
ES00000120R1	CUP TESORO- DESC 07/2035	EUR	369.950.900,00			AIAF/SENAF
ES0000012759	CUP TESORO- DESC 07/2030	EUR	500.677.150,00			AIAF/SENAF
ES0000012767	CUP TESORO- DESC 07/2031	EUR	500.677.150,00			AIAF/SENAF
ES0000012775	CUP TESORO- DESC 07/2032	EUR	500.677.150,00			AIAF/SENAF
ES0000012940	CUP TESORO- DESC 01/2030	EUR	132.484.800,00			AIAF/SENAF
ES0000012957	CUP TESORO- DESC 01/2031	EUR	132.484.800,00			AIAF/SENAF
ES0000012965	CUP TESORO- DESC 01/2032	EUR	132.484.800,00			AIAF/SENAF
ES0000012049	CUP TESORO- DESC 01/2029	EUR	311.026.827,30			AIAF/SENAF
ES00000125K5	CUP TESORO- DESC 10/2026	EUR	234.628.850,00			AIAF/SENAF
ES0000012718	CUP TESORO- DESC 07/2026	EUR	548.449.450,00			AIAF/SENAF
ES0000012734	CUP TESORO- DESC 07/2028	EUR	500.677.150,00			AIAF/SENAF
ES0000012742	CUP TESORO- DESC 07/2029	EUR	500.677.150,00			AIAF/SENAF
ES00000120Q3	CUP TESORO- DESC 07/2034	EUR	369.950.900,00	2,8340	15-02-16	AIAF/SENAF
ES00000128G7	CUP TESORO- DESC 04/2026	EUR	14.582.600,00	1,0000	02-05-19	AIAF/SENAF
ES00000128W4	CUP TESORO- DESC 04/2027	EUR	4.756.550,00	0,8203	13-05-19	AIAF/SENAF
ES0000012726	CUP TESORO- DESC 07/2027	EUR	500.677.150,00	0,7800	13-05-19	AIAF/SENAF

EMISIONES EN CIRCULACIÓN: DEUDA PÚBLICA: CUPONES Y PRINCIPALES SEGREGADOS
FINANCIAL INSTRUMENTS TRADED IN THE MARKET: PUBLIC DEBT STRIPS

Descripción del valor *Security details*		Moneda	Saldo Circulación. *Outstanding Volume*	Última Rentabilidad* *Last Yield*		Plataforma *Trading Venue*
Cód. ISIN *ISIN Code*	Emisión *Issue*	Currency		T.I.R *Yield*	Fecha *Date*	
ES00000125L3	CUP TESORO- DESC 10/2027	EUR	233.873.550,00	1,1753	01-07-19	AIAF/SENAF
ES0000012F68	PRL TESORO- DESC 07/2035	EUR	76.800.000,00	0,7950	28-04-21	AIAF/SENAF
ES00000128L7	PRL TESORO- DESC 10/2046	EUR	584.600.000,00	1,5600	13-05-21	AIAF/SENAF
ES0000012B05	PRL TESORO- DESC 07/2033	EUR	25.500.000,00	2,5700	06-06-22	AIAF/SENAF
ES00000125H1	PRL TESORO- DESC 10/2028	EUR	27.300.000,00	2,9350	28-09-22	AIAF/SENAF
ES00000123I4	PRL TESORO- DESC 07/2026	EUR	809.700.000,00	2,2700	05-10-22	AIAF/SENAF
ES00000128K9	PRL TESORO- DESC 10/2026	EUR	58.100.000,00	2,1550	07-12-22	AIAF/SENAF
ES00000128V6	PRL TESORO- DESC 04/2027	EUR	219.400.000,00	2,6600	15-12-22	AIAF/SENAF
ES0000012B21	PRL TESORO- DESC 10/2027	EUR	79.500.000,00	2,9800	22-12-22	AIAF/SENAF
ES0000011876	PRL TESORO- DESC 01/2029	EUR	2.975.700.455,00	3,0250	12-06-23	AIAF/SENAF
ES00000128F9	PRL TESORO- DESC 04/2026	EUR	503.900.000,00	3,2650	15-06-23	AIAF/SENAF
ES0000012E44	PRL TESORO- DESC 10/2048	EUR	1.581.500.000,00	3,7800	27-07-23	AIAF/SENAF
ES00000122V9	PRL TESORO- DESC 07/2041	EUR	5.754.600.000,00	4,6831	20-10-23	AIAF/SENAF
ES0000012E93	PRL TESORO- DESC 04/2029	EUR	35.100.000,00	2,8650	11-04-24	AIAF/SENAF
ES0000120O8	PRL TESORO- DESC 07/2040	EUR	2.030.300.000,00	3,9000	13-06-24	AIAF/SENAF
ES0000012593	PRL TESORO- DESC 07/2032	EUR	2.273.500.000,00	2,9700	27-12-24	AIAF/SENAF
ES0000012O42	PRL TESORO- DESC 10/2054	EUR	1.311.900.000,00	4,3850	28-03-25	AIAF/SENAF
ES0000012L37	PRL TESORO- DESC 10/2032	EUR	0,00	2,7850	04-07-25	AIAF/SENAF
ES00000127J3	PRL TESORO- DESC 07/2030	EUR	47.500.000,00	2,6000	31-07-25	AIAF/SENAF
ES00000126E6	PRL TESORO- DESC 10/2044	EUR	1.529.000.000,00	3,7600	22-10-25	AIAF/SENAF
ES00000120D1	PRL TESORO- DESC 01/2037	EUR	3.154.400.000,00	3,6550	22-12-25	AIAF/SENAF
ES00000128U8	PRL TESORO- DESC 07/2066	EUR	5.246.400.000,00	3,9862	09-01-26	AIAF/SENAF
ES0000012J49	PRL TESORO- DESC 10/2071	EUR	456.200.000,00	4,0000	20-01-26	AIAF/SENAF
ES0000012G75	PRL TESORO- DESC 04/2030	EUR	22.000.000,00	2,3550	16-02-26	AIAF/SENAF
ES0000012G67	PRL TESORO- DESC 07/2027	EUR	126.800.000,00	2,0350	02-03-26	AIAF/SENAF

* Última rentabilidad: Para las mismas emisiones que cotizan en la plataforma SEND es la última T.I.R. negociada en la misma. Para las emisiones que solo cotizan en el bilateral es la T.I.R. media ponderado.
* Last Yield: For the issues traded in SEND it is the last traded yield. For issues traded in Bilateral it is the average price.