

EMISIONES EN CIRCULACIÓN: DEUDA PÚBLICA: BONOS Y OBLIGACIONES  
 FINANCIAL INSTRUMENTS TRADED IN THE MARKET: PUBLIC DEBT BONDS

| Descripción del valor<br>Security details |                                 | Moneda   | Saldo Circulación.<br>Outstanding Volume | Último Precio*<br>Last Price |               |
|-------------------------------------------|---------------------------------|----------|------------------------------------------|------------------------------|---------------|
| Cód. ISIN<br>ISIN Code                    | Emisión<br>Issue                | Currency |                                          | Precio<br>Price              | Fecha<br>Date |
| COMUNIDADES AUTONOMAS                     |                                 |          |                                          |                              |               |
| ES0000107104                              | AUT C. ARAGON- 3,9295 12/2035   | EUR      | 55.000.000,00                            |                              |               |
| ES0000107112                              | AUT C. ARAGON- 4,6455 07/2036   | EUR      | 55.000.000,00                            |                              |               |
| ES0000107195                              | AUT C. ARAGON- VBLE 01/2025     | EUR      | 54.000.000,00                            |                              |               |
| ES0000107344                              | AUT C. ARAGON- 7,500 03/2027    | EUR      | 37.000.000,00                            |                              |               |
| ES0000107401                              | AUT C. ARAGON- 8,250 01/2027    | EUR      | 401.000.000,00                           |                              |               |
| ES0000107435                              | AUT C. ARAGON- 4,420 04/2028    | EUR      | 24.200.000,00                            |                              |               |
| ES0000107450                              | AUT C. ARAGON- 5,150 01/2037    | EUR      | 75.000.000,00                            |                              |               |
| ES0000093148                              | AUT C. CANARIAS- 5,750 10/2029  | EUR      | 64.992.000,00                            |                              |               |
| ES0000093270                              | AUT C. CANARIAS- 3,900 11/2035  | EUR      | 65.562.000,00                            |                              |               |
| ES0000093296                              | AUT C. CANARIAS- 4,200 10/2036  | EUR      | 75.000.000,00                            |                              |               |
| ES0000093437                              | AUT C. CANARIAS- 0,000 07/2026  | EUR      | 125.000.000,00                           |                              |               |
| ES0000093445                              | AUT C. CANARIAS- 0,250 07/2028  | EUR      | 70.000.000,00                            |                              |               |
| ES0000093452                              | AUT C. CANARIAS- 0,714 10/2031  | EUR      | 300.000.000,00                           |                              |               |
| ES0000102162                              | AUT C. MURCIA- VBLE 07/2031     | EUR      | 25.000.000,00                            |                              |               |
| ES0000102170                              | AUT C. MURCIA- VBLE 10/2031     | EUR      | 20.000.000,00                            |                              |               |
| ES0000102246                              | AUT C. MURCIA- 2,168 12/2023    | EUR      | 50.000.000,00                            |                              |               |
| ES0001351297                              | AUT C.CAS LEON- 7,200 11/2026   | EUR      | 40.000.000,00                            |                              |               |
| ES0001351396                              | AUT C.CAS LEON- 4,000 04/2024   | EUR      | 650.000.000,00                           |                              |               |
| ES0001351404                              | AUT C.CAS LEON- 2,080 12/2023   | EUR      | 130.423.000,00                           |                              |               |
| ES0001351412                              | AUT C.CAS LEON- 2,350 03/2025   | EUR      | 50.000.000,00                            |                              |               |
| ES0001351420                              | AUT C.CAS LEON- VBLE 12/2026    | EUR      | 30.000.000,00                            |                              |               |
| ES0001351438                              | AUT C.CAS LEON- 2,750 12/2029   | EUR      | 60.000.000,00                            |                              |               |
| ES0001351602                              | AUT C.CAS LEON- 3,500 04/2033   | EUR      | 500.000.000,00                           |                              |               |
| ES0001351529                              | AUT C.CAS LEON- 1,990 03/2034   | EUR      | 115.000.000,00                           |                              |               |
| ES0001351537                              | AUT C.CAS LEON- 1,110 04/2029   | EUR      | 300.000.000,00                           |                              |               |
| ES0001351545                              | AUT C.CAS LEON- 1,270 10/2044   | EUR      | 100.000.000,00                           |                              |               |
| ES0001351552                              | AUT C.CAS LEON- 0,170 10/2026   | EUR      | 30.000.000,00                            |                              |               |
| ES0001351578                              | AUT C.CAS LEON- 1,275 04/2049   | EUR      | 132.000.000,00                           |                              |               |
| ES0001351586                              | AUT C.CAS LEON- 0,425 04/2030   | EUR      | 500.000.000,00                           |                              |               |
| ES0001351453                              | AUT C.CAS LEON- 1,200 10/2026   | EUR      | 246.000.000,00                           |                              |               |
| ES0001351461                              | AUT C.CAS LEON- 1,585 10/2031   | EUR      | 44.000.000,00                            |                              |               |
| ES0001351487                              | AUT C.CAS LEON- 1,950 03/2027   | EUR      | 253.000.000,00                           |                              |               |
| ES0001351495                              | AUT C.CAS LEON- 1,975 05/2028   | EUR      | 100.000.000,00                           |                              |               |
| ES0001351503                              | AUT C.CAS LEON- 1,870 11/2027   | EUR      | 200.000.000,00                           |                              |               |
| ES0001351511                              | AUT C.CAS LEON- 2,300 02/2039   | EUR      | 250.000.000,00                           |                              |               |
| ES0001350117                              | AUT C.CAS MANCHA- VBLE 12/2023  | EUR      | 100.000.000,00                           |                              |               |
| ES0001350125                              | AUT C.CAS MANCHA- 3,875 01/2036 | EUR      | 200.000.000,00                           |                              |               |
| ES0001350141                              | AUT C.CAS MANCHA- VBLE 07/2025  | EUR      | 25.000.000,00                            |                              |               |
| ES0001350174                              | AUT C.CAS MANCHA- 5,950 09/2030 | EUR      | 140.000.000,00                           |                              |               |
| ES0001350257                              | AUT C.CAS MANCHA- 7,705 02/2033 | EUR      | 17.702.000,00                            |                              |               |
| ES0001353350                              | AUT C.F.NAVARRA- 4,250 01/2024  | EUR      | 15.000.000,00                            |                              |               |
| ES0001353368                              | AUT C.F.NAVARRA- 3,950 02/2024  | EUR      | 88.800.000,00                            |                              |               |
| ES0001353384                              | AUT C.F.NAVARRA- 2,033 11/2023  | EUR      | 121.000.000,00                           |                              |               |
| ES0001353392                              | AUT C.F.NAVARRA- 2,128 02/2028  | EUR      | 175.000.000,00                           |                              |               |
| ES0001353400                              | AUT C.F.NAVARRA- 1,592 11/2028  | EUR      | 85.000.000,00                            |                              |               |
| ES0001353418                              | AUT C.F.NAVARRA- 1,600 03/2026  | EUR      | 100.000.000,00                           |                              |               |
| ES0001353483                              | AUT C.F.NAVARRA- 0,250 03/2031  | EUR      | 150.000.000,00                           |                              |               |
| ES0001353491                              | AUT C.F.NAVARRA- 1,800 03/2042  | EUR      | 125.000.000,00                           |                              |               |
| ES0001353426                              | AUT C.F.NAVARRA- 1,747 05/2029  | EUR      | 58.000.000,00                            |                              |               |
| ES0001353434                              | AUT C.F.NAVARRA- 1,950 05/2037  | EUR      | 66.000.000,00                            |                              |               |
| ES0001353442                              | AUT C.F.NAVARRA- 2,100 04/2044  | EUR      | 50.000.000,00                            |                              |               |
| ES0001353459                              | AUT C.F.NAVARRA- 1,342 05/2033  | EUR      | 15.000.000,00                            |                              |               |
| ES0001353467                              | AUT C.F.NAVARRA- 1,450 05/2040  | EUR      | 75.000.000,00                            |                              |               |
| ES0001353475                              | AUT C.F.NAVARRA- 0,550 10/2035  | EUR      | 60.000.000,00                            |                              |               |
| ES0001348061                              | AUT C.ILLES BALE- 4,063 11/2035 | EUR      | 170.000.000,00                           |                              |               |
| ES0001348244                              | AUT C.ILLES BALE- 1,549 11/2028 | EUR      | 400.000.000,00                           |                              |               |
| ES0000103111                              | AUT CC AA RIOJA- 0,650 12/2023  | EUR      | 30.000.000,00                            |                              |               |
| ES0000101669                              | AUT COM.MADRID- 2,650 03/2045   | EUR      | 115.000.000,00                           |                              |               |
| ES0000101677                              | AUT COM.MADRID- 2,080 03/2030   | EUR      | 660.500.000,00                           |                              |               |
| ES0000101701                              | AUT COM.MADRID- 3,250 05/2046   | EUR      | 802.000.000,00                           |                              |               |
| ES00001010A9                              | AUT COM.MADRID- 0,810 10/2040   | EUR      | 40.000.000,00                            |                              |               |
| ES00001010B7                              | AUT COM.MADRID- 0,420 04/2031   | EUR      | 1.000.000.000,00                         |                              |               |
| ES00001010C5                              | AUT COM.MADRID- 1,515 06/2051   | EUR      | 80.000.000,00                            |                              |               |
| ES00001010D3                              | AUT COM.MADRID- 1,744 07/2061   | EUR      | 50.000.000,00                            |                              |               |
| ES00001010E1                              | AUT COM.MADRID- 1,646 07/2060   | EUR      | 50.000.000,00                            |                              |               |
| ES00001010F8                              | AUT COM.MADRID- 1,442 10/2049   | EUR      | 200.000.000,00                           |                              |               |
| ES0000101933                              | AUT COM.MADRID- 0,419 04/2030   | EUR      | 1.250.000.000,00                         |                              |               |

Deuda PúblicaPublic Debt

Emisiones en circulación: Deuda pública: Bonos y Obligaciones  
Financial instruments traded in the Market: Public debt Bonds

| Descripción del valor<br>Security details |                                  | Moneda   | Saldo Circulación.<br>Outstanding Volume | Último Precio*<br>Last Price |               |
|-------------------------------------------|----------------------------------|----------|------------------------------------------|------------------------------|---------------|
| Cód. ISIN<br>ISIN Code                    | Emisión<br>Issue                 | Currency |                                          | Precio<br>Price              | Fecha<br>Date |
| ES0000101941                              | AUT COM.MADRID- 1,655 10/2050    | EUR      | 265.000.000,00                           |                              |               |
| ES0000101966                              | AUT COM.MADRID- 0,827 07/2027    | EUR      | 700.000.000,00                           |                              |               |
| ES0000101974                              | AUT COM.MADRID- 1,255 10/2048    | EUR      | 297.000.000,00                           |                              |               |
| ES0000101982                              | AUT COM.MADRID- 1,089 10/2049    | EUR      | 100.000.000,00                           |                              |               |
| ES0000101990                              | AUT COM.MADRID- 1,138 11/2052    | EUR      | 50.000.000,00                            |                              |               |
| ES0000101875                              | AUT COM.MADRID- 1,773 04/2028    | EUR      | 1.000.000.000,00                         |                              |               |
| ES0000101883                              | AUT COM.MADRID- 3,076 10/2053    | EUR      | 92.000.000,00                            |                              |               |
| ES0000101891                              | AUT COM.MADRID- 3,288 10/2058    | EUR      | 238.000.000,00                           |                              |               |
| ES0000101909                              | AUT COM.MADRID- 1,571 04/2029    | EUR      | 1.250.000.000,00                         |                              |               |
| ES0000101917                              | AUT COM.MADRID- 2,738 10/2049    | EUR      | 175.000.000,00                           |                              |               |
| ES0000101925                              | AUT COM.MADRID- 0,565 12/2029    | EUR      | 25.000.000,00                            |                              |               |
| ES0000101792                              | AUT COM.MADRID- 2,677 01/2037    | EUR      | 10.000.000,00                            |                              |               |
| ES0000101826                              | AUT COM.MADRID- VBLE 03/2037     | EUR      | 50.000.000,00                            |                              |               |
| ES0000101834                              | AUT COM.MADRID- 2,084 04/2028    | EUR      | 200.000.000,00                           |                              |               |
| ES0000101859                              | AUT COM.MADRID- 2,738 07/2033    | EUR      | 210.000.000,00                           |                              |               |
| ES0000101867                              | AUT COM.MADRID- 2,916 05/2037    | EUR      | 25.000.000,00                            |                              |               |
| ES0000101727                              | AUT COM.MADRID- 2,214 05/2028    | EUR      | 355.000.000,00                           |                              |               |
| ES0000101735                              | AUT COM.MADRID- 2,398 06/2031    | EUR      | 316.000.000,00                           |                              |               |
| ES0000101743                              | AUT COM.MADRID- 3,756 06/2066    | EUR      | 202.000.000,00                           |                              |               |
| ES0000101750                              | AUT COM.MADRID- 1,785 08/2031    | EUR      | 48.000.000,00                            |                              |               |
| ES0000101768                              | AUT COM.MADRID- 0,997 09/2024    | EUR      | 550.000.000,00                           |                              |               |
| ES0000101784                              | AUT COM.MADRID- 1,771 12/2026    | EUR      | 60.000.000,00                            |                              |               |
| ES0000101610                              | AUT COM.MADRID- 5,250 02/2044    | EUR      | 106.600.000,00                           |                              |               |
| ES0000101628                              | AUT COM.MADRID- 5,125 03/2043    | EUR      | 59.000.000,00                            |                              |               |
| ES0000101461                              | AUT COM.MADRID- 7,550 07/2026    | EUR      | 54.000.000,00                            |                              |               |
| ES0000101552                              | AUT COM.MADRID- 5,500 04/2024    | EUR      | 65.000.000,00                            |                              |               |
| ES0000101560                              | AUT COM.MADRID- 2,100 05/2024    | EUR      | 13.000.000,00                            |                              |               |
| ES0000101594                              | AUT COM.MADRID- 5,000 02/2036    | EUR      | 131.300.000,00                           |                              |               |
| ES0000101602                              | AUT COM.MADRID- 4,125 05/2024    | EUR      | 1.600.000.000,00                         |                              |               |
| ES00001010G6                              | AUT COM.MADRID- 0,160 07/2028    | EUR      | 500.000.000,00                           |                              |               |
| ES00001010H4                              | AUT COM.MADRID- 1,931 04/2042    | EUR      | 100.000.000,00                           |                              |               |
| ES00001010I2                              | AUT COM.MADRID- 1,723 04/2032    | EUR      | 1.000.000.000,00                         |                              |               |
| ES00001010J0                              | AUT COM.MADRID- 2,822 10/2029    | EUR      | 500.000.000,00                           |                              |               |
| ES00001010K8                              | AUT COM.MADRID- 3,596 04/2033    | EUR      | 1.000.000.000,00                         |                              |               |
| ES00001010L6                              | AUT COM.MADRID- 3,362 10/2028    | EUR      | 600.000.000,00                           |                              |               |
| ES0000101651                              | AUT COM.MADRID- 1,826 04/2025    | EUR      | 1.953.750.000,00                         | 104,7770                     | 02-05-19      |
| ES0000101818                              | AUT COM.MADRID- 2,146 04/2027    | EUR      | 1.000.000.000,00                         | 107,4017                     | 01-07-19      |
| ES0000101263                              | AUT COM.MADRID- 4,300 09/2026    | EUR      | 1.972.133.000,00                         | 123,5000                     | 22-02-21      |
| ES0000090284                              | AUT J.ANDALUCIA- 5,700 07/2028   | EUR      | 180.151.815,66                           |                              |               |
| ES0000090466                              | AUT J.ANDALUCIA- 5,150 05/2034   | EUR      | 100.000.000,00                           |                              |               |
| ES0000090540                              | AUT J.ANDALUCIA- 4,250 10/2036   | EUR      | 100.000.000,00                           |                              |               |
| ES0000090730                              | AUT J.ANDALUCIA- 6,600 11/2030   | EUR      | 20.000.000,00                            |                              |               |
| ES0000090748                              | AUT J.ANDALUCIA- 7,500 11/2030   | EUR      | 13.500.000,00                            |                              |               |
| ES0000090797                              | AUT J.ANDALUCIA- 1,875 10/2028   | EUR      | 600.000.000,00                           |                              |               |
| ES0000090862                              | AUT J.ANDALUCIA- 1,550 05/2051   | EUR      | 125.000.000,00                           |                              |               |
| ES0000090870                              | AUT J.ANDALUCIA- 1,850 05/2061   | EUR      | 100.000.000,00                           |                              |               |
| ES0000090888                              | AUT J.ANDALUCIA- 0,700 07/2033   | EUR      | 500.000.000,00                           |                              |               |
| ES0000090896                              | AUT J.ANDALUCIA- 2,400 04/2032   | EUR      | 500.000.000,00                           |                              |               |
| ES0000090904                              | AUT J.ANDALUCIA- 3,950 04/2033   | EUR      | 600.000.000,00                           |                              |               |
| ES0000090805                              | AUT J.ANDALUCIA- 1,375 04/2029   | EUR      | 700.000.000,00                           |                              |               |
| ES0000090813                              | AUT J.ANDALUCIA- 1,900 05/2039   | EUR      | 28.000.000,00                            |                              |               |
| ES0000090821                              | AUT J.ANDALUCIA- 2,300 05/2049   | EUR      | 278.194.000,00                           |                              |               |
| ES0000090839                              | AUT J.ANDALUCIA- 1,950 05/2041   | EUR      | 85.000.000,00                            |                              |               |
| ES0000090847                              | AUT J.ANDALUCIA- 0,500 04/2031   | EUR      | 1.000.000.000,00                         |                              |               |
| ES0000090854                              | AUT J.ANDALUCIA- 1,250 10/2040   | EUR      | 35.000.000,00                            |                              |               |
| ES0000099061                              | AUT J.EXTREMADURA- VBLE 03/2031  | EUR      | 25.000.000,00                            |                              |               |
| ES0000099087                              | AUT J.EXTREMADURA- 7,750 02/2025 | EUR      | 21.000.000,00                            |                              |               |
| ES0000099103                              | AUT J.EXTREMADURA- VBLE 06/2024  | EUR      | 13.000.000,00                            |                              |               |
| ES0000099111                              | AUT J.EXTREMADURA- VBLE 10/2028  | EUR      | 30.000.000,00                            |                              |               |
| ES0000099129                              | AUT J.EXTREMADURA- 5,200 11/2025 | EUR      | 5.000.000,00                             |                              |               |
| ES0000099160                              | AUT J.EXTREMADURA- 5,500 07/2032 | EUR      | 23.000.000,00                            |                              |               |
| ES0000099178                              | AUT J.EXTREMADURA- 3,875 03/2024 | EUR      | 300.000.000,00                           |                              |               |
| ES0000099186                              | AUT J.EXTREMADURA- 3,800 04/2025 | EUR      | 27.500.000,00                            |                              |               |
| ES0001380064                              | AUT P ASTURIAS- 0,862 12/2025    | EUR      | 31.875.000,00                            |                              |               |
| ES0001380106                              | AUT P ASTURIAS- 1,175 04/2024    | EUR      | 23.000.000,00                            |                              |               |
| ES0001380155                              | AUT P ASTURIAS- 0,582 07/2030    | EUR      | 131.000.000,00                           |                              |               |
| ES0001352600                              | AUT X.GALICIA- 0,000 10/2025     | EUR      | 150.000.000,00                           |                              |               |
| ES0001352618                              | AUT X.GALICIA- 0,268 07/2028     | EUR      | 500.000.000,00                           |                              |               |
| ES0001352626                              | AUT X.GALICIA- 3,711 07/2029     | EUR      | 500.000.000,00                           |                              |               |
| ES0001352246                              | AUT X.GALICIA- 4,025 11/2035     | EUR      | 200.000.000,00                           |                              |               |
| ES0001352311                              | AUT X.GALICIA- VBLE 11/2028      | EUR      | 75.000.000,00                            |                              |               |
| ES0001352550                              | AUT X.GALICIA- 1,450 04/2029     | EUR      | 400.000.000,00                           |                              |               |

Deuda PúblicaPublic Debt

Emisiones en circulación: Deuda pública: Bonos y Obligaciones  
Financial instruments traded in the Market: Public debt Bonds

| Descripción del valor<br>Security details |                                 | Moneda   | Saldo Circulación.<br>Outstanding Volume | Último Precio*<br>Last Price |               |
|-------------------------------------------|---------------------------------|----------|------------------------------------------|------------------------------|---------------|
| Cód. ISIN<br>ISIN Code                    | Emisión<br>Issue                | Currency |                                          | Precio<br>Price              | Fecha<br>Date |
| ES0001352576                              | AUT X.GALICIA- 0,000 12/2023    | EUR      | 250.000.000,00                           |                              |               |
| ES0001352584                              | AUT X.GALICIA- 0,125 12/2024    | EUR      | 150.000.000,00                           |                              |               |
| ES0001352592                              | AUT X.GALICIA- 0,084 07/2027    | EUR      | 550.000.000,00                           |                              |               |
| CORPORACIONES LOCALES                     |                                 |          |                                          |                              |               |
| ES0200750034                              | ODP AYUNBARNIA- 1,921 12/2027   | EUR      | 35.000.000,00                            |                              |               |
| ES0201001148                              | ODP AYUNMADRID- 4,550 06/2036   | EUR      | 300.000.000,00                           | 99,8255                      | 03-07-06      |
| ENTIDADES ESTATALES                       |                                 |          |                                          |                              |               |
| ES0200190405                              | ODP ADIF- 9,900 12/2024         | EUR      | 90.151.818,00                            |                              |               |
| ES0200190421                              | ODP ADIF- 10,500 10/2024        | EUR      | 48.080.969,60                            |                              |               |
| ES0200190439                              | ODP ADIF- 10,550 12/2024        | EUR      | 18.030.363,60                            |                              |               |
| ES0200002030                              | ODP ADIF-AV-5 1,250 05/2026     | EUR      | 600.000.000,00                           |                              |               |
| ES0200002048                              | ODP ADIF-AV-6 0,95 04/2027      | EUR      | 600.000.000,00                           |                              |               |
| ES0200002055                              | ODP ADIF-AV-7 0,550 04/2030     | EUR      | 600.000.000,00                           |                              |               |
| ES0200002063                              | ODP ADIF-AV-8 0,550 10/2031     | EUR      | 600.000.000,00                           |                              |               |
| ES0200002071                              | ODP ADIF-AV-9 3,500 07/2029     | EUR      | 500.000.000,00                           |                              |               |
| ES0200002089                              | ODP ADIF-AV-10 3,900 04/2033    | EUR      | 500.000.000,00                           |                              |               |
| ES0200002097                              | ODP ADIF-AV-11 3,500 07/2028    | EUR      | 600.000.000,00                           |                              |               |
| ES0200002006                              | ODP ADIF-AV- 1,875 01/2025      | EUR      | 1.000.000.000,00                         | 104,7000                     | 12-09-17      |
| ES0200130369                              | ODP I.C.O.- 6,750 12/2026       | EUR      | 90.151.815,63                            |                              |               |
| XS2412060092                              | ODP I.C.O.-590 0,000 04/2025    | EUR      | 500.000.000,00                           |                              |               |
| XS2487056041                              | ODP I.C.O.-606 1,300 10/2026    | EUR      | 500.000.000,00                           |                              |               |
| XS2538778478                              | ODP I.C.O.-613 2,650 01/2028    | EUR      | 500.000.000,00                           |                              |               |
| XS2586947082                              | ODP I.C.O.-627 3,050 10/2027    | EUR      | 500.000.000,00                           |                              |               |
| XS2645690525                              | ODP I.C.O.-640 3,250 10/2028    | EUR      | 500.000.000,00                           |                              |               |
| XS2708407015                              | ODP I.C.O.-653 3,800 05/2029    | EUR      | 1.000.000.000,00                         |                              |               |
| ORGANISMOS INTERNACIONALES                |                                 |          |                                          |                              |               |
| XS2283340060                              | ODP DP EIB- 0,000 01/2031       | EUR      | 5.000.000.000,00                         |                              |               |
| XS2287879733                              | ODP DP EIB- 0,01 05/2041        | EUR      | 1.500.000.000,00                         |                              |               |
| XS2290963466                              | ODP DP EIB- 0,050 01/2051       | EUR      | 1.000.000.000,00                         |                              |               |
| EU000A1G0BL1                              | ODP EUROPEAN FSF- 2,750 12/2029 | EUR      | 1.500.000.000,00                         |                              |               |
| EU000A1G0DE2                              | ODP EUROPEAN FSF- 0,200 04/2025 | EUR      | 3.000.000.000,00                         |                              |               |
| EU000A2SCAH1                              | ODP EUROPEAN FSF- 3,000 12/2028 | EUR      | 4.000.000.000,00                         |                              |               |
| OTROS ORGANISMOS PUBLICOS                 |                                 |          |                                          |                              |               |
| ES0236395036                              | ODP FERIA VALENC- FIJO 06/2027  | EUR      | 227.500.000,00                           | 117,1170                     | 10-09-15      |
| ES0202391001                              | ODP I. F. CANTAB- VBLE 03/2028  | EUR      | 40.000.000,00                            | 100,0000                     | 26-03-10      |
| PETROLEOS                                 |                                 |          |                                          |                              |               |
| ES0224261059                              | ODP CORES-1 1,750 11/2027       | EUR      | 400.000.000,00                           |                              |               |
| ES0224261034                              | ODP CORES- 2,500 10/2024        | EUR      | 250.000.000,00                           | 109,6700                     | 16-06-17      |
| TESORO PÚBLICO                            |                                 |          |                                          |                              |               |
| DE0001141836                              | BON DP ALEMANIA- 0,000 04/2026  | EUR      | 28.000.000.000,00                        |                              |               |
| DE0001141851                              | BON DP ALEMANIA- 0,000 04/2027  | EUR      | 22.000.000.000,00                        |                              |               |
| DE0001135143                              | BON DP ALEMANIA- 6,250 01/2030  | EUR      | 11.750.000.000,00                        |                              |               |
| DE0001135176                              | BON DP ALEMANIA- 5,500 01/2031  | EUR      | 21.500.000.000,00                        |                              |               |
| DE0001135226                              | BON DP ALEMANIA- 4,750 07/2034  | EUR      | 24.500.000.000,00                        |                              |               |
| DE0001135275                              | BON DP ALEMANIA- 4,000 01/2037  | EUR      | 28.250.000.000,00                        |                              |               |
| DE0001135325                              | BON DP ALEMANIA- 4,250 07/2039  | EUR      | 19.250.000.000,00                        |                              |               |
| DE0001135366                              | BON DP ALEMANIA- 4,750 07/2040  | EUR      | 21.500.000.000,00                        |                              |               |
| DE0001104891                              | BON DP ALEMANIA- 0,400 09/2024  | EUR      | 17.000.000.000,00                        |                              |               |
| DE0001104909                              | BON DP ALEMANIA- 2,200 12/2024  | EUR      | 16.000.000.000,00                        |                              |               |
| DE0001134922                              | BON DP ALEMANIA- 6,250 01/2024  | EUR      | 12.750.000.000,00                        |                              |               |
| DE0001135044                              | BON DP ALEMANIA- 6,500 07/2027  | EUR      | 13.749.999.999,72                        |                              |               |
| DE0001135069                              | BON DP ALEMANIA- 5,625 01/2028  | EUR      | 17.000.000.000,00                        |                              |               |
| DE0001135085                              | BON DP ALEMANIA- 4,750 07/2028  | EUR      | 13.750.000.000,00                        |                              |               |
| DE000BU25018                              | BON DP ALEMANIA- 2,400 10/2028  | EUR      | 26.000.000.000,00                        |                              |               |
| DE000BU27006                              | BON DP ALEMANIA- 2,400 11/2030  | EUR      | 13.000.000.000,00                        |                              |               |
| DE000BU3Z005                              | BON DP ALEMANIA- 2,300 02/2033  | EUR      | 6.250.000.000,00                         |                              |               |
| DE000BU22023                              | BON DP ALEMANIA- 3,100 09/2025  | EUR      | 17.000.000.000,00                        |                              |               |
| DE000BU22031                              | BON DP ALEMANIA- 3,100 12/2025  | EUR      | 5.000.000.000,00                         |                              |               |
| DE0001030559                              | BON DP ALEMANIA- VBLE 04/2030   | EUR      | 22.150.000.000,00                        |                              |               |
| DE0001030567                              | BON DP ALEMANIA- VBLE 04/2026   | EUR      | 19.200.000.000,00                        |                              |               |
| DE0001030575                              | BON DP ALEMANIA- VBLE 04/2046   | EUR      | 14.250.000.000,00                        |                              |               |
| DE0001030708                              | BON DP ALEMANIA- 0,000 08/2030  | EUR      | 9.500.000.000,00                         |                              |               |
| DE0001030716                              | BON DP ALEMANIA- 0,000 10/2025  | EUR      | 7.500.000.000,00                         |                              |               |
| DE0001030724                              | BON DP ALEMANIA- 0,000 08/2050  | EUR      | 10.000.000.000,00                        |                              |               |
| DE0001102622                              | BON DP ALEMANIA- 2,100 11/2029  | EUR      | 26.000.000.000,00                        |                              |               |
| DE0001104867                              | BON DP ALEMANIA- 0,000 12/2023  | EUR      | 18.000.000.000,00                        |                              |               |
| DE0001104875                              | BON DP ALEMANIA- 0,000 03/2024  | EUR      | 19.500.000.000,00                        |                              |               |
| DE0001104883                              | BON DP ALEMANIA- 0,200 06/2024  | EUR      | 17.000.000.000,00                        |                              |               |
| DE0001102549                              | BON DP ALEMANIA- 0,000 05/2036  | EUR      | 25.750.000.000,00                        |                              |               |
| DE0001141794                              | BON DP ALEMANIA- 0,000 04/2024  | EUR      | 23.500.000.000,00                        |                              |               |
| DE0001141802                              | BON DP ALEMANIA- 0,000 10/2024  | EUR      | 22.500.000.000,00                        |                              |               |

Deuda PúblicaPublic Debt

Emisiones en circulación: Deuda pública: Bonos y Obligaciones  
Financial instruments traded in the Market: Public debt Bonds

| Descripción del valor<br>Security details |                                | Moneda   | Saldo Circulación.<br>Outstanding Volume | Último Precio*<br>Last Price |               |
|-------------------------------------------|--------------------------------|----------|------------------------------------------|------------------------------|---------------|
| Cód. ISIN<br>ISIN Code                    | Emisión<br>Issue               | Currency |                                          | Precio<br>Price              | Fecha<br>Date |
| DE0001102598                              | BON DP ALEMANIA- 1,000 05/2038 | EUR      | 20.500.000.000,00                        |                              |               |
| DE0001102382                              | BON DP ALEMANIA- 1,000 08/2025 | EUR      | 30.500.000.000,00                        |                              |               |
| DE0001102390                              | BON DP ALEMANIA- 0,500 02/2026 | EUR      | 33.500.000.000,00                        |                              |               |
| DE0001102408                              | BON DP ALEMANIA- 0,000 08/2026 | EUR      | 32.500.000.000,00                        |                              |               |
| DE0001102416                              | BON DP ALEMANIA- 0,250 02/2027 | EUR      | 30.500.000.000,00                        |                              |               |
| DE0001030732                              | BON DP ALEMANIA- 0,000 08/2031 | EUR      | 9.000.000.000,00                         |                              |               |
| DE0001030740                              | BON DP ALEMANIA- 1,300 10/2027 | EUR      | 8.000.000.000,00                         |                              |               |
| DE0001030757                              | BON DP ALEMANIA- 1,800 08/2053 | EUR      | 5.500.000.000,00                         |                              |               |
| DE0001102333                              | BON DP ALEMANIA- 1,750 02/2024 | EUR      | 22.500.000.000,00                        |                              |               |
| DE0001102341                              | BON DP ALEMANIA- 2,500 08/2046 | EUR      | 31.500.000.000,00                        |                              |               |
| DE0001102358                              | BON DP ALEMANIA- 1,500 05/2024 | EUR      | 22.500.000.000,00                        |                              |               |
| DE0001102515                              | BON DP ALEMANIA- 0,000 05/2035 | EUR      | 23.250.000.000,00                        |                              |               |
| DE0001102523                              | BON DP ALEMANIA- 0,000 11/2027 | EUR      | 22.000.000.000,00                        |                              |               |
| DE0001102424                              | BON DP ALEMANIA- 0,500 08/2027 | EUR      | 32.500.000.000,00                        |                              |               |
| DE0001102457                              | BON DP ALEMANIA- 0,250 08/2028 | EUR      | 28.500.000.000,00                        |                              |               |
| DE0001102473                              | BON DP ALEMANIA- 0,000 08/2029 | EUR      | 29.500.000.000,00                        |                              |               |
| DE0001102440                              | BON DP ALEMANIA- 0,500 02/2028 | EUR      | 28.500.000.000,00                        | 100,5300                     | 14-06-18      |
| DE0001102465                              | BON DP ALEMANIA- 0,250 02/2029 | EUR      | 29.500.000.000,00                        | 102,6850                     | 07-05-19      |
| DE0001102374                              | BON DP ALEMANIA- 0,500 02/2025 | EUR      | 30.500.000.000,00                        | 106,5144                     | 20-06-19      |
| DE0001135481                              | BON DP ALEMANIA- 2,500 07/2044 | EUR      | 30.500.000.000,00                        | 161,3146                     | 25-10-19      |
| DE0001141810                              | BON DP ALEMANIA- 0,000 04/2025 | EUR      | 23.000.000.000,00                        | 103,6650                     | 05-11-20      |
| DE0001102499                              | BON DP ALEMANIA- 0,000 02/2030 | EUR      | 28.000.000.000,00                        | 104,8600                     | 11-11-20      |
| DE0001102507                              | BON DP ALEMANIA- 0,000 08/2030 | EUR      | 33.500.000.000,00                        | 104,8600                     | 11-02-21      |
| DE0001102556                              | BON DP ALEMANIA- 0,000 11/2028 | EUR      | 27.000.000.000,00                        | 103,7033                     | 30-11-21      |
| DE0001102564                              | BON DP ALEMANIA- 0,000 08/2031 | EUR      | 32.000.000.000,00                        | 101,1350                     | 07-03-22      |
| DE0001102531                              | BON DP ALEMANIA- 0,000 02/2031 | EUR      | 28.000.000.000,00                        | 97,3800                      | 18-03-22      |
| DE0001102580                              | BON DP ALEMANIA- 0,000 02/2032 | EUR      | 31.000.000.000,00                        | 84,5300                      | 20-09-22      |
| DE0001141869                              | BON DP ALEMANIA- 1,300 10/2027 | EUR      | 30.000.000.000,00                        | 97,4200                      | 24-11-22      |
| DE000BU2Z007                              | BON DP ALEMANIA- 2,300 02/2033 | EUR      | 38.250.000.000,00                        | 98,3300                      | 21-02-23      |
| DE000BU22015                              | BON DP ALEMANIA- 2,800 06/2025 | EUR      | 17.500.000.000,00                        | 99,9368                      | 05-06-23      |
| DE000BU22007                              | BON DP ALEMANIA- 2,500 03/2025 | EUR      | 17.500.000.000,00                        | 99,3273                      | 06-06-23      |
| DE0001102606                              | BON DP ALEMANIA- 1,700 08/2032 | EUR      | 28.000.000.000,00                        | 94,2800                      | 22-06-23      |
| DE0001102366                              | BON DP ALEMANIA- 1,000 08/2024 | EUR      | 22.500.000.000,00                        | 97,6200                      | 17-07-23      |
| DE0001102572                              | BON DP ALEMANIA- 0,000 08/2052 | EUR      | 28.500.000.000,00                        | 47,0389                      | 18-08-23      |
| DE0001102481                              | BON DP ALEMANIA- 0,000 08/2050 | EUR      | 39.500.000.000,00                        | 49,5680                      | 18-08-23      |
| DE000BU25000                              | BON DP ALEMANIA- 2,200 04/2028 | EUR      | 25.000.000.000,00                        | 98,1850                      | 08-09-23      |
| DE0001141828                              | BON DP ALEMANIA- 0,000 10/2025 | EUR      | 27.500.000.000,00                        | 94,1400                      | 21-09-23      |
| DE000BU2Z015                              | BON DP ALEMANIA- 2,600 08/2033 | EUR      | 27.000.000.000,00                        | 97,4200                      | 03-10-23      |
| DE0001102432                              | BON DP ALEMANIA- 1,250 08/2048 | EUR      | 37.500.000.000,00                        | 68,4250                      | 01-11-23      |
| DE0001141844                              | BON DP ALEMANIA- 0,000 10/2026 | EUR      | 24.000.000.000,00                        | 92,3973                      | 06-11-23      |
| DE0001135432                              | BON DP ALEMANIA- 3,250 07/2042 | EUR      | 19.500.000.000,00                        | 105,3400                     | 08-11-23      |
| DE0001102614                              | BON DP ALEMANIA- 1,800 08/2053 | EUR      | 25.000.000.000,00                        | 79,0500                      | 08-11-23      |
| AT0000383864                              | BON DP AUSTRIA- 6,250 07/2027  | EUR      | 9.449.531.000,00                         |                              |               |
| AT0000A04967                              | BON DP AUSTRIA- 4,150 03/2037  | EUR      | 15.166.012.000,00                        |                              |               |
| AT0000A0DXC2                              | BON DP AUSTRIA- 4,850 03/2026  | EUR      | 10.351.371.000,00                        |                              |               |
| AT0000A0U299                              | BON DP AUSTRIA- 3,800 01/2062  | EUR      | 4.373.666.000,00                         |                              |               |
| AT0000A0VRQ6                              | BON DP AUSTRIA- 3,150 06/2044  | EUR      | 8.506.212.000,00                         |                              |               |
| AT0000A10683                              | BON DP AUSTRIA- 2,400 05/2034  | EUR      | 9.279.919.000,00                         |                              |               |
| AT0000A38239                              | BON DP AUSTRIA- 3,450 10/2030  | EUR      | 4.500.000.000,00                         |                              |               |
| XS0208462910                              | BON DP AUSTRIA- VBLE 10/2034   | EUR      | 30.000.000,00                            |                              |               |
| XS0224366608                              | BON DP AUSTRIA- VBLE 08/2025   | EUR      | 97.984.000,00                            |                              |               |
| XS0231558858                              | BON DP AUSTRIA- VBLE 10/2035   | EUR      | 75.000.000,00                            |                              |               |
| AT0000A2WSC8                              | BON DP AUSTRIA- 0,900 02/2032  | EUR      | 12.774.429.000,00                        |                              |               |
| AT0000A2Y8G4                              | BON DP AUSTRIA- 1,850 05/2049  | EUR      | 5.250.000.000,00                         |                              |               |
| AT0000A308C5                              | BON DP AUSTRIA- 2,000 07/2026  | EUR      | 4.885.124.000,00                         |                              |               |
| AT0000A324S8                              | BON DP AUSTRIA- 2,900 02/2033  | EUR      | 14.090.590.000,00                        |                              |               |
| AT0000A33SH3                              | BON DP AUSTRIA- 2,900 05/2029  | EUR      | 3.000.000.000,00                         |                              |               |
| AT0000A33SK7                              | BON DP AUSTRIA- 3,150 10/2053  | EUR      | 3.610.000.000,00                         |                              |               |
| AT0000A2HLC4                              | BON DP AUSTRIA- 0,850 06/2120  | EUR      | 4.600.000.000,00                         |                              |               |
| AT0000A2KQ43                              | BON DP AUSTRIA- 0,000 10/2040  | EUR      | 6.161.205.000,00                         |                              |               |
| AT0000A2NW83                              | BON DP AUSTRIA- 0,000 02/2031  | EUR      | 14.721.736.000,00                        |                              |               |
| AT0000A2QRW0                              | BON DP AUSTRIA- 0,000 04/2025  | EUR      | 9.055.000.000,00                         |                              |               |
| AT0000A2T198                              | BON DP AUSTRIA- 0,250 10/2036  | EUR      | 8.182.060.000,00                         |                              |               |
| AT0000A2VB47                              | BON DP AUSTRIA- 0,000 10/2028  | EUR      | 9.462.951.000,00                         |                              |               |
| AT0000A1XML2                              | BON DP AUSTRIA- 2,100 09/2117  | EUR      | 6.000.000.000,00                         |                              |               |
| AT0000A1ZGE4                              | BON DP AUSTRIA- 0,750 02/2028  | EUR      | 12.625.917.000,00                        |                              |               |
| AT0000A269M8                              | BON DP AUSTRIA- 0,500 02/2029  | EUR      | 13.779.077.000,00                        |                              |               |
| AT0000A28KX7                              | BON DP AUSTRIA- 0,000 07/2024  | EUR      | 11.835.000.000,00                        |                              |               |
| AT0000A2CQD2                              | BON DP AUSTRIA- 0,000 02/2030  | EUR      | 13.633.848.000,00                        |                              |               |
| AT0000A2EJ08                              | BON DP AUSTRIA- 0,750 03/2051  | EUR      | 9.563.135.000,00                         |                              |               |
| AT0000A185T1                              | BON DP AUSTRIA- 1,650 10/2024  | EUR      | 11.730.350.000,00                        |                              |               |
| AT0000A1FAP5                              | BON DP AUSTRIA- 1,200 10/2025  | EUR      | 13.126.943.000,00                        |                              |               |

Deuda PúblicaPublic Debt

Emisiones en circulación: Deuda pública: Bonos y Obligaciones  
Financial instruments traded in the Market: Public debt Bonds

| Descripción del valor<br>Security details |                               | Moneda   | Saldo Circulación.<br>Outstanding Volume | Último Precio*<br>Last Price |               |
|-------------------------------------------|-------------------------------|----------|------------------------------------------|------------------------------|---------------|
| Cód. ISIN<br>ISIN Code                    | Emisión<br>Issue              | Currency |                                          | Precio<br>Price              | Fecha<br>Date |
| AT0000A1K9C8                              | BON DP AUSTRIA- 0,750 10/2026 | EUR      | 15.255.895.000,00                        |                              |               |
| AT0000A1K9F1                              | BON DP AUSTRIA- 1,500 02/2047 | EUR      | 10.240.784.000,00                        |                              |               |
| AT0000A1PEF7                              | BON DP AUSTRIA- 1,500 11/2086 | EUR      | 2.650.000.000,00                         |                              |               |
| AT0000A1VGK0                              | BON DP AUSTRIA- 0,500 04/2027 | EUR      | 14.349.028.000,00                        |                              |               |
| BE0000291972                              | BON DP BELGICA- 5,500 03/2028 | EUR      | 20.687.939.136,01                        |                              |               |
| BE0000304130                              | BON DP BELGICA- 5,000 03/2035 | EUR      | 20.049.692.800,00                        |                              |               |
| BE0000320292                              | BON DP BELGICA- 4,250 03/2041 | EUR      | 17.499.000.000,00                        |                              |               |
| BE0000324336                              | BON DP BELGICA- 4,500 03/2026 | EUR      | 11.847.000.000,00                        |                              |               |
| BE0000326356                              | BON DP BELGICA- 4,000 03/2032 | EUR      | 9.394.000.000,00                         |                              |               |
| BE0000331406                              | BON DP BELGICA- 3,750 06/2045 | EUR      | 9.945.000.000,00                         |                              |               |
| BE6286271893                              | BON DP BELGICA- 2,300 05/2116 | EUR      | 100.000.000,00                           |                              |               |
| BE6286998404                              | BON DP BELGICA- VBLE 06/2040  | EUR      | 100.000.000,00                           |                              |               |
| BE6308205044                              | BON DP BELGICA- 0,100 04/2024 | EUR      | 189.096.000,00                           |                              |               |
| BE6262130048                              | BON DP BELGICA- VBLE 06/2024  | EUR      | 300.000.000,00                           |                              |               |
| BE6263902304                              | BON DP BELGICA- 2,875 03/2034 | EUR      | 575.000.000,00                           |                              |               |
| BE6265777621                              | BON DP BELGICA- VBLE 10/2024  | EUR      | 300.000.000,00                           |                              |               |
| BE6279129280                              | BON DP BELGICA- VBLE 06/2035  | EUR      | 150.000.000,00                           |                              |               |
| BE6279130296                              | BON DP BELGICA- VBLE 06/2040  | EUR      | 150.000.000,00                           |                              |               |
| BE6280748953                              | BON DP BELGICA- 2,500 09/2115 | EUR      | 75.000.000,00                            |                              |               |
| BE6229461247                              | BON DP BELGICA- 4,550 12/2041 | EUR      | 50.000.000,00                            |                              |               |
| BE6248289348                              | BON DP BELGICA- VBLE 12/2029  | EUR      | 100.000.000,00                           |                              |               |
| BE6248483347                              | BON DP BELGICA- VBLE 01/2027  | EUR      | 101.000.000,00                           |                              |               |
| BE6253189847                              | BON DP BELGICA- 3,240 05/2043 | EUR      | 85.000.000,00                            |                              |               |
| BE6254422569                              | BON DP BELGICA- 3,500 07/2053 | EUR      | 50.000.000,00                            |                              |               |
| BE6254423575                              | BON DP BELGICA- 3,520 07/2053 | EUR      | 50.000.000,00                            |                              |               |
| BE3871279092                              | BON DP BELGICA- 0,550 03/2029 | EUR      | 3.504.300,00                             |                              |               |
| BE6000712016                              | BON DP BELGICA- 3,900 03/2040 | EUR      | 700.000.000,00                           |                              |               |
| BE6203178288                              | BON DP BELGICA- VBLE 09/2030  | EUR      | 175.000.000,00                           |                              |               |
| BE6209526712                              | BON DP BELGICA- 3,625 10/2052 | EUR      | 220.000.000,00                           |                              |               |
| BE6228117386                              | BON DP BELGICA- 3,980 11/2031 | EUR      | 300.000.000,00                           |                              |               |
| BE6228424543                              | BON DP BELGICA- 4,090 11/2031 | EUR      | 50.000.000,00                            |                              |               |
| BE3871273038                              | BON DP BELGICA- 0,700 06/2027 | EUR      | 3.480.500,00                             |                              |               |
| BE3871274044                              | BON DP BELGICA- 0,650 09/2027 | EUR      | 3.932.800,00                             |                              |               |
| BE3871275058                              | BON DP BELGICA- 0,500 12/2027 | EUR      | 2.617.900,00                             |                              |               |
| BE3871276064                              | BON DP BELGICA- 0,900 03/2028 | EUR      | 4.729.500,00                             |                              |               |
| BE3871277070                              | BON DP BELGICA- 0,750 06/2028 | EUR      | 1.849.200,00                             |                              |               |
| BE3871278086                              | BON DP BELGICA- 0,650 09/2028 | EUR      | 2.034.800,00                             |                              |               |
| BE3871267949                              | BON DP BELGICA- 0,900 09/2025 | EUR      | 3.557.000,00                             |                              |               |
| BE3871268954                              | BON DP BELGICA- 0,750 12/2025 | EUR      | 5.781.200,00                             |                              |               |
| BE3871269960                              | BON DP BELGICA- 0,600 03/2026 | EUR      | 3.276.300,00                             |                              |               |
| BE3871270976                              | BON DP BELGICA- 0,500 06/2026 | EUR      | 3.140.700,00                             |                              |               |
| BE3871271016                              | BON DP BELGICA- 0,600 12/2026 | EUR      | 14.746.700,00                            |                              |               |
| BE3871272022                              | BON DP BELGICA- 0,750 03/2027 | EUR      | 7.699.500,00                             |                              |               |
| BE0000357666                              | BON DP BELGICA- 3,000 06/2033 | EUR      | 18.031.000.000,00                        |                              |               |
| BE0000358672                              | BON DP BELGICA- 3,300 06/2054 | EUR      | 10.932.000.000,00                        |                              |               |
| BE0000359688                              | BON DP BELGICA- 3,450 06/2043 | EUR      | 4.000.000.000,00                         |                              |               |
| BE3871263906                              | BON DP BELGICA- 1,100 12/2024 | EUR      | 4.273.000,00                             |                              |               |
| BE3871265927                              | BON DP BELGICA- 0,600 03/2025 | EUR      | 902.000,00                               |                              |               |
| BE3871266933                              | BON DP BELGICA- 0,800 06/2025 | EUR      | 1.135.100,00                             |                              |               |
| BE0000351602                              | BON DP BELGICA- 0,000 10/2027 | EUR      | 11.078.000.000,00                        |                              |               |
| BE0000353624                              | BON DP BELGICA- 0,650 06/2071 | EUR      | 6.669.000.000,00                         |                              |               |
| BE0000354630                              | BON DP BELGICA- 0,350 06/2032 | EUR      | 16.472.000.000,00                        |                              |               |
| BE0000355645                              | BON DP BELGICA- 1,400 06/2053 | EUR      | 10.639.000.000,00                        |                              |               |
| BE0000356650                              | BON DP BELGICA- 2,750 04/2039 | EUR      | 5.363.000.000,00                         |                              |               |
| BE0000345547                              | BON DP BELGICA- 0,800 06/2028 | EUR      | 17.387.000.000,00                        |                              |               |
| BE0000346552                              | BON DP BELGICA- 1,250 04/2033 | EUR      | 11.331.000.000,00                        |                              |               |
| BE0000347568                              | BON DP BELGICA- 0,900 06/2029 | EUR      | 19.098.000.000,00                        |                              |               |
| BE0000348574                              | BON DP BELGICA- 1,700 06/2050 | EUR      | 11.181.000.000,00                        |                              |               |
| BE0000349580                              | BON DP BELGICA- 0,100 06/2030 | EUR      | 14.328.000.000,00                        |                              |               |
| BE0000350596                              | BON DP BELGICA- 0,400 06/2040 | EUR      | 8.922.000.000,00                         |                              |               |
| BE0000338476                              | BON DP BELGICA- 1,600 06/2047 | EUR      | 11.064.000.000,00                        |                              |               |
| BE0000340498                              | BON DP BELGICA- 2,150 06/2066 | EUR      | 8.775.000.000,00                         |                              |               |
| BE0000341504                              | BON DP BELGICA- 0,800 06/2027 | EUR      | 17.005.000.000,00                        |                              |               |
| BE0000342510                              | BON DP BELGICA- 0,500 10/2024 | EUR      | 12.725.000.000,00                        |                              |               |
| BE0000343526                              | BON DP BELGICA- 2,250 06/2057 | EUR      | 7.351.000.000,00                         |                              |               |
| BE0000344532                              | BON DP BELGICA- 1,450 06/2037 | EUR      | 7.073.000.000,00                         |                              |               |
| BE0000332412                              | BON DP BELGICA- 2,600 06/2024 | EUR      | 14.765.000.000,00                        |                              |               |
| BE0000333428                              | BON DP BELGICA- 3,000 06/2034 | EUR      | 9.724.000.000,00                         |                              |               |
| BE0000334434                              | BON DP BELGICA- 0,800 06/2025 | EUR      | 22.588.000.000,00                        |                              |               |
| BE0000336454                              | BON DP BELGICA- 1,900 06/2038 | EUR      | 8.878.000.000,00                         |                              |               |
| BE0000337460                              | BON DP BELGICA- 1,000 06/2026 | EUR      | 16.752.000.000,00                        |                              |               |
| BE0000352618                              | BON DP BELGICA- 0,000 10/2031 | EUR      | 14.087.000.000,00                        | 98,5100                      | 10-05-21      |

Deuda PúblicaPublic Debt

Emisiones en circulación: Deuda pública: Bonos y Obligaciones  
Financial instruments traded in the Market: Public debt Bonds

| Descripción del valor<br>Security details |                                      | Moneda   | Saldo Circulación.<br>Outstanding Volume | Último Precio*<br>Last Price |               |
|-------------------------------------------|--------------------------------------|----------|------------------------------------------|------------------------------|---------------|
| Cód. ISIN<br>ISIN Code                    | Emisión<br>Issue                     | Currency |                                          | Precio<br>Price              | Fecha<br>Date |
| BE0000335449                              | BON DP BELGICA- 1,000 06/2031        | EUR      | 17.597.000.000,00                        | 108,8800                     | 12-05-21      |
| EU000A3LNF05                              | BON DP EUROPEAN UNION- 3,125 12/2030 | EUR      | 7.203.000.000,00                         |                              |               |
| EU000A3KRJR4                              | BON DP EUROPEAN UNION- 0,75 01/2047  | EUR      | 6.000.000.000,00                         |                              |               |
| EU000A3KSXE1                              | BON DP EUROPEAN UNION- 0,000 07/2031 | EUR      | 20.000.000.000,00                        |                              |               |
| EU000A3KT6A3                              | BON DP EUROPEAN UNION- 0,000 04/2031 | EUR      | 5.250.000.000,00                         |                              |               |
| EU000A3KT6B1                              | BON DP EUROPEAN UNION- 0,450 07/2041 | EUR      | 16.003.000.000,00                        |                              |               |
| EU000A3KTGV8                              | BON DP EUROPEAN UNION- 0,000 07/2026 | EUR      | 18.939.000.000,00                        |                              |               |
| EU000A3KTGW6                              | BON DP EUROPEAN UNION- 0,700 07/2051 | EUR      | 14.000.000.000,00                        |                              |               |
| EU000A3KNYG5                              | BON DP EUROPEAN UNION- 0,450 05/2046 | EUR      | 5.000.000.000,00                         |                              |               |
| EU000A3KP2Z3                              | BON DP EUROPEAN UNION- 0,250 04/2036 | EUR      | 6.075.000.000,00                         |                              |               |
| EU000A3KM903                              | BON DP EUROPEAN UNION- 0,200 06/2036 | EUR      | 9.000.000.000,00                         |                              |               |
| EU000A3K4DT4                              | BON DP EUROPEAN UNION- 2,500 10/2052 | EUR      | 9.500.000.000,00                         |                              |               |
| EU000A3K4DV0                              | BON DP EUROPEAN UNION- 3,375 11/2042 | EUR      | 14.000.000.000,00                        |                              |               |
| EU000A3K4DW8                              | BON DP EUROPEAN UNION- 2,750 02/2033 | EUR      | 7.732.000.000,00                         |                              |               |
| EU000A3K4DY4                              | BON DP EUROPEAN UNION- 3,000 03/2053 | EUR      | 12.812.000.000,00                        |                              |               |
| EU000A3K4EL9                              | BON DP EUROPEAN UNION- 4,000 04/2044 | EUR      | 4.000.000.000,00                         |                              |               |
| EU000A3K4DA4                              | BON DP EUROPEAN UNION- 0,250 10/2026 | EUR      | 2.200.000.000,00                         |                              |               |
| EU000A3K4DD8                              | BON DP EUROPEAN UNION- 1,000 07/2032 | EUR      | 19.007.000.000,00                        |                              |               |
| EU000A3K4DE6                              | BON DP EUROPEAN UNION- 1,125 06/2037 | EUR      | 2.170.000.000,00                         |                              |               |
| EU000A3K4DG1                              | BON DP EUROPEAN UNION- 1,250 02/2043 | EUR      | 7.000.000.000,00                         |                              |               |
| EU000A3K4DM9                              | BON DP EUROPEAN UNION- 2,625 02/2048 | EUR      | 11.000.000.000,00                        |                              |               |
| EU000A287074                              | BON DP EUROPEAN UNION- 0,000 06/2028 | EUR      | 10.000.000.000,00                        |                              |               |
| EU000A3K4C42                              | BON DP EUROPEAN UNION- 0,400 02/2037 | EUR      | 18.448.000.000,00                        |                              |               |
| EU000A3K4D09                              | BON DP EUROPEAN UNION- 2,750 12/2037 | EUR      | 6.548.000.000,00                         |                              |               |
| EU000A3K4D41                              | BON DP EUROPEAN UNION- 3,250 07/2034 | EUR      | 12.357.000.000,00                        |                              |               |
| EU000A3K4D74                              | BON DP EUROPEAN UNION- 3,375 10/2038 | EUR      | 11.013.000.000,00                        |                              |               |
| EU000A3K4D82                              | BON DP EUROPEAN UNION- 2,750 10/2026 | EUR      | 9.118.000.000,00                         |                              |               |
| EU000A283859                              | BON DP EUROPEAN UNION- 0,000 10/2030 | EUR      | 10.000.000.000,00                        |                              |               |
| EU000A283867                              | BON DP EUROPEAN UNION- 0,100 10/2040 | EUR      | 7.000.000.000,00                         | 101,9600                     | 22-01-21      |
| EU000A284469                              | BON DP EUROPEAN UNION- 0,300 11/2050 | EUR      | 10.000.000.000,00                        | 95,8589                      | 15-03-21      |
| EU000A285VM2                              | BON DP EUROPEAN UNION- 0,000 07/2035 | EUR      | 8.500.000.000,00                         | 97,7300                      | 15-03-21      |
| EU000A284451                              | BON DP EUROPEAN UNION- 0,000 11/2025 | EUR      | 8.000.000.000,00                         | 102,4850                     | 31-08-21      |
| EU000A3KNYF7                              | BON DP EUROPEAN UNION- 0,000 03/2026 | EUR      | 8.000.000.000,00                         | 102,2500                     | 16-09-21      |
| EU000A3KRJQ6                              | BON DP EUROPEAN UNION- 0,000 07/2029 | EUR      | 8.137.000.000,00                         | 100,0250                     | 22-10-21      |
| EU000A3K4DJ5                              | BON DP EUROPEAN UNION- 0,800 07/2025 | EUR      | 18.014.000.000,00                        | 100,7000                     | 13-05-22      |
| EU000A3K7MW2                              | BON DP EUROPEAN UNION- 1,625 12/2029 | EUR      | 17.771.000.000,00                        | 91,3700                      | 04-07-23      |
| EU000A3K4DS6                              | BON DP EUROPEAN UNION- 2,000 10/2027 | EUR      | 15.051.000.000,00                        | 96,1115                      | 19-07-23      |
| EU000A3KWCF4                              | BON DP EUROPEAN UNION- 0,000 10/2028 | EUR      | 17.792.000.000,00                        | 85,6700                      | 23-08-23      |
| FR001400CMX2                              | BON DP FRANCIA- 2,500 05/2043        | EUR      | 13.593.000.000,00                        |                              |               |
| FR001400HI98                              | BON DP FRANCIA- FIJO 02/2029         | EUR      | 28.777.000.000,00                        |                              |               |
| FR001400L834                              | BON DP FRANCIA- 3,500 11/2033        | EUR      | 14.335.000.000,00                        |                              |               |
| FR0014009062                              | BON DP FRANCIA- 1,250 05/2038        | EUR      | 16.502.000.000,00                        |                              |               |
| FR001400AIN5                              | BON DP FRANCIA- 0,750 02/2028        | EUR      | 46.492.000.000,00                        |                              |               |
| FR001400AQH0                              | BON DP FRANCIA- 0,100 07/2038        | EUR      | 6.711.000.000,00                         |                              |               |
| FR0014003513                              | BON DP FRANCIA- 0,000 02/2027        | EUR      | 41.446.000.000,00                        |                              |               |
| FR0014004J31                              | BON DP FRANCIA- 0,75 05/2053         | EUR      | 31.169.000.000,00                        |                              |               |
| FR0014007L00                              | BON DP FRANCIA- 0,000 05/2032        | EUR      | 35.865.000.000,00                        |                              |               |
| FR0014007TY9                              | BON DP FRANCIA- 0,000 02/2025        | EUR      | 31.760.000.000,00                        |                              |               |
| FR0014002JM6                              | BON DP FRANCIA- 0,500 06/2044        | EUR      | 22.310.000.000,00                        |                              |               |
| FR0013508470                              | BON DP FRANCIA- 0,000 02/2026        | EUR      | 45.590.000.000,00                        |                              |               |
| FR0013515806                              | BON DP FRANCIA- 0,500 05/2040        | EUR      | 25.660.000.000,00                        |                              |               |
| FR0014001N46                              | BON DP FRANCIA- 0,000 02/2024        | EUR      | 31.006.000.000,00                        |                              |               |
| FR0014001NN8                              | BON DP FRANCIA- 0,500 05/2072        | EUR      | 13.218.000.000,00                        |                              |               |
| FR0013341682                              | BON DP FRANCIA- 0,750 11/2028        | EUR      | 59.168.000.000,00                        |                              |               |
| FR0013344751                              | BON DP FRANCIA- 0,000 03/2024        | EUR      | 34.003.000.000,00                        |                              |               |
| FR0013415627                              | BON DP FRANCIA- 0,000 03/2025        | EUR      | 47.814.000.000,00                        |                              |               |
| FR0013451507                              | BON DP FRANCIA- 0,000 11/2029        | EUR      | 47.530.000.000,00                        |                              |               |
| FR0013238268                              | BON DP FRANCIA- VBLE 03/2028         | EUR      | 15.127.000.000,00                        |                              |               |
| FR0013250560                              | BON DP FRANCIA- 1,000 05/2027        | EUR      | 41.534.000.000,00                        |                              |               |
| FR0013257524                              | BON DP FRANCIA- 2,000 05/2048        | EUR      | 30.644.000.000,00                        |                              |               |
| FR0013313582                              | BON DP FRANCIA- FIJO 05/2034         | EUR      | 44.284.000.000,00                        |                              |               |
| FR0013327491                              | BON DP FRANCIA- VBLE 07/2036         | EUR      | 11.823.000.000,00                        |                              |               |
| FR0013131877                              | BON DP FRANCIA- 0,500 05/2026        | EUR      | 51.113.000.000,00                        |                              |               |
| FR0013154028                              | BON DP FRANCIA- 1,750 05/2066        | EUR      | 16.828.000.000,00                        |                              |               |
| FR0013154044                              | BON DP FRANCIA- 1,250 05/2036        | EUR      | 47.051.000.000,00                        |                              |               |
| FR0013200813                              | BON DP FRANCIA- FIJO 11/2026         | EUR      | 39.527.000.000,00                        |                              |               |
| FR0013209871                              | BON DP FRANCIA- VBLE 07/2047         | EUR      | 13.027.000.000,00                        |                              |               |
| FR0013234333                              | BON DP FRANCIA- 1,750 06/2039        | EUR      | 32.852.000.000,00                        |                              |               |
| FR0011982776                              | BON DP FRANCIA- VBLE 07/2030         | EUR      | 17.232.000.000,00                        |                              |               |
| FR0012517027                              | BON DP FRANCIA- FIJO 05/2025         | EUR      | 44.980.000.000,00                        |                              |               |
| FR0012558310                              | BON DP FRANCIA- VBLE 03/2025         | EUR      | 12.793.000.000,00                        |                              |               |
| FR0012938116                              | BON DP FRANCIA- 1,000 11/2025        | EUR      | 37.922.000.000,00                        |                              |               |

Deuda PúblicaPublic Debt

Emisiones en circulación: Deuda pública: Bonos y Obligaciones  
Financial instruments traded in the Market: Public debt Bonds

| Descripción del valor<br>Security details |                               | Moneda   | Saldo Circulación.<br>Outstanding Volume | Último Precio*<br>Last Price |               |
|-------------------------------------------|-------------------------------|----------|------------------------------------------|------------------------------|---------------|
| Cód. ISIN<br>ISIN Code                    | Emisión<br>Issue              | Currency |                                          | Precio<br>Price              | Fecha<br>Date |
| FR0011008705                              | BON DP FRANCIA- VBLE 07/2027  | EUR      | 23.433.000.000,00                        |                              |               |
| FR0011317783                              | BON DP FRANCIA- FIJO 10/2027  | EUR      | 57.112.000.000,00                        |                              |               |
| FR0011427848                              | BON DP FRANCIA- VBLE 07/2024  | EUR      | 15.444.000.000,00                        |                              |               |
| FR0011619436                              | BON DP FRANCIA- 2,250 05/2024 | EUR      | 36.268.000.000,00                        |                              |               |
| FR0010171975                              | BON DP FRANCIA- 4,000 04/2055 | EUR      | 20.118.000.000,00                        |                              |               |
| FR0010371401                              | BON DP FRANCIA- FIJO 10/2038  | EUR      | 26.534.000.000,00                        |                              |               |
| FR0010447367                              | BON DP FRANCIA- VBLE 07/2040  | EUR      | 12.929.000.000,00                        |                              |               |
| FR0010773192                              | BON DP FRANCIA- 4,500 04/2041 | EUR      | 38.446.000.000,00                        |                              |               |
| FR0010870956                              | BON DP FRANCIA- 4,000 04/2060 | EUR      | 20.029.000.000,00                        |                              |               |
| FR0010916924                              | BON DP FRANCIA- FIJO 04/2026  | EUR      | 44.202.000.000,00                        |                              |               |
| FR0000186413                              | BON DP FRANCIA- VBLE 07/2029  | EUR      | 9.185.144.000,00                         |                              |               |
| FR0000187635                              | BON DP FRANCIA- FIJO 10/2032  | EUR      | 35.192.322.600,00                        |                              |               |
| FR0000188799                              | BON DP FRANCIA- VBLE 07/2032  | EUR      | 11.527.000.000,00                        |                              |               |
| FR0000571150                              | BON DP FRANCIA- 6,000 10/2025 | EUR      | 30.653.928.118,00                        |                              |               |
| FR0000571218                              | BON DP FRANCIA- 5,500 04/2029 | EUR      | 39.618.880.458,00                        |                              |               |
| FR0010070060                              | BON DP FRANCIA- 4,750 04/2035 | EUR      | 29.004.000.000,00                        |                              |               |
| FR001400FYQ4                              | BON DP FRANCIA- 2,500 09/2026 | EUR      | 43.972.000.000,00                        |                              |               |
| FR0013286192                              | BON DP FRANCIA- 0,750 05/2028 | EUR      | 63.275.000.000,00                        | 106,6965                     | 12-06-19      |
| FR0011962398                              | BON DP FRANCIA- FIJO 11/2024  | EUR      | 35.771.000.000,00                        | 112,9250                     | 04-09-19      |
| FR0013404969                              | BON DP FRANCIA- 1,500 05/2050 | EUR      | 33.195.000.000,00                        | 128,5420                     | 25-09-19      |
| FR0011461037                              | BON DP FRANCIA- 3,250 05/2045 | EUR      | 30.557.000.000,00                        | 169,8500                     | 07-10-19      |
| FR0013407236                              | BON DP FRANCIA- 0,500 05/2029 | EUR      | 56.452.000.000,00                        | 105,8853                     | 12-06-20      |
| FR0013516549                              | BON DP FRANCIA- 0,000 11/2030 | EUR      | 57.279.000.000,00                        | 98,3350                      | 13-05-21      |
| FR0011883966                              | BON DP FRANCIA- 2,500 05/2030 | EUR      | 62.459.000.000,00                        | 124,6349                     | 27-07-21      |
| FR0014002WK3                              | BON DP FRANCIA- 0,000 11/2031 | EUR      | 54.134.000.000,00                        | 99,4870                      | 17-09-21      |
| FR0012993103                              | BON DP FRANCIA- 1,500 05/2031 | EUR      | 61.915.000.000,00                        | 101,2662                     | 23-05-22      |
| FR0013480613                              | BON DP FRANCIA- 0,750 05/2052 | EUR      | 33.622.000.000,00                        | 59,8150                      | 21-06-22      |
| FR001400BKZ3                              | BON DP FRANCIA- 2,000 11/2032 | EUR      | 46.506.000.000,00                        | 92,0048                      | 23-05-23      |
| FR001400FTH3                              | BON DP FRANCIA- 3,000 05/2054 | EUR      | 22.022.000.000,00                        | 91,0193                      | 09-08-23      |
| FR001400H7V7                              | BON DP FRANCIA- 3,000 05/2033 | EUR      | 37.804.000.000,00                        | 97,1836                      | 31-10-23      |
| GR0124035693                              | BON DP GRECIA- 3,875 03/2029  | EUR      | 4.000.000.000,00                         |                              |               |
| NL0000102234                              | BON DP HOLANDA- 4,000 01/2037 | EUR      | 17.977.427.000,00                        |                              |               |
| NL0000102317                              | BON DP HOLANDA- 5,500 01/2028 | EUR      | 13.028.367.851,00                        |                              |               |
| NL0009446418                              | BON DP HOLANDA- 3,750 01/2042 | EUR      | 18.839.910.000,00                        |                              |               |
| NL0010071189                              | BON DP HOLANDA- 2,500 01/2033 | EUR      | 15.507.900.000,00                        |                              |               |
| NL0010721999                              | BON DP HOLANDA- 2,750 01/2047 | EUR      | 20.510.187.000,00                        |                              |               |
| NL0015614579                              | BON DP HOLANDA- 0,000 01/2052 | EUR      | 17.799.724.000,00                        |                              |               |
| NL0015000RP1                              | BON DP HOLANDA- 0,500 07/2032 | EUR      | 13.615.815.000,00                        |                              |               |
| NL00150012X2                              | BON DP HOLANDA- 2,000 01/2054 | EUR      | 8.633.754.000,00                         |                              |               |
| NL0015001AM2                              | BON DP HOLANDA- 2,500 07/2033 | EUR      | 12.159.993.000,00                        |                              |               |
| NL0015001DQ7                              | BON DP HOLANDA- 2,500 01/2030 | EUR      | 7.800.000.000,00                         |                              |               |
| NL0015001RG8                              | BON DP HOLANDA- 3,250 01/2044 | EUR      | 4.981.953.000,00                         |                              |               |
| NL0015031501                              | BON DP HOLANDA- 0,000 01/2027 | EUR      | 15.762.000.000,00                        |                              |               |
| NL0013552060                              | BON DP HOLANDA- 0,500 01/2040 | EUR      | 15.690.370.000,00                        |                              |               |
| NL0014555419                              | BON DP HOLANDA- 0,000 07/2030 | EUR      | 14.038.462.000,00                        |                              |               |
| NL00150006U0                              | BON DP HOLANDA- 0,000 07/2031 | EUR      | 15.064.805.000,00                        |                              |               |
| NL0015000B11                              | BON DP HOLANDA- 0,000 01/2038 | EUR      | 10.477.052.000,00                        |                              |               |
| NL0015000LS8                              | BON DP HOLANDA- 0,000 01/2029 | EUR      | 12.582.000.000,00                        |                              |               |
| NL0015000QL2                              | BON DP HOLANDA- 0,000 01/2026 | EUR      | 14.808.000.000,00                        |                              |               |
| NL0011220108                              | BON DP HOLANDA- 0,250 07/2025 | EUR      | 19.925.159.000,00                        |                              |               |
| NL0011819040                              | BON DP HOLANDA- 0,500 07/2026 | EUR      | 18.964.051.000,00                        |                              |               |
| NL0012171458                              | BON DP HOLANDA- 0,750 07/2027 | EUR      | 17.705.926.000,00                        |                              |               |
| NL0012650469                              | BON DP HOLANDA- 0,000 01/2024 | EUR      | 15.378.277.000,00                        |                              |               |
| NL0012818504                              | BON DP HOLANDA- 0,750 07/2028 | EUR      | 19.331.941.000,00                        |                              |               |
| NL0013332430                              | BON DP HOLANDA- 0,250 07/2029 | EUR      | 12.215.587.000,00                        |                              |               |
| NL0010733424                              | BON DP HOLANDA- 2,000 07/2024 | EUR      | 17.365.132.000,00                        | 111,5400                     | 29-01-20      |
| IE000GVLBXU6                              | BON DP IRLANDA- 3,000 10/2043 | EUR      | 3.500.000.000,00                         |                              |               |
| IE00B4TV0D44                              | BON DP IRLANDA- 5,400 03/2025 | EUR      | 11.490.350.000,00                        |                              |               |
| IE00BDHDPRA4                              | BON DP IRLANDA- 0,900 05/2028 | EUR      | 8.458.000.000,00                         |                              |               |
| IE00BFZRPZ02                              | BON DP IRLANDA- 1,300 05/2033 | EUR      | 5.394.830.000,00                         |                              |               |
| IE00BFZRQ242                              | BON DP IRLANDA- 1,350 03/2031 | EUR      | 6.848.090.000,00                         |                              |               |
| XS1389917508                              | BON DP IRLANDA- 2,350 04/2116 | EUR      | 100.000.000,00                           |                              |               |
| XS1639739876                              | BON DP IRLANDA- 2,000 06/2064 | EUR      | 100.000.000,00                           |                              |               |
| XS1639913067                              | BON DP IRLANDA- 2,000 06/2063 | EUR      | 100.000.000,00                           |                              |               |
| XS1792064047                              | BON DP IRLANDA- 2,045 03/2075 | EUR      | 100.000.000,00                           |                              |               |
| IE00BMD03L28                              | BON DP IRLANDA- 0,350 10/2032 | EUR      | 5.208.000.000,00                         |                              |               |
| IE00BMQ5JL65                              | BON DP IRLANDA- 0,000 10/2031 | EUR      | 9.193.470.000,00                         |                              |               |
| IE00BMQ5JM72                              | BON DP IRLANDA- 0,550 04/2041 | EUR      | 4.132.500.000,00                         |                              |               |
| IE00BV8C9186                              | BON DP IRLANDA- 2,000 02/2045 | EUR      | 11.083.030.000,00                        |                              |               |
| IE00BV8C9418                              | BON DP IRLANDA- 1,000 05/2026 | EUR      | 11.638.750.000,00                        |                              |               |
| IE00BV8C9B83                              | BON DP IRLANDA- FIJO 05/2037  | EUR      | 7.656.950.000,00                         |                              |               |
| IE00BH3SQB22                              | BON DP IRLANDA- 1,500 05/2050 | EUR      | 9.181.280.000,00                         |                              |               |

Deuda Pública *Public Debt*

Emisiones en circulación: Deuda pública: Bonos y Obligaciones  
*Financial instruments traded in the Market: Public debt Bonds*

| Descripción del valor<br><i>Security details</i> |                               | Moneda   | Saldo Circulación.<br><i>Outstanding Volume</i> | Último Precio*<br><i>Last Price</i> |                      |
|--------------------------------------------------|-------------------------------|----------|-------------------------------------------------|-------------------------------------|----------------------|
| Cód. ISIN<br><i>ISIN Code</i>                    | Emisión<br><i>Issue</i>       | Currency |                                                 | Precio<br><i>Price</i>              | Fecha<br><i>Date</i> |
| IE00BJ38CR43                                     | BON DP IRLANDA- 2,400 05/2030 | EUR      | 9.408.550.000,00                                |                                     |                      |
| IE00BKFCV345                                     | BON DP IRLANDA- 0,400 05/2035 | EUR      | 5.365.750.000,00                                |                                     |                      |
| IE00BKFCV568                                     | BON DP IRLANDA- 0,200 05/2027 | EUR      | 7.750.500.000,00                                |                                     |                      |
| IE00B6X95T99                                     | BON DP IRLANDA- 3,400 03/2024 | EUR      | 8.030.950.000,00                                | 114,1400                            | 15-04-20             |
| IE00BH3SQ895                                     | BON DP IRLANDA- 1,100 05/2029 | EUR      | 10.227.700.000,00                               | 108,6100                            | 11-05-20             |
| IE00BKFCV899                                     | BON DP IRLANDA- 0,200 10/2030 | EUR      | 8.087.550.000,00                                | 100,5500                            | 12-05-21             |
| IT0004735152                                     | BON DP ITALIA- VBLE 09/2026   | EUR      | 12.569.986.000,00                               |                                     |                      |
| IT0003621460                                     | BON DP ITALIA- 5,125 07/2024  | EUR      | 3.250.000.000,00                                |                                     |                      |
| IT0003685093                                     | BON DP ITALIA- 5,200 07/2034  | EUR      | 2.200.000.000,00                                |                                     |                      |
| IT0003745541                                     | BON DP ITALIA- VBLE 09/2035   | EUR      | 13.077.270.000,00                               |                                     |                      |
| IT0005004426                                     | BON DP ITALIA- VBLE 09/2024   | EUR      | 13.238.201.000,00                               |                                     |                      |
| IT0004545890                                     | BON DP ITALIA- VBLE 09/2041   | EUR      | 14.112.435.000,00                               |                                     |                      |
| IT0005399230                                     | BON DP ITALIA- VBLE 12/2023   | EUR      | 7.664.912.000,00                                |                                     |                      |
| IT0005359846                                     | BON DP ITALIA- VBLE 01/2025   | EUR      | 10.538.065.000,00                               |                                     |                      |
| IT0005331878                                     | BON DP ITALIA- VBLE 09/2025   | EUR      | 13.968.088.000,00                               |                                     |                      |
| IT0005312142                                     | BON DP ITALIA- VBLE 11/2023   | EUR      | 5.413.358.000,00                                |                                     |                      |
| IT0005246134                                     | BON DP ITALIA- VBLE 05/2028   | EUR      | 15.872.531.000,00                               |                                     |                      |
| IT0005174906                                     | BON DP ITALIA- VBLE 04/2024   | EUR      | 7.229.368.000,00                                |                                     |                      |
| IT0005217770                                     | BON DP ITALIA- VBLE 10/2024   | EUR      | 4.990.913.000,00                                |                                     |                      |
| IT0005138828                                     | BON DP ITALIA- VBLE 09/2032   | EUR      | 14.606.513.000,00                               |                                     |                      |
| XS1413812881                                     | BON DP ITALIA- 1,913 05/2029  | EUR      | 800.000.000,00                                  |                                     |                      |
| XS1435990863                                     | BON DP ITALIA- 1,901 06/2031  | EUR      | 700.000.000,00                                  |                                     |                      |
| XS1505666815                                     | BON DP ITALIA- 1,448 04/2027  | EUR      | 900.000.000,00                                  |                                     |                      |
| XS1192711189                                     | BON DP ITALIA- VBLE 02/2043   | EUR      | 300.000.000,00                                  |                                     |                      |
| XS1199008670                                     | BON DP ITALIA- 2,000 09/2032  | EUR      | 500.000.000,00                                  |                                     |                      |
| XS1199014306                                     | BON DP ITALIA- 1,771 03/2029  | EUR      | 500.000.000,00                                  |                                     |                      |
| XS1227831382                                     | BON DP ITALIA- 1,666 05/2028  | EUR      | 500.000.000,00                                  |                                     |                      |
| XS1236858657                                     | BON DP ITALIA- 2,127 05/2027  | EUR      | 700.000.000,00                                  |                                     |                      |
| XS1405801041                                     | BON DP ITALIA- VBLE 05/2046   | EUR      | 636.000.000,00                                  |                                     |                      |
| XS0936805612                                     | BON DP ITALIA- 4,750 05/2063  | EUR      | 500.000.000,00                                  |                                     |                      |
| XS0970703772                                     | BON DP ITALIA- 5,050 09/2053  | EUR      | 500.000.000,00                                  |                                     |                      |
| XS1022037805                                     | BON DP ITALIA- VBLE 01/2044   | EUR      | 247.350.000,00                                  |                                     |                      |
| XS1121804279                                     | BON DP ITALIA- VBLE 09/2028   | EUR      | 1.022.980.000,00                                |                                     |                      |
| XS1180157544                                     | BON DP ITALIA- 1,862 02/2028  | EUR      | 1.000.000.000,00                                |                                     |                      |
| XS1180459395                                     | BON DP ITALIA- 2,192 02/2032  | EUR      | 500.000.000,00                                  |                                     |                      |
| XS0253994809                                     | BON DP ITALIA- VBLE 05/2026   | EUR      | 215.000.000,00                                  |                                     |                      |
| XS0280146357                                     | BON DP ITALIA- VBLE 09/2057   | EUR      | 1.000.000.000,00                                |                                     |                      |
| XS0293217799                                     | BON DP ITALIA- VBLE 09/2062   | EUR      | 250.000.000,00                                  |                                     |                      |
| XS0342993747                                     | BON DP ITALIA- VBLE 09/2058   | EUR      | 500.000.000,00                                  |                                     |                      |
| XS0515753183                                     | BON DP ITALIA- 4,850 06/2060  | EUR      | 250.000.000,00                                  |                                     |                      |
| XS0740661516                                     | BON DP ITALIA- VBLE 07/2042   | EUR      | 230.000.000,00                                  |                                     |                      |
| IT0005561888                                     | BON DP ITALIA- 4,000 11/2030  | EUR      | 7.950.000.000,00                                |                                     |                      |
| IT0005566408                                     | BON DP ITALIA- 4,100 02/2029  | EUR      | 9.026.000.000,00                                |                                     |                      |
| XS0098449456                                     | BON DP ITALIA- VBLE 06/2029   | EUR      | 905.000.000,00                                  |                                     |                      |
| XS0218274107                                     | BON DP ITALIA- VBLE 05/2035   | EUR      | 300.000.000,00                                  |                                     |                      |
| XS0247541971                                     | BON DP ITALIA- 4,425 03/2036  | EUR      | 192.000.000,00                                  |                                     |                      |
| XS0247594079                                     | BON DP ITALIA- VBLE 03/2026   | EUR      | 300.000.000,00                                  |                                     |                      |
| IT0005547408                                     | BON DP ITALIA- 3,250 06/2027  | EUR      | 18.191.090.000,00                               |                                     |                      |
| IT0000366721                                     | BON DP ITALIA- 8,500 12/2023  | EUR      | 3.098.736.000,00                                |                                     |                      |
| IT0005560948                                     | BON DP ITALIA- 4,200 03/2034  | EUR      | 12.673.518.000,00                               |                                     |                      |
| IT0005534141                                     | BON DP ITALIA- 4,500 10/2053  | EUR      | 8.300.000.000,00                                |                                     |                      |
| IT0005534281                                     | BON DP ITALIA- 3,400 03/2025  | EUR      | 15.422.000.000,00                               |                                     |                      |
| IT0005538597                                     | BON DP ITALIA- 3,800 04/2026  | EUR      | 15.845.893.000,00                               |                                     |                      |
| IT0005542359                                     | BON DP ITALIA- 4,000 10/2031  | EUR      | 10.000.000.000,00                               |                                     |                      |
| IT0005543803                                     | BON DP ITALIA- 1,500 05/2029  | EUR      | 7.434.907.000,00                                |                                     |                      |
| IT0005508590                                     | BON DP ITALIA- 4,000 04/2035  | EUR      | 11.900.000.000,00                               |                                     |                      |
| IT0005519787                                     | BON DP ITALIA- 3,850 12/2029  | EUR      | 18.800.000.000,00                               |                                     |                      |
| IT0005530032                                     | BON DP ITALIA- 4,450 09/2043  | EUR      | 9.800.000.000,00                                |                                     |                      |
| IT0005493298                                     | BON DP ITALIA- 1,200 08/2025  | EUR      | 15.275.000.000,00                               |                                     |                      |
| IT0005496770                                     | BON DP ITALIA- 3,250 03/2038  | EUR      | 10.212.855.000,00                               |                                     |                      |
| IT0005451361                                     | BON DP ITALIA- VBLE 04/2029   | EUR      | 19.740.848.000,00                               |                                     |                      |
| IT0005452989                                     | BON DP ITALIA- FIJO 08/2024   | EUR      | 14.306.040.000,00                               |                                     |                      |
| IT0005438004                                     | BON DP ITALIA- 1,500 04/2045  | EUR      | 13.500.000.000,00                               |                                     |                      |
| IT0005445306                                     | BON DP ITALIA- 0,500 07/2028  | EUR      | 16.494.896.000,00                               |                                     |                      |
| IT0005428617                                     | BON DP ITALIA- VBLE 04/2026   | EUR      | 16.469.930.000,00                               |                                     |                      |
| IT0005177909                                     | BON DP ITALIA- FIJO 09/2036   | EUR      | 17.178.000.000,00                               | 87,4800                             | 12-06-18             |
| IT0005083057                                     | BON DP ITALIA- 3,250 09/2046  | EUR      | 17.904.325.000,00                               | 105,2100                            | 26-06-19             |
| IT0005321325                                     | BON DP ITALIA- FIJO 09/2038   | EUR      | 14.963.750.000,00                               | 110,8300                            | 17-07-19             |
| IT0004923998                                     | BON DP ITALIA- 4,750 09/2044  | EUR      | 19.483.479.000,00                               | 138,9800                            | 22-07-19             |
| IT0005170839                                     | BON DP ITALIA- 1,600 06/2026  | EUR      | 22.674.500.000,00                               | 107,0304                            | 13-09-19             |
| IT0005240350                                     | BON DP ITALIA- FIJO 09/2033   | EUR      | 19.808.228.000,00                               | 113,8800                            | 27-02-20             |
| IT0003934657                                     | BON DP ITALIA- FIJO 02/2037   | EUR      | 31.899.008.000,00                               | 128,4300                            | 24-03-20             |

Deuda Pública *Public Debt*

Emisiones en circulación: Deuda pública: Bonos y Obligaciones  
*Financial instruments traded in the Market: Public debt Bonds*

| Descripción del valor<br><i>Security details</i> |                              | Moneda   | Saldo Circulación.<br><i>Outstanding Volume</i> | Último Precio*<br><i>Last Price</i> |                      |
|--------------------------------------------------|------------------------------|----------|-------------------------------------------------|-------------------------------------|----------------------|
| Cód. ISIN<br><i>ISIN Code</i>                    | Emisión<br><i>Issue</i>      | Currency |                                                 | Precio<br><i>Price</i>              | Fecha<br><i>Date</i> |
| IT0005094088                                     | BON DP ITALIA- 1,650 03/2032 | EUR      | 25.486.727.000,00                               | 96,7500                             | 11-05-20             |
| IT0005358806                                     | BON DP ITALIA- 3,350 03/2035 | EUR      | 15.800.000.000,00                               | 113,2400                            | 13-05-20             |
| IT0005210650                                     | BON DP ITALIA- FIJO 12/2026  | EUR      | 20.396.843.000,00                               | 102,3550                            | 24-06-20             |
| IT0005370306                                     | BON DP ITALIA- 2,100 07/2026 | EUR      | 17.785.321.000,00                               | 107,5715                            | 09-07-20             |
| IT0005377152                                     | BON DP ITALIA- 3,100 03/2040 | EUR      | 14.219.900.000,00                               | 123,5676                            | 28-07-20             |
| IT0004532559                                     | BON DP ITALIA- 5,000 09/2040 | EUR      | 23.352.355.000,00                               | 155,7300                            | 28-07-20             |
| IT0005323032                                     | BON DP ITALIA- 2,000 02/2028 | EUR      | 24.077.136.000,00                               | 109,1115                            | 12-08-20             |
| IT0005363111                                     | BON DP ITALIA- FIJO 09/2049  | EUR      | 15.617.966.000,00                               | 144,3144                            | 21-09-20             |
| IT0005367492                                     | BON DP ITALIA- 1,750 07/2024 | EUR      | 17.394.620.000,00                               | 106,2100                            | 07-10-20             |
| IT0004286966                                     | BON DP ITALIA- FIJO 08/2039  | EUR      | 25.251.265.000,00                               | 161,6315                            | 28-10-20             |
| IT0005402117                                     | BON DP ITALIA- FIJO 03/2036  | EUR      | 13.400.000.000,00                               | 107,4800                            | 05-01-21             |
| IT0005413171                                     | BON DP ITALIA- 1,650 12/2030 | EUR      | 23.107.903.000,00                               | 110,5400                            | 20-01-21             |
| IT0005421703                                     | BON DP ITALIA- 1,800 03/2041 | EUR      | 15.600.000.000,00                               | 111,0900                            | 16-02-21             |
| IT0005162828                                     | BON DP ITALIA- FIJO 03/2047  | EUR      | 18.740.969.000,00                               | 129,8300                            | 16-02-21             |
| IT0005398406                                     | BON DP ITALIA- 2,450 09/2050 | EUR      | 14.834.623.000,00                               | 120,9800                            | 01-03-21             |
| IT0001444378                                     | BON DP ITALIA- 6,000 05/2031 | EUR      | 32.254.500.000,00                               | 152,4700                            | 01-03-21             |
| IT0001278511                                     | BON DP ITALIA- 5,250 11/2029 | EUR      | 30.819.999.209,00                               | 140,1000                            | 08-04-21             |
| IT0005340929                                     | BON DP ITALIA- FIJO 12/2028  | EUR      | 22.368.192.000,00                               | 115,1500                            | 14-05-21             |
| IT0005024234                                     | BON DP ITALIA- FIJO 03/2030  | EUR      | 27.406.449.000,00                               | 123,7036                            | 01-06-21             |
| IT0001174611                                     | BON DP ITALIA- 6,500 11/2027 | EUR      | 27.763.132.147,50                               | 133,2440                            | 25-01-22             |
| IT0005433690                                     | BON DP ITALIA- 0,250 03/2028 | EUR      | 19.300.378.000,00                               | 95,8567                             | 08-03-22             |
| IT0005441883                                     | BON DP ITALIA- 2,150 03/2072 | EUR      | 4.900.000.000,00                                | 85,2800                             | 18-03-22             |
| IT0005425233                                     | BON DP ITALIA- 1,700 09/2051 | EUR      | 15.375.000.000,00                               | 70,7300                             | 26-05-22             |
| IT0005390874                                     | BON DP ITALIA- 0,850 01/2027 | EUR      | 19.841.928.000,00                               | 95,1200                             | 10-08-22             |
| IT0005416570                                     | BON DP ITALIA- 0,950 09/2027 | EUR      | 21.532.697.000,00                               | 94,2139                             | 10-08-22             |
| IT0005480980                                     | BON DP ITALIA- 2,150 09/2052 | EUR      | 9.102.430.000,00                                | 67,4150                             | 14-09-22             |
| IT0001086567                                     | BON DP ITALIA- 7,250 11/2026 | EUR      | 12.423.130.223,00                               | 115,6000                            | 22-09-22             |
| IT0004644735                                     | BON DP ITALIA- FIJO 03/2026  | EUR      | 23.466.898.000,00                               | 104,6250                            | 23-09-22             |
| IT0005386245                                     | BON DP ITALIA- 0,350 02/2025 | EUR      | 19.216.306.000,00                               | 93,9650                             | 17-10-22             |
| IT0005500068                                     | BON DP ITALIA- 2,650 12/2027 | EUR      | 17.800.000.000,00                               | 94,7450                             | 25-10-22             |
| IT0005514473                                     | BON DP ITALIA- 3,500 01/2026 | EUR      | 17.325.000.000,00                               | 100,1850                            | 25-10-22             |
| IT0005383309                                     | BON DP ITALIA- 1,350 04/2030 | EUR      | 22.758.941.000,00                               | 84,4400                             | 11-11-22             |
| IT0005403396                                     | BON DP ITALIA- 0,950 08/2030 | EUR      | 18.895.169.000,00                               | 82,0954                             | 21-11-22             |
| IT0005045270                                     | BON DP ITALIA- 2,500 12/2024 | EUR      | 22.663.602.000,00                               | 99,7500                             | 30-11-22             |
| IT0005218968                                     | BON DP ITALIA- VBLE 02/2024  | EUR      | 14.289.833.000,00                               | 100,5750                            | 15-12-22             |
| IT0005345183                                     | BON DP ITALIA- 2,500 11/2025 | EUR      | 19.343.597.000,00                               | 98,0886                             | 09-01-23             |
| IT0005274805                                     | BON DP ITALIA- 2,050 08/2027 | EUR      | 19.196.628.000,00                               | 93,3100                             | 17-02-23             |
| IT0005419848                                     | BON DP ITALIA- 0,500 02/2026 | EUR      | 19.551.000.000,00                               | 90,8400                             | 03-03-23             |
| IT0005454241                                     | BON DP ITALIA- 0,000 08/2026 | EUR      | 18.559.122.000,00                               | 87,7500                             | 03-03-23             |
| IT0005474330                                     | BON DP ITALIA- 0,000 12/2024 | EUR      | 16.298.488.000,00                               | 94,7300                             | 31-03-23             |
| IT0005495731                                     | BON DP ITALIA- 2,800 06/2029 | EUR      | 15.800.000.000,00                               | 94,7674                             | 03-04-23             |
| IT0005436693                                     | BON DP ITALIA- 0,600 08/2031 | EUR      | 21.300.000.000,00                               | 76,6360                             | 03-04-23             |
| IT0005449969                                     | BON DP ITALIA- 0,950 12/2031 | EUR      | 20.515.000.000,00                               | 78,4841                             | 04-04-23             |
| IT0005466013                                     | BON DP ITALIA- 0,950 06/2032 | EUR      | 20.800.000.000,00                               | 76,9993                             | 05-04-23             |
| IT0005494239                                     | BON DP ITALIA- 2,500 12/2032 | EUR      | 19.050.000.000,00                               | 87,8420                             | 05-04-23             |
| IT0003256820                                     | BON DP ITALIA- 5,750 02/2033 | EUR      | 24.261.000.000,00                               | 113,5600                            | 05-04-23             |
| IT0004889033                                     | BON DP ITALIA- FIJO 09/2028  | EUR      | 24.914.154.000,00                               | 105,2295                            | 14-04-23             |
| IT0005467482                                     | BON DP ITALIA- 0,450 02/2029 | EUR      | 16.150.000.000,00                               | 82,4083                             | 18-04-23             |
| IT0005327306                                     | BON DP ITALIA- 1,450 05/2025 | EUR      | 16.419.125.000,00                               | 96,0250                             | 19-04-23             |
| IT0005521981                                     | BON DP ITALIA- 3,400 04/2028 | EUR      | 18.300.000.000,00                               | 98,2400                             | 25-04-23             |
| IT0005424251                                     | BON DP ITALIA- 0,000 01/2024 | EUR      | 14.406.707.000,00                               | 97,7410                             | 05-05-23             |
| IT0005273013                                     | BON DP ITALIA- FIJO 03/2048  | EUR      | 18.382.254.000,00                               | 83,5700                             | 09-05-23             |
| IT0004953417                                     | BON DP ITALIA- 4,500 03/2024 | EUR      | 23.264.571.000,00                               | 100,8540                            | 12-05-23             |
| IT0005127086                                     | BON DP ITALIA- 2,000 12/2025 | EUR      | 20.427.596.000,00                               | 96,5400                             | 18-05-23             |
| IT0003535157                                     | BON DP ITALIA- 5,000 08/2034 | EUR      | 26.610.921.000,00                               | 105,4520                            | 18-05-23             |
| IT0005090318                                     | BON DP ITALIA- 1,500 06/2025 | EUR      | 21.380.723.000,00                               | 96,1800                             | 19-05-23             |
| IT0005240830                                     | BON DP ITALIA- 2,200 06/2027 | EUR      | 19.869.551.000,00                               | 95,5415                             | 06-06-23             |
| IT0005548315                                     | BON DP ITALIA- 3,800 08/2028 | EUR      | 17.606.000.000,00                               | 101,1343                            | 06-06-23             |
| IT0005542797                                     | BON DP ITALIA- 3,700 06/2030 | EUR      | 14.818.312.000,00                               | 99,5909                             | 12-06-23             |
| IT0005422891                                     | BON DP ITALIA- 0,900 04/2031 | EUR      | 24.450.073.000,00                               | 80,7415                             | 12-06-23             |
| IT0005433195                                     | BON DP ITALIA- FIJO 03/2037  | EUR      | 17.500.000.000,00                               | 67,2000                             | 13-06-23             |
| IT0004513641                                     | BON DP ITALIA- 5,000 03/2025 | EUR      | 25.718.669.000,00                               | 102,1225                            | 23-06-23             |
| IT0005482309                                     | BON DP ITALIA- 0,000 11/2023 | EUR      | 13.108.117.000,00                               | 98,6070                             | 04-07-23             |
| IT0005544082                                     | BON DP ITALIA- 4,350 11/2033 | EUR      | 19.700.000.000,00                               | 100,1490                            | 11-07-23             |
| IT0005408502                                     | BON DP ITALIA- 1,850 07/2025 | EUR      | 17.472.669.000,00                               | 97,0100                             | 09-08-23             |
| IT0005499311                                     | BON DP ITALIA- 1,750 05/2024 | EUR      | 15.004.007.000,00                               | 98,4850                             | 23-08-23             |
| IT0005365165                                     | BON DP ITALIA- 3,000 08/2029 | EUR      | 22.966.500.000,00                               | 96,2930                             | 31-08-23             |
| IT0005001547                                     | BON DP ITALIA- 3,750 09/2024 | EUR      | 20.826.000.000,00                               | 99,9050                             | 12-09-23             |
| IT0005557084                                     | BON DP ITALIA- 3,600 09/2025 | EUR      | 12.500.000.000,00                               | 99,3801                             | 26-09-23             |
| IT0005491250                                     | BON DP ITALIA- VBLE 10/2030  | EUR      | 14.340.168.000,00                               | 96,6480                             | 02-10-23             |
| IT0005282527                                     | BON DP ITALIA- 1,450 11/2024 | EUR      | 18.797.849.000,00                               | 97,3275                             | 03-10-23             |
| IT0005454050                                     | BON DP ITALIA- 0,000 01/2024 | EUR      | 14.888.829.000,00                               | 98,7960                             | 05-10-23             |

Deuda Pública *Public Debt*

Emisiones en circulación: Deuda pública: Bonos y Obligaciones  
*Financial instruments traded in the Market: Public debt Bonds*

| Descripción del valor<br><i>Security details</i> |                                      | Moneda   | Saldo Circulación.<br><i>Outstanding Volume</i> | Último Precio*<br><i>Last Price</i> |                      |
|--------------------------------------------------|--------------------------------------|----------|-------------------------------------------------|-------------------------------------|----------------------|
| Cód. ISIN<br><i>ISIN Code</i>                    | Emisión<br><i>Issue</i>              | Currency |                                                 | Precio<br><i>Price</i>              | Fecha<br><i>Date</i> |
| IT0005439275                                     | BON DP ITALIA- 0,000 04/2024         | EUR      | 19.290.818.000,00                               | 98,1240                             | 17-10-23             |
| IT0005246340                                     | BON DP ITALIA- FIJO 05/2024          | EUR      | 15.555.458.000,00                               | 98,8250                             | 18-10-23             |
| IT0005437147                                     | BON DP ITALIA- 0,000 04/2026         | EUR      | 20.796.003.000,00                               | 90,6850                             | 19-10-23             |
| IT0005484552                                     | BON DP ITALIA- FIJO 04/2027          | EUR      | 14.300.000.000,00                               | 90,4650                             | 19-10-23             |
| IT0005518128                                     | BON DP ITALIA- 4,400 05/2033         | EUR      | 21.350.000.000,00                               | 99,8708                             | 02-11-23             |
| IT0005252520                                     | BON DP ITALIA- VBLE 10/2024          | EUR      | 15.968.411.000,00                               | 101,0250                            | 09-11-23             |
| IT0005556011                                     | BON DP ITALIA- 3,850 09/2026         | EUR      | 11.150.000.000,00                               | 100,3000                            | 10-11-23             |
| IT0005217390                                     | BON DP ITALIA- 2,800 03/2067         | EUR      | 9.633.214.000,00                                | 64,6000                             | 13-11-23             |
| IT0005311508                                     | BON DP ITALIA- VBLE 04/2025          | EUR      | 16.214.847.000,00                               | 101,0700                            | 13-11-23             |
| PTIGCAOM0018                                     | BON DP PORTUGAL- 3,300 02/2026       | EUR      | 1.766.000.000,00                                |                                     |                      |
| PTOTEPOE0032                                     | BON DP PORTUGAL- 1,150 04/2042       | EUR      | 3.808.649.838,00                                |                                     |                      |
| PTOTVMOE0000                                     | BON DP PORTUGAL- VBLE 07/2025        | EUR      | 1.000.000.000,00                                | 104,3800                            | 28-05-19             |
| PTOTEBOE0020                                     | BON DP PORTUGAL- 4,100 02/2045       | EUR      | 5.243.664.887,00                                | 155,5820                            | 27-05-20             |
| PTOTENOE0034                                     | BON DP PORTUGAL- 0,900 10/2035       | EUR      | 7.180.159.000,00                                | 104,0100                            | 25-09-20             |
| PTOTE5OE0007                                     | BON DP PORTUGAL- 4,100 04/2037       | EUR      | 10.463.590.455,50                               | 157,0200                            | 02-12-20             |
| PTOTEUOE0019                                     | BON DP PORTUGAL- 4,125 04/2027       | EUR      | 8.930.169.000,00                                | 127,7800                            | 02-02-21             |
| PTOTECOE0037                                     | BON DP PORTUGAL- 1,000 04/2052       | EUR      | 5.655.379.981,00                                | 90,4500                             | 25-02-21             |
| PTOTEROE0014                                     | BON DP PORTUGAL- 3,875 02/2030       | EUR      | 7.560.513.491,05                                | 132,2000                            | 14-04-21             |
| PTOTEKOE0011                                     | BON DP PORTUGAL- 2,875 10/2025       | EUR      | 14.080.700.527,00                               | 113,9600                            | 18-05-21             |
| PTOTELOE0028                                     | BON DP PORTUGAL- 0,475 10/2030       | EUR      | 11.221.218.000,00                               | 100,0200                            | 18-05-21             |
| PTOTEWOE0017                                     | BON DP PORTUGAL- 2,250 04/2034       | EUR      | 8.279.460.023,00                                | 120,7500                            | 15-06-21             |
| PTOTEQOE0015                                     | BON DP PORTUGAL- 5,650 02/2024       | EUR      | 6.086.355.069,51                                | 116,6800                            | 17-06-21             |
| PTOTEXOE0024                                     | BON DP PORTUGAL- 1,950 06/2029       | EUR      | 12.450.112.000,00                               | 116,3150                            | 23-07-21             |
| PTOTETOE0012                                     | BON DP PORTUGAL- 2,875 07/2026       | EUR      | 12.009.946.000,00                               | 116,6300                            | 02-09-21             |
| PTOTEOOE0033                                     | BON DP PORTUGAL- 0,300 10/2031       | EUR      | 8.906.526.000,00                                | 99,3500                             | 06-10-21             |
| PTOTEMOE0035                                     | BON DP PORTUGAL- 0,700 10/2027       | EUR      | 7.888.456.000,00                                | 104,6600                            | 28-10-21             |
| PTOTEVOE0018                                     | BON DP PORTUGAL- 2,125 10/2028       | EUR      | 15.722.387.000,00                               | 97,6000                             | 24-03-23             |
| PTOTEYOE0031                                     | BON DP PORTUGAL- 1,650 07/2032       | EUR      | 7.115.935.000,00                                | 87,9000                             | 31-03-23             |
| PTOTEZOE0014                                     | BON DP PORTUGAL- 3,500 06/2038       | EUR      | 3.473.397.732,00                                | 98,8000                             | 24-05-23             |
| EU000A1Z99F0                                     | ODP ESM- 0,750 09/2028               | EUR      | 4.750.000.000,00                                |                                     |                      |
| EU000A1Z99N4                                     | ODP ESM- 0,000 12/2026               | EUR      | 4.000.000.000,00                                |                                     |                      |
| EU000A1Z99P9                                     | ODP ESM- 0,01 10/2031                | EUR      | 2.000.000.000,00                                |                                     |                      |
| EU000A1Z99R5                                     | ODP ESM- 3,000 03/2028               | EUR      | 3.000.000.000,00                                |                                     |                      |
| EU000A1Z99S3                                     | ODP ESM- 3,000 08/2033               | EUR      | 2.000.000.000,00                                |                                     |                      |
| ES0000012F19                                     | OBL TESORO PÚBLICO-IDX 1,000 11/2048 | EUR      | 343.000.000,00                                  |                                     |                      |
| ES0000012F27                                     | OBL TESORO PÚBLICO-IDX 1,050 11/2049 | EUR      | 343.000.000,00                                  |                                     |                      |
| ES0000012B70                                     | BON TESORO PÚBLICO-IDX 0,150 11/2023 | EUR      | 5.456.261.000,00                                |                                     |                      |
| ES0000012M69                                     | OBL TESORO PÚBLICO-IDX 2,050 11/2039 | EUR      | 3.000.000.000,00                                |                                     |                      |
| ES0000012F35                                     | OBL TESORO PÚBLICO-IDX 1,100 11/2050 | EUR      | 343.000.000,00                                  |                                     |                      |
| ES00000126D8                                     | OBL TESORO PÚBLICO- 4,000 10/2064    | EUR      | 1.000.000.000,00                                | 137,5000                            | 29-01-16             |
| ES0000012C12                                     | OBL TESORO PÚBLICO-IDX 0,700 11/2033 | EUR      | 18.602.939.000,00                               | 118,2900                            | 29-01-20             |
| ES00000127C8                                     | OBL TESORO PÚBLICO-IDX 1,000 11/2030 | EUR      | 17.397.766.000,00                               | 109,2700                            | 09-04-20             |
| ES00000126A4                                     | OBL TESORO PÚBLICO-IDX 1,800 11/2024 | EUR      | 13.170.578.000,00                               | 109,4500                            | 14-05-20             |
| ES00000128S2                                     | OBL TESORO PÚBLICO-IDX 0,650 11/2027 | EUR      | 16.001.480.000,00                               | 109,3500                            | 08-09-20             |
| ES0000012G42                                     | OBL TESORO PÚBLICO- 1,200 10/2040    | EUR      | 19.796.283.000,00                               | 66,7000                             | 18-05-23             |
| ES0000012K95                                     | OBL TESORO PÚBLICO- 3,450 07/2043    | EUR      | 9.456.004.000,00                                | 92,1175                             | 24-05-23             |
| ES0000012A89                                     | OBL TESORO PÚBLICO- 1,450 10/2027    | EUR      | 25.155.832.000,00                               | 93,5660                             | 02-06-23             |
| ES00000121G2                                     | OBL TESORO PÚBLICO- 4,800 01/2024    | EUR      | 17.564.697.000,00                               | 100,3960                            | 13-06-23             |
| ES0000012F76                                     | OBL TESORO PÚBLICO- 0,500 04/2030    | EUR      | 25.569.165.000,00                               | 82,3530                             | 04-07-23             |
| ES0000012G34                                     | OBL TESORO PÚBLICO- 1,250 10/2030    | EUR      | 25.113.647.000,00                               | 85,9415                             | 06-07-23             |
| ES00000127A2                                     | OBL TESORO PÚBLICO- 1,950 07/2030    | EUR      | 24.204.485.000,00                               | 92,3000                             | 20-07-23             |
| ES0000012H58                                     | OBL TESORO PÚBLICO- 1,450 10/2071    | EUR      | 7.828.269.000,00                                | 48,0000                             | 28-07-23             |
| ES0000012H41                                     | OBL TESORO PÚBLICO- 0,100 04/2031    | EUR      | 24.447.201.000,00                               | 79,3300                             | 03-08-23             |
| ES0000012K46                                     | OBL TESORO PÚBLICO- 1,900 10/2052    | EUR      | 18.532.633.000,00                               | 63,5000                             | 04-08-23             |
| ES0000012B88                                     | OBL TESORO PÚBLICO- 1,400 07/2028    | EUR      | 24.851.298.000,00                               | 90,9390                             | 04-08-23             |
| ES0000012E51                                     | OBL TESORO PÚBLICO- FIJO 04/2029     | EUR      | 21.314.217.000,00                               | 90,3000                             | 15-08-23             |
| ES0000012F92                                     | BON TESORO PÚBLICO- 0,000 01/2025    | EUR      | 21.383.014.000,00                               | 95,3000                             | 15-08-23             |
| ES0000012K20                                     | OBL TESORO PÚBLICO- 0,700 04/2032    | EUR      | 24.914.917.000,00                               | 79,5100                             | 05-09-23             |
| ES0000012I32                                     | OBL TESORO PÚBLICO- 0,500 10/2031    | EUR      | 23.498.648.000,00                               | 79,3483                             | 05-09-23             |
| ES0000012B47                                     | OBL TESORO PÚBLICO- 2,700 10/2048    | EUR      | 18.858.530.000,00                               | 74,4810                             | 28-09-23             |
| ES0000012H33                                     | BON TESORO PÚBLICO- 0,000 05/2024    | EUR      | 19.477.426.000,00                               | 98,0000                             | 29-09-23             |
| ES00000126B2                                     | OBL TESORO PÚBLICO- 2,750 10/2024    | EUR      | 24.225.674.000,00                               | 100,9999                            | 02-10-23             |
| ES00000128C6                                     | OBL TESORO PÚBLICO- 2,900 10/2046    | EUR      | 20.000.743.000,00                               | 78,5000                             | 03-10-23             |
| ES00000127Z9                                     | OBL TESORO PÚBLICO- 1,950 04/2026    | EUR      | 22.952.139.000,00                               | 96,3400                             | 03-10-23             |
| ES00000128Q6                                     | OBL TESORO PÚBLICO- 2,350 07/2033    | EUR      | 20.773.707.000,00                               | 86,8500                             | 04-10-23             |
| ES0000012I24                                     | OBL TESORO PÚBLICO- 0,850 07/2037    | EUR      | 14.652.042.000,00                               | 65,0000                             | 05-10-23             |
| ES00000122E5                                     | OBL TESORO PÚBLICO- 4,650 07/2025    | EUR      | 24.189.656.000,00                               | 101,5210                            | 10-10-23             |
| ES0000012411                                     | OBL TESORO PÚBLICO- 5,750 07/2032    | EUR      | 24.339.858.000,00                               | 114,1620                            | 12-10-23             |
| ES0000012J07                                     | OBL TESORO PÚBLICO- 1,000 07/2042    | EUR      | 11.572.424.000,00                               | 58,4570                             | 16-10-23             |
| ES0000012L60                                     | OBL TESORO PÚBLICO- 3,900 07/2039    | EUR      | 8.499.769.000,00                                | 96,1530                             | 17-10-23             |
| ES0000012G26                                     | OBL TESORO PÚBLICO- 0,800 07/2027    | EUR      | 23.143.577.000,00                               | 90,5400                             | 19-10-23             |
| ES0000012932                                     | OBL TESORO PÚBLICO- 4,200 01/2037    | EUR      | 22.243.581.000,00                               | 99,4000                             | 19-10-23             |

Deuda Pública *Public Debt*

Emisiones en circulación: Deuda pública: Bonos y Obligaciones  
*Financial instruments traded in the Market: Public debt Bonds*

| Descripción del valor<br><i>Security details</i> |                                   | Moneda   | Saldo Circulación.<br><i>Outstanding Volume</i> | Último Precio*<br><i>Last Price</i> |                      |
|--------------------------------------------------|-----------------------------------|----------|-------------------------------------------------|-------------------------------------|----------------------|
| Cód. ISIN<br><i>ISIN Code</i>                    | Emisión<br><i>Issue</i>           | Currency |                                                 | Precio<br><i>Price</i>              | Fecha<br><i>Date</i> |
| ES0000012I08                                     | OBL TESORO PÚBLICO- 0,000 01/2028 | EUR      | 28.408.116.000,00                               | 86,2950                             | 20-10-23             |
| ES0000012G91                                     | BON TESORO PÚBLICO- 0,000 01/2026 | EUR      | 21.299.791.000,00                               | 92,5750                             | 25-10-23             |
| ES00000128P8                                     | OBL TESORO PÚBLICO- 1,500 04/2027 | EUR      | 25.929.398.000,00                               | 93,6850                             | 25-10-23             |
| ES0000012B39                                     | OBL TESORO PÚBLICO- 1,400 04/2028 | EUR      | 27.973.819.000,00                               | 90,9760                             | 26-10-23             |
| ES00000124W3                                     | OBL TESORO PÚBLICO- 3,800 04/2024 | EUR      | 21.185.840.000,00                               | 99,5800                             | 26-10-23             |
| ES0000012J15                                     | BON TESORO PÚBLICO- 0,000 01/2027 | EUR      | 22.790.169.000,00                               | 89,9300                             | 30-10-23             |
| ES00000121S7                                     | OBL TESORO PÚBLICO- 4,700 07/2041 | EUR      | 21.477.157.000,00                               | 105,9340                            | 31-10-23             |
| ES0000012L52                                     | OBL TESORO PÚBLICO- 3,150 04/2033 | EUR      | 24.252.011.000,00                               | 94,8400                             | 31-10-23             |
| ES0000012G00                                     | OBL TESORO PÚBLICO- 1,000 10/2050 | EUR      | 22.619.057.000,00                               | 46,5000                             | 01-11-23             |
| ES00000128H5                                     | OBL TESORO PÚBLICO- 1,300 10/2026 | EUR      | 28.677.465.000,00                               | 94,3900                             | 01-11-23             |
| ES0000012F43                                     | OBL TESORO PÚBLICO- 0,600 10/2029 | EUR      | 24.286.033.000,00                               | 85,3450                             | 02-11-23             |
| ES0000012M51                                     | BON TESORO PÚBLICO- 3,500 05/2029 | EUR      | 6.763.774.000,00                                | 100,9300                            | 02-11-23             |
| ES00000120N0                                     | OBL TESORO PÚBLICO- 4,900 07/2040 | EUR      | 20.669.793.000,00                               | 108,8500                            | 02-11-23             |
| ES0000012L29                                     | BON TESORO PÚBLICO- 2,800 05/2026 | EUR      | 22.572.122.000,00                               | 98,3770                             | 06-11-23             |
| ES0000011868                                     | OBL TESORO PÚBLICO- 6,000 01/2029 | EUR      | 26.658.763.433,87                               | 112,3900                            | 08-11-23             |
| ES0000012L78                                     | OBL TESORO PÚBLICO- 3,550 10/2033 | EUR      | 23.042.463.000,00                               | 98,7469                             | 08-11-23             |
| ES0000012E85                                     | BON TESORO PÚBLICO- 0,250 07/2024 | EUR      | 17.697.644.000,00                               | 97,6503                             | 08-11-23             |
| ES00000127G9                                     | OBL TESORO PÚBLICO- 2,150 10/2025 | EUR      | 26.983.698.000,00                               | 98,1300                             | 08-11-23             |
| ES0000012E69                                     | OBL TESORO PÚBLICO- 1,850 07/2035 | EUR      | 22.008.460.000,00                               | 82,5750                             | 09-11-23             |
| ES00000124C5                                     | OBL TESORO PÚBLICO- 5,150 10/2028 | EUR      | 20.392.030.000,00                               | 108,7080                            | 13-11-23             |
| ES00000124H4                                     | OBL TESORO PÚBLICO- 5,150 10/2044 | EUR      | 16.190.536.000,00                               | 113,0770                            | 13-11-23             |
| ES00000123C7                                     | OBL TESORO PÚBLICO- 5,900 07/2026 | EUR      | 24.657.914.000,00                               | 105,9750                            | 13-11-23             |
| ES0000012K38                                     | BON TESORO PÚBLICO- 0,000 05/2025 | EUR      | 20.433.968.000,00                               | 94,8100                             | 13-11-23             |
| ES00000126Z1                                     | OBL TESORO PÚBLICO- 1,600 04/2025 | EUR      | 21.746.575.000,00                               | 97,3200                             | 14-11-23             |
| ES00000128E2                                     | OBL TESORO PÚBLICO- 3,450 07/2066 | EUR      | 14.891.612.000,00                               | 82,8780                             | 14-11-23             |
| ES0000012K53                                     | OBL TESORO PÚBLICO- 0,800 07/2029 | EUR      | 27.424.408.000,00                               | 87,0000                             | 15-11-23             |
| ES0000012K61                                     | OBL TESORO PÚBLICO- 2,550 10/2032 | EUR      | 23.187.696.000,00                               | 92,0000                             | 15-11-23             |

\* Último precio: Para las mismas 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.