

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

Descripción del valor Security details		Moneda	Saldo Circulación. Outstanding Volume	Último Precio* Last Price	
Cód. ISIN ISIN Code	Emisión Issue	Currency		Precio Price	Fecha Date
ENTIDADES DE FINANCIACION					
ES0305607006	BTN A-BEST 20-A 0,000 05/2035	EUR	57.692.068,16		
ES0305607014	BTN A-BEST 20-B 0,625 05/2035	EUR	16.900.000,00		
ES0305607022	BTN A-BEST 20-M 2,300 05/2035	EUR	24.200.000,00		
ES0305370019	BTN AUT ABS S 18-B 2,000 06/2029	EUR	34.623.321,60		
ES0305506000	BTN AUT ABS S 20-A VBLE 06/2031	EUR	117.451.747,60		
ES0305506018	BTN AUT ABS S 20-B VBLE 06/2031	EUR	10.968.634,28		
ES0305506026	BTN AUT ABS S 20-C VBLE 06/2031	EUR	9.100.083,75		
ES0305506034	BTN AUT ABS S 20-D 3,600 06/2031	EUR	5.969.654,94		
ES0305506042	BTN AUT ABS S 20-E 5,700 06/2031	EUR	2.111.219,43		
ES0305646004	BTN AUTO ABS S 22-A VBLE 02/2032	EUR	330.990.326,88		
ES0305646012	BTN AUTO ABS S 22-B VBLE 02/2032	EUR	24.586.822,32		
ES0305646020	BTN AUTO ABS S 22-C VBLE 02/2032	EUR	22.122.128,64		
ES0305646038	BTN AUTO ABS S 22-D VBLE 02/2032	EUR	28.854.950,40		
ES0305646046	BTN AUTO ABS S 22-E VBLE 02/2032	EUR	14.247.131,76		
ES0305646053	BTN AUTO ABS S 22-F 6,750 02/2032	EUR	2.167.070,00		
ES0305452007	BTN AUTONORIA SPA 19-A VBLE 12/2035	EUR	159.811.707,00		
ES0305452015	BTN AUTONORIA SPA 19-B VBLE 12/2035	EUR	6.068.799,00		
ES0305452023	BTN AUTONORIA SPA 19-C VBLE 12/2035	EUR	11.126.131,50		
ES0305452031	BTN AUTONORIA SPA 19-D VBLE 12/2035	EUR	11.126.131,50		
ES0305452049	BTN AUTONORIA SPA 19-E VBLE 12/2035	EUR	4.045.866,00		
ES0305452056	BTN AUTONORIA SPA 19-F VBLE 12/2035	EUR	5.057.332,50		
ES0305452064	BTN AUTONORIA SPA 19-G 6,000 12/2035	EUR	5.057.332,50		
ES0305565006	BTN AUTONORIA SPA 21-A VBLE 01/2039	EUR	402.196.189,00		
ES0305565014	BTN AUTONORIA SPA 21-B VBLE 01/2039	EUR	28.001.000,50		
ES0305565022	BTN AUTONORIA SPA 21-C VBLE 01/2039	EUR	25.455.455,00		
ES0305565030	BTN AUTONORIA SPA 21-D VBLE 01/2039	EUR	20.364.364,00		
ES0305565048	BTN AUTONORIA SPA 21-E VBLE 01/2039	EUR	15.273.273,00		
ES0305565055	BTN AUTONORIA SPA 21-F VBLE 01/2039	EUR	10.182.182,00		
ES0305565063	BTN AUTONORIA SPA 21-G 5,250 01/2039	EUR	7.636.636,50		
ES0305652002	BTN AUTONORIA SPA 22-A VBLE 01/2040	EUR	377.222.122,20		
ES0305652010	BTN AUTONORIA SPA 22-B VBLE 01/2040	EUR	11.465.718,00		
ES0305652028	BTN AUTONORIA SPA 22-C VBLE 01/2040	EUR	18.345.148,80		
ES0305652036	BTN AUTONORIA SPA 22-D VBLE 01/2040	EUR	9.172.574,40		
ES0305652044	BTN AUTONORIA SPA 22-E VBLE 01/2040	EUR	20.638.292,40		
ES0305652051	BTN AUTONORIA SPA 22-F VBLE 01/2040	EUR	6.879.430,80		
ES0305652069	BTN AUTONORIA SPA 22-G VBLE 01/2040	EUR	14.905.433,40		
ES0305733000	BTN AUTONORIA SPA 23-A VBLE 09/2041	EUR	484.400.000,00		
ES0305733018	BTN AUTONORIA SPA 23-B VBLE 09/2041	EUR	5.700.000,00		
ES0305733026	BTN AUTONORIA SPA 23-C VBLE 09/2041	EUR	25.900.000,00		
ES0305733034	BTN AUTONORIA SPA 23-D VBLE 09/2041	EUR	11.500.000,00		
ES0305733042	BTN AUTONORIA SPA 23-E VBLE 09/2041	EUR	27.300.000,00		
ES0305733059	BTN AUTONORIA SPA 23-F VBLE 09/2041	EUR	7.200.000,00		
ES0305733067	BTN AUTONORIA SPA 23-G VBLE 09/2041	EUR	13.000.000,00		
ES0312273016	BTN AYT COL GLOB-1B 1,300 03/2047	EUR	81.000.000,00		
ES0312273024	BTN AYT COL GLOB-1C 1,650 03/2047	EUR	13.500.000,00		
ES0312273032	BTN AYT COL GLOB-1D 3,000 03/2047	EUR	14.300.000,00		
ES0312273370	BTN AYT COL GLOB-10B 1,600 06/2043	EUR	30.500.000,00		
ES0312273388	BTN AYT COL GLOB-10C 2,000 06/2043	EUR	7.000.000,00		
ES0312273396	BTN AYT COL GLOB-10D 3,000 06/2043	EUR	7.000.000,00		
ES0312273446	BTN AYT COL GLOB-12A VBLE 03/2048	EUR	46.914.910,35		
ES0312273453	BTN AYT COL GLOB-12B VBLE 03/2048	EUR	9.954.280,32		
ES0312273107	BTN AYT COL GLOB-3C VBLE 11/2047	EUR	5.098.322,94		
ES0312273115	BTN AYT COL GLOB-3D VBLE 11/2047	EUR	2.577.655,14		
ES0312273248	BTN AYT COL GLOB-7A 1,300 11/2047	EUR	123.921.843,20		
ES0312273255	BTN AYT COL GLOB-7B 1,600 11/2047	EUR	45.600.000,00		
ES0312273263	BTN AYT COL GLOB-7C 2,500 11/2047	EUR	28.000.000,00		
ES0312273271	BTN AYT COL GLOB-7D 3,500 11/2047	EUR	10.400.000,00		
ES0312273461	BTN AYT COL GLOB-12C VBLE 03/2048	EUR	8.078.836,93		
ES0312273479	BTN AYT COL GLOB-12D VBLE 03/2048	EUR	2.741.033,75		
ES0312273362	BTN AYT COL GLOB-10A 1,300 06/2043	EUR	151.063.307,85	83,9475	03-12-08
ES0312273099	BTN AYT COL GLOB-3B VBLE 11/2047	EUR	7.282.946,16	65,0526	02-02-09
ES0312273008	BTN AYT COL GLOB-1A 1,170 03/2047	EUR	277.559.842,32	77,4426	26-02-10
ES0312273081	BTN AYT COL GLOB-3A VBLE 11/2047	EUR	42.842.233,14	70,1848	18-11-11
ES0312212014	BTN AYT GRANA H1-B VBLE 03/2047	EUR	24.000.000,00		
ES0312212022	BTN AYT GRANA H1-C VBLE 03/2047	EUR	11.000.000,00		
ES0312212030	BTN AYT GRANA H1-D VBLE 03/2047	EUR	2.000.000,00		
ES0312212006	BTN AYT GRANA H1-A VBLE 03/2047	EUR	13.904.025,30	85,2500	03-07-13

Renta Fija privada/ *Private Debt*

Emisiones en circulación: Bonos de Titulización
Financial instruments traded in the Market: Securitization

Descripción del valor <i>Security details</i>		Moneda	Saldo Circulación. <i>Outstanding Volume</i>	Último Precio* <i>Last Price</i>	
Cód. ISIN <i>ISIN Code</i>	Emisión <i>Issue</i>	Currency		Precio <i>Price</i>	Fecha <i>Date</i>
ES0312274014	BTN AYT GY HPIII-B VBLE 12/2052	EUR	128.229.950,00		
ES0312274006	BTN AYT GY HPIII-A VBLE 12/2052	EUR	897.609.750,00	60,2735	12-05-14
ES0312275011	BTN AYT GY HPIV-B VBLE 09/2052	EUR	123.845.061,60		
ES0312275003	BTN AYT GY HPIV-A VBLE 09/2052	EUR	220.168.868,40	64,7659	01-03-12
ES0312276019	BTN AYT GY HPV-B VBLE 03/2053	EUR	150.599.848,00		
ES0312276001	BTN AYT GY HPV-A VBLE 03/2053	EUR	225.899.744,00	61,8005	01-03-12
ES0312364013	BTN AYT HIP BBK1 -B VBLE 04/2037	EUR	46.000.000,00		
ES0312364021	BTN AYT HIP BBK1 -C VBLE 04/2037	EUR	39.500.000,00		
ES0312364005	BTN AYT HIP BBK1 -A VBLE 04/2037	EUR	43.984.980,85	100,0000	29-06-05
ES0312251012	BTN AYT HIP BBK2-B VBLE 04/2041	EUR	43.500.000,00		
ES0312251020	BTN AYT HIP BBK2-C VBLE 04/2041	EUR	38.500.000,00		
ES0312251004	BTN AYT HIP BBK2-A VBLE 04/2041	EUR	81.500.866,20	100,0000	16-06-06
ES0312378013	BTN AYT HP MX 3-B VBLE 03/2038	EUR	6.215.090,32	29,2500	21-10-13
ES0312252010	BTN AYT HP MX 5-B VBLE 06/2041	EUR	12.200.000,00	41,3000	21-06-12
ES0312252028	BTN AYT HP MX 5-C VBLE 06/2041	EUR	13.400.000,00	31,4949	09-10-13
ES0312252002	BTN AYT HP MX 5-A VBLE 06/2041	EUR	42.330.619,48	96,9850	27-03-17
ES0312304019	BTN AYT ICO C VI-B VBLE 10/2057	EUR	3.842.518,68		
ES0312304027	BTN AYT ICO C VI-C VBLE 10/2057	EUR	3.440.484,90		
ES0312304001	BTN AYT ICO C VI-A VBLE 10/2057	EUR	29.937.969,36	87,7294	01-07-10
ES0370153027	BTN AYT KUTXA H1-C VBLE 04/2041	EUR	6.352.124,10	40,0000	14-06-12
ES0370153019	BTN AYT KUTXA H1-B VBLE 04/2041	EUR	8.745.512,81	50,0000	18-06-12
ES0370153001	BTN AYT KUTXA H1-A VBLE 04/2041	EUR	98.333.105,58	95,0200	30-11-15
ES0370154025	BTN AYT KUTXA H2-C VBLE 10/2056	EUR	24.000.000,00	25,0000	14-06-12
ES0370154017	BTN AYT KUTXA H2-B VBLE 10/2056	EUR	58.200.000,00	42,0000	12-09-13
ES0370154009	BTN AYT KUTXA H2-A VBLE 10/2056	EUR	157.778.923,14	100,0000	01-03-17
ES0312349022	BTH AYT.GEN. H6-B VBLE 01/2038	EUR	2.399.373,20		
ES0312349030	BTH AYT.GEN. H6-C VBLE 01/2038	EUR	2.639.310,52	89,3621	14-04-15
ES0312349048	BTH AYT.GEN. H6-D VBLE 01/2038	EUR	2.502.203,48	90,4951	25-05-15
ES0312349014	BTH AYT.GEN. H6-A2 VBLE 01/2038	EUR	49.596.390,40	94,7600	30-07-15
ES0312301023	BTH AYT.GEN.H10-B VBLE 03/2040	EUR	5.172.174,00	22,4900	28-06-10
ES0312301031	BTH AYT.GEN.H10-C VBLE 03/2040	EUR	3.792.927,60	16,4000	28-06-10
ES0312301049	BTH AYT.GEN.H10-D VBLE 03/2040	EUR	4.827.362,40	10,4700	28-06-10
ES0312301015	BTH AYT.GEN.H10-A2 VBLE 03/2040	EUR	150.811.762,50	96,4100	23-03-15
ES0312302021	BTH AYT.GEN.H11-B VBLE 11/2040	EUR	6.160.089,60	19,6700	28-06-10
ES0312302039	BTH AYT.GEN.H11-C VBLE 11/2040	EUR	5.749.416,96	15,2200	28-06-10
ES0312302047	BTH AYT.GEN.H11-D VBLE 11/2040	EUR	4.106.726,40	6,6600	28-06-10
ES0312302013	BTH AYT.GEN.H11-A2 VBLE 11/2040	EUR	178.878.420,00	63,9555	01-03-12
ES0312285002	BTH AYT.GEN.H12-A VBLE 03/2051	EUR	127.123.955,20	70,7299	04-12-09
ES0312285010	BTH AYT.GEN.H12-B VBLE 03/2051	EUR	22.000.000,00	16,1900	28-06-10
ES0312343033	BTH AYT.GEN.H7-C VBLE 09/2038	EUR	4.332.907,44	78,0000	30-09-13
ES0312343025	BTH AYT.GEN.H7-B VBLE 09/2038	EUR	4.588.989,44	82,4994	25-11-15
ES0312343017	BTH AYT.GEN.H7-A2 VBLE 09/2038	EUR	134.516.973,76	97,3594	06-04-17
ES0312344049	BTH AYT.GEN.H8-D VBLE 05/2039	EUR	7.730.255,40	12,3100	28-06-10
ES0312344031	BTH AYT.GEN.H8-C VBLE 05/2039	EUR	7.730.255,40	80,9950	16-11-15
ES0312344023	BTH AYT.GEN.H8-B VBLE 05/2039	EUR	7.730.255,40	83,5000	26-05-16
ES0312344015	BTH AYT.GEN.H8-A2 VBLE 05/2039	EUR	174.345.570,00	96,9000	01-07-16
ES0312300041	BTH AYT.GEN.H9-D VBLE 07/2039	EUR	3.028.727,02	4,9300	28-06-10
ES0312300025	BTH AYT.GEN.H9-B VBLE 07/2039	EUR	3.113.644,60	27,8700	28-06-10
ES0312300033	BTH AYT.GEN.H9-C VBLE 07/2039	EUR	3.057.032,88	70,0000	30-09-13
ES0312300017	BTH AYT.GEN.H9-A2 VBLE 07/2039	EUR	132.329.850,00	100,0000	04-04-17
ES0312872064	BTN BANCAJA 10-E VBLE 05/2050	EUR	31.000.000,00		
ES0312872031	BTN BANCAJA 10-B VBLE 05/2050	EUR	65.000.000,00	41,1464	17-12-10
ES0312872049	BTN BANCAJA 10-C VBLE 05/2050	EUR	52.000.000,00	23,1314	01-10-15
ES0312872023	BTN BANCAJA 10-A3 VBLE 05/2050	EUR	321.140.950,00	100,0000	27-12-16
ES0312872056	BTN BANCAJA 10-D VBLE 05/2050	EUR	26.000.000,00	71,0000	22-02-18
ES0312867064	BTN BANCAJA 11-E VBLE 04/2050	EUR	22.900.000,00		
ES0312867031	BTN BANCAJA 11-B VBLE 04/2050	EUR	63.000.000,00	99,9600	23-07-07
ES0312867049	BTN BANCAJA 11-C VBLE 04/2050	EUR	24.000.000,00	99,9595	23-07-07
ES0312867023	BTN BANCAJA 11-A3 VBLE 04/2050	EUR	335.715.248,00	71,0000	23-07-13
ES0312867056	BTN BANCAJA 11-D VBLE 04/2050	EUR	20.000.000,00	42,4806	07-07-17
ES0312847017	BTN BANCAJA 13-B VBLE 04/2052	EUR	152.000.000,00		
ES0312847025	BTN BANCAJA 13-C VBLE 04/2052	EUR	159.300.000,00		
ES0312847009	BTN BANCAJA 13-A VBLE 04/2052	EUR	656.013.573,39	95,5000	08-09-16
ES0312887047	BTN BANCAJA 8-E VBLE 10/2037	EUR	14.025.004,70	100,0000	28-04-05
ES0312887021	BTN BANCAJA 8-C VBLE 10/2037	EUR	14.900.000,00	42,1000	04-11-10
ES0312887013	BTN BANCAJA 8-B VBLE 10/2037	EUR	60.200.000,00	59,4794	23-03-15
ES0312887005	BTN BANCAJA 8-A VBLE 10/2037	EUR	43.762.113,57	98,6250	08-06-16
ES0312887039	BTN BANCAJA 8-D VBLE 10/2037	EUR	13.200.000,00	90,3087	12-05-17
ES0312888052	BTN BANCAJA 9-E VBLE 09/2043	EUR	22.600.000,00		
ES0312888037	BTN BANCAJA 9-C VBLE 09/2043	EUR	25.000.000,00	30,0000	26-03-10
ES0312888029	BTN BANCAJA 9-B VBLE 09/2043	EUR	43.259.814,00	75,1000	28-07-14
ES0312888011	BTN BANCAJA 9-A2 VBLE 09/2043	EUR	139.358.520,00	94,8000	10-05-16

Renta Fija privada/ *Private Debt*

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Financial instruments traded in the Market: Securitization

Descripción del valor <i>Security details</i>		Moneda	Saldo Circulación. <i>Outstanding Volume</i>	Último Precio* <i>Last Price</i>	
Cód. ISIN <i>ISIN Code</i>	Emisión <i>Issue</i>	Currency		Precio <i>Price</i>	Fecha <i>Date</i>
ES0312888045	BTN BANCAJA 9-D VBLE 09/2043	EUR	23.000.000,00	77,7500	22-05-17
ES0313529028	BTN BANKINTER 10-B VBLE 06/2043	EUR	8.539.631,82	99,7000	04-07-05
ES0313529036	BTN BANKINTER 10-C VBLE 06/2043	EUR	9.241.227,52	99,4000	04-07-05
ES0313529044	BTN BANKINTER 10-D VBLE 06/2043	EUR	7.880.556,86	99,2000	04-07-05
ES0313529051	BTN BANKINTER 10-E VBLE 06/2043	EUR	11.164.401,92	99,0000	04-07-05
ES0313529010	BTN BANKINTER 10-A2 VBLE 06/2043	EUR	132.650.412,94	98,7730	14-03-17
ES0313714042	BTH BANKINTER 11-D VBLE 08/2048	EUR	4.571.769,58		
ES0313714059	BTH BANKINTER 11-E VBLE 08/2048	EUR	6.212.500,00		
ES0313714026	BTH BANKINTER 11-B VBLE 08/2048	EUR	7.276.749,48	65,1000	22-01-13
ES0313714034	BTH BANKINTER 11-C VBLE 08/2048	EUR	7.136.016,39	62,0000	25-04-13
ES0313714018	BTH BANKINTER 11-A2 VBLE 08/2048	EUR	77.451.344,72	97,8000	20-10-16
ES0313270045	BTN BANKINTER 13-D VBLE 07/2049	EUR	5.984.950,40		
ES0313270052	BTN BANKINTER 13-E VBLE 07/2049	EUR	10.300.000,00		
ES0313270029	BTN BANKINTER 13-B VBLE 07/2049	EUR	6.539.113,28	66,5000	02-04-13
ES0313270037	BTN BANKINTER 13-C VBLE 07/2049	EUR	7.036.727,64	59,5000	02-08-13
ES0313270011	BTN BANKINTER 13-A2 VBLE 07/2049	EUR	206.627.808,66	98,4000	21-06-17
ES0305364004	BTN BBVA CON AUT-A 0,270 07/2031	EUR	35.948.276,00		
ES0305364012	BTN BBVA CON AUT-B 1,100 07/2031	EUR	23.200.000,00		
ES0305364020	BTN BBVA CON AUT-C 2,300 07/2031	EUR	32.800.000,00		
ES0305364038	BTN BBVA CON AUT-D 4,100 07/2031	EUR	10.000.000,00		
ES0305364046	BTN BBVA CON AUT-E 6,850 07/2031	EUR	6.000.000,00		
ES0305364053	BTN BBVA CON AUT-Z 7,000 07/2031	EUR	1.000.000,00		
ES0305487003	BTN BBVA CONS 20-1-A VBLE 01/2036	EUR	435.878.058,55		
ES0305487011	BTN BBVA CONS 20-1-B VBLE 01/2036	EUR	12.597.631,75		
ES0305487029	BTN BBVA CONS 20-1-C VBLE 01/2036	EUR	15.117.158,10		
ES0305487037	BTN BBVA CONS 20-1-D VBLE 01/2036	EUR	15.117.158,10		
ES0305487045	BTN BBVA CONS 20-1-E VBLE 01/2036	EUR	10.078.105,40		
ES0305487052	BTN BBVA CONS 20-1-F VBLE 01/2036	EUR	15.117.158,10		
ES0305487060	BTN BBVA CONS 20-1-Z VBLE 01/2036	EUR	2.317.964,55		
ES0305654008	BTN BBVA CONS 22-1-A VBLE 02/2036	EUR	636.195.805,20		
ES0305654016	BTN BBVA CONS 22-1-B VBLE 02/2036	EUR	18.387.162,00		
ES0305654024	BTN BBVA CONS 22-1-C VBLE 02/2036	EUR	14.709.729,60		
ES0305654032	BTN BBVA CONS 22-1-D VBLE 02/2036	EUR	29.419.459,20		
ES0305654040	BTN BBVA CONS 22-1-E VBLE 02/2036	EUR	18.387.162,00		
ES0305654057	BTN BBVA CONS 22-1-F VBLE 02/2036	EUR	18.387.162,00		
ES0305654065	BTN BBVA CONS 22-1-Z VBLE 02/2036	EUR	3.346.464,00		
ES0305714000	BTN BBVA CONS 23-1-A VBLE 12/2036	EUR	627.887.307,20		
ES0305714018	BTN BBVA CONS 23-1-B VBLE 12/2036	EUR	27.378.807,00		
ES0305714026	BTN BBVA CONS 23-1-C VBLE 12/2036	EUR	27.378.807,00		
ES0305714034	BTN BBVA CONS 23-1-D VBLE 12/2036	EUR	18.252.538,00		
ES0305714042	BTN BBVA CONS 23-1-E VBLE 12/2036	EUR	29.204.060,80		
ES0305714059	BTN BBVA CONS 23-1-Z VBLE 12/2036	EUR	3.618.018,40		
ES0305426001	BTN BBVA CONS10-A 0.270 09/2033	EUR	368.432.016,00		
ES0305426019	BTN BBVA CONS10-B 1,100 09/2033	EUR	58.000.000,00		
ES0305426027	BTN BBVA CONS10-C 2,300 09/2033	EUR	82.000.000,00		
ES0305426035	BTN BBVA CONS10-D 3,850 09/2033	EUR	30.000.000,00		
ES0305426043	BTN BBVA CONS10-E 5,600 09/2033	EUR	20.000.000,00		
ES0305426050	BTN BBVA CONS10-Z 5,750 09/2033	EUR	2.542.161,00		
ES0305541007	BTN BBVA CONS11-A 0,02 12/2033	EUR	682.941.960,00		
ES0305541015	BTN BBVA CONS11-B 0,500 12/2033	EUR	150.000.000,00		
ES0305701007	BTN BBVA CONS12-A 2,000 08/2036	EUR	2.126.558.280,00		
ES0305701015	BTN BBVA CONS12-B 3,000 08/2036	EUR	150.000.000,00		
ES0314209034	BTN BBVA LEAS 1-C VBLE 05/2031	EUR	34.952.125,95	32,0908	07-03-17
ES0305753008	BTN BBVA LEASING 3-A 2,000 11/2043	EUR	1.678.719.931,20		
ES0305753016	BTN BBVA LEASING 3-B 2,500 11/2043	EUR	336.000.000,00		
ES0305050009	BTN BBVA RMBS 14-A VBLE 06/2055	EUR	216.943.281,10		
ES0305050017	BTN BBVA RMBS 14-B VBLE 06/2055	EUR	63.000.000,00		
ES0305217004	BTN BBVA RMBS 17- VBLE 08/2066	EUR	637.897.392,00		
ES0305462006	BTN BBVA RMBS 19- VBLE 08/2062	EUR	1.089.042.120,00		
ES0314148042	BTN BBVA RMBS 2-B VBLE 09/2050	EUR	43.655.490,00	46,5000	10-10-13
ES0314148034	BTN BBVA RMBS 2-A4 VBLE 09/2050	EUR	887.661.600,00	99,9700	05-05-15
ES0314148059	BTN BBVA RMBS 2-C VBLE 09/2050	EUR	38.804.880,00	63,2500	14-03-17
ES0305567002	BTN BBVA RMBS 20-A VBLE 02/2065	EUR	1.760.639.740,00		
ES0305567010	BTN BBVA RMBS 20-B VBLE 02/2065	EUR	150.000.000,00		
ES0305643001	BTN BBVA RMBS 21-A VBLE 11/2066	EUR	9.485.497.304,00		
ES0305643019	BTN BBVA RMBS 21-B VBLE 11/2066	EUR	372.000.000,00		
ES0305689004	BTN BBVA RMBS 22-A VBLE 07/2066	EUR	1.239.162.642,20		
ES0305689012	BTN BBVA RMBS 22-B VBLE 07/2066	EUR	42.000.000,00		
ES0314149032	BTN BBVA RMBS 3-B VBLE 02/2060	EUR	156.000.000,00		
ES0314149040	BTN BBVA RMBS 3-C VBLE 02/2060	EUR	88.500.000,00		
ES0314149065	BTN BBVA RMBS 3-A3b VBLE 02/2060	EUR	136.206.230,40		
ES0314149016	BTN BBVA RMBS 3-A2 VBLE 02/2060	EUR	142.986.755,55	100,0000	27-07-07

Renta Fija privada/ *Private Debt*

Emisiones en circulación: Bonos de Titulización
Financial instruments traded in the Market: Securitization

Descripción del valor <i>Security details</i>		Moneda	Saldo Circulación. <i>Outstanding Volume</i>	Último Precio* <i>Last Price</i>	
Cód. ISIN <i>ISIN Code</i>	Emisión <i>Issue</i>	Currency		Precio <i>Price</i>	Fecha <i>Date</i>
ES0314149081	BTN BBVA RMBS 3-A3d VBLE 02/2060	EUR	27.241.246,08	60,0000	03-07-12
ES0314149073	BTN BBVA RMBS 3-A3c VBLE 02/2060	EUR	63.562.907,52	62,9993	05-02-16
ES0314149057	BTN BBVA RMBS 3-A3a VBLE 02/2060	EUR	367.973.496,00	93,9993	05-02-16
ES0310003001	BTN BBVA RMBS 5-A VBLE 03/2061	EUR	1.327.420.435,00		
ES0310003019	BTN BBVA RMBS 5-B VBLE 03/2061	EUR	152.577.075,00		
ES0310003027	BTN BBVA RMBS 5-C VBLE 03/2061	EUR	45.773.122,50		
ES0313199004	BTN BBVA RMBS 9- VBLE 09/2053	EUR	400.162.381,50		
ES0314147028	BTN BBVA RMBS I-A3 VBLE 06/2050	EUR	431.967.541,50	75,0000	03-07-12
ES0314147036	BTN BBVA RMBS I-B VBLE 06/2050	EUR	49.603.932,00	46,2500	04-06-13
ES0314147044	BTN BBVA RMBS I-C VBLE 06/2050	EUR	35.136.118,50	31,4979	03-07-13
ES0370460034	BTN BBVA-6 FTPYM-C VBLE 03/2046	EUR	12.614.845,75	8,0318	16-10-13
ES0305483002	BTN CAIXA CONS 5-A 0,750 10/2054	EUR	155.363.144,30		
ES0305483010	BTN CAIXA CONS 5-B 1,000 10/2054	EUR	319.500.000,00		
ES0305713002	BTN CAIXA CONS 6-A 4,125 09/2036	EUR	1.780.000.000,00		
ES0305713010	BTN CAIXA CONS 6-B 5,000 09/2036	EUR	220.000.000,00		
ES0305418008	BTN CAIXA LEAS 3-A 0,75 12/2039	EUR	12.816.082,92		
ES0305418016	BTN CAIXA LEAS 3-B 1,000 12/2039	EUR	256.200.000,00		
ES0305380000	BTN CAIXA PYME 10-A VBLE 10/2051	EUR	11.142.114,90		
ES0305380018	BTN CAIXA PYME 10-B VBLE 10/2051	EUR	532.000.000,00		
ES0305460000	BTN CAIXA PYME 11-A 0,75 04/2052	EUR	305.588.892,00		
ES0305460018	BTN CAIXA PYME 11-B 0,800 04/2052	EUR	318.500.000,00		
ES0305516009	BTN CAIXA PYME 12-A 0,300 09/2062	EUR	542.714.210,10		
ES0305516017	BTN CAIXA PYME 12-B 0,500 09/2062	EUR	357.000.000,00		
ES0305750004	BTN CAIXA PYME 13-A 2,500 04/2047	EUR	2.610.000.000,00		
ES0305750012	BTN CAIXA PYME 13-B 2,750 04/2047	EUR	390.000.000,00		
ES0305117006	BTN CAIXA RMBS 1-A VBLE 03/2063	EUR	5.805.506.075,20		
ES0305117014	BTN CAIXA RMBS 1-B VBLE 03/2063	EUR	1.349.000.000,00		
ES0305247001	BTN CAIXA RMBS 2-A VBLE 01/2061	EUR	1.222.161.796,80		
ES0305247019	BTN CAIXA RMBS 2-B VBLE 01/2061	EUR	272.000.000,00		
ES0305308001	BTN CAIXA RMBS 3-A VBLE 09/2062	EUR	1.087.188.318,00		
ES0305308019	BTN CAIXA RMBS 3-B VBLE 09/2062	EUR	255.000.000,00		
ES0305679005	BTN CARS ALLIANCE-A 3,800 10/2036	EUR	1.120.000.000,00		
ES0305679013	BTN CARS ALLIANCE-B 4,000 10/2036	EUR	107.700.000,00		
ES0312092002	BTN CIN AYT 2-A VBLE 05/2051	EUR	98.043.815,25		
ES0312092010	BTN CIN AYT 2-B VBLE 05/2051	EUR	42.018.783,75		
ES0364376014	BTN CIN TDA 1-A2 VBLE 05/2049	EUR	57.497.137,16		
ES0364376022	BTN CIN TDA 1-B VBLE 05/2049	EUR	2.526.019,56		
ES0364376030	BTN CIN TDA 1-C VBLE 05/2049	EUR	2.526.019,56		
ES0305250047	BTN COLUMBUS MC-A 4,000 06/2038	EUR	414.000.000,00		
ES0305250054	BTN COLUMBUS MC-C 4,35 06/2038	EUR	152.000.000,00		
ES0357326026	BTN CP PYME1 TDA-C VBLE 09/2045	EUR	14.557.434,08	55,4935	24-10-11
ES0328421039	BTN EDT PASTOR 3-C VBLE 01/2039	EUR	950.565,00	28,5000	15-11-10
ES0378641247	BTN FADE-26 1,000 09/2026	EUR	200.000.000,00		
ES0378641346	BTN FADE-35 0,050 09/2024	EUR	1.000.000.000,00		
ES0378641353	BTN FADE-36 0,010 09/2025	EUR	1.200.000.000,00		
ES0378641098	BTN FADE-10 6,460 03/2027	EUR	642.000.000,00	99,7500	21-02-12
ES0378641106	BTN FADE-11 6,500 03/2026	EUR	125.000.000,00	94,7110	09-01-14
ES0378641270	BTN FADE-28 0,750 03/2024	EUR	458.000.000,00	99,5707	27-12-16
ES0378641064	BTN FADE-7 5,000 06/2026	EUR	125.000.000,00	127,5050	07-03-17
ES0378641148	BTN FADE-15 5,75 12/2026	EUR	89.000.000,00	134,1700	29-05-17
ES0378641221	BTN FADE-23 1,800 06/2026	EUR	120.000.000,00	103,0000	21-06-17
ES0378641080	BTN FADE-9 6,250 03/2025	EUR	608.800.000,00	129,6930	02-05-19
ES0378641056	BTN FADE-6 5,000 12/2026	EUR	200.000.000,00	133,0775	13-05-19
ES0332233065	BTN FT PASTOR 4-E VBLE 07/2045	EUR	12.600.000,00	10,4861	07-04-16
ES0339759054	BTN FTPYME CAM 4-D VBLE 09/2045	EUR	29.300.000,00		
ES0339759047	BTN FTPYME CAM 4-C VBLE 09/2045	EUR	33.598.110,40	21,3500	28-07-14
ES0341068122	BTH GAT ICO-FTVP-DT VBLE 06/2036	EUR	1.020.809,44		
ES0341068080	BTH GAT ICO-FTVP-CT VBLE 06/2036	EUR	979.151,85		
ES0341068098	BTH GAT ICO-FTVP-DA VBLE 06/2036	EUR	3.168.108,20		
ES0341068106	BTH GAT ICO-FTVP-DM VBLE 06/2036	EUR	2.173.162,25		
ES0341068023	BTH GAT ICO-FTVP-BM VBLE 06/2036	EUR	1.119.336,57		
ES0341068064	BTH GAT ICO-FTVP-CM VBLE 06/2036	EUR	2.300.000,00		
ES0341068015	BTH GAT ICO-FTVP-BA VBLE 06/2036	EUR	7.332.416,84	100,0000	28-07-09
ES0341068056	BTH GAT ICO-FTVP-CA VBLE 06/2036	EUR	3.200.000,00	36,3796	13-08-13
ES0341068072	BTH GAT ICO-FTVP-CP VBLE 06/2036	EUR	730.437,15	100,0000	14-10-13
ES0341068114	BTH GAT ICO-FTVP-DP VBLE 06/2036	EUR	899.208,16	99,6929	14-10-13
ES0332235037	BTN GC PASTOR 5-C VBLE 06/2046	EUR	7.300.000,00	99,6700	29-06-07
ES0332235029	BTN GC PASTOR 5-B VBLE 06/2046	EUR	24.900.000,00	25,0000	20-05-11
ES0332235011	BTN GC PASTOR 5-A2 VBLE 06/2046	EUR	94.775.985,92	94,6481	31-03-15
ES0332235045	BTN GC PASTOR 5-D VBLE 06/2046	EUR	10.500.000,00	1,0000	14-12-22
ES0305710008	BTN GREEN PRADO11-A VBLE 10/2052	EUR	319.231.503,36		
ES0305710016	BTN GREEN PRADO11-B VBLE 10/2052	EUR	78.400.000,00		

Renta Fija privada/ *Private Debt*

Emisiones en circulación: Bonos de Titulización
Financial instruments traded in the Market: Securitization

Descripción del valor <i>Security details</i>		Moneda	Saldo Circulación. <i>Outstanding Volume</i>	Último Precio* <i>Last Price</i>	
Cód. ISIN <i>ISIN Code</i>	Emisión <i>Issue</i>	Currency		Precio <i>Price</i>	Fecha <i>Date</i>
ES0305710024	BTN GREEN PRADO11-C 2,000 10/2052	EUR	26.900.000,00		
ES0305710032	BTN GREEN PRADO11-D 3,000 10/2052	EUR	31.900.000,00		
ES0345671061	BTN HIPOCAT 10-D VBLE 10/2039	EUR	25.500.000,00		
ES0345671046	BTN HIPOCAT 10-B VBLE 10/2039	EUR	54.800.000,00	20,0000	17-02-12
ES0345671053	BTN HIPOCAT 10-C VBLE 10/2039	EUR	51.800.000,00	12,0000	29-01-13
ES0345671012	BTN HIPOCAT 10-A2 VBLE 10/2039	EUR	33.466.875,50	85,9987	16-05-14
ES0345672051	BTN HIPOCAT 11-D VBLE 01/2050	EUR	28.000.000,00		
ES0345672036	BTN HIPOCAT 11-B VBLE 01/2050	EUR	52.800.000,00	14,8704	17-02-12
ES0345672044	BTN HIPOCAT 11-C VBLE 01/2050	EUR	64.000.000,00	10,0000	02-07-14
ES0345672010	BTN HIPOCAT 11-A2 VBLE 01/2050	EUR	94.359.826,72	84,0619	07-04-17
ES0345721031	BTN HIPOCAT 9-B VBLE 07/2038	EUR	18.094.850,40		
ES0345721064	BTN HIPOCAT 9-E VBLE 07/2038	EUR	16.000.000,00		
ES0345721049	BTN HIPOCAT 9-C VBLE 07/2038	EUR	15.051.625,56	40,0000	17-02-12
ES0345721056	BTN HIPOCAT 9-D VBLE 07/2038	EUR	19.328.590,20	53,2462	06-07-12
ES0345721023	BTN HIPOCAT 9-A2B VBLE 07/2038	EUR	13.133.641,18	87,5990	23-10-13
ES0345721015	BTN HIPOCAT 9-2A VBLE 07/2038	EUR	27.801.950,00	99,9204	10-10-14
ES0305136006	BTN HT ABANCA I- VBLE 01/2059	EUR	292.554.934,20		
ES0305306005	BTN HT ABANCA II-A VBLE 01/2058	EUR	364.958.802,00		
ES0305564009	BTN IM ANDBANK RMBS 1-A VBLE 06/2056	EUR	84.626.794,40		
ES0305564017	BTN IM ANDBANK RMBS 1-B VBLE 06/2056	EUR	3.672.276,70		
ES0305564025	BTN IM ANDBANK RMBS 1-C VBLE 06/2056	EUR	3.178.985,80		
ES0305564033	BTN IM ANDBANK RMBS 1-Z VBLE 06/2056	EUR	7.600.000,00		
ES0305386007	BTN IM BCC CA 1-A 0,312 04/2037	EUR	100.036.989,78		
ES0305386015	BTN IM BCC CA 1-B 0,700 04/2037	EUR	37.578.188,96		
ES0305386023	BTN IM BCC CA 1-C 2,100 04/2037	EUR	10.672.604,02		
ES0305386031	BTN IM BCC CA 1-D 7,490 04/2037	EUR	9.892.491,44		
ES0305115000	BTN IM BCC CM 1-A VBLE 03/2059	EUR	188.176.716,00		
ES0305115018	BTN IM BCC CM 1-B VBLE 03/2059	EUR	135.000.000,00		
ES0305459002	BTN IM BCC CM 2-A VBLE 12/2061	EUR	355.923.877,05		
ES0305459010	BTN IM BCC CM 2-B VBLE 12/2061	EUR	94.300.000,00		
ES0305540009	BTN IM BCC CP 3-A VBLE 06/2057	EUR	150.156.006,00		
ES0305540017	BTN IM BCC CP 3-B VBLE 06/2057	EUR	230.000.000,00		
ES0305642003	BTN IM BCC CP 4-A VBLE 07/2064	EUR	314.036.821,80		
ES0305642011	BTN IM BCC CP 4-B VBLE 07/2064	EUR	198.000.000,00		
ES0347421002	BTN IM BCG RMBS2-A VBLE 09/2061	EUR	434.527.256,80		
ES0347783013	BTN IM CAJAMAR 3-B VBLE 09/2048	EUR	6.386.878,08		
ES0347783021	BTN IM CAJAMAR 3-C VBLE 09/2048	EUR	1.330.599,60		
ES0347783039	BTN IM CAJAMAR 3-D VBLE 09/2048	EUR	2.262.019,32		
ES0347783005	BTN IM CAJAMAR 3-A VBLE 09/2048	EUR	123.080.496,00	97,9414	18-07-17
ES0349044018	BTN IM CAJAMAR 4-B VBLE 03/2049	EUR	7.094.887,50		
ES0349044026	BTN IM CAJAMAR 4-C VBLE 03/2049	EUR	1.418.977,50		
ES0349044034	BTN IM CAJAMAR 4-D VBLE 03/2049	EUR	2.412.261,75		
ES0349044042	BTN IM CAJAMAR 4-E VBLE 03/2049	EUR	6.000.003,60		
ES0349044000	BTN IM CAJAMAR 4-A VBLE 03/2049	EUR	130.971.587,85	97,8500	31-03-17
ES0347566004	BTN IM CAJAMAR 5-A VBLE 06/2050	EUR	134.889.716,00		
ES0347566012	BTN IM CAJAMAR 5-B VBLE 06/2050	EUR	3.357.644,65		
ES0347566020	BTN IM CAJAMAR 5-C VBLE 06/2050	EUR	3.503.629,20		
ES0347566038	BTN IM CAJAMAR 5-D VBLE 06/2050	EUR	4.233.551,95		
ES0347566046	BTN IM CAJAMAR 5-E VBLE 06/2050	EUR	7.500.000,00		
ES0347559009	BTN IM CAJAMAR 6-A VBLE 12/2050	EUR	329.210.829,04		
ES0347559017	BTN IM CAJAMAR 6-B VBLE 12/2050	EUR	11.917.136,40		
ES0347559025	BTN IM CAJAMAR 6-C VBLE 12/2050	EUR	7.448.210,25		
ES0347559033	BTN IM CAJAMAR 6-D VBLE 12/2050	EUR	23.834.272,80		
ES0347559041	BTN IM CAJAMAR 6-E VBLE 12/2050	EUR	25.350.010,14		
ES0347458004	BTN IM CAJASTU 1-A VBLE 12/2052	EUR	102.710.559,60		
ES0347458012	BTN IM CAJASTU 1-B VBLE 12/2052	EUR	68.473.706,40		
ES0347861025	BTH IM PASTOR 2-C VBLE 09/2041	EUR	14.200.000,00		
ES0347861033	BTH IM PASTOR 2-D VBLE 09/2041	EUR	6.500.000,00		
ES0347861017	BTH IM PASTOR 2-B VBLE 09/2041	EUR	10.813.373,65	61,9984	22-02-13
ES0347862015	BTH IM PASTOR 3-B VBLE 03/2043	EUR	17.000.000,00	100,0000	15-06-05
ES0347862031	BTH IM PASTOR 3-D VBLE 03/2043	EUR	10.000.000,00	99,5896	16-11-05
ES0347862023	BTH IM PASTOR 3-C VBLE 03/2043	EUR	12.000.000,00	99,6200	02-08-07
ES0347862007	BTH IM PASTOR 3-A VBLE 03/2043	EUR	62.199.187,40	80,0000	03-04-17
ES0347854038	BTN IM PASTOR 4-D VBLE 03/2044	EUR	6.900.000,00	7,5000	29-06-12
ES0347854020	BTN IM PASTOR 4-C VBLE 03/2044	EUR	9.200.000,00	23,0807	26-05-14
ES0347854004	BTN IM PASTOR 4-A VBLE 03/2044	EUR	80.649.124,60	75,2500	18-07-16
ES0347854012	BTN IM PASTOR 4-B VBLE 03/2044	EUR	17.900.000,00	59,0000	25-11-22
ES0359093038	BTN MAD RMBS III-B VBLE 02/2050	EUR	55.500.000,00		
ES0359093046	BTN MAD RMBS III-C VBLE 02/2050	EUR	90.000.000,00		
ES0359093053	BTN MAD RMBS III-D VBLE 02/2050	EUR	72.000.000,00		
ES0359093061	BTN MAD RMBS III-E VBLE 02/2050	EUR	52.500.000,00		
ES0359093020	BTN MAD RMBS III-A3 VBLE 02/2050	EUR	402.792.755,40	100,0000	16-12-16

Renta Fija privada/ *Private Debt*

Emisiones en circulación: Bonos de Titulización
Financial instruments traded in the Market: Securitization

Descripción del valor <i>Security details</i>		Moneda	Saldo Circulación. <i>Outstanding Volume</i>	Último Precio* <i>Last Price</i>	
Cód. ISIN <i>ISIN Code</i>	Emisión <i>Issue</i>	Currency		Precio <i>Price</i>	Fecha <i>Date</i>
ES0359094010	BTN MAD RMBS IV-A2 VBLE 11/2050	EUR	298.490.958,72		
ES0359094028	BTN MAD RMBS IV-B VBLE 11/2050	EUR	60.000.000,00		
ES0359094036	BTN MAD RMBS IV-C VBLE 11/2050	EUR	74.400.000,00		
ES0359094044	BTN MAD RMBS IV-D VBLE 11/2050	EUR	52.800.000,00		
ES0359094051	BTN MAD RMBS IV-E VBLE 11/2050	EUR	26.400.000,00		
ES0359091057	BTN MADR RMBS I-E VBLE 06/2049	EUR	21.000.000,00		
ES0359091032	BTN MADR RMBS I-C VBLE 06/2049	EUR	75.000.000,00	99,9000	21-06-07
ES0359091024	BTN MADR RMBS I-B VBLE 06/2049	EUR	70.000.000,00	46,2009	21-09-10
ES0359091040	BTN MADR RMBS I-D VBLE 06/2049	EUR	34.000.000,00	99,8631	30-10-13
ES0359091016	BTN MADR RMBS I-A2 VBLE 06/2049	EUR	151.375.378,00	100,0000	10-08-17
ES0359092063	BTN MADR RMBS II-E VBLE 08/2049	EUR	18.900.000,00		
ES0359092022	BTN MADR RMBS II-A3 VBLE 08/2049	EUR	126.492.732,00	80,5000	16-03-09
ES0359092030	BTN MADR RMBS II-B VBLE 08/2049	EUR	63.000.000,00	47,2971	30-11-09
ES0359092048	BTN MADR RMBS II-C VBLE 08/2049	EUR	67.500.000,00	34,2613	31-05-10
ES0359092055	BTN MADR RMBS II-D VBLE 08/2049	EUR	30.600.000,00	99,8631	30-10-13
ES0358968008	BTN MADRI RESI I- VBLE 08/2051	EUR	114.975.928,45		
ES0358969006	BTN MADRI RESI II- VBLE 02/2052	EUR	111.392.272,80		
ES0361796032	BTN MBS BANCAJA3-C VBLE 12/2043	EUR	2.819.994,80		
ES0361796040	BTN MBS BANCAJA3-D VBLE 12/2043	EUR	7.200.000,00		
ES0361796057	BTN MBS BANCAJA3-E VBLE 12/2043	EUR	10.000.000,00		
ES0361796016	BTN MBS BANCAJA3-A2 VBLE 12/2043	EUR	51.902.197,20	87,2445	23-07-13
ES0361796024	BTN MBS BANCAJA3-B VBLE 12/2043	EUR	2.651.249,04	84,0000	15-02-16
ES0361797063	BTN MBS BANCAJA4-E VBLE 07/2050	EUR	23.100.000,00		
ES0361797055	BTN MBS BANCAJA4-D VBLE 07/2050	EUR	18.500.000,00	100,0000	07-05-07
ES0361797030	BTN MBS BANCAJA4-B VBLE 07/2050	EUR	12.605.378,55	100,0000	07-05-07
ES0361797048	BTN MBS BANCAJA4-C VBLE 07/2050	EUR	18.900.000,00	46,1500	08-11-10
ES0361797014	BTN MBS BANCAJA4-A2 VBLE 07/2050	EUR	141.229.742,56	98,1100	12-09-17
ES0305522007	BTN NORIA SPAIN 2020-A 3,500 10/2040	EUR	595.000.000,00		
ES0305522015	BTH NORIA SPAIN 2020-B 3,600 10/2040	EUR	255.000.000,00		
ES0305518005	BTN PDRIVER 20-1- 0,052 10/2034	EUR	1.126.985.151,60		
ES0313252019	BTN PENEDÉS 1TDA-B VBLE 01/2043	EUR	6.208.099,60	99,6921	14-10-13
ES0313252027	BTN PENEDÉS 1TDA-C VBLE 01/2043	EUR	4.495.520,40	99,6916	14-10-13
ES0313252001	BTN PENEDÉS 1TDA-A VBLE 01/2043	EUR	83.801.210,00	100,0000	25-05-17
ES0305694004	BTN RMBS MIRAVET 23-1-A VBLE 11/2066	EUR	150.897.218,72		
ES0305694012	BTN RMBS MIRAVET 23-1-B VBLE 11/2066	EUR	16.700.000,00		
ES0305694020	BTN RMBS MIRAVET 23-1-C VBLE 11/2066	EUR	11.400.000,00		
ES0305694038	BTN RMBS MIRAVET 23-1-D VBLE 11/2066	EUR	6.800.000,00		
ES0305694046	BTN RMBS MIRAVET 23-1-E VBLE 11/2066	EUR	4.500.000,00		
ES0305694053	BTN RMBS MIRAVET 23-1-F VBLE 11/2066	EUR	4.500.000,00		
ES0305694061	BTN RMBS MIRAVET 23-1-R VBLE 11/2066	EUR	4.400.000,00		
ES0305694079	BTN RMBS MIRAVET 23-1-X VBLE 11/2066	EUR	2.000.000,00		
ES0305694087	BTN RMBS MIRAVET 23-1-Z VBLE 11/2066	EUR	85.400.000,00		
ES0305635007	BTN RMBS PRADO 10-A VBLE 03/2055	EUR	406.969.256,85		
ES0305635015	BTN RMBS PRADO 10-B VBLE 03/2055	EUR	23.700.000,00		
ES0305635023	BTN RMBS PRADO 10-C VBLE 03/2055	EUR	39.600.000,00		
ES0305508006	BTN RMBS PRADO 7-A VBLE 06/2051	EUR	279.707.161,53		
ES0305508014	BTN RMBS PRADO 7-B VBLE 06/2051	EUR	38.600.000,00		
ES0305508022	BTN RMBS PRADO 7-C VBLE 06/2051	EUR	33.500.000,00		
ES0305545008	BTN RMBS PRADO 8-A VBLE 03/2055	EUR	259.726.154,80		
ES0305545016	BTN RMBS PRADO 8-Z 0,100 03/2055	EUR	50.000.000,00		
ES0305545024	BTN RMBS PRADO 8-B VBLE 03/2055	EUR	26.400.000,00		
ES0305545032	BTN RMBS PRADO 8-C VBLE 03/2055	EUR	21.600.000,00		
ES0305608004	BTN RMBS PRADO 9-A VBLE 06/2055	EUR	334.945.115,56		
ES0305608012	BTN RMBS PRADO 9-B VBLE 06/2055	EUR	24.400.000,00		
ES0305608020	BTN RMBS PRADO 9-C VBLE 06/2055	EUR	39.000.000,00		
ES0305493001	BTH RMBS SANT 6-A VBLE 02/2063	EUR	2.228.464.602,00		
ES0305493019	BTH RMBS SANT 6-B VBLE 02/2063	EUR	720.000.000,00		
ES0305493027	BTH RMBS SANT 6-C VBLE 02/2063	EUR	225.000.000,00		
ES0305583009	BTN RMBS SANT 7-A VBLE 02/2067	EUR	3.415.462.146,00		
ES0305583017	BTN RMBS SANT 7-B VBLE 02/2067	EUR	530.000.000,00		
ES0305583025	BTN RMBS SANT 7-C VBLE 02/2067	EUR	265.000.000,00		
ES0374274043	BTN RURAL HP IX-C VBLE 02/2050	EUR	7.990.066,20	27,3202	21-05-13
ES0374274035	BTN RURAL HP IX-B VBLE 02/2050	EUR	7.844.568,11	50,4500	31-05-13
ES0374274068	BTN RURAL HP IX-E VBLE 02/2050	EUR	7.500.000,00	99,0726	07-11-13
ES0374274050	BTN RURAL HP IX-D VBLE 02/2050	EUR	2.943.708,60	33,4692	29-01-14
ES0374274027	BTN RURAL HP IX-A3 VBLE 02/2050	EUR	182.004.039,00	92,9183	12-07-17
ES0323975005	BTN RURAL HP XI-A VBLE 03/2053	EUR	372.067.886,08	99,9392	07-11-13
ES0323975013	BTN RURAL HP XI-B VBLE 03/2053	EUR	9.291.599,57	99,9159	07-11-13
ES0323975021	BTN RURAL HP XI-C VBLE 03/2053	EUR	22.623.025,04	99,8925	07-11-13
ES0323976011	BTN RURAL HP XII-B VBLE 06/2053	EUR	9.931.397,20	99,9119	07-11-13
ES0323976029	BTN RURAL HP XII-C VBLE 06/2053	EUR	14.207.880,96	99,8874	07-11-13
ES0323976003	BTN RURAL HP XII-A VBLE 06/2053	EUR	196.313.455,80	99,9949	28-03-14

Renta Fija privada/ *Private Debt*

Emisiones en circulación: Bonos de Titulización
Financial instruments traded in the Market: Securitization

Descripción del valor <i>Security details</i>		Moneda	Saldo Circulación. <i>Outstanding Volume</i>	Último Precio* <i>Last Price</i>	
Cód. ISIN <i>ISIN Code</i>	Emisión <i>Issue</i>	Currency		Precio <i>Price</i>	Fecha <i>Date</i>
ES0374268011	BTN RURAL HP XIV-B VBLE 05/2055	EUR	22.500.000,00		
ES0374268003	BTN RURAL HP XIV-A VBLE 05/2055	EUR	39.193.530,75	59,3860	03-09-13
ES0323977019	BTN RURAL HP XV-B VBLE 05/2058	EUR	52.900.000,00		
ES0323977001	BTN RURAL HP XV-A VBLE 05/2058	EUR	122.536.856,43	62,2682	03-09-13
ES0323978017	BTN RURAL HP XVI-B VBLE 04/2055	EUR	16.500.000,00	100,0000	29-07-13
ES0323978009	BTN RURAL HP XVI-A VBLE 04/2055	EUR	24.948.066,15	62,3975	03-09-13
ES0366367052	BTN RURAL HPVIII-D VBLE 01/2044	EUR	1.506.888,72	100,0000	01-06-06
ES0366367029	BTN RURAL HPVIII-A2B VBLE 01/2044	EUR	30.769.445,00	78,2500	09-07-12
ES0366367045	BTN RURAL HPVIII-C VBLE 01/2044	EUR	3.264.019,20	24,6833	17-12-12
ES0366367060	BTN RURAL HPVIII-E VBLE 01/2044	EUR	5.850.000,00	99,8123	07-11-13
ES0366367037	BTN RURAL HPVIII-B VBLE 01/2044	EUR	5.712.033,60	59,4619	04-03-15
ES0366367011	BTN RURAL HPVIII-2a VBLE 01/2044	EUR	70.541.150,48	96,1000	24-03-16
ES0305491005	BTN RURAL HPXIX-A VBLE 08/2058	EUR	218.014.215,30		
ES0305491013	BTN RURAL HPXIX-B VBLE 08/2058	EUR	42.500.000,00		
ES0305033005	BTN RURAL HPXVII- VBLE 01/2057	EUR	15.706.170,00		
ES0305393003	BTN RURAL HPXVIII-A VBLE 12/2057	EUR	111.918.722,66		
ES0305393011	BTN RURAL HPXVIII-B VBLE 12/2057	EUR	21.700.000,00		
ES0305622005	BTN SABADELL CON 2-A VBLE 12/2034	EUR	273.957.822,00		
ES0305622013	BTN SABADELL CON 2-B VBLE 12/2034	EUR	46.479.870,00		
ES0305622021	BTN SABADELL CON 2-C VBLE 12/2034	EUR	27.341.100,00		
ES0305622039	BTN SABADELL CON 2-D VBLE 12/2034	EUR	17.498.304,00		
ES0305622047	BTN SABADELL CON 2-E VBLE 12/2034	EUR	8.749.152,00		
ES0305622054	BTN SABADELL CON 2-F VBLE 12/2034	EUR	6.561.864,00		
ES0305622062	BTN SABADELL CON 2-G VBLE 12/2034	EUR	29.528.388,00		
ES0305443006	BTN SABADELL CON I-A VBLE 03/2031	EUR	82.841.325,00		
ES0305443014	BTN SABADELL CON I-B VBLE 03/2031	EUR	3.313.653,00		
ES0305443022	BTN SABADELL CON I-C VBLE 03/2031	EUR	3.313.653,00		
ES0305443030	BTN SABADELL CON I-D VBLE 03/2031	EUR	2.366.895,00		
ES0305443048	BTN SABADELL CON I-E VBLE 03/2031	EUR	2.840.274,00		
ES0305443055	BTN SABADELL CON I-F VBLE 03/2031	EUR	1.250.001,00		
ES0305443063	BTN SABADELL CON I-Z VBLE 03/2031	EUR	8.862.235,20		
ES0305723001	BTN SABD CON FI AUT 1-A VBLE 09/2035	EUR	552.300.000,00		
ES0305723019	BTN SABD CON FI AUT 1-B VBLE 09/2035	EUR	38.000.000,00		
ES0305723027	BTN SABD CON FI AUT 1-C VBLE 09/2035	EUR	20.700.000,00		
ES0305723035	BTN SABD CON FI AUT 1-C VBLE 09/2035	EUR	20.000.000,00		
ES0305723043	BTN SABD CON FI AUT 1-E VBLE 09/2035	EUR	19.000.000,00		
ES0305723050	BTN SABD CON FI AUT 1-F VBLE 09/2035	EUR	9.500.000,00		
ES0305213003	BTN SANT CAU 162-A 0,900 09/2033	EUR	51.568.307,68		
ES0305213011	BTN SANT CAU 162-B 2,100 09/2033	EUR	26.000.000,00		
ES0305213029	BTN SANT CAU 162-C 3,100 09/2033	EUR	35.800.000,00		
ES0305213037	BTN SANT CAU 162-D 5,100 09/2033	EUR	19.500.000,00		
ES0305213045	BTN SANT CAU 162-E 6,300 09/2033	EUR	16.300.000,00		
ES0305213052	BTN SANT CAU 162-F 11,000 09/2033	EUR	13.000.000,00		
ES0305442008	BTN SANT CAU 191-A VBLE 12/2035	EUR	151.949.072,00		
ES0305442016	BTN SANT CAU 191-B VBLE 12/2035	EUR	33.401.739,51		
ES0305442024	BTN SANT CAU 191-C 1,480 12/2035	EUR	16.093.039,14		
ES0305442032	BTN SANT CAU 191-D 1,980 12/2035	EUR	5.788.863,00		
ES0305442040	BTN SANT CAU 191-E 3,190 12/2035	EUR	5.788.863,00		
ES0305442057	BTN SANT CAU 191-F 5,930 12/2035	EUR	5.788.863,00		
ES0305499008	BTN SANT CAU 201-A VBLE 03/2033	EUR	138.996.450,00		
ES0305499016	BTN SANT CAU 201-B VBLE 03/2033	EUR	7.413.144,00		
ES0305499024	BTN SANT CAU 201-C VBLE 03/2033	EUR	5.868.739,00		
ES0305499032	BTN SANT CAU 201-D 3,500 03/2033	EUR	5.250.977,00		
ES0305499040	BTN SANT CAU 201-E 5,600 03/2033	EUR	3.088.810,00		
ES0305599005	BTN SANT CAU 211-A VBLE 06/2035	EUR	346.821.174,57		
ES0305599013	BTN SANT CAU 211-B VBLE 06/2035	EUR	22.765.907,97		
ES0305599021	BTN SANT CAU 211-C VBLE 06/2035	EUR	15.724.200,70		
ES0305599039	BTN SANT CAU 211-D 2,150 06/2035	EUR	3.896.867,13		
ES0305599047	BTN SANT CAU 211-E 2,710 06/2035	EUR	3.896.867,13		
ES0305599054	BTN SANT CAU 211-F 4,580 06/2035	EUR	580.000,00		
ES0305676001	BTN SANT CAU 221-A VBLE 09/2038	EUR	572.000.000,00		
ES0305676019	BTN SANT CAU 221-B VBLE 09/2038	EUR	32.500.000,00		
ES0305676027	BTN SANT CAU 221-C VBLE 09/2038	EUR	22.500.000,00		
ES0305676035	BTN SANT CAU 221-D VBLE 09/2038	EUR	45.000.000,00		
ES0305676043	BTN SANT CAU 221-E VBLE 09/2038	EUR	28.000.000,00		
ES0305676050	BTN SANT CAU 221-F FIJO 09/2038	EUR	3.500.000,00		
ES0305743009	BTN SANT CAU 231-A VBLE 09/2039	EUR	500.000.000,00		
ES0305743017	BTN SANT CAU 231-B VBLE 09/2039	EUR	44.500.000,00		
ES0305743025	BTN SANT CAU 231-C VBLE 09/2039	EUR	20.000.000,00		
ES0305743033	BTN SANT CAU 231-D VBLE 09/2039	EUR	15.500.000,00		
ES0305743041	BTN SANT CAU 231-E VBLE 09/2039	EUR	20.000.000,00		
ES0305743058	BTN SANT CAU 231-F VBLE 09/2039	EUR	7.954.143,75		

Renta Fija privada/ *Private Debt*

Emisiones en circulación: Bonos de Titulización
Financial instruments traded in the Market: Securitization

Descripción del valor <i>Security details</i>		Moneda	Saldo Circulación. <i>Outstanding Volume</i>	Último Precio* <i>Last Price</i>	
Cód. ISIN <i>ISIN Code</i>	Emisión <i>Issue</i>	Currency		Precio <i>Price</i>	Fecha <i>Date</i>
ES0382043059	BTN SANT FINAN 1-F VBLE 07/2035	EUR	14.300.000,00		
ES0382043042	BTN SANT FINAN 1-E VBLE 07/2035	EUR	15.321.328,68	99,9091	05-11-14
ES0382042051	BTN SANT HIPOT 2-F VBLE 01/2049	EUR	17.600.000,00		
ES0382042010	BTN SANT HIPOT 2-B VBLE 01/2049	EUR	51.800.000,00	66,2700	12-10-10
ES0382042028	BTN SANT HIPOT 2-C VBLE 01/2049	EUR	32.300.000,00	57,4600	12-10-10
ES0382042036	BTN SANT HIPOT 2-D VBLE 01/2049	EUR	49.800.000,00	34,5229	10-05-13
ES0382042044	BTN SANT HIPOT 2-E VBLE 01/2049	EUR	19.600.000,00	28,8600	13-11-13
ES0382042002	BTN SANT HIPOT 2-A VBLE 01/2049	EUR	103.890.523,35	96,0000	14-03-16
ES0338093075	BTN SANT HIPOT 3-F VBLE 01/2050	EUR	22.400.000,00		
ES0338093059	BTN SANT HIPOT 3-D VBLE 01/2050	EUR	72.000.000,00		
ES0338093034	BTN SANT HIPOT 3-B VBLE 01/2050	EUR	79.200.000,00	47,6700	12-10-10
ES0338093042	BTN SANT HIPOT 3-C VBLE 01/2050	EUR	47.500.000,00	34,2650	12-10-10
ES0338093026	BTN SANT HIPOT 3-A3 VBLE 01/2050	EUR	73.559.052,00	75,9435	30-04-12
ES0338093018	BTN SANT HIPOT 3-A2 VBLE 01/2050	EUR	269.716.524,00	85,9248	09-07-14
ES0338093000	BTN SANT HIPOT 3-A1 VBLE 01/2050	EUR	75.587.569,09	55,3370	09-07-14
ES0338093067	BTN SANT HIPOT 3-E VBLE 01/2050	EUR	28.000.000,00	99,9334	03-11-14
ES0305458004	BTN SANT PYME 15-A VBLE 04/2051	EUR	300.381.360,00		
ES0305458012	BTN SANT PYME 15-B VBLE 04/2051	EUR	600.000.000,00		
ES0305458020	BTN SANT PYME 15-C VBLE 04/2051	EUR	150.000.000,00		
ES0305520001	BTN SANTCONSUMO4-A VBLE 09/2032	EUR	509.170.557,28		
ES0305520019	BTN SANTCONSUMO4-B VBLE 09/2032	EUR	42.336.798,00		
ES0305520027	BTN SANTCONSUMO4-C 2,200 09/2032	EUR	16.733.115,40		
ES0305520035	BTN SANTCONSUMO4-D 3,700 09/2032	EUR	19.273.323,28		
ES0305520043	BTN SANTCONSUMO4-E 4,900 09/2032	EUR	17.297.606,04		
ES0305715007	BTN SANTCONSUMO5-A VBLE 03/2036	EUR	552.728.320,00		
ES0305715015	BTN SANTCONSUMO5-B VBLE 03/2036	EUR	37.309.161,60		
ES0305715023	BTN SANTCONSUMO5-C VBLE 03/2036	EUR	30.745.512,80		
ES0305715031	BTN SANTCONSUMO5-D VBLE 03/2036	EUR	26.600.050,40		
ES0305715049	BTN SANTCONSUMO5-E VBLE 03/2036	EUR	43.527.355,20		
ES0305715056	BTN SANTCONSUMO5-F VBLE 03/2036	EUR	16.000.000,00		
ES0305515001	BTN SOL LION II RMBS-A1 VBLE 12/2063	EUR	5.262.300.000,00		
ES0305515019	BTN SOL LION II RMBS-A2 VBLE 12/2063	EUR	1.052.500.000,00		
ES0305515027	BTN SOL LION II RMBS-A3 VBLE 12/2063	EUR	3.999.300.000,00		
ES0305515035	BTN SOL LION II RMBS-A4 VBLE 12/2063	EUR	1.052.300.000,00		
ES0305515043	BTN SOL LION II RMBS-A5 VBLE 12/2063	EUR	842.000.000,00		
ES0305515050	BTN SOL LION II RMBS-A6 VBLE 12/2063	EUR	1.278.600.000,00		
ES0305515068	BTN SOL LION II RMBS-B VBLE 12/2063	EUR	1.841.900.000,00		
ES0305515076	BTN SOL LION II RMBS-C VBLE 12/2063	EUR	421.100.000,00		
ES0377991015	BTN TDA CAM 4-B VBLE 06/2039	EUR	48.000.000,00	43,0893	23-05-12
ES0377991007	BTN TDA CAM 4-A VBLE 06/2039	EUR	27.533.740,80	98,8600	01-11-16
ES0377992013	BTN TDA CAM 5-B VBLE 10/2043	EUR	56.000.000,00	60,0000	21-09-16
ES0377992005	BTN TDA CAM 5-A VBLE 10/2043	EUR	155.930.572,80	97,8320	07-06-17
ES0377993037	BTN TDA CAM 6-B VBLE 04/2044	EUR	46.123.205,00	35,2224	16-06-14
ES0377993029	BTN TDA CAM 6-A3 VBLE 04/2044	EUR	103.255.766,40	91,0000	24-05-17
ES0377994035	BTN TDA CAM 7-B VBLE 02/2049	EUR	92.700.000,00	31,2500	23-05-12
ES0377994019	BTN TDA CAM 7-A2 VBLE 02/2049	EUR	119.675.664,91	97,8500	11-09-17
ES0377994027	BTN TDA CAM 7-A3 VBLE 02/2049	EUR	27.154.520,00	100,0000	11-09-17
ES0377966033	BTN TDA CAM 8-D VBLE 02/2049	EUR	8.500.000,00		
ES0377966017	BTN TDA CAM 8-B VBLE 02/2049	EUR	24.897.380,94	38,9427	07-04-14
ES0377966025	BTN TDA CAM 8-C VBLE 02/2049	EUR	10.143.377,42	23,3221	07-04-14
ES0377966009	BTN TDA CAM 8-A VBLE 02/2049	EUR	176.715.600,10	96,8433	11-09-17
ES0377955051	BTN TDA CAM 9-D VBLE 04/2050	EUR	15.000.000,00		
ES0377955044	BTN TDA CAM 9-C VBLE 04/2050	EUR	28.500.000,00	22,8135	12-10-12
ES0377955002	BTN TDA CAM 9-A1 VBLE 04/2050	EUR	14.961.875,00	91,0483	20-05-15
ES0377955028	BTN TDA CAM 9-A3 VBLE 04/2050	EUR	34.534.408,00	85,9900	28-07-16
ES0377955010	BTN TDA CAM 9-A2 VBLE 04/2050	EUR	103.226.636,70	88,0000	06-12-16
ES0377955036	BTN TDA CAM 9-B VBLE 04/2050	EUR	48.000.000,00	47,2765	27-07-17
ES0377965043	BTN TDA CJAMAR 2-C VBLE 06/2041	EUR	1.003.744,00	74,0000	20-03-12
ES0377965035	BTN TDA CJAMAR 2-B VBLE 06/2041	EUR	3.914.601,60	72,5500	29-04-13
ES0377965050	BTN TDA CJAMAR 2-D VBLE 06/2041	EUR	3.111.606,40	65,2227	10-01-14
ES0377965027	BTN TDA CJAMAR 2-A3 VBLE 06/2041	EUR	69.146.240,00	79,4461	16-02-15
ES0338452032	BTN TDA IBERCA 3-D VBLE 12/2043	EUR	5.000.000,60		
ES0338452016	BTN TDA IBERCA 3-B VBLE 12/2043	EUR	8.222.032,00	87,5000	30-10-14
ES0338452024	BTN TDA IBERCA 3-C VBLE 12/2043	EUR	1.897.392,00	76,1809	07-10-15
ES0338452008	BTN TDA IBERCA 3-A VBLE 12/2043	EUR	106.356.864,00	95,3498	27-11-15
ES0338453071	BTN TDA IBERCA 4-F VBLE 08/2044	EUR	7.000.000,35		
ES0338453063	BTN TDA IBERCA 4-E VBLE 08/2044	EUR	2.938.530,00	99,9200	24-10-06
ES0338453055	BTN TDA IBERCA 4-D VBLE 08/2044	EUR	4.241.063,68	40,0000	23-11-12
ES0338453030	BTN TDA IBERCA 4-B VBLE 08/2044	EUR	4.672.690,40	60,0000	23-11-12
ES0338453014	BTN TDA IBERCA 4-A2 VBLE 08/2044	EUR	151.580.150,48	82,8259	15-11-13
ES0338453048	BTN TDA IBERCA 4-C VBLE 08/2044	EUR	9.345.380,80	82,5000	02-06-15
ES0377967056	BTN TDA IBERCA 5-E VBLE 11/2049	EUR	6.000.000,30		

Renta Fija privada/ *Private Debt*

Emisiones en circulación: Bonos de Titulización
Financial instruments traded in the Market: Securitization

Descripción del valor <i>Security details</i>		Moneda	Saldo Circulación. <i>Outstanding Volume</i>	Último Precio* <i>Last Price</i>	
Cód. ISIN <i>ISIN Code</i>	Emisión <i>Issue</i>	Currency		Precio <i>Price</i>	Fecha <i>Date</i>
ES0377967023	BTN TDA IBERCA 5-B VBLE 11/2049	EUR	11.209.317,84	61,4545	23-11-12
ES0377967031	BTN TDA IBERCA 5-C VBLE 11/2049	EUR	3.736.439,28	42,5000	23-11-12
ES0377967015	BTN TDA IBERCA 5-A2 VBLE 11/2049	EUR	169.706.034,60	94,1500	10-05-16
ES0377967049	BTN TDA IBERCA 5-D VBLE 11/2049	EUR	1.849.973,28	90,7454	24-07-17
ES0377968013	BTN TDA IBERCA 6-B VBLE 11/2051	EUR	17.214.897,00	100,0000	06-06-17
ES0377968021	BTN TDA IBERCA 6-C VBLE 11/2051	EUR	8.607.448,50		
ES0377968039	BTN TDA IBERCA 6-D VBLE 11/2051	EUR	8.607.448,50		
ES0377968005	BTN TDA IBERCA 6-A VBLE 11/2051	EUR	277.547.760,00		
ES0377849007	BTN TDA IBERCA 7-A VBLE 11/2060	EUR	538.233.710,00		
ES0377849015	BTN TDA IBERCA 7-B VBLE 11/2060	EUR	60.194.770,00		
ES0377849023	BTN TDA IBERCA 7-C VBLE 11/2060	EUR	41.889.995,00		
ES0305299002	BTN TDA SA RMBS 4-A VBLE 11/2063	EUR	2.736.935.028,00		
ES0305299010	BTN TDA SA RMBS 4-B VBLE 11/2063	EUR	570.000.000,00		
ES0338455035	BTN TDA TARRA. 1-D VBLE 06/2050	EUR	7.347.840,57		
ES0338455019	BTN TDA TARRA. 1-B VBLE 06/2050	EUR	4.116.831,27	80,0487	20-10-10
ES0338455001	BTN TDA TARRA. 1-A VBLE 06/2050	EUR	41.544.954,33		
ES0338455027	BTN TDA TARRA. 1-C VBLE 06/2050	EUR	4.498.094,09	33,0199	28-12-10
ES0377964038	BTN TDA-19 MIXTO-D VBLE 03/2036	EUR	6.925.789,50	100,0000	04-03-04
ES0377964020	BTN TDA-19 MIXTO-C VBLE 03/2036	EUR	1.207.521,00	63,0000	15-02-13
ES0377964012	BTN TDA-19 MIXTO-B VBLE 03/2036	EUR	3.638.250,24	90,9700	21-06-16
ES0377964004	BTN TDA-19 MIXTO-A VBLE 03/2036	EUR	16.818.629,64	98,2600	03-11-16
ES0377983046	BTN TDA-22 MIXTO-D1 VBLE 06/2046	EUR	2.700.000,00	100,0000	10-12-04
ES0377983095	BTN TDA-22 MIXTO-D2 VBLE 06/2046	EUR	4.581.826,44	100,0000	10-12-04
ES0377983087	BTN TDA-22 MIXTO-C2 VBLE 06/2046	EUR	4.822.975,20	24,8337	06-08-12
ES0377983061	BTN TDA-22 MIXTO-2b VBLE 06/2046	EUR	3.869.830,24	63,2510	04-10-12
ES0377983079	BTN TDA-22 MIXTO-B2 VBLE 06/2046	EUR	11.735.906,32	43,5000	11-01-13
ES0377983038	BTN TDA-22 MIXTO-C1 VBLE 06/2046	EUR	3.700.000,00	36,0000	27-02-13
ES0377983020	BTN TDA-22 MIXTO-B1 VBLE 06/2046	EUR	4.600.000,00	48,0000	07-05-13
ES0377983012	BTN TDA-22 MIXTO-1b VBLE 06/2046	EUR	5.785.848,64	91,2653	20-10-15
ES0377952041	BTN TDA-24-D VBLE 06/2040	EUR	5.000.000,00	100,0500	14-08-06
ES0377952017	BTN TDA-24-A2 VBLE 06/2040	EUR	40.060.175,50		
ES0377952033	BTN TDA-24-C VBLE 06/2040	EUR	8.100.000,00	2,9901	30-12-13
ES0377952025	BTN TDA-24-B VBLE 06/2040	EUR	13.500.000,00	26,9653	18-07-17
ES0377929023	BTN TDA-25-C VBLE 03/2041	EUR	5.300.000,00	100,0000	03-08-06
ES0377929031	BTN TDA-25-D VBLE 03/2041	EUR	2.500.000,00		
ES0377929015	BTN TDA-25-B VBLE 03/2041	EUR	6.900.000,00		
ES0377929007	BTN TDA-25-A VBLE 03/2041	EUR	95.186.286,64		
ES0377953023	BTN TDA-26 MIXTO-1B VBLE 01/2049	EUR	7.267.292,76		
ES0377953031	BTN TDA-26 MIXTO-1C VBLE 01/2049	EUR	2.315.759,22		
ES0377953049	BTN TDA-26 MIXTO-1D VBLE 01/2049	EUR	6.200.000,00		
ES0377953056	BTN TDA-26 MIXTO-2A VBLE 01/2049	EUR	11.290.298,99		
ES0377953064	BTN TDA-26 MIXTO-2B VBLE 01/2049	EUR	2.234.480,85		
ES0377953072	BTN TDA-26 MIXTO-2C VBLE 01/2049	EUR	1.125.000,07		
ES0377953015	BTN TDA-26 MIXTO-12 VBLE 01/2049	EUR	45.220.420,24	83,2500	13-07-09
ES0377954070	BTN TDA-27-F VBLE 12/2050	EUR	600.000,00	100,0000	08-01-07
ES0377954021	BTN TDA-27-A3 VBLE 12/2050	EUR	121.856.715,75	100,0000	08-01-07
ES0377954062	BTN TDA-27-E VBLE 12/2050	EUR	14.000.000,00	7,5000	11-08-11
ES0377954039	BTN TDA-27-B VBLE 12/2050	EUR	13.900.000,00	22,5784	06-08-12
ES0377954047	BTN TDA-27-C VBLE 12/2050	EUR	9.300.000,00	27,6400	15-02-13
ES0377954054	BTN TDA-27-D VBLE 12/2050	EUR	14.000.000,00	20,5340	31-07-13
ES0377930013	BTN TDA-28-B VBLE 10/2050	EUR	11.700.000,00	4,9148	21-03-14
ES0377930021	BTN TDA-28-C VBLE 10/2050	EUR	9.000.000,00	4,8960	21-03-14
ES0377930039	BTN TDA-28-D VBLE 10/2050	EUR	7.200.000,00	4,8411	21-03-14
ES0377930047	BTN TDA-28-E VBLE 10/2050	EUR	8.100.000,00	4,5233	21-03-14
ES0377930054	BTN TDA-28-F VBLE 10/2050	EUR	1.350.000,00	3,9611	24-03-14
ES0377930005	BTN TDA-28-A VBLE 10/2050	EUR	161.608.087,80	59,0000	24-12-15
ES0377931045	BTN TDA-29-D VBLE 02/2050	EUR	4.900.000,00	100,0000	16-08-07
ES0377931037	BTN TDA-29-C VBLE 02/2050	EUR	3.810.753,12		
ES0377931029	BTN TDA-29-B VBLE 02/2050	EUR	7.129.796,16		
ES0377931011	BTN TDA-29-A2 VBLE 02/2050	EUR	111.877.693,50	99,7965	08-04-09
ES0377844008	BTN TDA-30-A VBLE 09/2050	EUR	81.064.765,02		
ES0377844016	BTN TDA-30-B VBLE 09/2050	EUR	4.233.904,40		
ES0377844024	BTN TDA-30-C VBLE 09/2050	EUR	3.367.878,50		
ES0377844032	BTN TDA-30-D VBLE 09/2050	EUR	4.100.000,00		
ES0338340021	BTN UCI 11-C VBLE 09/2041	EUR	22.900.000,00	51,2674	13-02-13
ES0338340013	BTN UCI 11-B VBLE 09/2041	EUR	6.000.000,00	81,7496	03-11-16
ES0338340005	BTN UCI 11-A VBLE 09/2041	EUR	49.696.420,62	97,0000	25-08-17
ES0338147020	BTH UCI 12-C VBLE 12/2039	EUR	23.800.000,00	12,0275	28-02-12
ES0338147012	BTH UCI 12-B VBLE 12/2039	EUR	9.000.000,00	76,5000	22-06-16
ES0338147004	BTH UCI 12-A VBLE 12/2039	EUR	81.711.746,56	96,4200	02-08-17
ES0338341011	BTN UCI 14-B VBLE 06/2043	EUR	34.100.000,00	27,0002	24-04-13
ES0338341029	BTN UCI 14-C VBLE 06/2043	EUR	38.400.000,00	15,5811	18-07-14

Renta Fija privada/ *Private Debt*

Emisiones en circulación: Bonos de Titulización
Financial instruments traded in the Market: Securitization

Descripción del valor <i>Security details</i>		Moneda	Saldo Circulación. <i>Outstanding Volume</i>	Último Precio* <i>Last Price</i>	
Cód. ISIN <i>ISIN Code</i>	Emisión <i>Issue</i>	Currency		Precio <i>Price</i>	Fecha <i>Date</i>
ES0338341003	BTN UCI 14-A VBLE 06/2043	EUR	127.961.760,50	100,0000	14-09-17
ES0380957037	BTN UCI 15-D VBLE 12/2048	EUR	11.440.001,52	100,0000	08-05-06
ES0380957029	BTN UCI 15-C VBLE 12/2048	EUR	56.500.000,00	99,9016	29-03-07
ES0380957003	BTN UCI 15-A VBLE 12/2048	EUR	166.697.711,36	88,5000	22-12-16
ES0380957011	BTN UCI 15-B VBLE 12/2048	EUR	32.900.000,00	100,0000	14-09-17
ES0338186028	BTN UCI 16-B VBLE 06/2049	EUR	72.000.000,00	19,5000	15-01-13
ES0338186036	BTN UCI 16-C VBLE 06/2049	EUR	41.400.000,00	17,9537	26-05-14
ES0338186044	BTN UCI 16-D VBLE 06/2049	EUR	9.000.000,00	45,1250	20-03-17
ES0338186010	BTN UCI 16-A2 VBLE 06/2049	EUR	224.209.439,76	89,0000	29-06-17
ES0338186051	BTN UCI 16-E VBLE 06/2049	EUR	14.400.001,44	99,5132	14-09-17
ES0337985024	BTN UCI 17-B VBLE 12/2049	EUR	72.800.000,00	67,7499	30-06-17
ES0337985016	BTN UCI 17-A2 VBLE 12/2049	EUR	207.750.293,24	89,1500	06-07-17
ES0337985040	BTN UCI 17-D VBLE 12/2049	EUR	11.200.001,12	99,6008	14-09-17
ES0337985032	BTN UCI 17-C VBLE 12/2049	EUR	28.000.000,00	78,0000	28-11-19
ES0382746040	BTN VALENCIA HP3-D VBLE 09/2044	EUR	5.200.000,00	100,0000	04-10-07
ES0382746032	BTN VALENCIA HP3-C VBLE 09/2044	EUR	2.105.933,83	20,5000	12-02-13
ES0382746024	BTN VALENCIA HP3-B VBLE 09/2044	EUR	4.586.108,80	55,1669	11-07-13
ES0382746016	BTN VALENCIA HP3-A2 VBLE 09/2044	EUR	92.595.860,34	99,1700	12-05-17

* 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.