



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					
ES0305876007	BTN ABANCA RMBS 25- VBLE 06/2058	EUR	908.403.912,00		
ES0305506000	BTN AUT ABS S 20-A VBLE 06/2031	EUR	40.886.335,60		
ES0305506018	BTN AUT ABS S 20-B VBLE 06/2031	EUR	4.163.566,36		
ES0305506026	BTN AUT ABS S 20-C VBLE 06/2031	EUR	3.454.286,25		
ES0305506034	BTN AUT ABS S 20-D FIJO 06/2031	EUR	2.266.011,78		
ES0305506042	BTN AUT ABS S 20-E 5,700 06/2031	EUR	801.394,41		
ES0305646004	BTN AUTO ABS S 22-A VBLE 02/2032	EUR	143.154.953,86		
ES0305646012	BTN AUTO ABS S 22-B VBLE 02/2032	EUR	10.633.922,29		
ES0305646020	BTN AUTO ABS S 22-C VBLE 02/2032	EUR	9.567.930,08		
ES0305646038	BTN AUTO ABS S 22-D VBLE 02/2032	EUR	12.479.908,80		
ES0305646046	BTN AUTO ABS S 22-E VBLE 02/2032	EUR	6.161.954,97		
ES0305837009	BTN AUTO ABS S 24-A VBLE 09/2038	EUR	455.555.753,00		
ES0305837017	BTN AUTO ABS S 24-B VBLE 09/2038	EUR	26.160.627,40		
ES0305837025	BTN AUTO ABS S 24-C VBLE 09/2038	EUR	28.866.899,20		
ES0305837033	BTN AUTO ABS S 24-D VBLE 09/2038	EUR	19.845.993,20		
ES0305837041	BTN AUTO ABS S 24-E VBLE 09/2038	EUR	10.825.087,20		
ES0305565006	BTN AUTONORIA 21-A VBLE 01/2039	EUR	204.234.276,00		
ES0305565014	BTN AUTONORIA 21-B VBLE 01/2039	EUR	14.218.842,00		
ES0305565022	BTN AUTONORIA 21-C VBLE 01/2039	EUR	12.926.220,00		
ES0305565030	BTN AUTONORIA 21-D VBLE 01/2039	EUR	10.340.976,00		
ES0305565048	BTN AUTONORIA 21-E VBLE 01/2039	EUR	7.755.732,00		
ES0305565055	BTN AUTONORIA 21-F VBLE 01/2039	EUR	5.170.488,00		
ES0305565063	BTN AUTONORIA 21-G FIJO 01/2039	EUR	3.877.866,00		
ES0305652002	BTN AUTONORIA 22-A VBLE 01/2040	EUR	227.901.359,70		
ES0305652010	BTN AUTONORIA 22-B VBLE 01/2040	EUR	6.927.093,00		
ES0305652028	BTN AUTONORIA 22-C VBLE 01/2040	EUR	11.083.348,80		
ES0305652036	BTN AUTONORIA 22-D VBLE 01/2040	EUR	5.541.674,40		
ES0305652044	BTN AUTONORIA 22-E VBLE 01/2040	EUR	12.468.767,40		
ES0305652051	BTN AUTONORIA 22-F VBLE 01/2040	EUR	4.156.255,80		
ES0305652069	BTN AUTONORIA 22-G VBLE 01/2040	EUR	9.005.220,90		
ES0305733000	BTN AUTONORIA 23-A VBLE 09/2041	EUR	327.702.606,56		
ES0305733018	BTN AUTONORIA 23-B VBLE 09/2041	EUR	3.856.120,68		
ES0305733026	BTN AUTONORIA 23-C VBLE 09/2041	EUR	17.521.671,16		
ES0305733034	BTN AUTONORIA 23-D VBLE 09/2041	EUR	7.779.892,60		
ES0305733042	BTN AUTONORIA 23-E VBLE 09/2041	EUR	18.468.788,52		
ES0305733059	BTN AUTONORIA 23-F VBLE 09/2041	EUR	4.870.889,28		
ES0305733067	BTN AUTONORIA 23-G VBLE 09/2041	EUR	8.794.661,20		
ES0305904007	BTN AUTONORIA 25-A VBLE 04/2043	EUR	802.700.000,00		
ES0305904015	BTN AUTONORIA 25-B VBLE 04/2043	EUR	40.400.000,00		
ES0305904023	BTN AUTONORIA 25-C VBLE 04/2043	EUR	38.000.000,00		
ES0305904031	BTN AUTONORIA 25-D VBLE 04/2043	EUR	26.100.000,00		
ES0305904049	BTN AUTONORIA 25-E VBLE 04/2043	EUR	23.800.000,00		
ES0305904056	BTN AUTONORIA 25-F VBLE 04/2043	EUR	7.100.000,00		
ES0305904064	BTN AUTONORIA 25-G VBLE 04/2043	EUR	11.900.000,00		
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		
ES0312273461	BTN AYT COL GLOB-12C VBLE 03/2048	EUR	5.337.699,99		
ES0312273479	BTN AYT COL GLOB-12D VBLE 03/2048	EUR	1.639.340,85		
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	36.994.366,75		
ES0312273453	BTN AYT COL GLOB-12B VBLE 03/2048	EUR	9.954.280,32		
ES0312273107	BTN AYT COL GLOB-3C VBLE 11/2047	EUR	3.848.588,82		
ES0312273115	BTN AYT COL GLOB-3D VBLE 11/2047	EUR	1.898.786,66		
ES0312273248	BTN AYT COL GLOB-7A 1,300 11/2047	EUR	86.171.674,00		
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		
ES0312273362	BTN AYT COL GLOB-10A 1,300 06/2043	EUR	105.003.908,10	83,9475	03-12-08
ES0312273099	BTN AYT COL GLOB-3B VBLE 11/2047	EUR	5.913.685,26	65,0526	02-02-09
ES0312273008	BTN AYT COL GLOB-1A 1,170 03/2047	EUR	190.316.299,12	77,4426	26-02-10
ES0312273081	BTN AYT COL GLOB-3A VBLE 11/2047	EUR	35.272.954,44	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		

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>
ES0312212006	BTN AYT GRANA H1-A VBLE 03/2047	EUR	4.983.046,20	85,2500	03-07-13
ES0312274014	BTN AYT GY HPIII-B VBLE 12/2052	EUR	118.066.800,00		
ES0312274006	BTN AYT GY HPIII-A VBLE 12/2052	EUR	696.169.500,00	60,2735	12-05-14
ES0312275011	BTN AYT GY HPIV-B VBLE 09/2052	EUR	95.646.517,20		
ES0312275003	BTN AYT GY HPIV-A VBLE 09/2052	EUR	170.038.299,60	64,7659	01-03-12
ES0312276019	BTN AYT GY HPV-B VBLE 03/2053	EUR	115.229.576,00		
ES0312276001	BTN AYT GY HPV-A VBLE 03/2053	EUR	172.844.448,00	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	12.905.332,55	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	41.745.499,20	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
ES0312304019	BTN AYT ICO C VI-B VBLE 10/2057	EUR	3.217.809,98		
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	24.680.705,40	87,7294	01-07-10
ES0370153027	BTN AYT KUTXA H1-C VBLE 04/2041	EUR	5.176.764,60	40,0000	14-06-12
ES0370153019	BTN AYT KUTXA H1-B VBLE 04/2041	EUR	7.127.294,88	50,0000	18-06-12
ES0370153001	BTN AYT KUTXA H1-A VBLE 04/2041	EUR	80.138.136,67	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	116.344.424,52	100,0000	01-03-17
ES0312301023	BTH AYT.GEN.H10-B VBLE 03/2040	EUR	3.940.363,35	22,4900	28-06-10
ES0312301031	BTH AYT.GEN.H10-C VBLE 03/2040	EUR	2.889.599,79	16,4000	28-06-10
ES0312301049	BTH AYT.GEN.H10-D VBLE 03/2040	EUR	3.677.672,46	10,4700	28-06-10
ES0312301015	BTH AYT.GEN.H10-A2 VBLE 03/2040	EUR	115.828.177,50	96,4100	23-03-15
ES0312302021	BTH AYT.GEN.H11-B VBLE 11/2040	EUR	4.712.155,20	19,6700	28-06-10
ES0312302039	BTH AYT.GEN.H11-C VBLE 11/2040	EUR	4.398.011,52	15,2200	28-06-10
ES0312302047	BTH AYT.GEN.H11-D VBLE 11/2040	EUR	3.141.436,80	6,6600	28-06-10
ES0312302013	BTH AYT.GEN.H11-A2 VBLE 11/2040	EUR	144.820.260,00	63,9555	01-03-12
ES0312285002	BTH AYT.GEN.H12-A VBLE 03/2051	EUR	91.947.152,00	70,7299	04-12-09
ES0312285010	BTH AYT.GEN.H12-B VBLE 03/2051	EUR	22.000.000,00	16,1900	28-06-10
ES0312300041	BTH AYT.GEN.H9-D VBLE 07/2039	EUR	2.423.530,74	4,9300	28-06-10
ES0312300025	BTH AYT.GEN.H9-B VBLE 07/2039	EUR	2.491.480,20	27,8700	28-06-10
ES0312300033	BTH AYT.GEN.H9-C VBLE 07/2039	EUR	2.446.180,56	70,0000	30-09-13
ES0312300017	BTH AYT.GEN.H9-A2 VBLE 07/2039	EUR	105.887.850,00	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	242.766.800,00	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	268.124.692,00	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	518.591.737,79	95,5000	08-09-16
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	9.645.745,20	75,1000	28-07-14
ES0312888011	BTN BANCAJA 9-A2 VBLE 09/2043	EUR	120.447.720,00	94,8000	10-05-16
ES0312888045	BTN BANCAJA 9-D VBLE 09/2043	EUR	23.000.000,00	77,7500	22-05-17
ES0313270045	BTN BANKINTER 13-D VBLE 07/2049	EUR	4.732.662,80		
ES0313270052	BTN BANKINTER 13-E VBLE 07/2049	EUR	10.300.000,00		
ES0313270029	BTN BANKINTER 13-B VBLE 07/2049	EUR	5.170.872,00	66,5000	02-04-13
ES0313270037	BTN BANKINTER 13-C VBLE 07/2049	EUR	5.564.367,06	59,5000	02-08-13
ES0313270011	BTN BANKINTER 13-A2 VBLE 07/2049	EUR	163.393.091,10	98,4000	21-06-17
ES0305796007	BTN BBVA CON24-1-A VBLE 04/2037	EUR	508.534.280,60		
ES0305796015	BTN BBVA CON24-1-B VBLE 04/2037	EUR	24.144.060,80		
ES0305796023	BTN BBVA CON24-1-C VBLE 04/2037	EUR	37.725.095,00		
ES0305796031	BTN BBVA CON24-1-D VBLE 04/2037	EUR	18.108.045,60		
ES0305796049	BTN BBVA CON24-1-E VBLE 04/2037	EUR	15.090.038,00		
ES0305796056	BTN BBVA CON24-1-Z VBLE 04/2037	EUR	4.683.364,48		
ES0305899009	BTN BBVA CON25-1-A VBLE 08/2038	EUR	2.021.000.000,00		
ES0305899017	BTN BBVA CON25-1-B VBLE 08/2038	EUR	88.100.000,00		
ES0305899025	BTN BBVA CON25-1-C VBLE 08/2038	EUR	88.300.000,00		
ES0305899033	BTN BBVA CON25-1-D VBLE 08/2038	EUR	70.400.000,00		
ES0305899041	BTN BBVA CON25-1-E VBLE 08/2038	EUR	82.200.000,00		
ES0305899058	BTN BBVA CON25-1-Z VBLE 08/2038	EUR	21.100.000,00		

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>
ES0305487003	BTN BBVA CONS 20-1-A VBLE 01/2036	EUR	231.570.551,30		
ES0305487011	BTN BBVA CONS 20-1-B VBLE 01/2036	EUR	6.692.790,50		
ES0305487029	BTN BBVA CONS 20-1-C VBLE 01/2036	EUR	8.031.348,60		
ES0305487037	BTN BBVA CONS 20-1-D VBLE 01/2036	EUR	8.031.348,60		
ES0305487045	BTN BBVA CONS 20-1-E VBLE 01/2036	EUR	5.354.232,40		
ES0305487052	BTN BBVA CONS 20-1-F VBLE 01/2036	EUR	8.031.348,60		
ES0305487060	BTN BBVA CONS 20-1-Z VBLE 01/2036	EUR	1.500.000,15		
ES0305654008	BTN BBVA CONS 22-1-A VBLE 02/2036	EUR	387.242.715,60		
ES0305654016	BTN BBVA CONS 22-1-B VBLE 02/2036	EUR	11.191.986,00		
ES0305654024	BTN BBVA CONS 22-1-C VBLE 02/2036	EUR	8.953.588,80		
ES0305654032	BTN BBVA CONS 22-1-D VBLE 02/2036	EUR	17.907.177,60		
ES0305654040	BTN BBVA CONS 22-1-E VBLE 02/2036	EUR	11.191.986,00		
ES0305654057	BTN BBVA CONS 22-1-F VBLE 02/2036	EUR	11.191.986,00		
ES0305654065	BTN BBVA CONS 22-1-Z VBLE 02/2036	EUR	2.036.941,50		
ES0305714000	BTN BBVA CONS 23-1-A VBLE 12/2036	EUR	414.255.532,80		
ES0305714018	BTN BBVA CONS 23-1-B VBLE 12/2036	EUR	18.063.468,00		
ES0305714026	BTN BBVA CONS 23-1-C VBLE 12/2036	EUR	18.063.468,00		
ES0305714034	BTN BBVA CONS 23-1-D VBLE 12/2036	EUR	12.042.312,00		
ES0305714042	BTN BBVA CONS 23-1-E VBLE 12/2036	EUR	19.267.699,20		
ES0305714059	BTN BBVA CONS 23-1-Z VBLE 12/2036	EUR	2.387.027,20		
ES0305827000	BTN BBVA CONS 24-1-A VBLE 03/2038	EUR	791.705.724,00		
ES0305827018	BTN BBVA CONS 24-1-B VBLE 03/2038	EUR	34.421.988,00		
ES0305827026	BTN BBVA CONS 24-1-C VBLE 03/2038	EUR	27.537.590,40		
ES0305827034	BTN BBVA CONS 24-1-D VBLE 03/2038	EUR	6.884.397,60		
ES0305827042	BTN BBVA CONS 24-1-Z VBLE 03/2038	EUR	3.333.334,00		
ES0305426001	BTN BBVA CONS10-A 0,270 09/2033	EUR	31.462.687,00		
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	2.500.000,00		
ES0305541007	BTN BBVA CONS11-A 0,02 12/2033	EUR	217.213.555,00		
ES0305541015	BTN BBVA CONS11-B 0,500 12/2033	EUR	150.000.000,00		
ES0305701007	BTN BBVA CONS12-A 2,000 08/2036	EUR	1.273.413.915,00		
ES0305701015	BTN BBVA CONS12-B 3,000 08/2036	EUR	150.000.000,00		
ES0305763007	BTN BBVA CONS13-A 2,000 05/2037	EUR	1.209.988.780,00		
ES0305763015	BTN BBVA CONS13-B 3,000 05/2037	EUR	100.000.000,00		
ES0314209034	BTN BBVA LEAS 1-C VBLE 05/2031	EUR	34.390.814,11	32,0908	07-03-17
ES0305753008	BTN BBVA LEASING 3-A 2,000 11/2043	EUR	889.339.003,20		
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	167.325.376,40		
ES0305050017	BTN BBVA RMBS 14-B VBLE 06/2055	EUR	63.000.000,00		
ES0314148042	BTN BBVA RMBS 2-B VBLE 09/2050	EUR	34.182.225,00	46,5000	10-10-13
ES0314148034	BTN BBVA RMBS 2-A4 VBLE 09/2050	EUR	695.038.470,00	99,9700	05-05-15
ES0314148059	BTN BBVA RMBS 2-C VBLE 09/2050	EUR	30.384.200,00	63,2500	14-03-17
ES0305567002	BTN BBVA RMBS 20-A VBLE 02/2065	EUR	1.542.358.110,00		
ES0305567010	BTN BBVA RMBS 20-B VBLE 02/2065	EUR	150.000.000,00		
ES0305643001	BTN BBVA RMBS 21-A VBLE 11/2066	EUR	8.148.482.866,00		
ES0305643019	BTN BBVA RMBS 21-B VBLE 11/2066	EUR	372.000.000,00		
ES0305689004	BTN BBVA RMBS 22-A VBLE 07/2066	EUR	1.120.287.939,40		
ES0305689012	BTN BBVA RMBS 22-B VBLE 07/2066	EUR	42.000.000,00		
ES0305808000	BTN BBVA RMBS 23-A VBLE 03/2068	EUR	4.863.897.549,70		
ES0305808018	BTN BBVA RMBS 23-B VBLE 03/2068	EUR	109.000.000,00		
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		
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	363.106.368,00	93,9993	05-02-16
ES0314147028	BTN BBVA RMBS I-A3 VBLE 06/2050	EUR	334.647.522,00	75,0000	03-07-12
ES0314147036	BTN BBVA RMBS I-B VBLE 06/2050	EUR	38.428.428,00	46,2500	04-06-13
ES0314147044	BTN BBVA RMBS I-C VBLE 06/2050	EUR	27.220.136,50	31,4979	03-07-13
ES0305713002	BTN CAIXA CONS 6-A 4,125 09/2036	EUR	1.053.819.630,00		
ES0305713010	BTN CAIXA CONS 6-B 5,000 09/2036	EUR	220.000.000,00		
ES0305460000	BTN CAIXA PYME 11-A 0,75 04/2052	EUR	48.514.645,20		
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	54.311.399,40		
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	1.605.172.968,00		
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	4.462.919.696,90		
ES0305117014	BTN CAIXA RMBS 1-B VBLE 03/2063	EUR	1.349.000.000,00		

Renta Fija privada/ Private Debt

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
ES0305247001	BTN CAIXA RMBS 2-A VBLE 01/2061	EUR	1.016.638.977,60		
ES0305247019	BTN CAIXA RMBS 2-B VBLE 01/2061	EUR	272.000.000,00		
ES0305308001	BTN CAIXA RMBS 3-A VBLE 09/2062	EUR	837.228.163,50		
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	80.804.693,25		
ES0312092010	BTN CIN AYT 2-B VBLE 05/2051	EUR	34.630.591,50		
ES0364376014	BTN CIN TDA 1-A2 VBLE 05/2049	EUR	46.737.998,20		
ES0364376022	BTN CIN TDA 1-B VBLE 05/2049	EUR	2.053.339,20		
ES0364376030	BTN CIN TDA 1-C VBLE 05/2049	EUR	2.053.339,20		
ES0357326026	BTN CP PYME1 TDA-C VBLE 09/2045	EUR	9.171.858,28	55,4935	24-10-11
ES0328421039	BTN EDT PASTOR 3-C VBLE 01/2039	EUR	695.802,80	28,5000	15-11-10
ES0378641247	BTN FADE-26 1,000 09/2026	EUR	200.000.000,00		
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
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
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	22.585.923,20	21,3500	28-07-14
ES0341068122	BTH GAT ICO-FTVP-DT VBLE 06/2036	EUR	1.020.809,44		
ES0341068064	BTH GAT ICO-FTVP-CM VBLE 06/2036	EUR	1.584.541,99		
ES0341068080	BTH GAT ICO-FTVP-CT VBLE 06/2036	EUR	414.019,35		
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		
ES0341068015	BTH GAT ICO-FTVP-BA VBLE 06/2036	EUR	947.226,84	100,0000	28-07-09
ES0341068056	BTH GAT ICO-FTVP-CA VBLE 06/2036	EUR	3.200.000,00	36,3796	13-08-13
ES0341068114	BTH GAT ICO-FTVP-DP VBLE 06/2036	EUR	899.208,16	99,6929	14-10-13
ES0341068072	BTH GAT ICO-FTVP-CP VBLE 06/2036	EUR	313.150,80	100,0000	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	67.198.996,48	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	247.952.990,88		
ES0305710016	BTN GREEN PRADO11-B VBLE 10/2052	EUR	78.400.000,00		
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	6.851.202,78	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	64.758.137,12	84,0619	07-04-17
ES0345721064	BTN HIPOCAT 9-E VBLE 07/2038	EUR	16.000.000,00		
ES0345721031	BTN HIPOCAT 9-B VBLE 07/2038	EUR	18.094.850,40		
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	7.767.720,44	87,5990	23-10-13
ES0345721015	BTN HIPOCAT 9-2A VBLE 07/2038	EUR	16.443.100,00	99,9204	10-10-14
ES0305564009	BTN IM ANDBANK 1-A VBLE 06/2056	EUR	55.812.512,00		
ES0305564017	BTN IM ANDBANK 1-B VBLE 06/2056	EUR	3.672.276,70		
ES0305564025	BTN IM ANDBANK 1-C VBLE 06/2056	EUR	3.178.985,80		
ES0305564033	BTN IM ANDBANK 1-Z VBLE 06/2056	EUR	5.544.779,12		
ES0305386007	BTN IM BCC CA 1-A 0,312 04/2037	EUR	62.410.187,70		
ES0305386015	BTN IM BCC CA 1-B 0,700 04/2037	EUR	23.443.946,40		
ES0305386023	BTN IM BCC CA 1-C 2,100 04/2037	EUR	6.658.329,30		
ES0305386031	BTN IM BCC CA 1-D 7,490 04/2037	EUR	6.171.639,60		
ES0305115000	BTN IM BCC CM 1-A VBLE 03/2059	EUR	123.678.775,50		
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	266.016.267,58		
ES0305459010	BTN IM BCC CM 2-B VBLE 12/2061	EUR	94.300.000,00		
ES0305540017	BTN IM BCC CP 3-B VBLE 06/2057	EUR	228.523.331,00		
ES0305642003	BTN IM BCC CP 4-A VBLE 07/2064	EUR	133.846.830,00		
ES0305642011	BTN IM BCC CP 4-B VBLE 07/2064	EUR	198.000.000,00		
ES0349044018	BTN IM CAJAMAR 4-B VBLE 03/2049	EUR	5.457.287,50		
ES0349044026	BTN IM CAJAMAR 4-C VBLE 03/2049	EUR	1.091.457,50		

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>
ES0349044034	BTN IM CAJAMAR 4-D VBLE 03/2049	EUR	1.855.477,75		
ES0349044042	BTN IM CAJAMAR 4-E VBLE 03/2049	EUR	6.000.003,60		
ES0349044000	BTN IM CAJAMAR 4-A VBLE 03/2049	EUR	100.741.547,10	97,8500	31-03-17
ES0347566004	BTN IM CAJAMAR 5-A VBLE 06/2050	EUR	104.841.646,00		
ES0347566012	BTN IM CAJAMAR 5-B VBLE 06/2050	EUR	2.609.695,00		
ES0347566020	BTN IM CAJAMAR 5-C VBLE 06/2050	EUR	2.723.160,00		
ES0347566038	BTN IM CAJAMAR 5-D VBLE 06/2050	EUR	3.290.485,00		
ES0347566046	BTN IM CAJAMAR 5-E VBLE 06/2050	EUR	7.500.000,00		
ES0347559009	BTN IM CAJAMAR 6-A VBLE 12/2050	EUR	262.334.405,22		
ES0347559017	BTN IM CAJAMAR 6-B VBLE 12/2050	EUR	9.496.269,12		
ES0347559025	BTN IM CAJAMAR 6-C VBLE 12/2050	EUR	5.935.168,20		
ES0347559033	BTN IM CAJAMAR 6-D VBLE 12/2050	EUR	18.992.538,24		
ES0347559041	BTN IM CAJAMAR 6-E VBLE 12/2050	EUR	25.350.010,14		
ES0347458004	BTN IM CAJASTU 1-A VBLE 12/2052	EUR	83.185.982,40		
ES0347458012	BTN IM CAJASTU 1-B VBLE 12/2052	EUR	55.457.329,80		
ES0347861025	BTH IM PASTOR 2-C VBLE 09/2041	EUR	13.703.511,20		
ES0347861033	BTH IM PASTOR 2-D VBLE 09/2041	EUR	6.500.000,00		
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	48.090.169,80	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	56.317.438,20	75,2500	18-07-16
ES0347854012	BTN IM PASTOR 4-B VBLE 03/2044	EUR	17.900.000,00	59,0000	25-11-22
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	79.188.640,00	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	64.936.404,00	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
ES0305694004	BTN MIRAVET 23-1-A VBLE 11/2066	EUR	118.571.664,48		
ES0305694012	BTN MIRAVET 23-1-B VBLE 11/2066	EUR	16.700.000,00		
ES0305694020	BTN MIRAVET 23-1-C VBLE 11/2066	EUR	11.400.000,00		
ES0305694038	BTN MIRAVET 23-1-D VBLE 11/2066	EUR	6.800.000,00		
ES0305694046	BTN MIRAVET 23-1-E VBLE 11/2066	EUR	4.500.000,00		
ES0305694053	BTN MIRAVET 23-1-F VBLE 11/2066	EUR	4.500.000,00		
ES0305694061	BTN MIRAVET 23-1-R VBLE 11/2066	EUR	4.400.000,00		
ES0305694079	BTN MIRAVET 23-1-X VBLE 11/2066	EUR	2.000.000,00		
ES0305694087	BTN MIRAVET 23-1-Z VBLE 11/2066	EUR	85.400.000,00		
ES0305522007	BTN NORIA 2020-A 3,500 10/2040	EUR	595.000.000,00		
ES0305522015	BTH NORIA 2020-B 3,600 10/2040	EUR	255.000.000,00		
ES0305518005	BTN PDRIVER 20-1- 0,052 10/2034	EUR	370.483.344,00		
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	62.344.320,00	100,0000	25-05-17
ES0305839005	BTN PEPPER IBER CO-A VBLE 04/2037	EUR	204.000.000,00		
ES0305839013	BTN PEPPER IBER CO-B VBLE 04/2037	EUR	16.700.000,00		
ES0305839021	BTN PEPPER IBER CO-C VBLE 04/2037	EUR	13.000.000,00		
ES0305839039	BTN PEPPER IBER CO-D VBLE 04/2037	EUR	16.600.000,00		
ES0305839047	BTN PEPPER IBER CO-J 7,000 04/2037	EUR	13.028.750,19		
ES0305635007	BTN RMBS PRADO 10-A VBLE 03/2055	EUR	342.372.722,84		
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	227.878.117,73		
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	202.852.696,00		
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	286.188.297,56		
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	1.741.704.174,00		
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	2.828.274.669,00		

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>
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	6.140.410,50	27,3202	21-05-13
ES0374274035	BTN RURAL HP IX-B VBLE 02/2050	EUR	6.313.312,02	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	2.262.256,50	33,4692	29-01-14
ES0374274027	BTN RURAL HP IX-A3 VBLE 02/2050	EUR	146.873.748,00	92,9183	12-07-17
ES0374268011	BTN RURAL HP XIV-B VBLE 05/2055	EUR	22.500.000,00		
ES0374268003	BTN RURAL HP XIV-A VBLE 05/2055	EUR	27.964.359,00	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	91.200.335,31	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	17.373.316,20	62,3975	03-09-13
ES0305491005	BTN RURAL HPXIX-A VBLE 08/2058	EUR	168.310.568,10		
ES0305491013	BTN RURAL HPXIX-B VBLE 08/2058	EUR	42.500.000,00		
ES0305033005	BTN RURAL HPXVII- VBLE 01/2057	EUR	10.258.794,00		
ES0305393003	BTN RURAL HPXVIII-A VBLE 12/2057	EUR	87.556.440,15		
ES0305393011	BTN RURAL HPXVIII-B VBLE 12/2057	EUR	21.700.000,00		
ES0305789002	BTN RURAL HPXX-A VBLE 09/2062	EUR	502.808.204,87		
ES0305789010	BTN RURAL HPXX-B VBLE 09/2062	EUR	55.300.000,00		
ES0305622005	BTN SABADELL CON 2-A VBLE 12/2034	EUR	144.894.761,10		
ES0305622013	BTN SABADELL CON 2-B VBLE 12/2034	EUR	24.582.943,50		
ES0305622021	BTN SABADELL CON 2-C VBLE 12/2034	EUR	14.460.555,00		
ES0305622039	BTN SABADELL CON 2-D VBLE 12/2034	EUR	9.254.755,20		
ES0305622047	BTN SABADELL CON 2-E VBLE 12/2034	EUR	4.627.377,60		
ES0305622054	BTN SABADELL CON 2-F VBLE 12/2034	EUR	3.470.533,20		
ES0305622062	BTN SABADELL CON 2-G VBLE 12/2034	EUR	15.617.399,40		
ES0305838007	BTN SABADELL CON 3-A VBLE 10/2035	EUR	510.317.168,46		
ES0305838015	BTN SABADELL CON 3-B VBLE 10/2035	EUR	11.936.313,00		
ES0305838023	BTN SABADELL CON 3-C VBLE 10/2035	EUR	24.031.776,84		
ES0305838031	BTN SABADELL CON 3-D VBLE 10/2035	EUR	27.851.397,00		
ES0305838049	BTN SABADELL CON 3-E VBLE 10/2035	EUR	10.742.681,70		
ES0305838056	BTN SABADELL CON 3-F VBLE 10/2035	EUR	11.936.313,00		
ES0305838064	BTN SABADELL CON 3-G VBLE 10/2035	EUR	4.594.869,16		
ES0305443006	BTN SABADELL CON I-A VBLE 03/2031	EUR	21.772.187,50		
ES0305443014	BTN SABADELL CON I-B VBLE 03/2031	EUR	870.887,50		
ES0305443022	BTN SABADELL CON I-C VBLE 03/2031	EUR	870.887,50		
ES0305443030	BTN SABADELL CON I-D VBLE 03/2031	EUR	622.062,50		
ES0305443048	BTN SABADELL CON I-E VBLE 03/2031	EUR	746.475,00		
ES0305443055	BTN SABADELL CON I-F VBLE 03/2031	EUR	1.250.001,00		
ES0305443063	BTN SABADELL CON I-Z VBLE 03/2031	EUR	5.447.340,60		
ES0305723001	BTN SABD CON AUT 1-A VBLE 09/2035	EUR	252.703.208,10		
ES0305723019	BTN SABD CON AUT 1-B VBLE 09/2035	EUR	17.386.786,00		
ES0305723027	BTN SABD CON AUT 1-C VBLE 09/2035	EUR	9.471.222,90		
ES0305723035	BTN SABD CON AUT 1-C VBLE 09/2035	EUR	9.150.940,00		
ES0305723043	BTN SABD CON AUT 1-E VBLE 09/2035	EUR	8.693.393,00		
ES0305723050	BTN SABD CON AUT 1-F VBLE 09/2035	EUR	226.722,25		
ES0305442008	BTN SANT CAU 191-A VBLE 12/2035	EUR	21.815.904,00		
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	58.240.170,00		
ES0305499016	BTN SANT CAU 201-B VBLE 03/2033	EUR	3.723.876,00		
ES0305499024	BTN SANT CAU 201-C VBLE 03/2033	EUR	2.948.068,50		
ES0305499032	BTN SANT CAU 201-D 3,500 03/2033	EUR	2.637.745,50		
ES0305499040	BTN SANT CAU 201-E 5,600 03/2033	EUR	1.551.615,00		
ES0305599005	BTN SANT CAU 211-A VBLE 06/2035	EUR	149.479.597,56		
ES0305599013	BTN SANT CAU 211-B VBLE 06/2035	EUR	20.452.044,15		
ES0305599021	BTN SANT CAU 211-C VBLE 06/2035	EUR	14.126.036,50		
ES0305599039	BTN SANT CAU 211-D 2,150 06/2035	EUR	3.500.800,35		
ES0305599047	BTN SANT CAU 211-E 2,710 06/2035	EUR	3.500.800,35		
ES0305676001	BTN SANT CAU 221-A VBLE 09/2038	EUR	316.730.299,60		
ES0305676019	BTN SANT CAU 221-B VBLE 09/2038	EUR	17.996.039,75		
ES0305676027	BTN SANT CAU 221-C VBLE 09/2038	EUR	12.458.796,75		
ES0305676035	BTN SANT CAU 221-D VBLE 09/2038	EUR	24.917.593,50		
ES0305676043	BTN SANT CAU 221-E VBLE 09/2038	EUR	15.504.280,40		
ES0305743009	BTN SANT CAU 231-A VBLE 09/2039	EUR	426.236.600,00		
ES0305743017	BTN SANT CAU 231-B VBLE 09/2039	EUR	37.935.057,40		
ES0305743025	BTN SANT CAU 231-C VBLE 09/2039	EUR	17.049.464,00		
ES0305743033	BTN SANT CAU 231-D VBLE 09/2039	EUR	13.213.334,60		

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>
ES0305743041	BTN SANT CAU 231-E VBLE 09/2039	EUR	17.049.464,00		
ES0305843007	BTN SANT CAU 241-A VBLE 09/2038	EUR	563.121.544,98		
ES0305843015	BTN SANT CAU 241-B VBLE 09/2038	EUR	61.900.000,00		
ES0305843023	BTN SANT CAU 241-C VBLE 09/2038	EUR	31.800.000,00		
ES0382043059	BTN SANT FINAN 1-F VBLE 07/2035	EUR	14.300.000,00		
ES0382043042	BTN SANT FINAN 1-E VBLE 07/2035	EUR	13.423.179,28	99,9091	05-11-14
ES0382042051	BTN SANT HIPOT 2-F VBLE 01/2049	EUR	14.290.455,52		
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	56.201.935,95	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	58.337.580,00	75,9435	30-04-12
ES0338093018	BTN SANT HIPOT 3-A2 VBLE 01/2050	EUR	213.904.460,00	85,9248	09-07-14
ES0338093000	BTN SANT HIPOT 3-A1 VBLE 01/2050	EUR	59.946.333,87	55,3370	09-07-14
ES0338093067	BTN SANT HIPOT 3-E VBLE 01/2050	EUR	28.000.000,00	99,9334	03-11-14
ES0305458012	BTN SANT PYME 15-B VBLE 04/2051	EUR	493.358.880,00		
ES0305458020	BTN SANT PYME 15-C VBLE 04/2051	EUR	80.441.655,00		
ES0305520001	BTN SANTCONSUM04-A VBLE 09/2032	EUR	192.283.651,56		
ES0305520019	BTN SANTCONSUM04-B VBLE 09/2032	EUR	15.988.108,50		
ES0305520027	BTN SANTCONSUM04-C 2,200 09/2032	EUR	6.319.109,55		
ES0305520035	BTN SANTCONSUM04-D 3,700 09/2032	EUR	7.278.396,06		
ES0305520043	BTN SANTCONSUM04-E 4,900 09/2032	EUR	6.532.284,33		
ES0305715007	BTN SANTCONSUM05-A VBLE 03/2036	EUR	283.239.552,00		
ES0305715015	BTN SANTCONSUM05-B VBLE 03/2036	EUR	19.118.669,76		
ES0305715023	BTN SANTCONSUM05-C VBLE 03/2036	EUR	15.755.200,08		
ES0305715031	BTN SANTCONSUM05-D VBLE 03/2036	EUR	13.630.903,44		
ES0305715049	BTN SANTCONSUM05-E VBLE 03/2036	EUR	22.305.114,72		
ES0305715056	BTN SANTCONSUM05-F VBLE 03/2036	EUR	14.814.857,60		
ES0305799001	BTN SANTCONSUM06-A VBLE 12/2037	EUR	804.510.135,60		
ES0305799019	BTN SANTCONSUM06-B VBLE 12/2037	EUR	38.771.568,00		
ES0305799027	BTN SANTCONSUM06-C VBLE 12/2037	EUR	31.017.254,40		
ES0305799035	BTN SANTCONSUM06-D VBLE 12/2037	EUR	48.464.460,00		
ES0305799043	BTN SANTCONSUM06-E VBLE 12/2037	EUR	46.525.881,60		
ES0305799050	BTN SANTCONSUM06-F VBLE 12/2037	EUR	17.867.635,20		
ES0305855001	BTN SANTCONSUM07-A VBLE 07/2038	EUR	895.909.737,00		
ES0305855019	BTN SANTCONSUM07-B VBLE 07/2038	EUR	38.840.017,50		
ES0305855027	BTN SANTCONSUM07-C VBLE 07/2038	EUR	28.482.679,50		
ES0305855035	BTN SANTCONSUM07-D VBLE 07/2038	EUR	36.250.683,00		
ES0305855043	BTN SANTCONSUM07-E VBLE 07/2038	EUR	36.250.683,00		
ES0305855050	BTN SANTCONSUM07-F VBLE 07/2038	EUR	14.040.000,00		
ES0305898001	BTN SANTCONSUM08-A VBLE 01/2040	EUR	1.267.500.000,00		
ES0305898019	BTN SANTCONSUM08-B VBLE 01/2040	EUR	52.500.000,00		
ES0305898027	BTN SANTCONSUM08-C VBLE 01/2040	EUR	60.000.000,00		
ES0305898035	BTN SANTCONSUM08-D VBLE 01/2040	EUR	63.800.000,00		
ES0305898043	BTN SANTCONSUM08-E VBLE 01/2040	EUR	56.200.000,00		
ES0305898050	BTN SANTCONSUM08-F VBLE 01/2040	EUR	22.500.000,00		
ES0305515001	BTN SOL LION II-A1 VBLE 12/2070	EUR	5.262.300.000,00		
ES0305515019	BTN SOL LION II-A2 VBLE 12/2070	EUR	1.052.500.000,00		
ES0305515027	BTN SOL LION II-A3 VBLE 12/2070	EUR	3.999.300.000,00		
ES0305515035	BTN SOL LION II-A4 VBLE 12/2070	EUR	1.052.300.000,00		
ES0305515043	BTN SOL LION II-A5 VBLE 12/2070	EUR	842.000.000,00		
ES0305515050	BTN SOL LION II-A6 VBLE 12/2070	EUR	1.278.600.000,00		
ES0305515068	BTN SOL LION II-B VBLE 12/2070	EUR	1.841.900.000,00		
ES0305515076	BTN SOL LION II-C VBLE 12/2070	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	754.838,40	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	115.014.621,60	97,8320	07-06-17
ES0377993037	BTN TDA CAM 6-B VBLE 04/2044	EUR	37.792.075,00	35,2224	16-06-14
ES0377993029	BTN TDA CAM 6-A3 VBLE 04/2044	EUR	84.604.888,00	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	86.279.453,04	97,8500	11-09-17
ES0377994027	BTN TDA CAM 7-A3 VBLE 02/2049	EUR	19.576.900,00	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	20.030.007,24	38,9427	07-04-14
ES0377966025	BTN TDA CAM 8-C VBLE 02/2049	EUR	8.160.373,32	23,3221	07-04-14
ES0377966009	BTN TDA CAM 8-A VBLE 02/2049	EUR	142.168.265,72	96,8433	11-09-17

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>
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	11.280.550,00	91,0483	20-05-15
ES0377955028	BTN TDA CAM 9-A3 VBLE 04/2050	EUR	26.037.288,00	85,9900	28-07-16
ES0377955010	BTN TDA CAM 9-A2 VBLE 04/2050	EUR	77.827.994,10	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	49.350.680,00	79,4461	16-02-15
ES0377967056	BTN TDA IBERCA 5-E VBLE 11/2049	EUR	6.000.000,30		
ES0377967023	BTN TDA IBERCA 5-B VBLE 11/2049	EUR	9.422.020,44	61,4545	23-11-12
ES0377967031	BTN TDA IBERCA 5-C VBLE 11/2049	EUR	3.140.673,48	42,5000	23-11-12
ES0377967015	BTN TDA IBERCA 5-A2 VBLE 11/2049	EUR	134.818.599,00	94,1500	10-05-16
ES0377967049	BTN TDA IBERCA 5-D VBLE 11/2049	EUR	1.554.999,36	90,7454	24-07-17
ES0377968013	BTN TDA IBERCA 6-B VBLE 11/2051	EUR	14.170.236,00		
ES0377968021	BTN TDA IBERCA 6-C VBLE 11/2051	EUR	7.085.118,00		
ES0377968039	BTN TDA IBERCA 6-D VBLE 11/2051	EUR	7.085.118,00		
ES0377968005	BTN TDA IBERCA 6-A VBLE 11/2051	EUR	228.460.176,00	100,0000	06-06-17
ES0377849007	BTN TDA IBERCA 7-A VBLE 11/2060	EUR	451.752.360,00		
ES0377849015	BTN TDA IBERCA 7-B VBLE 11/2060	EUR	50.522.900,00		
ES0377849023	BTN TDA IBERCA 7-C VBLE 11/2060	EUR	35.159.271,00		
ES0305874002	BTN TDA SA RMBS 5-A VBLE 05/2064	EUR	3.356.968.440,00		
ES0305874010	BTN TDA SA RMBS 5-B VBLE 05/2064	EUR	70.000.000,00		
ES0338455035	BTN TDA TARRA. 1-D VBLE 06/2050	EUR	7.347.840,57		
ES0338455019	BTN TDA TARRA. 1-B VBLE 06/2050	EUR	3.369.904,50		
ES0338455001	BTN TDA TARRA. 1-A VBLE 06/2050	EUR	32.441.055,24	80,0487	20-10-10
ES0338455027	BTN TDA TARRA. 1-C VBLE 06/2050	EUR	3.681.995,66	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	8.290.635,66	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
ES0377983079	BTN TDA-22 MIXTO-B2 VBLE 06/2046	EUR	10.407.630,44	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	2.457.352,04	91,2653	20-10-15
ES0377952041	BTN TDA-24-D VBLE 06/2040	EUR	5.000.000,00		
ES0377952017	BTN TDA-24-A2 VBLE 06/2040	EUR	22.336.093,00	100,0500	14-08-06
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		
ES0377929031	BTN TDA-25-D VBLE 03/2041	EUR	2.500.000,00	100,0000	03-08-06
ES0377929015	BTN TDA-25-B VBLE 03/2041	EUR	6.900.000,00	20,8448	09-03-11
ES0377929007	BTN TDA-25-A VBLE 03/2041	EUR	52.583.074,06	51,0000	24-12-15
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	9.008.726,25		
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	33.740.337,00	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	92.382.339,63	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	150.266.516,40	59,0000	24-12-15
ES0377931045	BTN TDA-29-D VBLE 02/2050	EUR	4.900.000,00		
ES0377931037	BTN TDA-29-C VBLE 02/2050	EUR	3.156.926,85	100,0000	16-08-07
ES0377931029	BTN TDA-29-B VBLE 02/2050	EUR	5.906.508,30	100,0000	30-08-07
ES0377931011	BTN TDA-29-A2 VBLE 02/2050	EUR	92.682.361,50	99,7965	08-04-09
ES0377844008	BTN TDA-30-A VBLE 09/2050	EUR	65.760.316,20		
ES0377844016	BTN TDA-30-B VBLE 09/2050	EUR	3.434.573,12		

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>
ES0377844024	BTN TDA-30-C VBLE 09/2050	EUR	2.732.046,80		
ES0377844032	BTN TDA-30-D VBLE 09/2050	EUR	4.100.000,00		
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	54.691.528,96	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
ES0338341003	BTN UCI 14-A VBLE 06/2043	EUR	82.037.150,25	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	109.715.776,48	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	149.445.512,64	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	132.726.371,88	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

* 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.