

EMISIONES EN CIRCULACIÓN: BONOS DE TITULIZACIÓN

FINANCIAL INSTRUMENTS TRADED IN THE MARKET: SECURITIZATION

Descripción del valor Security details		Moneda	Saldo Circulación. Outstanding Volume	Último Precio* Last Price		Plataforma Trading Venue
Cód. ISIN ISIN Code	Emisión Issue	Currency		Precio Price	Fecha Date	
ENTIDADES DE FINANCIACION						
ES0305607006	BTN A-BEST 20-A 0,000 05/2035	EUR	159.997.937,71			AIAF
ES0305607014	BTN A-BEST 20-B 0,625 05/2035	EUR	16.900.000,00			AIAF
ES0305607022	BTN A-BEST 20-M 2,300 05/2035	EUR	24.200.000,00			AIAF
ES0305655005	BTN AQUA 2020, FT - VBLE 05/2027	EUR	11.200.000,00			MARF
ES0305566012	BTN AQUISGRAN FT - VBLE 06/2050	EUR	91.000.000,00			MARF
ES0305370001	BTN AUT ABS S 18-A VBLE 06/2029	EUR	44.054.582,00			AIAF
ES0305370019	BTN AUT ABS S 18-B 2,000 06/2029	EUR	48.000.000,00			AIAF
ES0305506059	BTN AUT ABS S 20-F 5,980 06/2031	EUR	514.590,00			AIAF
ES0305506042	BTN AUT ABS S 20-E 5,700 06/2031	EUR	4.626.531,24			AIAF
ES0305506000	BTN AUT ABS S 20-A VBLE 06/2031	EUR	257.384.036,80			AIAF
ES0305506018	BTN AUT ABS S 20-B VBLE 06/2031	EUR	24.036.691,04			AIAF
ES0305506026	BTN AUT ABS S 20-C VBLE 06/2031	EUR	19.941.945,00			AIAF
ES0305506034	BTN AUT ABS S 20-D 3,600 06/2031	EUR	13.081.915,92			AIAF
ES0305646004	BTN AUTO ABS S 22-A VBLE 02/2032	EUR	512.888.855,40			AIAF
ES0305646012	BTN AUTO ABS S 22-B VBLE 02/2032	EUR	38.098.718,10			AIAF
ES0305646020	BTN AUTO ABS S 22-C VBLE 02/2032	EUR	34.279.531,20			AIAF
ES0305646038	BTN AUTO ABS S 22-D VBLE 02/2032	EUR	44.712.432,00			AIAF
ES0305646046	BTN AUTO ABS S 22-E VBLE 02/2032	EUR	22.076.763,30			AIAF
ES0305646053	BTN AUTO ABS S 22-F 6,750 02/2032	EUR	4.524.710,00			AIAF
ES0305452007	BTN AUTONORIA SPA 19-A VBLE 12/2035	EUR	283.274.487,00			AIAF
ES0305452015	BTN AUTONORIA SPA 19-B VBLE 12/2035	EUR	10.757.259,00			AIAF
ES0305452023	BTN AUTONORIA SPA 19-C VBLE 12/2035	EUR	19.721.641,50			AIAF
ES0305452031	BTN AUTONORIA SPA 19-D VBLE 12/2035	EUR	19.721.641,50			AIAF
ES0305452049	BTN AUTONORIA SPA 19-E VBLE 12/2035	EUR	7.171.506,00			AIAF
ES0305452056	BTN AUTONORIA SPA 19-F VBLE 12/2035	EUR	8.964.382,50			AIAF
ES0305452064	BTN AUTONORIA SPA 19-G 6,000 12/2035	EUR	8.964.382,50			AIAF
ES0305565006	BTN AUTONORIA SPA 21-A VBLE 01/2039	EUR	614.010.515,00			AIAF
ES0305565014	BTN AUTONORIA SPA 21-B VBLE 01/2039	EUR	42.747.567,50			AIAF
ES0305565022	BTN AUTONORIA SPA 21-C VBLE 01/2039	EUR	38.861.425,00			AIAF
ES0305565030	BTN AUTONORIA SPA 21-D VBLE 01/2039	EUR	31.089.140,00			AIAF
ES0305565048	BTN AUTONORIA SPA 21-E VBLE 01/2039	EUR	23.316.855,00			AIAF
ES0305565055	BTN AUTONORIA SPA 21-F VBLE 01/2039	EUR	15.544.570,00			AIAF
ES0305565063	BTN AUTONORIA SPA 21-G 5,250 01/2039	EUR	11.658.427,50			AIAF
ES0305652002	BTN AUTONORIA SPA 22-A VBLE 01/2040	EUR	493.500.000,00			AIAF
ES0305652010	BTN AUTONORIA SPA 22-B VBLE 01/2040	EUR	15.000.000,00			AIAF
ES0305652028	BTN AUTONORIA SPA 22-C VBLE 01/2040	EUR	24.000.000,00			AIAF
ES0305652036	BTN AUTONORIA SPA 22-D VBLE 01/2040	EUR	12.000.000,00			AIAF
ES0305652044	BTN AUTONORIA SPA 22-E VBLE 01/2040	EUR	27.000.000,00			AIAF
ES0305652051	BTN AUTONORIA SPA 22-F VBLE 01/2040	EUR	9.000.000,00			AIAF
ES0305652069	BTN AUTONORIA SPA 22-G VBLE 01/2040	EUR	19.500.000,00			AIAF
ES0312273461	BTN AYT COL GLOB-12C VBLE 03/2048	EUR	8.078.836,93			AIAF
ES0312273479	BTN AYT COL GLOB-12D VBLE 03/2048	EUR	2.741.033,75			AIAF
ES0312273016	BTN AYT COL GLOB-1B 1,300 03/2047	EUR	81.000.000,00			AIAF
ES0312273024	BTN AYT COL GLOB-1C 1,650 03/2047	EUR	13.500.000,00			AIAF
ES0312273032	BTN AYT COL GLOB-1D 3,000 03/2047	EUR	14.300.000,00			AIAF
ES0312273370	BTN AYT COL GLOB-10B 1,600 06/2043	EUR	30.500.000,00			AIAF
ES0312273388	BTN AYT COL GLOB-10C 2,000 06/2043	EUR	7.000.000,00			AIAF
ES0312273396	BTN AYT COL GLOB-10D 3,000 06/2043	EUR	7.000.000,00			AIAF
ES0312273446	BTN AYT COL GLOB-12A VBLE 03/2048	EUR	51.846.956,70			AIAF
ES0312273453	BTN AYT COL GLOB-12B VBLE 03/2048	EUR	9.954.280,32			AIAF
ES0312273107	BTN AYT COL GLOB-3C VBLE 11/2047	EUR	5.562.308,46			AIAF
ES0312273115	BTN AYT COL GLOB-3D VBLE 11/2047	EUR	2.577.655,14			AIAF
ES0312273248	BTN AYT COL GLOB-7A 1,300 11/2047	EUR	154.414.493,20			AIAF
ES0312273255	BTN AYT COL GLOB-7B 1,600 11/2047	EUR	45.600.000,00			AIAF
ES0312273263	BTN AYT COL GLOB-7C 2,500 11/2047	EUR	28.000.000,00			AIAF
ES0312273271	BTN AYT COL GLOB-7D 3,500 11/2047	EUR	10.400.000,00			AIAF
ES0312273362	BTN AYT COL GLOB-10A 1,300 06/2043	EUR	191.259.759,60	83,9475	03-12-08	AIAF
ES0312273099	BTN AYT COL GLOB-3B VBLE 11/2047	EUR	8.546.961,78	65,0526	02-02-09	AIAF
ES0312273008	BTN AYT COL GLOB-1A 1,170 03/2047	EUR	309.233.710,08	77,4426	26-02-10	AIAF
ES0312273081	BTN AYT COL GLOB-3A VBLE 11/2047	EUR	51.146.106,49	70,1848	18-11-11	AIAF
ES0312212014	BTN AYT GRANA H1-B VBLE 03/2047	EUR	24.000.000,00			AIAF
ES0312212022	BTN AYT GRANA H1-C VBLE 03/2047	EUR	11.000.000,00			AIAF
ES0312212030	BTN AYT GRANA H1-D VBLE 03/2047	EUR	2.000.000,00			AIAF
ES0312212006	BTN AYT GRANA H1-A VBLE 03/2047	EUR	23.115.041,40	85,2500	03-07-13	AIAF
ES0312274014	BTN AYT GY HPIII-B VBLE 12/2052	EUR	154.121.400,00			AIAF
ES0312274006	BTN AYT GY HPIII-A VBLE 12/2052	EUR	1.078.849.500,00	60,2735	12-05-14	AIAF

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FINANCIAL INSTRUMENTS TRADED IN THE MARKET: SECURITIZATION

Descripción del valor Security details		Moneda	Saldo Circulación. Outstanding Volume	Último Precio* Last Price		Plataforma Trading Venue
Cód. ISIN ISIN Code	Emisión Issue	Currency		Precio Price	Fecha Date	
ES0312275011	BTN AYT GY HPIV-B VBLE 09/2052	EUR	136.868.331,60			AIAF
ES0312275003	BTN AYT GY HPIV-A VBLE 09/2052	EUR	243.321.535,60	64,7659	01-03-12	AIAF
ES0312276019	BTN AYT GY HPV-B VBLE 03/2053	EUR	165.769.128,00			AIAF
ES0312276001	BTN AYT GY HPV-A VBLE 03/2053	EUR	248.653.664,00	61,8005	01-03-12	AIAF
ES0312364013	BTN AYT HIP BBK1-B VBLE 04/2037	EUR	46.000.000,00			AIAF
ES0312364021	BTN AYT HIP BBK1-C VBLE 04/2037	EUR	39.500.000,00			AIAF
ES0312364005	BTN AYT HIP BBK1-A VBLE 04/2037	EUR	70.075.391,50	100,0000	29-06-05	AIAF
ES0312251012	BTN AYT HIP BBK2-B VBLE 04/2041	EUR	43.500.000,00			AIAF
ES0312251020	BTN AYT HIP BBK2-C VBLE 04/2041	EUR	38.500.000,00			AIAF
ES0312251004	BTN AYT HIP BBK2-A VBLE 04/2041	EUR	114.465.603,60	100,0000	16-06-06	AIAF
ES0312378013	BTN AYT HP MX 3-B VBLE 03/2038	EUR	6.215.090,32	29,2500	21-10-13	AIAF
ES0312252010	BTN AYT HP MX 5-B VBLE 06/2041	EUR	12.200.000,00	41,3000	21-06-12	AIAF
ES0312252028	BTN AYT HP MX 5-C VBLE 06/2041	EUR	13.400.000,00	31,4949	09-10-13	AIAF
ES0312252002	BTN AYT HP MX 5-A VBLE 06/2041	EUR	57.823.809,86	96,9850	27-03-17	AIAF
ES0312304019	BTN AYT ICO C VI-B VBLE 10/2057	EUR	4.278.695,96			AIAF
ES0312304027	BTN AYT ICO C VI-C VBLE 10/2057	EUR	3.831.025,59			AIAF
ES0312304001	BTN AYT ICO C VI-A VBLE 10/2057	EUR	34.935.507,36	87,7294	01-07-10	AIAF
ES0370153027	BTN AYT KUTXA H1-C VBLE 04/2041	EUR	8.364.514,20	40,0000	14-06-12	AIAF
ES0370153019	BTN AYT KUTXA H1-B VBLE 04/2041	EUR	11.516.144,25	50,0000	18-06-12	AIAF
ES0370153001	BTN AYT KUTXA H1-A VBLE 04/2041	EUR	117.427.282,93	95,0200	30-11-15	AIAF
ES0370154025	BTN AYT KUTXA H2-C VBLE 10/2056	EUR	24.000.000,00	25,0000	14-06-12	AIAF
ES0370154017	BTN AYT KUTXA H2-B VBLE 10/2056	EUR	58.200.000,00	42,0000	12-09-13	AIAF
ES0370154009	BTN AYT KUTXA H2-A VBLE 10/2056	EUR	200.411.256,24	100,0000	01-03-17	AIAF
ES0312349022	BTH AYT.GEN. H6-B VBLE 01/2038	EUR	2.399.373,20			AIAF
ES0312349030	BTH AYT.GEN. H6-C VBLE 01/2038	EUR	2.639.310,52	89,3621	14-04-15	AIAF
ES0312349048	BTH AYT.GEN. H6-D VBLE 01/2038	EUR	2.502.203,48	90,4951	25-05-15	AIAF
ES0312349014	BTH AYT.GEN. H6-A2 VBLE 01/2038	EUR	64.141.792,00	94,7600	30-07-15	AIAF
ES0312301023	BTH AYT.GEN.H10-B VBLE 03/2040	EUR	5.689.104,75	22,4900	28-06-10	AIAF
ES0312301031	BTH AYT.GEN.H10-C VBLE 03/2040	EUR	4.172.010,15	16,4000	28-06-10	AIAF
ES0312301049	BTH AYT.GEN.H10-D VBLE 03/2040	EUR	5.309.831,10	10,4700	28-06-10	AIAF
ES0312301015	BTH AYT.GEN.H10-A2 VBLE 03/2040	EUR	174.465.900,00	96,4100	23-03-15	AIAF
ES0312302021	BTH AYT.GEN.H11-B VBLE 11/2040	EUR	7.851.837,60	19,6700	28-06-10	AIAF
ES0312302039	BTH AYT.GEN.H11-C VBLE 11/2040	EUR	7.328.381,76	15,2200	28-06-10	AIAF
ES0312302047	BTH AYT.GEN.H11-D VBLE 11/2040	EUR	5.234.558,40	6,6600	28-06-10	AIAF
ES0312302013	BTH AYT.GEN.H11-A2 VBLE 11/2040	EUR	215.436.600,00	63,9555	01-03-12	AIAF
ES0312285002	BTH AYT.GEN.H12-A VBLE 03/2051	EUR	150.583.300,40	70,7299	04-12-09	AIAF
ES0312285010	BTH AYT.GEN.H12-B VBLE 03/2051	EUR	22.000.000,00	16,1900	28-06-10	AIAF
ES0312343033	BTH AYT.GEN.H7-C VBLE 09/2038	EUR	7.049.726,46	78,0000	30-09-13	AIAF
ES0312343025	BTH AYT.GEN.H7-B VBLE 09/2038	EUR	7.466.376,96	82,4994	25-11-15	AIAF
ES0312343017	BTH AYT.GEN.H7-A VBLE 09/2038	EUR	154.578.016,06	97,3594	06-04-17	AIAF
ES0312344049	BTH AYT.GEN.H8-D VBLE 05/2039	EUR	7.730.255,40	12,3100	28-06-10	AIAF
ES0312344031	BTH AYT.GEN.H8-C VBLE 05/2039	EUR	7.730.255,40	80,9950	16-11-15	AIAF
ES0312344023	BTH AYT.GEN.H8-B VBLE 05/2039	EUR	7.730.255,40	83,5000	26-05-16	AIAF
ES0312344015	BTH AYT.GEN.H8-A2 VBLE 05/2039	EUR	223.143.165,00	96,9000	01-07-16	AIAF
ES0312300025	BTH AYT.GEN.H9-B VBLE 07/2039	EUR	5.272.638,80	27,8700	28-06-10	AIAF
ES0312300041	BTH AYT.GEN.H9-D VBLE 07/2039	EUR	5.128.839,56	4,9300	28-06-10	AIAF
ES0312300033	BTH AYT.GEN.H9-C VBLE 07/2039	EUR	5.176.772,64	70,0000	30-09-13	AIAF
ES0312300017	BTH AYT.GEN.H9-A2 VBLE 07/2039	EUR	159.138.900,00	100,0000	04-04-17	AIAF
ES0312872064	BTN BANCAJA 10-E VBLE 05/2050	EUR	31.000.000,00			AIAF
ES0312872031	BTN BANCAJA 10-B VBLE 05/2050	EUR	65.000.000,00	41,1464	17-12-10	AIAF
ES0312872049	BTN BANCAJA 10-C VBLE 05/2050	EUR	52.000.000,00	23,1314	01-10-15	AIAF
ES0312872023	BTN BANCAJA 10-A3 VBLE 05/2050	EUR	393.661.500,00	100,0000	27-12-16	AIAF
ES0312872056	BTN BANCAJA 10-D VBLE 05/2050	EUR	26.000.000,00	71,0000	22-02-18	AIAF
ES0312867064	BTN BANCAJA 11-E VBLE 04/2050	EUR	22.900.000,00			AIAF
ES0312867031	BTN BANCAJA 11-B VBLE 04/2050	EUR	63.000.000,00	99,9600	23-07-07	AIAF
ES0312867049	BTN BANCAJA 11-C VBLE 04/2050	EUR	24.000.000,00	99,9595	23-07-07	AIAF
ES0312867023	BTN BANCAJA 11-A3 VBLE 04/2050	EUR	404.991.136,00	71,0000	23-07-13	AIAF
ES0312867015	BTN BANCAJA 11-A2 VBLE 04/2050	EUR	2.075.342,80	98,0300	07-02-17	AIAF
ES0312867056	BTN BANCAJA 11-D VBLE 04/2050	EUR	20.000.000,00	42,4806	07-07-17	AIAF
ES0312847017	BTN BANCAJA 13-B VBLE 04/2052	EUR	152.000.000,00			AIAF
ES0312847025	BTN BANCAJA 13-C VBLE 04/2052	EUR	159.300.000,00			AIAF
ES0312847009	BTN BANCAJA 13-A VBLE 04/2052	EUR	766.924.063,29	95,5000	08-09-16	AIAF
ES0312887047	BTN BANCAJA 8-E VBLE 10/2037	EUR	28.100.002,49	100,0000	28-04-05	AIAF
ES0312887021	BTN BANCAJA 8-C VBLE 10/2037	EUR	14.900.000,00	42,1000	04-11-10	AIAF
ES0312887013	BTN BANCAJA 8-B VBLE 10/2037	EUR	60.200.000,00	59,4794	23-03-15	AIAF
ES0312887005	BTN BANCAJA 8-A VBLE 10/2037	EUR	71.703.112,95	98,6250	08-06-16	AIAF
ES0312887039	BTN BANCAJA 8-D VBLE 10/2037	EUR	13.200.000,00	90,3087	12-05-17	AIAF
ES0312888052	BTN BANCAJA 9-E VBLE 09/2043	EUR	22.600.000,00			AIAF
ES0312888037	BTN BANCAJA 9-C VBLE 09/2043	EUR	25.000.000,00	30,0000	26-03-10	AIAF

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FINANCIAL INSTRUMENTS TRADED IN THE MARKET: SECURITIZATION

Descripción del valor Security details		Moneda	Saldo Circulación. Outstanding Volume	Último Precio* Last Price		Plataforma Trading Venue
Cód. ISIN ISIN Code	Emisión Issue	Currency		Precio Price	Fecha Date	
ES0312888029	BTN BANCAJA 9-B VBLE 09/2043	EUR	52.000.000,00	75,1000	28-07-14	AIAF
ES0312888011	BTN BANCAJA 9-A2 VBLE 09/2043	EUR	171.506.370,00	94,8000	10-05-16	AIAF
ES0312888045	BTN BANCAJA 9-D VBLE 09/2043	EUR	23.000.000,00	77,7500	22-05-17	AIAF
ES0313529028	BTN BANKINTER 10-B VBLE 06/2043	EUR	8.539.631,82	99,7000	04-07-05	AIAF
ES0313529036	BTN BANKINTER 10-C VBLE 06/2043	EUR	9.241.227,52	99,4000	04-07-05	AIAF
ES0313529044	BTN BANKINTER 10-D VBLE 06/2043	EUR	7.880.556,86	99,2000	04-07-05	AIAF
ES0313529051	BTN BANKINTER 10-E VBLE 06/2043	EUR	11.164.401,92	99,0000	04-07-05	AIAF
ES0313529010	BTN BANKINTER 10-A2 VBLE 06/2043	EUR	162.939.841,04	98,7730	14-03-17	AIAF
ES0313714042	BTH BANKINTER 11-D VBLE 08/2048	EUR	4.571.769,58			AIAF
ES0313714059	BTH BANKINTER 11-E VBLE 08/2048	EUR	6.212.500,00			AIAF
ES0313714026	BTH BANKINTER 11-B VBLE 08/2048	EUR	7.276.749,48	65,1000	22-01-13	AIAF
ES0313714034	BTH BANKINTER 11-C VBLE 08/2048	EUR	7.136.016,39	62,0000	25-04-13	AIAF
ES0313714018	BTH BANKINTER 11-A2 VBLE 08/2048	EUR	101.738.320,96	97,8000	20-10-16	AIAF
ES0313270045	BTN BANKINTER 13-D VBLE 07/2049	EUR	7.489.289,60			AIAF
ES0313270052	BTN BANKINTER 13-E VBLE 07/2049	EUR	11.060.010,22			AIAF
ES0313270029	BTN BANKINTER 13-B VBLE 07/2049	EUR	8.182.742,40	66,5000	02-04-13	AIAF
ES0313270037	BTN BANKINTER 13-C VBLE 07/2049	EUR	8.805.433,87	59,5000	02-08-13	AIAF
ES0313270011	BTN BANKINTER 13-A2 VBLE 07/2049	EUR	258.564.415,50	98,4000	21-06-17	AIAF
ES0313814073	BTN BANKINTER 9-CT VBLE 07/2042	EUR	2.551.087,70	44,0000	20-11-12	AIAF
ES0313814032	BTN BANKINTER 9-CP VBLE 07/2042	EUR	1.932.205,36	71,0000	07-02-13	AIAF
ES0313814065	BTN BANKINTER 9-BT VBLE 07/2042	EUR	6.267.812,44	71,3300	28-05-13	AIAF
ES0313814024	BTN BANKINTER 9-BP VBLE 07/2042	EUR	4.163.466,60	67,1757	09-09-14	AIAF
ES0313814057	BTN BANKINTER 9-2T VBLE 07/2042	EUR	30.881.971,56	94,2250	19-09-16	AIAF
ES0313814016	BTN BANKINTER 9-2P VBLE 07/2042	EUR	60.071.888,00	98,0000	18-11-16	AIAF
ES0305364004	BTN BBVA CON AUT-A 0,270 07/2031	EUR	120.299.306,40			AIAF
ES0305364012	BTN BBVA CON AUT-B 1,100 07/2031	EUR	23.200.000,00			AIAF
ES0305364020	BTN BBVA CON AUT-C 2,300 07/2031	EUR	32.800.000,00			AIAF
ES0305364038	BTN BBVA CON AUT-D 4,100 07/2031	EUR	10.000.000,00			AIAF
ES0305364046	BTN BBVA CON AUT-E 6,850 07/2031	EUR	6.000.000,00			AIAF
ES0305364053	BTN BBVA CON AUT-Z 7,000 07/2031	EUR	1.000.000,00			AIAF
ES0305487003	BTN BBVA CONS 20-1-A VBLE 01/2036	EUR	661.638.370,25			AIAF
ES0305487011	BTN BBVA CONS 20-1-B VBLE 01/2036	EUR	19.122.496,25			AIAF
ES0305487029	BTN BBVA CONS 20-1-C VBLE 01/2036	EUR	22.946.995,50			AIAF
ES0305487037	BTN BBVA CONS 20-1-D VBLE 01/2036	EUR	22.946.995,50			AIAF
ES0305487045	BTN BBVA CONS 20-1-E VBLE 01/2036	EUR	15.297.997,00			AIAF
ES0305487052	BTN BBVA CONS 20-1-F VBLE 01/2036	EUR	22.946.995,50			AIAF
ES0305487060	BTN BBVA CONS 20-1-Z VBLE 01/2036	EUR	3.518.539,75			AIAF
ES0305654008	BTN BBVA CONS 22-1-A VBLE 02/2036	EUR	873.577.063,20			AIAF
ES0305654016	BTN BBVA CONS 22-1-B VBLE 02/2036	EUR	25.247.892,00			AIAF
ES0305654024	BTN BBVA CONS 22-1-C VBLE 02/2036	EUR	20.198.313,60			AIAF
ES0305654032	BTN BBVA CONS 22-1-D VBLE 02/2036	EUR	40.396.627,20			AIAF
ES0305654040	BTN BBVA CONS 22-1-E VBLE 02/2036	EUR	25.247.892,00			AIAF
ES0305654057	BTN BBVA CONS 22-1-F VBLE 02/2036	EUR	25.247.892,00			AIAF
ES0305654065	BTN BBVA CONS 22-1-Z VBLE 02/2036	EUR	4.595.116,35			AIAF
ES0305426001	BTN BBVA CONS10-A 2,70 09/2033	EUR	605.537.310,00			AIAF
ES0305426019	BTN BBVA CONS10-B 1,100 09/2033	EUR	58.000.000,00			AIAF
ES0305426027	BTN BBVA CONS10-C 2,300 09/2033	EUR	82.000.000,00			AIAF
ES0305426035	BTN BBVA CONS10-D 3,850 09/2033	EUR	30.000.000,00			AIAF
ES0305426043	BTN BBVA CONS10-E 5,600 09/2033	EUR	20.000.000,00			AIAF
ES0305426050	BTN BBVA CONS10-Z 5,750 09/2033	EUR	3.727.687,00			AIAF
ES0305541007	BTN BBVA CONS11-A 0,02 12/2033	EUR	1.013.565.340,00			AIAF
ES0305541015	BTN BBVA CONS11-B 0,500 12/2033	EUR	150.000.000,00			AIAF
ES0305252001	BTN BBVA CONS9-A 0,700 09/2033	EUR	47.268.083,84			AIAF
ES0305252019	BTN BBVA CONS9-B 1,000 09/2033	EUR	123.800.000,00			AIAF
ES0314209034	BTN BBVA LEAS 1-C VBLE 05/2031	EUR	35.225.775,28	32,0908	07-03-17	AIAF
ES0305502009	BTN BBVA LEAS 2-A 0,700 11/2043	EUR	322.315.908,60			AIAF
ES0305050009	BTN BBVA RMBS 14-A VBLE 06/2055	EUR	243.204.370,50			AIAF
ES0305050017	BTN BBVA RMBS 14-B VBLE 06/2055	EUR	63.000.000,00			AIAF
ES0305217004	BTN BBVA RMBS 17- VBLE 08/2066	EUR	806.397.134,40			AIAF
ES0305462006	BTN BBVA RMBS 19- VBLE 08/2062	EUR	1.255.404.060,00			AIAF
ES0314148042	BTN BBVA RMBS 2-B VBLE 09/2050	EUR	49.048.492,50	46,5000	10-10-13	AIAF
ES0314148034	BTN BBVA RMBS 2-A4 VBLE 09/2050	EUR	997.319.295,00	99,9700	05-05-15	AIAF
ES0314148059	BTN BBVA RMBS 2-C VBLE 09/2050	EUR	43.598.660,00	63,2500	14-03-17	AIAF
ES0305567002	BTN BBVA RMBS 20-A VBLE 02/2065	EUR	1.972.671.075,00			AIAF
ES0305567010	BTN BBVA RMBS 20-B VBLE 02/2065	EUR	150.000.000,00			AIAF
ES0305643001	BTN BBVA RMBS 21-A VBLE 11/2066	EUR	10.802.408.142,80			AIAF
ES0305643019	BTN BBVA RMBS 21-B VBLE 11/2066	EUR	372.000.000,00			AIAF
ES0305689004	BTN BBVA RMBS 22-A VBLE 07/2066	EUR	1.338.298.950,80			AIAF
ES0305689012	BTN BBVA RMBS 22-B VBLE 07/2066	EUR	42.000.000,00			AIAF

EMISIONES EN CIRCULACIÓN: BONOS DE TITULIZACIÓN

FINANCIAL INSTRUMENTS TRADED IN THE MARKET: SECURITIZATION

Descripción del valor Security details		Moneda	Saldo Circulación. Outstanding Volume	Último Precio* Last Price		Plataforma Trading Venue
Cód. ISIN ISIN Code	Emisión Issue	Currency		Precio Price	Fecha Date	
ES0314149032	BTN BBVA RMBS 3-B VBLE 02/2060	EUR	156.000.000,00			AIAF
ES0314149040	BTN BBVA RMBS 3-C VBLE 02/2060	EUR	88.500.000,00			AIAF
ES0314149065	BTN BBVA RMBS 3-A3b VBLE 02/2060	EUR	136.206.230,40			AIAF
ES0314149016	BTN BBVA RMBS 3-A2 VBLE 02/2060	EUR	273.686.916,90	100,0000	27-07-07	AIAF
ES0314149081	BTN BBVA RMBS 3-A3d VBLE 02/2060	EUR	27.241.246,08	60,0000	03-07-12	AIAF
ES0314149073	BTN BBVA RMBS 3-A3c VBLE 02/2060	EUR	63.562.907,52	62,9993	05-02-16	AIAF
ES0314149057	BTN BBVA RMBS 3-A3a VBLE 02/2060	EUR	367.973.496,00	93,9993	05-02-16	AIAF
ES0310003001	BTN BBVA RMBS 5-A VBLE 03/2061	EUR	1.451.739.905,00			AIAF
ES0310003019	BTN BBVA RMBS 5-B VBLE 03/2061	EUR	166.866.675,00			AIAF
ES0310003027	BTN BBVA RMBS 5-C VBLE 03/2061	EUR	50.060.002,50			AIAF
ES0313199004	BTN BBVA RMBS 9- VBLE 09/2053	EUR	444.937.265,50			AIAF
ES0314147028	BTN BBVA RMBS I-A3 VBLE 06/2050	EUR	476.241.480,00	75,0000	03-07-12	AIAF
ES0314147036	BTN BBVA RMBS I-B VBLE 06/2050	EUR	63.392.352,00	46,2500	04-06-13	AIAF
ES0314147044	BTN BBVA RMBS I-C VBLE 06/2050	EUR	44.902.916,00	31,4979	03-07-13	AIAF
ES0370460034	BTN BBVA-6 FTPYM-C VBLE 03/2046	EUR	12.882.648,28	8,0318	16-10-13	AIAF
ES0305483002	BTN CAIXA CONS 5-A 0,750 10/2054	EUR	664.523.218,45			AIAF
ES0305483010	BTN CAIXA CONS 5-B 1,000 10/2054	EUR	319.500.000,00			AIAF
ES0305418008	BTN CAIXA LEAS 3-A 0,75 12/2039	EUR	119.406.881,46			AIAF
ES0305418016	BTN CAIXA LEAS 3-B 1,000 12/2039	EUR	256.200.000,00			AIAF
ES0305380000	BTN CAIXA PYME 10-A VBLE 10/2051	EUR	279.289.107,30			AIAF
ES0305380018	BTN CAIXA PYME 10-B VBLE 10/2051	EUR	532.000.000,00			AIAF
ES0305460000	BTN CAIXA PYME 11-A 0,75 04/2052	EUR	633.933.678,00			AIAF
ES0305460018	BTN CAIXA PYME 11-B 0,800 04/2052	EUR	318.500.000,00			AIAF
ES0305516009	BTN CAIXA PYME 12-A 0,300 09/2062	EUR	842.903.892,30			AIAF
ES0305516017	BTN CAIXA PYME 12-B 0,500 09/2062	EUR	357.000.000,00			AIAF
ES0305117006	BTN CAIXA RMBS 1-A VBLE 03/2063	EUR	6.589.785.898,90			AIAF
ES0305117014	BTN CAIXA RMBS 1-B VBLE 03/2063	EUR	1.349.000.000,00			AIAF
ES0305247001	BTN CAIXA RMBS 2-A VBLE 01/2061	EUR	1.411.551.072,00			AIAF
ES0305247019	BTN CAIXA RMBS 2-B VBLE 01/2061	EUR	272.000.000,00			AIAF
ES0305308001	BTN CAIXA RMBS 3-A VBLE 09/2062	EUR	1.230.184.260,00			AIAF
ES0305308019	BTN CAIXA RMBS 3-B VBLE 09/2062	EUR	255.000.000,00			AIAF
ES0305605000	BTN CAIXABANK CORP 1-A 0,200 09/2049	EUR	602.536.496,18			MARF
ES0305605018	BTN CAIXABANK CORP 1-B 0,300 09/2049	EUR	230.100.000,00			MARF
ES0305679005	BTN CARS ALLIANCE-A 3,800 10/2036	EUR	1.120.000.000,00			AIAF
ES0305679013	BTN CARS ALLIANCE-B 4,000 10/2036	EUR	107.700.000,00			AIAF
ES0312092002	BTN CIN AYT 2-A VBLE 05/2051	EUR	120.993.318,00			AIAF
ES0312092010	BTN CIN AYT 2-B VBLE 05/2051	EUR	51.854.283,00			AIAF
ES0364376014	BTN CIN TDA 1-A2 VBLE 05/2049	EUR	72.307.150,40			AIAF
ES0364376022	BTN CIN TDA 1-B VBLE 05/2049	EUR	3.176.667,72			AIAF
ES0364376030	BTN CIN TDA 1-C VBLE 05/2049	EUR	3.176.667,72			AIAF
ES0305250047	BTN COLUMBUS MC-A 0,15 06/2036	EUR	414.000.000,00			AIAF
ES0305250054	BTN COLUMBUS MC-C 0,500 06/2036	EUR	152.000.000,00			AIAF
ES0357326026	BTN CP PYME1 TDA-C VBLE 09/2045	EUR	19.400.000,00	55,4935	24-10-11	AIAF
ES0357326018	BTN CP PYME1 TDA-B VBLE 09/2045	EUR	65.896,50	50,0000	29-02-12	AIAF
ES0318559020	BTN CPENEDES T1-B VBLE 11/2049	EUR	3.580.486,77			Bolsa de Barcelona
ES0318559038	BTN CPENEDES T1-C VBLE 11/2049	EUR	31.255.365,44			Bolsa de Barcelona
ES0305678007	BTN CUBOS 2022, FT- VBLE 09/2027	EUR	5.100.000,00			MARF
ES0305471007	BTN DRIVER ESP 6-A VBLE 09/2030	EUR	137.572.300,00			AIAF
ES0305471015	BTN DRIVER ESP 6-B VBLE 09/2030	EUR	11.319.234,78			AIAF
ES0328421039	BTN EDT PASTOR 3-C VBLE 01/2039	EUR	1.313.000,92	28,5000	15-11-10	AIAF
ES0305527006	BTN ELECNOR EE 20, FT- 2,000 12/2027	EUR	33.700.000,00			MARF
ES0378641247	BTN FADE-26 1,000 09/2026	EUR	200.000.000,00			AIAF
ES0378641320	BTN FADE-33 0,850 12/2023	EUR	1.000.000.000,00			AIAF
ES0378641338	BTN FADE-34 0,500 06/2023	EUR	1.000.000.000,00			AIAF
ES0378641346	BTN FADE-35 0,050 09/2024	EUR	1.000.000.000,00			AIAF
ES0378641353	BTN FADE-36 0,010 09/2025	EUR	1.200.000.000,00			AIAF
ES0378641098	BTN FADE-10 6,460 03/2027	EUR	642.000.000,00	99,7500	21-02-12	AIAF
ES0378641106	BTN FADE-11 6,500 03/2026	EUR	125.000.000,00	94,7110	09-01-14	AIAF
ES0378641270	BTN FADE-28 0,750 03/2024	EUR	458.000.000,00	99,5707	27-12-16	AIAF
ES0378641064	BTN FADE-7 5,000 06/2026	EUR	125.000.000,00	127,5050	07-03-17	AIAF
ES0378641148	BTN FADE-15 5,75 12/2026	EUR	89.000.000,00	134,1700	29-05-17	AIAF
ES0378641221	BTN FADE-23 1,800 06/2026	EUR	120.000.000,00	103,0000	21-06-17	AIAF
ES0378641080	BTN FADE-9 6,250 03/2025	EUR	608.800.000,00	129,6930	02-05-19	AIAF
ES0378641056	BTN FADE-6 5,000 12/2026	EUR	200.000.000,00	133,0775	13-05-19	AIAF
ES0337782017	BTN FONCAIXA G.5-AG VBLE 04/2053	EUR	63.934.205,58			Bolsa de Barcelona
ES0337782025	BTN FONCAIXA G.5-B VBLE 04/2053	EUR	21.000.000,00			Bolsa de Barcelona
ES0337782033	BTN FONCAIXA G.5-C VBLE 04/2053	EUR	16.500.000,00			Bolsa de Barcelona
ES0337782041	BTN FONCAIXA G.5-D VBLE 04/2053	EUR	26.500.000,00			Bolsa de Barcelona
ES0337773016	BTN FONCAIXA G.6-AG VBLE 03/2048	EUR	52.485.276,48			Bolsa de Barcelona

EMISIONES EN CIRCULACIÓN: BONOS DE TITULIZACIÓN

FINANCIAL INSTRUMENTS TRADED IN THE MARKET: SECURITIZATION

Descripción del valor Security details		Moneda	Saldo Circulación. Outstanding Volume	Último Precio* Last Price		Plataforma Trading Venue
Cód. ISIN ISIN Code	Emisión Issue	Currency		Precio Price	Fecha Date	
ES0337773024	BTN FONCAIXA G.6-B VBLE 08/2051	EUR	15.000.000,00			Bolsa de Barcelona
ES0337773032	BTN FONCAIXA G.6-C VBLE 08/2051	EUR	7.500.000,00			Bolsa de Barcelona
ES0337773040	BTN FONCAIXA G.6-D VBLE 08/2051	EUR	18.800.000,00			Bolsa de Barcelona
ES0332233065	BTN FT PASTOR 4-E VBLE 07/2045	EUR	12.600.000,00	10,4861	07-04-16	AIAF
ES0339759054	BTN FTPYME CAM 4-D VBLE 09/2045	EUR	29.300.000,00			AIAF
ES0339759039	BTN FTPYME CAM 4-B VBLE 09/2045	EUR	5.164.229,40	41,0400	12-09-13	AIAF
ES0339759047	BTN FTPYME CAM 4-C VBLE 09/2045	EUR	38.000.000,00	21,3500	28-07-14	AIAF
ES0341068080	BTH GAT ICO-FTVP-CT VBLE 06/2036	EUR	1.415.779,35			AIAF
ES0341068098	BTH GAT ICO-FTVP-DA VBLE 06/2036	EUR	3.168.108,20			AIAF
ES0341068106	BTH GAT ICO-FTVP-DM VBLE 06/2036	EUR	2.173.162,25			AIAF
ES0341068122	BTH GAT ICO-FTVP-DT VBLE 06/2036	EUR	1.020.809,44			AIAF
ES0341068023	BTH GAT ICO-FTVP-BM VBLE 06/2036	EUR	2.483.822,88			AIAF
ES0341068064	BTH GAT ICO-FTVP-CM VBLE 06/2036	EUR	2.300.000,00			AIAF
ES0341068015	BTH GAT ICO-FTVP-BA VBLE 06/2036	EUR	9.800.000,00	100,0000	28-07-09	AIAF
ES0341068056	BTH GAT ICO-FTVP-CA VBLE 06/2036	EUR	3.200.000,00	36,3796	13-08-13	AIAF
ES0341068072	BTH GAT ICO-FTVP-CP VBLE 06/2036	EUR	1.304.526,30	100,0000	14-10-13	AIAF
ES0341068114	BTH GAT ICO-FTVP-DP VBLE 06/2036	EUR	899.208,16	99,6929	14-10-13	AIAF
ES0341068007	BTH GAT ICO-FTVP-A VBLE 06/2036	EUR	1.974.611,68	95,4500	19-02-14	AIAF
ES0332235037	BTN GC PASTOR 5-C VBLE 06/2046	EUR	7.300.000,00	99,6700	29-06-07	AIAF
ES0332235029	BTN GC PASTOR 5-B VBLE 06/2046	EUR	24.900.000,00	25,0000	20-05-11	AIAF
ES0332235011	BTN GC PASTOR 5-A2 VBLE 06/2046	EUR	109.572.601,60	94,6481	31-03-15	AIAF
ES0332235045	BTN GC PASTOR 5-D VBLE 06/2046	EUR	10.500.000,00	1,0000	14-12-22	AIAF
ES0345671061	BTN HIPOCAT 10-D VBLE 10/2039	EUR	25.500.000,00			AIAF
ES0345671046	BTN HIPOCAT 10-B VBLE 10/2039	EUR	54.800.000,00	20,0000	17-02-12	AIAF
ES0345671053	BTN HIPOCAT 11-A2 VBLE 10/2039	EUR	51.800.000,00	12,0000	29-01-13	AIAF
ES0345671012	BTN HIPOCAT 10-A2 VBLE 10/2039	EUR	64.456.325,80	85,9987	16-05-14	AIAF
ES0345672051	BTN HIPOCAT 11-D VBLE 01/2050	EUR	28.000.000,00			AIAF
ES0345672036	BTN HIPOCAT 11-B VBLE 01/2050	EUR	52.800.000,00	14,8704	17-02-12	AIAF
ES0345672044	BTN HIPOCAT 11-C VBLE 01/2050	EUR	64.000.000,00	10,0000	02-07-14	AIAF
ES0345672010	BTN HIPOCAT 11-A2 VBLE 01/2050	EUR	122.364.554,56	84,0619	07-04-17	AIAF
ES0345784039	BTN HIPOCAT 8-C VBLE 03/2038	EUR	24.474.597,72	48,5600	26-02-13	AIAF
ES0345784047	BTN HIPOCAT 8-D VBLE 03/2038	EUR	22.480.880,49	33,0000	23-10-13	AIAF
ES0345784021	BTN HIPOCAT 8-B VBLE 03/2038	EUR	18.012.203,94	69,5000	05-03-14	AIAF
ES0345784013	BTN HIPOCAT 8-A2 VBLE 03/2038	EUR	71.124.838,15	98,2000	06-02-17	AIAF
ES0345721064	BTN HIPOCAT 9-E VBLE 07/2038	EUR	16.000.000,00			AIAF
ES0345721031	BTN HIPOCAT 9-B VBLE 07/2038	EUR	19.694.505,60			AIAF
ES0345721049	BTN HIPOCAT 9-C VBLE 07/2038	EUR	16.382.247,84	40,0000	17-02-12	AIAF
ES0345721056	BTN HIPOCAT 9-D VBLE 07/2038	EUR	21.037.312,80	53,2462	06-07-12	AIAF
ES0345721023	BTN HIPOCAT 9-A2B VBLE 07/2038	EUR	17.156.953,88	87,5990	23-10-13	AIAF
ES0345721015	BTN HIPOCAT 9-2A VBLE 07/2038	EUR	36.318.700,00	99,9204	10-10-14	AIAF
ES0305136006	BTN HT ABANCA I- VBLE 01/2059	EUR	403.589.617,20			AIAF
ES0305306005	BTN HT ABANCA II-A VBLE 01/2058	EUR	471.084.198,00			AIAF
ES0305564009	BTN IM ANDBANK RMBS 1-A VBLE 06/2056	EUR	135.982.673,92			AIAF
ES0305564017	BTN IM ANDBANK RMBS 1-B VBLE 06/2056	EUR	5.900.802,56			AIAF
ES0305564025	BTN IM ANDBANK RMBS 1-C VBLE 06/2056	EUR	5.108.157,44			AIAF
ES0305564033	BTN IM ANDBANK RMBS 1-Z VBLE 06/2056	EUR	7.600.000,00			AIAF
ES0305386007	BTN IM BCC CA 1-A 0,312 04/2037	EUR	148.072.601,67			AIAF
ES0305386015	BTN IM BCC CA 1-B 0,700 04/2037	EUR	55.622.427,44			AIAF
ES0305386023	BTN IM BCC CA 1-C 2,100 04/2037	EUR	15.797.359,03			AIAF
ES0305386031	BTN IM BCC CA 1-D 7,490 04/2037	EUR	14.642.653,16			AIAF
ES0305115000	BTN IM BCC CM 1-A VBLE 03/2059	EUR	246.075.583,50			AIAF
ES0305115018	BTN IM BCC CM 1-B VBLE 03/2059	EUR	135.000.000,00			AIAF
ES0305459002	BTN IM BCC CM 2-A VBLE 12/2061	EUR	440.255.152,47			AIAF
ES0305459010	BTN IM BCC CM 2-B VBLE 12/2061	EUR	94.300.000,00			AIAF
ES0305540009	BTN IM BCC CP 3-A VBLE 06/2057	EUR	303.901.059,00			AIAF
ES0305540017	BTN IM BCC CP 3-B VBLE 06/2057	EUR	230.000.000,00			AIAF
ES0305642003	BTN IM BCC CP 4-A VBLE 07/2064	EUR	466.262.292,60			AIAF
ES0305642011	BTN IM BCC CP 4-B VBLE 07/2064	EUR	198.000.000,00			AIAF
ES0347421002	BTN IM BCG RMBS2-A VBLE 09/2061	EUR	512.912.718,50			AIAF
ES0347565014	BTN IM C. LAB 1-B VBLE 10/2049	EUR	2.490.289,92			AIAF
ES0347565022	BTN IM C. LAB 1-C VBLE 10/2049	EUR	3.434.525,99			AIAF
ES0347565030	BTN IM C. LAB 1-D VBLE 10/2049	EUR	4.150.483,20			AIAF
ES0347565048	BTN IM C. LAB 1-E VBLE 10/2049	EUR	5.400.000,00			AIAF
ES0347565006	BTN IM C. LAB 1-A VBLE 10/2049	EUR	93.686.755,44	98,0000	03-11-16	AIAF
ES0347552012	BTN IM C. LAB 2-B VBLE 01/2051	EUR	32.195.935,80			AIAF
ES0347552020	BTN IM C. LAB 2-C VBLE 01/2051	EUR	25.756.748,64			AIAF
ES0347552004	BTN IM C. LAB 2-A VBLE 01/2051	EUR	172.018.302,72	97,1835	27-10-09	AIAF
ES0347783013	BTN IM CAJAMAR 3-B VBLE 09/2048	EUR	7.347.850,56			AIAF
ES0347783021	BTN IM CAJAMAR 3-C VBLE 09/2048	EUR	1.530.802,20			AIAF

EMISIONES EN CIRCULACIÓN: BONOS DE TITULIZACIÓN

FINANCIAL INSTRUMENTS TRADED IN THE MARKET: SECURITIZATION

Descripción del valor Security details		Moneda	Saldo Circulación. Outstanding Volume	Último Precio* Last Price		Plataforma Trading Venue
Cód. ISIN ISIN Code	Emisión Issue	Currency		Precio Price	Fecha Date	
ES0347783039	BTN IM CAJAMAR 3-D VBLE 09/2048	EUR	2.602.363,74	97,9414	18-07-17	AIAF
ES0347783005	BTN IM CAJAMAR 3-A VBLE 09/2048	EUR	141.599.188,50			AIAF
ES0349044018	BTN IM CAJAMAR 4-B VBLE 03/2049	EUR	8.170.882,50			AIAF
ES0349044026	BTN IM CAJAMAR 4-C VBLE 03/2049	EUR	1.634.176,50	97,8500	31-03-17	AIAF
ES0349044034	BTN IM CAJAMAR 4-D VBLE 03/2049	EUR	2.778.100,05			AIAF
ES0349044042	BTN IM CAJAMAR 4-E VBLE 03/2049	EUR	6.000.003,60			AIAF
ES0349044000	BTN IM CAJAMAR 4-A VBLE 03/2049	EUR	150.834.543,30			AIAF
ES0347566004	BTN IM CAJAMAR 5-A VBLE 06/2050	EUR	154.586.377,40			AIAF
ES0347566012	BTN IM CAJAMAR 5-B VBLE 06/2050	EUR	3.847.928,75			AIAF
ES0347566020	BTN IM CAJAMAR 5-C VBLE 06/2050	EUR	4.015.230,00			AIAF
ES0347566038	BTN IM CAJAMAR 5-D VBLE 06/2050	EUR	4.851.736,25			AIAF
ES0347566046	BTN IM CAJAMAR 5-E VBLE 06/2050	EUR	7.500.000,00			AIAF
ES0347559009	BTN IM CAJAMAR 6-A VBLE 12/2050	EUR	368.058.027,10			AIAF
ES0347559017	BTN IM CAJAMAR 6-B VBLE 12/2050	EUR	13.323.367,20			AIAF
ES0347559025	BTN IM CAJAMAR 6-C VBLE 12/2050	EUR	8.327.104,50			AIAF
ES0347559033	BTN IM CAJAMAR 6-D VBLE 12/2050	EUR	26.646.734,40			AIAF
ES0347559041	BTN IM CAJAMAR 6-E VBLE 12/2050	EUR	25.350.010,14			AIAF
ES0347458004	BTN IM CAJASTU 1-A VBLE 12/2052	EUR	119.887.952,40			AIAF
ES0347458012	BTN IM CAJASTU 1-B VBLE 12/2052	EUR	79.925.289,30	61,9984	22-02-13	AIAF
ES0347861025	BTH IM PASTOR 2-C VBLE 09/2041	EUR	14.200.000,00			AIAF
ES0347861033	BTH IM PASTOR 2-D VBLE 09/2041	EUR	6.500.000,00			AIAF
ES0347861017	BTH IM PASTOR 2-B VBLE 09/2041	EUR	17.300.000,00			AIAF
ES0347861009	BTH IM PASTOR 2-A VBLE 09/2041	EUR	1.076.093,20			AIAF
ES0347862015	BTH IM PASTOR 3-B VBLE 03/2043	EUR	17.000.000,00	100,0000	15-06-05	AIAF
ES0347862031	BTH IM PASTOR 3-D VBLE 03/2043	EUR	10.000.000,00	99,5896	16-11-05	AIAF
ES0347862023	BTH IM PASTOR 3-C VBLE 03/2043	EUR	12.000.000,00	99,6200	02-08-07	AIAF
ES0347862007	BTH IM PASTOR 3-A VBLE 03/2043	EUR	72.598.360,60	80,0000	03-04-17	AIAF
ES0347854038	BTN IM PASTOR 4-D VBLE 03/2044	EUR	6.900.000,00	7,5000	29-06-12	AIAF
ES0347854020	BTN IM PASTOR 4-C VBLE 03/2044	EUR	9.200.000,00	23,0807	26-05-14	AIAF
ES0347854004	BTN IM PASTOR 4-A VBLE 03/2044	EUR	93.574.712,80	75,2500	18-07-16	AIAF
ES0347854012	BTN IM PASTOR 4-B VBLE 03/2044	EUR	17.900.000,00	59,0000	25-11-22	AIAF
ES0359093038	BTN MAD RMBS III-B VBLE 02/2050	EUR	55.500.000,00			AIAF
ES0359093046	BTN MAD RMBS III-C VBLE 02/2050	EUR	90.000.000,00			AIAF
ES0359093053	BTN MAD RMBS III-D VBLE 02/2050	EUR	72.000.000,00			AIAF
ES0359093061	BTN MAD RMBS III-E VBLE 02/2050	EUR	52.500.000,00			AIAF
ES0359093012	BTN MAD RMBS III-A2 VBLE 02/2050	EUR	41.228.460,00			AIAF
ES0359093020	BTN MAD RMBS III-A3 VBLE 02/2050	EUR	497.000.000,00	100,0000	16-12-16	AIAF
ES0359094010	BTN MAD RMBS IV-A2 VBLE 11/2050	EUR	390.676.409,28			AIAF
ES0359094028	BTN MAD RMBS IV-B VBLE 11/2050	EUR	60.000.000,00			AIAF
ES0359094036	BTN MAD RMBS IV-C VBLE 11/2050	EUR	74.400.000,00			AIAF
ES0359094044	BTN MAD RMBS IV-D VBLE 11/2050	EUR	52.800.000,00			AIAF
ES0359094051	BTN MAD RMBS IV-E VBLE 11/2050	EUR	26.400.000,00			AIAF
ES0359091057	BTN MADR RMBS I-E VBLE 06/2049	EUR	21.000.000,00	99,9000	21-06-07	AIAF
ES0359091032	BTN MADR RMBS I-C VBLE 06/2049	EUR	75.000.000,00			AIAF
ES0359091024	BTN MADR RMBS I-B VBLE 06/2049	EUR	70.000.000,00			AIAF
ES0359091040	BTN MADR RMBS I-D VBLE 06/2049	EUR	34.000.000,00			AIAF
ES0359091016	BTN MADR RMBS I-A2 VBLE 06/2049	EUR	235.124.574,00			AIAF
ES0359092063	BTN MADR RMBS II-E VBLE 08/2049	EUR	18.900.000,00	80,5000	16-03-09	AIAF
ES0359092022	BTN MADR RMBS II-A3 VBLE 08/2049	EUR	197.907.381,00			AIAF
ES0359092030	BTN MADR RMBS II-B VBLE 08/2049	EUR	63.000.000,00			AIAF
ES0359092048	BTN MADR RMBS II-C VBLE 08/2049	EUR	67.500.000,00			AIAF
ES0359092055	BTN MADR RMBS II-D VBLE 08/2049	EUR	30.600.000,00			AIAF
ES0358968008	BTN MADRI RESI I- VBLE 08/2051	EUR	133.764.553,97			AIAF
ES0358969006	BTN MADRI RESI II- VBLE 02/2052	EUR	137.167.900,80			AIAF
ES0305249007	BTN MAGDALENA- VBLE 03/2041	EUR	9.941.936,20			MARF
ES0305365001	BTN MAGDALENA 2- VBLE 08/2057	EUR	31.234.715,45			MARF
ES0305424006	BTN MAGDALENA 3-A VBLE 03/2052	EUR	38.431.081,50			MARF
ES0305424014	BTN MAGDALENA 3-B VBLE 03/2052	EUR	50.939.053,20			MARF
ES0305510002	BTN MAGDALENA 4-A VBLE 12/2057	EUR	24.925.246,50			MARF
ES0305510010	BTN MAGDALENA 4-B VBLE 12/2057	EUR	64.805.640,90			MARF
ES0305594006	BTN MAGDALENA 5- VBLE 06/2050	EUR	126.192.734,10			MARF
ES0305673008	BTN MAGDALENA 6 - VBLE 06/2040	EUR	223.500.000,00			MARF
ES0361796032	BTN MBS BANCAJA3-C VBLE 12/2043	EUR	2.819.994,80	87,2445	23-07-13	AIAF
ES0361796040	BTN MBS BANCAJA3-D VBLE 12/2043	EUR	7.200.000,00			AIAF
ES0361796057	BTN MBS BANCAJA3-E VBLE 12/2043	EUR	10.000.000,00			AIAF
ES0361796016	BTN MBS BANCAJA3-A2 VBLE 12/2043	EUR	67.669.602,40			AIAF
ES0361796024	BTN MBS BANCAJA3-B VBLE 12/2043	EUR	2.651.249,04			AIAF
ES0361797063	BTN MBS BANCAJA4-E VBLE 07/2050	EUR	23.100.000,00	84,0000	15-02-16	AIAF
ES0361797030	BTN MBS BANCAJA4-B VBLE 07/2050	EUR	12.605.378,55	100,0000	07-05-07	AIAF

EMISIONES EN CIRCULACIÓN: BONOS DE TITULIZACIÓN

FINANCIAL INSTRUMENTS TRADED IN THE MARKET: SECURITIZATION

Descripción del valor Security details		Moneda	Saldo Circulación. Outstanding Volume	Último Precio* Last Price		Plataforma Trading Venue
Cód. ISIN ISIN Code	Emisión Issue	Currency		Precio Price	Fecha Date	
ES0361797055	BTN MBS BANCAJA4-D VBLE 07/2050	EUR	18.500.000,00	100,0000	07-05-07	AIAF
ES0361797048	BTN MBS BANCAJA4-C VBLE 07/2050	EUR	18.900.000,00	46,1500	08-11-10	AIAF
ES0361797014	BTN MBS BANCAJA4-A2 VBLE 07/2050	EUR	182.683.034,31	98,1100	12-09-17	AIAF
ES0305522015	BTH NORIA SPAIN 2020-B 3,600 10/2040	EUR	255.000.000,00			AIAF
ES0305522007	BTN NORIA SPAIN 2020-A 3,500 10/2040	EUR	595.000.000,00			AIAF
ES0305518005	BTN PDRIVER 20-1- 0,052 10/2034	EUR	1.386.000.000,00			AIAF
ES0313252019	BTN PENEDÉS 1TDA-B VBLE 01/2043	EUR	7.200.491,20	99,6921	14-10-13	AIAF
ES0313252027	BTN PENEDÉS 1TDA-C VBLE 01/2043	EUR	5.214.148,80	99,6916	14-10-13	AIAF
ES0313252001	BTN PENEDÉS 1TDA-A VBLE 01/2043	EUR	103.372.825,00	100,0000	25-05-17	AIAF
ES0372260036	BTN PY BANESTO 2-C VBLE 12/2031	EUR	7.117.964,60	37,9983	16-02-15	AIAF
ES0305635007	BTN RMBS PRADO 10-A VBLE 03/2055	EUR	448.283.800,32			AIAF
ES0305635015	BTN RMBS PRADO 10-B VBLE 03/2055	EUR	23.700.000,00			AIAF
ES0305635023	BTN RMBS PRADO 10-C VBLE 03/2055	EUR	39.600.000,00			AIAF
ES0305352009	BTN RMBS PRADO 6-A VBLE 03/2055	EUR	202.913.486,10			AIAF
ES0305352017	BTN RMBS PRADO 6-B VBLE 03/2055	EUR	42.800.000,00			AIAF
ES0305352025	BTN RMBS PRADO 6-C VBLE 03/2055	EUR	34.200.000,00			AIAF
ES0305508006	BTN RMBS PRADO 7-A VBLE 06/2051	EUR	318.786.398,74			AIAF
ES0305508014	BTN RMBS PRADO 7-B VBLE 06/2051	EUR	38.600.000,00			AIAF
ES0305508022	BTN RMBS PRADO 7-C VBLE 06/2051	EUR	33.500.000,00			AIAF
ES0305545008	BTN RMBS PRADO 8-A VBLE 03/2055	EUR	295.167.885,60			AIAF
ES0305545016	BTN RMBS PRADO 8-Z 0,100 03/2055	EUR	50.000.000,00			AIAF
ES0305545024	BTN RMBS PRADO 8-B VBLE 03/2055	EUR	26.400.000,00			AIAF
ES0305545032	BTN RMBS PRADO 8-C VBLE 03/2055	EUR	21.600.000,00			AIAF
ES0305608004	BTN RMBS PRADO 9-A VBLE 06/2055	EUR	366.783.449,34			AIAF
ES0305608012	BTN RMBS PRADO 9-B VBLE 06/2055	EUR	24.400.000,00			AIAF
ES0305608020	BTN RMBS PRADO 9-C VBLE 06/2055	EUR	39.000.000,00			AIAF
ES0305493001	BTH RMBS SANT 6-A VBLE 02/2063	EUR	2.843.659.602,00			AIAF
ES0305493019	BTH RMBS SANT 6-B VBLE 02/2063	EUR	720.000.000,00			AIAF
ES0305493027	BTH RMBS SANT 6-C VBLE 02/2063	EUR	225.000.000,00			AIAF
ES0305583009	BTN RMBS SANT 7-A VBLE 02/2067	EUR	4.013.267.643,00			AIAF
ES0305583017	BTN RMBS SANT 7-B VBLE 02/2067	EUR	530.000.000,00			AIAF
ES0305583025	BTN RMBS SANT 7-C VBLE 02/2067	EUR	265.000.000,00			AIAF
ES0374273045	BTN RURAL H GL I-E VBLE 01/2039	EUR	6.391.200,00	100,0000	24-11-05	AIAF
ES0374273037	BTN RURAL H GL I-D VBLE 01/2039	EUR	2.622.309,12	13,5000	06-06-12	AIAF
ES0374273029	BTN RURAL H GL I-C VBLE 01/2039	EUR	1.639.080,00	57,9000	05-11-13	AIAF
ES0374273011	BTN RURAL H GL I-B VBLE 01/2039	EUR	7.438.062,39	84,7500	05-08-16	AIAF
ES0374273003	BTN RURAL H GL I-A VBLE 01/2039	EUR	76.394.624,48	99,3300	19-05-17	AIAF
ES0374274043	BTN RURAL HP IX-C VBLE 02/2050	EUR	9.062.176,35	27,3202	21-05-13	AIAF
ES0374274035	BTN RURAL HP IX-B VBLE 02/2050	EUR	9.317.347,26	50,4500	31-05-13	AIAF
ES0374274068	BTN RURAL HP IX-E VBLE 02/2050	EUR	7.500.000,00	99,0726	07-11-13	AIAF
ES0374274050	BTN RURAL HP IX-D VBLE 02/2050	EUR	3.338.696,55	33,4692	29-01-14	AIAF
ES0374274019	BTN RURAL HP IX-A2 VBLE 02/2050	EUR	6.760.078,05	99,2552	22-02-17	AIAF
ES0374274027	BTN RURAL HP IX-A3 VBLE 02/2050	EUR	210.000.000,00	92,9183	12-07-17	AIAF
ES0374275008	BTN RURAL HP X-A VBLE 05/2053	EUR	317.466.743,36	67,6189	13-12-12	AIAF
ES0374275016	BTN RURAL HP X-B VBLE 05/2053	EUR	14.063.069,28	99,8552	07-11-13	AIAF
ES0374275024	BTN RURAL HP X-C VBLE 05/2053	EUR	20.046.909,20	99,8152	07-11-13	AIAF
ES0323975005	BTN RURAL HP XI-A VBLE 03/2053	EUR	435.963.381,26	99,9392	07-11-13	AIAF
ES0323975013	BTN RURAL HP XI-B VBLE 03/2053	EUR	10.887.252,86	99,9159	07-11-13	AIAF
ES0323975021	BTN RURAL HP XI-C VBLE 03/2053	EUR	26.508.093,92	99,8925	07-11-13	AIAF
ES0323976011	BTN RURAL HP XII-B VBLE 06/2053	EUR	11.072.509,20	99,9119	07-11-13	AIAF
ES0323976029	BTN RURAL HP XII-C VBLE 06/2053	EUR	14.746.960,41	99,8874	07-11-13	AIAF
ES0323976003	BTN RURAL HP XII-A VBLE 06/2053	EUR	219.963.170,70	99,9949	28-03-14	AIAF
ES0374268011	BTN RURAL HP XIV-B VBLE 05/2055	EUR	22.500.000,00			AIAF
ES0374268003	BTN RURAL HP XIV-A VBLE 05/2055	EUR	51.404.604,75	59,3860	03-09-13	AIAF
ES0323977019	BTN RURAL HP XV-B VBLE 05/2058	EUR	52.900.000,00			AIAF
ES0323977001	BTN RURAL HP XV-A VBLE 05/2058	EUR	155.188.508,58	62,2682	03-09-13	AIAF
ES0323978017	BTN RURAL HP XVI-B VBLE 04/2055	EUR	16.500.000,00	100,0000	29-07-13	AIAF
ES0323978009	BTN RURAL HP XVI-A VBLE 04/2055	EUR	35.534.002,05	62,3975	03-09-13	AIAF
ES0366367052	BTN RURAL HPVIII-D VBLE 01/2044	EUR	1.506.888,72	100,0000	01-06-06	AIAF
ES0366367029	BTN RURAL HPVIII-A2B VBLE 01/2044	EUR	38.121.510,00	78,2500	09-07-12	AIAF
ES0366367045	BTN RURAL HPVIII-C VBLE 01/2044	EUR	3.264.019,20	24,6833	17-12-12	AIAF
ES0366367060	BTN RURAL HPVIII-E VBLE 01/2044	EUR	5.850.000,00	99,8123	07-11-13	AIAF
ES0366367037	BTN RURAL HPVIII-B VBLE 01/2044	EUR	5.712.033,60	59,4619	04-03-15	AIAF
ES0366367011	BTN RURAL HPVIII-2a VBLE 01/2044	EUR	87.396.284,64	96,1000	24-03-16	AIAF
ES0305491005	BTN RURAL HPXIX-A VBLE 08/2058	EUR	274.322.033,70			AIAF
ES0305491013	BTN RURAL HPXIX-B VBLE 08/2058	EUR	42.500.000,00			AIAF
ES0305033005	BTN RURAL HPXVII- VBLE 01/2057	EUR	22.768.767,00			AIAF
ES0305393003	BTN RURAL HPXVIII-A VBLE 12/2057	EUR	140.208.564,01			AIAF
ES0305393011	BTN RURAL HPXVIII-B VBLE 12/2057	EUR	21.700.000,00			AIAF

EMISIONES EN CIRCULACIÓN: BONOS DE TITULIZACIÓN

FINANCIAL INSTRUMENTS TRADED IN THE MARKET: SECURITIZATION

Descripción del valor Security details		Moneda	Saldo Circulación. Outstanding Volume	Último Precio* Last Price		Plataforma Trading Venue
Cód. ISIN ISIN Code	Emisión Issue	Currency		Precio Price	Fecha Date	
ES0305622005	BTN SABADELL CON 2-A VBLE 12/2034	EUR	400.713.878,10			AIAF
ES0305622013	BTN SABADELL CON 2-B VBLE 12/2034	EUR	67.985.388,50			AIAF
ES0305622021	BTN SABADELL CON 2-C VBLE 12/2034	EUR	39.991.405,00			AIAF
ES0305622039	BTN SABADELL CON 2-D VBLE 12/2034	EUR	25.594.499,20			AIAF
ES0305622047	BTN SABADELL CON 2-E VBLE 12/2034	EUR	12.797.249,60			AIAF
ES0305622054	BTN SABADELL CON 2-F VBLE 12/2034	EUR	9.597.937,20			AIAF
ES0305622062	BTN SABADELL CON 2-G VBLE 12/2034	EUR	43.190.717,40			AIAF
ES0305622070	BTN SABADELL CON 2-H VBLE 12/2034	EUR	369.657,47			AIAF
ES0305443022	BTN SABADELL CON I-C VBLE 03/2031	EUR	5.736.440,50			AIAF
ES0305443030	BTN SABADELL CON I-D VBLE 03/2031	EUR	4.097.457,50			AIAF
ES0305443048	BTN SABADELL CON I-E VBLE 03/2031	EUR	4.916.949,00			AIAF
ES0305443055	BTN SABADELL CON I-F VBLE 03/2031	EUR	1.250.001,00			AIAF
ES0305443063	BTN SABADELL CON I-Z VBLE 03/2031	EUR	12.175.542,60			AIAF
ES0305443006	BTN SABADELL CON I-A VBLE 03/2031	EUR	143.411.012,50			AIAF
ES0305443014	BTN SABADELL CON I-B VBLE 03/2031	EUR	5.736.440,50			AIAF
ES0305609002	BTN SACYR GEM- 3,250 12/2036	EUR	94.099.990,40			MARF
ES0305053003	BTN SANT CAU 141-A 2,000 06/2032	EUR	9.784.213,40			AIAF
ES0305053011	BTN SANT CAU 141-B 2,500 06/2032	EUR	27.400.000,00			AIAF
ES0305053029	BTN SANT CAU 141-C 3,500 06/2032	EUR	15.200.000,00			AIAF
ES0305053037	BTN SANT CAU 141-D 5,000 06/2032	EUR	14.400.000,00			AIAF
ES0305053045	BTN SANT CAU 141-E 11,000 06/2032	EUR	19.000.000,00			AIAF
ES0305124010	BTN SANT CAU 161-B 1,650 04/2032	EUR	26.834.697,54			AIAF
ES0305124028	BTN SANT CAU 161-C 3,250 04/2032	EUR	42.100.000,00			AIAF
ES0305124036	BTN SANT CAU 161-D 6,000 04/2032	EUR	23.000.000,00			AIAF
ES0305124044	BTN SANT CAU 161-E 8,000 04/2032	EUR	19.100.000,00			AIAF
ES0305124051	BTN SANT CAU 161-F 8,000 04/2032	EUR	15.300.000,00			AIAF
ES0305213003	BTN SANT CAU 162-A 0,900 09/2033	EUR	157.263.584,60			AIAF
ES0305213011	BTN SANT CAU 162-B 2,100 09/2033	EUR	26.000.000,00			AIAF
ES0305213029	BTN SANT CAU 162-C 3,100 09/2033	EUR	35.800.000,00			AIAF
ES0305213037	BTN SANT CAU 162-D 5,100 09/2033	EUR	19.500.000,00			AIAF
ES0305213045	BTN SANT CAU 162-E 6,300 09/2033	EUR	16.300.000,00			AIAF
ES0305213052	BTN SANT CAU 162-F 11,000 09/2033	EUR	13.000.000,00			AIAF
ES0305442057	BTN SANT CAU 191-F 5,930 12/2035	EUR	6.528.234,00			AIAF
ES0305442008	BTN SANT CAU 191-A VBLE 12/2035	EUR	243.012.880,00			AIAF
ES0305442016	BTN SANT CAU 191-B VBLE 12/2035	EUR	37.667.910,18			AIAF
ES0305442024	BTN SANT CAU 191-C 1,480 12/2035	EUR	18.148.490,52			AIAF
ES0305442032	BTN SANT CAU 191-D 1,980 12/2035	EUR	6.528.234,00			AIAF
ES0305442040	BTN SANT CAU 191-E 3,190 12/2035	EUR	6.528.234,00			AIAF
ES0305499008	BTN SANT CAU 201-A VBLE 03/2033	EUR	193.128.435,00			AIAF
ES0305499016	BTN SANT CAU 201-B VBLE 03/2033	EUR	10.300.183,20			AIAF
ES0305499024	BTN SANT CAU 201-C VBLE 03/2033	EUR	8.154.311,70			AIAF
ES0305499032	BTN SANT CAU 201-D 3,500 03/2033	EUR	7.295.963,10			AIAF
ES0305499040	BTN SANT CAU 201-E 5,600 03/2033	EUR	4.291.743,00			AIAF
ES0305599005	BTN SANT CAU 211-A VBLE 06/2035	EUR	460.108.316,04			AIAF
ES0305599013	BTN SANT CAU 211-B VBLE 06/2035	EUR	30.202.260,84			AIAF
ES0305599021	BTN SANT CAU 211-C VBLE 06/2035	EUR	20.860.420,40			AIAF
ES0305599039	BTN SANT CAU 211-D 2,150 06/2035	EUR	5.169.756,36			AIAF
ES0305599047	BTN SANT CAU 211-E 2,710 06/2035	EUR	5.169.756,36			AIAF
ES0305599054	BTN SANT CAU 211-F 4,580 06/2035	EUR	2.320.000,00			AIAF
ES0305676001	BTN SANT CAU 221-A VBLE 09/2038	EUR	572.000.000,00			AIAF
ES0305676019	BTN SANT CAU 221-B VBLE 09/2038	EUR	32.500.000,00			AIAF
ES0305676027	BTN SANT CAU 221-C VBLE 09/2038	EUR	22.500.000,00			AIAF
ES0305676035	BTN SANT CAU 221-D VBLE 09/2038	EUR	45.000.000,00			AIAF
ES0305676043	BTN SANT CAU 221-E VBLE 09/2038	EUR	28.000.000,00			AIAF
ES0305676050	BTN SANT CAU 221-F FIJO 09/2038	EUR	5.600.000,00			AIAF
ES0382043059	BTN SANT FINAN 1-F VBLE 07/2035	EUR	14.300.000,00			AIAF
ES0382043042	BTN SANT FINAN 1-E VBLE 07/2035	EUR	17.517.959,34	99,9091	05-11-14	AIAF
ES0382042051	BTN SANT HIPOT 2-F VBLE 01/2049	EUR	17.600.000,00			AIAF
ES0382042010	BTN SANT HIPOT 2-B VBLE 01/2049	EUR	51.800.000,00	66,2700	12-10-10	AIAF
ES0382042028	BTN SANT HIPOT 3-F VBLE 01/2049	EUR	32.300.000,00	57,4600	12-10-10	AIAF
ES0382042036	BTN SANT HIPOT 2-D VBLE 01/2049	EUR	49.800.000,00	34,5229	10-05-13	AIAF
ES0382042044	BTN SANT HIPOT 2-E VBLE 01/2049	EUR	19.600.000,00	28,8600	13-11-13	AIAF
ES0382042002	BTN SANT HIPOT 2-A VBLE 01/2049	EUR	153.994.201,65	96,0000	14-03-16	AIAF
ES0338093059	BTN SANT HIPOT 3-D VBLE 01/2050	EUR	72.000.000,00			AIAF
ES0338093075	BTN SANT HIPOT 3-F VBLE 01/2050	EUR	22.400.000,00			AIAF
ES0338093034	BTN SANT HIPOT 3-B VBLE 01/2050	EUR	79.200.000,00	47,6700	12-10-10	AIAF
ES0338093042	BTN SANT HIPOT 3-C VBLE 01/2050	EUR	47.500.000,00	34,2650	12-10-10	AIAF
ES0338093026	BTN SANT HIPOT 3-A3 VBLE 01/2050	EUR	89.371.842,00	75,9435	30-04-12	AIAF
ES0338093000	BTN SANT HIPOT 3-A1 VBLE 01/2050	EUR	91.836.339,29	55,3370	09-07-14	AIAF

EMISIONES EN CIRCULACIÓN: BONOS DE TITULIZACIÓN

FINANCIAL INSTRUMENTS TRADED IN THE MARKET: SECURITIZATION

Descripción del valor Security details		Moneda	Saldo Circulación. Outstanding Volume	Último Precio* Last Price		Plataforma Trading Venue
Cód. ISIN ISIN Code	Emisión Issue	Currency		Precio Price	Fecha Date	
ES0338093018	BTN SANT HIPOT 3-A2 VBLE 01/2050	EUR	327.696.754,00	85,9248	09-07-14	AIAF
ES0338093067	BTN SANT HIPOT 3-E VBLE 01/2050	EUR	28.000.000,00	99,9334	03-11-14	AIAF
ES0305458004	BTN SANT PYME 15-A VBLE 04/2051	EUR	959.868.480,00			AIAF
ES0305458012	BTN SANT PYME 15-B VBLE 04/2051	EUR	600.000.000,00			AIAF
ES0305458020	BTN SANT PYME 15-C VBLE 04/2051	EUR	150.000.000,00			AIAF
ES0305520001	BTN SANTCONSUMO4-A VBLE 09/2032	EUR	754.241.648,16			AIAF
ES0305520019	BTN SANTCONSUMO4-B VBLE 09/2032	EUR	62.714.106,00			AIAF
ES0305520027	BTN SANTCONSUMO4-C 2,200 09/2032	EUR	24.787.003,80			AIAF
ES0305520035	BTN SANTCONSUMO4-D 3,700 09/2032	EUR	28.549.850,16			AIAF
ES0305520043	BTN SANTCONSUMO4-E 4,900 09/2032	EUR	25.623.191,88			AIAF
ES0305520050	BTN SANTCONSUMO4-F 6,500 09/2032	EUR	6.000.000,00			AIAF
ES0305515001	BTN SOL LION II RMBS-A1 VBLE 12/2063	EUR	5.262.300.000,00			AIAF
ES0305515019	BTN SOL LION II RMBS-A2 VBLE 12/2063	EUR	1.052.500.000,00			AIAF
ES0305515027	BTN SOL LION II RMBS-A3 VBLE 12/2063	EUR	3.999.300.000,00			AIAF
ES0305515035	BTN SOL LION II RMBS-A4 VBLE 12/2063	EUR	1.052.300.000,00			AIAF
ES0305515043	BTN SOL LION II RMBS-A5 VBLE 12/2063	EUR	842.000.000,00			AIAF
ES0305515050	BTN SOL LION II RMBS-A6 VBLE 12/2063	EUR	1.278.600.000,00			AIAF
ES0305515068	BTN SOL LION II RMBS-B VBLE 12/2063	EUR	1.841.900.000,00			AIAF
ES0305515076	BTN SOL LION II RMBS-C VBLE 12/2063	EUR	421.100.000,00			AIAF
ES0305617005	BTN SWK CONS 2021-1-A 0,250 11/2044	EUR	352.000.000,00			MARF
ES0305617013	BTN SWK CONS 2021-1-B 2,250 11/2044	EUR	48.000.000,00			MARF
ES0377991015	BTN TDA CAM 4-B VBLE 06/2039	EUR	48.000.000,00	43,0893	23-05-12	AIAF
ES0377991007	BTN TDA CAM 4-A VBLE 06/2039	EUR	54.787.760,00	98,8600	01-11-16	AIAF
ES0377992013	BTN TDA CAM 5-B VBLE 10/2043	EUR	56.000.000,00	60,0000	21-09-16	AIAF
ES0377992005	BTN TDA CAM 5-A VBLE 10/2043	EUR	197.790.530,40	97,8320	07-06-17	AIAF
ES0377993037	BTN TDA CAM 6-B VBLE 04/2044	EUR	50.000.000,00	35,2224	16-06-14	AIAF
ES0377993029	BTN TDA CAM 6-A3 VBLE 04/2044	EUR	126.501.364,80	91,0000	24-05-17	AIAF
ES0377994035	BTN TDA CAM 7-B VBLE 02/2049	EUR	92.700.000,00	31,2500	23-05-12	AIAF
ES0377994019	BTN TDA CAM 7-A2 VBLE 02/2049	EUR	152.363.070,95	97,8500	11-09-17	AIAF
ES0377994027	BTN TDA CAM 7-A3 VBLE 02/2049	EUR	34.571.300,00	100,0000	11-09-17	AIAF
ES0377966033	BTN TDA CAM 8-D VBLE 02/2049	EUR	8.500.000,00			AIAF
ES0377966017	BTN TDA CAM 8-B VBLE 02/2049	EUR	29.937.536,01	38,9427	07-04-14	AIAF
ES0377966025	BTN TDA CAM 8-C VBLE 02/2049	EUR	12.196.773,93	23,3221	07-04-14	AIAF
ES0377966009	BTN TDA CAM 8-A VBLE 02/2049	EUR	212.489.320,94	96,8433	11-09-17	AIAF
ES0377955051	BTN TDA CAM 9-D VBLE 04/2050	EUR	15.000.000,00			AIAF
ES0377955044	BTN TDA CAM 9-C VBLE 04/2050	EUR	28.500.000,00	22,8135	12-10-12	AIAF
ES0377955002	BTN TDA CAM 9-A1 VBLE 04/2050	EUR	18.597.125,00	91,0483	20-05-15	AIAF
ES0377955028	BTN TDA CAM 9-A3 VBLE 04/2050	EUR	42.925.199,00	85,9900	28-07-16	AIAF
ES0377955010	BTN TDA CAM 9-A2 VBLE 04/2050	EUR	128.307.508,50	88,0000	06-12-16	AIAF
ES0377955036	BTN TDA CAM 9-B VBLE 04/2050	EUR	48.000.000,00	47,2765	27-07-17	AIAF
ES0377965043	BTN TDA CJAMAR 2-C VBLE 06/2041	EUR	1.003.744,00	74,0000	20-03-12	AIAF
ES0377965035	BTN TDA CJAMAR 2-B VBLE 06/2041	EUR	3.914.601,60	72,5500	29-04-13	AIAF
ES0377965050	BTN TDA CJAMAR 2-D VBLE 06/2041	EUR	3.111.606,40	65,2227	10-01-14	AIAF
ES0377965027	BTN TDA CJAMAR 2-A3 VBLE 06/2041	EUR	87.588.940,00	79,4461	16-02-15	AIAF
ES0338451034	BTN TDA IBERCA 2-D VBLE 10/2042	EUR	851.053,40			AIAF
ES0338451042	BTN TDA IBERCA 2-E VBLE 10/2042	EUR	1.291.983,75			AIAF
ES0338451018	BTN TDA IBERCA 2-B VBLE 10/2042	EUR	4.006.178,20	91,3300	05-05-15	AIAF
ES0338451026	BTN TDA IBERCA 2-C VBLE 10/2042	EUR	1.307.716,20	88,2481	05-05-15	AIAF
ES0338451000	BTN TDA IBERCA 2-A VBLE 10/2042	EUR	84.235.379,67	95,8000	05-02-16	AIAF
ES0338452032	BTN TDA IBERCA 3-D VBLE 12/2043	EUR	5.000.000,60			AIAF
ES0338452016	BTN TDA IBERCA 3-B VBLE 12/2043	EUR	10.137.757,50	87,5000	30-10-14	AIAF
ES0338452024	BTN TDA IBERCA 3-C VBLE 12/2043	EUR	2.339.482,50	76,1809	07-10-15	AIAF
ES0338452008	BTN TDA IBERCA 3-A VBLE 12/2043	EUR	131.137.920,00	95,3498	27-11-15	AIAF
ES0338453071	BTN TDA IBERCA 4-F VBLE 08/2044	EUR	7.000.000,35			AIAF
ES0338453063	BTN TDA IBERCA 4-E VBLE 08/2044	EUR	3.616.081,70	99,9200	24-10-06	AIAF
ES0338453055	BTN TDA IBERCA 4-D VBLE 08/2044	EUR	5.218.948,00	40,0000	23-11-12	AIAF
ES0338453030	BTN TDA IBERCA 4-B VBLE 08/2044	EUR	5.750.096,80	60,0000	23-11-12	AIAF
ES0338453014	BTN TDA IBERCA 4-A2 VBLE 08/2044	EUR	186.530.756,14	82,8259	15-11-13	AIAF
ES0338453048	BTN TDA IBERCA 4-C VBLE 08/2044	EUR	11.500.193,60	82,5000	02-06-15	AIAF
ES0377967056	BTN TDA IBERCA 5-E VBLE 11/2049	EUR	6.000.000,30			AIAF
ES0377967023	BTN TDA IBERCA 5-B VBLE 11/2049	EUR	13.485.864,96	61,4545	23-11-12	AIAF
ES0377967031	BTN TDA IBERCA 5-C VBLE 11/2049	EUR	4.495.288,32	42,5000	23-11-12	AIAF
ES0377967015	BTN TDA IBERCA 5-A2 VBLE 11/2049	EUR	204.172.229,40	94,1500	10-05-16	AIAF
ES0377967049	BTN TDA IBERCA 5-D VBLE 11/2049	EUR	2.225.692,32	90,7454	24-07-17	AIAF
ES0377968013	BTN TDA IBERCA 6-B VBLE 11/2051	EUR	20.092.641,00			AIAF
ES0377968021	BTN TDA IBERCA 6-C VBLE 11/2051	EUR	10.046.320,50			AIAF
ES0377968039	BTN TDA IBERCA 6-D VBLE 11/2051	EUR	10.046.320,50			AIAF
ES0377968047	BTN TDA IBERCA 6-E VBLE 11/2051	EUR	1.012.462,50			AIAF
ES0377968005	BTN TDA IBERCA 6-A VBLE 11/2051	EUR	323.944.272,00	100,0000	06-06-17	AIAF

EMISIONES EN CIRCULACIÓN: BONOS DE TITULIZACIÓN

FINANCIAL INSTRUMENTS TRADED IN THE MARKET: SECURITIZATION

Descripción del valor Security details		Moneda	Saldo Circulación. Outstanding Volume	Último Precio* Last Price		Plataforma Trading Venue
Cód. ISIN ISIN Code	Emisión Issue	Currency		Precio Price	Fecha Date	
ES0377849007	BTN TDA IBERCA 7-A VBLE 11/2060	EUR	626.319.990,00			AIAF
ES0377849015	BTN TDA IBERCA 7-B VBLE 11/2060	EUR	70.046.100,00			AIAF
ES0377849023	BTN TDA IBERCA 7-C VBLE 11/2060	EUR	48.745.627,00			AIAF
ES0377936010	BTH TDA ICO IBER-B VBLE 05/2036	EUR	20.759.063,91			AIAF
ES0377936002	BTH TDA ICO IBER-AG VBLE 05/2036	EUR	53.901.379,35	81,0000	26-11-12	AIAF
ES0305299002	BTN TDA SA RMBS 4-A VBLE 11/2063	EUR	3.193.287.432,00			AIAF
ES0305299010	BTN TDA SA RMBS 4-B VBLE 11/2063	EUR	570.000.000,00			AIAF
ES0338455035	BTN TDA TARRA. 1-D VBLE 06/2050	EUR	7.347.840,57			AIAF
ES0338455019	BTN TDA TARRA. 1-B VBLE 06/2050	EUR	4.839.799,80			AIAF
ES0338455001	BTN TDA TARRA. 1-A VBLE 06/2050	EUR	48.840.821,37	80,0487	20-10-10	AIAF
ES0338455027	BTN TDA TARRA. 1-C VBLE 06/2050	EUR	5.288.017,28	33,0199	28-12-10	AIAF
ES0305641005	BTN TDA TITAN FT- VBLE 03/2040	EUR	177.969.176,70			MARF
ES0377964038	BTN TDA-19 MIXTO-D VBLE 03/2036	EUR	6.925.789,50	100,0000	04-03-04	AIAF
ES0377964020	BTN TDA-19 MIXTO-C VBLE 03/2036	EUR	1.207.521,00	63,0000	15-02-13	AIAF
ES0377964012	BTN TDA-19 MIXTO-B VBLE 03/2036	EUR	3.638.250,24	90,9700	21-06-16	AIAF
ES0377964004	BTN TDA-19 MIXTO-A VBLE 03/2036	EUR	21.998.645,94	98,2600	03-11-16	AIAF
ES0377983046	BTN TDA-22 MIXTO-D1 VBLE 06/2046	EUR	2.700.000,00	100,0000	10-12-04	AIAF
ES0377983095	BTN TDA-22 MIXTO-D2 VBLE 06/2046	EUR	4.581.826,44	100,0000	10-12-04	AIAF
ES0377983087	BTN TDA-22 MIXTO-C2 VBLE 06/2046	EUR	4.822.975,20	24,8337	06-08-12	AIAF
ES0377983061	BTN TDA-22 MIXTO-2b VBLE 06/2046	EUR	8.304.281,36	63,2510	04-10-12	AIAF
ES0377983079	BTN TDA-22 MIXTO-B2 VBLE 06/2046	EUR	11.735.906,32	43,5000	11-01-13	AIAF
ES0377983038	BTN TDA-22 MIXTO-C1 VBLE 06/2046	EUR	3.700.000,00	36,0000	27-02-13	AIAF
ES0377983020	BTN TDA-22 MIXTO-B1 VBLE 06/2046	EUR	4.600.000,00	48,0000	07-05-13	AIAF
ES0377983012	BTN TDA-22 MIXTO-1b VBLE 06/2046	EUR	8.610.476,16	91,2653	20-10-15	AIAF
ES0377952041	BTN TDA-24-D VBLE 06/2040	EUR	5.000.000,00			AIAF
ES0377952017	BTN TDA-24-A2 VBLE 06/2040	EUR	46.110.521,40	100,0500	14-08-06	AIAF
ES0377952033	BTN TDA-24-C VBLE 06/2040	EUR	8.100.000,00	2,9901	30-12-13	AIAF
ES0377952025	BTN TDA-24-B VBLE 06/2040	EUR	13.500.000,00	26,9653	18-07-17	AIAF
ES0377929023	BTN TDA-25-C VBLE 03/2041	EUR	5.300.000,00			AIAF
ES0377929031	BTN TDA-25-D VBLE 03/2041	EUR	2.500.000,00	100,0000	03-08-06	AIAF
ES0377929015	BTN TDA-25-B VBLE 03/2041	EUR	6.900.000,00	20,8448	09-03-11	AIAF
ES0377929007	BTN TDA-25-A VBLE 03/2041	EUR	98.934.328,90	51,0000	24-12-15	AIAF
ES0377953023	BTN TDA-26 MIXTO-1B VBLE 01/2049	EUR	7.267.292,76			AIAF
ES0377953031	BTN TDA-26 MIXTO-1C VBLE 01/2049	EUR	2.315.759,22			AIAF
ES0377953049	BTN TDA-26 MIXTO-1D VBLE 01/2049	EUR	6.200.000,00			AIAF
ES0377953056	BTN TDA-26 MIXTO-2A VBLE 01/2049	EUR	14.161.573,96			AIAF
ES0377953064	BTN TDA-26 MIXTO-2B VBLE 01/2049	EUR	2.234.480,85			AIAF
ES0377953072	BTN TDA-26 MIXTO-2C VBLE 01/2049	EUR	1.125.000,07			AIAF
ES0377953015	BTN TDA-26 MIXTO-12 VBLE 01/2049	EUR	57.875.807,00	83,2500	13-07-09	AIAF
ES0377954070	BTN TDA-27-F VBLE 12/2050	EUR	600.000,00	100,0000	08-01-07	AIAF
ES0377954021	BTN TDA-27-A3 VBLE 12/2050	EUR	143.887.802,24	100,0000	08-01-07	AIAF
ES0377954062	BTN TDA-27-E VBLE 12/2050	EUR	14.000.000,00	7,5000	11-08-11	AIAF
ES0377954039	BTN TDA-27-B VBLE 12/2050	EUR	13.900.000,00	22,5784	06-08-12	AIAF
ES0377954047	BTN TDA-27-C VBLE 12/2050	EUR	9.300.000,00	27,6400	15-02-13	AIAF
ES0377954054	BTN TDA-27-D VBLE 12/2050	EUR	14.000.000,00	20,5340	31-07-13	AIAF
ES0377930013	BTN TDA-28-B VBLE 10/2050	EUR	11.700.000,00	4,9148	21-03-14	AIAF
ES0377930021	BTN TDA-28-C VBLE 10/2050	EUR	9.000.000,00	4,8960	21-03-14	AIAF
ES0377930039	BTN TDA-28-D VBLE 10/2050	EUR	7.200.000,00	4,8411	21-03-14	AIAF
ES0377930047	BTN TDA-28-E VBLE 10/2050	EUR	8.100.000,00	4,5233	21-03-14	AIAF
ES0377930054	BTN TDA-28-F VBLE 10/2050	EUR	1.350.000,00	3,9611	24-03-14	AIAF
ES0377930005	BTN TDA-28-A VBLE 10/2050	EUR	169.133.572,80	59,0000	24-12-15	AIAF
ES0377931045	BTN TDA-29-D VBLE 02/2050	EUR	4.900.000,00			AIAF
ES0377931037	BTN TDA-29-C VBLE 02/2050	EUR	4.486.097,73	100,0000	16-08-07	AIAF
ES0377931029	BTN TDA-29-B VBLE 02/2050	EUR	8.393.344,14	100,0000	30-08-07	AIAF
ES0377931011	BTN TDA-29-A2 VBLE 02/2050	EUR	131.704.776,00	99,7965	08-04-09	AIAF
ES0377844008	BTN TDA-30-A VBLE 09/2050	EUR	92.046.706,14			AIAF
ES0377844016	BTN TDA-30-B VBLE 09/2050	EUR	4.807.476,08			AIAF
ES0377844024	BTN TDA-30-C VBLE 09/2050	EUR	3.824.128,70			AIAF
ES0377844032	BTN TDA-30-D VBLE 09/2050	EUR	4.349.303,78			AIAF
ES0338340021	BTN UCI 11-C VBLE 09/2041	EUR	22.900.000,00	51,2674	13-02-13	AIAF
ES0338340013	BTN UCI 11-B VBLE 09/2041	EUR	6.000.000,00	81,7496	03-11-16	AIAF
ES0338340005	BTN UCI 11-A VBLE 09/2041	EUR	62.411.728,89	97,0000	25-08-17	AIAF
ES0338147020	BTH UCI 12-C VBLE 12/2039	EUR	23.800.000,00	12,0275	28-02-12	AIAF
ES0338147012	BTH UCI 12-B VBLE 12/2039	EUR	9.000.000,00	76,5000	22-06-16	AIAF
ES0338147004	BTH UCI 12-A VBLE 12/2039	EUR	99.310.790,08	96,4200	02-08-17	AIAF
ES0338341011	BTN UCI 14-B VBLE 06/2043	EUR	34.100.000,00	27,0002	24-04-13	AIAF
ES0338341029	BTN UCI 14-C VBLE 06/2043	EUR	38.400.000,00	15,5811	18-07-14	AIAF
ES0338341003	BTN UCI 14-A VBLE 06/2043	EUR	158.937.740,75	100,0000	14-09-17	AIAF
ES0380957037	BTN UCI 15-D VBLE 12/2048	EUR	11.440.001,52	100,0000	08-05-06	AIAF

EMISIONES EN CIRCULACIÓN: BONOS DE TITULIZACIÓN

FINANCIAL INSTRUMENTS TRADED IN THE MARKET: SECURITIZATION

Descripción del valor Security details		Moneda	Saldo Circulación. Outstanding Volume	Último Precio* Last Price		Plataforma Trading Venue
Cód. ISIN ISIN Code	Emisión Issue	Currency		Precio Price	Fecha Date	
ES0380957029	BTN UCI 15-C VBLE 12/2048	EUR	56.500.000,00	99,9016	29-03-07	AIAF
ES0380957003	BTN UCI 15-A VBLE 12/2048	EUR	208.062.326,54	88,5000	22-12-16	AIAF
ES0380957011	BTN UCI 15-B VBLE 12/2048	EUR	32.900.000,00	100,0000	14-09-17	AIAF
ES0338186028	BTN UCI 16-B VBLE 06/2049	EUR	72.000.000,00	19,5000	15-01-13	AIAF
ES0338186036	BTN UCI 16-C VBLE 06/2049	EUR	41.400.000,00	17,9537	26-05-14	AIAF
ES0338186044	BTN UCI 16-D VBLE 06/2049	EUR	9.000.000,00	45,1250	20-03-17	AIAF
ES0338186010	BTN UCI 16-A2 VBLE 06/2049	EUR	274.412.364,72	89,0000	29-06-17	AIAF
ES0338186051	BTN UCI 16-E VBLE 06/2049	EUR	14.400.001,44	99,5132	14-09-17	AIAF
ES0337985024	BTN UCI 17-B VBLE 12/2049	EUR	72.800.000,00	67,7499	30-06-17	AIAF
ES0337985016	BTN UCI 17-A2 VBLE 12/2049	EUR	252.589.699,22	89,1500	06-07-17	AIAF
ES0337985040	BTN UCI 17-D VBLE 12/2049	EUR	11.200.001,12	99,6008	14-09-17	AIAF
ES0337985032	BTN UCI 17-C VBLE 12/2049	EUR	28.000.000,00	78,0000	28-11-19	AIAF
ES0382746040	BTN VALENCIA HP3-D VBLE 09/2044	EUR	5.200.000,00	100,0000	04-10-07	AIAF
ES0382746032	BTN VALENCIA HP3-C VBLE 09/2044	EUR	2.337.663,51	20,5000	12-02-13	AIAF
ES0382746024	BTN VALENCIA HP3-B VBLE 09/2044	EUR	5.342.733,76	55,1669	11-07-13	AIAF
ES0382746016	BTN VALENCIA HP3-A2 VBLE 09/2044	EUR	107.988.219,61	99,1700	12-05-17	AIAF
ES0305279129	BTN WIZINK MC-A 0,550 03/2033	EUR	41.971.216,50			AIAF
ES0305279137	BTN WIZINK MC-C 1,250 03/2033	EUR	16.000.000,00			AIAF

* Último precio: Para las emisiones que cotizan en la plataforma SEND es el último precio negociado en la misma. Para las emisiones que solo cotizan en el bilateral es el precio medio ponderado.

* Last Price: For the issues traded in SEND it is the last traded price. For issues traded in Bilateral it is the average price.