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

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*	
COMUNIDADES AUTONOMAS						
ES0000107104	AUT C. ARAGON- 3,9295 12/2035	EUR	55.000.000,00			AIAF
ES0000107112	AUT C. ARAGON- 4,6455 07/2036	EUR	55.000.000,00			AIAF
ES0000107195	AUT C. ARAGON- VBLE 01/2025	EUR	54.000.000,00			AIAF
ES0000107344	AUT C. ARAGON- 7,500 03/2027	EUR	37.000.000,00			AIAF
ES0000107401	AUT C. ARAGON- 8,250 01/2027	EUR	401.000.000,00			AIAF
ES0000107435	AUT C. ARAGON- 4,420 04/2028	EUR	24.200.000,00			AIAF
ES0000107450	AUT C. ARAGON- 5,150 01/2037	EUR	75.000.000,00			AIAF
ES0000093148	AUT C. CANARIAS- 5,750 10/2029	EUR	64.992.000,00			AIAF
ES0000093270	AUT C. CANARIAS- 3,900 11/2035	EUR	65.562.000,00			AIAF
ES0000093296	AUT C. CANARIAS- 4,200 10/2036	EUR	75.000.000,00			AIAF
ES0000093445	AUT C. CANARIAS- 0,250 07/2028	EUR	70.000.000,00			AIAF
ES0000093437	AUT C. CANARIAS- 0,000 07/2026	EUR	125.000.000,00			AIAF
ES0000093452	AUT C. CANARIAS- 0,714 10/2031	EUR	300.000.000,00			AIAF
ES0000102162	AUT C. MURCIA- VBLE 07/2031	EUR	25.000.000,00			AIAF
ES0000102170	AUT C. MURCIA- VBLE 10/2031	EUR	20.000.000,00			AIAF
ES0001351297	AUT C.CAS LEON- 7,200 11/2026	EUR	40.000.000,00			AIAF
ES0001351412	AUT C.CAS LEON- 2,350 03/2025	EUR	50.000.000,00			AIAF
ES0001351420	AUT C.CAS LEON- VBLE 12/2026	EUR	30.000.000,00			AIAF
ES0001351438	AUT C.CAS LEON- 2,750 12/2029	EUR	60.000.000,00			AIAF
ES0001351453	AUT C.CAS LEON- 1,200 10/2026	EUR	246.000.000,00			AIAF
ES0001351461	AUT C.CAS LEON- 1,585 10/2031	EUR	44.000.000,00			AIAF
ES0001351602	AUT C.CAS LEON- 3,500 04/2033	EUR	500.000.000,00			AIAF
ES0001351586	AUT C.CAS LEON- 0,425 04/2030	EUR	500.000.000,00			AIAF
ES0001351578	AUT C.CAS LEON- 1,275 04/2049	EUR	132.000.000,00			AIAF
ES0001351545	AUT C.CAS LEON- 1,270 10/2044	EUR	100.000.000,00			AIAF
ES0001351552	AUT C.CAS LEON- 0,170 10/2026	EUR	30.000.000,00			AIAF
ES0001351487	AUT C.CAS LEON- 1,950 03/2027	EUR	253.000.000,00			AIAF
ES0001351495	AUT C.CAS LEON- 1,975 05/2028	EUR	100.000.000,00			AIAF
ES0001351503	AUT C.CAS LEON- 1,870 11/2027	EUR	200.000.000,00			AIAF
ES0001351511	AUT C.CAS LEON- 2,300 02/2039	EUR	250.000.000,00			AIAF
ES0001351529	AUT C.CAS LEON- 1,990 03/2034	EUR	115.000.000,00			AIAF
ES0001351537	AUT C.CAS LEON- 1,110 04/2029	EUR	300.000.000,00			AIAF
ES0001350125	AUT C.CAS MANCHA- 3,875 01/2036	EUR	200.000.000,00			AIAF
ES0001350141	AUT C.CAS MANCHA- VBLE 07/2025	EUR	25.000.000,00			AIAF
ES0001350174	AUT C.CAS MANCHA- 5,950 09/2030	EUR	140.000.000,00			AIAF
ES0001350257	AUT C.CAS MANCHA- 7,705 02/2033	EUR	17.702.000,00			AIAF
ES0001353392	AUT C.F.NAVARRA- 2,128 02/2028	EUR	175.000.000,00			AIAF
ES0001353400	AUT C.F.NAVARRA- 1,592 11/2028	EUR	85.000.000,00			AIAF
ES0001353418	AUT C.F.NAVARRA- 1,600 03/2026	EUR	100.000.000,00			AIAF
ES0001353426	AUT C.F.NAVARRA- 1,747 05/2029	EUR	58.000.000,00			AIAF
ES0001353434	AUT C.F.NAVARRA- 1,950 05/2037	EUR	66.000.000,00			AIAF
ES0001353442	AUT C.F.NAVARRA- 2,100 04/2044	EUR	50.000.000,00			AIAF
ES0001353459	AUT C.F.NAVARRA- 1,342 05/2033	EUR	15.000.000,00			AIAF
ES0001353467	AUT C.F.NAVARRA- 1,450 05/2040	EUR	75.000.000,00			AIAF
ES0001353475	AUT C.F.NAVARRA- 0,550 10/2035	EUR	60.000.000,00			AIAF
ES0001353483	AUT C.F.NAVARRA- 0,250 03/2031	EUR	150.000.000,00			AIAF
ES0001353491	AUT C.F.NAVARRA- 1,800 03/2042	EUR	125.000.000,00			AIAF
ES0001353509	AUT C.F.NAVARRA-35 3,140 05/2031	EUR	50.000.000,00			AIAF
ES0001348061	AUT C.ILLES BALE- 4,063 11/2035	EUR	170.000.000,00			AIAF
ES0001348244	AUT C.ILLES BALE- 1,549 11/2028	EUR	400.000.000,00			AIAF
ES0000101461	AUT COM.MADRID- 7,550 07/2026	EUR	54.000.000,00			AIAF
ES0000101594	AUT COM.MADRID- 5,000 02/2036	EUR	131.300.000,00			AIAF
ES0000101610	AUT COM.MADRID- 5,250 02/2044	EUR	106.600.000,00			AIAF
ES0000101628	AUT COM.MADRID- 5,125 03/2043	EUR	59.000.000,00			AIAF
ES00001010P7	AUT COM.MADRID- 3,173 07/2029	EUR	600.000.000,00			AIAF
ES00001010M4	AUT COM.MADRID- 3,462 04/2034	EUR	1.000.000.000,00			AIAF
ES00001010N2	AUT COM.MADRID- VBLE 12/2032	EUR	25.000.000,00			AIAF
ES0000101000	AUT COM.MADRID- VBLE 02/2035	EUR	20.000.000,00			AIAF
ES0000101012	AUT COM.MADRID- 1,723 04/2032	EUR	1.000.000.000,00			AIAF
ES00001010J0	AUT COM.MADRID- 2,822 10/2029	EUR	500.000.000,00			AIAF
ES00001010K8	AUT COM.MADRID- 3,596 04/2033	EUR	1.000.000.000,00			AIAF
ES00001010L6	AUT COM.MADRID- 3,362 10/2028	EUR	600.000.000,00			AIAF
ES00001010D3	AUT COM.MADRID- 1,744 07/2061	EUR	50.000.000,00			AIAF
ES00001010E1	AUT COM.MADRID- 1,646 07/2060	EUR	50.000.000,00			AIAF
ES0000101826	AUT COM.MADRID- VBLE 03/2037	EUR	50.000.000,00			AIAF
ES0000101669	AUT COM.MADRID- 2,650 03/2045	EUR	115.000.000,00			AIAF

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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*	
ES0000101677	AUT COM.MADRID- 2,080 03/2030	EUR	660.500.000,00			AIAF
ES0000101701	AUT COM.MADRID- 3,250 05/2046	EUR	1.002.000.000,00			AIAF
ES0000101727	AUT COM.MADRID- 2,214 05/2028	EUR	355.000.000,00			AIAF
ES0000101735	AUT COM.MADRID- 2,398 06/2031	EUR	316.000.000,00			AIAF
ES0000101743	AUT COM.MADRID- 3,756 06/2066	EUR	202.000.000,00			AIAF
ES00001010F8	AUT COM.MADRID- 1,442 10/2049	EUR	200.000.000,00			AIAF
ES00001010G6	AUT COM.MADRID- 0,160 07/2028	EUR	500.000.000,00			AIAF
ES00001010H4	AUT COM.MADRID- 1,931 04/2042	EUR	100.000.000,00			AIAF
ES0000101974	AUT COM.MADRID- 1,255 10/2048	EUR	297.000.000,00			AIAF
ES0000101982	AUT COM.MADRID- 1,089 10/2049	EUR	100.000.000,00			AIAF
ES0000101990	AUT COM.MADRID- 1,138 11/2052	EUR	50.000.000,00			AIAF
ES00001010A9	AUT COM.MADRID- 0,810 10/2040	EUR	40.000.000,00			AIAF
ES00001010B7	AUT COM.MADRID- 0,420 04/2031	EUR	1.000.000.000,00			AIAF
ES00001010C5	AUT COM.MADRID- 1,515 06/2051	EUR	80.000.000,00			AIAF
ES0000101909	AUT COM.MADRID- 1,571 04/2029	EUR	1.250.000.000,00			AIAF
ES0000101917	AUT COM.MADRID- 2,738 10/2049	EUR	175.000.000,00			AIAF
ES0000101925	AUT COM.MADRID- 0,565 12/2029	EUR	25.000.000,00			AIAF
ES0000101933	AUT COM.MADRID- 0,419 04/2030	EUR	1.250.000.000,00			AIAF
ES0000101941	AUT COM.MADRID- 1,655 10/2050	EUR	265.000.000,00			AIAF
ES0000101966	AUT COM.MADRID- 0,827 07/2027	EUR	700.000.000,00			AIAF
ES0000101834	AUT COM.MADRID- 2,084 04/2028	EUR	200.000.000,00			AIAF
ES0000101859	AUT COM.MADRID- 2,738 07/2033	EUR	210.000.000,00			AIAF
ES0000101867	AUT COM.MADRID- 2,916 05/2037	EUR	25.000.000,00			AIAF
ES0000101875	AUT COM.MADRID- 1,773 04/2028	EUR	1.000.000.000,00			AIAF
ES0000101883	AUT COM.MADRID- 3,076 10/2053	EUR	92.000.000,00			AIAF
ES0000101891	AUT COM.MADRID- 3,288 10/2058	EUR	238.000.000,00			AIAF
ES0000101750	AUT COM.MADRID- 1,785 08/2031	EUR	48.000.000,00			AIAF
ES0000101768	AUT COM.MADRID- 0,997 09/2024	EUR	550.000.000,00			AIAF
ES0000101784	AUT COM.MADRID- 1,771 12/2026	EUR	60.000.000,00			AIAF
ES0000101792	AUT COM.MADRID- 2,677 01/2037	EUR	10.000.000,00			AIAF
ES0000101651	AUT COM.MADRID- 1,826 04/2025	EUR	1.953.750.000,00	104,7770	02-05-19	AIAF
ES0000101818	AUT COM.MADRID- 2,146 04/2027	EUR	1.000.000.000,00	107,4017	01-07-19	AIAF
ES0000101263	AUT COM.MADRID- 4,300 09/2026	EUR	1.972.133.000,00	123,5000	22-02-21	AIAF
ES0000095606	AUT G.CATALUNYA- 5,325 10/2028	EUR	90.740.807,52			Bolsa de Barcelona
ES0000095853	AUT G.CATALUNYA- 4,690 10/2034	EUR	500.000.000,00			Bolsa de Barcelona
ES0000095978	AUT G.CATALUNYA- 2,550 02/2026	EUR	20.000.000,00			Bolsa de Barcelona
ES0000095986	AUT G.CATALUNYA- 2,550 02/2027	EUR	20.000.000,00			Bolsa de Barcelona
ES0000095994	AUT G.CATALUNYA- 2,550 02/2028	EUR	20.000.000,00			Bolsa de Barcelona
ES00000950C3	AUT G.CATALUNYA- VBLE 09/2024	EUR	80.000.000,00			Bolsa de Barcelona
ES0000095879	AUT G.CATALUNYA- 4,220 04/2035	EUR	1.120.000.000,00	128,0000	28-01-20	Bolsa de Barcelona
ES0000106650	AUT GOB.VASCO- 1,750 04/2050	EUR	81.500.000,00			Bolsa de Bilbao
ES0000106668	AUT GOB.VASCO- 1,300 04/2035	EUR	105.000.000,00			Bolsa de Bilbao
ES0000106676	AUT GOB.VASCO- 2,000 04/2059	EUR	59.000.000,00			Bolsa de Bilbao
ES0000106577	AUT GOB.VASCO- 1,466 12/2026	EUR	190.000.000,00			Bolsa de Bilbao
ES0000106585	AUT GOB.VASCO- 1,703 04/2027	EUR	100.000.000,00			Bolsa de Bilbao
ES0000106601	AUT GOB.VASCO- 2,500 02/2038	EUR	414.767.000,00			Bolsa de Bilbao
ES0000106619	AUT GOB.VASCO- 1,450 04/2028	EUR	500.000.000,00			Bolsa de Bilbao
ES0000106759	AUT GOB.VASCO- 3,400 04/2034	EUR	600.000.000,00			Bolsa de Bilbao
ES0000106700	AUT GOB.VASCO- 1,375 10/2070	EUR	510.000.000,00			Bolsa de Bilbao
ES0000106692	AUT GOB.VASCO- 1,000 10/2050	EUR	78.000.000,00			Bolsa de Bilbao
ES0000106684	AUT GOB.VASCO- 0,250 04/2031	EUR	600.000.000,00			Bolsa de Bilbao
ES0000106726	AUT GOB.VASCO- 0,450 04/2032	EUR	1.000.000.000,00			Bolsa de Bilbao
ES0000106734	AUT GOB.VASCO- 1,875 07/2033	EUR	500.000.000,00			Bolsa de Bilbao
ES0000106742	AUT GOB.VASCO- 3,500 04/2033	EUR	700.000.000,00			Bolsa de Bilbao
ES0000106627	AUT GOB.VASCO- 2,350 04/2049	EUR	150.000.000,00			Bolsa de Bilbao
ES0000106635	AUT GOB.VASCO- 1,125 04/2029	EUR	600.000.000,00			Bolsa de Bilbao
ES0000106445	AUT GOB.VASCO- 4,600 01/2025	EUR	502.800.000,00	100,0000	16-10-18	Bolsa de Bilbao
ES0000106551	AUT GOB.VASCO- 1,750 03/2026	EUR	569.726.000,00	106,1531	07-12-18	Bolsa de Bilbao
ES0000106643	AUT GOB.VASCO- 0,850 04/2030	EUR	500.000.000,00	99,7500	06-04-20	Bolsa de Bilbao
ES0000090284	AUT J.ANDALUCIA- 5,700 07/2028	EUR	180.151.815,66			AIAF
ES0000090466	AUT J.ANDALUCIA- 5,150 05/2034	EUR	100.000.000,00			AIAF
ES0000090540	AUT J.ANDALUCIA- 4,250 10/2036	EUR	100.000.000,00			AIAF
ES0000090730	AUT J.ANDALUCIA- 6,600 11/2030	EUR	20.000.000,00			AIAF
ES0000090748	AUT J.ANDALUCIA- 7,500 11/2030	EUR	13.500.000,00			AIAF
ES0000090797	AUT J.ANDALUCIA- 1,875 10/2028	EUR	600.000.000,00			AIAF
ES0000090920	AUT J.ANDALUCIA- 4,000 10/2047	EUR	125.000.000,00			AIAF
ES0000090938	AUT J.ANDALUCIA- 4,100 10/2048	EUR	25.000.000,00			AIAF
ES0000090946	AUT J.ANDALUCIA- 3,200 04/2030	EUR	500.000.000,00			AIAF
ES0000090870	AUT J.ANDALUCIA- 1,850 05/2061	EUR	100.000.000,00			AIAF

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Cód. ISIN *ISIN Code*	Emisión *Issue*	Currency		Precio *Price*	Fecha *Date*	
ES0000090862	AUT J.ANDALUCIA- 1,550 05/2051	EUR	125.000.000,00			AIAF
ES0000090888	AUT J.ANDALUCIA- 0,700 07/2033	EUR	500.000.000,00			AIAF
ES0000090896	AUT J.ANDALUCIA- 2,400 04/2032	EUR	500.000.000,00			AIAF
ES0000090904	AUT J.ANDALUCIA- 3,950 04/2033	EUR	600.000.000,00			AIAF
ES0000090912	AUT J.ANDALUCIA- 3,400 04/2034	EUR	750.000.000,00			AIAF
ES0000090805	AUT J.ANDALUCIA- 1,375 04/2029	EUR	700.000.000,00			AIAF
ES0000090813	AUT J.ANDALUCIA- 1,900 05/2039	EUR	28.000.000,00			AIAF
ES0000090821	AUT J.ANDALUCIA- 2,300 05/2049	EUR	278.194.000,00			AIAF
ES0000090839	AUT J.ANDALUCIA- 1,950 05/2041	EUR	85.000.000,00			AIAF
ES0000090847	AUT J.ANDALUCIA- 0,500 04/2031	EUR	1.000.000.000,00			AIAF
ES0000090854	AUT J.ANDALUCIA- 1,250 10/2040	EUR	35.000.000,00			AIAF
ES0000099061	AUT J.EXTREMADURA- VBLE 03/2031	EUR	25.000.000,00			AIAF
ES0000099087	AUT J.EXTREMADURA- 7,750 02/2025	EUR	21.000.000,00			AIAF
ES0000099111	AUT J.EXTREMADURA- VBLE 10/2028	EUR	30.000.000,00			AIAF
ES0000099129	AUT J.EXTREMADURA- 5,200 11/2025	EUR	5.000.000,00			AIAF
ES0000099160	AUT J.EXTREMADURA- 5,500 07/2032	EUR	23.000.000,00			AIAF
ES0000099186	AUT J.EXTREMADURA- 3,800 04/2025	EUR	27.500.000,00			AIAF
ES0001380064	AUT P ASTURIAS- 0,862 12/2025	EUR	19.125.000,00			AIAF
ES0001380155	AUT P ASTURIAS- 0,582 07/2030	EUR	131.000.000,00			AIAF
ES0001352246	AUT X.GALICIA- 4,025 11/2035	EUR	200.000.000,00			AIAF
ES0001352311	AUT X.GALICIA- VBLE 11/2028	EUR	75.000.000,00			AIAF
ES0001352550	AUT X.GALICIA- 1,450 04/2029	EUR	400.000.000,00			AIAF
ES0001352618	AUT X.GALICIA- 0,268 07/2028	EUR	500.000.000,00			AIAF
ES0001352626	AUT X.GALICIA- 3,711 07/2029	EUR	500.000.000,00			AIAF
ES0001352634	AUT X.GALICIA- 3,296 04/2031	EUR	500.000.000,00			AIAF
ES0001352584	AUT X.GALICIA- 0,125 12/2024	EUR	150.000.000,00			AIAF
ES0001352592	AUT X.GALICIA- 0,084 07/2027	EUR	550.000.000,00			AIAF
ES0001352600	AUT X.GALICIA- 0,000 10/2025	EUR	150.000.000,00			AIAF
CORPORACIONES LOCALES						
ES0200750034	ODP AYUNBARNA- 1,921 12/2027	EUR	35.000.000,00			AIAF
ES0201001148	ODP AYUNMADRID- 4,550 06/2036	EUR	300.000.000,00	99,8255	03-07-06	AIAF
ENTIDADES ESTATALES						
ES0200190405	ODP ADIF- 9,900 12/2024	EUR	90.151.818,00			AIAF
ES0200190421	ODP ADIF- 10,500 10/2024	EUR	48.080.969,60			AIAF
ES0200190439	ODP ADIF- 10,550 12/2024	EUR	18.030.363,60			AIAF
ES0200002030	ODP ADIF-AV-5 1,250 05/2026	EUR	600.000.000,00			AIAF
ES0200002048	ODP ADIF-AV-6 0,95 04/2027	EUR	600.000.000,00			AIAF
ES0200002055	ODP ADIF-AV-7 0,550 04/2030	EUR	600.000.000,00			AIAF
ES0200002063	ODP ADIF-AV-8 0,550 10/2031	EUR	600.000.000,00			AIAF
ES0200002071	ODP ADIF-AV-9 3,500 07/2029	EUR	500.000.000,00			AIAF
ES0200002089	ODP ADIF-AV-10 3,900 04/2033	EUR	500.000.000,00			AIAF
ES0200002097	ODP ADIF-AV-11 3,500 07/2028	EUR	600.000.000,00			AIAF
ES0200002105	ODP ADIF-AV-12 3,250 05/2029	EUR	700.000.000,00			AIAF
ES0200002113	ODP ADIF-AV-13 3,650 04/2034	EUR	800.000.000,00			AIAF
ES0200002121	ODP ADIF-AV-14 3,500 04/2032	EUR	600.000.000,00			AIAF
ES0200002006	ODP ADIF-AV- 1,875 01/2025	EUR	1.000.000.000,00	104,7000	12-09-17	AIAF
ES0200130369	ODP I.C.O.- 6,750 12/2026	EUR	90.151.815,63			AIAF
XS2412060092	ODP I.C.O.-590 0,000 04/2025	EUR	500.000.000,00			AIAF
XS2487056041	ODP I.C.O.-606 1,300 10/2026	EUR	500.000.000,00			AIAF
XS2538778478	ODP I.C.O.-613 2,650 01/2028	EUR	500.000.000,00			AIAF
XS2586947082	ODP I.C.O.-627 3,050 10/2027	EUR	500.000.000,00			AIAF
XS2645690525	ODP I.C.O.-640 3,250 10/2028	EUR	500.000.000,00			AIAF
XS2708407015	ODP I.C.O.-653 3,800 05/2029	EUR	1.000.000.000,00			AIAF
XS2793252060	ODP I.C.O.-677 3,050 04/2031	EUR	500.000.000,00			AIAF
XS2838987506	ODP I.C.O.-692 3,050 10/2029	EUR	500.000.000,00			AIAF
ORGANISMOS INTERNACIONALES						
EU000A3LS460	BON DP EIB- 2,75 01/2034	EUR	6.000.000.000,00			AIAF
EU000A3LT492	BON DP EIB- 3,000 02/2039	EUR	3.000.000.000,00			AIAF
EU000A3LVAL6	BON DP EIB- 2,75 07/2029	EUR	5.000.000.000,00			AIAF
EU000A3LX098	BON DP EIB- 2,875 10/2031	EUR	5.000.000.000,00			AIAF
XS2283340060	ODP DP EIB- 0,000 01/2031	EUR	5.000.000.000,00			AIAF
XS2287879733	ODP DP EIB- 0,01 05/2041	EUR	1.500.000.000,00			AIAF
XS2290963466	ODP DP EIB- 0,050 01/2051	EUR	1.000.000.000,00			AIAF
EU000A1G0BL1	ODP EUROPEAN FSF- 2,750 12/2029	EUR	1.500.000.000,00			AIAF
EU000A1G0DE2	ODP EUROPEAN FSF- 0,200 04/2025	EUR	3.000.000.000,00			AIAF
EU000A2SCAH1	ODP EUROPEAN FSF- 3,000 12/2028	EUR	4.000.000.000,00			AIAF
EU000A2SCAM1	BON EUROPEAN FSF- 2,625 07/2029	EUR	5.000.000.000,00			AIAF
EU000A2SCAN9	BON EUROPEAN FSF- 2,875 02/2034	EUR	4.000.000.000,00			AIAF
EU000A2SCAP4	BON EUROPEAN FSF- 2,875 05/2031	EUR	2.500.000.000,00			AIAF

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

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*	
OTROS ORGANISMOS PUBLICOS						
ES0236395036	ODP FERIA VALENC- FIJO 06/2027	EUR	227.500.000,00	117,1170	10-09-15	AIAF
ES0202391001	ODP I. F. CANTAB- VBLE 03/2028	EUR	40.000.000,00	100,0000	26-03-10	AIAF
ES0255281133	ODP I.CATAL.FINA- VBLE 10/2029	EUR	20.000.000,00			Bolsa de Barcelona
PETROLEOS						
ES0224261059	ODP CORES-1 1,750 11/2027	EUR	400.000.000,00			AIAF
ES0224261034	ODP CORES- 2,500 10/2024	EUR	250.000.000,00	109,6700	16-06-17	AIAF
TESORO PÚBLICO						
DE0001030757	BON DP ALEMANIA- 1,800 08/2053	EUR	9.500.000.000,00			AIAF
DE000BU3Z005	BON DP ALEMANIA- 2,300 02/2033	EUR	8.250.000.000,00			AIAF
DE000BU2Z023	BON DP ALEMANIA- 2,200 02/2034	EUR	35.000.000.000,00			AIAF
DE000BU25026	BON DP ALEMANIA- 2,100 04/2029	EUR	25.000.000.000,00			AIAF
DE000BU22049	BON DP ALEMANIA- 2,500 03/2026	EUR	19.000.000.000,00			AIAF
DE000BU2F009	BON DP ALEMANIA- 2,600 05/2041	EUR	4.000.000.000,00			AIAF
DE000BU22023	BON DP ALEMANIA- 3,100 09/2025	EUR	17.000.000.000,00			AIAF
DE000BU27006	BON DP ALEMANIA- 2,400 11/2030	EUR	22.000.000.000,00			AIAF
DE0001030708	BON DP ALEMANIA- 0,000 08/2030	EUR	9.500.000.000,00			AIAF
DE0001135143	BON DP ALEMANIA- 6,250 01/2030	EUR	11.750.000.000,00			AIAF
DE0001135176	BON DP ALEMANIA- 5,500 01/2031	EUR	21.500.000.000,00			AIAF
DE0001135226	BON DP ALEMANIA- 4,750 07/2034	EUR	24.500.000.000,00			AIAF
DE0001135275	BON DP ALEMANIA- 4,000 01/2037	EUR	28.250.000.000,00			AIAF
DE0001135325	BON DP ALEMANIA- 4,250 07/2039	EUR	19.250.000.000,00			AIAF
DE0001135366	BON DP ALEMANIA- 4,750 07/2040	EUR	21.500.000.000,00			AIAF
DE000BU35025	BON DP ALEMANIA- 2,100 04/2029	EUR	4.000.000.000,00			AIAF
DE000BU22056	BON DP ALEMANIA- 2,900 06/2026	EUR	19.000.000.000,00			AIAF
DE000BU22031	BON DP ALEMANIA- 3,100 12/2025	EUR	19.000.000.000,00			AIAF
DE0001030567	BON DP ALEMANIA- VBLE 04/2026	EUR	19.200.000.000,00			AIAF
DE0001030559	BON DP ALEMANIA- VBLE 04/2030	EUR	22.150.000.000,00			AIAF
DE0001030575	BON DP ALEMANIA- VBLE 04/2046	EUR	14.250.000.000,00			AIAF
DE0001102416	BON DP ALEMANIA- 0,250 02/2027	EUR	30.500.000.000,00			AIAF
DE0001135044	BON DP ALEMANIA- 6,500 07/2027	EUR	13.749.999.999,72			AIAF
DE0001102424	BON DP ALEMANIA- 0,500 08/2027	EUR	32.500.000.000,00			AIAF
DE0001030716	BON DP ALEMANIA- 0,000 10/2025	EUR	8.500.000.000,00			AIAF
DE0001102515	BON DP ALEMANIA- 0,000 05/2035	EUR	23.750.000.000,00			AIAF
DE0001102457	BON DP ALEMANIA- 0,250 08/2028	EUR	28.500.000.000,00			AIAF
DE0001141802	BON DP ALEMANIA- 0,000 10/2024	EUR	22.500.000.000,00			AIAF
DE0001102473	BON DP ALEMANIA- 0,000 08/2029	EUR	29.500.000.000,00			AIAF
DE0001135085	BON DP ALEMANIA- 4,750 07/2028	EUR	13.750.000.000,00			AIAF
DE0001102341	BON DP ALEMANIA- 2,500 08/2046	EUR	32.250.000.000,00			AIAF
DE0001102390	BON DP ALEMANIA- 0,500 02/2026	EUR	33.500.000.000,00			AIAF
DE0001102408	BON DP ALEMANIA- 0,000 08/2026	EUR	32.500.000.000,00			AIAF
DE0001135069	BON DP ALEMANIA- 5,625 01/2028	EUR	17.000.000.000,00			AIAF
DE0001104891	BON DP ALEMANIA- 0,400 09/2024	EUR	17.000.000.000,00			AIAF
DE0001030740	BON DP ALEMANIA- 1,300 10/2027	EUR	9.000.000.000,00			AIAF
DE0001102622	BON DP ALEMANIA- 2,100 11/2029	EUR	26.000.000.000,00			AIAF
DE0001104909	BON DP ALEMANIA- 2,200 12/2024	EUR	16.000.000.000,00			AIAF
DE0001030732	BON DP ALEMANIA- 0,000 08/2031	EUR	9.000.000.000,00			AIAF
DE0001141851	BON DP ALEMANIA- 0,000 04/2027	EUR	22.000.000.000,00			AIAF
DE0001102598	BON DP ALEMANIA- 1,000 05/2038	EUR	24.250.000.000,00			AIAF
DE0001141836	BON DP ALEMANIA- 0,000 04/2026	EUR	28.000.000.000,00			AIAF
DE0001030724	BON DP ALEMANIA- 0,000 08/2050	EUR	11.000.000.000,00			AIAF
DE0001102523	BON DP ALEMANIA- 0,000 11/2027	EUR	22.000.000.000,00			AIAF
DE0001102440	BON DP ALEMANIA- 0,500 02/2028	EUR	28.500.000.000,00	100,5300	14-06-18	AIAF
DE0001102465	BON DP ALEMANIA- 0,250 02/2029	EUR	29.500.000.000,00	102,6850	07-05-19	AIAF
DE0001102374	BON DP ALEMANIA- 0,500 02/2025	EUR	30.500.000.000,00	106,5144	20-06-19	AIAF
DE0001135481	BON DP ALEMANIA- 2,500 07/2044	EUR	31.500.000.000,00	161,3146	25-10-19	AIAF
DE0001141810	BON DP ALEMANIA- 0,000 04/2025	EUR	23.000.000.000,00	103,6650	05-11-20	AIAF
DE0001102499	BON DP ALEMANIA- 0,000 02/2030	EUR	28.000.000.000,00	104,8600	11-11-20	AIAF
DE0001102507	BON DP ALEMANIA- 0,000 08/2030	EUR	33.500.000.000,00	104,8600	11-02-21	AIAF
DE0001102556	BON DP ALEMANIA- 0,000 11/2028	EUR	27.000.000.000,00	103,7033	30-11-21	AIAF
DE0001102564	BON DP ALEMANIA- 0,000 08/2031	EUR	32.000.000.000,00	101,1350	07-03-22	AIAF
DE0001102531	BON DP ALEMANIA- 0,000 02/2031	EUR	28.000.000.000,00	97,3800	18-03-22	AIAF
DE0001141869	BON DP ALEMANIA- 1,300 10/2027	EUR	30.000.000.000,00	97,4200	24-11-22	AIAF
DE000BU2Z007	BON DP ALEMANIA- 2,300 02/2033	EUR	38.250.000.000,00	98,3300	21-02-23	AIAF
DE000BU22015	BON DP ALEMANIA- 2,800 06/2025	EUR	17.500.000.000,00	99,9368	05-06-23	AIAF
DE000BU22007	BON DP ALEMANIA- 2,500 03/2025	EUR	17.500.000.000,00	99,3273	06-06-23	AIAF
DE0001102481	BON DP ALEMANIA- 0,000 08/2050	EUR	40.500.000.000,00	49,5680	18-08-23	AIAF
DE0001141828	BON DP ALEMANIA- 0,000 10/2025	EUR	27.500.000.000,00	94,1400	21-09-23	AIAF
DE0001141844	BON DP ALEMANIA- 0,000 10/2026	EUR	24.000.000.000,00	92,3973	06-11-23	AIAF

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

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*	
DE0001102382	BON DP ALEMANIA- 1,000 08/2025	EUR	30.500.000.000,00	97,2800	24-01-24	AIAF
DE000BU25000	BON DP ALEMANIA- 2,200 04/2028	EUR	25.000.000.000,00	99,1548	20-02-24	AIAF
DE000BU25018	BON DP ALEMANIA- 2,400 10/2028	EUR	29.500.000.000,00	100,0285	20-02-24	AIAF
DE0001102549	BON DP ALEMANIA- 0,000 05/2036	EUR	25.750.000.000,00	74,1243	01-03-24	AIAF
DE0001102580	BON DP ALEMANIA- 0,000 02/2032	EUR	31.000.000.000,00	83,8497	22-03-24	AIAF
DE0001102366	BON DP ALEMANIA- 1,000 08/2024	EUR	22.500.000.000,00	98,9950	22-03-24	AIAF
DE0001102606	BON DP ALEMANIA- 1,700 08/2032	EUR	28.000.000.000,00	95,7129	22-03-24	AIAF
DE000BU2Z015	BON DP ALEMANIA- 2,600 08/2033	EUR	30.500.000.000,00	101,9650	12-04-24	AIAF
DE0001135432	BON DP ALEMANIA- 3,250 07/2042	EUR	20.000.000.000,00	109,9100	12-04-24	AIAF
DE0001102614	BON DP ALEMANIA- 1,800 08/2053	EUR	29.000.000.000,00	82,3613	02-05-24	AIAF
DE000BU2D004	BON DP ALEMANIA- 2,500 08/2054	EUR	15.500.000.000,00	95,9969	24-05-24	AIAF
DE0001102432	BON DP ALEMANIA- 1,250 08/2048	EUR	37.500.000.000,00	72,4780	31-05-24	AIAF
DE0001102572	BON DP ALEMANIA- 0,000 08/2052	EUR	31.500.000.000,00	46,0850	31-05-24	AIAF
AT0000A308C5	BON DP AUSTRIA- 2,000 07/2026	EUR	4.885.124.000,00			AIAF
AT0000A324S8	BON DP AUSTRIA- 2,900 02/2033	EUR	16.844.783.000,00			AIAF
AT0000A33SH3	BON DP AUSTRIA- 2,900 05/2029	EUR	4.250.000.000,00			AIAF
AT0000A33SK7	BON DP AUSTRIA- 3,150 10/2053	EUR	4.481.880.000,00			AIAF
AT0000A38239	BON DP AUSTRIA- 3,450 10/2030	EUR	6.966.223.000,00			AIAF
AT0000A39UW5	BON DP AUSTRIA- 2,9 02/2034	EUR	9.748.843.900,00			AIAF
AT0000A3D3Q8	BON DP AUSTRIA- 3,200 07/2039	EUR	4.000.000.000,00			AIAF
AT0000383864	BON DP AUSTRIA- 6,250 07/2027	EUR	9.449.531.000,00			AIAF
AT0000A04967	BON DP AUSTRIA- 4,150 03/2037	EUR	15.166.012.000,00			AIAF
AT0000A0DXC2	BON DP AUSTRIA- 4,850 03/2026	EUR	10.351.371.000,00			AIAF
AT0000A0U299	BON DP AUSTRIA- 3,800 01/2062	EUR	4.373.666.000,00			AIAF
AT0000A0VRQ6	BON DP AUSTRIA- 3,150 06/2044	EUR	8.506.212.000,00			AIAF
AT0000A10683	BON DP AUSTRIA- 2,400 05/2034	EUR	9.529.919.000,00			AIAF
AT0000A185T1	BON DP AUSTRIA- 1,650 10/2024	EUR	11.730.350.000,00			AIAF
AT0000A1FAP5	BON DP AUSTRIA- 1,200 10/2025	EUR	13.126.943.000,00			AIAF
AT0000A1K9C8	BON DP AUSTRIA- 0,750 10/2026	EUR	15.805.895.000,00			AIAF
AT0000A1K9F1	BON DP AUSTRIA- 1,500 02/2047	EUR	10.240.784.000,00			AIAF
AT0000A1PEF7	BON DP AUSTRIA- 1,500 11/2086	EUR	2.650.000.000,00			AIAF
AT0000A1VGK0	BON DP AUSTRIA- 0,500 04/2027	EUR	14.749.028.000,00			AIAF
AT0000A1XML2	BON DP AUSTRIA- 2,100 09/2117	EUR	6.000.000.000,00			AIAF
AT0000A1ZGE4	BON DP AUSTRIA- 0,750 02/2028	EUR	13.425.917.000,00			AIAF
AT0000A269M8	BON DP AUSTRIA- 0,500 02/2029	EUR	15.091.577.000,00			AIAF
AT0000A28KX7	BON DP AUSTRIA- 0,000 07/2024	EUR	11.835.000.000,00			AIAF
AT0000A2CQD2	BON DP AUSTRIA- 0,000 02/2030	EUR	13.833.848.000,00			AIAF
AT0000A2EJ08	BON DP AUSTRIA- 0,750 03/2051	EUR	9.563.135.000,00			AIAF
AT0000A2HLC4	BON DP AUSTRIA- 0,850 06/2120	EUR	5.350.000.000,00			AIAF
AT0000A2KQ43	BON DP AUSTRIA- 0,000 10/2040	EUR	6.161.205.000,00			AIAF
AT0000A2NW83	BON DP AUSTRIA- 0,000 02/2031	EUR	15.371.736.000,00			AIAF
AT0000A2QQB6	BON DP AUSTRIA- 0,700 04/2071	EUR	5.327.500.000,00			AIAF
AT0000A2QRW0	BON DP AUSTRIA- 0,000 04/2025	EUR	9.055.000.000,00			AIAF
AT0000A2T198	BON DP AUSTRIA- 0,250 10/2036	EUR	8.182.060.000,00			AIAF
AT0000A2VB47	BON DP AUSTRIA- 0,000 10/2028	EUR	11.396.213.000,00			AIAF
AT0000A2WSC8	BON DP AUSTRIA- 0,900 02/2032	EUR	12.774.429.000,00			AIAF
XS0208462910	BON DP AUSTRIA- VBLE 10/2034	EUR	30.000.000,00			AIAF
XS0224366608	BON DP AUSTRIA- VBLE 08/2025	EUR	97.984.000,00			AIAF
XS0231558858	BON DP AUSTRIA- VBLE 10/2035	EUR	75.000.000,00			AIAF
AT0000A2Y8G4	BON DP AUSTRIA- 1,850 05/2049	EUR	6.500.000.000,00	79,1615	15-02-24	AIAF
BE0000291972	BON DP BELGICA- 5,500 03/2028	EUR	20.687.939.136,01			AIAF
BE0000304130	BON DP BELGICA- 5,000 03/2035	EUR	20.325.692.800,00			AIAF
BE0000320292	BON DP BELGICA- 4,250 03/2041	EUR	17.499.000.000,00			AIAF
BE0000324336	BON DP BELGICA- 4,500 03/2026	EUR	11.847.000.000,00			AIAF
BE0000326356	BON DP BELGICA- 4,000 03/2032	EUR	9.394.000.000,00			AIAF
BE0000331406	BON DP BELGICA- 3,750 06/2045	EUR	9.945.000.000,00			AIAF
BE0000333428	BON DP BELGICA- 3,000 06/2034	EUR	9.724.000.000,00			AIAF
BE0000334434	BON DP BELGICA- 0,800 06/2025	EUR	22.588.000.000,00			AIAF
BE0000353624	BON DP BELGICA- 0,650 06/2071	EUR	7.019.000.000,00			AIAF
BE0000354630	BON DP BELGICA- 0,350 06/2032	EUR	16.472.000.000,00			AIAF
BE0000355645	BON DP BELGICA- 1,400 06/2053	EUR	10.639.000.000,00			AIAF
BE0000356650	BON DP BELGICA- 2,750 04/2039	EUR	6.704.000.000,00			AIAF
BE0000357666	BON DP BELGICA- 3,000 06/2033	EUR	18.031.000.000,00			AIAF
BE0000358672	BON DP BELGICA- 3,300 06/2054	EUR	10.932.000.000,00			AIAF
BE0000359688	BON DP BELGICA- 3,450 06/2043	EUR	4.290.000.000,00			AIAF
BE0000360694	BON DP BELGICA- 2,850 10/2034	EUR	12.165.000.000,00			AIAF
BE0000361700	BON DP BELGICA- 3,500 06/2055	EUR	7.131.000.000,00			AIAF
BE0000362716	BON DP BELGICA- 2,700 10/2029	EUR	8.155.000.000,00			AIAF
BE3871263906	BON DP BELGICA- 1,100 12/2024	EUR	4.273.000,00			AIAF

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Cód. ISIN *ISIN Code*	Emisión *Issue*	Currency		Precio *Price*	Fecha *Date*	
BE3871265927	BON DP BELGICA- 0,600 03/2025	EUR	902.000,00			AIAF
BE3871266933	BON DP BELGICA- 0,800 06/2025	EUR	1.135.100,00			AIAF
BE3871267949	BON DP BELGICA- 0,900 09/2025	EUR	3.557.000,00			AIAF
BE3871268954	BON DP BELGICA- 0,750 12/2025	EUR	5.781.200,00			AIAF
BE3871269960	BON DP BELGICA- 0,600 03/2026	EUR	3.276.300,00			AIAF
BE3871270976	BON DP BELGICA- 0,500 06/2026	EUR	3.140.700,00			AIAF
BE3871271016	BON DP BELGICA- 0,600 12/2026	EUR	14.746.700,00			AIAF
BE3871272022	BON DP BELGICA- 0,750 03/2027	EUR	7.699.500,00			AIAF
BE3871273038	BON DP BELGICA- 0,700 06/2027	EUR	3.480.500,00			AIAF
BE3871274044	BON DP BELGICA- 0,650 09/2027	EUR	3.932.800,00			AIAF
BE3871275058	BON DP BELGICA- 0,500 12/2027	EUR	2.617.900,00			AIAF
BE3871276064	BON DP BELGICA- 0,900 03/2028	EUR	4.729.500,00			AIAF
BE3871277070	BON DP BELGICA- 0,750 06/2028	EUR	1.849.200,00			AIAF
BE3871278086	BON DP BELGICA- 0,650 09/2028	EUR	2.034.800,00			AIAF
BE3871279092	BON DP BELGICA- 0,550 03/2029	EUR	3.504.300,00			AIAF
BE6000712016	BON DP BELGICA- 3,900 03/2040	EUR	700.000.000,00			AIAF
BE6203178288	BON DP BELGICA- VBLE 09/2030	EUR	175.000.000,00			AIAF
BE6209526712	BON DP BELGICA- 3,625 10/2052	EUR	220.000.000,00			AIAF
BE6228117386	BON DP BELGICA- 3,980 11/2031	EUR	300.000.000,00			AIAF
BE6228424543	BON DP BELGICA- 4,090 11/2031	EUR	50.000.000,00			AIAF
BE6229461247	BON DP BELGICA- 4,550 12/2041	EUR	50.000.000,00			AIAF
BE6248289348	BON DP BELGICA- VBLE 12/2029	EUR	100.000.000,00			AIAF
BE6248483347	BON DP BELGICA- VBLE 01/2027	EUR	101.000.000,00			AIAF
BE6253189847	BON DP BELGICA- 3,240 05/2043	EUR	85.000.000,00			AIAF
BE6254422569	BON DP BELGICA- 3,500 07/2053	EUR	50.000.000,00			AIAF
BE6254423575	BON DP BELGICA- 3,520 07/2053	EUR	50.000.000,00			AIAF
BE6263902304	BON DP BELGICA- 2,875 03/2034	EUR	575.000.000,00			AIAF
BE6265777621	BON DP BELGICA- VBLE 10/2024	EUR	300.000.000,00			AIAF
BE6279129280	BON DP BELGICA- VBLE 06/2035	EUR	150.000.000,00			AIAF
BE6279130296	BON DP BELGICA- VBLE 06/2040	EUR	150.000.000,00			AIAF
BE6280748953	BON DP BELGICA- 2,500 09/2115	EUR	75.000.000,00			AIAF
BE6286271893	BON DP BELGICA- 2,300 05/2116	EUR	100.000.000,00			AIAF
BE6286998404	BON DP BELGICA- VBLE 06/2040	EUR	100.000.000,00			AIAF
BE0000336454	BON DP BELGICA- 1,900 06/2038	EUR	9.103.000.000,00			AIAF
BE0000337460	BON DP BELGICA- 1,000 06/2026	EUR	16.752.000.000,00			AIAF
BE0000338476	BON DP BELGICA- 1,600 06/2047	EUR	11.064.000.000,00			AIAF
BE0000340498	BON DP BELGICA- 2,150 06/2066	EUR	8.775.000.000,00			AIAF
BE0000341504	BON DP BELGICA- 0,800 06/2027	EUR	17.005.000.000,00			AIAF
BE0000342510	BON DP BELGICA- 0,500 10/2024	EUR	12.725.000.000,00			AIAF
BE0000343526	BON DP BELGICA- 2,250 06/2057	EUR	7.508.000.000,00			AIAF
BE0000344532	BON DP BELGICA- 1,450 06/2037	EUR	7.249.000.000,00			AIAF
BE0000345547	BON DP BELGICA- 0,800 06/2028	EUR	17.387.000.000,00			AIAF
BE0000346552	BON DP BELGICA- 1,250 04/2033	EUR	11.549.000.000,00			AIAF
BE0000347568	BON DP BELGICA- 0,900 06/2029	EUR	19.098.000.000,00			AIAF
BE0000348574	BON DP BELGICA- 1,700 06/2050	EUR	11.181.000.000,00			AIAF
BE0000349580	BON DP BELGICA- 0,100 06/2030	EUR	14.328.000.000,00			AIAF
BE0000350596	BON DP BELGICA- 0,400 06/2040	EUR	8.922.000.000,00			AIAF
BE0000351602	BON DP BELGICA- 0,000 10/2027	EUR	11.078.000.000,00			AIAF
BE0000352618	BON DP BELGICA- 0,000 10/2031	EUR	14.087.000.000,00	98,5100	10-05-21	AIAF
BE0000335449	BON DP BELGICA- 1,000 06/2031	EUR	17.922.000.000,00	108,8800	12-05-21	AIAF
EU000A283859	BON DP EUROPEAN UNION- 0,000 10/2030	EUR	10.000.000.000,00			AIAF
EU000A3K4DM9	BON DP EUROPEAN UNION- 2,625 02/2048	EUR	14.000.000.000,00			AIAF
EU000A3K4DT4	BON DP EUROPEAN UNION- 2,500 10/2052	EUR	9.500.000.000,00			AIAF
EU000A3K4DV0	BON DP EUROPEAN UNION- 3,375 11/2042	EUR	14.000.000.000,00			AIAF
EU000A3K4DW8	BON DP EUROPEAN UNION- 2,750 02/2033	EUR	11.756.000.000,00			AIAF
EU000A3K4DY4	BON DP EUROPEAN UNION- 3,000 03/2053	EUR	17.812.000.000,00			AIAF
EU000A3K4EL9	BON DP EUROPEAN UNION- 4,000 04/2044	EUR	9.710.000.000,00			AIAF
EU000A3K4EN5	BON DP EUROPEAN UNION- 3,125 12/2028	EUR	12.387.000.000,00			AIAF
EU000A3K4ES4	BON DP EUROPEAN UNION- 3,000 12/2034	EUR	11.735.000.000,00			AIAF
EU000A3K4EU0	BON DP EUROPEAN UNION- 3,250 02/2050	EUR	7.000.000.000,00			AIAF
EU000A3K4EW6	BON DP EUROPEAN UNION- 2,875 12/2027	EUR	6.362.000.000,00			AIAF
EU000A3K4EY2	BON DP EUROPEAN UNION- 3,375 10/2054	EUR	6.000.000.000,00			AIAF
EU000A3K4C42	BON DP EUROPEAN UNION- 0,400 02/2037	EUR	18.448.000.000,00			AIAF
EU000A3K4D09	BON DP EUROPEAN UNION- 2,750 12/2037	EUR	6.548.000.000,00			AIAF
EU000A3K4D41	BON DP EUROPEAN UNION- 3,250 07/2034	EUR	14.693.000.000,00			AIAF
EU000A3K4D74	BON DP EUROPEAN UNION- 3,375 10/2038	EUR	12.766.000.000,00			AIAF
EU000A3K4D82	BON DP EUROPEAN UNION- 2,750 10/2026	EUR	14.108.000.000,00			AIAF
EU000A3K4DA4	BON DP EUROPEAN UNION- 0,250 10/2026	EUR	2.200.000.000,00			AIAF
EU000A3K4DD8	BON DP EUROPEAN UNION- 1,000 07/2032	EUR	19.007.000.000,00			AIAF

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

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*	
EU000A3K4DE6	BON DP EUROPEAN UNION- 1,125 06/2037	EUR	2.170.000.000,00			AIAF
EU000A3K4DG1	BON DP EUROPEAN UNION- 1,250 02/2043	EUR	9.027.000.000,00			AIAF
EU000A1GVVF8	BON DP EUROPEAN UNION- FIJO 09/2026	EUR	4.000.000.000,00			AIAF
EU000A3KM903	BON DP EUROPEAN UNION- 0,200 06/2036	EUR	9.000.000.000,00			AIAF
EU000A3KNYG5	BON DP EUROPEAN UNION- 0,450 05/2046	EUR	5.000.000.000,00			AIAF
EU000A3KP2Z3	BON DP EUROPEAN UNION- 0,250 04/2036	EUR	6.075.000.000,00			AIAF
EU000A3KRJR4	BON DP EUROPEAN UNION- 0,75 01/2047	EUR	6.000.000.000,00			AIAF
EU000A3KSXE1	BON DP EUROPEAN UNION- 0,000 07/2031	EUR	20.000.000.000,00			AIAF
EU000A3KT6A3	BON DP EUROPEAN UNION- 0,000 04/2031	EUR	5.250.000.000,00			AIAF
EU000A3KT6B1	BON DP EUROPEAN UNION- 0,450 07/2041	EUR	16.003.000.000,00			AIAF
EU000A3KTGV8	BON DP EUROPEAN UNION- 0,000 07/2026	EUR	18.939.000.000,00			AIAF
EU000A3KTGW6	BON DP EUROPEAN UNION- 0,700 07/2051	EUR	14.000.000.000,00			AIAF
EU000A287074	BON DP EUROPEAN UNION- 0,000 06/2028	EUR	10.000.000.000,00			AIAF
EU000A3LNF05	BON DP EUROPEAN UNION- 3,125 12/2030	EUR	12.470.000.000,00			AIAF
EU000A283867	BON DP EUROPEAN UNION- 0,100 10/2040	EUR	7.000.000.000,00	101,9600	22-01-21	AIAF
EU000A284469	BON DP EUROPEAN UNION- 0,300 11/2050	EUR	10.000.000.000,00	95,8589	15-03-21	AIAF
EU000A285VM2	BON DP EUROPEAN UNION- 0,000 07/2035	EUR	8.500.000.000,00	97,7300	15-03-21	AIAF
EU000A284451	BON DP EUROPEAN UNION- 0,000 11/2025	EUR	8.000.000.000,00	102,4850	31-08-21	AIAF
EU000A3KNYF7	BON DP EUROPEAN UNION- 0,000 03/2026	EUR	8.000.000.000,00	102,2500	16-09-21	AIAF
EU000A3KRJQ6	BON DP EUROPEAN UNION- 0,000 07/2029	EUR	8.137.000.000,00	100,0250	22-10-21	AIAF
EU000A3K4DJ5	BON DP EUROPEAN UNION- 0,800 07/2025	EUR	18.014.000.000,00	100,7000	13-05-22	AIAF
EU000A3K7MW2	BON DP EUROPEAN UNION- 1,625 12/2029	EUR	17.771.000.000,00	91,3700	04-07-23	AIAF
EU000A3K4DS6	BON DP EUROPEAN UNION- 2,000 10/2027	EUR	16.851.000.000,00	96,1115	19-07-23	AIAF
EU000A3KWCF4	BON DP EUROPEAN UNION- 0,000 10/2028	EUR	17.792.000.000,00	85,6700	23-08-23	AIAF
FR0013131877	BON DP FRANCIA- 0,500 05/2026	EUR	51.113.000.000,00			AIAF
FR0013154028	BON DP FRANCIA- 1,750 05/2066	EUR	16.828.000.000,00			AIAF
FR0013154044	BON DP FRANCIA- 1,250 05/2036	EUR	47.051.000.000,00			AIAF
FR0013200813	BON DP FRANCIA- FIJO 11/2026	EUR	39.527.000.000,00			AIAF
FR0013209871	BON DP FRANCIA- VBLE 07/2047	EUR	13.027.000.000,00			AIAF
FR0013234333	BON DP FRANCIA- 1,750 06/2039	EUR	35.110.000.000,00			AIAF
FR0013238268	BON DP FRANCIA- VBLE 03/2028	EUR	16.379.000.000,00			AIAF
FR0013250560	BON DP FRANCIA- 1,000 05/2027	EUR	41.534.000.000,00			AIAF
FR0013257524	BON DP FRANCIA- 2,000 05/2048	EUR	30.644.000.000,00			AIAF
FR0000186413	BON DP FRANCIA- VBLE 07/2029	EUR	9.781.144.000,00			AIAF
FR0000187635	BON DP FRANCIA- FIJO 10/2032	EUR	35.192.322.600,00			AIAF
FR0000188799	BON DP FRANCIA- VBLE 07/2032	EUR	12.098.000.000,00			AIAF
FR0000571150	BON DP FRANCIA- 6,000 10/2025	EUR	29.955.928.118,00			AIAF
FR0000571218	BON DP FRANCIA- 5,500 04/2029	EUR	42.718.880.458,00			AIAF
FR0010070060	BON DP FRANCIA- 4,750 04/2035	EUR	29.004.000.000,00			AIAF
FR0010171975	BON DP FRANCIA- 4,000 04/2055	EUR	20.118.000.000,00			AIAF
FR0010371401	BON DP FRANCIA- FIJO 10/2038	EUR	26.534.000.000,00			AIAF
FR0010447367	BON DP FRANCIA- VBLE 07/2040	EUR	13.322.000.000,00			AIAF
FR0010773192	BON DP FRANCIA- 4,500 04/2041	EUR	38.446.000.000,00			AIAF
FR0010870956	BON DP FRANCIA- 4,000 04/2060	EUR	21.485.000.000,00			AIAF
FR0010916924	BON DP FRANCIA- FIJO 04/2026	EUR	44.202.000.000,00			AIAF
FR0011008705	BON DP FRANCIA- VBLE 07/2027	EUR	24.562.000.000,00			AIAF
FR0011317783	BON DP FRANCIA- FIJO 10/2027	EUR	61.863.000.000,00			AIAF
FR0011427848	BON DP FRANCIA- VBLE 07/2024	EUR	14.644.000.000,00			AIAF
FR0013415627	BON DP FRANCIA- 0,000 03/2025	EUR	45.479.000.000,00			AIAF
FR0013451507	BON DP FRANCIA- 0,000 11/2029	EUR	47.530.000.000,00			AIAF
FR0013508470	BON DP FRANCIA- 0,000 02/2026	EUR	45.590.000.000,00			AIAF
FR0013515806	BON DP FRANCIA- 0,500 05/2040	EUR	27.956.000.000,00			AIAF
FR0014001NN8	BON DP FRANCIA- 0,500 05/2072	EUR	13.218.000.000,00			AIAF
FR0014002JM6	BON DP FRANCIA- 0,500 06/2044	EUR	22.310.000.000,00			AIAF
FR0011982776	BON DP FRANCIA- VBLE 07/2030	EUR	17.232.000.000,00			AIAF
FR0012517027	BON DP FRANCIA- FIJO 05/2025	EUR	41.835.000.000,00			AIAF
FR0012558310	BON DP FRANCIA- VBLE 03/2025	EUR	11.453.000.000,00			AIAF
FR0012938116	BON DP FRANCIA- 1,000 11/2025	EUR	37.722.000.000,00			AIAF
FR0013327491	BON DP FRANCIA- VBLE 07/2036	EUR	13.327.000.000,00			AIAF
FR0013341682	BON DP FRANCIA- 0,750 11/2028	EUR	59.168.000.000,00			AIAF
FR0014007TY9	BON DP FRANCIA- 0,000 02/2025	EUR	19.654.000.000,00			AIAF
FR0014009O62	BON DP FRANCIA- 1,250 05/2038	EUR	27.759.000.000,00			AIAF
FR001400AIN5	BON DP FRANCIA- 0,750 02/2028	EUR	49.601.000.000,00			AIAF
FR001400AQH0	BON DP FRANCIA- 0,100 07/2038	EUR	7.089.000.000,00			AIAF
FR0014003513	BON DP FRANCIA- 0,000 02/2027	EUR	44.083.000.000,00			AIAF
FR001400CMX2	BON DP FRANCIA- 2,500 05/2043	EUR	18.920.000.000,00			AIAF
FR001400HI98	BON DP FRANCIA- FIJO 02/2029	EUR	50.825.000.000,00			AIAF
FR001400L834	BON DP FRANCIA- 3,500 11/2033	EUR	47.250.000.000,00			AIAF
FR001400NBC6	BON DP FRANCIA- 2,500 09/2027	EUR	24.313.000.000,00			AIAF

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

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*	
FR001400NEF3	BON DP FRANCIA- 3,000 06/2049	EUR	8.000.000.000,00			AIAF
FR001400OHF4	BON DP FRANCIA- 3,250 05/2055	EUR	13.816.000.000,00			AIAF
FR001400PM68	BON DP FRANCIA- 2,750 02/2030	EUR	12.300.000.000,00			AIAF
FR001400QCA1	BON DP FRANCIA- 0,950 07/2043	EUR	4.000.000.000,00			AIAF
FR001400FYQ4	BON DP FRANCIA- 2,500 09/2026	EUR	47.661.000.000,00			AIAF
FR0013286192	BON DP FRANCIA- 0,750 05/2028	EUR	63.275.000.000,00	106,6965	12-06-19	AIAF
FR0011962398	BON DP FRANCIA- FIJO 11/2024	EUR	35.771.000.000,00	112,9250	04-09-19	AIAF
FR0013404969	BON DP FRANCIA- 1,500 05/2050	EUR	33.195.000.000,00	128,5420	25-09-19	AIAF
FR0011461037	BON DP FRANCIA- 3,250 05/2045	EUR	31.657.000.000,00	169,8500	07-10-19	AIAF
FR0013407236	BON DP FRANCIA- 0,500 05/2029	EUR	58.805.000.000,00	105,8853	12-06-20	AIAF
FR0013516549	BON DP FRANCIA- 0,000 11/2030	EUR	57.279.000.000,00	98,3350	13-05-21	AIAF
FR0011883966	BON DP FRANCIA- 2,500 05/2030	EUR	64.301.000.000,00	124,6349	27-07-21	AIAF
FR0014002WK3	BON DP FRANCIA- 0,000 11/2031	EUR	56.428.000.000,00	99,4870	17-09-21	AIAF
FR0012993103	BON DP FRANCIA- 1,500 05/2031	EUR	65.270.000.000,00	101,2662	23-05-22	AIAF
FR0013480613	BON DP FRANCIA- 0,750 05/2052	EUR	33.622.000.000,00	59,8150	21-06-22	AIAF
FR001400BKZ3	BON DP FRANCIA- 2,000 11/2032	EUR	46.506.000.000,00	92,0048	23-05-23	AIAF
FR001400H7V7	BON DP FRANCIA- 3,000 05/2033	EUR	37.804.000.000,00	97,1836	31-10-23	AIAF
FR001400FTH3	BON DP FRANCIA- 3,000 05/2054	EUR	25.978.000.000,00	92,1478	03-04-24	AIAF
FR0014004J31	BON DP FRANCIA- 0,75 05/2053	EUR	31.169.000.000,00	51,9850	03-04-24	AIAF
FR0014007L00	BON DP FRANCIA- 0,000 05/2032	EUR	40.878.000.000,00	79,4661	28-05-24	AIAF
FR0013313582	BON DP FRANCIA- FIJO 05/2034	EUR	53.362.000.000,00	84,1782	29-05-24	AIAF
GR0124035693	BON DP GRECIA- 3,875 03/2029	EUR	4.000.000.000,00			AIAF
NL0000102234	BON DP HOLANDA- 4,000 01/2037	EUR	17.977.427.000,00			AIAF
NL0000102317	BON DP HOLANDA- 5,500 01/2028	EUR	13.027.967.851,00			AIAF
NL0009446418	BON DP HOLANDA- 3,750 01/2042	EUR	18.839.910.000,00			AIAF
NL0010071189	BON DP HOLANDA- 2,500 01/2033	EUR	15.507.900.000,00			AIAF
NL0010721999	BON DP HOLANDA- 2,750 01/2047	EUR	20.510.187.000,00			AIAF
NL0011220108	BON DP HOLANDA- 0,250 07/2025	EUR	19.925.159.000,00			AIAF
NL0011819040	BON DP HOLANDA- 0,500 07/2026	EUR	18.964.051.000,00			AIAF
NL0012171458	BON DP HOLANDA- 0,750 07/2027	EUR	17.705.926.000,00			AIAF
NL0012818504	BON DP HOLANDA- 0,750 07/2028	EUR	19.331.941.000,00			AIAF
NL0013332430	BON DP HOLANDA- 0,250 07/2029	EUR	12.215.587.000,00			AIAF
NL0013552060	BON DP HOLANDA- 0,500 01/2040	EUR	15.690.370.000,00			AIAF
NL0014555419	BON DP HOLANDA- 0,000 07/2030	EUR	14.038.462.000,00			AIAF
NL00150006U0	BON DP HOLANDA- 0,000 07/2031	EUR	15.064.805.000,00			AIAF
NL0015000B11	BON DP HOLANDA- 0,000 01/2038	EUR	14.116.052.000,00			AIAF
NL0015000LS8	BON DP HOLANDA- 0,000 01/2029	EUR	16.476.000.000,00			AIAF
NL0015000QL2	BON DP HOLANDA- 0,000 01/2026	EUR	11.736.000.000,00			AIAF
NL0015000RP1	BON DP HOLANDA- 0,500 07/2032	EUR	13.615.815.000,00			AIAF
NL0015001AM2	BON DP HOLANDA- 2,500 07/2033	EUR	12.159.993.000,00			AIAF
NL0015001DQ7	BON DP HOLANDA- 2,500 01/2030	EUR	12.236.000.000,00			AIAF
NL0015001RG8	BON DP HOLANDA- 3,250 01/2044	EUR	7.135.953.000,00			AIAF
NL0015001XZ6	BON DP HOLANDA- 2,500 07/2034	EUR	10.863.584.000,00			AIAF
NL0015031501	BON DP HOLANDA- 0,000 01/2027	EUR	15.762.000.000,00			AIAF
NL0010733424	BON DP HOLANDA- 2,000 07/2024	EUR	17.150.132.000,00	111,5400	29-01-20	AIAF
NL0015614579	BON DP HOLANDA- 0,000 01/2052	EUR	17.799.724.000,00	48,0450	08-05-24	AIAF
NL00150012X2	BON DP HOLANDA- 2,000 01/2054	EUR	13.633.613.000,00	84,6341	08-05-24	AIAF
XS1639739876	BON DP IRLANDA- 2,000 06/2064	EUR	100.000.000,00			AIAF
XS1639913067	BON DP IRLANDA- 2,000 06/2063	EUR	100.000.000,00			AIAF
XS1792064047	BON DP IRLANDA- 2,045 03/2075	EUR	100.000.000,00			AIAF
XS1389917508	BON DP IRLANDA- 2,350 04/2116	EUR	100.000.000,00			AIAF
IE000GVLBXU6	BON DP IRLANDA- 3,000 10/2043	EUR	4.017.150.000,00			AIAF
IE00B4TV0D44	BON DP IRLANDA- 5,400 03/2025	EUR	11.490.350.000,00			AIAF
IE00BDHDPR44	BON DP IRLANDA- FIJO 05/2028	EUR	8.458.000.000,00			AIAF
IE00BFZRPZ02	BON DP IRLANDA- 1,300 05/2033	EUR	5.394.830.000,00			AIAF
IE00BFZRQ242	BON DP IRLANDA- 1,350 03/2031	EUR	6.848.090.000,00			AIAF
IE00BH3SQB22	BON DP IRLANDA- 1,500 05/2050	EUR	9.181.280.000,00			AIAF
IE00BJ38CR43	BON DP IRLANDA- 2,400 05/2030	EUR	9.408.550.000,00			AIAF
IE00BKFVC345	BON DP IRLANDA- 0,400 05/2035	EUR	5.365.750.000,00			AIAF
IE00BKFVC568	BON DP IRLANDA- 0,200 05/2027	EUR	7.750.500.000,00			AIAF
IE00BMD03L28	BON DP IRLANDA- 0,350 10/2032	EUR	5.208.000.000,00			AIAF
IE00BMQ5JL65	BON DP IRLANDA- 0,000 10/2031	EUR	9.193.470.000,00			AIAF
IE00BMQ5JM72	BON DP IRLANDA- 0,550 04/2041	EUR	4.532.500.000,00			AIAF
IE00BV8C9186	BON DP IRLANDA- 2,000 02/2045	EUR	11.083.030.000,00			AIAF
IE00BV8C9418	BON DP IRLANDA- 1,000 05/2026	EUR	11.638.750.000,00			AIAF
IE00BV8C9B83	BON DP IRLANDA- FIJO 05/2037	EUR	7.656.950.000,00			AIAF
IE00BH3SQ895	BON DP IRLANDA- 1,100 05/2029	EUR	10.227.700.000,00	108,6100	11-05-20	AIAF
IE00BKFVC899	BON DP IRLANDA- 0,200 10/2030	EUR	8.087.550.000,00	100,5500	12-05-21	AIAF
IT0003621460	BON DP ITALIA- 5,125 07/2024	EUR	3.250.000.000,00			AIAF

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

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*	
IT0003685093	BON DP ITALIA- 5,200 07/2034	EUR	2.200.000.000,00			AIAF
IT0003745541	BON DP ITALIA- VBLE 09/2035	EUR	13.077.270.000,00			AIAF
IT0004545890	BON DP ITALIA- VBLE 09/2041	EUR	14.687.435.000,00			AIAF
IT0004735152	BON DP ITALIA- VBLE 09/2026	EUR	12.569.986.000,00			AIAF
IT0005004426	BON DP ITALIA- VBLE 09/2024	EUR	13.238.201.000,00			AIAF
IT0005138828	BON DP ITALIA- VBLE 09/2032	EUR	14.606.513.000,00			AIAF
IT0005217770	BON DP ITALIA- VBLE 10/2024	EUR	4.990.913.000,00			AIAF
IT0005246134	BON DP ITALIA- VBLE 05/2028	EUR	15.872.531.000,00			AIAF
IT0005331878	BON DP ITALIA- VBLE 09/2025	EUR	13.968.088.000,00			AIAF
IT0005359846	BON DP ITALIA- VBLE 01/2025	EUR	10.099.875.000,00			AIAF
IT0005387052	BON DP ITALIA- 0,400 05/2030	EUR	14.808.270.000,00			AIAF
IT0005415416	BON DP ITALIA- 0,650 05/2026	EUR	9.491.678.000,00			AIAF
XS1405801041	BON DP ITALIA- VBLE 05/2046	EUR	636.000.000,00			AIAF
XS1413812881	BON DP ITALIA- 1,913 05/2029	EUR	800.000.000,00			AIAF
XS1435990863	BON DP ITALIA- 1,901 06/2031	EUR	700.000.000,00			AIAF
XS1505666815	BON DP ITALIA- 1,448 04/2027	EUR	900.000.000,00			AIAF
XS0098449456	BON DP ITALIA- VBLE 06/2029	EUR	905.000.000,00			AIAF
XS0218274107	BON DP ITALIA- VBLE 05/2035	EUR	300.000.000,00			AIAF
XS0247541971	BON DP ITALIA- 4,425 03/2036	EUR	192.000.000,00			AIAF
XS0247594079	BON DP ITALIA- VBLE 03/2026	EUR	300.000.000,00			AIAF
XS0253994809	BON DP ITALIA- VBLE 05/2026	EUR	215.000.000,00			AIAF
XS0280146357	BON DP ITALIA- VBLE 09/2057	EUR	1.000.000.000,00			AIAF
XS0293217799	BON DP ITALIA- VBLE 09/2062	EUR	250.000.000,00			AIAF
XS0342993747	BON DP ITALIA- VBLE 09/2058	EUR	500.000.000,00			AIAF
XS0515753183	BON DP ITALIA- 4,850 06/2060	EUR	250.000.000,00			AIAF
XS0740661516	BON DP ITALIA- VBLE 07/2042	EUR	230.000.000,00			AIAF
XS0936805612	BON DP ITALIA- 4,750 05/2063	EUR	500.000.000,00			AIAF
XS0970703772	BON DP ITALIA- 5,050 09/2053	EUR	500.000.000,00			AIAF
XS1022037805	BON DP ITALIA- VBLE 01/2044	EUR	247.350.000,00			AIAF
XS1121804279	BON DP ITALIA- VBLE 09/2028	EUR	1.022.980.000,00			AIAF
XS1180157544	BON DP ITALIA- 1,862 02/2028	EUR	1.000.000.000,00			AIAF
XS1180459395	BON DP ITALIA- 2,192 02/2032	EUR	500.000.000,00			AIAF
XS1192711189	BON DP ITALIA- VBLE 02/2043	EUR	300.000.000,00			AIAF
XS1199008670	BON DP ITALIA- 2,000 09/2032	EUR	500.000.000,00			AIAF
XS1199014306	BON DP ITALIA- 1,771 03/2029	EUR	500.000.000,00			AIAF
XS1227831382	BON DP ITALIA- 1,666 05/2028	EUR	500.000.000,00			AIAF
XS1236858657	BON DP ITALIA- 2,127 05/2027	EUR	700.000.000,00			AIAF
IT0005547408	BON DP ITALIA- 3,250 06/2027	EUR	18.191.090.000,00			AIAF
IT0005547812	BON DP ITALIA- 2,400 05/2039	EUR	6.975.000.000,00			AIAF
IT0005560948	BON DP ITALIA- 4,200 03/2034	EUR	20.173.518.000,00			AIAF
IT0005561888	BON DP ITALIA- 4,000 11/2030	EUR	15.922.664.000,00			AIAF
IT0005565400	BON DP ITALIA- FIJO 10/2028	EUR	17.190.004.000,00			AIAF
IT0005566408	BON DP ITALIA- 4,100 02/2029	EUR	15.801.644.000,00			AIAF
IT0005580045	BON DP ITALIA- 2,950 02/2027	EUR	17.300.000.000,00			AIAF
IT0005580094	BON DP ITALIA- 3,500 02/2031	EUR	17.200.000.000,00			AIAF
IT0005582421	BON DP ITALIA- 4,150 10/2039	EUR	13.350.000.000,00			AIAF
IT0005583486	BON DP ITALIA- FIJO 03/2030	EUR	18.316.424.000,00			AIAF
IT0005584302	BON DP ITALIA- 3,200 01/2026	EUR	15.700.000.000,00			AIAF
IT0005584849	BON DP ITALIA- 3,350 07/2029	EUR	17.000.000.000,00			AIAF
IT0005584856	BON DP ITALIA- 3,850 07/2034	EUR	19.521.883.000,00			AIAF
IT0005588881	BON DP ITALIA- 1,800 05/2036	EUR	6.250.000.000,00			AIAF
IT0005595803	BON DP ITALIA- 3,450 07/2031	EUR	7.000.000.000,00			AIAF
IT0005596470	BON DP ITALIA- 4,050 10/2037	EUR	9.000.000.000,00			AIAF
IT0005425761	BON DP ITALIA- FIJO 11/2028	EUR	5.711.308.000,00			AIAF
IT0005428617	BON DP ITALIA- VBLE 04/2026	EUR	17.469.930.000,00			AIAF
IT0005436701	BON DP ITALIA- 0,150 05/2051	EUR	6.803.220.000,00			AIAF
IT0005438004	BON DP ITALIA- 1,500 04/2045	EUR	13.500.000.000,00			AIAF
IT0005451361	BON DP ITALIA- VBLE 04/2029	EUR	20.890.848.000,00			AIAF
IT0005452989	BON DP ITALIA- FIJO 08/2024	EUR	14.093.763.000,00			AIAF
IT0005445306	BON DP ITALIA- 0,500 07/2028	EUR	16.494.896.000,00			AIAF
IT0005482994	BON DP ITALIA- 0,100 05/2033	EUR	18.880.288.000,00			AIAF
IT0005493298	BON DP ITALIA- 1,200 08/2025	EUR	15.275.000.000,00			AIAF
IT0005496770	BON DP ITALIA- 3,250 03/2038	EUR	13.262.855.000,00			AIAF
IT0005508590	BON DP ITALIA- 4,000 04/2035	EUR	12.900.000.000,00			AIAF
IT0005530032	BON DP ITALIA- 4,450 09/2043	EUR	11.300.000.000,00			AIAF
IT0005534141	BON DP ITALIA- 4,500 10/2053	EUR	14.500.000.000,00			AIAF
IT0005534281	BON DP ITALIA- 3,400 03/2025	EUR	14.622.363.000,00			AIAF
IT0005538597	BON DP ITALIA- 3,800 04/2026	EUR	15.845.893.000,00			AIAF
IT0005542359	BON DP ITALIA- 4,000 10/2031	EUR	11.250.000.000,00			AIAF

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

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*	
IT0005519787	BON DP ITALIA- 3,850 12/2029	EUR	23.346.000.000,00			AIAF
IT0005543803	BON DP ITALIA- 1,500 05/2029	EUR	10.984.907.000,00			AIAF
IT0005177909	BON DP ITALIA- FIJO 09/2036	EUR	17.178.000.000,00	87,4800	12-06-18	AIAF
IT0005083057	BON DP ITALIA- 3,250 09/2046	EUR	17.904.325.000,00	105,2100	26-06-19	AIAF
IT0005321325	BON DP ITALIA- FIJO 09/2038	EUR	15.963.750.000,00	110,8300	17-07-19	AIAF
IT0004923998	BON DP ITALIA- 4,750 09/2044	EUR	20.483.479.000,00	138,9800	22-07-19	AIAF
IT0005240350	BON DP ITALIA- FIJO 09/2033	EUR	19.808.228.000,00	113,8800	27-02-20	AIAF
IT0003934657	BON DP ITALIA- FIJO 02/2037	EUR	32.899.008.000,00	128,4300	24-03-20	AIAF
IT0005094088	BON DP ITALIA- 1,650 03/2032	EUR	27.451.727.000,00	96,7500	11-05-20	AIAF
IT0005210650	BON DP ITALIA- FIJO 12/2026	EUR	20.396.843.000,00	102,3550	24-06-20	AIAF
IT0005370306	BON DP ITALIA- 2,100 07/2026	EUR	17.785.321.000,00	107,5715	09-07-20	AIAF
IT0005377152	BON DP ITALIA- 3,100 03/2040	EUR	14.219.900.000,00	123,5676	28-07-20	AIAF
IT0004532559	BON DP ITALIA- 5,000 09/2040	EUR	24.352.355.000,00	155,7300	28-07-20	AIAF
IT0005323032	BON DP ITALIA- 2,000 02/2028	EUR	24.077.136.000,00	109,1115	12-08-20	AIAF
IT0005363111	BON DP ITALIA- FIJO 09/2049	EUR	16.867.966.000,00	144,3144	21-09-20	AIAF
IT0004286966	BON DP ITALIA- FIJO 08/2039	EUR	26.589.265.000,00	161,6315	28-10-20	AIAF
IT0005402117	BON DP ITALIA- FIJO 03/2036	EUR	15.400.000.000,00	107,4800	05-01-21	AIAF
IT0005413171	BON DP ITALIA- 1,650 12/2030	EUR	23.107.903.000,00	110,5400	20-01-21	AIAF
IT0005421703	BON DP ITALIA- 1,800 03/2041	EUR	17.600.000.000,00	111,0900	16-02-21	AIAF
IT0005162828	BON DP ITALIA- FIJO 03/2047	EUR	18.740.969.000,00	129,8300	16-02-21	AIAF
IT0005398406	BON DP ITALIA- 2,450 09/2050	EUR	16.834.623.000,00	120,9800	01-03-21	AIAF
IT0001444378	BON DP ITALIA- 6,000 05/2031	EUR	32.254.500.000,00	152,4700	01-03-21	AIAF
IT0001278511	BON DP ITALIA- 5,250 11/2029	EUR	30.819.999.209,00	140,1000	08-04-21	AIAF
IT0005340929	BON DP ITALIA- FIJO 12/2028	EUR	22.368.192.000,00	115,1500	14-05-21	AIAF
IT0005024234	BON DP ITALIA- FIJO 03/2030	EUR	29.206.449.000,00	123,7036	01-06-21	AIAF
IT0001174611	BON DP ITALIA- 6,500 11/2027	EUR	27.763.132.147,50	133,2440	25-01-22	AIAF
IT0005433690	BON DP ITALIA- 0,250 03/2028	EUR	19.300.378.000,00	95,8567	08-03-22	AIAF
IT0005441883	BON DP ITALIA- 2,150 03/2072	EUR	7.650.000.000,00	85,2800	18-03-22	AIAF
IT0005425233	BON DP ITALIA- 1,700 09/2051	EUR	17.375.000.000,00	70,7300	26-05-22	AIAF
IT0005416570	BON DP ITALIA- 0,950 09/2027	EUR	21.532.697.000,00	94,2139	10-08-22	AIAF
IT0005390874	BON DP ITALIA- 0,850 01/2027	EUR	19.841.928.000,00	95,1200	10-08-22	AIAF
IT0005480980	BON DP ITALIA- 2,150 09/2052	EUR	9.102.430.000,00	67,4150	14-09-22	AIAF
IT0001086567	BON DP ITALIA- 7,250 11/2026	EUR	12.423.130.223,00	115,6000	22-09-22	AIAF
IT0004644735	BON DP ITALIA- FIJO 03/2026	EUR	23.466.898.000,00	104,6250	23-09-22	AIAF
IT0005386245	BON DP ITALIA- 0,350 02/2025	EUR	18.788.953.000,00	93,9650	17-10-22	AIAF
IT0005514473	BON DP ITALIA- 3,500 01/2026	EUR	17.325.000.000,00	100,1850	25-10-22	AIAF
IT0005500068	BON DP ITALIA- 2,650 12/2027	EUR	17.800.000.000,00	94,7450	25-10-22	AIAF
IT0005383309	BON DP ITALIA- 1,350 04/2030	EUR	22.758.941.000,00	84,4400	11-11-22	AIAF
IT0005403396	BON DP ITALIA- 0,950 08/2030	EUR	18.895.169.000,00	82,0954	21-11-22	AIAF
IT0005045270	BON DP ITALIA- 2,500 12/2024	EUR	21.292.425.000,00	99,7500	30-11-22	AIAF
IT0005345183	BON DP ITALIA- 2,500 11/2025	EUR	19.343.597.000,00	98,0886	09-01-23	AIAF
IT0005274805	BON DP ITALIA- 2,050 08/2027	EUR	19.196.628.000,00	93,3100	17-02-23	AIAF
IT0005419848	BON DP ITALIA- 0,500 02/2026	EUR	19.551.000.000,00	90,8400	03-03-23	AIAF
IT0005454241	BON DP ITALIA- 0,000 08/2026	EUR	18.559.122.000,00	87,7500	03-03-23	AIAF
IT0005436693	BON DP ITALIA- 0,600 08/2031	EUR	21.300.000.000,00	76,6360	03-04-23	AIAF
IT0005495731	BON DP ITALIA- 2,800 06/2029	EUR	15.800.000.000,00	94,7674	03-04-23	AIAF
IT0005449969	BON DP ITALIA- 0,950 12/2031	EUR	20.515.000.000,00	78,4841	04-04-23	AIAF
IT0005466013	BON DP ITALIA- 0,950 06/2032	EUR	20.800.000.000,00	76,9993	05-04-23	AIAF
IT0005494239	BON DP ITALIA- 2,500 12/2032	EUR	19.050.000.000,00	87,8420	05-04-23	AIAF
IT0003256820	BON DP ITALIA- 5,750 02/2033	EUR	26.261.000.000,00	113,5600	05-04-23	AIAF
IT0004889033	BON DP ITALIA- FIJO 09/2028	EUR	26.576.154.000,00	105,2295	14-04-23	AIAF
IT0005467482	BON DP ITALIA- 0,450 02/2029	EUR	16.150.000.000,00	82,4083	18-04-23	AIAF
IT0005327306	BON DP ITALIA- 1,450 05/2025	EUR	16.419.125.000,00	96,0250	19-04-23	AIAF
IT0005521981	BON DP ITALIA- 3,400 04/2028	EUR	18.300.000.000,00	98,2400	25-04-23	AIAF
IT0005273013	BON DP ITALIA- FIJO 03/2048	EUR	18.382.254.000,00	83,5700	09-05-23	AIAF
IT0003535157	BON DP ITALIA- 5,000 08/2034	EUR	27.610.921.000,00	105,4520	18-05-23	AIAF
IT0005127086	BON DP ITALIA- 2,000 12/2025	EUR	20.427.596.000,00	96,5400	18-05-23	AIAF
IT0005090318	BON DP ITALIA- 1,500 06/2025	EUR	21.380.723.000,00	96,1800	19-05-23	AIAF
IT0005240830	BON DP ITALIA- 2,200 06/2027	EUR	19.869.551.000,00	95,5415	06-06-23	AIAF
IT0005548315	BON DP ITALIA- 3,800 08/2028	EUR	17.606.000.000,00	101,1343	06-06-23	AIAF
IT0005542797	BON DP ITALIA- 3,700 06/2030	EUR	16.318.312.000,00	99,5909	12-06-23	AIAF
IT0005433195	BON DP ITALIA- FIJO 03/2037	EUR	17.500.000.000,00	67,2000	13-06-23	AIAF
IT0004513641	BON DP ITALIA- 5,000 03/2025	EUR	25.718.669.000,00	102,1225	23-06-23	AIAF
IT0005544082	BON DP ITALIA- 4,350 11/2033	EUR	21.200.000.000,00	100,1490	11-07-23	AIAF
IT0005408502	BON DP ITALIA- 1,850 07/2025	EUR	16.960.779.000,00	97,0100	09-08-23	AIAF
IT0005365165	BON DP ITALIA- 3,000 08/2029	EUR	22.966.500.000,00	96,2930	31-08-23	AIAF
IT0005001547	BON DP ITALIA- 3,750 09/2024	EUR	16.809.454.000,00	99,9050	12-09-23	AIAF
IT0005557084	BON DP ITALIA- 3,600 09/2025	EUR	15.500.000.000,00	99,3801	26-09-23	AIAF
IT0005282527	BON DP ITALIA- 1,450 11/2024	EUR	17.342.839.000,00	97,3275	03-10-23	AIAF

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

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*	
IT0005484552	BON DP ITALIA- FIJO 04/2027	EUR	15.300.000.000,00	90,4650	19-10-23	AIAF
IT0005437147	BON DP ITALIA- 0,000 04/2026	EUR	20.796.003.000,00	90,6850	19-10-23	AIAF
IT0005252520	BON DP ITALIA- VBLE 10/2024	EUR	14.635.711.000,00	101,0250	09-11-23	AIAF
IT0005556011	BON DP ITALIA- 3,850 09/2026	EUR	18.350.000.000,00	100,3000	10-11-23	AIAF
IT0005217390	BON DP ITALIA- 2,800 03/2067	EUR	9.633.214.000,00	64,6000	13-11-23	AIAF
IT0005311508	BON DP ITALIA- VBLE 04/2025	EUR	16.214.847.000,00	101,0700	13-11-23	AIAF
IT0005491250	BON DP ITALIA- VBLE 10/2030	EUR	14.340.168.000,00	97,9400	15-12-23	AIAF
IT0005474330	BON DP ITALIA- 0,000 12/2024	EUR	19.171.486.000,00	97,0140	17-01-24	AIAF
IT0005170839	BON DP ITALIA- 1,600 06/2026	EUR	22.674.500.000,00	96,8108	06-02-24	AIAF
IT0005358806	BON DP ITALIA- 3,350 03/2035	EUR	19.304.000.000,00	95,0480	29-02-24	AIAF
IT0005422891	BON DP ITALIA- 0,900 04/2031	EUR	24.450.073.000,00	83,5400	01-03-24	AIAF
IT0005518128	BON DP ITALIA- 4,400 05/2033	EUR	21.350.000.000,00	105,4032	03-04-24	AIAF
PTIGCAOM0018	BON DP PORTUGAL- 3,300 02/2026	EUR	1.766.000.000,00			AIAF
PTOTE3OE0025	BON DP PORTUGAL- 3,625 06/2054	EUR	3.000.000.000,00			AIAF
PTOTEPOE0032	BON DP PORTUGAL- 1,150 04/2042	EUR	4.999.649.838,00			AIAF
PTOTESOE0021	BON DP PORTUGAL- 2,875 10/2034	EUR	5.631.860.000,00			AIAF
PTOTVMOE0000	BON DP PORTUGAL- VBLE 07/2025	EUR	1.000.000.000,00	104,3800	28-05-19	AIAF
PTOTEBOE0020	BON DP PORTUGAL- 4,100 02/2045	EUR	6.451.664.887,00	155,5820	27-05-20	AIAF
PTOTENOE0034	BON DP PORTUGAL- 0,900 10/2035	EUR	7.180.159.000,00	104,0100	25-09-20	AIAF
PTOTE5OE0007	BON DP PORTUGAL- 4,100 04/2037	EUR	10.463.590.455,50	157,0200	02-12-20	AIAF
PTOTEUOE0019	BON DP PORTUGAL- 4,125 04/2027	EUR	8.655.046.000,00	127,7800	02-02-21	AIAF
PTOTECOE0037	BON DP PORTUGAL- 1,000 04/2052	EUR	6.334.866.981,00	90,4500	25-02-21	AIAF
PTOTEROE0014	BON DP PORTUGAL- 3,875 02/2030	EUR	7.560.513.491,05	132,2000	14-04-21	AIAF
PTOTEKOE0011	BON DP PORTUGAL- 2,875 10/2025	EUR	13.627.590.676,00	113,9600	18-05-21	AIAF
PTOTELOE0028	BON DP PORTUGAL- 0,475 10/2030	EUR	11.221.218.000,00	100,0200	18-05-21	AIAF
PTOTEWOE0017	BON DP PORTUGAL- 2,250 04/2034	EUR	8.920.460.023,00	120,7500	15-06-21	AIAF
PTOTEXOE0024	BON DP PORTUGAL- 1,950 06/2029	EUR	13.038.995.000,00	116,3150	23-07-21	AIAF
PTOTETOE0012	BON DP PORTUGAL- 2,875 07/2026	EUR	11.075.196.000,00	116,6300	02-09-21	AIAF
PTOTEOOE0033	BON DP PORTUGAL- 0,300 10/2031	EUR	9.391.526.000,00	99,3500	06-10-21	AIAF
PTOTEMOE0035	BON DP PORTUGAL- 0,700 10/2027	EUR	7.888.456.000,00	104,6600	28-10-21	AIAF
PTOTEVOE0018	BON DP PORTUGAL- 2,125 10/2028	EUR	16.067.387.000,00	97,6000	24-03-23	AIAF
PTOTEYOE0031	BON DP PORTUGAL- 1,650 07/2032	EUR	7.115.935.000,00	87,9000	31-03-23	AIAF
PTOTEZOE0014	BON DP PORTUGAL- 3,500 06/2038	EUR	4.434.397.732,00	98,8000	24-05-23	AIAF
EU000A1U9944	ODP ESM- 0,500 03/2026	EUR	5.500.000.000,00			AIAF
EU000A1Z99F0	ODP ESM- 0,750 09/2028	EUR	4.750.000.000,00			AIAF
EU000A1Z99N4	ODP ESM- 0,000 12/2026	EUR	4.000.000.000,00			AIAF
EU000A1Z99P9	ODP ESM- 0,01 10/2031	EUR	2.000.000.000,00			AIAF
EU000A1Z99R5	ODP ESM- 3,000 03/2028	EUR	3.000.000.000,00			AIAF
EU000A1Z99S3	ODP ESM- 3,000 08/2033	EUR	2.000.000.000,00			AIAF
EU000A1Z99T1	BON ESM- 2,625 09/2029	EUR	2.000.000.000,00			AIAF
ES0000012F19	OBL TESORO PÚBLICO-IDX 1,000 11/2048	EUR	343.000.000,00			AIAF/SENAF
ES0000012F27	OBL TESORO PÚBLICO-IDX 1,050 11/2049	EUR	343.000.000,00			AIAF/SENAF
ES0000012F35	OBL TESORO PÚBLICO-IDX 1,100 11/2050	EUR	343.000.000,00			AIAF/SENAF
ES00000126D8	OBL TESORO PÚBLICO- 4,000 10/2064	EUR	1.000.000.000,00	172,2400	15-06-20	AIAF/SENAF
ES00000126A4	OBL TESORO PÚBLICO-IDX 1,800 11/2024	EUR	13.170.578.000,00	100,7500	02-05-24	AIAF/SENAF
ES0000012E85	BON TESORO PÚBLICO- 0,250 07/2024	EUR	17.697.644.000,00	99,2650	15-05-24	AIAF/SENAF
ES00000123C7	OBL TESORO PÚBLICO- 5,900 07/2026	EUR	24.657.914.000,00	104,8730	17-05-24	AIAF/SENAF
ES00000124C5	OBL TESORO PÚBLICO- 5,150 10/2028	EUR	20.392.030.000,00	108,3230	22-05-24	AIAF/SENAF
ES00000126Z1	OBL TESORO PÚBLICO- 1,600 04/2025	EUR	21.746.575.000,00	98,3600	31-05-24	AIAF/SENAF
ES00000128P8	OBL TESORO PÚBLICO- 1,500 04/2027	EUR	25.929.398.000,00	95,2660	04-06-24	AIAF/SENAF
ES00000127Z9	OBL TESORO PÚBLICO- 1,950 04/2026	EUR	22.952.139.000,00	97,8150	04-06-24	AIAF/SENAF
ES0000012411	OBL TESORO PÚBLICO- 5,750 07/2032	EUR	26.118.111.000,00	118,2250	07-06-24	AIAF/SENAF
ES00000122E5	OBL TESORO PÚBLICO- 4,650 07/2025	EUR	24.189.656.000,00	101,3500	13-06-24	AIAF/SENAF
ES0000012932	OBL TESORO PÚBLICO- 4,200 01/2037	EUR	22.243.581.000,00	107,6300	14-06-24	AIAF/SENAF
ES00000128E2	OBL TESORO PÚBLICO- 3,450 07/2066	EUR	15.926.558.000,00	89,2610	14-06-24	AIAF/SENAF
ES00000127A2	OBL TESORO PÚBLICO- 1,950 07/2030	EUR	25.737.632.000,00	94,3500	14-06-24	AIAF/SENAF
ES0000012G42	OBL TESORO PÚBLICO- 1,200 10/2040	EUR	19.796.283.000,00	70,1950	14-06-24	AIAF/SENAF
ES0000012B47	OBL TESORO PÚBLICO- 2,700 10/2048	EUR	18.858.530.000,00	82,6850	14-06-24	AIAF/SENAF
ES0000012J07	OBL TESORO PÚBLICO- 1,000 07/2042	EUR	13.468.924.000,00	65,0950	14-06-24	AIAF/SENAF
ES0000012G00	OBL TESORO PÚBLICO- 1,000 10/2050	EUR	22.619.057.000,00	54,0050	14-06-24	AIAF/SENAF
ES0000012E51	OBL TESORO PÚBLICO- FIJO 04/2029	EUR	23.065.292.000,00	93,2150	17-06-24	AIAF/SENAF
ES00000128C6	OBL TESORO PÚBLICO- 2,900 10/2046	EUR	20.000.743.000,00	86,6810	18-06-24	AIAF/SENAF
ES00000127C8	OBL TESORO PÚBLICO-IDX 1,000 11/2030	EUR	17.397.766.000,00	100,1800	19-06-24	AIAF/SENAF
ES0000012G34	OBL TESORO PÚBLICO- 1,250 10/2030	EUR	27.096.465.000,00	91,0078	21-06-24	AIAF/SENAF
ES0000012J15	BON TESORO PÚBLICO- 0,000 01/2027	EUR	22.790.169.000,00	92,0600	21-06-24	AIAF/SENAF
ES0000012I24	OBL TESORO PÚBLICO- 0,850 07/2037	EUR	14.652.042.000,00	71,9840	24-06-24	AIAF/SENAF
ES0000012A89	OBL TESORO PÚBLICO- 1,450 10/2027	EUR	25.155.832.000,00	95,3000	24-06-24	AIAF/SENAF
ES00000128H5	OBL TESORO PÚBLICO- 1,300 10/2026	EUR	28.677.465.000,00	96,5000	24-06-24	AIAF/SENAF
ES0000012G26	OBL TESORO PÚBLICO- 0,800 07/2027	EUR	23.143.577.000,00	93,1230	25-06-24	AIAF/SENAF

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

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*	
ES0000012K95	OBL TESORO PÚBLICO- 3,450 07/2043	EUR	13.820.973.000,00	95,0100	27-06-24	AIAF/SENAF
ES0000012K38	BON TESORO PÚBLICO- 0,000 05/2025	EUR	20.433.968.000,00	96,8850	28-06-24	AIAF/SENAF
ES0000012K61	OBL TESORO PÚBLICO- 2,550 10/2032	EUR	23.187.696.000,00	94,9600	28-06-24	AIAF/SENAF
ES0000012C12	OBL TESORO PÚBLICO-IDX 0,700 11/2033	EUR	19.578.313.000,00	95,2200	28-06-24	AIAF/SENAF
ES00000120N0	OBL TESORO PÚBLICO- 4,900 07/2040	EUR	20.669.793.000,00	113,7500	28-06-24	AIAF/SENAF
ES0000012B39	OBL TESORO PÚBLICO- 1,400 04/2028	EUR	27.973.819.000,00	94,1100	01-07-24	AIAF/SENAF
ES0000012F92	BON TESORO PÚBLICO- 0,000 01/2025	EUR	21.383.014.000,00	98,0600	01-07-24	AIAF/SENAF
ES0000012I08	OBL TESORO PÚBLICO- 0,000 01/2028	EUR	28.408.116.000,00	89,7350	01-07-24	AIAF/SENAF
ES0000012L60	OBL TESORO PÚBLICO- 3,900 07/2039	EUR	16.883.599.000,00	102,3050	01-07-24	AIAF/SENAF
ES0000012M69	OBL TESORO PÚBLICO-IDX 2,050 11/2039	EUR	5.145.634.000,00	106,3000	01-07-24	AIAF/SENAF
ES00000126B2	OBL TESORO PÚBLICO- 2,750 10/2024	EUR	24.225.674.000,00	99,7550	01-07-24	AIAF/SENAF
ES00000128S2	OBL TESORO PÚBLICO-IDX 0,650 11/2027	EUR	16.600.678.000,00	97,3460	02-07-24	AIAF/SENAF
ES0000012K20	OBL TESORO PÚBLICO- 0,700 04/2032	EUR	27.657.311.000,00	82,6950	02-07-24	AIAF/SENAF
ES0000012H58	OBL TESORO PÚBLICO- 1,450 10/2071	EUR	7.828.269.000,00	47,3250	02-07-24	AIAF/SENAF
ES0000012L52	OBL TESORO PÚBLICO- 3,150 04/2033	EUR	24.252.011.000,00	98,8500	02-07-24	AIAF/SENAF
ES0000012I32	OBL TESORO PÚBLICO- 0,500 10/2031	EUR	25.958.143.000,00	82,6000	02-07-24	AIAF/SENAF
ES0000012K46	OBL TESORO PÚBLICO- 1,900 10/2052	EUR	19.990.396.000,00	65,4350	03-07-24	AIAF/SENAF
ES0000012K53	OBL TESORO PÚBLICO- 0,800 07/2029	EUR	27.424.408.000,00	89,5000	03-07-24	AIAF/SENAF
ES0000012L78	OBL TESORO PÚBLICO- 3,550 10/2033	EUR	24.921.142.000,00	101,7100	03-07-24	AIAF/SENAF
ES0000012M85	OBL TESORO PÚBLICO- 3,250 04/2034	EUR	24.514.712.000,00	98,9550	03-07-24	AIAF/SENAF
ES0000011868	OBL TESORO PÚBLICO- 6,000 01/2029	EUR	26.658.763.433,87	112,5400	03-07-24	AIAF/SENAF
ES0000012N35	OBL TESORO PÚBLICO- 3,450 10/2034	EUR	12.514.469.000,00	100,2650	03-07-24	AIAF/SENAF
ES0000012G91	BON TESORO PÚBLICO- 0,000 01/2026	EUR	21.299.791.000,00	95,1600	03-07-24	AIAF/SENAF
ES00000127G9	OBL TESORO PÚBLICO- 2,150 10/2025	EUR	26.983.698.000,00	98,5900	03-07-24	AIAF/SENAF
ES00000121S7	OBL TESORO PÚBLICO- 4,700 07/2041	EUR	21.477.157.000,00	111,0470	03-07-24	AIAF/SENAF
ES0000012H41	OBL TESORO PÚBLICO- 0,100 04/2031	EUR	28.223.314.000,00	81,8450	04-07-24	AIAF/SENAF
ES0000012B88	OBL TESORO PÚBLICO- 1,400 07/2028	EUR	24.851.298.000,00	93,9500	04-07-24	AIAF/SENAF
ES00000124H4	OBL TESORO PÚBLICO- 5,150 10/2044	EUR	16.190.536.000,00	118,0910	04-07-24	AIAF/SENAF
ES0000012L29	BON TESORO PÚBLICO- 2,800 05/2026	EUR	23.585.400.000,00	98,8040	04-07-24	AIAF/SENAF
ES0000012M93	OBL TESORO PÚBLICO- 4,000 10/2054	EUR	7.883.530.000,00	100,2000	04-07-24	AIAF/SENAF
ES0000012M77	BON TESORO PÚBLICO- 2,500 05/2027	EUR	16.074.730.000,00	98,3950	04-07-24	AIAF/SENAF
ES0000012M51	BON TESORO PÚBLICO- 3,500 05/2029	EUR	22.371.222.000,00	102,0950	04-07-24	AIAF/SENAF
ES0000012E69	OBL TESORO PÚBLICO- 1,850 07/2035	EUR	22.008.460.000,00	85,6700	04-07-24	AIAF/SENAF
ES00000128Q6	OBL TESORO PÚBLICO- 2,350 07/2033	EUR	22.621.526.000,00	92,9150	04-07-24	AIAF/SENAF
ES0000012F43	OBL TESORO PÚBLICO- 0,600 10/2029	EUR	25.484.312.000,00	88,2700	04-07-24	AIAF/SENAF
ES0000012F76	OBL TESORO PÚBLICO- 0,500 04/2030	EUR	25.569.165.000,00	86,6800	04-07-24	AIAF/SENAF

* 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.