

NUEVAS EMISIONES, SUBASTAS Y ADJUDICACIONES

NEW ISSUES

Descripción del valor Security details		Fechas Desemb. Issue Date	TIR Yield		Moneda Currency	Volumenes nominales Volume Issued			Plataforma Trading Venue
Cód. ISIN ISIN Code	Emisión Issue		Medio Weigh av.	Marg. Stop-out		Unitario Nominal Unit	Ofertado Bid	Adjudic Allotted	
BE0312801732	LET DP BELGICA DESC 07/2025	11-07-24			EUR	1.000,00		3.652.000.000,00	AIAF
DE000BU0E188	LET DP ALEMANIA DESC 06/2025	19-06-24			EUR	1.000,00		7.500.000.000,00	AIAF
DE000BU0E196	LET DP ALEMANIA DESC 07/2025	17-07-24			EUR	1.000,00		6.000.000.000,00	AIAF
ES0000012C12	OBL TESORO-IDX 0,700 11/2033	12-11-24	1,1040	1,1120	EUR	1.000,00	1.091.130.000,00	495.130.000,00	AIAF/SENAF
ES0000012M93	OBL TESORO- 4,000 10/2054	12-11-24	3,8770	3,8810	EUR	1.000,00	2.852.130.000,00	1.612.130.000,00	AIAF/SENAF
ES0000012000	BON TESORO- 2,700 01/2030	12-11-24	2,7490	2,7550	EUR	1.000,00	4.065.570.000,00	2.385.480.000,00	AIAF/SENAF
ES0555281825	POE I.CATAL.FINA DESC 03/2024	22-09-23	3,8000		EUR	100.000,00		200.000,00	B.Barcelona
EU000A3JZSU4	LET ESM DESC 01/2025	18-07-24	3,5150		EUR	1.000,00		1.095.450.000,00	AIAF
FR0128379460	LET DP FRANCIA DESC 12/2024	05-06-24			EUR	1,00		5.519.000.000,00	AIAF
FR0128379478	LET DP FRANCIA DESC 12/2024	19-06-24			EUR	1,00		12.324.000.000,00	AIAF
FR0128379502	LET DP FRANCIA DESC 06/2025	19-06-24			EUR	1,00		6.959.000.000,00	AIAF
FR0128537208	LET DP FRANCIA DESC 03/2025	28-08-24			EUR	1,00		7.680.000.000,00	AIAF