

EMISIONES EN CIRCULACIÓN: BONOS DE TITULIZACIÓN

FINANCIAL INSTRUMENTS LISTED IN THE MARKET: SECURITIZATION

Descripción del valor Security details		Moneda	Saldo Circulación. Outstanding Volume	Último Precio* Last Price	
Cód. ISIN ISIN Code	Emisión Issue	Currency		Precio Price	Fecha Date
ENTIDADES DE FINANCIACION					
ES0305106009	BTN A-BEST 13-A VBLE 08/2030	EUR	124.553.239,80	100,0000	02-12-15
ES0305106017	BTN A-BEST 13-B VBLE 08/2030	EUR	43.700.000,00	100,0000	02-12-15
ES0305106025	BTN A-BEST 13-M 2,300 08/2030	EUR	63.500.000,00	100,0000	02-12-15
ES0305370001	BTN AUT ABS S 18-A VBLE 06/2029	EUR	572.000.000,00		
ES0305370019	BTN AUT ABS S 18-B 2,000 06/2029	EUR	48.000.000,00		
ES0305194013	BTN AUT ABS SP L-B 2,000 12/2032	EUR	52.900.000,00		
ES0305194021	BTN AUT ABS SP L-C 3,000 12/2032	EUR	29.900.000,00		
ES0305194039	BTN AUT ABS SP L-D 4,000 12/2032	EUR	4.040.114,06		
ES0305194005	BTN AUT ABS SP L-A VBLE 12/2032	EUR	154.853.618,40	99,9952	10-05-17
ES0305452007	BTN AUTONORIA SPAIN-A VBLE 12/2035	EUR	790.000.000,00		
ES0305452015	BTN AUTONORIA SPAIN-B VBLE 12/2035	EUR	30.000.000,00		
ES0305452023	BTN AUTONORIA SPAIN-C VBLE 12/2035	EUR	55.000.000,00		
ES0305452031	BTN AUTONORIA SPAIN-D VBLE 12/2035	EUR	55.000.000,00		
ES0305452049	BTN AUTONORIA SPAIN-E VBLE 12/2035	EUR	20.000.000,00		
ES0305452056	BTN AUTONORIA SPAIN-F VBLE 12/2035	EUR	25.000.000,00		
ES0305452064	BTN AUTONORIA SPAIN-G 6,000 12/2035	EUR	25.000.000,00		
ES0312273370	BTN AYT COL GLOB-10B 1,600 06/2043	EUR	30.500.000,00		
ES0312273388	BTN AYT COL GLOB-10C 2,000 06/2043	EUR	7.000.000,00		
ES0312273396	BTN AYT COL GLOB-10D 3,000 06/2043	EUR	7.000.000,00		
ES0312273446	BTN AYT COL GLOB-12A VBLE 03/2048	EUR	82.656.368,30		
ES0312273453	BTN AYT COL GLOB-12B VBLE 03/2048	EUR	12.700.000,00		
ES0312273461	BTN AYT COL GLOB-12C VBLE 03/2048	EUR	10.300.000,00		
ES0312273479	BTN AYT COL GLOB-12D VBLE 03/2048	EUR	3.500.000,00		
ES0312273016	BTN AYT COL GLOB-1B 1,300 03/2047	EUR	81.000.000,00		
ES0312273024	BTN AYT COL GLOB-1C 1,650 03/2047	EUR	13.500.000,00		
ES0312273032	BTN AYT COL GLOB-1D 3,000 03/2047	EUR	14.300.000,00		
ES0312273107	BTN AYT COL GLOB-3C VBLE 11/2047	EUR	8.200.000,00		
ES0312273115	BTN AYT COL GLOB-3D VBLE 11/2047	EUR	3.800.000,00		
ES0312273248	BTN AYT COL GLOB-7A 1,300 11/2047	EUR	234.851.150,40		
ES0312273255	BTN AYT COL GLOB-7B 1,600 11/2047	EUR	45.600.000,00		
ES0312273263	BTN AYT COL GLOB-7C 2,500 11/2047	EUR	28.000.000,00		
ES0312273271	BTN AYT COL GLOB-7D 3,500 11/2047	EUR	10.400.000,00		
ES0312273362	BTN AYT COL GLOB-10A 1,300 06/2043	EUR	309.568.336,35	83,9475	03-12-08
ES0312273099	BTN AYT COL GLOB-3B VBLE 11/2047	EUR	12.600.000,00	65,0526	02-02-09
ES0312273008	BTN AYT COL GLOB-1A 1,170 03/2047	EUR	527.611.904,40	77,4426	26-02-10
ES0312273081	BTN AYT COL GLOB-3A VBLE 11/2047	EUR	68.308.993,23	70,1848	18-11-11
ES0312212014	BTN AYT GRANA H1-B VBLE 03/2047	EUR	24.000.000,00		
ES0312212022	BTN AYT GRANA H1-C VBLE 03/2047	EUR	11.000.000,00		
ES0312212030	BTN AYT GRANA H1-D VBLE 03/2047	EUR	2.000.000,00		
ES0312212006	BTN AYT GRANA H1-A VBLE 03/2047	EUR	50.191.284,00	85,2500	03-07-13
ES0312274014	BTN AYT GY HPIII-B VBLE 12/2052	EUR	222.673.050,00		
ES0312274006	BTN AYT GY HPIII-A VBLE 12/2052	EUR	1.558.711.500,00	60,2735	12-05-14
ES0312275011	BTN AYT GY HPIV-B VBLE 09/2052	EUR	234.000.000,00		
ES0312275003	BTN AYT GY HPIV-A VBLE 09/2052	EUR	361.631.119,20	64,7659	01-03-12
ES0312276019	BTN AYT GY HPV-B VBLE 03/2053	EUR	268.144.464,00		
ES0312276001	BTN AYT GY HPV-A VBLE 03/2053	EUR	402.216.640,00	61,8005	01-03-12
ES0312364013	BTN AYT HIP BBK1-B VBLE 04/2037	EUR	46.000.000,00		
ES0312364021	BTN AYT HIP BBK1-C VBLE 04/2037	EUR	39.500.000,00		
ES0312364005	BTN AYT HIP BBK1-A VBLE 04/2037	EUR	155.259.603,30	100,0000	29-06-05
ES0312251012	BTN AYT HIP BBK2-B VBLE 04/2041	EUR	43.500.000,00		
ES0312251020	BTN AYT HIP BBK2-C VBLE 04/2041	EUR	38.500.000,00		
ES0312251004	BTN AYT HIP BBK2-A VBLE 04/2041	EUR	220.730.437,80	100,0000	16-06-06
ES0312371018	BTN AYT HIP MIXT-B VBLE 09/2033	EUR	31.800.000,00	39,9500	02-10-12
ES0312371000	BTN AYT HIP MIXT-A VBLE 09/2033	EUR	1.948.052,22	98,5000	27-07-15
ES0370151013	BTN AYT HP MX 2-P2 VBLE 06/2036	EUR	16.700.000,00	55,0000	19-02-13
ES0370151039	BTN AYT HP MX 2-C2 VBLE 06/2036	EUR	7.675.101,49	99,9239	22-10-15
ES0370151005	BTN AYT HP MX 2-P1 VBLE 06/2036	EUR	18.019.551,84	98,9748	02-01-17
ES0312378013	BTN AYT HP MX 3-B VBLE 03/2038	EUR	6.465.348,70	29,2500	21-10-13
ES0370152011	BTN AYT HP MX 4-B VBLE 01/2043	EUR	5.532.927,00	99,7915	10-04-14
ES0370152003	BTN AYT HP MX 4-A VBLE 01/2043	EUR	46.080.216,00	97,6700	15-09-17
ES0312252010	BTN AYT HP MX 5-B VBLE 06/2041	EUR	12.200.000,00	41,3000	21-06-12
ES0312252028	BTN AYT HP MX 5-C VBLE 06/2041	EUR	13.400.000,00	31,4949	09-10-13
ES0312252002	BTN AYT HP MX 5-A VBLE 06/2041	EUR	113.626.816,80	96,9850	27-03-17
ES0312304019	BTN AYT ICO C VI-B VBLE 10/2057	EUR	6.116.417,23		
ES0312304027	BTN AYT ICO C VI-C VBLE 10/2057	EUR	5.476.469,97		
ES0312304001	BTN AYT ICO C VI-A VBLE 10/2057	EUR	49.940.490,60	87,7294	01-07-10
ES0370153027	BTN AYT KUTXA H1-C VBLE 04/2041	EUR	11.681.766,60	40,0000	14-06-12

Renta Fija privada/ *Private Debt*

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

Descripción del valor <i>Security details</i>		Moneda	Saldo Circulación. <i>Outstanding Volume</i>	Último Precio* <i>Last Price</i>	
Cód. ISIN <i>ISIN Code</i>	Emisión <i>Issue</i>	Currency		Precio <i>Price</i>	Fecha <i>Date</i>
ES0370153019	BTN AYT KUTXA H1-B VBLE 04/2041	EUR	16.083.289,28	50,0000	18-06-12
ES0370153001	BTN AYT KUTXA H1-A VBLE 04/2041	EUR	180.837.930,30	95,0200	30-11-15
ES0370154025	BTN AYT KUTXA H2-C VBLE 10/2056	EUR	24.000.000,00	25,0000	14-06-12
ES0370154017	BTN AYT KUTXA H2-B VBLE 10/2056	EUR	58.200.000,00	42,0000	12-09-13
ES0370154009	BTN AYT KUTXA H2-A VBLE 10/2056	EUR	325.869.551,28	100,0000	01-03-17
ES0312379011	BTN AYT PR.IN 3-B VBLE 12/2046	EUR	17.659.002,00		
ES0312379003	BTN AYT PR.IN 3-A VBLE 12/2046	EUR	15.689.598,18	91,6750	28-02-14
ES0390305003	BTN AYT.7 PR.INM- VBLE 06/2035	EUR	6.703.999,38	99,8659	30-03-15
ES0312282025	BTN AYT.CJMUR.H1-C VBLE 10/2038	EUR	1.262.207,34	79,9900	25-08-08
ES0312282009	BTN AYT.CJMUR.H1-A VBLE 10/2038	EUR	37.725.981,68	86,2500	20-05-13
ES0312282017	BTN AYT.CJMUR.H1-B VBLE 10/2038	EUR	1.916.685,22	83,0000	29-01-16
ES0312272018	BTN AYT.CJMUR.H2-B VBLE 04/2039	EUR	2.531.715,75	100,0000	09-11-06
ES0312272026	BTN AYT.CJMUR.H2-C VBLE 04/2039	EUR	1.187.718,50	100,0000	09-11-06
ES0312272000	BTN AYT.CJMUR.H2-A VBLE 04/2039	EUR	41.500.300,45	100,0000	02-02-17
ES0370139018	BTH AYT.GEN. H2-B VBLE 12/2034	EUR	6.634.936,80	70,8300	28-06-10
ES0370139000	BTH AYT.GEN. H2-A VBLE 12/2034	EUR	77.045.780,80	99,3375	19-05-17
ES0370143010	BTH AYT.GEN. H3-B VBLE 07/2035	EUR	7.549.708,80	84,0150	25-05-16
ES0370143002	BTH AYT.GEN. H3-A VBLE 07/2035	EUR	81.938.072,80	99,1850	22-05-17
ES0370150015	BTH AYT.GEN. H4-B VBLE 05/2036	EUR	6.787.300,80	84,0000	30-09-13
ES0370150007	BTH AYT.GEN. H4-A VBLE 05/2036	EUR	97.187.559,20	98,8600	25-01-17
ES0312349022	BTH AYT.GEN. H6-B VBLE 01/2038	EUR	2.484.024,90		
ES0312349030	BTH AYT.GEN. H6-C VBLE 01/2038	EUR	2.732.427,39	89,3621	14-04-15
ES0312349048	BTH AYT.GEN. H6-D VBLE 01/2038	EUR	2.590.483,11	90,4951	25-05-15
ES0312349014	BTH AYT.GEN. H6-A2 VBLE 01/2038	EUR	116.112.688,40	94,7600	30-07-15
ES0312301023	BTH AYT.GEN.H10-B VBLE 03/2040	EUR	9.474.103,80	22,4900	28-06-10
ES0312301031	BTH AYT.GEN.H10-C VBLE 03/2040	EUR	6.947.676,12	16,4000	28-06-10
ES0312301049	BTH AYT.GEN.H10-D VBLE 03/2040	EUR	8.842.496,88	10,4700	28-06-10
ES0312301015	BTH AYT.GEN.H10-A2 VBLE 03/2040	EUR	290.539.147,50	96,4100	23-03-15
ES0312302021	BTH AYT.GEN.H11-B VBLE 11/2040	EUR	11.230.275,60	19,6700	28-06-10
ES0312302039	BTH AYT.GEN.H11-C VBLE 11/2040	EUR	10.481.590,56	15,2200	28-06-10
ES0312302047	BTH AYT.GEN.H11-D VBLE 11/2040	EUR	7.486.850,40	6,6600	28-06-10
ES0312302013	BTH AYT.GEN.H11-A2 VBLE 11/2040	EUR	345.143.880,00	63,9555	01-03-12
ES0312285002	BTH AYT.GEN.H12-A VBLE 03/2051	EUR	251.247.008,80	70,7299	04-12-09
ES0312285010	BTH AYT.GEN.H12-B VBLE 03/2051	EUR	22.000.000,00	16,1900	28-06-10
ES0312343033	BTH AYT.GEN.H7-C VBLE 09/2038	EUR	9.611.088,75	78,0000	30-09-13
ES0312343025	BTH AYT.GEN.H7-B VBLE 09/2038	EUR	10.179.120,00	82,4994	25-11-15
ES0312343017	BTH AYT.GEN.H7-A2 VBLE 09/2038	EUR	277.710.290,65	97,3594	06-04-17
ES0312344049	BTH AYT.GEN.H8-D VBLE 05/2039	EUR	9.046.716,00	12,3100	28-06-10
ES0312344031	BTH AYT.GEN.H8-C VBLE 05/2039	EUR	9.046.716,00	80,9950	16-11-15
ES0312344023	BTH AYT.GEN.H8-B VBLE 05/2039	EUR	9.046.716,00	83,5000	26-05-16
ES0312344015	BTH AYT.GEN.H8-A2 VBLE 05/2039	EUR	390.137.580,00	96,9000	01-07-16
ES0312300041	BTH AYT.GEN.H9-D VBLE 07/2039	EUR	5.933.496,68	4,9300	28-06-10
ES0312300025	BTH AYT.GEN.H9-B VBLE 07/2039	EUR	6.099.856,40	27,8700	28-06-10
ES0312300033	BTH AYT.GEN.H9-C VBLE 07/2039	EUR	5.988.949,92	70,0000	30-09-13
ES0312300017	BTH AYT.GEN.H9-A2 VBLE 07/2039	EUR	259.243.950,00	100,0000	04-04-17
ES0312980008	BTN BAN BVA VPOI-A VBLE 07/2051	EUR	96.408.680,52	100,0000	08-04-09
ES0312980016	BTN BAN BVA VPOI-B VBLE 07/2051	EUR	4.262.947,26	100,0000	08-04-09
ES0312980024	BTN BAN BVA VPOI-C VBLE 07/2051	EUR	2.786.902,14	100,0000	08-04-09
ES0312980032	BTN BAN BVA VPOI-D VBLE 07/2051	EUR	3.115.149,18	100,0000	08-04-09
ES0312872064	BTN BANCAJA 10-E VBLE 05/2050	EUR	31.000.000,00		
ES0312872031	BTN BANCAJA 10-B VBLE 05/2050	EUR	65.000.000,00	41,1464	17-12-10
ES0312872049	BTN BANCAJA 10-C VBLE 05/2050	EUR	52.000.000,00	23,1314	01-10-15
ES0312872023	BTN BANCAJA 10-A3 VBLE 05/2050	EUR	485.998.850,00	100,0000	27-12-16
ES0312872015	BTN BANCAJA 10-A2 VBLE 05/2050	EUR	194.296.627,30	99,3750	15-05-17
ES0312872056	BTN BANCAJA 10-D VBLE 05/2050	EUR	26.000.000,00	71,0000	22-02-18
ES0312867064	BTN BANCAJA 11-E VBLE 04/2050	EUR	22.900.000,00		
ES0312867031	BTN BANCAJA 11-B VBLE 04/2050	EUR	63.000.000,00	99,9600	23-07-07
ES0312867049	BTN BANCAJA 11-C VBLE 04/2050	EUR	24.000.000,00	99,9595	23-07-07
ES0312867023	BTN BANCAJA 11-A3 VBLE 04/2050	EUR	404.991.136,00	71,0000	23-07-13
ES0312867015	BTN BANCAJA 11-A2 VBLE 04/2050	EUR	235.171.318,00	98,0300	07-02-17
ES0312867056	BTN BANCAJA 11-D VBLE 04/2050	EUR	20.000.000,00	42,4806	07-07-17
ES0312847017	BTN BANCAJA 13-B VBLE 04/2052	EUR	152.000.000,00		
ES0312847025	BTN BANCAJA 13-C VBLE 04/2052	EUR	159.300.000,00		
ES0312847009	BTN BANCAJA 13-A VBLE 04/2052	EUR	1.068.451.412,98	95,5000	08-09-16
ES0312886031	BTN BANCAJA 7-C VBLE 11/2036	EUR	5.435.148,88	46,9929	12-09-13
ES0312886015	BTN BANCAJA 7-A2 VBLE 11/2036	EUR	198.746.284,10	94,9880	23-11-15
ES0312886023	BTN BANCAJA 7-B VBLE 11/2036	EUR	9.112.824,84	95,5250	11-07-17
ES0312886049	BTN BANCAJA 7-D VBLE 11/2036	EUR	3.677.674,70	91,6020	12-01-18
ES0312887047	BTN BANCAJA 8-E VBLE 10/2037	EUR	28.100.002,49	100,0000	28-04-05
ES0312887021	BTN BANCAJA 8-C VBLE 10/2037	EUR	14.900.000,00	42,1000	04-11-10
ES0312887013	BTN BANCAJA 8-B VBLE 10/2037	EUR	60.200.000,00	59,4794	23-03-15
ES0312887005	BTN BANCAJA 8-A VBLE 10/2037	EUR	176.530.507,58	98,6250	08-06-16

Renta Fija privada/ *Private Debt*

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

Descripción del valor <i>Security details</i>		Moneda	Saldo Circulación. <i>Outstanding Volume</i>	Último Precio* <i>Last Price</i>	
Cód. ISIN <i>ISIN Code</i>	Emisión <i>Issue</i>	Currency		Precio <i>Price</i>	Fecha <i>Date</i>
ES0312887039	BTN BANCAJA 8-D VBLE 10/2037	EUR	13.200.000,00	90,3087	12-05-17
ES0312888052	BTN BANCAJA 9-E VBLE 09/2043	EUR	22.600.000,00		
ES0312888037	BTN BANCAJA 9-C VBLE 09/2043	EUR	25.000.000,00	30,0000	26-03-10
ES0312888029	BTN BANCAJA 9-B VBLE 09/2043	EUR	52.000.000,00	75,1000	28-07-14
ES0312888011	BTN BANCAJA 9-A2 VBLE 09/2043	EUR	308.258.280,00	94,8000	10-05-16
ES0312888045	BTN BANCAJA 9-D VBLE 09/2043	EUR	23.000.000,00	77,7500	22-05-17
ES0313529028	BTN BANKINTER 10-B VBLE 06/2043	EUR	8.539.631,82	99,7000	04-07-05
ES0313529036	BTN BANKINTER 10-C VBLE 06/2043	EUR	9.241.227,52	99,4000	04-07-05
ES0313529044	BTN BANKINTER 10-D VBLE 06/2043	EUR	7.880.556,86	99,2000	04-07-05
ES0313529051	BTN BANKINTER 10-E VBLE 06/2043	EUR	11.164.401,92	99,0000	04-07-05
ES0313529010	BTN BANKINTER 10-A2 VBLE 06/2043	EUR	306.955.032,04	98,7730	14-03-17
ES0313714042	BTH BANKINTER 11-D VBLE 08/2048	EUR	4.571.769,58		
ES0313714059	BTH BANKINTER 11-E VBLE 08/2048	EUR	6.212.500,00		
ES0313714026	BTH BANKINTER 11-B VBLE 08/2048	EUR	7.276.749,48	65,1000	22-01-13
ES0313714034	BTH BANKINTER 11-C VBLE 08/2048	EUR	7.136.016,39	62,0000	25-04-13
ES0313714018	BTH BANKINTER 11-A2 VBLE 08/2048	EUR	179.832.895,68	97,8000	20-10-16
ES0313270045	BTN BANKINTER 13-D VBLE 07/2049	EUR	11.825.433,20		
ES0313270052	BTN BANKINTER 13-E VBLE 07/2049	EUR	12.173.876,94		
ES0313270029	BTN BANKINTER 13-B VBLE 07/2049	EUR	12.920.380,48	66,5000	02-04-13
ES0313270037	BTN BANKINTER 13-C VBLE 07/2049	EUR	13.903.598,48	59,5000	02-08-13
ES0313270011	BTN BANKINTER 13-A2 VBLE 07/2049	EUR	408.267.877,50	98,4000	21-06-17
ES0313546022	BTN BANKINTER 6-C VBLE 08/2038	EUR	6.070.812,30		
ES0313546014	BTN BANKINTER 6-B VBLE 08/2038	EUR	6.222.583,40	60,0000	09-10-12
ES0313546006	BTN BANKINTER 6-A VBLE 08/2038	EUR	139.476.867,76	86,9992	03-03-15
ES0313548010	BTN BANKINTER 8-B VBLE 12/2040	EUR	5.452.880,50	77,6600	02-04-13
ES0313548028	BTN BANKINTER 8-C VBLE 12/2040	EUR	4.907.592,42	65,0000	03-07-13
ES0313548002	BTN BANKINTER 8-A VBLE 12/2040	EUR	125.961.513,87	100,0000	22-03-17
ES0313814073	BTN BANKINTER 9-CT VBLE 07/2042	EUR	3.097.766,70	44,0000	20-11-12
ES0313814032	BTN BANKINTER 9-CP VBLE 07/2042	EUR	2.317.017,55	71,0000	07-02-13
ES0313814065	BTN BANKINTER 9-BT VBLE 07/2042	EUR	7.610.958,72	71,3300	28-05-13
ES0313814024	BTN BANKINTER 9-BP VBLE 07/2042	EUR	4.992.650,10	67,1757	09-09-14
ES0313814057	BTN BANKINTER 9-2T VBLE 07/2042	EUR	53.453.792,70	94,2250	19-09-16
ES0313814016	BTN BANKINTER 9-2P VBLE 07/2042	EUR	108.850.539,20	98,0000	18-11-16
ES0305364004	BTN BBVA CON AUT-A 0,270 07/2031	EUR	728.000.000,00		
ES0305364012	BTN BBVA CON AUT-B 1,100 07/2031	EUR	23.200.000,00		
ES0305364020	BTN BBVA CON AUT-C 2,300 07/2031	EUR	32.800.000,00		
ES0305364038	BTN BBVA CON AUT-D 4,100 07/2031	EUR	10.000.000,00		
ES0305364046	BTN BBVA CON AUT-E 6,850 07/2031	EUR	6.000.000,00		
ES0305364053	BTN BBVA CON AUT-Z 7,000 07/2031	EUR	4.000.000,00		
ES0305086003	BTN BBVA CONS 7-A 1,00 09/2028	EUR	127.635.420,99		
ES0305086011	BTN BBVA CONS 7-B 1,50 09/2028	EUR	210.300.000,00		
ES0305426001	BTN BBVA CONS10-A 0.270 09/2033	EUR	1.810.000.000,00		
ES0305426019	BTN BBVA CONS10-B 1,100 09/2033	EUR	58.000.000,00		
ES0305426027	BTN BBVA CONS10-C 2,300 09/2033	EUR	82.000.000,00		
ES0305426035	BTN BBVA CONS10-D 3,850 09/2033	EUR	30.000.000,00		
ES0305426043	BTN BBVA CONS10-E 5,600 09/2033	EUR	20.000.000,00		
ES0305426050	BTN BBVA CONS10-Z 5,750 09/2033	EUR	10.000.000,00		
ES0305155006	BTN BBVA CONS8-A 1,000 10/2029	EUR	241.407.932,50		
ES0305155014	BTN BBVA CONS8-B 1,500 10/2029	EUR	87.500.000,00		
ES0305252001	BTN BBVA CONS9-A 0,700 09/2033	EUR	733.473.709,44		
ES0305252019	BTN BBVA CONS9-B 1,000 09/2033	EUR	123.800.000,00		
ES0313280002	BTN BBVA EMP 4-A VBLE 02/2045	EUR	24.728.200,00		
ES0314209034	BTN BBVA LEAS 1-C VBLE 05/2031	EUR	52.993.500,59	32,0908	07-03-17
ES0369994001	BTN BBVA RMBS 10-A VBLE 10/2054	EUR	849.415.532,80		
ES0369994019	BTN BBVA RMBS 10-B VBLE 10/2054	EUR	224.000.000,00		
ES0369995008	BTN BBVA RMBS 11-A VBLE 10/2055	EUR	739.586.618,40		
ES0369995016	BTN BBVA RMBS 11-B VBLE 10/2055	EUR	119.000.000,00		
ES0369995024	BTN BBVA RMBS 11-C VBLE 10/2055	EUR	77.000.000,00		
ES0308935008	BTN BBVA RMBS 12-A VBLE 04/2057	EUR	2.207.204.076,60		
ES0308935016	BTN BBVA RMBS 12-B VBLE 04/2057	EUR	739.500.000,00		
ES0305036008	BTN BBVA RMBS 13-A VBLE 10/2057	EUR	2.279.547.212,50		
ES0305036016	BTN BBVA RMBS 13-B VBLE 10/2057	EUR	615.000.000,00		
ES0305050009	BTN BBVA RMBS 14-A VBLE 06/2055	EUR	387.421.616,40		
ES0305050017	BTN BBVA RMBS 14-B VBLE 06/2055	EUR	63.000.000,00		
ES0305069009	BTN BBVA RMBS 15-A VBLE 05/2058	EUR	2.197.880.768,00		
ES0305132005	BTN BBVA RMBS 16- VBLE 08/2064	EUR	977.042.035,20		
ES0305217004	BTN BBVA RMBS 17- VBLE 08/2066	EUR	1.230.356.476,80		
ES0305295000	BTN BBVA RMBS 18-A VBLE 03/2064	EUR	1.249.073.703,00		
ES0305462006	BTN BBVA RMBS 19-A VBLE 08/2062	EUR	1.800.000.000,00		
ES0314148026	BTN BBVA RMBS 2-A3 VBLE 09/2050	EUR	387.500.000,00	86,0000	03-07-12
ES0314148042	BTN BBVA RMBS 2-B VBLE 09/2050	EUR	112.500.000,00	46,5000	10-10-13
ES0314148034	BTN BBVA RMBS 2-A4 VBLE 09/2050	EUR	1.050.000.000,00	99,9700	05-05-15

Renta Fija privada/ *Private Debt*

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

Descripción del valor <i>Security details</i>		Moneda	Saldo Circulación. <i>Outstanding Volume</i>	Último Precio* <i>Last Price</i>	
Cód. ISIN <i>ISIN Code</i>	Emisión <i>Issue</i>	Currency		Precio <i>Price</i>	Fecha <i>Date</i>
ES0314148059	BTN BBVA RMBS 2-C VBLE 09/2050	EUR	100.000.000,00	63,2500	14-03-17
ES0314148018	BTN BBVA RMBS 2-A2 VBLE 09/2050	EUR	17.028.240,00	100,0000	02-08-17
ES0314149032	BTN BBVA RMBS 3-B VBLE 02/2060	EUR	156.000.000,00		
ES0314149040	BTN BBVA RMBS 3-C VBLE 02/2060	EUR	88.500.000,00		
ES0314149065	BTN BBVA RMBS 3-A3b VBLE 02/2060	EUR	136.206.230,40		
ES0314149016	BTN BBVA RMBS 3-A2 VBLE 02/2060	EUR	369.076.072,05	100,0000	27-07-07
ES0314149081	BTN BBVA RMBS 3-A3d VBLE 02/2060	EUR	27.241.246,08	60,0000	03-07-12
ES0314149008	BTN BBVA RMBS 3-A1 VBLE 02/2060	EUR	228.357.000,00	74,2500	03-07-12
ES0314149073	BTN BBVA RMBS 3-A3c VBLE 02/2060	EUR	63.562.907,52	62,9993	05-02-16
ES0314149057	BTN BBVA RMBS 3-A3a VBLE 02/2060	EUR	367.973.496,00	93,9993	05-02-16
ES0310003001	BTN BBVA RMBS 5-A VBLE 03/2061	EUR	1.906.436.482,50		
ES0310003019	BTN BBVA RMBS 5-B VBLE 03/2061	EUR	219.130.650,00		
ES0310003027	BTN BBVA RMBS 5-C VBLE 03/2061	EUR	65.739.195,00		
ES0313199004	BTN BBVA RMBS 9- VBLE 09/2053	EUR	649.471.119,50		
ES0314147028	BTN BBVA RMBS I-A3 VBLE 06/2050	EUR	495.000.000,00	75,0000	03-07-12
ES0314147036	BTN BBVA RMBS I-B VBLE 06/2050	EUR	120.000.000,00	46,2500	04-06-13
ES0314147044	BTN BBVA RMBS I-C VBLE 06/2050	EUR	85.000.000,00	31,4979	03-07-13
ES0314147010	BTN BBVA RMBS I-A2 VBLE 06/2050	EUR	196.667.520,00	98,1100	14-03-17
ES0370460034	BTN BBVA-6 FTPYM-C VBLE 03/2046	EUR	19.873.611,83	8,0318	16-10-13
ES0313547020	BTH BK HIPOTEC. 7-C VBLE 09/2040	EUR	1.248.858,00		
ES0313547012	BTH BK HIPOTEC. 7-B VBLE 09/2040	EUR	3.151.879,90	64,9977	04-07-13
ES0313547004	BTH BK HIPOTEC. 7-A VBLE 09/2040	EUR	55.068.684,72	99,9951	03-10-14
ES0305137004	BTN CAIXA CONS 2-A VBLE 04/2060	EUR	184.926.807,00		
ES0305137012	BTN CAIXA CONS 2-B VBLE 04/2060	EUR	130.000.000,00		
ES0305274005	BTN CAIXA CONS 3-A VBLE 03/2053	EUR	759.336.327,75		
ES0305274013	BTN CAIXA CONS 3-B VBLE 03/2053	EUR	171.500.000,00		
ES0305343008	BTN CAIXA CONS 4-A 1,500 07/2056	EUR	687.274.150,40		
ES0305343016	BTN CAIXA CONS 4-B 2,500 07/2056	EUR	136.000.000,00		
ES0305418008	BTN CAIXA LEAS 3-A 0,75 12/2039	EUR	1.324.791.160,68		
ES0305418016	BTN CAIXA LEAS 3-B 1,000 12/2039	EUR	256.200.000,00		
ES0305380000	BTN CAIXA PYME 10-A VBLE 10/2051	EUR	1.785.652.041,60		
ES0305380018	BTN CAIXA PYME 10-B VBLE 10/2051	EUR	532.000.000,00		
ES0305460000	BTN CAIXA PYME 11-A 0,750 04/2052	EUR	2.131.500.000,00		
ES0305460018	BTN CAIXA PYME 11-B 0,800 04/2052	EUR	318.500.000,00		
ES0305215008	BTN CAIXA PYME 8-A VBLE 01/2054	EUR	595.255.392,00		
ES0305215016	BTN CAIXA PYME 8-B VBLE 01/2054	EUR	292.500.000,00		
ES0305292007	BTN CAIXA PYME 9-A VBLE 03/2053	EUR	785.495.185,20		
ES0305292015	BTN CAIXA PYME 9-B VBLE 03/2053	EUR	222.000.000,00		
ES0305117006	BTN CAIXA RMBS 1-A VBLE 03/2063	EUR	9.595.064.214,50		
ES0305117014	BTN CAIXA RMBS 1-B VBLE 03/2063	EUR	1.349.000.000,00		
ES0305247001	BTN CAIXA RMBS 2-A VBLE 01/2061	EUR	1.972.847.361,60		
ES0305247019	BTN CAIXA RMBS 2-B VBLE 01/2061	EUR	272.000.000,00		
ES0305308001	BTN CAIXA RMBS 3-A VBLE 09/2062	EUR	1.879.806.960,00		
ES0305308019	BTN CAIXA RMBS 3-B VBLE 09/2062	EUR	255.000.000,00		
ES0312092002	BTN CIN AYT 2-A VBLE 05/2051	EUR	178.316.412,75		
ES0312092010	BTN CIN AYT 2-B VBLE 05/2051	EUR	67.500.000,00		
ES0364376014	BTN CIN TDA 1-A2 VBLE 05/2049	EUR	104.737.935,64		
ES0364376022	BTN CIN TDA 1-B VBLE 05/2049	EUR	4.601.449,62		
ES0364376030	BTN CIN TDA 1-C VBLE 05/2049	EUR	4.601.449,62		
ES0305250021	BTN COLUMBUS MC-A 0,150 01/2034	EUR	430.000.000,00		
ES0305250039	BTN COLUMBUS MC-C 0,500 01/2034	EUR	121.400.000,00		
ES0357326026	BTN CP PYME1 TDA-C VBLE 09/2045	EUR	19.400.000,00	55,4935	24-10-11
ES0357326018	BTN CP PYME1 TDA-B VBLE 09/2045	EUR	18.951.356,18	50,0000	29-02-12
ES0305259014	BTN DRIVER ESP 4-B VBLE 04/2028	EUR	15.164.409,00	100,2777	08-08-17
ES0305259006	BTN DRIVER ESP 4-A VBLE 04/2028	EUR	184.306.176,00	99,9994	14-09-17
ES0305319008	BTN DRIVER ESP 5-A VBLE 12/2028	EUR	329.493.643,20		
ES0305319016	BTN DRIVER ESP 5-B VBLE 12/2028	EUR	26.000.000,00		
ES0305471007	BTN DRIVER ESP 6-A VBLE 09/2030	EUR	1.000.000.000,00		
ES0305471015	BTN DRIVER ESP 6-B VBLE 09/2030	EUR	35.700.000,00		
ES0328421039	BTN EDT PASTOR 3-C VBLE 01/2039	EUR	3.110.898,56	28,5000	15-11-10
ES0378641247	BTN FADE-26 1,000 09/2026	EUR	200.000.000,00		
ES0378641312	BTN FADE-32 0,500 03/2023	EUR	1.500.000.000,00		
ES0378641320	BTN FADE-33 0,850 12/2023	EUR	1.000.000.000,00		
ES0378641338	BTN FADE-34 0,500 06/2023	EUR	1.000.000.000,00		
ES0378641346	BTN FADE-35 0,050 09/2024	EUR	1.000.000.000,00		
ES0378641098	BTN FADE-10 6,460 03/2027	EUR	642.000.000,00	99,7500	21-02-12
ES0378641106	BTN FADE-11 6,500 03/2026	EUR	125.000.000,00	94,7110	09-01-14
ES0378641213	BTN FADE-22 1,450 06/2022	EUR	274.400.000,00	99,7630	19-10-15
ES0378641254	BTN FADE-25 0,125 09/2021	EUR	320.000.000,00	99,6720	14-10-16
ES0378641270	BTN FADE-28 0,750 03/2024	EUR	458.000.000,00	99,5707	27-12-16
ES0378641296	BTN FADE-30 0,125 03/2020	EUR	140.700.000,00	99,9390	27-02-17
ES0378641064	BTN FADE-7 5,000 06/2026	EUR	125.000.000,00	127,5050	07-03-17

Renta Fija privada/ *Private Debt*

Emisiones en circulación: Bonos de Titulización
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Descripción del valor <i>Security details</i>		Moneda	Saldo Circulación. <i>Outstanding Volume</i>	Último Precio* <i>Last Price</i>	
Cód. ISIN <i>ISIN Code</i>	Emisión <i>Issue</i>	Currency		Precio <i>Price</i>	Fecha <i>Date</i>
ES0378641148	BTN FADE-15 5,75 12/2026	EUR	89.000.000,00	134,1700	29-05-17
ES0378641221	BTN FADE-23 1,800 06/2026	EUR	120.000.000,00	103,0000	21-06-17
ES0378641304	BTN FADE-31 0,031 06/2020	EUR	1.120.000.000,00	99,9953	14-08-17
ES0378641023	BTN FADE-3 5,900 03/2021	EUR	2.649.000.000,00	120,3600	11-09-17
ES0378641239	BTN FADE-24 0,500 12/2020	EUR	1.016.000.000,00	101,6500	15-09-17
ES0378641288	BTN FADE-29 0,625 03/2022	EUR	1.134.000.000,00	101,7186	05-06-18
ES0378641080	BTN FADE-9 6,250 03/2025	EUR	608.800.000,00	129,6930	02-05-19
ES0378641056	BTN FADE-6 5,000 12/2026	EUR	200.000.000,00	133,0775	13-05-19
ES0332233057	BTN FT PASTOR 4-D VBLE 07/2045	EUR	7.921.120,41	30,4662	31-01-14
ES0332233065	BTN FT PASTOR 4-E VBLE 07/2045	EUR	12.600.000,00	10,4861	07-04-16
ES0339759054	BTN FTPYME CAM 4-D VBLE 09/2045	EUR	29.300.000,00		
ES0339759039	BTN FTPYME CAM 4-B VBLE 09/2045	EUR	40.603.860,00	41,0400	12-09-13
ES0339759047	BTN FTPYME CAM 4-C VBLE 09/2045	EUR	38.000.000,00	21,3500	28-07-14
ES0341068023	BTH GAT ICO-FTVP-BM VBLE 06/2036	EUR	3.300.000,00		
ES0341068049	BTH GAT ICO-FTVP-BT VBLE 06/2036	EUR	2.000.000,00		
ES0341068064	BTH GAT ICO-FTVP-CM VBLE 06/2036	EUR	2.300.000,00		
ES0341068080	BTH GAT ICO-FTVP-CT VBLE 06/2036	EUR	1.500.000,00		
ES0341068098	BTH GAT ICO-FTVP-DA VBLE 06/2036	EUR	3.189.623,51		
ES0341068106	BTH GAT ICO-FTVP-DM VBLE 06/2036	EUR	2.173.162,25		
ES0341068122	BTH GAT ICO-FTVP-DT VBLE 06/2036	EUR	1.020.809,44		
ES0341068015	BTH GAT ICO-FTVP-BA VBLE 06/2036	EUR	9.800.000,00	100,0000	28-07-09
ES0341068056	BTH GAT ICO-FTVP-CA VBLE 06/2036	EUR	3.200.000,00	36,3796	13-08-13
ES0341068072	BTH GAT ICO-FTVP-CP VBLE 06/2036	EUR	1.500.000,00	100,0000	14-10-13
ES0341068031	BTH GAT ICO-FTVP-BP VBLE 06/2036	EUR	2.700.000,00	99,7213	14-10-13
ES0341068114	BTH GAT ICO-FTVP-DP VBLE 06/2036	EUR	899.208,16	99,6929	14-10-13
ES0341068007	BTH GAT ICO-FTVP-A VBLE 06/2036	EUR	45.118.192,36	95,4500	19-02-14
ES0332235037	BTN GC PASTOR 5-C VBLE 06/2046	EUR	7.300.000,00	99,6700	29-06-07
ES0332235029	BTN GC PASTOR 5-B VBLE 06/2046	EUR	24.900.000,00	25,0000	20-05-11
ES0332235045	BTN GC PASTOR 5-D VBLE 06/2046	EUR	10.500.000,00	99,8827	04-10-13
ES0332235011	BTN GC PASTOR 5-A2 VBLE 06/2046	EUR	179.794.630,40	94,6481	31-03-15
ES0316874025	BTH GC SABADELL1-B VBLE 06/2038	EUR	3.898.126,08		
ES0316874033	BTH GC SABADELL1-C VBLE 06/2038	EUR	2.070.879,48		
ES0316874017	BTH GC SABADELL1-A2 VBLE 06/2038	EUR	86.892.455,16	99,3989	14-09-17
ES0345671061	BTN HIPOCAT 10-D VBLE 10/2039	EUR	25.500.000,00		
ES0345671046	BTN HIPOCAT 10-B VBLE 10/2039	EUR	54.800.000,00	20,0000	17-02-12
ES0345671020	BTN HIPOCAT 10-A3 VBLE 10/2039	EUR	19.755.270,00	59,8495	06-09-12
ES0345671053	BTN HIPOCAT 10-C VBLE 10/2039	EUR	51.800.000,00	12,0000	29-01-13
ES0345671012	BTN HIPOCAT 10-A2 VBLE 10/2039	EUR	140.259.889,74	85,9987	16-05-14
ES0345672051	BTN HIPOCAT 11-D VBLE 01/2050	EUR	28.000.000,00		
ES0345672036	BTN HIPOCAT 11-B VBLE 01/2050	EUR	52.800.000,00	14,8704	17-02-12
ES0345672044	BTN HIPOCAT 11-C VBLE 01/2050	EUR	64.000.000,00	10,0000	02-07-14
ES0345672028	BTN HIPOCAT 11-A3 VBLE 01/2050	EUR	36.560,00	81,2958	10-02-17
ES0345672010	BTN HIPOCAT 11-A2 VBLE 01/2050	EUR	214.753.390,56	84,0619	07-04-17
ES0345782025	BTN HIPOCAT 6-C VBLE 12/2034	EUR	10.744.703,80	70,0000	17-02-12
ES0345782017	BTN HIPOCAT 6-B VBLE 12/2034	EUR	4.961.524,99	74,5258	28-03-13
ES0345782009	BTN HIPOCAT 6-A VBLE 12/2034	EUR	66.031.045,08	100,0000	14-09-17
ES0345783049	BTN HIPOCAT 7-D VBLE 07/2036	EUR	18.647.554,80	100,3950	01-06-07
ES0345783031	BTN HIPOCAT 7-C VBLE 07/2036	EUR	27.971.332,20	73,4972	08-02-16
ES0345783023	BTN HIPOCAT 7-B VBLE 07/2036	EUR	14.451.854,97	80,2250	11-10-16
ES0345783015	BTN HIPOCAT 7-A2 VBLE 07/2036	EUR	129.381.257,60	100,0000	09-03-17
ES0345784039	BTN HIPOCAT 8-C VBLE 03/2038	EUR	33.641.323,60	48,5600	26-02-13
ES0345784047	BTN HIPOCAT 8-D VBLE 03/2038	EUR	30.900.878,70	33,0000	23-10-13
ES0345784021	BTN HIPOCAT 8-B VBLE 03/2038	EUR	24.758.502,20	69,5000	05-03-14
ES0345784013	BTN HIPOCAT 8-A2 VBLE 03/2038	EUR	137.120.180,70	98,2000	06-02-17
ES0345721031	BTN HIPOCAT 9-B VBLE 07/2038	EUR	22.000.000,00		
ES0345721064	BTN HIPOCAT 9-E VBLE 07/2038	EUR	16.000.000,00		
ES0345721049	BTN HIPOCAT 9-C VBLE 07/2038	EUR	18.300.000,00	40,0000	17-02-12
ES0345721056	BTN HIPOCAT 9-D VBLE 07/2038	EUR	23.500.000,00	53,2462	06-07-12
ES0345721023	BTN HIPOCAT 9-A2B VBLE 07/2038	EUR	35.105.791,88	87,5990	23-10-13
ES0345721015	BTN HIPOCAT 9-2A VBLE 07/2038	EUR	74.313.700,00	99,9204	10-10-14
ES0305136006	BTN HT ABANCA I- VBLE 07/2062	EUR	566.833.224,60		
ES0305306005	BTN HT ABANCA II-A VBLE 01/2058	EUR	659.628.918,00		
ES0305386007	BTN IM BCC CA 1-A 0,312 04/2037	EUR	436.424.291,31		
ES0305386015	BTN IM BCC CA 1-B 0,700 04/2037	EUR	163.939.703,92		
ES0305386023	BTN IM BCC CA 1-C 2,100 04/2037	EUR	46.560.613,79		
ES0305386031	BTN IM BCC CA 1-D 7,490 04/2037	EUR	43.157.271,88		
ES0305386049	BTN IM BCC CA 1-E 12,000 04/2037	EUR	6.639.137,08		
ES0305115000	BTN IM BCC CM 1-A VBLE 03/2059	EUR	398.571.906,00		
ES0305115018	BTN IM BCC CM 1-B VBLE 03/2059	EUR	135.000.000,00		
ES0305459002	BTN IM BCC CM 2-A VBLE 12/2061	EUR	624.249.074,26		
ES0305459010	BTN IM BCC CM 2-B VBLE 12/2061	EUR	94.300.000,00		
ES0305332001	BTN IM BCC CP 2-A VBLE 06/2057	EUR	99.451.168,00		

Renta Fija privada/ *Private Debt*

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Descripción del valor <i>Security details</i>		Moneda	Saldo Circulación. <i>Outstanding Volume</i>	Último Precio* <i>Last Price</i>	
Cód. ISIN <i>ISIN Code</i>	Emisión <i>Issue</i>	Currency		Precio <i>Price</i>	Fecha <i>Date</i>
ES0305332019	BTN IM BCC CP 2-B VBLE 06/2057	EUR	240.000.000,00		
ES0347421002	BTN IM BCG RMBS2-A VBLE 09/2061	EUR	739.096.758,40		
ES0347565014	BTN IM C. LAB 1-B VBLE 10/2049	EUR	4.346.330,40		
ES0347565022	BTN IM C. LAB 1-C VBLE 10/2049	EUR	5.994.314,70		
ES0347565030	BTN IM C. LAB 1-D VBLE 10/2049	EUR	7.243.884,00		
ES0347565048	BTN IM C. LAB 1-E VBLE 10/2049	EUR	5.400.000,00		
ES0347565006	BTN IM C. LAB 1-A VBLE 10/2049	EUR	163.512.540,12	98,0000	03-11-16
ES0347552012	BTN IM C. LAB 2-B VBLE 01/2051	EUR	42.000.000,00		
ES0347552020	BTN IM C. LAB 2-C VBLE 01/2051	EUR	33.600.000,00		
ES0347552004	BTN IM C. LAB 2-A VBLE 01/2051	EUR	228.947.638,68	97,1835	27-10-09
ES0347851026	BTN IM CAJAMAR 1-C VBLE 01/2038	EUR	4.100.000,00	46,3082	27-07-09
ES0347851034	BTN IM CAJAMAR 1-D VBLE 01/2038	EUR	3.300.000,00	55,0000	21-03-12
ES0347851018	BTN IM CAJAMAR 1-B VBLE 01/2038	EUR	9.300.000,00	60,0000	21-03-12
ES0347851000	BTN IM CAJAMAR 1-A VBLE 01/2038	EUR	26.062.941,00	98,8000	21-10-16
ES0347783013	BTN IM CAJAMAR 3-B VBLE 09/2048	EUR	11.860.309,44		
ES0347783021	BTN IM CAJAMAR 3-C VBLE 09/2048	EUR	2.470.897,80		
ES0347783039	BTN IM CAJAMAR 3-D VBLE 09/2048	EUR	4.200.526,26		
ES0347783005	BTN IM CAJAMAR 3-A VBLE 09/2048	EUR	228.558.099,00	97,9414	18-07-17
ES0349044018	BTN IM CAJAMAR 4-B VBLE 03/2049	EUR	12.925.962,50		
ES0349044026	BTN IM CAJAMAR 4-C VBLE 03/2049	EUR	2.585.192,50		
ES0349044034	BTN IM CAJAMAR 4-D VBLE 03/2049	EUR	4.394.827,25		
ES0349044042	BTN IM CAJAMAR 4-E VBLE 03/2049	EUR	6.204.464,40		
ES0349044000	BTN IM CAJAMAR 4-A VBLE 03/2049	EUR	238.613.243,55	97,8500	31-03-17
ES0347566004	BTN IM CAJAMAR 5-A VBLE 06/2050	EUR	248.270.651,20		
ES0347566012	BTN IM CAJAMAR 5-B VBLE 06/2050	EUR	6.179.896,45		
ES0347566020	BTN IM CAJAMAR 5-C VBLE 06/2050	EUR	6.448.587,60		
ES0347566038	BTN IM CAJAMAR 5-D VBLE 06/2050	EUR	7.792.043,35		
ES0347566046	BTN IM CAJAMAR 5-E VBLE 06/2050	EUR	8.060.736,00		
ES0347559009	BTN IM CAJAMAR 6-A VBLE 12/2050	EUR	550.941.710,90		
ES0347559017	BTN IM CAJAMAR 6-B VBLE 12/2050	EUR	19.943.589,12		
ES0347559025	BTN IM CAJAMAR 6-C VBLE 12/2050	EUR	12.464.743,20		
ES0347559033	BTN IM CAJAMAR 6-D VBLE 12/2050	EUR	39.887.178,24		
ES0347559041	BTN IM CAJAMAR 6-E VBLE 12/2050	EUR	32.419.988,25		
ES0347458004	BTN IM CAJASTU 1-A VBLE 12/2052	EUR	170.976.838,80		
ES0347458012	BTN IM CAJASTU 1-B VBLE 12/2052	EUR	113.984.567,40		
ES0347861025	BTH IM PASTOR 2-C VBLE 09/2041	EUR	14.200.000,00		
ES0347861033	BTH IM PASTOR 2-D VBLE 09/2041	EUR	6.500.000,00		
ES0347861017	BTH IM PASTOR 2-B VBLE 09/2041	EUR	17.300.000,00	61,9984	22-02-13
ES0347861009	BTH IM PASTOR 2-A VBLE 09/2041	EUR	48.624.963,40	99,4500	05-05-17
ES0347862015	BTH IM PASTOR 3-B VBLE 03/2043	EUR	17.000.000,00	100,0000	15-06-05
ES0347862031	BTH IM PASTOR 3-D VBLE 03/2043	EUR	10.000.000,00	99,5896	16-11-05
ES0347862023	BTH IM PASTOR 3-C VBLE 03/2043	EUR	12.000.000,00	99,6200	02-08-07
ES0347862007	BTH IM PASTOR 3-A VBLE 03/2043	EUR	139.404.389,80	80,0000	03-04-17
ES0347854012	BTN IM PASTOR 4-B VBLE 03/2044	EUR	17.900.000,00	20,2472	26-03-12
ES0347854038	BTN IM PASTOR 4-D VBLE 03/2044	EUR	6.900.000,00	7,5000	29-06-12
ES0347854020	BTN IM PASTOR 4-C VBLE 03/2044	EUR	9.200.000,00	23,0807	26-05-14
ES0347854004	BTN IM PASTOR 4-A VBLE 03/2044	EUR	179.647.220,60	75,2500	18-07-16
ES0305154009	BTN IM SAB PY 10-A VBLE 05/2049	EUR	93.358.862,19		
ES0305154017	BTN IM SAB PY 10-B VBLE 05/2049	EUR	301.900.000,00		
ES0305309009	BTN IM SAB PY 11-A VBLE 06/2057	EUR	478.724.061,75		
ES0305309017	BTN IM SAB PY 11-B VBLE 06/2057	EUR	332.500.000,00		
ES0359093038	BTN MAD RMBS III-B VBLE 02/2050	EUR	55.500.000,00		
ES0359093046	BTN MAD RMBS III-C VBLE 02/2050	EUR	90.000.000,00		
ES0359093053	BTN MAD RMBS III-D VBLE 02/2050	EUR	72.000.000,00		
ES0359093061	BTN MAD RMBS III-E VBLE 02/2050	EUR	52.500.000,00		
ES0359093012	BTN MAD RMBS III-A2 VBLE 02/2050	EUR	296.397.675,00	83,0000	02-04-12
ES0359093020	BTN MAD RMBS III-A3 VBLE 02/2050	EUR	497.000.000,00	100,0000	16-12-16
ES0359094010	BTN MAD RMBS IV-A2 VBLE 11/2050	EUR	571.198.541,76		
ES0359094028	BTN MAD RMBS IV-B VBLE 11/2050	EUR	60.000.000,00		
ES0359094036	BTN MAD RMBS IV-C VBLE 11/2050	EUR	74.400.000,00		
ES0359094044	BTN MAD RMBS IV-D VBLE 11/2050	EUR	52.800.000,00		
ES0359094051	BTN MAD RMBS IV-E VBLE 11/2050	EUR	26.400.000,00		
ES0359091057	BTN MADR RMBS I-E VBLE 06/2049	EUR	21.000.000,00		
ES0359091032	BTN MADR RMBS I-C VBLE 06/2049	EUR	75.000.000,00	99,9000	21-06-07
ES0359091024	BTN MADR RMBS I-B VBLE 06/2049	EUR	70.000.000,00	46,2009	21-09-10
ES0359091040	BTN MADR RMBS I-D VBLE 06/2049	EUR	34.000.000,00	99,8631	30-10-13
ES0359091016	BTN MADR RMBS I-A2 VBLE 06/2049	EUR	394.625.578,00	100,0000	10-08-17
ES0359092063	BTN MADR RMBS II-E VBLE 08/2049	EUR	18.900.000,00		
ES0359092022	BTN MADR RMBS II-A3 VBLE 08/2049	EUR	270.000.000,00	80,5000	16-03-09
ES0359092030	BTN MADR RMBS II-B VBLE 08/2049	EUR	63.000.000,00	47,2971	30-11-09
ES0359092048	BTN MADR RMBS II-C VBLE 08/2049	EUR	67.500.000,00	34,2613	31-05-10
ES0359092014	BTN MADR RMBS II-A2 VBLE 08/2049	EUR	68.031.194,40	88,7500	14-08-13

Renta Fija privada/ *Private Debt*

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

Descripción del valor <i>Security details</i>		Moneda	Saldo Circulación. <i>Outstanding Volume</i>	Último Precio* <i>Last Price</i>	
Cód. ISIN <i>ISIN Code</i>	Emisión <i>Issue</i>	Currency		Precio <i>Price</i>	Fecha <i>Date</i>
ES0359092055	BTN MADR RMBS II-D VBLE 08/2049	EUR	30.600.000,00	99,8631	30-10-13
ES0358968008	BTN MADRI RESI I- VBLE 08/2051	EUR	176.124.343,24		
ES0358969006	BTN MADRI RESI II- VBLE 02/2052	EUR	196.238.824,80		
ES0361795059	BTN MBS BANCAJA2-F VBLE 02/2038	EUR	5.000.000,36	99,9550	02-07-07
ES0361795018	BTN MBS BANCAJA2-B VBLE 02/2038	EUR	2.800.531,80		
ES0361795026	BTN MBS BANCAJA2-C VBLE 02/2038	EUR	2.206.479,60		
ES0361795034	BTN MBS BANCAJA2-D VBLE 02/2038	EUR	2.606.515,12		
ES0361795042	BTN MBS BANCAJA2-E VBLE 02/2038	EUR	13.200.000,00	94,3615	27-04-17
ES0361795000	BTN MBS BANCAJA2-A VBLE 02/2038	EUR	60.305.679,84	99,3700	19-05-17
ES0361796032	BTN MBS BANCAJA3-C VBLE 12/2043	EUR	4.012.392,44		
ES0361796040	BTN MBS BANCAJA3-D VBLE 12/2043	EUR	7.200.000,00	87,2445	23-07-13
ES0361796057	BTN MBS BANCAJA3-E VBLE 12/2043	EUR	10.000.000,00		
ES0361796016	BTN MBS BANCAJA3-A2 VBLE 12/2043	EUR	117.920.837,60		
ES0361796024	BTN MBS BANCAJA3-B VBLE 12/2043	EUR	4.406.822,64	84,0000	15-02-16
ES0361797063	BTN MBS BANCAJA4-E VBLE 07/2050	EUR	23.100.000,00		
ES0361797055	BTN MBS BANCAJA4-D VBLE 07/2050	EUR	18.500.000,00	100,0000	07-05-07
ES0361797030	BTN MBS BANCAJA4-B VBLE 07/2050	EUR	12.605.378,55		
ES0361797048	BTN MBS BANCAJA4-C VBLE 07/2050	EUR	18.900.000,00	46,1500	08-11-10
ES0361797014	BTN MBS BANCAJA4-A2 VBLE 07/2050	EUR	318.875.612,35	98,1100	12-09-17
ES0361745005	BTN MBS BANCAJA6-A VBLE 05/2052	EUR	231.131.375,20		
ES0361745013	BTN MBS BANCAJA6-B VBLE 05/2052	EUR	29.855.748,75		
ES0361745021	BTN MBS BANCAJA6-C VBLE 05/2052	EUR	28.500.000,00		
ES0361745039	BTN MBS BANCAJA6-D VBLE 05/2052	EUR	30.000.000,00	99,6921	14-10-13
ES0313252019	BTN PENEDÉS 1TDA-B VBLE 01/2043	EUR	11.795.004,70		
ES0313252027	BTN PENEDÉS 1TDA-C VBLE 01/2043	EUR	8.541.210,30		
ES0313252001	BTN PENEDÉS 1TDA-A VBLE 01/2043	EUR	169.333.320,00	100,0000	25-05-17
ES0347598007	BTN PENEDÉS 2TDA-A VBLE 10/2045	EUR	141.062.131,26	100,0000	14-10-13
ES0347598015	BTN PENEDÉS 2TDA-B VBLE 10/2045	EUR	3.313.442,88		
ES0347598023	BTN PENEDÉS 2TDA-C VBLE 10/2045	EUR	7.593.306,60	99,7016	14-10-13
ES0372260036	BTN PY BANESTO 2-C VBLE 12/2031	EUR	24.386.364,00		
ES0305073001	BTN RMBS PRAD 1 -A VBLE 06/2055	EUR	187.956.907,20	101,2005	01-08-17
ES0305123004	BTN RMBS PRAD 2-A VBLE 03/2056	EUR	258.643.707,60	102,2692	13-09-17
ES0305192009	BTN RMBS PRAD 3-A VBLE 03/2056	EUR	215.785.827,40		
ES0305248017	BTN RMBS PRAD 4-B VBLE 03/2056	EUR	85.000.000,00	100,0000	07-04-17
ES0305248009	BTN RMBS PRAD 4-A VBLE 03/2056	EUR	250.185.369,50		
ES0305288005	BTN RMBS PRAD 5-A VBLE 03/2055	EUR	284.063.863,50	99,9953	29-06-17
ES0305288013	BTN RMBS PRAD 5-B VBLE 03/2055	EUR	76.000.000,00		
ES0305352009	BTN RMBS PRADO 6-A VBLE 03/2055	EUR	314.619.446,70		
ES0305352017	BTN RMBS PRADO 6-B VBLE 03/2055	EUR	42.800.000,00	34.200.000,00	
ES0305352025	BTN RMBS PRADO 6-C VBLE 03/2055	EUR	34.200.000,00		
ES0305028005	BTN RMBS SANT 1 -A VBLE 03/2057	EUR	435.081.934,09		
ES0305028013	BTN RMBS SANT 1 -B VBLE 03/2057	EUR	359.300.000,00	99,7653	15-09-17
ES0305028021	BTN RMBS SANT 1 -C VBLE 03/2057	EUR	59.800.000,00		
ES0305034003	BTN RMBS SANT 2-A VBLE 02/2057	EUR	1.252.290.562,14	655.100.000,00	
ES0305034011	BTN RMBS SANT 2-B VBLE 02/2057	EUR	655.100.000,00		
ES0305034029	BTN RMBS SANT 2-C VBLE 02/2057	EUR	142.400.000,00		
ES0305048003	BTN RMBS SANT 3-A VBLE 11/2064	EUR	2.660.285.536,56	1.568.400.000,00	
ES0305048011	BTN RMBS SANT 3-B VBLE 11/2064	EUR	1.568.400.000,00		
ES0305048029	BTN RMBS SANT 3-C VBLE 11/2064	EUR	313.600.000,00	1.436.252.576,00	06-07-15
ES0305078000	BTN RMBS SANT 4-A VBLE 09/2063	EUR	1.436.252.576,00		
ES0305078018	BTN RMBS SANT 4-B VBLE 09/2063	EUR	590.000.000,00		
ES0305078026	BTN RMBS SANT 4-C VBLE 09/2063	EUR	147.500.000,00	99,9253	14-09-17
ES0305108005	BTN RMBS SANT 5-A VBLE 10/2065	EUR	643.597.280,48		
ES0305108013	BTN RMBS SANT 5-B VBLE 10/2065	EUR	261.400.000,00	63.700.000,00	
ES0305108021	BTN RMBS SANT 5-C VBLE 10/2065	EUR	63.700.000,00		
ES0374273045	BTN RURAL H GL I-E VBLE 01/2039	EUR	6.391.200,00		
ES0374273037	BTN RURAL H GL I-D VBLE 01/2039	EUR	3.696.558,08	13,5000	06-06-12
ES0374273029	BTN RURAL H GL I-C VBLE 01/2039	EUR	2.310.540,80		
ES0374273011	BTN RURAL H GL I-B VBLE 01/2039	EUR	10.485.117,06	84,7500	05-08-16
ES0374273003	BTN RURAL H GL I-A VBLE 01/2039	EUR	137.338.705,12		
ES0374274043	BTN RURAL HP IX-C VBLE 02/2050	EUR	13.838.100,90	27,3202	21-05-13
ES0374274035	BTN RURAL HP IX-B VBLE 02/2050	EUR	14.227.754,77		
ES0374274068	BTN RURAL HP IX-E VBLE 02/2050	EUR	7.500.000,00	99,0726	07-11-13
ES0374274050	BTN RURAL HP IX-D VBLE 02/2050	EUR	5.730.553,50		
ES0374274019	BTN RURAL HP IX-A2 VBLE 02/2050	EUR	120.364.127,09	99,2552	22-02-17
ES0374274027	BTN RURAL HP IX-A3 VBLE 02/2050	EUR	210.000.000,00		
ES0374275008	BTN RURAL HP X-A VBLE 05/2053	EUR	475.536.201,92	67,6189	13-12-12
ES0374275016	BTN RURAL HP X-B VBLE 05/2053	EUR	21.065.196,96		
ES0374275024	BTN RURAL HP X-C VBLE 05/2053	EUR	30.028.435,20	99,8152	07-11-13
ES0323975005	BTN RURAL HP XI-A VBLE 03/2053	EUR	637.153.745,36		
ES0323975013	BTN RURAL HP XI-B VBLE 03/2053	EUR	15.911.549,50	99,9159	07-11-13
ES0323975021	BTN RURAL HP XI-C VBLE 03/2053	EUR	38.741.164,00		

Renta Fija privada/ *Private Debt*

Emisiones en circulación: Bonos de Titulización
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Descripción del valor <i>Security details</i>		Moneda	Saldo Circulación. <i>Outstanding Volume</i>	Último Precio* <i>Last Price</i>	
Cód. ISIN <i>ISIN Code</i>	Emisión <i>Issue</i>	Currency		Precio <i>Price</i>	Fecha <i>Date</i>
ES0323976011	BTN RURAL HP XII-B VBLE 06/2053	EUR	16.576.000,70	99,9119	07-11-13
ES0323976029	BTN RURAL HP XII-C VBLE 06/2053	EUR	22.076.805,66	99,8874	07-11-13
ES0323976003	BTN RURAL HP XII-A VBLE 06/2053	EUR	329.293.924,38	99,9949	28-03-14
ES0374268011	BTN RURAL HP XIV-B VBLE 05/2055	EUR	22.500.000,00		
ES0374268003	BTN RURAL HP XIV-A VBLE 05/2055	EUR	81.048.883,50	59,3860	03-09-13
ES0323977019	BTN RURAL HP XV-B VBLE 05/2058	EUR	52.900.000,00		
ES0323977001	BTN RURAL HP XV-A VBLE 05/2058	EUR	246.429.598,05	62,2682	03-09-13
ES0323978017	BTN RURAL HP XVI-B VBLE 04/2055	EUR	16.500.000,00	100,0000	29-07-13
ES0323978009	BTN RURAL HP XVI-A VBLE 04/2055	EUR	60.983.000,25	62,3975	03-09-13
ES0374306001	BTN RURAL HP.VI-A VBLE 10/2036	EUR	81.549.451,85	86,2700	24-07-13
ES0374306019	BTN RURAL HP.VI-B VBLE 10/2036	EUR	5.691.261,90	71,0000	26-11-13
ES0374306027	BTN RURAL HP.VI-C VBLE 10/2036	EUR	2.579.120,64	60,3916	08-04-15
ES0366366021	BTN RURAL HP.VII-B VBLE 03/2038	EUR	4.758.443,52	61,0000	06-06-12
ES0366366039	BTN RURAL HP.VII-C VBLE 03/2038	EUR	5.873.426,43	47,1500	08-04-13
ES0366366005	BTN RURAL HP.VII-A1 VBLE 03/2038	EUR	125.674.121,12	97,5000	13-05-16
ES0366367052	BTN RURAL HPVIII-D VBLE 01/2044	EUR	7.200.000,00	100,0000	01-06-06
ES0366367029	BTN RURAL HPVIII-A2B VBLE 01/2044	EUR	60.796.505,00	78,2500	09-07-12
ES0366367045	BTN RURAL HPVIII-C VBLE 01/2044	EUR	5.328.741,60	24,6833	17-12-12
ES0366367060	BTN RURAL HPVIII-E VBLE 01/2044	EUR	5.850.000,00	99,8123	07-11-13
ES0366367037	BTN RURAL HPVIII-B VBLE 01/2044	EUR	9.325.297,80	59,4619	04-03-15
ES0366367011	BTN RURAL HPVIII-2a VBLE 01/2044	EUR	139.380.330,32	96,1000	24-03-16
ES0305033005	BTN RURAL HPXVII- VBLE 01/2057	EUR	36.904.158,00		
ES0305393003	BTN RURAL HPXVIII-A VBLE 12/2057	EUR	207.625.031,71		
ES0305393011	BTN RURAL HPXVIII-B VBLE 12/2057	EUR	21.700.000,00		
ES0305443006	BTN SABADELL CON I-A VBLE 03/2031	EUR	798.791.000,00		
ES0305443014	BTN SABADELL CON I-B VBLE 03/2031	EUR	31.951.640,00		
ES0305443022	BTN SABADELL CON I-C VBLE 03/2031	EUR	31.951.640,00		
ES0305443030	BTN SABADELL CON I-D VBLE 03/2031	EUR	22.822.600,00		
ES0305443048	BTN SABADELL CON I-E VBLE 03/2031	EUR	27.387.120,00		
ES0305443055	BTN SABADELL CON I-F VBLE 03/2031	EUR	5.000.000,40		
ES0305443063	BTN SABADELL CON I-Z VBLE 03/2031	EUR	71.319.604,20		
ES0305053003	BTN SANT CAU 141-A 2,000 06/2032	EUR	431.094.152,10		
ES0305053011	BTN SANT CAU 141-B 2,500 06/2032	EUR	27.400.000,00		
ES0305053029	BTN SANT CAU 141-C 3,500 06/2032	EUR	15.200.000,00		
ES0305053037	BTN SANT CAU 141-D 5,000 06/2032	EUR	14.400.000,00		
ES0305053045	BTN SANT CAU 141-E 5,000 06/2032	EUR	38.000.000,00		
ES0305124002	BTN SANT CAU 161-A 1,250 04/2032	EUR	499.276.096,16		
ES0305124010	BTN SANT CAU 161-B 1,650 04/2032	EUR	30.600.000,00		
ES0305124028	BTN SANT CAU 161-C 3,250 04/2032	EUR	42.100.000,00		
ES0305124036	BTN SANT CAU 161-D 6,000 04/2032	EUR	23.000.000,00		
ES0305124044	BTN SANT CAU 161-E 8,000 04/2032	EUR	19.100.000,00		
ES0305124051	BTN SANT CAU 161-F 8,000 04/2032	EUR	15.300.000,00		
ES0305213003	BTN SANT CAU 162-A 0,900 09/2033	EUR	552.400.000,00		
ES0305213011	BTN SANT CAU 162-B 2,100 09/2033	EUR	26.000.000,00		
ES0305213029	BTN SANT CAU 162-C 3,100 09/2033	EUR	35.800.000,00		
ES0305213037	BTN SANT CAU 162-D 5,100 09/2033	EUR	19.500.000,00		
ES0305213045	BTN SANT CAU 162-E 6,300 09/2033	EUR	16.300.000,00		
ES0305213052	BTN SANT CAU 162-F 11,000 09/2033	EUR	13.000.000,00		
ES0305442008	BTN SANT CAU 191-A VBLE 12/2035	EUR	440.000.000,00		
ES0305442016	BTN SANT CAU 191-B VBLE 12/2035	EUR	57.700.000,00		
ES0305442024	BTN SANT CAU 191-C 1,480 12/2035	EUR	27.800.000,00		
ES0305442032	BTN SANT CAU 191-D 1,980 12/2035	EUR	10.000.000,00		
ES0305442040	BTN SANT CAU 191-E 3,190 12/2035	EUR	10.000.000,00		
ES0305442057	BTN SANT CAU 191-F 5,930 12/2035	EUR	10.000.000,00		
ES0382043059	BTN SANT FINAN 1-F VBLE 07/2035	EUR	14.300.000,00		
ES0382043042	BTN SANT FINAN 1-E VBLE 07/2035	EUR	26.600.000,00	99,9091	05-11-14
ES0309364034	BTN SANT HIPOT 1-D VBLE 07/2042	EUR	56.300.000,00		
ES0309364018	BTN SANT HIPOT 1-B VBLE 07/2042	EUR	53.400.000,00	80,7000	12-10-10
ES0309364026	BTN SANT HIPOT 1-C VBLE 07/2042	EUR	46.900.000,00	41,0483	16-07-12
ES0309364000	BTN SANT HIPOT 1-A VBLE 07/2042	EUR	93.302.246,40	96,6772	20-10-15
ES0382042051	BTN SANT HIPOT 2-F VBLE 01/2049	EUR	17.600.000,00		
ES0382042010	BTN SANT HIPOT 2-B VBLE 01/2049	EUR	51.800.000,00	66,2700	12-10-10
ES0382042028	BTN SANT HIPOT 2-C VBLE 01/2049	EUR	32.300.000,00	57,4600	12-10-10
ES0382042036	BTN SANT HIPOT 2-D VBLE 01/2049	EUR	49.800.000,00	34,5229	10-05-13
ES0382042044	BTN SANT HIPOT 2-E VBLE 01/2049	EUR	19.600.000,00	28,8600	13-11-13
ES0382042002	BTN SANT HIPOT 2-A VBLE 01/2049	EUR	300.243.394,50	96,0000	14-03-16
ES0338093059	BTN SANT HIPOT 3-D VBLE 01/2050	EUR	72.000.000,00		
ES0338093075	BTN SANT HIPOT 3-F VBLE 01/2050	EUR	22.400.000,00		
ES0338093034	BTN SANT HIPOT 3-B VBLE 01/2050	EUR	79.200.000,00	47,6700	12-10-10
ES0338093042	BTN SANT HIPOT 3-C VBLE 01/2050	EUR	47.500.000,00	34,2650	12-10-10
ES0338093026	BTN SANT HIPOT 3-A3 VBLE 01/2050	EUR	134.606.934,00	75,9435	30-04-12
ES0338093000	BTN SANT HIPOT 3-A1 VBLE 01/2050	EUR	138.318.775,60	55,3370	09-07-14

Renta Fija privada/ *Private Debt*

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

Descripción del valor <i>Security details</i>		Moneda	Saldo Circulación. <i>Outstanding Volume</i>	Último Precio* <i>Last Price</i>	
Cód. ISIN <i>ISIN Code</i>	Emisión <i>Issue</i>	Currency		Precio <i>Price</i>	Fecha <i>Date</i>
ES0338093018	BTN SANT HIPOT 3-A2 VBLE 01/2050	EUR	493.558.758,00	85,9248	09-07-14
ES0338093067	BTN SANT HIPOT 3-E VBLE 01/2050	EUR	28.000.000,00	99,9334	03-11-14
ES0336104007	BTN SANT HIPOT 7-A VBLE 03/2054	EUR	577.200.240,00		
ES0336104015	BTN SANT HIPOT 7-B VBLE 03/2054	EUR	360.000.000,00	99,7578	15-09-17
ES0336104023	BTN SANT HIPOT 7-C VBLE 03/2054	EUR	63.600.000,00	99,9203	15-09-17
ES0336105012	BTN SANT HIPOT 8-B VBLE 11/2054	EUR	160.000.000,00		
ES0336105020	BTN SANT HIPOT 8-C VBLE 11/2054	EUR	28.100.000,00		
ES0336105004	BTN SANT HIPOT 8-A VBLE 11/2054	EUR	239.474.496,00	70,5244	29-10-12
ES0325636001	BTN SANT HIPOT 9-A VBLE 02/2056	EUR	234.063.920,82		
ES0325636019	BTN SANT HIPOT 9-B VBLE 02/2056	EUR	177.800.000,00		
ES0325636027	BTN SANT HIPOT 9-C VBLE 02/2056	EUR	28.600.000,00		
ES0305289003	BTN SANT PYME 13-A VBLE 05/2043	EUR	373.223.682,45		
ES0305289011	BTN SANT PYME 13-B VBLE 05/2043	EUR	445.500.000,00		
ES0305289029	BTN SANT PYME 13-C VBLE 05/2043	EUR	93.699.787,50		
ES0305381008	BTN SANT PYME 14-A VBLE 11/2057	EUR	669.755.954,45		
ES0305381016	BTN SANT PYME 14-B VBLE 11/2057	EUR	258.500.000,00		
ES0305381024	BTN SANT PYME 14-C VBLE 11/2057	EUR	110.000.000,00		
ES0305458004	BTN SANT PYME 15-A VBLE 04/2051	EUR	2.400.000.000,00		
ES0305458012	BTN SANT PYME 15-B VBLE 04/2051	EUR	600.000.000,00		
ES0305458020	BTN SANT PYME 15-C VBLE 04/2051	EUR	150.000.000,00		
ES0317104018	BTN SOL-LION-B VBLE 05/2047	EUR	59.340.096,00		
ES0317104026	BTN SOL-LION-C VBLE 05/2047	EUR	59.340.096,00		
ES0317104000	BTN SOL-LION-A VBLE 05/2047	EUR	1.347.287.904,00	99,9925	03-06-15
ES0377991015	BTN TDA CAM 4-B VBLE 06/2039	EUR	48.000.000,00	43,0893	23-05-12
ES0377991007	BTN TDA CAM 4-A VBLE 06/2039	EUR	163.502.838,40	98,8600	01-11-16
ES0377992013	BTN TDA CAM 5-B VBLE 10/2043	EUR	56.000.000,00	60,0000	21-09-16
ES0377992005	BTN TDA CAM 5-A VBLE 10/2043	EUR	337.553.049,60	97,8320	07-06-17
ES0377993037	BTN TDA CAM 6-B VBLE 04/2044	EUR	50.000.000,00	35,2224	16-06-14
ES0377993029	BTN TDA CAM 6-A3 VBLE 04/2044	EUR	216.689.476,80	91,0000	24-05-17
ES0377994035	BTN TDA CAM 7-B VBLE 02/2049	EUR	92.700.000,00	31,2500	23-05-12
ES0377994019	BTN TDA CAM 7-A2 VBLE 02/2049	EUR	261.050.977,83	97,8500	11-09-17
ES0377994027	BTN TDA CAM 7-A3 VBLE 02/2049	EUR	59.232.740,00	100,0000	11-09-17
ES0377966033	BTN TDA CAM 8-D VBLE 02/2049	EUR	12.800.000,00		
ES0377966017	BTN TDA CAM 8-B VBLE 02/2049	EUR	45.900.000,00	38,9427	07-04-14
ES0377966025	BTN TDA CAM 8-C VBLE 02/2049	EUR	18.700.000,00	23,3221	07-04-14
ES0377966009	BTN TDA CAM 8-A VBLE 02/2049	EUR	325.787.052,76	96,8433	11-09-17
ES0377955051	BTN TDA CAM 9-D VBLE 04/2050	EUR	15.000.000,00		
ES0377955044	BTN TDA CAM 9-C VBLE 04/2050	EUR	28.500.000,00	22,8135	12-10-12
ES0377955002	BTN TDA CAM 9-A1 VBLE 04/2050	EUR	30.222.225,00	91,0483	20-05-15
ES0377955028	BTN TDA CAM 9-A3 VBLE 04/2050	EUR	69.757.850,00	85,9900	28-07-16
ES0377955010	BTN TDA CAM 9-A2 VBLE 04/2050	EUR	208.513.311,30	88,0000	06-12-16
ES0377955036	BTN TDA CAM 9-B VBLE 04/2050	EUR	48.000.000,00	47,2765	27-07-17
ES0377965043	BTN TDA CJAMAR 2-C VBLE 06/2041	EUR	1.552.758,00	74,0000	20-03-12
ES0377965035	BTN TDA CJAMAR 2-B VBLE 06/2041	EUR	6.055.756,20	72,5500	29-04-13
ES0377965050	BTN TDA CJAMAR 2-D VBLE 06/2041	EUR	4.813.549,80	65,2227	10-01-14
ES0377965027	BTN TDA CJAMAR 2-A3 VBLE 06/2041	EUR	142.505.420,00	79,4461	16-02-15
ES0338451034	BTN TDA IBERCA 2-D VBLE 10/2042	EUR	1.506.852,50		
ES0338451042	BTN TDA IBERCA 2-E VBLE 10/2042	EUR	3.409.158,15		
ES0338451018	BTN TDA IBERCA 2-B VBLE 10/2042	EUR	7.093.232,50	91,3300	05-05-15
ES0338451026	BTN TDA IBERCA 2-C VBLE 10/2042	EUR	2.315.407,50	88,2481	05-05-15
ES0338451000	BTN TDA IBERCA 2-A VBLE 10/2042	EUR	149.144.703,48	95,8000	05-02-16
ES0338452032	BTN TDA IBERCA 3-D VBLE 12/2043	EUR	5.000.000,60		
ES0338452016	BTN TDA IBERCA 3-B VBLE 12/2043	EUR	15.571.231,00	87,5000	30-10-14
ES0338452024	BTN TDA IBERCA 3-C VBLE 12/2043	EUR	3.593.361,00	76,1809	07-10-15
ES0338452008	BTN TDA IBERCA 3-A VBLE 12/2043	EUR	208.450.656,00	95,3498	27-11-15
ES0338453071	BTN TDA IBERCA 4-F VBLE 08/2044	EUR	7.000.000,35		
ES0338453063	BTN TDA IBERCA 4-E VBLE 08/2044	EUR	5.209.726,90	99,9200	24-10-06
ES0338453055	BTN TDA IBERCA 4-D VBLE 08/2044	EUR	7.737.877,28	40,0000	23-11-12
ES0338453030	BTN TDA IBERCA 4-B VBLE 08/2044	EUR	8.525.388,20	60,0000	23-11-12
ES0338453014	BTN TDA IBERCA 4-A2 VBLE 08/2044	EUR	280.429.489,44	82,8259	15-11-13
ES0338453048	BTN TDA IBERCA 4-C VBLE 08/2044	EUR	17.050.776,40	82,5000	02-06-15
ES0338453006	BTN TDA IBERCA 4-A1 VBLE 08/2044	EUR	19.012.725,00	97,3500	04-06-15
ES0377967056	BTN TDA IBERCA 5-E VBLE 11/2049	EUR	6.000.000,30		
ES0377967023	BTN TDA IBERCA 5-B VBLE 11/2049	EUR	20.614.662,00	61,4545	23-11-12
ES0377967031	BTN TDA IBERCA 5-C VBLE 11/2049	EUR	6.871.554,00	42,5000	23-11-12
ES0377967015	BTN TDA IBERCA 5-A2 VBLE 11/2049	EUR	312.100.054,20	94,1500	10-05-16
ES0377967049	BTN TDA IBERCA 5-D VBLE 11/2049	EUR	3.402.221,28	90,7454	24-07-17
ES0377968013	BTN TDA IBERCA 6-B VBLE 11/2051	EUR	29.171.436,00		
ES0377968021	BTN TDA IBERCA 6-C VBLE 11/2051	EUR	14.585.718,00		
ES0377968039	BTN TDA IBERCA 6-D VBLE 11/2051	EUR	14.585.718,00		
ES0377968047	BTN TDA IBERCA 6-E VBLE 11/2051	EUR	14.301.583,80		
ES0377968005	BTN TDA IBERCA 6-A VBLE 11/2051	EUR	470.317.536,00	100,0000	06-06-17

Renta Fija privada/ *Private Debt*

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

Descripción del valor <i>Security details</i>		Moneda	Saldo Circulación. <i>Outstanding Volume</i>	Último Precio* <i>Last Price</i>	
Cód. ISIN <i>ISIN Code</i>	Emisión <i>Issue</i>	Currency		Precio <i>Price</i>	Fecha <i>Date</i>
ES0377849007	BTN TDA IBERCA 7-A VBLE 11/2060	EUR	871.511.950,00		
ES0377849015	BTN TDA IBERCA 7-B VBLE 11/2060	EUR	97.467.730,00		
ES0377849023	BTN TDA IBERCA 7-C VBLE 11/2060	EUR	67.828.579,00		
ES0377936010	BTH TDA ICO IBER-B VBLE 05/2036	EUR	22.484.924,67		
ES0377936002	BTH TDA ICO IBER-AG VBLE 05/2036	EUR	113.522.818,50	81,0000	26-11-12
ES0338454020	BTN TDA PAST C 1-C VBLE 01/2021	EUR	5.520.784,22	48,2500	17-05-11
ES0305299002	BTN TDA SA RMBS 4-A VBLE 11/2063	EUR	4.422.001.407,00		
ES0305299010	BTN TDA SA RMBS 4-B VBLE 11/2063	EUR	570.000.000,00		
ES0338455035	BTN TDA TARRA. 1-D VBLE 06/2050	EUR	7.991.077,29		
ES0338455019	BTN TDA TARRA. 1-B VBLE 06/2050	EUR	7.629.647,16		
ES0338455001	BTN TDA TARRA. 1-A VBLE 06/2050	EUR	88.084.594,95	80,0487	20-10-10
ES0338455027	BTN TDA TARRA. 1-C VBLE 06/2050	EUR	8.336.234,41	33,0199	28-12-10
ES0377978053	BTN TDA-14 MIXTO-BN VBLE 10/2020	EUR	5.654.831,13	101,4000	04-11-04
ES0377978038	BTN TDA-14 MIXTO-B1 VBLE 10/2020	EUR	15.593.419,49	74,2584	01-03-13
ES0377979010	BTN TDA-15 MIXTO-B1 VBLE 03/2020	EUR	9.500.000,00	54,0000	07-11-12
ES0377979036	BTN TDA-15 MIXTO-B2 VBLE 03/2020	EUR	11.700.000,00	53,0000	30-04-13
ES0377979028	BTN TDA-15 MIXTO-A2 VBLE 03/2020	EUR	7.446.326,64	97,8144	07-10-15
ES0377979002	BTN TDA-15 MIXTO-A1 VBLE 03/2020	EUR	4.079.043,78	98,2495	08-10-15
ES0377989027	BTN TDA-18 MIXTO-B1 VBLE 06/2045	EUR	11.300.000,00	28,4121	01-03-13
ES0377989035	BTN TDA-18 MIXTO-B2 VBLE 06/2045	EUR	12.400.000,00	51,7668	16-08-13
ES0377989019	BTN TDA-18 MIXTO-A2 VBLE 06/2045	EUR	132.750,16	98,0378	12-06-15
ES0377989001	BTN TDA-18 MIXTO-A1 VBLE 06/2045	EUR	21.480.014,22	99,3200	06-04-17
ES0377964038	BTN TDA-19 MIXTO-D VBLE 03/2036	EUR	6.925.789,50	100,0000	04-03-04
ES0377964020	BTN TDA-19 MIXTO-C VBLE 03/2036	EUR	1.322.498,40	63,0000	15-02-13
ES0377964012	BTN TDA-19 MIXTO-B VBLE 03/2036	EUR	3.984.675,84	90,9700	21-06-16
ES0377964004	BTN TDA-19 MIXTO-A VBLE 03/2036	EUR	52.233.977,31	98,2600	03-11-16
ES0377981024	BTN TDA-20 MIXTO-A2 VBLE 04/2036	EUR	4.716.719,04	98,0564	16-11-16
ES0377981032	BTN TDA-20 MIXTO-B2 VBLE 04/2036	EUR	10.400.000,00	99,9667	22-03-17
ES0377981008	BTN TDA-20 MIXTO-A1 VBLE 04/2036	EUR	25.281.130,30	98,9000	30-06-17
ES0377981016	BTN TDA-20 MIXTO-B1 VBLE 04/2036	EUR	7.900.000,00	89,5000	04-08-17
ES0377983046	BTN TDA-22 MIXTO-D1 VBLE 06/2046	EUR	2.700.000,00	100,0000	10-12-04
ES0377983095	BTN TDA-22 MIXTO-D2 VBLE 06/2046	EUR	5.317.242,15	100,0000	10-12-04
ES0377983087	BTN TDA-22 MIXTO-C2 VBLE 06/2046	EUR	5.597.097,00	24,8337	06-08-12
ES0377983061	BTN TDA-22 MIXTO-2b VBLE 06/2046	EUR	22.050.699,68	63,2510	04-10-12
ES0377983079	BTN TDA-22 MIXTO-B2 VBLE 06/2046	EUR	13.619.602,70	43,5000	11-01-13
ES0377983038	BTN TDA-22 MIXTO-C1 VBLE 06/2046	EUR	3.700.000,00	36,0000	27-02-13
ES0377983020	BTN TDA-22 MIXTO-B1 VBLE 06/2046	EUR	4.600.000,00	48,0000	07-05-13
ES0377983012	BTN TDA-22 MIXTO-1b VBLE 06/2046	EUR	18.277.493,52	91,2653	20-10-15
ES0377984028	BTN TDA-23-C VBLE 09/2046	EUR	5.193.128,85	100,0000	02-11-09
ES0377984010	BTN TDA-23-B VBLE 09/2046	EUR	13.022.769,27	38,5339	13-08-13
ES0377984002	BTN TDA-23-A VBLE 09/2046	EUR	89.392.113,72	98,2035	25-04-17
ES0377952041	BTN TDA-24-D VBLE 06/2040	EUR	5.000.000,00		
ES0377952017	BTN TDA-24-A2 VBLE 06/2040	EUR	69.058.354,60	100,0500	14-08-06
ES0377952033	BTN TDA-24-C VBLE 06/2040	EUR	8.100.000,00	2,9901	30-12-13
ES0377952009	BTN TDA-24-A1 VBLE 06/2040	EUR	3.316.784,64	99,9745	05-02-15
ES0377952025	BTN TDA-24-B VBLE 06/2040	EUR	13.500.000,00	26,9653	18-07-17
ES0377929023	BTN TDA-25-C VBLE 03/2041	EUR	5.300.000,00		
ES0377929031	BTN TDA-25-D VBLE 03/2041	EUR	2.500.000,00	100,0000	03-08-06
ES0377929015	BTN TDA-25-B VBLE 03/2041	EUR	6.900.000,00	20,8448	09-03-11
ES0377929007	BTN TDA-25-A VBLE 03/2041	EUR	104.422.506,82	51,0000	24-12-15
ES0377953023	BTN TDA-26 MIXTO-1B VBLE 01/2049	EUR	10.027.652,18		
ES0377953031	BTN TDA-26 MIXTO-1C VBLE 01/2049	EUR	3.195.361,44		
ES0377953049	BTN TDA-26 MIXTO-1D VBLE 01/2049	EUR	6.200.000,00		
ES0377953056	BTN TDA-26 MIXTO-2A VBLE 01/2049	EUR	20.490.321,13		
ES0377953064	BTN TDA-26 MIXTO-2B VBLE 01/2049	EUR	3.124.583,49		
ES0377953072	BTN TDA-26 MIXTO-2C VBLE 01/2049	EUR	1.125.000,07		
ES0377953015	BTN TDA-26 MIXTO-12 VBLE 01/2049	EUR	99.464.292,44	83,2500	13-07-09
ES0377954021	BTN TDA-27-A3 VBLE 12/2050	EUR	181.300.000,00	100,0000	08-01-07
ES0377954070	BTN TDA-27-F VBLE 12/2050	EUR	600.000,00	100,0000	08-01-07
ES0377954062	BTN TDA-27-E VBLE 12/2050	EUR	14.000.000,00	7,5000	11-08-11
ES0377954039	BTN TDA-27-B VBLE 12/2050	EUR	13.900.000,00	22,5784	06-08-12
ES0377954047	BTN TDA-27-C VBLE 12/2050	EUR	9.300.000,00	27,6400	15-02-13
ES0377954054	BTN TDA-27-D VBLE 12/2050	EUR	14.000.000,00	20,5340	31-07-13
ES0377954013	BTN TDA-27-A2 VBLE 12/2050	EUR	37.875.651,84	76,5942	15-04-15
ES0377930013	BTN TDA-28-B VBLE 10/2050	EUR	11.700.000,00	4,9148	21-03-14
ES0377930021	BTN TDA-28-C VBLE 10/2050	EUR	9.000.000,00	4,8960	21-03-14
ES0377930039	BTN TDA-28-D VBLE 10/2050	EUR	7.200.000,00	4,8411	21-03-14
ES0377930047	BTN TDA-28-E VBLE 10/2050	EUR	8.100.000,00	4,5233	21-03-14
ES0377930054	BTN TDA-28-F VBLE 10/2050	EUR	1.350.000,00	3,9611	24-03-14
ES0377930005	BTN TDA-28-A VBLE 10/2050	EUR	199.375.858,80	59,0000	24-12-15
ES0377931045	BTN TDA-29-D VBLE 02/2050	EUR	4.900.000,00		
ES0377931037	BTN TDA-29-C VBLE 02/2050	EUR	5.941.744,89	100,0000	16-08-07

Renta Fija privada/ *Private Debt*

Emisiones en circulación: Bonos de Titulización

Financial instruments listed in the Market: Securitization

Descripción del valor <i>Security details</i>		Moneda	Saldo Circulación. <i>Outstanding Volume</i>	Último Precio* <i>Last Price</i>	
Cód. ISIN <i>ISIN Code</i>	Emisión <i>Issue</i>	Currency		Precio <i>Price</i>	Fecha <i>Date</i>
ES0377931029	BTN TDA-29-B VBLE 02/2050	EUR	11.116.813,02	100,0000	30-08-07
ES0377931011	BTN TDA-29-A2 VBLE 02/2050	EUR	192.853.639,50	99,7965	08-04-09
ES0377844008	BTN TDA-30-A VBLE 09/2050	EUR	127.407.903,90		
ES0377844016	BTN TDA-30-B VBLE 09/2050	EUR	6.462.170,88		
ES0377844024	BTN TDA-30-C VBLE 09/2050	EUR	5.140.363,20		
ES0377844032	BTN TDA-30-D VBLE 09/2050	EUR	6.005.251,14		
ES0305439004	BTN UCI- 0,125 10/2024	EUR	500.000.000,00		
ES0338146006	BTH UCI 10-A VBLE 06/2036	EUR	81.439.939,00	94,1800	28-02-17
ES0338146014	BTH UCI 10-B VBLE 06/2036	EUR	5.198.293,80	80,9995	26-05-17
ES0338340021	BTN UCI 11-C VBLE 09/2041	EUR	22.900.000,00	51,2674	13-02-13
ES0338340013	BTN UCI 11-B VBLE 09/2041	EUR	6.000.000,00	81,7496	03-11-16
ES0338340005	BTN UCI 11-A VBLE 09/2041	EUR	110.987.265,90	97,0000	25-08-17
ES0338147020	BTH UCI 12-C VBLE 12/2039	EUR	23.800.000,00	12,0275	28-02-12
ES0338147012	BTH UCI 12-B VBLE 12/2039	EUR	9.000.000,00	76,5000	22-06-16
ES0338147004	BTH UCI 12-A VBLE 12/2039	EUR	171.910.606,08	96,4200	02-08-17
ES0338341011	BTN UCI 14-B VBLE 06/2043	EUR	34.100.000,00	27,0002	24-04-13
ES0338341029	BTN UCI 14-C VBLE 06/2043	EUR	38.400.000,00	15,5811	18-07-14
ES0338341003	BTN UCI 14-A VBLE 06/2043	EUR	288.345.738,50	100,0000	14-09-17
ES0380957037	BTN UCI 15-D VBLE 12/2048	EUR	14.396.581,44	100,0000	08-05-06
ES0380957029	BTN UCI 15-C VBLE 12/2048	EUR	56.500.000,00	99,9016	29-03-07
ES0380957003	BTN UCI 15-A VBLE 12/2048	EUR	346.672.859,18	88,5000	22-12-16
ES0380957011	BTN UCI 15-B VBLE 12/2048	EUR	32.900.000,00	100,0000	14-09-17
ES0338186028	BTN UCI 16-B VBLE 06/2049	EUR	72.000.000,00	19,5000	15-01-13
ES0338186036	BTN UCI 16-C VBLE 06/2049	EUR	41.400.000,00	17,9537	26-05-14
ES0338186044	BTN UCI 16-D VBLE 06/2049	EUR	9.000.000,00	45,1250	20-03-17
ES0338186010	BTN UCI 16-A2 VBLE 06/2049	EUR	463.687.008,32	89,0000	29-06-17
ES0338186051	BTN UCI 16-E VBLE 06/2049	EUR	19.800.000,00	99,5132	14-09-17
ES0337985024	BTN UCI 17-B VBLE 12/2049	EUR	72.800.000,00	67,7499	30-06-17
ES0337985016	BTN UCI 17-A2 VBLE 12/2049	EUR	429.475.193,22	89,1500	06-07-17
ES0337985040	BTN UCI 17-D VBLE 12/2049	EUR	15.400.000,00	99,6008	14-09-17
ES0337985032	BTN UCI 17-C VBLE 12/2049	EUR	28.000.000,00	78,0000	28-11-19
ES0338222021	BTN UCI 9-C VBLE 06/2035	EUR	1.876.382,88	40,2245	24-07-12
ES0338222013	BTN UCI 9-B VBLE 06/2035	EUR	8.506.268,75	91,3750	06-06-17
ES0338222005	BTN UCI 9-A VBLE 06/2035	EUR	103.704.301,13	100,0000	14-09-17
ES0382745034	BTH VALENCIA HP2-D VBLE 01/2043	EUR	5.000.000,94		
ES0382745018	BTH VALENCIA HP2-B VBLE 01/2043	EUR	5.833.642,16	48,0300	16-03-12
ES0382745026	BTH VALENCIA HP2-C VBLE 01/2043	EUR	2.586.980,58	30,9937	19-02-13
ES0382745000	BTH VALENCIA HP2-A VBLE 01/2043	EUR	120.928.393,30	97,4000	13-05-16
ES0382746040	BTN VALENCIA HP3-D VBLE 09/2044	EUR	5.200.000,00	100,0000	04-10-07
ES0382746032	BTN VALENCIA HP3-C VBLE 09/2044	EUR	3.979.130,61	20,5000	12-02-13
ES0382746024	BTN VALENCIA HP3-B VBLE 09/2044	EUR	9.094.311,20	55,1669	11-07-13
ES0382746016	BTN VALENCIA HP3-A2 VBLE 09/2044	EUR	183.815.736,93	99,1700	12-05-17
ES0305279046	BTN WIZINK MC-A VBLE 12/2031	EUR	200.800.000,00		
ES0305279053	BTN WIZINK MC-C 1,000 12/2031	EUR	47.200.000,00		
ES0305279061	BTN WIZINK MC-A 0,450 12/2031	EUR	220.000.000,00		
ES0305279079	BTN WIZINK MC-C 1,250 12/2031	EUR	30.000.000,00		
ES0305279087	BTN WIZINK MC-A 0,450 03/2033	EUR	440.000.000,00		
ES0305279095	BTN WIZINK MC-C 1,250 03/2033	EUR	60.000.000,00		
ES0305279103	BTN WIZINK MC-A VBLE 03/2033	EUR	150.000.000,00		
ES0305279111	BTN WIZINK MC-C 1,250 03/2033	EUR	31.000.000,00		
ES0305279129	BTN WIZINK MC-A 0,550 03/2033	EUR	115.000.000,00		
ES0305279137	BTN WIZINK MC-C 1,250 03/2033	EUR	16.000.000,00		

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

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