

## EMISIONES EN CIRCULACIÓN: DEUDA PÚBLICA: BONOS Y OBLIGACIONES

### FINANCIAL INSTRUMENTS TRADED IN THE MARKET: PUBLIC DEBT BONDS

| Descripción del valor<br>Security details |                                 | Moneda   | Saldo Circulación.<br>Outstanding Volume | Último Precio*<br>Last Price |               |
|-------------------------------------------|---------------------------------|----------|------------------------------------------|------------------------------|---------------|
| Cód. ISIN<br>ISIN Code                    | Emisión<br>Issue                | Currency |                                          | Precio<br>Price              | Fecha<br>Date |
| <b>COMUNIDADES AUTONOMAS</b>              |                                 |          |                                          |                              |               |
| ES0000107104                              | AUT C. ARAGON- 3,930 12/2035    | EUR      | 55.000.000,00                            |                              |               |
| ES0000107112                              | AUT C. ARAGON- 4,6455 07/2036   | EUR      | 55.000.000,00                            |                              |               |
| ES0000107120                              | AUT C. ARAGON- 4,470 07/2021    | EUR      | 60.000.000,00                            |                              |               |
| ES0000107138                              | AUT C. ARAGON- 4,815 10/2022    | EUR      | 115.000.000,00                           |                              |               |
| ES0000107195                              | AUT C. ARAGON- VBLE 01/2025     | EUR      | 54.000.000,00                            |                              |               |
| ES0000107237                              | AUT C. ARAGON- 5,100 11/2020    | EUR      | 25.000.000,00                            |                              |               |
| ES0000107252                              | AUT C. ARAGON- 6,625 02/2023    | EUR      | 20.000.000,00                            |                              |               |
| ES0000107344                              | AUT C. ARAGON- 7,500 03/2027    | EUR      | 37.000.000,00                            |                              |               |
| ES0000107401                              | AUT C. ARAGON- 8,250 01/2027    | EUR      | 401.000.000,00                           |                              |               |
| ES0000107435                              | AUT C. ARAGON- 4,420 04/2028    | EUR      | 24.200.000,00                            |                              |               |
| ES0000107450                              | AUT C. ARAGON- 5,150 01/2037    | EUR      | 75.000.000,00                            |                              |               |
| ES0000107468                              | AUT C. ARAGON- 4,000 10/2022    | EUR      | 50.000.000,00                            |                              |               |
| ES0000093148                              | AUT C. CANARIAS- 5,750 10/2029  | EUR      | 64.992.000,00                            |                              |               |
| ES0000093270                              | AUT C. CANARIAS- 3,900 11/2035  | EUR      | 65.562.000,00                            |                              |               |
| ES0000093296                              | AUT C. CANARIAS- 4,200 10/2036  | EUR      | 75.000.000,00                            |                              |               |
| ES0000102162                              | AUT C. MURCIA- VBLE 07/2031     | EUR      | 25.000.000,00                            |                              |               |
| ES0000102170                              | AUT C. MURCIA- VBLE 10/2031     | EUR      | 20.000.000,00                            |                              |               |
| ES0000102246                              | AUT C. MURCIA- 2,168 12/2023    | EUR      | 50.000.000,00                            |                              |               |
| ES0001351180                              | AUT C.CAS LEON- 4,650 11/2022   | EUR      | 160.200.000,00                           |                              |               |
| ES0001351255                              | AUT C.CAS LEON- 6,600 02/2023   | EUR      | 17.300.000,00                            |                              |               |
| ES0001351263                              | AUT C.CAS LEON- VBLE 03/2023    | EUR      | 70.000.000,00                            |                              |               |
| ES0001351297                              | AUT C.CAS LEON- 7,200 11/2026   | EUR      | 40.000.000,00                            |                              |               |
| ES0001351370                              | AUT C.CAS LEON- 4,700 06/2022   | EUR      | 174.500.000,00                           |                              |               |
| ES0001351396                              | AUT C.CAS LEON- 4,000 04/2024   | EUR      | 650.000.000,00                           |                              |               |
| ES0001351529                              | AUT C.CAS LEON- 1,990 03/2034   | EUR      | 115.000.000,00                           |                              |               |
| ES0001351537                              | AUT C.CAS LEON- 1,110 04/2029   | EUR      | 300.000.000,00                           |                              |               |
| ES0001351545                              | AUT C.CAS LEON- 1,270 10/2044   | EUR      | 100.000.000,00                           |                              |               |
| ES0001351552                              | AUT C.CAS LEON- 0,170 10/2026   | EUR      | 30.000.000,00                            |                              |               |
| ES0001351560                              | AUT C.CAS LEON- 0,000 10/2022   | EUR      | 40.000.000,00                            |                              |               |
| ES0001351461                              | AUT C.CAS LEON- 1,585 10/2031   | EUR      | 44.000.000,00                            |                              |               |
| ES0001351479                              | AUT C.CAS LEON- 0,350 11/2020   | EUR      | 50.000.000,00                            |                              |               |
| ES0001351487                              | AUT C.CAS LEON- 1,950 03/2027   | EUR      | 253.000.000,00                           |                              |               |
| ES0001351495                              | AUT C.CAS LEON- 1,975 05/2028   | EUR      | 100.000.000,00                           |                              |               |
| ES0001351503                              | AUT C.CAS LEON- 1,870 11/2027   | EUR      | 200.000.000,00                           |                              |               |
| ES0001351511                              | AUT C.CAS LEON- 2,300 02/2039   | EUR      | 250.000.000,00                           |                              |               |
| ES0001351404                              | AUT C.CAS LEON- 2,080 12/2023   | EUR      | 130.423.000,00                           |                              |               |
| ES0001351412                              | AUT C.CAS LEON- 2,350 03/2025   | EUR      | 50.000.000,00                            |                              |               |
| ES0001351420                              | AUT C.CAS LEON- VBLE 12/2026    | EUR      | 30.000.000,00                            |                              |               |
| ES0001351438                              | AUT C.CAS LEON- 2,750 12/2029   | EUR      | 60.000.000,00                            |                              |               |
| ES0001351446                              | AUT C.CAS LEON- 0,700 06/2021   | EUR      | 400.000.000,00                           |                              |               |
| ES0001351453                              | AUT C.CAS LEON- 1,200 10/2026   | EUR      | 246.000.000,00                           |                              |               |
| ES0001350117                              | AUT C.CAS MANCHA- VBLE 12/2023  | EUR      | 100.000.000,00                           |                              |               |
| ES0001350125                              | AUT C.CAS MANCHA- 3,875 01/2036 | EUR      | 200.000.000,00                           |                              |               |
| ES0001350133                              | AUT C.CAS MANCHA- 4,625 11/2022 | EUR      | 150.000.000,00                           |                              |               |
| ES0001350141                              | AUT C.CAS MANCHA- VBLE 07/2025  | EUR      | 25.000.000,00                            |                              |               |
| ES0001350174                              | AUT C.CAS MANCHA- 5,950 09/2030 | EUR      | 140.000.000,00                           |                              |               |
| ES0001350208                              | AUT C.CAS MANCHA- 6,000 01/2021 | EUR      | 85.000.000,00                            |                              |               |
| ES0001350216                              | AUT C.CAS MANCHA- 5,800 01/2021 | EUR      | 15.000.000,00                            |                              |               |
| ES0001350224                              | AUT C.CAS MANCHA- 6,000 01/2021 | EUR      | 27.000.000,00                            |                              |               |
| ES0001350257                              | AUT C.CAS MANCHA- 7,705 02/2033 | EUR      | 17.702.000,00                            |                              |               |
| ES0001350273                              | AUT C.CAS MANCHA- 1,852 12/2021 | EUR      | 80.000.000,00                            |                              |               |
| ES0001353228                              | AUT C.F.NAVARRA- 4,000 11/2021  | EUR      | 207.190.000,00                           |                              |               |
| ES0001353350                              | AUT C.F.NAVARRA- 4,250 01/2024  | EUR      | 15.000.000,00                            |                              |               |
| ES0001353368                              | AUT C.F.NAVARRA- 3,950 02/2024  | EUR      | 88.800.000,00                            |                              |               |
| ES0001353376                              | AUT C.F.NAVARRA- 3,587 02/2022  | EUR      | 140.000.000,00                           |                              |               |
| ES0001353384                              | AUT C.F.NAVARRA- 2,033 11/2023  | EUR      | 121.000.000,00                           |                              |               |
| ES0001353392                              | AUT C.F.NAVARRA- 2,128 02/2028  | EUR      | 175.000.000,00                           |                              |               |
| ES0001353467                              | AUT C.F.NAVARRA- 1,450 05/2040  | EUR      | 75.000.000,00                            |                              |               |
| ES0001353475                              | AUT C.F.NAVARRA- 0,550 10/2035  | EUR      | 60.000.000,00                            |                              |               |
| ES0001353400                              | AUT C.F.NAVARRA- 1,592 11/2028  | EUR      | 85.000.000,00                            |                              |               |
| ES0001353418                              | AUT C.F.NAVARRA- 1,600 03/2026  | EUR      | 100.000.000,00                           |                              |               |
| ES0001353426                              | AUT C.F.NAVARRA- 1,747 05/2029  | EUR      | 58.000.000,00                            |                              |               |
| ES0001353434                              | AUT C.F.NAVARRA- 1,950 05/2037  | EUR      | 66.000.000,00                            |                              |               |
| ES0001353442                              | AUT C.F.NAVARRA- 2,100 04/2044  | EUR      | 50.000.000,00                            |                              |               |
| ES0001353459                              | AUT C.F.NAVARRA- 1,342 05/2033  | EUR      | 15.000.000,00                            |                              |               |
| ES0001348053                              | AUT C.ILLES BALE- 3,869 11/2020 | EUR      | 150.000.000,00                           |                              |               |
| ES0001348061                              | AUT C.ILLES BALE- 4,063 11/2035 | EUR      | 170.000.000,00                           |                              |               |

Deuda Pública

Emisiones en circulación: Deuda pública: Bonos y Obligaciones  
Financial instruments traded in the Market: Public debt Bonds

| Descripción del valor<br>Security details |                                  | Moneda   | Saldo Circulación.<br>Outstanding Volume | Último Precio*<br>Last Price |               |
|-------------------------------------------|----------------------------------|----------|------------------------------------------|------------------------------|---------------|
| Cód. ISIN<br>ISIN Code                    | Emisión<br>Issue                 | Currency |                                          | Precio<br>Price              | Fecha<br>Date |
| ES0001348202                              | AUT C.ILLES BALE- VBLE 05/2023   | EUR      | 30.000.000,00                            |                              |               |
| ES0001348244                              | AUT C.ILLES BALE- 1,549 11/2028  | EUR      | 400.000.000,00                           |                              |               |
| ES0000103103                              | AUT CC AA RIOJA- 0,375 04/2021   | EUR      | 60.000.000,00                            |                              |               |
| ES0000103111                              | AUT CC AA RIOJA- 0,650 12/2023   | EUR      | 30.000.000,00                            |                              |               |
| ES0000101826                              | AUT COM.MADRID- VBLE 03/2037     | EUR      | 50.000.000,00                            |                              |               |
| ES0000101834                              | AUT COM.MADRID- 2,084 04/2028    | EUR      | 200.000.000,00                           |                              |               |
| ES0000101701                              | AUT COM.MADRID- 3,250 05/2046    | EUR      | 802.000.000,00                           |                              |               |
| ES0000101719                              | AUT COM.MADRID- 0,727 05/2021    | EUR      | 700.000.000,00                           |                              |               |
| ES0000101727                              | AUT COM.MADRID- 2,214 05/2028    | EUR      | 355.000.000,00                           |                              |               |
| ES0000101735                              | AUT COM.MADRID- 2,398 06/2031    | EUR      | 316.000.000,00                           |                              |               |
| ES0000101743                              | AUT COM.MADRID- 3,756 06/2066    | EUR      | 202.000.000,00                           |                              |               |
| ES0000101750                              | AUT COM.MADRID- 1,785 08/2031    | EUR      | 48.000.000,00                            |                              |               |
| ES0000101644                              | AUT COM.MADRID- 2,875 07/2023    | EUR      | 546.000.000,00                           |                              |               |
| ES0000101669                              | AUT COM.MADRID- 2,650 03/2045    | EUR      | 115.000.000,00                           |                              |               |
| ES0000101677                              | AUT COM.MADRID- 2,080 03/2030    | EUR      | 660.500.000,00                           |                              |               |
| ES0000101685                              | AUT COM.MADRID- 1,025 05/2021    | EUR      | 10.000.000,00                            |                              |               |
| ES0000101693                              | AUT COM.MADRID- 1,189 05/2022    | EUR      | 500.000.000,00                           |                              |               |
| ES0000101578                              | AUT COM.MADRID- FIJO 05/2023     | EUR      | 21.000.000,00                            |                              |               |
| ES0000101594                              | AUT COM.MADRID- 5,000 02/2036    | EUR      | 131.300.000,00                           |                              |               |
| ES0000101602                              | AUT COM.MADRID- 4,125 05/2024    | EUR      | 1.600.000.000,00                         |                              |               |
| ES0000101610                              | AUT COM.MADRID- 5,250 02/2044    | EUR      | 106.600.000,00                           |                              |               |
| ES0000101628                              | AUT COM.MADRID- 5,125 03/2043    | EUR      | 59.000.000,00                            |                              |               |
| ES0000101636                              | AUT COM.MADRID- 3,875 09/2022    | EUR      | 424.000.000,00                           |                              |               |
| ES0000101289                              | AUT COM.MADRID- VBLE 11/2021     | EUR      | 179.000.000,00                           |                              |               |
| ES0000101412                              | AUT COM.MADRID- VBLE 11/2020     | EUR      | 25.000.000,00                            |                              |               |
| ES0000101461                              | AUT COM.MADRID- 7,550 07/2026    | EUR      | 54.000.000,00                            |                              |               |
| ES0000101552                              | AUT COM.MADRID- 5,500 04/2024    | EUR      | 65.000.000,00                            |                              |               |
| ES0000101560                              | AUT COM.MADRID- 2,100 05/2024    | EUR      | 13.000.000,00                            |                              |               |
| ES0000101966                              | AUT COM.MADRID- 0,827 07/2027    | EUR      | 700.000.000,00                           |                              |               |
| ES0000101974                              | AUT COM.MADRID- 1,255 10/2048    | EUR      | 297.000.000,00                           |                              |               |
| ES0000101909                              | AUT COM.MADRID- 1,571 04/2029    | EUR      | 1.250.000.000,00                         |                              |               |
| ES0000101917                              | AUT COM.MADRID- 2,738 10/2049    | EUR      | 175.000.000,00                           |                              |               |
| ES0000101925                              | AUT COM.MADRID- 0,565 12/2029    | EUR      | 25.000.000,00                            |                              |               |
| ES0000101933                              | AUT COM.MADRID- 0,419 04/2030    | EUR      | 1.250.000.000,00                         |                              |               |
| ES0000101941                              | AUT COM.MADRID- 1,655 10/2050    | EUR      | 265.000.000,00                           |                              |               |
| ES0000101958                              | AUT COM.MADRID- 0,000 05/2023    | EUR      | 52.000.000,00                            |                              |               |
| ES0000101842                              | AUT COM.MADRID- 0,747 04/2022    | EUR      | 700.000.000,00                           |                              |               |
| ES0000101859                              | AUT COM.MADRID- 2,738 07/2033    | EUR      | 210.000.000,00                           |                              |               |
| ES0000101867                              | AUT COM.MADRID- 2,916 05/2037    | EUR      | 25.000.000,00                            |                              |               |
| ES0000101875                              | AUT COM.MADRID- 1,773 04/2028    | EUR      | 1.000.000.000,00                         |                              |               |
| ES0000101883                              | AUT COM.MADRID- 3,076 10/2053    | EUR      | 92.000.000,00                            |                              |               |
| ES0000101891                              | AUT COM.MADRID- 3,288 10/2058    | EUR      | 238.000.000,00                           |                              |               |
| ES0000101768                              | AUT COM.MADRID- 0,997 09/2024    | EUR      | 550.000.000,00                           |                              |               |
| ES0000101784                              | AUT COM.MADRID- 1,771 12/2026    | EUR      | 60.000.000,00                            |                              |               |
| ES0000101792                              | AUT COM.MADRID- 2,677 01/2037    | EUR      | 10.000.000,00                            |                              |               |
| ES0000101263                              | AUT COM.MADRID- 4,300 09/2026    | EUR      | 1.972.133.000,00                         | 123,5694                     | 01-02-19      |
| ES0000101651                              | AUT COM.MADRID- 1,826 04/2025    | EUR      | 1.953.750.000,00                         | 104,7770                     | 02-05-19      |
| ES0000101818                              | AUT COM.MADRID- 2,146 04/2027    | EUR      | 1.000.000.000,00                         | 107,4017                     | 01-07-19      |
| ES0000090284                              | AUT J.ANDALUCIA- 5,700 07/2028   | EUR      | 180.151.815,66                           |                              |               |
| ES0000090466                              | AUT J.ANDALUCIA- 5,150 05/2034   | EUR      | 100.000.000,00                           |                              |               |
| ES0000090540                              | AUT J.ANDALUCIA- 4,250 10/2036   | EUR      | 100.000.000,00                           |                              |               |
| ES0000090573                              | AUT J.ANDALUCIA- 5,000 07/2022   | EUR      | 100.000.000,00                           |                              |               |
| ES0000090730                              | AUT J.ANDALUCIA- 6,600 11/2030   | EUR      | 20.000.000,00                            |                              |               |
| ES0000090748                              | AUT J.ANDALUCIA- 7,500 11/2030   | EUR      | 13.500.000,00                            |                              |               |
| ES0000090797                              | AUT J.ANDALUCIA- 1,875 10/2028   | EUR      | 600.000.000,00                           |                              |               |
| ES0000090805                              | AUT J.ANDALUCIA- 1,375 04/2029   | EUR      | 700.000.000,00                           |                              |               |
| ES0000090813                              | AUT J.ANDALUCIA- 1,900 05/2039   | EUR      | 28.000.000,00                            |                              |               |
| ES0000090821                              | AUT J.ANDALUCIA- 2,300 05/2049   | EUR      | 278.194.000,00                           |                              |               |
| ES0000090839                              | AUT J.ANDALUCIA- 1,950 05/2041   | EUR      | 85.000.000,00                            |                              |               |
| ES0000099038                              | AUT J.EXTREMADURA- VBLE 05/2023  | EUR      | 25.000.000,00                            |                              |               |
| ES0000099061                              | AUT J.EXTREMADURA- VBLE 03/2031  | EUR      | 25.000.000,00                            |                              |               |
| ES0000099087                              | AUT J.EXTREMADURA- 7,750 02/2025 | EUR      | 21.000.000,00                            |                              |               |
| ES0000099103                              | AUT J.EXTREMADURA- VBLE 06/2024  | EUR      | 13.000.000,00                            |                              |               |
| ES0000099111                              | AUT J.EXTREMADURA- VBLE 10/2028  | EUR      | 30.000.000,00                            |                              |               |
| ES0000099129                              | AUT J.EXTREMADURA- 5,200 11/2025 | EUR      | 5.000.000,00                             |                              |               |
| ES0000099145                              | AUT J.EXTREMADURA- 4,311 11/2020 | EUR      | 11.000.000,00                            |                              |               |
| ES0000099160                              | AUT J.EXTREMADURA- 5,500 07/2032 | EUR      | 23.000.000,00                            |                              |               |
| ES0000099178                              | AUT J.EXTREMADURA- 3,875 03/2024 | EUR      | 300.000.000,00                           |                              |               |
| ES0000099186                              | AUT J.EXTREMADURA- 3,800 04/2025 | EUR      | 27.500.000,00                            |                              |               |
| ES0001380064                              | AUT P ASTURIAS- 0,862 12/2025    | EUR      | 70.125.000,00                            |                              |               |
| ES0001380072                              | AUT P ASTURIAS- 0,654 12/2021    | EUR      | 39.206.000,00                            |                              |               |
| ES0001380098                              | AUT P ASTURIAS- 0,989 10/2023    | EUR      | 125.000.000,00                           |                              |               |

Deuda Pública

Emisiones en circulación: Deuda pública: Bonos y Obligaciones  
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| Descripción del valor<br>Security details |                                 | Moneda   | Saldo Circulación.<br>Outstanding Volume | Último Precio*<br>Last Price |               |
|-------------------------------------------|---------------------------------|----------|------------------------------------------|------------------------------|---------------|
| Cód. ISIN<br>ISIN Code                    | Emisión<br>Issue                | Currency |                                          | Precio<br>Price              | Fecha<br>Date |
| ES0001380106                              | AUT P ASTURIAS- 1,175 04/2024   | EUR      | 23.000.000,00                            |                              |               |
| ES0001380122                              | AUT P ASTURIAS- 0,081 04/2022   | EUR      | 61.000.000,00                            |                              |               |
| ES0001380130                              | AUT P ASTURIAS- 0,144 10/2022   | EUR      | 40.000.000,00                            |                              |               |
| ES0001380148                              | AUT P ASTURIAS- 0,037 04/2022   | EUR      | 313.000.000,00                           |                              |               |
| ES0001380155                              | AUT P ASTURIAS- 0,582 07/2030   | EUR      | 131.000.000,00                           |                              |               |
| ES0001352246                              | AUT X.GALICIA- 4,025 11/2035    | EUR      | 200.000.000,00                           |                              |               |
| ES0001352311                              | AUT X.GALICIA- VBLE 11/2028     | EUR      | 75.000.000,00                            |                              |               |
| ES0001352535                              | AUT X.GALICIA- 2,950 04/2021    | EUR      | 500.000.000,00                           |                              |               |
| ES0001352550                              | AUT X.GALICIA- 1,450 04/2029    | EUR      | 400.000.000,00                           |                              |               |
| ES0001352568                              | AUT X.GALICIA- 0,000 12/2022    | EUR      | 25.000.000,00                            |                              |               |
| ES0001352576                              | AUT X.GALICIA- 0,000 12/2023    | EUR      | 250.000.000,00                           |                              |               |
| ES0001352584                              | AUT X.GALICIA- 0,125 12/2024    | EUR      | 150.000.000,00                           |                              |               |
| ES0001352592                              | AUT X.GALICIA- 0,084 07/2027    | EUR      | 500.000.000,00                           |                              |               |
| ES0001352600                              | AUT X.GALICIA- 0,000 10/2025    | EUR      | 150.000.000,00                           |                              |               |
| CORPORACIONES LOCALES                     |                                 |          |                                          |                              |               |
| ES0200750034                              | ODP AYUNBARNA- 1,921 12/2027    | EUR      | 35.000.000,00                            |                              |               |
| ES0201001148                              | ODP AYUNMADRID- 4,550 06/2036   | EUR      | 300.000.000,00                           | 99,8255                      | 03-07-06      |
| ES0201001130                              | ODP AYUNMADRID- 4,350 06/2021   | EUR      | 200.000.000,00                           | 99,2600                      | 25-07-06      |
| ES0201001163                              | ODP AYUNMADRID- VBLE 10/2022    | EUR      | 200.000.000,00                           | 99,0400                      | 04-04-19      |
| ES0315301145                              | ODP CDO.CANARIA- 0,000 11/2022  | EUR      | 21.282.000,00                            |                              |               |
| ENTIDADES ESTATALES                       |                                 |          |                                          |                              |               |
| ES0200190405                              | ODP ADIF- 9,900 12/2024         | EUR      | 90.151.818,00                            |                              |               |
| ES0200190421                              | ODP ADIF- 10,500 10/2024        | EUR      | 48.080.969,60                            |                              |               |
| ES0200190439                              | ODP ADIF- 10,550 12/2024        | EUR      | 18.030.363,60                            |                              |               |
| ES0200130369                              | ODP I.C.O.- 6,750 12/2026       | EUR      | 90.151.815,63                            |                              |               |
| OTROS ORGANISMOS PUBLICOS                 |                                 |          |                                          |                              |               |
| ES0236395036                              | ODP FERIA VALENC- 6,040 06/2027 | EUR      | 227.500.000,00                           | 117,1170                     | 10-09-15      |
| ES0202762003                              | ODP FPPP- 3,820 01/2022         | EUR      | 250.000.000,00                           | 100,0000                     | 08-07-20      |
| ES0202391001                              | ODP I. F. CANTAB- VBLE 03/2028  | EUR      | 40.000.000,00                            | 100,0000                     | 26-03-10      |
| TESORO PÚBLICO                            |                                 |          |                                          |                              |               |
| DE0001141828                              | BON DP ALEMANIA- 0,000 10/2025  | EUR      | 5.000.000.000,00                         |                              |               |
| DE0001141745                              | BON DP ALEMANIA- 0,000 10/2021  | EUR      | 19.000.000.000,00                        |                              |               |
| DE0001141752                              | BON DP ALEMANIA- 0,000 04/2022  | EUR      | 18.000.000.000,00                        |                              |               |
| DE0001141778                              | BON DP ALEMANIA- 0,000 04/2023  | EUR      | 11.000.000.000,00                        |                              |               |
| DE0001030542                              | BON DP ALEMANIA- VBLE 04/2023   | EUR      | 16.000.000.000,00                        |                              |               |
| DE0001030559                              | BON DP ALEMANIA- VBLE 04/2030   | EUR      | 10.500.000.000,00                        |                              |               |
| DE0001030567                              | BON DP ALEMANIA- VBLE 04/2026   | EUR      | 14.000.000.000,00                        |                              |               |
| DE0001030575                              | BON DP ALEMANIA- VBLE 04/2046   | EUR      | 7.250.000.000,00                         |                              |               |
| DE0001030716                              | BON DP ALEMANIA- 0,000 10/2025  | EUR      | 5.000.000.000,00                         |                              |               |
| DE0001102309                              | BON DP ALEMANIA- 1,500 02/2023  | EUR      | 18.000.000.000,00                        |                              |               |
| DE0001141802                              | BON DP ALEMANIA- 0,000 10/2024  | EUR      | 4.000.000.000,00                         |                              |               |
| DE0001134922                              | BON DP ALEMANIA- 6,250 01/2024  | EUR      | 10.250.000.000,00                        |                              |               |
| DE0001104784                              | BON DP ALEMANIA- 0,000 12/2021  | EUR      | 5.000.000.000,00                         |                              |               |
| DE0001102523                              | BON DP ALEMANIA- 0,000 11/2027  | EUR      | 4.000.000.000,00                         |                              |               |
| DE0001104743                              | BON DP ALEMANIA- 0,000 12/2020  | EUR      | 4.000.000.000,00                         |                              |               |
| DE0001104750                              | BON DP ALEMANIA- 0,000 03/2021  | EUR      | 5.000.000.000,00                         |                              |               |
| DE0001102457                              | BON DP ALEMANIA- 0,250 08/2028  | EUR      | 4.000.000.000,00                         |                              |               |
| DE0001141794                              | BON DP ALEMANIA- 0,000 04/2024  | EUR      | 4.000.000.000,00                         |                              |               |
| DE0001135457                              | BON DP ALEMANIA- 2,250 09/2021  | EUR      | 16.000.000.000,00                        |                              |               |
| DE0001135465                              | BON DP ALEMANIA- 2,000 01/2022  | EUR      | 20.000.000.000,00                        |                              |               |
| DE0001135473                              | BON DP ALEMANIA- 1,750 07/2022  | EUR      | 24.000.000.000,00                        |                              |               |
| DE0001135499                              | BON DP ALEMANIA- 1,500 09/2022  | EUR      | 18.000.000.000,00                        |                              |               |
| DE0001141737                              | BON DP ALEMANIA- 0,000 04/2021  | EUR      | 21.000.000.000,00                        |                              |               |
| DE0001135275                              | BON DP ALEMANIA- 4,000 01/2037  | EUR      | 23.000.000.000,00                        |                              |               |
| DE0001135325                              | BON DP ALEMANIA- 4,250 07/2039  | EUR      | 14.000.000.000,00                        |                              |               |
| DE0001135366                              | BON DP ALEMANIA- 4,750 07/2040  | EUR      | 16.000.000.000,00                        |                              |               |
| DE0001135432                              | BON DP ALEMANIA- 3,250 07/2042  | EUR      | 15.000.000.000,00                        |                              |               |
| DE0001135440                              | BON DP ALEMANIA- 3,250 07/2021  | EUR      | 19.000.000.000,00                        |                              |               |
| DE0001135044                              | BON DP ALEMANIA- 6,500 07/2027  | EUR      | 11.250.000.000,00                        |                              |               |
| DE0001135069                              | BON DP ALEMANIA- 5,625 01/2028  | EUR      | 14.500.000.000,00                        |                              |               |
| DE0001135085                              | BON DP ALEMANIA- 4,750 07/2028  | EUR      | 11.250.000.000,00                        |                              |               |
| DE0001135143                              | BON DP ALEMANIA- 6,250 01/2030  | EUR      | 9.250.000.000,00                         |                              |               |
| DE0001135176                              | BON DP ALEMANIA- 5,500 01/2031  | EUR      | 17.000.000.000,00                        |                              |               |
| DE0001135226                              | BON DP ALEMANIA- 4,750 07/2034  | EUR      | 20.000.000.000,00                        |                              |               |
| DE0001102325                              | BON DP ALEMANIA- 2,000 08/2023  | EUR      | 18.000.000.000,00                        |                              |               |
| DE0001102333                              | BON DP ALEMANIA- 1,750 02/2024  | EUR      | 18.000.000.000,00                        |                              |               |
| DE0001102341                              | BON DP ALEMANIA- 2,500 08/2046  | EUR      | 23.000.000.000,00                        |                              |               |
| DE0001102358                              | BON DP ALEMANIA- 1,500 05/2024  | EUR      | 18.000.000.000,00                        |                              |               |
| DE0001102382                              | BON DP ALEMANIA- 1,000 08/2025  | EUR      | 23.000.000.000,00                        |                              |               |
| DE0001102390                              | BON DP ALEMANIA- 0,500 02/2026  | EUR      | 26.000.000.000,00                        |                              |               |
| DE0001102408                              | BON DP ALEMANIA- 0,000 08/2026  | EUR      | 25.000.000.000,00                        |                              |               |

Deuda Pública *Deuda Pública*

## Emisiones en circulación: Deuda pública: Bonos y Obligaciones

*Financial instruments traded in the Market: Public debt Bonds*

| Descripción del valor<br><i>Security details</i> |                                | Moneda   | Saldo Circulación.<br><i>Outstanding Volume</i> | Último Precio*<br><i>Last Price</i> |                      |
|--------------------------------------------------|--------------------------------|----------|-------------------------------------------------|-------------------------------------|----------------------|
| Cód. ISIN<br><i>ISIN Code</i>                    | Emisión<br><i>Issue</i>        | Currency |                                                 | Precio<br><i>Price</i>              | Fecha<br><i>Date</i> |
| DE0001102416                                     | BON DP ALEMANIA- 0,250 02/2027 | EUR      | 26.000.000.000,00                               |                                     |                      |
| DE0001102424                                     | BON DP ALEMANIA- 0,500 08/2027 | EUR      | 11.000.000.000,00                               |                                     |                      |
| DE0001102473                                     | BON DP ALEMANIA- 0,000 08/2029 | EUR      | 4.000.000.000,00                                |                                     |                      |
| DE0001102440                                     | BON DP ALEMANIA- 0,500 02/2028 | EUR      | 5.000.000.000,00                                | 100,5300                            | 14-06-18             |
| DE0001102432                                     | BON DP ALEMANIA- 1,250 08/2048 | EUR      | 4.000.000.000,00                                | 113,1100                            | 07-02-19             |
| DE0001102465                                     | BON DP ALEMANIA- 0,250 02/2029 | EUR      | 4.000.000.000,00                                | 102,6850                            | 07-05-19             |
| DE0001102317                                     | BON DP ALEMANIA- 1,500 05/2023 | EUR      | 18.000.000.000,00                               | 108,6115                            | 11-06-19             |
| DE0001102374                                     | BON DP ALEMANIA- 0,500 02/2025 | EUR      | 23.000.000.000,00                               | 106,5144                            | 20-06-19             |
| DE0001104768                                     | BON DP ALEMANIA- 0,000 06/2021 | EUR      | 5.000.000.000,00                                | 101,5716                            | 22-08-19             |
| DE0001135481                                     | BON DP ALEMANIA- 2,500 07/2044 | EUR      | 22.000.000.000,00                               | 161,3146                            | 25-10-19             |
| DE0001141786                                     | BON DP ALEMANIA- 0,000 10/2023 | EUR      | 4.000.000.000,00                                | 102,5700                            | 26-11-19             |
| DE0001104776                                     | BON DP ALEMANIA- 0,000 09/2021 | EUR      | 5.000.000.000,00                                | 100,9746                            | 16-01-20             |
| DE0001135424                                     | BON DP ALEMANIA- 2,500 01/2021 | EUR      | 19.000.000.000,00                               | 102,8090                            | 14-02-20             |
| DE0001102481                                     | BON DP ALEMANIA- 0,000 08/2050 | EUR      | 2.000.000.000,00                                | 94,5200                             | 10-06-20             |
| DE0001141760                                     | BON DP ALEMANIA- 0,000 10/2022 | EUR      | 17.000.000.000,00                               | 101,6200                            | 26-06-20             |
| DE0001104800                                     | BON DP ALEMANIA- 0,000 06/2022 | EUR      | 5.000.000.000,00                                | 101,2750                            | 21-07-20             |
| DE0001104818                                     | BON DP ALEMANIA- 0,000 09/2022 | EUR      | 6.000.000.000,00                                | 101,3752                            | 27-08-20             |
| DE0001102507                                     | BON DP ALEMANIA- 0,000 08/2030 | EUR      | 5.000.000.000,00                                | 105,1215                            | 18-09-20             |
| DE0001104792                                     | BON DP ALEMANIA- 0,000 03/2022 | EUR      | 5.000.000.000,00                                | 100,9980                            | 30-09-20             |
| DE0001102366                                     | BON DP ALEMANIA- 1,000 08/2024 | EUR      | 18.000.000.000,00                               | 107,1250                            | 21-10-20             |
| DE0001141810                                     | BON DP ALEMANIA- 0,000 04/2025 | EUR      | 4.000.000.000,00                                | 103,6650                            | 05-11-20             |
| DE0001102499                                     | BON DP ALEMANIA- VBLE 02/2030  | EUR      | 5.000.000.000,00                                | 104,8600                            | 11-11-20             |
| AT0000A001X2                                     | BON DP AUSTRIA- 3,500 09/2021  | EUR      | 15.522.082.000,00                               |                                     |                      |
| AT0000A04967                                     | BON DP AUSTRIA- 4,150 03/2037  | EUR      | 12.795.652.000,00                               |                                     |                      |
| AT0000A0DXC2                                     | BON DP AUSTRIA- 4,850 03/2026  | EUR      | 8.451.371.000,00                                |                                     |                      |
| AT0000A0N9A0                                     | BON DP AUSTRIA- 3,650 04/2022  | EUR      | 8.535.171.000,00                                |                                     |                      |
| AT0000A0U299                                     | BON DP AUSTRIA- 3,800 01/2062  | EUR      | 3.473.666.000,00                                |                                     |                      |
| AT0000A0U3T4                                     | BON DP AUSTRIA- 3,400 11/2022  | EUR      | 10.546.375.000,00                               |                                     |                      |
| XS0231558858                                     | BON DP AUSTRIA- VBLE 10/2035   | EUR      | 75.000.000,00                                   |                                     |                      |
| AT0000A1ZGE4                                     | BON DP AUSTRIA- 0,750 02/2028  | EUR      | 4.000.000.000,00                                |                                     |                      |
| AT0000A269M8                                     | BON DP AUSTRIA- 0,500 02/2029  | EUR      | 5.000.000.000,00                                |                                     |                      |
| AT0000A28KX7                                     | BON DP AUSTRIA- 0,000 07/2024  | EUR      | 4.342.500.000,00                                |                                     |                      |
| IT0006592080                                     | BON DP AUSTRIA- VBLE 06/2022   | EUR      | 125.000.000,00                                  |                                     |                      |
| XS0208462910                                     | BON DP AUSTRIA- VBLE 10/2034   | EUR      | 30.000.000,00                                   |                                     |                      |
| XS0224366608                                     | BON DP AUSTRIA- VBLE 08/2025   | EUR      | 102.000.000,00                                  |                                     |                      |
| AT0000A1K9F1                                     | BON DP AUSTRIA- 1,500 02/2047  | EUR      | 4.502.044.000,00                                |                                     |                      |
| AT0000A1PE50                                     | BON DP AUSTRIA- 0,000 07/2023  | EUR      | 5.376.250.000,00                                |                                     |                      |
| AT0000A1PEF7                                     | BON DP AUSTRIA- 1,500 11/2086  | EUR      | 2.500.000.000,00                                |                                     |                      |
| AT0000A1VGK0                                     | BON DP AUSTRIA- 0,500 04/2027  | EUR      | 7.593.589.000,00                                |                                     |                      |
| AT0000A1XM92                                     | BON DP AUSTRIA- 0,000 09/2022  | EUR      | 4.000.000.000,00                                |                                     |                      |
| AT0000A1XML2                                     | BON DP AUSTRIA- 2,100 09/2117  | EUR      | 3.500.000.000,00                                |                                     |                      |
| AT0000A0VRQ6                                     | BON DP AUSTRIA- 3,150 06/2044  | EUR      | 6.799.272.000,00                                |                                     |                      |
| AT0000A105W3                                     | BON DP AUSTRIA- 1,750 10/2023  | EUR      | 11.696.592.000,00                               |                                     |                      |
| AT0000A10683                                     | BON DP AUSTRIA- 2,400 05/2034  | EUR      | 6.912.304.000,00                                |                                     |                      |
| AT0000A185T1                                     | BON DP AUSTRIA- 1,650 10/2024  | EUR      | 10.280.350.000,00                               |                                     |                      |
| AT0000A1FAP5                                     | BON DP AUSTRIA- 1,200 10/2025  | EUR      | 10.421.943.000,00                               |                                     |                      |
| AT0000A1K9C8                                     | BON DP AUSTRIA- 0,750 10/2026  | EUR      | 11.572.873.000,00                               |                                     |                      |
| BE3871261884                                     | BON DP BELGICA- 1,400 06/2022  | EUR      | 7.740.000,00                                    |                                     |                      |
| BE3871262890                                     | BON DP BELGICA- 1,000 09/2022  | EUR      | 9.760.000,00                                    |                                     |                      |
| BE3871263906                                     | BON DP BELGICA- 1,100 12/2024  | EUR      | 10.338.000,00                                   |                                     |                      |
| BE3871264912                                     | BON DP BELGICA- 0,300 03/2023  | EUR      | 649.000,00                                      |                                     |                      |
| BE3871265927                                     | BON DP BELGICA- 0,600 03/2025  | EUR      | 2.842.000,00                                    |                                     |                      |
| BE0364779596                                     | BON DP BELGICA- 0,000 05/2021  | EUR      | 50.000.000,00                                   |                                     |                      |
| BE3871249764                                     | BON DP BELGICA- 1,800 12/2020  | EUR      | 10.100.000,00                                   |                                     |                      |
| BE3871251786                                     | BON DP BELGICA- 1,850 03/2021  | EUR      | 8.700.000,00                                    |                                     |                      |
| BE3871253808                                     | BON DP BELGICA- 1,500 06/2021  | EUR      | 11.400.000,00                                   |                                     |                      |
| BE3871255829                                     | BON DP BELGICA- 2,150 09/2021  | EUR      | 15.700.000,00                                   |                                     |                      |
| BE3871257841                                     | BON DP BELGICA- 1,900 12/2021  | EUR      | 14.600.000,00                                   |                                     |                      |
| BE0000346552                                     | BON DP BELGICA- 1,250 04/2033  | EUR      | 4.500.000.000,00                                |                                     |                      |
| BE0000347568                                     | BON DP BELGICA- 0,900 06/2029  | EUR      | 6.000.000.000,00                                |                                     |                      |
| BE0000348574                                     | BON DP BELGICA- 1,700 06/2050  | EUR      | 5.000.000.000,00                                |                                     |                      |
| BE0000349580                                     | BON DP BELGICA- 0,100 06/2030  | EUR      | 8.757.000.000,00                                |                                     |                      |
| BE0364162249                                     | BON DP BELGICA- 0,000 04/2022  | EUR      | 50.000.000,00                                   |                                     |                      |
| BE0364554288                                     | BON DP BELGICA- 0,000 05/2022  | EUR      | 50.000.000,00                                   |                                     |                      |
| BE0000340498                                     | BON DP BELGICA- 2,150 06/2066  | EUR      | 3.000.000.000,00                                |                                     |                      |
| BE0000341504                                     | BON DP BELGICA- 0,800 06/2027  | EUR      | 13.728.000.000,00                               |                                     |                      |
| BE0000342510                                     | BON DP BELGICA- 0,500 10/2024  | EUR      | 5.255.000.000,00                                |                                     |                      |
| BE0000343526                                     | BON DP BELGICA- 2,250 06/2057  | EUR      | 3.000.000.000,00                                |                                     |                      |
| BE0000344532                                     | BON DP BELGICA- 1,450 06/2037  | EUR      | 3.000.000.000,00                                |                                     |                      |
| BE0000345547                                     | BON DP BELGICA- 0,800 06/2028  | EUR      | 5.000.000.000,00                                |                                     |                      |
| BE0000334434                                     | BON DP BELGICA- 0,800 06/2025  | EUR      | 16.452.000.000,00                               |                                     |                      |
| BE0000335449                                     | BON DP BELGICA- 1,000 06/2031  | EUR      | 10.193.000.000,00                               |                                     |                      |

Deuda Pública

Emisiones en circulación: Deuda pública: Bonos y Obligaciones  
Financial instruments traded in the Market: Public debt Bonds

| Descripción del valor<br>Security details |                               | Moneda   | Saldo Circulación.<br>Outstanding Volume | Último Precio*<br>Last Price |               |
|-------------------------------------------|-------------------------------|----------|------------------------------------------|------------------------------|---------------|
| Cód. ISIN<br>ISIN Code                    | Emisión<br>Issue              | Currency |                                          | Precio<br>Price              | Fecha<br>Date |
| BE0000336454                              | BON DP BELGICA- 1,900 06/2038 | EUR      | 6.627.000.000,00                         |                              |               |
| BE0000337460                              | BON DP BELGICA- 1,000 06/2026 | EUR      | 14.388.000.000,00                        |                              |               |
| BE0000338476                              | BON DP BELGICA- 1,600 06/2047 | EUR      | 7.734.000.000,00                         |                              |               |
| BE0000339482                              | BON DP BELGICA- 0,200 10/2023 | EUR      | 4.992.000.000,00                         |                              |               |
| BE0000325341                              | BON DP BELGICA- 4,250 09/2022 | EUR      | 16.246.000.000,00                        |                              |               |
| BE0000326356                              | BON DP BELGICA- 4,000 03/2032 | EUR      | 8.204.000.000,00                         |                              |               |
| BE0000328378                              | BON DP BELGICA- 2,250 06/2023 | EUR      | 13.652.000.000,00                        |                              |               |
| BE0000331406                              | BON DP BELGICA- 3,750 06/2045 | EUR      | 9.737.000.000,00                         |                              |               |
| BE0000332412                              | BON DP BELGICA- 2,600 06/2024 | EUR      | 15.885.000.000,00                        |                              |               |
| BE0000333428                              | BON DP BELGICA- 3,000 06/2034 | EUR      | 7.250.000.000,00                         |                              |               |
| BE0000291972                              | BON DP BELGICA- 5,500 03/2028 | EUR      | 19.344.939.136,01                        |                              |               |
| BE0000304130                              | BON DP BELGICA- 5,000 03/2035 | EUR      | 19.634.692.800,00                        |                              |               |
| BE0000308172                              | BON DP BELGICA- 4,000 03/2022 | EUR      | 14.084.000.000,00                        |                              |               |
| BE0000320292                              | BON DP BELGICA- 4,250 03/2041 | EUR      | 17.299.000.000,00                        |                              |               |
| BE0000321308                              | BON DP BELGICA- 4,250 09/2021 | EUR      | 16.945.000.000,00                        |                              |               |
| BE0000324336                              | BON DP BELGICA- 4,500 03/2026 | EUR      | 9.723.000.000,00                         |                              |               |
| BE6308205044                              | BON DP BELGICA- 0,100 04/2024 | EUR      | 189.096.000,00                           |                              |               |
| BE6265777621                              | BON DP BELGICA- VBLE 10/2024  | EUR      | 300.000.000,00                           |                              |               |
| BE6279129280                              | BON DP BELGICA- VBLE 06/2035  | EUR      | 150.000.000,00                           |                              |               |
| BE6279130296                              | BON DP BELGICA- VBLE 06/2040  | EUR      | 150.000.000,00                           |                              |               |
| BE6280748953                              | BON DP BELGICA- 2,500 09/2115 | EUR      | 75.000.000,00                            |                              |               |
| BE6286271893                              | BON DP BELGICA- 2,300 05/2116 | EUR      | 100.000.000,00                           |                              |               |
| BE6286998404                              | BON DP BELGICA- VBLE 06/2040  | EUR      | 100.000.000,00                           |                              |               |
| BE6253189847                              | BON DP BELGICA- 3,240 05/2043 | EUR      | 85.000.000,00                            |                              |               |
| BE6254422569                              | BON DP BELGICA- 3,500 07/2053 | EUR      | 50.000.000,00                            |                              |               |
| BE6254423575                              | BON DP BELGICA- 3,520 07/2053 | EUR      | 50.000.000,00                            |                              |               |
| BE6254706490                              | BON DP BELGICA- 3,940 07/2053 | EUR      | 52.000.000,00                            |                              |               |
| BE6262130048                              | BON DP BELGICA- VBLE 06/2024  | EUR      | 300.000.000,00                           |                              |               |
| BE6263902304                              | BON DP BELGICA- 2,875 03/2034 | EUR      | 575.000.000,00                           |                              |               |
| BE6228424543                              | BON DP BELGICA- 4,090 11/2031 | EUR      | 50.000.000,00                            |                              |               |
| BE6229461247                              | BON DP BELGICA- 4,550 12/2041 | EUR      | 50.000.000,00                            |                              |               |
| BE6239501735                              | BON DP BELGICA- VBLE 09/2022  | EUR      | 290.000.000,00                           |                              |               |
| BE6248289348                              | BON DP BELGICA- VBLE 12/2029  | EUR      | 100.000.000,00                           |                              |               |
| BE6248483347                              | BON DP BELGICA- VBLE 01/2027  | EUR      | 101.000.000,00                           |                              |               |
| BE6251106389                              | BON DP BELGICA- VBLE 06/2023  | EUR      | 105.000.000,00                           |                              |               |
| BE3871278086                              | BON DP BELGICA- 0,650 09/2028 | EUR      | 2.299.800,00                             |                              |               |
| BE3871279092                              | BON DP BELGICA- 0,550 03/2029 | EUR      | 3.979.300,00                             |                              |               |
| BE6000712016                              | BON DP BELGICA- 3,900 03/2040 | EUR      | 700.000.000,00                           |                              |               |
| BE6203178288                              | BON DP BELGICA- VBLE 09/2030  | EUR      | 175.000.000,00                           |                              |               |
| BE6209526712                              | BON DP BELGICA- 3,625 10/2052 | EUR      | 220.000.000,00                           |                              |               |
| BE6228117386                              | BON DP BELGICA- 3,980 11/2031 | EUR      | 300.000.000,00                           |                              |               |
| BE3871272022                              | BON DP BELGICA- 0,750 03/2027 | EUR      | 8.629.500,00                             |                              |               |
| BE3871273038                              | BON DP BELGICA- 0,700 06/2027 | EUR      | 4.025.500,00                             |                              |               |
| BE3871274044                              | BON DP BELGICA- 0,650 09/2027 | EUR      | 4.162.800,00                             |                              |               |
| BE3871275058                              | BON DP BELGICA- 0,500 12/2027 | EUR      | 2.727.900,00                             |                              |               |
| BE3871276064                              | BON DP BELGICA- 0,900 03/2028 | EUR      | 5.679.500,00                             |                              |               |
| BE3871277070                              | BON DP BELGICA- 0,750 06/2028 | EUR      | 2.379.200,00                             |                              |               |
| BE3871266933                              | BON DP BELGICA- 0,800 06/2025 | EUR      | 3.020.100,00                             |                              |               |
| BE3871267949                              | BON DP BELGICA- 0,900 09/2025 | EUR      | 7.072.000,00                             |                              |               |
| BE3871268954                              | BON DP BELGICA- 0,750 12/2025 | EUR      | 9.590.800,00                             |                              |               |
| BE3871269960                              | BON DP BELGICA- 0,600 03/2026 | EUR      | 8.630.000,00                             |                              |               |
| BE3871270976                              | BON DP BELGICA- 0,500 06/2026 | EUR      | 8.890.700,00                             |                              |               |
| BE3871271016                              | BON DP BELGICA- 0,600 12/2026 | EUR      | 19.000.000,00                            |                              |               |
| BE3871259862                              | BON DP BELGICA- 1,750 03/2022 | EUR      | 11.850.000,00                            | 111,3250                     | 11-01-19      |
| FR0013479102                              | BON DP FRANCIA- 0,000 02/2023 | EUR      | 4.244.000.000,00                         |                              |               |
| FR0011486067                              | BON DP FRANCIA- 1,750 05/2023 | EUR      | 35.237.000.000,00                        |                              |               |
| FR0011619436                              | BON DP FRANCIA- 2,250 05/2024 | EUR      | 33.135.000.000,00                        |                              |               |
| FR0011883966                              | BON DP FRANCIA- 2,500 05/2030 | EUR      | 33.208.000.000,00                        |                              |               |
| FR0013283686                              | BON DP FRANCIA- 0,000 03/2023 | EUR      | 9.851.000.000,00                         |                              |               |
| FR0011008705                              | BON DP FRANCIA- VBLE 07/2027  | EUR      | 18.093.000.000,00                        |                              |               |
| FR0011059088                              | BON DP FRANCIA- 3,250 10/2021 | EUR      | 39.891.000.000,00                        |                              |               |
| FR0011196856                              | BON DP FRANCIA- 3,000 04/2022 | EUR      | 44.684.000.000,00                        |                              |               |
| FR0011317783                              | BON DP FRANCIA- 2,750 10/2027 | EUR      | 37.454.000.000,00                        |                              |               |
| FR0011337880                              | BON DP FRANCIA- 2,250 10/2022 | EUR      | 32.445.000.000,00                        |                              |               |
| FR0011347046                              | BON DP FRANCIA- VBLE 07/2021  | EUR      | 7.800.000.000,00                         |                              |               |
| FR0010466938                              | BON DP FRANCIA- 4,250 10/2023 | EUR      | 44.918.000.000,00                        |                              |               |
| FR0010585901                              | BON DP FRANCIA- VBLE 07/2023  | EUR      | 16.405.000.000,00                        |                              |               |
| FR0010773192                              | BON DP FRANCIA- 4,500 04/2041 | EUR      | 34.010.000.000,00                        |                              |               |
| FR0010870956                              | BON DP FRANCIA- 4,000 04/2060 | EUR      | 13.055.000.000,00                        |                              |               |
| FR0010899765                              | BON DP FRANCIA- VBLE 07/2022  | EUR      | 17.929.000.000,00                        |                              |               |
| FR0010916924                              | BON DP FRANCIA- FIJO 04/2026  | EUR      | 35.814.000.000,00                        |                              |               |
| FR0000571218                              | BON DP FRANCIA- 5,500 04/2029 | EUR      | 29.977.329.910,00                        |                              |               |

Deuda Pública

Emisiones en circulación: Deuda pública: Bonos y Obligaciones  
Financial instruments traded in the Market: Public debt Bonds

| Descripción del valor<br>Security details |                               | Moneda   | Saldo Circulación.<br>Outstanding Volume | Último Precio*<br>Last Price |               |
|-------------------------------------------|-------------------------------|----------|------------------------------------------|------------------------------|---------------|
| Cód. ISIN<br>ISIN Code                    | Emisión<br>Issue              | Currency |                                          | Precio<br>Price              | Fecha<br>Date |
| FR0010070060                              | BON DP FRANCIA- 4,750 04/2035 | EUR      | 26.678.000.000,00                        |                              |               |
| FR0010171975                              | BON DP FRANCIA- 4,000 04/2055 | EUR      | 14.926.000.000,00                        |                              |               |
| FR0010192997                              | BON DP FRANCIA- 3,750 04/2021 | EUR      | 39.352.000.000,00                        |                              |               |
| FR0010371401                              | BON DP FRANCIA- 4,000 10/2038 | EUR      | 26.534.000.000,00                        |                              |               |
| FR0010447367                              | BON DP FRANCIA- VBLE 07/2040  | EUR      | 11.947.000.000,00                        |                              |               |
| FR0000186413                              | BON DP FRANCIA- VBLE 07/2029  | EUR      | 8.734.144.000,00                         |                              |               |
| FR0000187635                              | BON DP FRANCIA- 5,750 10/2032 | EUR      | 32.162.322.600,00                        |                              |               |
| FR0000188799                              | BON DP FRANCIA- VBLE 07/2032  | EUR      | 10.585.000.000,00                        |                              |               |
| FR0000571044                              | BON DP FRANCIA- 6,000 04/2022 | EUR      | 1.500.000.000,00                         |                              |               |
| FR0000571085                              | BON DP FRANCIA- 8,500 04/2023 | EUR      | 13.408.195.000,00                        |                              |               |
| FR0000571150                              | BON DP FRANCIA- 6,000 10/2025 | EUR      | 27.608.928.118,00                        |                              |               |
| FR0013508470                              | BON DP FRANCIA- 0,000 02/2026 | EUR      | 3.772.000.000,00                         |                              |               |
| FR0013515806                              | BON DP FRANCIA- 0,500 05/2040 | EUR      | 7.000.000.000,00                         |                              |               |
| FR0013516549                              | BON DP FRANCIA- 0,000 11/2030 | EUR      | 5.095.000.000,00                         |                              |               |
| FR0013344751                              | BON DP FRANCIA- 0,000 03/2024 | EUR      | 5.062.000.000,00                         |                              |               |
| FR0013398583                              | BON DP FRANCIA- 0,000 02/2022 | EUR      | 3.854.000.000,00                         |                              |               |
| FR0013311016                              | BON DP FRANCIA- 0,000 02/2021 | EUR      | 8.043.000.000,00                         |                              |               |
| FR0013313582                              | BON DP FRANCIA- 1,250 05/2034 | EUR      | 4.401.000.000,00                         |                              |               |
| FR0013327491                              | BON DP FRANCIA- VBLE 07/2036  | EUR      | 3.500.000.000,00                         |                              |               |
| FR0013341682                              | BON DP FRANCIA- 0,750 11/2028 | EUR      | 4.105.000.000,00                         |                              |               |
| FR0013209871                              | BON DP FRANCIA- VBLE 07/2047  | EUR      | 7.261.000.000,00                         |                              |               |
| FR0013219177                              | BON DP FRANCIA- 0,000 05/2022 | EUR      | 25.105.000.000,00                        |                              |               |
| FR0013234333                              | BON DP FRANCIA- 1,750 06/2039 | EUR      | 9.697.000.000,00                         |                              |               |
| FR0013238268                              | BON DP FRANCIA- VBLE 03/2028  | EUR      | 6.295.000.000,00                         |                              |               |
| FR0013250560                              | BON DP FRANCIA- 1,000 05/2027 | EUR      | 31.451.000.000,00                        |                              |               |
| FR0013257524                              | BON DP FRANCIA- 2,000 05/2048 | EUR      | 17.182.000.000,00                        |                              |               |
| FR0013131877                              | BON DP FRANCIA- 0,500 05/2026 | EUR      | 27.522.000.000,00                        |                              |               |
| FR0013140035                              | BON DP FRANCIA- VBLE 03/2021  | EUR      | 6.916.000.000,00                         |                              |               |
| FR0013154028                              | BON DP FRANCIA- 1,750 05/2066 | EUR      | 6.845.000.000,00                         |                              |               |
| FR0013154044                              | BON DP FRANCIA- 1,250 05/2036 | EUR      | 22.657.000.000,00                        |                              |               |
| FR0013157096                              | BON DP FRANCIA- 0,000 05/2021 | EUR      | 21.852.000.000,00                        |                              |               |
| FR0013200813                              | BON DP FRANCIA- 0,250 11/2026 | EUR      | 28.224.000.000,00                        |                              |               |
| FR0011982776                              | BON DP FRANCIA- VBLE 07/2030  | EUR      | 10.873.000.000,00                        |                              |               |
| FR0012517027                              | BON DP FRANCIA- 0,500 05/2025 | EUR      | 32.870.000.000,00                        |                              |               |
| FR0012558310                              | BON DP FRANCIA- VBLE 03/2025  | EUR      | 9.723.000.000,00                         |                              |               |
| FR0012938116                              | BON DP FRANCIA- 1,000 11/2025 | EUR      | 25.572.000.000,00                        |                              |               |
| FR0012968337                              | BON DP FRANCIA- 0,250 11/2020 | EUR      | 24.782.000.000,00                        |                              |               |
| FR0012993103                              | BON DP FRANCIA- 1,500 05/2031 | EUR      | 33.749.000.000,00                        |                              |               |
| FR0011427848                              | BON DP FRANCIA- VBLE 07/2024  | EUR      | 16.167.000.000,00                        |                              |               |
| FR0013286192                              | BON DP FRANCIA- 0,750 05/2028 | EUR      | 16.063.000.000,00                        | 106,6965                     | 12-06-19      |
| FR0011962398                              | BON DP FRANCIA- 1,750 11/2024 | EUR      | 33.401.000.000,00                        | 112,9250                     | 04-09-19      |
| FR0013404969                              | BON DP FRANCIA- 1,500 05/2050 | EUR      | 7.000.000.000,00                         | 128,5420                     | 25-09-19      |
| FR0011461037                              | BON DP FRANCIA- 3,250 05/2045 | EUR      | 24.908.000.000,00                        | 169,8500                     | 07-10-19      |
| FR0013407236                              | BON DP FRANCIA- 0,500 05/2029 | EUR      | 6.494.000.000,00                         | 105,8853                     | 12-06-20      |
| FR0013480613                              | BON DP FRANCIA- 0,750 05/2052 | EUR      | 8.554.000.000,00                         | 108,4500                     | 05-08-20      |
| GR0124035693                              | BON DP GRECIA- 3,875 03/2029  | EUR      | 2.500.000.000,00                         |                              |               |
| NL0000102077                              | BON DP HOLANDA- 7,500 01/2023 | EUR      | 8.241.488.737,00                         |                              |               |
| NL0000102234                              | BON DP HOLANDA- 4,000 01/2037 | EUR      | 14.848.427.000,00                        |                              |               |
| NL0000102275                              | BON DP HOLANDA- 3,750 01/2023 | EUR      | 11.382.212.000,00                        |                              |               |
| NL0000102317                              | BON DP HOLANDA- 5,500 01/2028 | EUR      | 13.028.814.230,00                        |                              |               |
| NL0009446418                              | BON DP HOLANDA- 3,750 01/2042 | EUR      | 15.331.910.000,00                        |                              |               |
| NL0009712470                              | BON DP HOLANDA- 3,250 07/2021 | EUR      | 16.493.985.000,00                        |                              |               |
| NL0013552060                              | BON DP HOLANDA- 0,500 01/2040 | EUR      | 5.985.004.000,00                         |                              |               |
| NL0014555419                              | BON DP HOLANDA- 0,000 07/2030 | EUR      | 5.990.462.000,00                         |                              |               |
| NL0015031501                              | BON DP HOLANDA- 0,000 01/2027 | EUR      | 4.990.000.000,00                         |                              |               |
| NL0015614579                              | BON DP HOLANDA- 0,000 01/2052 | EUR      | 5.960.724.000,00                         |                              |               |
| NL0011819040                              | BON DP HOLANDA- 0,500 07/2026 | EUR      | 15.113.051.000,00                        |                              |               |
| NL0011896857                              | BON DP HOLANDA- 0,000 01/2022 | EUR      | 15.380.112.000,00                        |                              |               |
| NL0012171458                              | BON DP HOLANDA- 0,750 07/2027 | EUR      | 12.506.926.000,00                        |                              |               |
| NL0012650469                              | BON DP HOLANDA- 0,000 01/2024 | EUR      | 8.462.277.000,00                         |                              |               |
| NL0012818504                              | BON DP HOLANDA- 0,750 07/2028 | EUR      | 12.376.941.000,00                        |                              |               |
| NL0013332430                              | BON DP HOLANDA- 0,250 07/2029 | EUR      | 5.885.587.000,00                         |                              |               |
| NL0010060257                              | BON DP HOLANDA- 2,250 07/2022 | EUR      | 15.252.147.000,00                        |                              |               |
| NL0010071189                              | BON DP HOLANDA- 2,500 01/2033 | EUR      | 13.555.900.000,00                        |                              |               |
| NL0010418810                              | BON DP HOLANDA- 1,750 07/2023 | EUR      | 15.825.963.000,00                        |                              |               |
| NL0010721999                              | BON DP HOLANDA- 2,750 01/2047 | EUR      | 13.248.187.000,00                        |                              |               |
| NL0011220108                              | BON DP HOLANDA- 0,250 07/2025 | EUR      | 15.220.159.000,00                        |                              |               |
| NL0010733424                              | BON DP HOLANDA- 2,000 07/2024 | EUR      | 15.315.132.000,00                        | 111,5400                     | 29-01-20      |
| IE00B4S3JD47                              | BON DP IRLANDA- 3,900 03/2023 | EUR      | 6.383.430.000,00                         |                              |               |
| IE00B4TV0D44                              | BON DP IRLANDA- 5,400 03/2025 | EUR      | 11.620.350.000,00                        |                              |               |
| IE00BH3SQB22                              | BON DP IRLANDA- 1,500 05/2050 | EUR      | 4.000.000.000,00                         |                              |               |
| IE00BJ38CQ36                              | BON DP IRLANDA- 0,800 03/2022 | EUR      | 7.327.750.000,00                         |                              |               |

Deuda Pública

Emisiones en circulación: Deuda pública: Bonos y Obligaciones  
Financial instruments traded in the Market: Public debt Bonds

| Descripción del valor<br>Security details |                               | Moneda   | Saldo Circulación.<br>Outstanding Volume | Último Precio*<br>Last Price |               |
|-------------------------------------------|-------------------------------|----------|------------------------------------------|------------------------------|---------------|
| Cód. ISIN<br>ISIN Code                    | Emisión<br>Issue              | Currency |                                          | Precio<br>Price              | Fecha<br>Date |
| IE00BJ38CR43                              | BON DP IRLANDA- 2,400 05/2030 | EUR      | 9.386.550.000,00                         |                              |               |
| IE00BKFCV345                              | BON DP IRLANDA- 0,400 05/2035 | EUR      | 4.000.000.000,00                         |                              |               |
| IE00BDHDPQ37                              | BON DP IRLANDA- 0,000 10/2022 | EUR      | 5.000.000.000,00                         |                              |               |
| IE00BDHDHPR44                             | BON DP IRLANDA- 0,900 05/2028 | EUR      | 5.875.000.000,00                         |                              |               |
| IE00BFZRPZ02                              | BON DP IRLANDA- 1,300 05/2033 | EUR      | 4.000.000.000,00                         |                              |               |
| XS1639739876                              | BON DP IRLANDA- 2,000 06/2064 | EUR      | 100.000.000,00                           |                              |               |
| XS1639913067                              | BON DP IRLANDA- 2,000 06/2063 | EUR      | 100.000.000,00                           |                              |               |
| XS1792064047                              | BON DP IRLANDA- 2,045 03/2075 | EUR      | 100.000.000,00                           |                              |               |
| IE00BKFCV568                              | BON DP IRLANDA- 0,200 05/2027 | EUR      | 6.000.000.000,00                         |                              |               |
| IE00BKFCV899                              | BON DP IRLANDA- 0,200 10/2030 | EUR      | 6.000.000.000,00                         |                              |               |
| IE00BV8C9186                              | BON DP IRLANDA- 2,000 02/2045 | EUR      | 8.203.900.000,00                         |                              |               |
| IE00BV8C9418                              | BON DP IRLANDA- 1,000 05/2026 | EUR      | 11.318.750.000,00                        |                              |               |
| IE00BV8C9B83                              | BON DP IRLANDA- 1,700 05/2037 | EUR      | 5.292.000.000,00                         |                              |               |
| XS1389917508                              | BON DP IRLANDA- 2,350 04/2116 | EUR      | 100.000.000,00                           |                              |               |
| IE00BFZRQ242                              | BON DP IRLANDA- 1,350 03/2031 | EUR      | 3.000.000.000,00                         |                              |               |
| IE00B6X95T99                              | BON DP IRLANDA- 3,400 03/2024 | EUR      | 8.030.950.000,00                         | 114,1400<br>108,6100         | 15-04-20      |
| IE00BH3SQ895                              | BON DP IRLANDA- 1,100 05/2029 | EUR      | 4.000.000.000,00                         |                              | 11-05-20      |
| IT0004545890                              | BON DP ITALIA- VBLE 09/2041   | EUR      | 8.679.120.000,00                         |                              |               |
| IT0004604671                              | BON DP ITALIA- VBLE 09/2021   | EUR      | 17.311.846.000,00                        |                              |               |
| IT0004735152                              | BON DP ITALIA- VBLE 09/2026   | EUR      | 12.569.986.000,00                        |                              |               |
| IT0004243512                              | BON DP ITALIA- VBLE 09/2023   | EUR      | 17.863.707.000,00                        |                              |               |
| IT0003621460                              | BON DP ITALIA- 5,125 07/2024  | EUR      | 3.250.000.000,00                         |                              |               |
| IT0003685093                              | BON DP ITALIA- 5,200 07/2034  | EUR      | 2.200.000.000,00                         |                              |               |
| IT0003745541                              | BON DP ITALIA- VBLE 09/2035   | EUR      | 13.684.800.000,00                        |                              |               |
| IT0000366721                              | BON DP ITALIA- 8,500 12/2023  | EUR      | 3.098.736.000,00                         |                              |               |
| IT0005405318                              | BON DP ITALIA- 0,600 06/2023  | EUR      | 3.500.000.000,00                         |                              |               |
| IT0005422487                              | BON DP ITALIA- 0,000 09/2022  | EUR      | 3.750.000.000,00                         |                              |               |
| IT0005422891                              | BON DP ITALIA- 0,900 04/2031  | EUR      | 4.500.000.000,00                         |                              |               |
| IT0005424251                              | BON DP ITALIA- 0,000 01/2024  | EUR      | 3.750.000.000,00                         |                              |               |
| IT0005425233                              | BON DP ITALIA- 1,700 09/2051  | EUR      | 8.000.000.000,00                         |                              |               |
| XS1405801041                              | BON DP ITALIA- VBLE 05/2046   | EUR      | 636.000.000,00                           |                              |               |
| XS1413812881                              | BON DP ITALIA- 1,913 05/2029  | EUR      | 800.000.000,00                           |                              |               |
| XS1435990863                              | BON DP ITALIA- 1,901 06/2031  | EUR      | 700.000.000,00                           |                              |               |
| XS1505666815                              | BON DP ITALIA- 1,448 04/2027  | EUR      | 900.000.000,00                           |                              |               |
| XS1180459395                              | BON DP ITALIA- 2,192 02/2032  | EUR      | 500.000.000,00                           |                              |               |
| XS1192711189                              | BON DP ITALIA- VBLE 02/2043   | EUR      | 300.000.000,00                           |                              |               |
| XS1199008670                              | BON DP ITALIA- 2,000 09/2032  | EUR      | 500.000.000,00                           |                              |               |
| XS1199014306                              | BON DP ITALIA- 1,771 03/2029  | EUR      | 500.000.000,00                           |                              |               |
| XS1227831382                              | BON DP ITALIA- 1,666 05/2028  | EUR      | 500.000.000,00                           |                              |               |
| XS1236858657                              | BON DP ITALIA- 2,127 05/2027  | EUR      | 700.000.000,00                           |                              |               |
| XS0740661516                              | BON DP ITALIA- VBLE 07/2042   | EUR      | 230.000.000,00                           |                              |               |
| XS0936805612                              | BON DP ITALIA- 4,750 05/2063  | EUR      | 500.000.000,00                           |                              |               |
| XS0970703772                              | BON DP ITALIA- 5,050 09/2053  | EUR      | 500.000.000,00                           |                              |               |
| XS1022037805                              | BON DP ITALIA- VBLE 01/2044   | EUR      | 250.000.000,00                           |                              |               |
| XS1121804279                              | BON DP ITALIA- VBLE 09/2028   | EUR      | 1.000.000.000,00                         |                              |               |
| XS1180157544                              | BON DP ITALIA- 1,862 02/2028  | EUR      | 1.000.000.000,00                         |                              |               |
| XS0253994809                              | BON DP ITALIA- VBLE 05/2026   | EUR      | 215.000.000,00                           |                              |               |
| XS0280146357                              | BON DP ITALIA- VBLE 09/2057   | EUR      | 1.000.000.000,00                         |                              |               |
| XS0293217799                              | BON DP ITALIA- VBLE 09/2062   | EUR      | 250.000.000,00                           |                              |               |
| XS0342993747                              | BON DP ITALIA- VBLE 09/2058   | EUR      | 500.000.000,00                           |                              |               |
| XS0515753183                              | BON DP ITALIA- 4,850 06/2060  | EUR      | 250.000.000,00                           |                              |               |
| XS0572691979                              | BON DP ITALIA- 4,450 12/2021  | EUR      | 150.000.000,00                           |                              |               |
| XS0098449456                              | BON DP ITALIA- VBLE 06/2029   | EUR      | 1.000.000.000,00                         |                              |               |
| XS0218274107                              | BON DP ITALIA- VBLE 05/2035   | EUR      | 300.000.000,00                           |                              |               |
| XS0222737529                              | BON DP ITALIA- VBLE 06/2021   | EUR      | 300.000.000,00                           |                              |               |
| XS0244425194                              | BON DP ITALIA- VBLE 03/2021   | EUR      | 900.000.000,00                           |                              |               |
| XS0247541971                              | BON DP ITALIA- 4,425 03/2036  | EUR      | 192.000.000,00                           |                              |               |
| XS0247594079                              | BON DP ITALIA- VBLE 03/2026   | EUR      | 300.000.000,00                           |                              |               |
| IT0005402117                              | BON DP ITALIA- 1,450 03/2036  | EUR      | 9.000.000.000,00                         |                              |               |
| IT0005329344                              | BON DP ITALIA- VBLE 05/2023   | EUR      | 3.250.000.000,00                         |                              |               |
| IT0005331878                              | BON DP ITALIA- VBLE 09/2025   | EUR      | 12.891.745.000,00                        |                              |               |
| IT0005311508                              | BON DP ITALIA- VBLE 04/2025   | EUR      | 15.136.000.000,00                        |                              |               |
| IT0005312142                              | BON DP ITALIA- VBLE 11/2023   | EUR      | 7.107.158.000,00                         |                              |               |
| IT0005253676                              | BON DP ITALIA- VBLE 05/2023   | EUR      | 8.589.516.000,00                         |                              |               |
| IT0005217770                              | BON DP ITALIA- VBLE 10/2024   | EUR      | 5.219.918.000,00                         |                              |               |
| IT0005218968                              | BON DP ITALIA- VBLE 02/2024   | EUR      | 14.956.168.000,00                        |                              |               |
| IT0005246134                              | BON DP ITALIA- VBLE 05/2028   | EUR      | 9.484.000.000,00                         |                              |               |
| IT0005185456                              | BON DP ITALIA- VBLE 07/2023   | EUR      | 15.429.870.000,00                        |                              |               |
| IT0005174906                              | BON DP ITALIA- VBLE 04/2024   | EUR      | 8.014.368.000,00                         |                              |               |
| IT0005105843                              | BON DP ITALIA- VBLE 04/2023   | EUR      | 9.379.071.000,00                         |                              |               |
| IT0005138828                              | BON DP ITALIA- VBLE 09/2032   | EUR      | 10.472.709.000,00                        |                              |               |
| IT0005056541                              | BON DP ITALIA- VBLE 12/2020   | EUR      | 15.368.775.000,00                        |                              |               |

Deuda Pública *Deuda Pública*

Emisiones en circulación: Deuda pública: Bonos y Obligaciones  
*Financial instruments traded in the Market: Public debt Bonds*

| Descripción del valor<br><i>Security details</i> |                              | Moneda   | Saldo Circulación.<br><i>Outstanding Volume</i> | Último Precio*<br><i>Last Price</i> |                      |
|--------------------------------------------------|------------------------------|----------|-------------------------------------------------|-------------------------------------|----------------------|
| Cód. ISIN<br><i>ISIN Code</i>                    | Emisión<br><i>Issue</i>      | Currency |                                                 | Precio<br><i>Price</i>              | Fecha<br><i>Date</i> |
| IT0005004426                                     | BON DP ITALIA- VBLE 09/2024  | EUR      | 13.238.201.000,00                               |                                     |                      |
| IT0005177909                                     | BON DP ITALIA- 2,250 09/2036 | EUR      | 14.900.000.000,00                               | 87,4800                             | 12-06-18             |
| IT0004953417                                     | BON DP ITALIA- 4,500 03/2024 | EUR      | 23.264.571.000,00                               | 107,2300                            | 08-10-18             |
| IT0005252520                                     | BON DP ITALIA- VBLE 10/2024  | EUR      | 13.750.000.000,00                               | 92,0200                             | 22-11-18             |
| IT0005104473                                     | BON DP ITALIA- VBLE 06/2022  | EUR      | 16.453.945.000,00                               | 97,1900                             | 20-02-19             |
| IT0004848831                                     | BON DP ITALIA- 5,500 11/2022 | EUR      | 21.378.388.000,00                               | 114,1400                            | 21-02-19             |
| IT0004801541                                     | BON DP ITALIA- 5,500 09/2022 | EUR      | 19.586.032.000,00                               | 114,2700                            | 06-05-19             |
| IT0005001547                                     | BON DP ITALIA- 3,750 09/2024 | EUR      | 20.076.000.000,00                               | 111,6815                            | 21-06-19             |
| IT0003535157                                     | BON DP ITALIA- 5,000 08/2034 | EUR      | 25.110.921.000,00                               | 130,5848                            | 26-06-19             |
| IT0005083057                                     | BON DP ITALIA- 3,250 09/2046 | EUR      | 15.552.825.000,00                               | 105,2100                            | 26-06-19             |
| IT0005321325                                     | BON DP ITALIA- 2,950 09/2038 | EUR      | 9.000.000.000,00                                | 110,8300                            | 17-07-19             |
| IT0001086567                                     | BON DP ITALIA- 7,250 11/2026 | EUR      | 9.417.828.223,00                                | 141,2765                            | 22-07-19             |
| IT0004923998                                     | BON DP ITALIA- 4,750 09/2044 | EUR      | 17.119.363.000,00                               | 138,9800                            | 22-07-19             |
| IT0000366655                                     | BON DP ITALIA- 9,000 11/2023 | EUR      | 11.226.155.009,00                               | 134,8589                            | 07-08-19             |
| IT0005170839                                     | BON DP ITALIA- 1,600 06/2026 | EUR      | 17.774.500.000,00                               | 107,0304                            | 13-09-19             |
| IT0005246340                                     | BON DP ITALIA- 1,850 05/2024 | EUR      | 15.107.458.000,00                               | 107,3400                            | 19-09-19             |
| IT0005277444                                     | BON DP ITALIA- 0,900 08/2022 | EUR      | 11.216.448.000,00                               | 102,8235                            | 01-10-19             |
| IT0004513641                                     | BON DP ITALIA- 5,000 03/2025 | EUR      | 24.718.669.000,00                               | 125,0600                            | 07-10-19             |
| IT0005090318                                     | BON DP ITALIA- 1,500 06/2025 | EUR      | 19.786.723.000,00                               | 106,0615                            | 18-10-19             |
| IT0005217390                                     | BON DP ITALIA- 2,800 03/2067 | EUR      | 5.750.000.000,00                                | 113,6200                            | 30-10-19             |
| IT0005162828                                     | BON DP ITALIA- 2,700 03/2047 | EUR      | 15.711.894.000,00                               | 116,1540                            | 30-10-19             |
| IT0005137614                                     | BON DP ITALIA- VBLE 12/2022  | EUR      | 15.545.977.000,00                               | 100,5220                            | 29-11-19             |
| IT0005327306                                     | BON DP ITALIA- 1,450 05/2025 | EUR      | 5.200.000.000,00                                | 103,7080                            | 08-01-20             |
| IT0004898034                                     | BON DP ITALIA- 4,500 05/2023 | EUR      | 20.070.594.000,00                               | 113,8800                            | 10-01-20             |
| IT0001444378                                     | BON DP ITALIA- 6,000 05/2031 | EUR      | 29.762.750.000,00                               | 146,3700                            | 16-01-20             |
| IT0005282527                                     | BON DP ITALIA- 1,450 11/2024 | EUR      | 4.000.500.000,00                                | 103,6050                            | 22-01-20             |
| IT0005244782                                     | BON DP ITALIA- 1,200 04/2022 | EUR      | 16.650.500.000,00                               | 102,4865                            | 23-01-20             |
| IT0003256820                                     | BON DP ITALIA- 5,750 02/2033 | EUR      | 18.761.000.000,00                               | 153,6013                            | 03-02-20             |
| IT0005240350                                     | BON DP ITALIA- 2,450 09/2033 | EUR      | 8.857.100.000,00                                | 113,8800                            | 27-02-20             |
| IT0005344335                                     | BON DP ITALIA- 2,450 10/2023 | EUR      | 3.750.000.000,00                                | 104,6200                            | 13-03-20             |
| IT0003934657                                     | BON DP ITALIA- 4,000 02/2037 | EUR      | 27.220.798.000,00                               | 128,4300                            | 24-03-20             |
| IT0004889033                                     | BON DP ITALIA- 4,750 09/2028 | EUR      | 21.783.654.000,00                               | 126,2500                            | 24-03-20             |
| IT0005274805                                     | BON DP ITALIA- 2,050 08/2027 | EUR      | 12.809.128.000,00                               | 106,0200                            | 26-03-20             |
| IT0005240830                                     | BON DP ITALIA- 2,200 06/2027 | EUR      | 16.325.000.000,00                               | 107,0796                            | 26-03-20             |
| IT0005350514                                     | BON DP ITALIA- 0,000 11/2020 | EUR      | 3.000.000.000,00                                | 99,7500                             | 17-04-20             |
| IT0005325946                                     | BON DP ITALIA- 0,950 03/2023 | EUR      | 4.000.000.000,00                                | 100,3500                            | 07-05-20             |
| IT0004759673                                     | BON DP ITALIA- 5,000 03/2022 | EUR      | 20.635.579.000,00                               | 107,9100                            | 08-05-20             |
| IT0005094088                                     | BON DP ITALIA- 1,650 03/2032 | EUR      | 21.906.727.000,00                               | 96,7500                             | 11-05-20             |
| IT0005358806                                     | BON DP ITALIA- 3,350 03/2035 | EUR      | 10.000.000.000,00                               | 113,2400                            | 13-05-20             |
| IT0005383309                                     | BON DP ITALIA- 1,350 04/2030 | EUR      | 4.000.000.000,00                                | 97,2600                             | 19-05-20             |
| IT0005216491                                     | BON DP ITALIA- 0,350 11/2021 | EUR      | 14.426.000.000,00                               | 100,0050                            | 19-05-20             |
| IT0001278511                                     | BON DP ITALIA- 5,250 11/2029 | EUR      | 28.148.499.209,00                               | 131,3815                            | 20-05-20             |
| IT0001174611                                     | BON DP ITALIA- 6,500 11/2027 | EUR      | 26.992.000.000,00                               | 136,5200                            | 02-06-20             |
| IT0005386245                                     | BON DP ITALIA- 0,350 02/2025 | EUR      | 3.750.000.000,00                                | 98,1900                             | 05-06-20             |
| IT0005086886                                     | BON DP ITALIA- 1,350 04/2022 | EUR      | 17.784.500.000,00                               | 102,2475                            | 17-06-20             |
| IT0004695075                                     | BON DP ITALIA- 4,750 09/2021 | EUR      | 24.986.368.000,00                               | 105,7750                            | 19-06-20             |
| IT0005210650                                     | BON DP ITALIA- 1,250 12/2026 | EUR      | 18.039.664.000,00                               | 102,3550                            | 24-06-20             |
| IT0005024234                                     | BON DP ITALIA- 3,500 03/2030 | EUR      | 23.156.449.000,00                               | 120,2750                            | 26-06-20             |
| IT0005340929                                     | BON DP ITALIA- 2,800 12/2028 | EUR      | 4.000.000.000,00                                | 113,3970                            | 26-06-20             |
| IT0005371247                                     | BON DP ITALIA- 0,000 06/2021 | EUR      | 3.500.000.000,00                                | 100,0865                            | 02-07-20             |
| IT0005403396                                     | BON DP ITALIA- 0,950 08/2030 | EUR      | 4.000.000.000,00                                | 97,5415                             | 03-07-20             |
| IT0005370306                                     | BON DP ITALIA- 2,100 07/2026 | EUR      | 3.750.000.000,00                                | 107,5715                            | 09-07-20             |
| IT0004644735                                     | BON DP ITALIA- 4,500 03/2026 | EUR      | 20.733.398.000,00                               | 120,5851                            | 09-07-20             |
| IT0004356843                                     | BON DP ITALIA- 4,750 08/2023 | EUR      | 24.799.152.000,00                               | 113,5250                            | 10-07-20             |
| IT0004634132                                     | BON DP ITALIA- 3,750 03/2021 | EUR      | 24.268.782.000,00                               | 102,5000                            | 10-07-20             |
| IT0005135840                                     | BON DP ITALIA- 1,450 09/2022 | EUR      | 17.005.194.000,00                               | 102,8350                            | 13-07-20             |
| IT0005273013                                     | BON DP ITALIA- 3,450 03/2048 | EUR      | 6.500.000.000,00                                | 133,0515                            | 23-07-20             |
| IT0005377152                                     | BON DP ITALIA- 3,100 03/2040 | EUR      | 6.000.000.000,00                                | 123,5676                            | 28-07-20             |
| IT0004532559                                     | BON DP ITALIA- 5,000 09/2040 | EUR      | 22.152.355.000,00                               | 155,7300                            | 28-07-20             |
| IT0005028003                                     | BON DP ITALIA- 2,150 12/2021 | EUR      | 17.657.877.000,00                               | 103,1700                            | 29-07-20             |
| IT0005175598                                     | BON DP ITALIA- 0,450 06/2021 | EUR      | 17.414.767.000,00                               | 100,5475                            | 05-08-20             |
| IT0005323032                                     | BON DP ITALIA- 2,000 02/2028 | EUR      | 5.462.736.000,00                                | 109,1115                            | 12-08-20             |
| IT0005215246                                     | BON DP ITALIA- 0,650 10/2023 | EUR      | 14.381.000.000,00                               | 101,7800                            | 11-09-20             |
| IT0005363111                                     | BON DP ITALIA- 3,850 09/2049 | EUR      | 8.000.000.000,00                                | 144,3144                            | 21-09-20             |
| IT0004009673                                     | BON DP ITALIA- 3,750 08/2021 | EUR      | 28.148.325.000,00                               | 103,4620                            | 23-09-20             |
| IT0005348443                                     | BON DP ITALIA- 2,300 10/2021 | EUR      | 3.500.000.000,00                                | 102,7170                            | 24-09-20             |
| IT0005045270                                     | BON DP ITALIA- 2,500 12/2024 | EUR      | 20.383.767.000,00                               | 109,8415                            | 24-09-20             |
| IT0005345183                                     | BON DP ITALIA- 2,500 11/2025 | EUR      | 4.855.588.000,00                                | 111,6715                            | 05-10-20             |
| IT0005367492                                     | BON DP ITALIA- 1,750 07/2024 | EUR      | 3.750.000.000,00                                | 106,2100                            | 07-10-20             |
| IT0004966401                                     | BON DP ITALIA- 3,750 05/2021 | EUR      | 18.397.553.000,00                               | 102,3480                            | 07-10-20             |
| IT0005388928                                     | BON DP ITALIA- 0,000 11/2021 | EUR      | 3.000.000.000,00                                | 100,3640                            | 07-10-20             |
| IT0005413684                                     | BON DP ITALIA- 0,300 08/2023 | EUR      | 5.000.000.000,00                                | 101,3450                            | 09-10-20             |

Deuda Pública *Deuda Pública*

Emisiones en circulación: Deuda pública: Bonos y Obligaciones  
*Financial instruments traded in the Market: Public debt Bonds*

| Descripción del valor<br><i>Security details</i> |                                      | Moneda   | Saldo Circulación.<br><i>Outstanding Volume</i> | Último Precio*<br><i>Last Price</i> |                      |
|--------------------------------------------------|--------------------------------------|----------|-------------------------------------------------|-------------------------------------|----------------------|
| Cód. ISIN<br><i>ISIN Code</i>                    | Emisión<br><i>Issue</i>              | Currency |                                                 | Precio<br><i>Price</i>              | Fecha<br><i>Date</i> |
| IT0005172322                                     | BON DP ITALIA- 0,950 03/2023         | EUR      | 16.247.343.000,00                               | 102,8200                            | 09-10-20             |
| IT0005330961                                     | BON DP ITALIA- 0,050 04/2021         | EUR      | 4.000.000.000,00                                | 100,2580                            | 09-10-20             |
| IT0005365165                                     | BON DP ITALIA- 3,000 08/2029         | EUR      | 4.000.000.000,00                                | 121,1926                            | 12-10-20             |
| IT0005390874                                     | BON DP ITALIA- 0,850 01/2027         | EUR      | 3.250.000.000,00                                | 103,6500                            | 13-10-20             |
| IT0005416570                                     | BON DP ITALIA- 0,950 09/2027         | EUR      | 4.500.000.000,00                                | 104,0960                            | 14-10-20             |
| IT0004286966                                     | BON DP ITALIA- 5,000 08/2039         | EUR      | 20.520.265.000,00                               | 161,6315                            | 28-10-20             |
| IT0005412348                                     | BON DP ITALIA- 0,000 05/2022         | EUR      | 4.000.000.000,00                                | 100,5100                            | 29-10-20             |
| IT0005188120                                     | BON DP ITALIA- VBLE 05/2022          | EUR      | 9.758.597.000,00                                | 100,1940                            | 29-10-20             |
| IT0005384497                                     | BON DP ITALIA- 0,05 01/2023          | EUR      | 4.000.000.000,00                                | 100,7683                            | 30-10-20             |
| IT0005398406                                     | BON DP ITALIA- 2,450 09/2050         | EUR      | 7.000.000.000,00                                | 123,2200                            | 05-11-20             |
| IT0005408502                                     | BON DP ITALIA- 1,850 07/2025         | EUR      | 18.564.669.000,00                               | 108,7415                            | 09-11-20             |
| IT0005419848                                     | BON DP ITALIA- 0,500 02/2026         | EUR      | 4.500.000.000,00                                | 102,2655                            | 09-11-20             |
| IT0005413171                                     | BON DP ITALIA- 1,650 12/2030         | EUR      | 14.000.000.000,00                               | 109,1000                            | 11-11-20             |
| IT0005366007                                     | BON DP ITALIA- 1,000 07/2022         | EUR      | 4.000.000.000,00                                | 102,3100                            | 11-11-20             |
| IT0005127086                                     | BON DP ITALIA- 2,000 12/2025         | EUR      | 17.829.296.000,00                               | 109,5000                            | 12-11-20             |
| XS0566355052                                     | BON DP PORTUGAL- VBLE 01/2021        | EUR      | 50.000.000,00                                   |                                     |                      |
| XS0578709585                                     | BON DP PORTUGAL- VBLE 01/2021        | EUR      | 50.000.000,00                                   |                                     |                      |
| PTIGCAOM0018                                     | BON DP PORTUGAL- 3,300 02/2026       | EUR      | 1.766.000.000,00                                |                                     |                      |
| PTOTE5OE0007                                     | BON DP PORTUGAL- 4,100 04/2037       | EUR      | 8.604.324.790,50                                | 125,0000                            | 30-01-19             |
| PTOTVMOE0000                                     | BON DP PORTUGAL- VBLE 07/2025        | EUR      | 1.000.000.000,00                                | 104,3800                            | 28-05-19             |
| PTOTVGOE0008                                     | BON DP PORTUGAL- VBLE 05/2021        | EUR      | 750.000.000,00                                  | 104,5900                            | 28-05-19             |
| PTOTVHOE0007                                     | BON DP PORTUGAL- VBLE 08/2021        | EUR      | 1.200.000.000,00                                | 104,5000                            | 07-06-19             |
| PTOTVIOE0006                                     | BON DP PORTUGAL- VBLE 11/2021        | EUR      | 1.500.000.000,00                                | 104,5800                            | 19-09-19             |
| PTOTVLOE0001                                     | BON DP PORTUGAL- VBLE 12/2022        | EUR      | 1.300.000.000,00                                | 103,8000                            | 24-09-19             |
| PTOTVJOE0005                                     | BON DP PORTUGAL- VBLE 04/2022        | EUR      | 1.000.000.000,00                                | 104,8600                            | 23-10-19             |
| PTOTEBOE0020                                     | BON DP PORTUGAL- 4,100 02/2045       | EUR      | 3.358.684.000,00                                | 155,5820                            | 27-05-20             |
| PTOTEUOE0019                                     | BON DP PORTUGAL- 4,125 04/2027       | EUR      | 6.225.003.000,00                                | 127,6800                            | 24-07-20             |
| PTOTEYOE0007                                     | BON DP PORTUGAL- 3,850 04/2021       | EUR      | 13.639.958.000,00                               | 103,0900                            | 30-07-20             |
| PTOTESOE0013                                     | BON DP PORTUGAL- 2,200 10/2022       | EUR      | 8.972.397.936,72                                | 105,8800                            | 06-08-20             |
| PTOTEMOE0035                                     | BON DP PORTUGAL- 0,700 10/2027       | EUR      | 5.000.000.000,00                                | 104,8600                            | 17-09-20             |
| PTOTELOE0028                                     | BON DP PORTUGAL- 0,475 10/2030       | EUR      | 4.000.000.000,00                                | 101,8900                            | 17-09-20             |
| PTOTEAOE0021                                     | BON DP PORTUGAL- 4,950 10/2023       | EUR      | 8.557.734.000,00                                | 116,8150                            | 23-09-20             |
| PTOTENOE0034                                     | BON DP PORTUGAL- 0,900 10/2035       | EUR      | 4.000.000.000,00                                | 104,0100                            | 25-09-20             |
| PTOTEQOE0015                                     | BON DP PORTUGAL- 5,650 02/2024       | EUR      | 12.711.355.069,51                               | 120,5500                            | 29-09-20             |
| PTOTEROE0014                                     | BON DP PORTUGAL- 3,875 02/2030       | EUR      | 4.914.902.491,05                                | 134,6500                            | 05-10-20             |
| PTOTEKOE0011                                     | BON DP PORTUGAL- 2,875 10/2025       | EUR      | 12.613.262.527,00                               | 116,1667                            | 13-10-20             |
| PTOTETOE0012                                     | BON DP PORTUGAL- 2,875 07/2026       | EUR      | 7.982.982.000,00                                | 118,1500                            | 14-10-20             |
| PTOTVKOE0002                                     | BON DP PORTUGAL- VBLE 08/2022        | EUR      | 1.200.000.000,00                                | 103,2000                            | 19-10-20             |
| PTOTEVOE0018                                     | BON DP PORTUGAL- 2,125 10/2028       | EUR      | 4.000.000.000,00                                | 117,4100                            | 20-10-20             |
| PTOTEXOE0024                                     | BON DP PORTUGAL- 1,950 06/2029       | EUR      | 4.000.000.000,00                                | 116,5700                            | 11-11-20             |
| PTOTEWOE0017                                     | BON DP PORTUGAL- 2,250 04/2034       | EUR      | 3.000.000.000,00                                | 124,8700                            | 12-11-20             |
| EU000A1Z99F0                                     | BON ESMTB- 0,750 09/2028             | EUR      | 3.250.000.000,00                                |                                     |                      |
| EU000A1Z99G8                                     | BON ESMTB- 0,000 01/2022             | EUR      | 3.000.000.000,00                                |                                     |                      |
| EU000A283859                                     | BON ESMTB- 0,000 10/2030             | EUR      | 10.000.000.000,00                               |                                     |                      |
| EU000A283867                                     | BON ESMTB- 0,100 10/2040             | EUR      | 7.000.000.000,00                                |                                     |                      |
| ES0000012F19                                     | OBL TESORO PÚBLICO-IDX 1,000 11/2048 | EUR      | 343.000.000,00                                  |                                     |                      |
| ES0000012F27                                     | OBL TESORO PÚBLICO-IDX 1,050 11/2049 | EUR      | 343.000.000,00                                  |                                     |                      |
| ES0000012F35                                     | OBL TESORO PÚBLICO-IDX 1,100 11/2050 | EUR      | 343.000.000,00                                  |                                     |                      |
| ES0000012B70                                     | BON TESORO PÚBLICO-IDX 0,150 11/2023 | EUR      | 5.456.261.000,00                                |                                     |                      |
| ES00000126D8                                     | OBL TESORO PÚBLICO- 4,000 10/2064    | EUR      | 1.000.000.000,00                                | 137,5000                            | 29-01-16             |
| ES00000128D4                                     | BON TESORO PÚBLICO-IDX 0,300 11/2021 | EUR      | 6.254.581.000,00                                | 103,3800                            | 02-07-19             |
| ES0000012C12                                     | OBL TESORO PÚBLICO-IDX 0,700 11/2033 | EUR      | 8.376.319.000,00                                | 118,2900                            | 29-01-20             |
| ES00000127C8                                     | OBL TESORO PÚBLICO-IDX 1,000 11/2030 | EUR      | 12.525.595.000,00                               | 109,2700                            | 09-04-20             |
| ES00000126A4                                     | OBL TESORO PÚBLICO-IDX 1,800 11/2024 | EUR      | 13.170.578.000,00                               | 109,4500                            | 14-05-20             |
| ES0000012F43                                     | OBL TESORO PÚBLICO- 0,600 10/2029    | EUR      | 21.685.735.000,00                               | 103,6000                            | 23-07-20             |
| ES0000012E51                                     | OBL TESORO PÚBLICO- 1,450 04/2029    | EUR      | 21.314.217.000,00                               | 110,6230                            | 14-08-20             |
| ES0000012E85                                     | BON TESORO PÚBLICO- 0,250 07/2024    | EUR      | 16.242.784.000,00                               | 102,1600                            | 14-08-20             |
| ES0000012F92                                     | BON TESORO PÚBLICO- 0,000 01/2025    | EUR      | 21.383.014.000,00                               | 101,1915                            | 02-09-20             |
| ES00000128S2                                     | OBL TESORO PÚBLICO-IDX 0,650 11/2027 | EUR      | 11.322.123.000,00                               | 109,3500                            | 08-09-20             |
| ES0000012B62                                     | BON TESORO PÚBLICO- 0,350 07/2023    | EUR      | 21.184.643.000,00                               | 102,3000                            | 23-09-20             |
| ES00000128H5                                     | OBL TESORO PÚBLICO- 1,300 10/2026    | EUR      | 25.113.540.000,00                               | 109,1028                            | 29-09-20             |
| ES00000121S7                                     | OBL TESORO PÚBLICO- 4,700 07/2041    | EUR      | 21.477.157.000,00                               | 174,8150                            | 30-09-20             |
| ES0000012B88                                     | OBL TESORO PÚBLICO- 1,400 07/2028    | EUR      | 21.159.457.000,00                               | 110,7200                            | 06-10-20             |
| ES00000128E2                                     | OBL TESORO PÚBLICO- 3,450 07/2066    | EUR      | 14.891.612.000,00                               | 175,4300                            | 08-10-20             |
| ES00000120N0                                     | OBL TESORO PÚBLICO- 4,900 07/2040    | EUR      | 18.802.496.000,00                               | 179,8300                            | 13-10-20             |
| ES00000127G9                                     | OBL TESORO PÚBLICO- 2,150 10/2025    | EUR      | 23.515.783.000,00                               | 112,7465                            | 16-10-20             |
| ES00000124W3                                     | OBL TESORO PÚBLICO- 3,800 04/2024    | EUR      | 21.185.840.000,00                               | 114,4550                            | 19-10-20             |
| ES00000122E5                                     | OBL TESORO PÚBLICO- 4,650 07/2025    | EUR      | 22.903.295.000,00                               | 123,8000                            | 19-10-20             |
| ES0000012G26                                     | OBL TESORO PÚBLICO- 0,800 07/2027    | EUR      | 17.717.576.000,00                               | 106,0800                            | 23-10-20             |
| ES0000012A89                                     | OBL TESORO PÚBLICO- 1,450 10/2027    | EUR      | 22.291.070.000,00                               | 110,7200                            | 23-10-20             |
| ES0000012C46                                     | BON TESORO PÚBLICO- 0,050 10/2021    | EUR      | 20.944.319.000,00                               | 100,5685                            | 23-10-20             |
| ES0000012F76                                     | OBL TESORO PÚBLICO- 0,500 04/2030    | EUR      | 21.058.111.000,00                               | 103,7200                            | 26-10-20             |

Deuda Pública

Emisiones en circulación: Deuda pública: Bonos y Obligaciones  
Financial instruments traded in the Market: Public debt Bonds

| Descripción del valor<br>Security details |                                   | Moneda   | Saldo Circulación.<br>Outstanding Volume | Último Precio*<br>Last Price |               |
|-------------------------------------------|-----------------------------------|----------|------------------------------------------|------------------------------|---------------|
| Cód. ISIN<br>ISIN Code                    | Emisión<br>Issue                  | Currency |                                          | Precio<br>Price              | Fecha<br>Date |
| ES00000126B2                              | OBL TESORO PÚBLICO- 2,750 10/2024 | EUR      | 24.225.674.000,00                        | 112,8400                     | 27-10-20      |
| ES00000126Z1                              | OBL TESORO PÚBLICO- 1,600 04/2025 | EUR      | 21.746.575.000,00                        | 109,0000                     | 27-10-20      |
| ES00000128B8                              | BON TESORO PÚBLICO- 0,750 07/2021 | EUR      | 21.979.319.000,00                        | 100,9615                     | 29-10-20      |
| ES00000128C6                              | OBL TESORO PÚBLICO- 2,900 10/2046 | EUR      | 17.309.652.000,00                        | 147,4200                     | 29-10-20      |
| ES00000121G2                              | OBL TESORO PÚBLICO- 4,800 01/2024 | EUR      | 17.564.697.000,00                        | 117,3020                     | 29-10-20      |
| ES00000128X2                              | BON TESORO PÚBLICO- 0,050 01/2021 | EUR      | 19.393.154.000,00                        | 100,1600                     | 29-10-20      |
| ES0000012A97                              | BON TESORO PÚBLICO- 0,450 10/2022 | EUR      | 18.676.714.000,00                        | 102,0215                     | 29-10-20      |
| ES0000012B47                              | OBL TESORO PÚBLICO- 2,700 10/2048 | EUR      | 14.490.049.000,00                        | 143,9000                     | 29-10-20      |
| ES0000012411                              | OBL TESORO PÚBLICO- FIJO 07/2032  | EUR      | 22.880.262.000,00                        | 163,3100                     | 29-10-20      |
| ES0000012932                              | OBL TESORO PÚBLICO- 4,200 01/2037 | EUR      | 20.422.314.000,00                        | 158,0000                     | 30-10-20      |
| ES0000012F84                              | BON TESORO PÚBLICO- 0,000 04/2023 | EUR      | 21.797.226.000,00                        | 101,3565                     | 03-11-20      |
| ES0000012G91                              | BON TESORO PÚBLICO- 0,000 01/2026 | EUR      | 2.373.100.000,00                         | 101,9515                     | 04-11-20      |
| ES00000127Z9                              | OBL TESORO PÚBLICO- 1,950 04/2026 | EUR      | 21.487.418.000,00                        | 112,8303                     | 04-11-20      |
| ES00000128P8                              | OBL TESORO PÚBLICO- 1,500 04/2027 | EUR      | 20.204.037.000,00                        | 110,5400                     | 05-11-20      |
| ES0000012B39                              | OBL TESORO PÚBLICO- 1,400 04/2028 | EUR      | 22.004.945.000,00                        | 111,7300                     | 06-11-20      |
| ES0000012E69                              | OBL TESORO PÚBLICO- 1,850 07/2035 | EUR      | 18.969.841.000,00                        | 119,9600                     | 09-11-20      |
| ES0000011868                              | OBL TESORO PÚBLICO- 6,000 01/2029 | EUR      | 25.507.526.433,87                        | 149,3000                     | 09-11-20      |
| ES0000012G42                              | OBL TESORO PÚBLICO- 1,200 10/2040 | EUR      | 13.355.510.000,00                        | 109,2407                     | 09-11-20      |
| ES00000123U9                              | OBL TESORO PÚBLICO- 5,400 01/2023 | EUR      | 21.666.652.000,00                        | 113,0000                     | 09-11-20      |
| ES00000128Q6                              | OBL TESORO PÚBLICO- 2,350 07/2033 | EUR      | 19.206.619.000,00                        | 124,5000                     | 10-11-20      |
| ES0000012G00                              | OBL TESORO PÚBLICO- 1,000 10/2050 | EUR      | 12.873.697.000,00                        | 99,8040                      | 10-11-20      |
| ES00000123B9                              | OBL TESORO PÚBLICO- 5,500 04/2021 | EUR      | 24.001.924.000,00                        | 102,7920                     | 11-11-20      |
| ES0000012G34                              | OBL TESORO PÚBLICO- 1,250 10/2030 | EUR      | 24.185.954.000,00                        | 110,5300                     | 11-11-20      |
| ES00000128O1                              | BON TESORO PÚBLICO- 0,400 04/2022 | EUR      | 20.900.012.000,00                        | 101,0350                     | 11-11-20      |
| ES00000124H4                              | OBL TESORO PÚBLICO- 5,150 10/2044 | EUR      | 14.254.582.000,00                        | 193,7800                     | 11-11-20      |
| ES00000123K0                              | OBL TESORO PÚBLICO- 5,850 01/2022 | EUR      | 22.927.112.000,00                        | 107,4550                     | 11-11-20      |
| ES00000123X3                              | OBL TESORO PÚBLICO- 4,400 10/2023 | EUR      | 21.073.201.000,00                        | 114,5000                     | 12-11-20      |
| ES00000123C7                              | OBL TESORO PÚBLICO- 5,900 07/2026 | EUR      | 23.424.743.000,00                        | 135,0000                     | 12-11-20      |
| ES00000127A2                              | OBL TESORO PÚBLICO- 1,950 07/2030 | EUR      | 22.987.184.000,00                        | 117,6000                     | 12-11-20      |
| ES00000124C5                              | OBL TESORO PÚBLICO- 5,150 10/2028 | EUR      | 18.769.067.000,00                        | 141,3000                     | 12-11-20      |

\* 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.