

PRÓXIMOS VENCIMIENTOS
NEXT MATURITIES

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
15-05-24	DE0001102515	BON DP ALEMANIA- 0,000 05/2035	Pago interes	0,0000
15-05-24	DE0001102549	BON DP ALEMANIA- 0,000 05/2036	Pago interes	0,0000
15-05-24	DE0001102598	BON DP ALEMANIA- 1,000 05/2038	Pago interes	1,0000
15-05-24	IE00BDHDPRA4	BON DP IRLANDA- FIJO 05/2028	Pago interes	0,9000
15-05-24	IE00BFZRPZ02	BON DP IRLANDA- 1,300 05/2033	Pago interes	1,3000
15-05-24	IE00BH3SQ895	BON DP IRLANDA- 1,100 05/2029	Pago interes	1,1000
15-05-24	IE00BH3SQB22	BON DP IRLANDA- 1,500 05/2050	Pago interes	1,5000
15-05-24	IE00BJ38CR43	BON DP IRLANDA- 2,400 05/2030	Pago interes	2,4000
15-05-24	IE00BKFVC345	BON DP IRLANDA- 0,400 05/2035	Pago interes	0,4000
15-05-24	IE00BKFVC568	BON DP IRLANDA- 0,200 05/2027	Pago interes	0,2000
15-05-24	IE00BV8C9418	BON DP IRLANDA- 1,000 05/2026	Pago interes	1,0000
15-05-24	IE00BV8C9B83	BON DP IRLANDA- FIJO 05/2037	Pago interes	1,7000
15-05-24	IT0005246134	BON DP ITALIA- VBLE 05/2028	Pago interes	0,8055
15-05-24	IT0005282527	BON DP ITALIA- 1,450 11/2024	Pago interes	0,7250
15-05-24	IT0005327306	BON DP ITALIA- 1,450 05/2025	Pago interes	0,7250
15-05-24	IT0005345183	BON DP ITALIA- 2,500 11/2025	Pago interes	1,2500
15-05-24	IT0005387052	BON DP ITALIA- 0,400 05/2030	Pago interes	0,2000
15-05-24	IT0005415416	BON DP ITALIA- 0,650 05/2026	Pago interes	0,3250
15-05-24	IT0005436701	BON DP ITALIA- 0,150 05/2051	Pago interes	0,0750
15-05-24	IT0005482994	BON DP ITALIA- 0,100 05/2033	Pago interes	0,0500
15-05-24	IT0005543803	BON DP ITALIA- 1,500 05/2029	Pago interes	0,7500
15-05-24	IT0005547812	BON DP ITALIA- 2,400 05/2039	Pago interes	1,2000
15-05-24	IT0005561888	BON DP ITALIA- 4,000 11/2030	Pago interes	2,0000
15-05-24	IT0005588881	BON DP ITALIA- 1,800 05/2036	Pago interes	0,9000
15-05-24	XS2287879733	ODP DP EIB- 0,01 05/2041	Pago interes	0,0100
16-05-24	ES0305217004	BTN BBVA RMBS 17- VBLE 08/2066	Pago interes	1,0555
16-05-24	ES0305763007	BTN BBVA CONS13-A 2,000 05/2037	Pago interes	0,3500
16-05-24	ES0305763015	BTN BBVA CONS13-B 3,000 05/2037	Pago interes	0,5250
16-05-24	ES0312273081	BTN AYT COL GLOB-3A VBLE 11/2047	Pago interes	2,1572
16-05-24	ES0312273099	BTN AYT COL GLOB-3B VBLE 11/2047	Pago interes	2,2229
16-05-24	ES0312273107	BTN AYT COL GLOB-3C VBLE 11/2047	Pago interes	2,3999
16-05-24	ES0312273115	BTN AYT COL GLOB-3D VBLE 11/2047	Pago interes	3,0824
16-05-24	ES0312302013	BTH AYT.GEN.H11-A2 VBLE 11/2040	Pago interes	1,0366
16-05-24	ES0312302021	BTH AYT.GEN.H11-B VBLE 11/2040	Pago interes	1,0619
16-05-24	ES0312302039	BTH AYT.GEN.H11-C VBLE 11/2040	Pago interes	1,1378
16-05-24	ES0312302047	BTH AYT.GEN.H11-D VBLE 11/2040	Pago interes	1,6180
16-05-24	ES0312344015	BTH AYT.GEN.H8-A2 VBLE 05/2039	Pago interes	1,0215
16-05-24	ES0312344023	BTH AYT.GEN.H8-B VBLE 05/2039	Pago interes	1,0417
16-05-24	ES0312344031	BTH AYT.GEN.H8-C VBLE 05/2039	Pago interes	1,1049
16-05-24	ES0312344049	BTH AYT.GEN.H8-D VBLE 05/2039	Pago interes	1,4916
16-05-24	ES0323977001	BTN RURAL HP XV-A VBLE 05/2058	Pago interes	1,0555
16-05-24	ES0323977019	BTN RURAL HP XV-B VBLE 05/2058	Pago interes	1,1055
16-05-24	ES0415143025	CH C.RURAL GRAN-II 1,250 05/2028	Pago interes	1,2500
17-05-24	ES0305493001	BTH RMBS SANT 6-A VBLE 02/2063	Pago interes	0,9692
17-05-24	ES0305493019	BTH RMBS SANT 6-B VBLE 02/2063	Pago interes	1,0792
17-05-24	ES0305493027	BTH RMBS SANT 6-C VBLE 02/2063	Pago interes	1,1159
17-05-24	ES0305654008	BTN BBVA CONS 22-1-A VBLE 02/2036	Pago interes	1,1281
17-05-24	ES0305654016	BTN BBVA CONS 22-1-B VBLE 02/2036	Pago interes	1,1770
17-05-24	ES0305654024	BTN BBVA CONS 22-1-C VBLE 02/2036	Pago interes	1,2259
17-05-24	ES0305654032	BTN BBVA CONS 22-1-D VBLE 02/2036	Pago interes	1,2650
17-05-24	ES0305654040	BTN BBVA CONS 22-1-E VBLE 02/2036	Pago interes	2,9126
17-05-24	ES0305654057	BTN BBVA CONS 22-1-F VBLE 02/2036	Pago interes	3,6459
17-05-24	ES0305654065	BTN BBVA CONS 22-1-Z VBLE 02/2036	Pago interes	3,8903
17-05-24	ES0374274027	BTN RURAL HP IX-A3 VBLE 02/2050	Pago interes	1,0034
17-05-24	ES0374274035	BTN RURAL HP IX-B VBLE 02/2050	Pago interes	1,0352
17-05-24	ES0374274043	BTN RURAL HP IX-C VBLE 02/2050	Pago interes	1,0841
17-05-24	ES0374274050	BTN RURAL HP IX-D VBLE 02/2050	Pago interes	1,4459
17-05-24	ES0374274068	BTN RURAL HP IX-E VBLE 02/2050	Pago interes	1,9348
17-05-24	ES0413040090	CH BANCA MARCH-I VBLE 08/2030	Pago interes	1,0792
17-05-24	ES0413040108	CH BANCA MARCH-II VBLE 08/2035	Pago interes	1,0792
17-05-24	ES0413211A34	CH B.B.V.A- VBLE 05/2026	Pago interes	1,0119
17-05-24	ES0413679400	CH BANKINTER-I VBLE 11/2027	Pago interes	1,0426
17-05-24	ES0422714164	CH CAJAMAR-I 2,000 05/2032	Pago interes	2,0000
17-05-24	IT0005425761	BON DP ITALIA- FIJO 11/2028	Pago interes	0,3000
18-05-24	ES0000101867	AUT COM.MADRID- 2,916 05/2037	Pago interes	2,9160
18-05-24	ES0365936048	BS ABANCA-2 FIJO 05/2026	Pago interes	5,5000
18-05-24	ES0413790447	CT B. POPULAR-1 0,708 05/2024	Pago interes	0,7080
18-05-24	ES0413790447	CT B. POPULAR-1 0,708 05/2024	Amortizacion	100,0000

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Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
18-05-24	ES0880907003	PPR UNICAJA BANC-Sb FIJO Perpetua	Pago interes	1,2188
18-05-24	XS1413812881	BON DP ITALIA- 1,913 05/2029	Pago interes	1,9130
19-05-24	ES0224244071	OS MAPFRE-1 1,625 05/2026	Pago interes	1,6250
20-05-24	ES0000101560	AUT COM.MADRID- 2,100 05/2024	Pago interes	1,0500
20-05-24	ES0000101560	AUT COM.MADRID- 2,100 05/2024	Amortizacion	100,0000
20-05-24	ES0211845302	OS ABERTIS- 1,375 05/2026	Pago interes	1,3750
20-05-24	ES0305115000	BTN IM BCC CM 1-A VBLE 03/2059	Pago interes	0,3154
20-05-24	ES0305115018	BTN IM BCC CM 1-B VBLE 03/2059	Pago interes	0,3232
20-05-24	ES0305213003	BTN SANT CAU 162-A 0,900 09/2033	Pago interes	0,2250
20-05-24	ES0305213011	BTN SANT CAU 162-B 2,100 09/2033	Pago interes	0,5250
20-05-24	ES0305213029	BTN SANT CAU 162-C 3,100 09/2033	Pago interes	0,7750
20-05-24	ES0305213037	BTN SANT CAU 162-D 5,100 09/2033	Pago interes	1,2750
20-05-24	ES0305213045	BTN SANT CAU 162-E 6,300 09/2033	Pago interes	1,5750
20-05-24	ES0305213052	BTN SANT CAU 162-F 11,000 09/2033	Pago interes	2,7500
20-05-24	ES0305462006	BTN BBVA RMBS 19- VBLE 08/2062	Pago interes	1,1082
20-05-24	ES0305491005	BTN RURAL HPXIX-A VBLE 08/2058	Pago interes	1,1034
20-05-24	ES0305491013	BTN RURAL HPXIX-B VBLE 08/2058	Pago interes	1,1413
20-05-24	ES0305583009	BTN RMBS SANT 7-A VBLE 02/2067	Pago interes	0,9997
20-05-24	ES0305583017	BTN RMBS SANT 7-B VBLE 02/2067	Pago interes	1,1034
20-05-24	ES0305583025	BTN RMBS SANT 7-C VBLE 02/2067	Pago interes	1,1287
20-05-24	ES0305643001	BTN BBVA RMBS 21-A VBLE 11/2066	Pago interes	1,0275
20-05-24	ES0305643019	BTN BBVA RMBS 21-B VBLE 11/2066	Pago interes	1,0528
20-05-24	ES0305753008	BTN BBVA LEASING 3-A 2,000 11/2043	Pago interes	0,5056
20-05-24	ES0305753016	BTN BBVA LEASING 3-B 2,500 11/2043	Pago interes	0,6319
20-05-24	ES0314149016	BTN BBVA RMBS 3-A2 VBLE 02/2060	Pago interes	1,0333
20-05-24	ES0314149032	BTN BBVA RMBS 3-B VBLE 02/2060	Pago interes	1,1207
20-05-24	ES0314149040	BTN BBVA RMBS 3-C VBLE 02/2060	Pago interes	1,1958
20-05-24	ES0314149057	BTN BBVA RMBS 3-A3a VBLE 02/2060	Pago interes	1,0382
20-05-24	ES0314149065	BTN BBVA RMBS 3-A3b VBLE 02/2060	Pago interes	1,0382
20-05-24	ES0314149073	BTN BBVA RMBS 3-A3c VBLE 02/2060	Pago interes	1,0382
20-05-24	ES0314149081	BTN BBVA RMBS 3-A3d VBLE 02/2060	Pago interes	1,0382
20-05-24	ES0347458004	BTN IM CAJASTU 1-A VBLE 12/2052	Pago interes	0,3232
20-05-24	ES0347458012	BTN IM CAJASTU 1-B VBLE 12/2052	Pago interes	0,3465
20-05-24	ES0444251104	CH IBERCAJA BAN- VBLE 02/2034	Pago interes	1,1832
20-05-24	ES0444251112	CH IBERCAJA BAN- VBLE 02/2036	Pago interes	1,2332
21-05-24	ES0000101602	AUT COM.MADRID- 4,125 05/2024	Pago interes	4,1250
21-05-24	ES0000101602	AUT COM.MADRID- 4,125 05/2024	Amortizacion	100,0000
21-05-24	ES0305518005	BTN PDRIVER 20-1- 0,052 10/2034	Pago interes	0,0043
21-05-24	ES0313714018	BTH BANKINTER 11-A2 VBLE 08/2048	Pago interes	1,0180
21-05-24	ES0313714026	BTH BANKINTER 11-B VBLE 08/2048	Pago interes	1,0580
21-05-24	ES0313714034	BTH BANKINTER 11-C VBLE 08/2048	Pago interes	1,1205
21-05-24	ES0313714042	BTH BANKINTER 11-D VBLE 08/2048	Pago interes	1,5455
21-05-24	ES0313714059	BTH BANKINTER 11-E VBLE 08/2048	Pago interes	1,9580
22-05-24	BE6253189847	BON DP BELGICA- 3,240 05/2043	Pago interes	3,2400
22-05-24	ES0240609166	OS CAIXABANK-I VBLE 05/2024	Pago interes	
22-05-24	ES0240609166	OS CAIXABANK-I VBLE 05/2024	Amortizacion	100,0000
22-05-24	ES0305459002	BTN IM BCC CM 2-A VBLE 12/2061	Pago interes	0,0000
22-05-24	ES0305459010	BTN IM BCC CM 2-B VBLE 12/2061	Pago interes	0,0167
22-05-24	ES0305540009	BTN IM BCC CP 3-A VBLE 06/2057	Pago interes	0,3379
22-05-24	ES0305540017	BTN IM BCC CP 3-B VBLE 06/2057	Pago interes	0,3463
22-05-24	ES0305642003	BTN IM BCC CP 4-A VBLE 07/2064	Pago interes	0,3379
22-05-24	ES0305642011	BTN IM BCC CP 4-B VBLE 07/2064	Pago interes	0,3463
22-05-24	ES0312872023	BTN BANCAJA 10-A3 VBLE 05/2050	Pago interes	1,0333
22-05-24	ES0312872031	BTN BANCAJA 10-B VBLE 05/2050	Pago interes	1,0533
22-05-24	ES0312872049	BTN BANCAJA 10-C VBLE 05/2050	Pago interes	1,1107
22-05-24	ES0312872056	BTN BANCAJA 10-D VBLE 05/2050	Pago interes	1,4607
22-05-24	ES0312872064	BTN BANCAJA 10-E VBLE 05/2050	Pago interes	1,9857
22-05-24	ES0347421002	BTN IM BCG RMBS2-A VBLE 09/2061	Pago interes	0,3463
22-05-24	ES0358968008	BTN MADRI RESI I- VBLE 08/2051	Pago interes	1,0857
22-05-24	ES0359091016	BTN MADR RMBS I-A2 VBLE 06/2049	Pago interes	1,0257
22-05-24	ES0359091024	BTN MADR RMBS I-B VBLE 06/2049	Pago interes	1,0482
22-05-24	ES0359091032	BTN MADR RMBS I-C VBLE 06/2049	Pago interes	1,0608
22-05-24	ES0359091040	BTN MADR RMBS I-D VBLE 06/2049	Pago interes	1,1107
22-05-24	ES0359091057	BTN MADR RMBS I-E VBLE 06/2049	Pago interes	1,4358
22-05-24	ES0359092022	BTN MADR RMBS II-A3 VBLE 08/2049	Pago interes	1,0333
22-05-24	ES0359092030	BTN MADR RMBS II-B VBLE 08/2049	Pago interes	1,0482
22-05-24	ES0359092048	BTN MADR RMBS II-C VBLE 08/2049	Pago interes	1,0608
22-05-24	ES0359092055	BTN MADR RMBS II-D VBLE 08/2049	Pago interes	1,1107
22-05-24	ES0359092063	BTN MADR RMBS II-E VBLE 08/2049	Pago interes	1,4857
22-05-24	ES0359093020	BTN MAD RMBS III-A3 VBLE 02/2050	Pago interes	1,0433
22-05-24	ES0359093038	BTN MAD RMBS III-B VBLE 02/2050	Pago interes	1,0608
22-05-24	ES0359093046	BTN MAD RMBS III-C VBLE 02/2050	Pago interes	1,0733

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Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
22-05-24	ES0359093053	BTN MAD RMBS III-D VBLE 02/2050	Pago interes	1,1358
22-05-24	ES0359093061	BTN MAD RMBS III-E VBLE 02/2050	Pago interes	1,5108
22-05-24	ES0359094010	BTN MAD RMBS IV-A2 VBLE 11/2050	Pago interes	1,0657
22-05-24	ES0359094028	BTN MAD RMBS IV-B VBLE 11/2050	Pago interes	1,1233
22-05-24	ES0359094036	BTN MAD RMBS IV-C VBLE 11/2050	Pago interes	1,1607
22-05-24	ES0359094044	BTN MAD RMBS IV-D VBLE 11/2050	Pago interes	1,1983
22-05-24	ES0359094051	BTN MAD RMBS IV-E VBLE 11/2050	Pago interes	1,6107
22-05-24	XS1236858657	BON DP ITALIA- 2,127 05/2027	Pago interes	1,0635
23-05-24	AT0000A10683	BON DP AUSTRIA- 2,400 05/2034	Pago interes	2,4000
23-05-24	AT0000A2Y8G4	BON DP AUSTRIA- 1,850 05/2049	Pago interes	1,8500
23-05-24	AT0000A33SH3	BON DP AUSTRIA- 2,900 05/2029	Pago interes	3,1225
23-05-24	ES0305564009	BTN IM ANDBANK RMBS 1-A VBLE 06/2056	Pago interes	0,3364
23-05-24	ES0305564017	BTN IM ANDBANK RMBS 1-B VBLE 06/2056	Pago interes	0,3864
23-05-24	ES0305564025	BTN IM ANDBANK RMBS 1-C VBLE 06/2056	Pago interes	0,3281
23-05-24	ES0305564033	BTN IM ANDBANK RMBS 1-Z VBLE 06/2056	Pago interes	0,3281
23-05-24	ES0305607006	BTN A-BEST 20-A 0,000 05/2035	Pago interes	0,0000
23-05-24	ES0305607014	BTN A-BEST 20-B 0,625 05/2035	Pago interes	0,0521
23-05-24	ES0305607022	BTN A-BEST 20-M 2,300 05/2035	Pago interes	0,1917
23-05-24	ES0305701007	BTN BBVA CONST12-A 2,000 08/2036	Pago interes	0,5000
23-05-24	ES0305701015	BTN BBVA CONST12-B 3,000 08/2036	Pago interes	0,7500
23-05-24	ES0317046003	CM CED.TDA 6- 3,875 05/2025	Pago interes	3,8750
24-05-24	ES0000090466	AUT J.ANDALUCIA- 5,150 05/2034	Pago interes	5,1500
24-05-24	ES0000090813	AUT J.ANDALUCIA- 1,900 05/2039	Pago interes	1,9000
24-05-24	ES0000090821	AUT J.ANDALUCIA- 2,300 05/2049	Pago interes	2,3000
24-05-24	ES0000090839	AUT J.ANDALUCIA- 1,950 05/2041	Pago interes	1,9500
24-05-24	ES0213679GP9	OS BANKINTER-42 VBLE 05/2024	Pago interes	100,0000
24-05-24	ES0213679GP9	OS BANKINTER-42 VBLE 05/2024	Amortizacion	
24-05-24	ES0213679GQ7	OS BANKINTER-43 VBLE 05/2025	Pago interes	
24-05-24	ES0213679GT1	OS BANKINTER-49 VBLE 05/2024	Pago interes	
24-05-24	ES0213679GT1	OS BANKINTER-49 VBLE 05/2024	Amortizacion	100,0000
24-05-24	ES0305067J12	BS BBVA GLOBAL-239 VBLE 11/2024	Pago interes	2,0259
24-05-24	ES0305622005	BTN SABADELL CON 2-A VBLE 12/2034	Pago interes	0,3907
24-05-24	ES0305622013	BTN SABADELL CON 2-B VBLE 12/2034	Pago interes	0,5766
24-05-24	ES0305622021	BTN SABADELL CON 2-C VBLE 12/2034	Pago interes	0,6641
24-05-24	ES0305622039	BTN SABADELL CON 2-D VBLE 12/2034	Pago interes	0,7349
24-05-24	ES0305622047	BTN SABADELL CON 2-E VBLE 12/2034	Pago interes	0,9641
24-05-24	ES0305622054	BTN SABADELL CON 2-F VBLE 12/2034	Pago interes	1,0891
24-05-24	ES0305622062	BTN SABADELL CON 2-G VBLE 12/2034	Pago interes	1,4224
24-05-24	ES0305679005	BTN CARS ALLIANCE-A 3,800 10/2036	Pago interes	0,3167
24-05-24	ES0305679013	BTN CARS ALLIANCE-B 4,000 10/2036	Pago interes	0,3333
24-05-24	ES0413860539	CH B. SABADELL-2 VBLE 05/2024	Pago interes	1,0951
24-05-24	ES0413860539	CH B. SABADELL-2 VBLE 05/2024	Amortizacion	100,0000
25-05-24	ES0312298120	CM AYT CEC.GLOB-13 4,750 05/2027	Pago interes	4,7500
25-05-24	FR0011461037	BON DP FRANCIA- 3,250 05/2045	Pago interes	3,2500
25-05-24	FR0011619436	BON DP FRANCIA- 2,250 05/2024	Pago interes	2,2500
25-05-24	FR0011619436	BON DP FRANCIA- 2,250 05/2024	Amortizacion	100,0000
25-05-24	FR0011883966	BON DP FRANCIA- 2,500 05/2030	Pago interes	2,5000
25-05-24	FR0012517027	BON DP FRANCIA- FIJO 05/2025	Pago interes	0,5000
25-05-24	FR0012993103	BON DP FRANCIA- 1,500 05/2031	Pago interes	1,5000
25-05-24	FR0013131877	BON DP FRANCIA- 0,500 05/2026	Pago interes	0,5000
25-05-24	FR0013154028	BON DP FRANCIA- 1,750 05/2066	Pago interes	1,7500
25-05-24	FR0013154044	BON DP FRANCIA- 1,250 05/2036	Pago interes	1,2500
25-05-24	FR0013250560	BON DP FRANCIA- 1,000 05/2027	Pago interes	1,0000
25-05-24	FR0013257524	BON DP FRANCIA- 2,000 05/2048	Pago interes	2,0000
25-05-24	FR0013286192	BON DP FRANCIA- 0,750 05/2028	Pago interes	0,7500
25-05-24	FR0013313582	BON DP FRANCIA- FIJO 05/2034	Pago interes	1,2500
25-05-24	FR0013404969	BON DP FRANCIA- 1,500 05/2050	Pago interes	1,5000
25-05-24	FR0013407236	BON DP FRANCIA- 0,500 05/2029	Pago interes	0,5000
25-05-24	FR0013480613	BON DP FRANCIA- 0,750 05/2052	Pago interes	0,7500
25-05-24	FR0013515806	BON DP FRANCIA- 0,500 05/2040	Pago interes	0,5000
25-05-24	FR0014001NN8	BON DP FRANCIA- 0,500 05/2072	Pago interes	0,5000
25-05-24	FR0014004J31	BON DP FRANCIA- 0,75 05/2053	Pago interes	0,7500
25-05-24	FR0014007L00	BON DP FRANCIA- 0,000 05/2032	Pago interes	0,0000
25-05-24	FR0014009062	BON DP FRANCIA- 1,250 05/2038	Pago interes	1,2500
25-05-24	FR001400CMX2	BON DP FRANCIA- 2,500 05/2043	Pago interes	2,5000
25-05-24	FR001400FTH3	BON DP FRANCIA- 3,000 05/2054	Pago interes	3,0000
25-05-24	FR001400H7V7	BON DP FRANCIA- 3,000 05/2033	Pago interes	3,0000
25-05-24	FR001400OHF4	BON DP FRANCIA- 3,250 05/2055	Pago interes	3,2500
27-05-24	ES0305250047	BTN COLUMBUS MC-A 4,000 06/2038	Pago interes	0,3444
27-05-24	ES0305250054	BTN COLUMBUS MC-C 4,35 06/2038	Pago interes	0,3746
27-05-24	ES0305299002	BTN TDA SA RMBS 4-A VBLE 11/2063	Pago interes	1,1236
27-05-24	ES0305299010	BTN TDA SA RMBS 4-B VBLE 11/2063	Pago interes	1,1615

Próximos vencimientos
Next Maturities

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
27-05-24	ES0305452007	BTN AUTONORIA SPA 19-A VBLE 12/2035	Pago interes	0,4013
27-05-24	ES0305452015	BTN AUTONORIA SPA 19-B VBLE 12/2035	Pago interes	0,4235
27-05-24	ES0305452023	BTN AUTONORIA SPA 19-C VBLE 12/2035	Pago interes	0,4591
27-05-24	ES0305452031	BTN AUTONORIA SPA 19-D VBLE 12/2035	Pago interes	0,5036
27-05-24	ES0305452049	BTN AUTONORIA SPA 19-E VBLE 12/2035	Pago interes	0,5924
27-05-24	ES0305452056	BTN AUTONORIA SPA 19-F VBLE 12/2035	Pago interes	0,6947
27-05-24	ES0305452064	BTN AUTONORIA SPA 19-G 6,000 12/2035	Pago interes	0,5246
27-05-24	ES0305522007	BTN NORIA SPAIN 2020-A 3,500 10/2040	Pago interes	0,3060
27-05-24	ES0305522015	BTH NORIA SPAIN 2020-B 3,600 10/2040	Pago interes	0,3148
27-05-24	ES0305565006	BTN AUTONORIA SPA 21-A VBLE 01/2039	Pago interes	0,3969
27-05-24	ES0305565014	BTN AUTONORIA SPA 21-B VBLE 01/2039	Pago interes	0,4102
27-05-24	ES0305565022	BTN AUTONORIA SPA 21-C VBLE 01/2039	Pago interes	0,4324
27-05-24	ES0305565030	BTN AUTONORIA SPA 21-D VBLE 01/2039	Pago interes	0,4769
27-05-24	ES0305565048	BTN AUTONORIA SPA 21-E VBLE 01/2039	Pago interes	0,5747
27-05-24	ES0305565055	BTN AUTONORIA SPA 21-F VBLE 01/2039	Pago interes	0,6858
27-05-24	ES0305565063	BTN AUTONORIA SPA 21-G 5,250 01/2039	Pago interes	0,4590
27-05-24	ES0305652002	BTN AUTONORIA SPA 22-A VBLE 01/2040	Pago interes	0,4138
27-05-24	ES0305652010	BTN AUTONORIA SPA 22-B VBLE 01/2040	Pago interes	0,5169
27-05-24	ES0305652028	BTN AUTONORIA SPA 22-C VBLE 01/2040	Pago interes	0,5880
27-05-24	ES0305652036	BTN AUTONORIA SPA 22-D VBLE 01/2040	Pago interes	0,7124
27-05-24	ES0305652044	BTN AUTONORIA SPA 22-E VBLE 01/2040	Pago interes	0,9613
27-05-24	ES0305652051	BTN AUTONORIA SPA 22-F VBLE 01/2040	Pago interes	1,0947
27-05-24	ES0305652069	BTN AUTONORIA SPA 22-G VBLE 01/2040	Pago interes	1,4058
27-05-24	ES0305694004	BTN RMBS MIRAVET 23-1-A VBLE 11/2066	Pago interes	1,3005
27-05-24	ES0305694012	BTN RMBS MIRAVET 23-1-B VBLE 11/2066	Pago interes	1,3764
27-05-24	ES0305694020	BTN RMBS MIRAVET 23-1-C VBLE 11/2066	Pago interes	1,5028
27-05-24	ES0305694038	BTN RMBS MIRAVET 23-1-D VBLE 11/2066	Pago interes	1,6292
27-05-24	ES0305694046	BTN RMBS MIRAVET 23-1-E VBLE 11/2066	Pago interes	1,7555
27-05-24	ES0305694053	BTN RMBS MIRAVET 23-1-F VBLE 11/2066	Pago interes	2,0083
27-05-24	ES0305694061	BTN RMBS MIRAVET 23-1-R VBLE 11/2066	Pago interes	2,0083
27-05-24	ES0305694079	BTN RMBS MIRAVET 23-1-X VBLE 11/2066	Pago interes	
27-05-24	ES0305694087	BTN RMBS MIRAVET 23-1-Z VBLE 11/2066	Pago interes	
27-05-24	ES0305723001	BTN SABD CON FI AUT 1-A VBLE 09/2035	Pago interes	0,4004
27-05-24	ES0305723019	BTN SABD CON FI AUT 1-B VBLE 09/2035	Pago interes	0,4991
27-05-24	ES0305723027	BTN SABD CON FI AUT 1-C VBLE 09/2035	Pago interes	0,6058
27-05-24	ES0305723035	BTN SABD CON FI AUT 1-C VBLE 09/2035	Pago interes	0,8147
27-05-24	ES0305723043	BTN SABD CON FI AUT 1-E VBLE 09/2035	Pago interes	1,1596
27-05-24	ES0305723050	BTN SABD CON FI AUT 1-F VBLE 09/2035	Pago interes	0,9613
27-05-24	ES0305733000	BTN AUTONORIA SPA 23-A VBLE 09/2041	Pago interes	0,4013
27-05-24	ES0305733018	BTN AUTONORIA SPA 23-B VBLE 09/2041	Pago interes	0,4413
27-05-24	ES0305733026	BTN AUTONORIA SPA 23-C VBLE 09/2041	Pago interes	0,5169
27-05-24	ES0305733034	BTN AUTONORIA SPA 23-D VBLE 09/2041	Pago interes	0,5969
27-05-24	ES0305733042	BTN AUTONORIA SPA 23-E VBLE 09/2041	Pago interes	0,8058
27-05-24	ES0305733059	BTN AUTONORIA SPA 23-F VBLE 09/2041	Pago interes	0,9524
27-05-24	ES0305733067	BTN AUTONORIA SPA 23-G VBLE 09/2041	Pago interes	1,2724
27-05-24	ES0312092002	BTN CIN AYT 2-A VBLE 05/2051	Pago interes	1,0730
27-05-24	ES0312092010	BTN CIN AYT 2-B VBLE 05/2051	Pago interes	1,1868
27-05-24	ES0314209034	BTN BBVA LEAS 1-C VBLE 05/2031	Pago interes	1,1994
27-05-24	ES0338453014	BTN TDA IBERCA 4-A2 VBLE 08/2044	Pago interes	1,0326
27-05-24	ES0338453030	BTN TDA IBERCA 4-B VBLE 08/2044	Pago interes	1,0427
27-05-24	ES0338453048	BTN TDA IBERCA 4-C VBLE 08/2044	Pago interes	1,0655
27-05-24	ES0338453055	BTN TDA IBERCA 4-D VBLE 08/2044	Pago interes	1,1185
27-05-24	ES0338453063	BTN TDA IBERCA 4-E VBLE 08/2044	Pago interes	1,4775
27-05-24	ES0338453071	BTN TDA IBERCA 4-F VBLE 08/2044	Pago interes	1,9451
27-05-24	ES0364376014	BTN CIN TDA 1-A2 VBLE 05/2049	Pago interes	1,0730
27-05-24	ES0364376022	BTN CIN TDA 1-B VBLE 05/2049	Pago interes	1,1868
27-05-24	ES0364376030	BTN CIN TDA 1-C VBLE 05/2049	Pago interes	1,3764
27-05-24	ES0377849007	BTN TDA IBERCA 7-A VBLE 11/2060	Pago interes	1,0730
27-05-24	ES0377849015	BTN TDA IBERCA 7-B VBLE 11/2060	Pago interes	1,1868
27-05-24	ES0377849023	BTN TDA IBERCA 7-C VBLE 11/2060	Pago interes	1,5028
27-05-24	ES0377966009	BTN TDA CAM 8-A VBLE 02/2049	Pago interes	1,0301
27-05-24	ES0377966017	BTN TDA CAM 8-B VBLE 02/2049	Pago interes	1,0655
27-05-24	ES0377966025	BTN TDA CAM 8-C VBLE 02/2049	Pago interes	1,1160
27-05-24	ES0377966033	BTN TDA CAM 8-D VBLE 02/2049	Pago interes	1,8819
27-05-24	ES0377967015	BTN TDA IBERCA 5-A2 VBLE 11/2049	Pago interes	1,0326
27-05-24	ES0377967023	BTN TDA IBERCA 5-B VBLE 11/2049	Pago interes	1,0680
27-05-24	ES0377967031	BTN TDA IBERCA 5-C VBLE 11/2049	Pago interes	1,1236
27-05-24	ES0377967049	BTN TDA IBERCA 5-D VBLE 11/2049	Pago interes	1,4977
27-05-24	ES0377967056	BTN TDA IBERCA 5-E VBLE 11/2049	Pago interes	1,9451
27-05-24	ES0377968005	BTN TDA IBERCA 6-A VBLE 11/2051	Pago interes	1,0730
27-05-24	ES0377968013	BTN TDA IBERCA 6-B VBLE 11/2051	Pago interes	1,1489
27-05-24	ES0377968021	BTN TDA IBERCA 6-C VBLE 11/2051	Pago interes	1,3005

Próximos vencimientos
Next Maturities

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
27-05-24	ES0377968039	BTN TDA IBERCA 6-D VBLE 11/2051	Pago interes	1,5028
27-05-24	ES0377994019	BTN TDA CAM 7-A2 VBLE 02/2049	Pago interes	1,0326
27-05-24	ES0377994027	BTN TDA CAM 7-A3 VBLE 02/2049	Pago interes	1,0377
27-05-24	ES0377994035	BTN TDA CAM 7-B VBLE 02/2049	Pago interes	1,0730
27-05-24	ES0413307077	CH BANKIA-1 VBLE 05/2027	Pago interes	0,4523
27-05-24	ES0413307085	CH BANKIA-3 VBLE 05/2028	Pago interes	0,4523
27-05-24	ES0457089011	CH C. RURAL CM-2 0,875 05/2024	Pago interes	0,8750
27-05-24	ES0457089011	CH C. RURAL CM-2 0,875 05/2024	Amortizacion	100,0000
28-05-24	ES0305506000	BTN AUT ABS S 20-A VBLE 06/2031	Pago interes	0,3465
28-05-24	ES0305506018	BTN AUT ABS S 20-B VBLE 06/2031	Pago interes	0,3917
28-05-24	ES0305506026	BTN AUT ABS S 20-C VBLE 06/2031	Pago interes	0,4706
28-05-24	ES0305506034	BTN AUT ABS S 20-D 3,600 06/2031	Pago interes	0,3000
28-05-24	ES0305506042	BTN AUT ABS S 20-E 5,700 06/2031	Pago interes	0,4750
28-05-24	ES0305646004	BTN AUTO ABS S 22-A VBLE 02/2032	Pago interes	0,3594
28-05-24	ES0305646012	BTN AUTO ABS S 22-B VBLE 02/2032	Pago interes	0,4561
28-05-24	ES0305646020	BTN AUTO ABS S 22-C VBLE 02/2032	Pago interes	0,5125
28-05-24	ES0305646038	BTN AUTO ABS S 22-D VBLE 02/2032	Pago interes	0,6535
28-05-24	ES0305646046	BTN AUTO ABS S 22-E VBLE 02/2032	Pago interes	0,7340
28-05-24	ES0305646053	BTN AUTO ABS S 22-F 6,750 02/2032	Pago interes	0,5625
28-05-24	ES0312273248	BTN AYT COL GLOB-7A 1,300 11/2047	Pago interes	0,6482
28-05-24	ES0312273255	BTN AYT COL GLOB-7B 1,600 11/2047	Pago interes	0,7978
28-05-24	ES0312273263	BTN AYT COL GLOB-7C 2,500 11/2047	Pago interes	1,2466
28-05-24	ES0312273271	BTN AYT COL GLOB-7D 3,500 11/2047	Pago interes	1,7452
28-05-24	ES0377931011	BTN TDA-29-A2 VBLE 02/2050	Pago interes	1,0380
28-05-24	ES0377931029	BTN TDA-29-B VBLE 02/2050	Pago interes	1,1130
28-05-24	ES0377931037	BTN TDA-29-C VBLE 02/2050	Pago interes	1,2005
28-05-24	ES0377931045	BTN TDA-29-D VBLE 02/2050	Pago interes	1,8630
28-05-24	ES0413040074	CH BANCA MARCH-III VBLE 11/2026	Pago interes	2,1527
28-05-24	ES0413040074	CH BANCA MARCH-III VBLE 11/2026	Amortizacion	7,1429
28-05-24	ES0413040082	CH BANCA MARCH-II 0,081 11/2031	Pago interes	0,0405
28-05-24	ES0413040082	CH BANCA MARCH-II 0,081 11/2031	Amortizacion	4,1667
28-05-24	ES0413679483	CH BANKINTER-I VBLE 05/2025	Pago interes	1,0755
28-05-24	ES0465936054	CH ABANCA-I 0,750 05/2029	Pago interes	0,7500
28-05-24	XS0936805612	BON DP ITALIA- 4,750 05/2063	Pago interes	2,3750
29-05-24	ES0001353426	AUT C.F.NAVARRA- 1,747 05/2029	Pago interes	1,7470
29-05-24	ES0001353459	AUT C.F.NAVARRA- 1,342 05/2033	Pago interes	1,3420
29-05-24	ES0413679525	CH BANKINTER-II 3,05 05/2028	Pago interes	3,0500
29-05-24	ES0413900509	CH SANTANDER-5 VBLE 11/2029	Pago interes	2,1284
30-05-24	ES0352506416	BS SAREB-2 VBLE 02/2025	Pago interes	0,9384
30-05-24	ES0352506432	BS SAREB-1 VBLE 02/2025	Pago interes	0,9742
30-05-24	ES0413860802	CH B. SABADELL-2 1,750 05/2029	Pago interes	1,7500
30-05-24	ES0440609446	CH CAIXABANK-45 VBLE 11/2026	Pago interes	2,0859
30-05-24	IT0005499311	BON DP ITALIA- 1,750 05/2024	Pago interes	0,8750
30-05-24	IT0005499311	BON DP ITALIA- 1,750 05/2024	Amortizacion	100,0000