

PRÓXIMOS VENCIMIENTOS
NEXT MATURITIES

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
12-06-24	DE000BU22015	BON DP ALEMANIA- 2,800 06/2025	Pago interes	3,1529
12-06-24	ES0305393003	BTN RURAL HPXVIII-A VBLE 12/2057	Pago interes	1,1219
12-06-24	ES0305393011	BTN RURAL HPXVIII-B VBLE 12/2057	Pago interes	1,1602
12-06-24	ES0413211998	CT B.B.V.A- VBLE 06/2025	Pago interes	1,0457
12-06-24	ES0413860810	CH B. SABADELL-3 VBLE 06/2028	Pago interes	4,1439
13-06-24	ES0000101826	AUT COM.MADRID- VBLE 03/2037	Pago interes	1,3999
13-06-24	ES0414970451	CH LA CAIXA- 5,4315 06/2038	Pago interes	5,4315
13-06-24	ES0444251070	CH IBERCAJA BAN- VBLE 03/2028	Pago interes	1,1572
13-06-24	ES0840609004	PPR CAIXABANK-Sb FIJO Perpetua	Pago interes	1,6875
13-06-24	ES0840609046	PPR CAIXABANK-Sb FIJO Perpetua	Pago interes	2,0625
13-06-24	IT0005547408	BON DP ITALIA- 3,250 06/2027	Pago interes	1,6250
14-06-24	DE0001104883	BON DP ALEMANIA- 0,200 06/2024	Pago interes	0,2000
14-06-24	DE0001104883	BON DP ALEMANIA- 0,200 06/2024	Amortizacion	100,0000
14-06-24	ES0413211A00	CT B.B.V.A- VBLE 09/2025	Pago interes	1,0429
14-06-24	ES0840609038	PPR CAIXABANK-Sb FIJO Perpetua	Pago interes	0,9063
15-06-24	ES0213900220	OS SANTANDER-Sb FIJO Perpetua	Pago interes	0,2514
15-06-24	ES0343307031	BS KUTXABANK-2 FIJO 06/2027	Pago interes	4,7500
15-06-24	ES0344251006	BS IBERCAJA BAN- FIJO 06/2025	Pago interes	3,7500
15-06-24	IT0005474330	BON DP ITALIA- 0,000 12/2024	Pago interes	0,0000
15-06-24	IT0005495731	BON DP ITALIA- 2,800 06/2029	Pago interes	1,4000
15-06-24	IT0005542797	BON DP ITALIA- 3,700 06/2030	Pago interes	1,8500
15-06-24	PTOTEXOEO024	BON DP PORTUGAL- 1,950 06/2029	Pago interes	1,9500
16-06-24	ES0201001148	ODP AYUNMADRID- 4,550 06/2036	Pago interes	4,5500
17-06-24	ES0213860291	OS B. SABADELL-2 VBLE 03/2025	Pago interes	0,9929
17-06-24	ES0305117006	BTN CAIXA RMBS 1-A VBLE 03/2063	Pago interes	1,1193
17-06-24	ES0305117014	BTN CAIXA RMBS 1-B VBLE 03/2063	Pago interes	1,1572
17-06-24	ES0305508006	BTN RMBS PRADO 7-A VBLE 06/2051	Pago interes	1,2116
17-06-24	ES0305508014	BTN RMBS PRADO 7-B VBLE 06/2051	Pago interes	1,2377
17-06-24	ES0305508022	BTN RMBS PRADO 7-C VBLE 06/2051	Pago interes	1,2638
17-06-24	ES0305516009	BTN CAIXA PYME 12-A 0,300 09/2062	Pago interes	0,0758
17-06-24	ES0305516017	BTN CAIXA PYME 12-B 0,500 09/2062	Pago interes	0,1264
17-06-24	ES0305541007	BTN BBVA CONS11-A 0,02 12/2033	Pago interes	0,0051
17-06-24	ES0305541015	BTN BBVA CONS11-B 0,500 12/2033	Pago interes	0,1264
17-06-24	ES0305545008	BTN RMBS PRADO 8-A VBLE 03/2055	Pago interes	1,2116
17-06-24	ES0305545016	BTN RMBS PRADO 8-Z 0,100 03/2055	Pago interes	0,0261
17-06-24	ES0305545024	BTN RMBS PRADO 8-B VBLE 03/2055	Pago interes	0,8617
17-06-24	ES0305545032	BTN RMBS PRADO 8-C VBLE 03/2055	Pago interes	0,8878
17-06-24	ES0305608004	BTN RMBS PRADO 9-A VBLE 06/2055	Pago interes	1,1699
17-06-24	ES0305608012	BTN RMBS PRADO 9-B VBLE 06/2055	Pago interes	0,8342
17-06-24	ES0305608020	BTN RMBS PRADO 9-C VBLE 06/2055	Pago interes	0,8594
17-06-24	ES0305635007	BTN RMBS PRADO 10-A VBLE 03/2055	Pago interes	1,1699
17-06-24	ES0305635015	BTN RMBS PRADO 10-B VBLE 03/2055	Pago interes	0,8342
17-06-24	ES0305635023	BTN RMBS PRADO 10-C VBLE 03/2055	Pago interes	0,8594
17-06-24	ES0305714000	BTN BBVA CONS 23-1-A VBLE 12/2036	Pago interes	1,1985
17-06-24	ES0305714018	BTN BBVA CONS 23-1-B VBLE 12/2036	Pago interes	1,4204
17-06-24	ES0305714026	BTN BBVA CONS 23-1-C VBLE 12/2036	Pago interes	1,6293
17-06-24	ES0305714034	BTN BBVA CONS 23-1-D VBLE 12/2036	Pago interes	2,4649
17-06-24	ES0305714042	BTN BBVA CONS 23-1-E VBLE 12/2036	Pago interes	3,9010
17-06-24	ES0305714059	BTN BBVA CONS 23-1-Z VBLE 12/2036	Pago interes	4,1621
17-06-24	ES0312285002	BTH AYT.GEN.H12-A VBLE 03/2051	Pago interes	1,1071
17-06-24	ES0312285010	BTH AYT.GEN.H12-B VBLE 03/2051	Pago interes	1,1854
17-06-24	ES0312301015	BTH AYT.GEN.H10-A2 VBLE 03/2040	Pago interes	1,0679
17-06-24	ES0312301023	BTH AYT.GEN.H10-B VBLE 03/2040	Pago interes	1,0914
17-06-24	ES0312301031	BTH AYT.GEN.H10-C VBLE 03/2040	Pago interes	1,1724
17-06-24	ES0312301049	BTH AYT.GEN.H10-D VBLE 03/2040	Pago interes	1,6816
17-06-24	ES0312343017	BTH AYT.GEN.H7-A2 VBLE 09/2038	Pago interes	0,0366
17-06-24	ES0312343025	BTH AYT.GEN.H7-B VBLE 09/2038	Pago interes	0,0705
17-06-24	ES0312343033	BTH AYT.GEN.H7-C VBLE 09/2038	Pago interes	0,1488
17-06-24	ES0314148034	BTN BBVA RMBS 2-A4 VBLE 09/2050	Pago interes	1,0435
17-06-24	ES0314148042	BTN BBVA RMBS 2-B VBLE 09/2050	Pago interes	1,0687
17-06-24	ES0314148059	BTN BBVA RMBS 2-C VBLE 09/2050	Pago interes	1,1294
17-06-24	ES0337985016	BTN UCI 17-A2 VBLE 12/2049	Pago interes	1,0334
17-06-24	ES0337985024	BTN UCI 17-B VBLE 12/2049	Pago interes	1,0814
17-06-24	ES0337985032	BTN UCI 17-C VBLE 12/2049	Pago interes	1,1446
17-06-24	ES0337985040	BTN UCI 17-D VBLE 12/2049	Pago interes	1,4985
17-06-24	ES0338147004	BTH UCI 12-A VBLE 12/2039	Pago interes	1,0679
17-06-24	ES0338147012	BTH UCI 12-B VBLE 12/2039	Pago interes	1,0993
17-06-24	ES0338147020	BTH UCI 12-C VBLE 12/2039	Pago interes	1,1854

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Next Maturities

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
17-06-24	ES0338186010	BTN UCI 16-A2 VBLE 06/2049	Pago interes	1,0308
17-06-24	ES0338186028	BTN UCI 16-B VBLE 06/2049	Pago interes	1,0687
17-06-24	ES0338186036	BTN UCI 16-C VBLE 06/2049	Pago interes	1,1319
17-06-24	ES0338186044	BTN UCI 16-D VBLE 06/2049	Pago interes	1,5617
17-06-24	ES0338186051	BTN UCI 16-E VBLE 06/2049	Pago interes	1,5743
17-06-24	ES0338340005	BTN UCI 11-A VBLE 09/2041	Pago interes	1,0653
17-06-24	ES0338340013	BTN UCI 11-B VBLE 09/2041	Pago interes	1,1149
17-06-24	ES0338340021	BTN UCI 11-C VBLE 09/2041	Pago interes	1,2246
17-06-24	ES0378641064	BTN FADE-7 5,000 06/2026	Pago interes	5,0000
17-06-24	ES0378641221	BTN FADE-23 1,800 06/2026	Pago interes	1,8000
17-06-24	ES0413679442	CH BANKINTER-II VBLE 09/2029	Pago interes	1,0687
17-06-24	IT0005519787	BON DP ITALIA- 3,850 12/2029	Pago interes	1,9250
18-06-24	BE6279129280	BON DP BELGICA- VBLE 06/2035	Pago interes	
18-06-24	BE6279130296	BON DP BELGICA- VBLE 06/2040	Pago interes	
18-06-24	ES0305426001	BTN BBVA CONSTO-A 0.270 09/2033	Pago interes	0,0690
18-06-24	ES0305426019	BTN BBVA CONSTO-B 1,100 09/2033	Pago interes	0,2811
18-06-24	ES0305426027	BTN BBVA CONSTO-C 2,300 09/2033	Pago interes	0,5878
18-06-24	ES0305426035	BTN BBVA CONSTO-D 3,850 09/2033	Pago interes	0,9839
18-06-24	ES0305426043	BTN BBVA CONSTO-E 5,600 09/2033	Pago interes	1,4311
18-06-24	ES0305426050	BTN BBVA CONSTO-Z 5,750 09/2033	Pago interes	1,4694
18-06-24	ES0305520001	BTN SANTCONSUMO4-A VBLE 09/2032	Pago interes	1,1827
18-06-24	ES0305520019	BTN SANTCONSUMO4-B VBLE 09/2032	Pago interes	1,2977
18-06-24	ES0305520027	BTN SANTCONSUMO4-C 2,200 09/2032	Pago interes	0,5622
18-06-24	ES0305520035	BTN SANTCONSUMO4-D 3,700 09/2032	Pago interes	0,9456
18-06-24	ES0305520043	BTN SANTCONSUMO4-E 4,900 09/2032	Pago interes	1,2522
18-06-24	ES0380957003	BTN UCI 15-A VBLE 12/2048	Pago interes	1,0396
18-06-24	ES0380957011	BTN UCI 15-B VBLE 12/2048	Pago interes	1,0728
18-06-24	ES0380957029	BTN UCI 15-C VBLE 12/2048	Pago interes	1,1393
18-06-24	ES0380957037	BTN UCI 15-D VBLE 12/2048	Pago interes	1,1520
19-06-24	ES0305418016	BTN CAIXA LEAS 3-B 1,000 12/2039	Pago interes	0,2556
19-06-24	ES0314147028	BTN BBVA RMBS I-A3 VBLE 06/2050	Pago interes	1,0600
19-06-24	ES0314147036	BTN BBVA RMBS I-B VBLE 06/2050	Pago interes	1,0805
19-06-24	ES0314147044	BTN BBVA RMBS I-C VBLE 06/2050	Pago interes	1,1418
19-06-24	ES0405489008	CH GLOBALCAJA-I 0,500 06/2030	Pago interes	0,5000
19-06-24	ES0413679467	CH BANKINTER-IV VBLE 12/2027	Pago interes	1,5950
19-06-24	ES0440609156	CH CAIXABANK- VBLE 06/2026	Pago interes	3,8948
19-06-24	ES0468675022	CH LIBERBANK- VBLE 12/2025	Pago interes	1,1699
20-06-24	AT0000A0VRQ6	BON DP AUSTRIA- 3,150 06/2044	Pago interes	3,1500
20-06-24	ES0305115000	BTN IM BCC CM 1-A VBLE 03/2059	Pago interes	0,3459
20-06-24	ES0305115018	BTN IM BCC CM 1-B VBLE 03/2059	Pago interes	0,3545
20-06-24	ES0305308001	BTN CAIXA RMBS 3-A VBLE 09/2062	Pago interes	1,1316
20-06-24	ES0305308019	BTN CAIXA RMBS 3-B VBLE 09/2062	Pago interes	1,1699
20-06-24	ES0305442008	BTN SANT CAU 191-A VBLE 12/2035	Pago interes	1,1188
20-06-24	ES0305442016	BTN SANT CAU 191-B VBLE 12/2035	Pago interes	1,2210
20-06-24	ES0305442024	BTN SANT CAU 191-C 1,480 12/2035	Pago interes	0,3782
20-06-24	ES0305442032	BTN SANT CAU 191-D 1,980 12/2035	Pago interes	0,5060
20-06-24	ES0305442040	BTN SANT CAU 191-E 3,190 12/2035	Pago interes	0,8152
20-06-24	ES0305442057	BTN SANT CAU 191-F 5,930 12/2035	Pago interes	1,5154
20-06-24	ES0305499008	BTN SANT CAU 201-A VBLE 03/2033	Pago interes	1,1827
20-06-24	ES0305499016	BTN SANT CAU 201-B VBLE 03/2033	Pago interes	1,2466
20-06-24	ES0305499024	BTN SANT CAU 201-C VBLE 03/2033	Pago interes	1,5022
20-06-24	ES0305499032	BTN SANT CAU 201-D 3,500 03/2033	Pago interes	0,8944
20-06-24	ES0305499040	BTN SANT CAU 201-E 5,600 03/2033	Pago interes	1,4311
20-06-24	ES0305676001	BTN SANT CAU 221-A VBLE 09/2038	Pago interes	1,2083
20-06-24	ES0305676019	BTN SANT CAU 221-B VBLE 09/2038	Pago interes	1,2722
20-06-24	ES0305676027	BTN SANT CAU 221-C VBLE 09/2038	Pago interes	1,4638
20-06-24	ES0305676035	BTN SANT CAU 221-D VBLE 09/2038	Pago interes	1,8983
20-06-24	ES0305676043	BTN SANT CAU 221-E VBLE 09/2038	Pago interes	4,0705
20-06-24	ES0305676050	BTN SANT CAU 221-F FIJO 09/2038	Pago interes	3,1944
20-06-24	ES0305710008	BTN GREEN PRADO11-A VBLE 10/2052	Pago interes	1,1572
20-06-24	ES0305710016	BTN GREEN PRADO11-B VBLE 10/2052	Pago interes	1,2594
20-06-24	ES0305710024	BTN GREEN PRADO11-C 2,000 10/2052	Pago interes	0,5111
20-06-24	ES0305710032	BTN GREEN PRADO11-D 3,000 10/2052	Pago interes	0,7667
20-06-24	ES0310003001	BTN BBVA RMBS 5-A VBLE 03/2061	Pago interes	1,0805
20-06-24	ES0310003019	BTN BBVA RMBS 5-B VBLE 03/2061	Pago interes	1,1827
20-06-24	ES0310003027	BTN BBVA RMBS 5-C VBLE 03/2061	Pago interes	1,2849
20-06-24	ES0313199004	BTN BBVA RMBS 9- VBLE 09/2053	Pago interes	1,0805
20-06-24	ES0338341003	BTN UCI 14-A VBLE 06/2043	Pago interes	1,0422
20-06-24	ES0338341011	BTN UCI 14-B VBLE 06/2043	Pago interes	1,0779
20-06-24	ES0338341029	BTN UCI 14-C VBLE 06/2043	Pago interes	1,1520
20-06-24	ES0340609983	BS CAIXABANK-I VBLE 06/2024	Pago interes	
20-06-24	ES0340609983	BS CAIXABANK-I VBLE 06/2024	Amortizacion	100,0000

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Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
20-06-24	ES0340609991	BS CAIXABANK-II VBLE 06/2024	Pago interes	100,0000
20-06-24	ES0340609991	BS CAIXABANK-II VBLE 06/2024	Amortizacion	
20-06-24	ES0341068015	BTH GAT ICO-FTVP-BA VBLE 06/2036	Pago interes	
20-06-24	ES0341068023	BTH GAT ICO-FTVP-BM VBLE 06/2036	Pago interes	
20-06-24	ES0341068056	BTH GAT ICO-FTVP-CA VBLE 06/2036	Pago interes	
20-06-24	ES0341068064	BTH GAT ICO-FTVP-CM VBLE 06/2036	Pago interes	1,5149
20-06-24	ES0341068072	BTH GAT ICO-FTVP-CP VBLE 06/2036	Pago interes	1,5149
20-06-24	ES0341068080	BTH GAT ICO-FTVP-CT VBLE 06/2036	Pago interes	1,5149
20-06-24	ES0341068098	BTH GAT ICO-FTVP-DA VBLE 06/2036	Pago interes	2,2816
20-06-24	ES0341068106	BTH GAT ICO-FTVP-DM VBLE 06/2036	Pago interes	2,2816
20-06-24	ES0341068114	BTH GAT ICO-FTVP-DP VBLE 06/2036	Pago interes	2,2816
20-06-24	ES0341068122	BTH GAT ICO-FTVP-DT VBLE 06/2036	Pago interes	2,2816
20-06-24	ES0347458004	BTN IM CAJASTU 1-A VBLE 12/2052	Pago interes	0,3545
20-06-24	ES0347458012	BTN IM CAJASTU 1-B VBLE 12/2052	Pago interes	0,3804
20-06-24	ES0413860828	CH B. SABADELL-1 VBLE 12/2030	Pago interes	1,1572
21-06-24	ES00001010C5	AUT COM.MADRID- 1,515 06/2051	Pago interes	1,5150
21-06-24	ES0211845195	OS ABERTIS- VBLE 12/2024	Pago interes	2,2082
21-06-24	ES0305518005	BTN PDRIVER 20-1- 0,052 10/2034	Pago interes	0,0043
21-06-24	ES0305713002	BTN CAIXA CONS 6-A 4,125 09/2036	Pago interes	1,0542
21-06-24	ES0305713010	BTN CAIXA CONS 6-B 5,000 09/2036	Pago interes	1,2778
21-06-24	ES0305715007	BTN SANTCONSUM05-A VBLE 03/2036	Pago interes	1,2228
21-06-24	ES0305715015	BTN SANTCONSUM05-B VBLE 03/2036	Pago interes	1,4145
21-06-24	ES0305715023	BTN SANTCONSUM05-C VBLE 03/2036	Pago interes	1,6189
21-06-24	ES0305715031	BTN SANTCONSUM05-D VBLE 03/2036	Pago interes	2,4112
21-06-24	ES0305715049	BTN SANTCONSUM05-E VBLE 03/2036	Pago interes	3,6889
21-06-24	ES0305715056	BTN SANTCONSUM05-F VBLE 03/2036	Pago interes	1,4273
21-06-24	ES0312274006	BTN AYT GY HP III-A VBLE 12/2052	Pago interes	2,1462
21-06-24	ES0312274014	BTN AYT GY HP III-B VBLE 12/2052	Pago interes	2,2987
21-06-24	ES0312378013	BTN AYT HP MX 3-B VBLE 03/2038	Pago interes	1,1717
21-06-24	ES0332235011	BTN GC PASTOR 5-A2 VBLE 06/2046	Pago interes	1,0491
21-06-24	ES0332235029	BTN GC PASTOR 5-B VBLE 06/2046	Pago interes	1,0951
21-06-24	ES0332235037	BTN GC PASTOR 5-C VBLE 06/2046	Pago interes	1,1845
21-06-24	ES0332235045	BTN GC PASTOR 5-D VBLE 06/2046	Pago interes	2,0278
21-06-24	ES0413900780	CH SANTANDER-29 VBLE 12/2031	Pago interes	2,0191
22-06-24	BE0000331406	BON DP BELGICA- 3,750 06/2045	Pago interes	3,7500
22-06-24	BE0000332412	BON DP BELGICA- 2,600 06/2024	Pago interes	2,6000
22-06-24	BE0000332412	BON DP BELGICA- 2,600 06/2024	Amortizacion	100,0000
22-06-24	BE0000333428	BON DP BELGICA- 3,000 06/2034	Pago interes	3,0000
22-06-24	BE0000334434	BON DP BELGICA- 0,800 06/2025	Pago interes	0,8000
22-06-24	BE0000335449	BON DP BELGICA- 1,000 06/2031	Pago interes	1,0000
22-06-24	BE0000336454	BON DP BELGICA- 1,900 06/2038	Pago interes	1,9000
22-06-24	BE0000337460	BON DP BELGICA- 1,000 06/2026	Pago interes	1,0000
22-06-24	BE0000338476	BON DP BELGICA- 1,600 06/2047	Pago interes	1,6000
22-06-24	BE0000340498	BON DP BELGICA- 2,150 06/2066	Pago interes	2,1500
22-06-24	BE0000341504	BON DP BELGICA- 0,800 06/2027	Pago interes	0,8000
22-06-24	BE0000343526	BON DP BELGICA- 2,250 06/2057	Pago interes	2,2500
22-06-24	BE0000344532	BON DP BELGICA- 1,450 06/2037	Pago interes	1,4500
22-06-24	BE0000345547	BON DP BELGICA- 0,800 06/2028	Pago interes	0,8000
22-06-24	BE0000347568	BON DP BELGICA- 0,900 06/2029	Pago interes	0,9000
22-06-24	BE0000348574	BON DP BELGICA- 1,700 06/2050	Pago interes	1,7000
22-06-24	BE0000349580	BON DP BELGICA- 0,100 06/2030	Pago interes	0,1000
22-06-24	BE0000350596	BON DP BELGICA- 0,400 06/2040	Pago interes	0,4000
22-06-24	BE0000353624	BON DP BELGICA- 0,650 06/2071	Pago interes	0,6500
22-06-24	BE0000354630	BON DP BELGICA- 0,350 06/2032	Pago interes	0,3500
22-06-24	BE0000355645	BON DP BELGICA- 1,400 06/2053	Pago interes	1,4000
22-06-24	BE0000357666	BON DP BELGICA- 3,000 06/2033	Pago interes	3,0000
22-06-24	BE0000358672	BON DP BELGICA- 3,300 06/2054	Pago interes	3,3000
22-06-24	BE0000359688	BON DP BELGICA- 3,450 06/2043	Pago interes	3,4500
22-06-24	BE0000361700	BON DP BELGICA- 3,500 06/2055	Pago interes	1,2336
22-06-24	ES0239140025	OS COLONIAL-7 0,750 06/2029	Pago interes	0,7500
22-06-24	ES0280907041	OS UNICAJA BANC-5 FIJO 06/2034	Pago interes	1,3863
22-06-24	ES0413211A67	CT B.B.V.A- VBLE 03/2027	Pago interes	1,0110
22-06-24	ES0413900723	CH SANTANDER-23 0,180 06/2031	Pago interes	0,1800
22-06-24	ES0440609438	CT CAIXABANK-10 VBLE 06/2025	Pago interes	2,1218
22-06-24	XS1435990863	BON DP ITALIA- 1,901 06/2031	Pago interes	0,9505
23-06-24	ES0840609012	PPR CAIXABANK-Sb FIJO Perpetua	Pago interes	1,3125
24-06-24	BE6248289348	BON DP BELGICA- VBLE 12/2029	Pago interes	2,2425
24-06-24	BE6262130048	BON DP BELGICA- VBLE 06/2024	Pago interes	1,1468
24-06-24	BE6262130048	BON DP BELGICA- VBLE 06/2024	Amortizacion	100,0000
24-06-24	ES0205014097	OS SANT ESPAÑA-87 VBLE 06/2024	Pago interes	
24-06-24	ES0205014097	OS SANT ESPAÑA-87 VBLE 06/2024	Amortizacion	100,0000
24-06-24	ES0305050009	BTN BBVA RMBS 14-A VBLE 06/2055	Pago interes	1,0682

Próximos vencimientos
Next Maturities

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
24-06-24	ES0305050017	BTN BBVA RMBS 14-B VBLE 06/2055	Pago interes	1,0935
24-06-24	ES0305443006	BTN SABADELL CON I-A VBLE 03/2031	Pago interes	1,0960
24-06-24	ES0305443014	BTN SABADELL CON I-B VBLE 03/2031	Pago interes	1,3463
24-06-24	ES0305443022	BTN SABADELL CON I-C VBLE 03/2031	Pago interes	1,6117
24-06-24	ES0305443030	BTN SABADELL CON I-D VBLE 03/2031	Pago interes	1,9656
24-06-24	ES0305443048	BTN SABADELL CON I-E VBLE 03/2031	Pago interes	2,4459
24-06-24	ES0305443055	BTN SABADELL CON I-F VBLE 03/2031	Pago interes	2,5040
24-06-24	ES0305443063	BTN SABADELL CON I-Z VBLE 03/2031	Pago interes	2,6355
24-06-24	ES0305459002	BTN IM BCC CM 2-A VBLE 12/2061	Pago interes	0,0000
24-06-24	ES0305459010	BTN IM BCC CM 2-B VBLE 12/2061	Pago interes	0,0183
24-06-24	ES0305540009	BTN IM BCC CP 3-A VBLE 06/2057	Pago interes	0,3673
24-06-24	ES0305540017	BTN IM BCC CP 3-B VBLE 06/2057	Pago interes	0,3765
24-06-24	ES0305564009	BTN IM ANDBANK RMBS 1-A VBLE 06/2056	Pago interes	0,3542
24-06-24	ES0305564017	BTN IM ANDBANK RMBS 1-B VBLE 06/2056	Pago interes	0,4076
24-06-24	ES0305564025	BTN IM ANDBANK RMBS 1-C VBLE 06/2056	Pago interes	0,3453
24-06-24	ES0305564033	BTN IM ANDBANK RMBS 1-Z VBLE 06/2056	Pago interes	0,3453
24-06-24	ES0305599005	BTN SANT CAU 211-A VBLE 06/2035	Pago interes	1,2069
24-06-24	ES0305599013	BTN SANT CAU 211-B VBLE 06/2035	Pago interes	1,2069
24-06-24	ES0305599021	BTN SANT CAU 211-C VBLE 06/2035	Pago interes	1,3244
24-06-24	ES0305599039	BTN SANT CAU 211-D 2,150 06/2035	Pago interes	0,5614
24-06-24	ES0305599047	BTN SANT CAU 211-E 2,710 06/2035	Pago interes	0,7076
24-06-24	ES0305607006	BTN A-BEST 20-A 0,000 05/2035	Pago interes	0,0000
24-06-24	ES0305607014	BTN A-BEST 20-B 0,625 05/2035	Pago interes	0,0521
24-06-24	ES0305607022	BTN A-BEST 20-M 2,300 05/2035	Pago interes	0,1917
24-06-24	ES0305622005	BTN SABADELL CON 2-A VBLE 12/2034	Pago interes	0,4019
24-06-24	ES0305622013	BTN SABADELL CON 2-B VBLE 12/2034	Pago interes	0,5939
24-06-24	ES0305622021	BTN SABADELL CON 2-C VBLE 12/2034	Pago interes	0,6843
24-06-24	ES0305622039	BTN SABADELL CON 2-D VBLE 12/2034	Pago interes	0,7575
24-06-24	ES0305622047	BTN SABADELL CON 2-E VBLE 12/2034	Pago interes	0,9943
24-06-24	ES0305622054	BTN SABADELL CON 2-F VBLE 12/2034	Pago interes	1,1235
24-06-24	ES0305622062	BTN SABADELL CON 2-G VBLE 12/2034	Pago interes	1,4679
24-06-24	ES0305642003	BTN IM BCC CP 4-A VBLE 07/2064	Pago interes	0,3673
24-06-24	ES0305642011	BTN IM BCC CP 4-B VBLE 07/2064	Pago interes	0,3765
24-06-24	ES0305679005	BTN CARS ALLIANCE-A 3,800 10/2036	Pago interes	0,3272
24-06-24	ES0305679013	BTN CARS ALLIANCE-B 4,000 10/2036	Pago interes	0,3444
24-06-24	ES0305743009	BTN SANT CAU 231-A VBLE 09/2039	Pago interes	1,2460
24-06-24	ES0305743017	BTN SANT CAU 231-B VBLE 09/2039	Pago interes	1,4680
24-06-24	ES0305743025	BTN SANT CAU 231-C VBLE 09/2039	Pago interes	1,7291
24-06-24	ES0305743033	BTN SANT CAU 231-D VBLE 09/2039	Pago interes	2,3557
24-06-24	ES0305743041	BTN SANT CAU 231-E VBLE 09/2039	Pago interes	2,9171
24-06-24	ES0305743058	BTN SANT CAU 231-F VBLE 09/2039	Pago interes	3,6352
24-06-24	ES0347421002	BTN IM BCG RMBS2-A VBLE 09/2061	Pago interes	0,3765
24-06-24	ES0347559009	BTN IM CAJAMAR 6-A VBLE 12/2050	Pago interes	1,1024
24-06-24	ES0347559017	BTN IM CAJAMAR 6-B VBLE 12/2050	Pago interes	1,1285
24-06-24	ES0347559025	BTN IM CAJAMAR 6-C VBLE 12/2050	Pago interes	1,1546
24-06-24	ES0347559033	BTN IM CAJAMAR 6-D VBLE 12/2050	Pago interes	1,2852
24-06-24	ES0347559041	BTN IM CAJAMAR 6-E VBLE 12/2050	Pago interes	1,9380
24-06-24	ES0347566004	BTN IM CAJAMAR 5-A VBLE 06/2050	Pago interes	1,0763
24-06-24	ES0347566012	BTN IM CAJAMAR 5-B VBLE 06/2050	Pago interes	1,1155
24-06-24	ES0347566020	BTN IM CAJAMAR 5-C VBLE 06/2050	Pago interes	1,1546
24-06-24	ES0347566038	BTN IM CAJAMAR 5-D VBLE 06/2050	Pago interes	1,2721
24-06-24	ES0347566046	BTN IM CAJAMAR 5-E VBLE 06/2050	Pago interes	2,0685
24-06-24	ES0347783005	BTN IM CAJAMAR 3-A VBLE 09/2048	Pago interes	1,0580
24-06-24	ES0347783013	BTN IM CAJAMAR 3-B VBLE 09/2048	Pago interes	1,0920
24-06-24	ES0347783021	BTN IM CAJAMAR 3-C VBLE 09/2048	Pago interes	1,1494
24-06-24	ES0347783039	BTN IM CAJAMAR 3-D VBLE 09/2048	Pago interes	1,5463
24-06-24	ES0347854004	BTN IM PASTOR 4-A VBLE 03/2044	Pago interes	1,0606
24-06-24	ES0347854012	BTN IM PASTOR 4-B VBLE 03/2044	Pago interes	1,0737
24-06-24	ES0347854020	BTN IM PASTOR 4-C VBLE 03/2044	Pago interes	1,1546
24-06-24	ES0347854038	BTN IM PASTOR 4-D VBLE 03/2044	Pago interes	1,5202
24-06-24	ES0347861017	BTH IM PASTOR 2-B VBLE 09/2041	Pago interes	1,1285
24-06-24	ES0347861025	BTH IM PASTOR 2-C VBLE 09/2041	Pago interes	1,2460
24-06-24	ES0347861033	BTH IM PASTOR 2-D VBLE 09/2041	Pago interes	1,7552
24-06-24	ES0347862007	BTH IM PASTOR 3-A VBLE 03/2043	Pago interes	1,0606
24-06-24	ES0347862015	BTH IM PASTOR 3-B VBLE 03/2043	Pago interes	1,0998
24-06-24	ES0347862023	BTH IM PASTOR 3-C VBLE 03/2043	Pago interes	1,1207
24-06-24	ES0347862031	BTH IM PASTOR 3-D VBLE 03/2043	Pago interes	1,1807
24-06-24	ES0349044000	BTN IM CAJAMAR 4-A VBLE 03/2049	Pago interes	1,0580
24-06-24	ES0349044018	BTN IM CAJAMAR 4-B VBLE 03/2049	Pago interes	1,0737
24-06-24	ES0349044026	BTN IM CAJAMAR 4-C VBLE 03/2049	Pago interes	1,1599
24-06-24	ES0349044034	BTN IM CAJAMAR 4-D VBLE 03/2049	Pago interes	1,5202
24-06-24	ES0349044042	BTN IM CAJAMAR 4-E VBLE 03/2049	Pago interes	2,0032

Próximos vencimientos
Next Maturities

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
24-06-24	ES0370460034	BTN BBVA-6 FTPYM-C VBLE 03/2046	Pago interes	1,1938
24-06-24	ES0377929007	BTN TDA-25-A VBLE 03/2041	Pago interes	1,0632
24-06-24	ES0377929015	BTN TDA-25-B VBLE 03/2041	Pago interes	1,1285
24-06-24	ES0377929023	BTN TDA-25-C VBLE 03/2041	Pago interes	1,2095
24-06-24	ES0377929031	BTN TDA-25-D VBLE 03/2041	Pago interes	1,6116
24-06-24	ES0377952017	BTN TDA-24-A2 VBLE 06/2040	Pago interes	1,0711
24-06-24	ES0377952025	BTN TDA-24-B VBLE 06/2040	Pago interes	1,1155
24-06-24	ES0377952033	BTN TDA-24-C VBLE 06/2040	Pago interes	1,1807
24-06-24	ES0377952041	BTN TDA-24-D VBLE 06/2040	Pago interes	1,5463
24-06-24	ES0377964004	BTN TDA-19 MIXTO-A VBLE 03/2036	Pago interes	1,0763
24-06-24	ES0377964012	BTN TDA-19 MIXTO-B VBLE 03/2036	Pago interes	1,1546
24-06-24	ES0377964020	BTN TDA-19 MIXTO-C VBLE 03/2036	Pago interes	1,2982
24-06-24	ES0377964038	BTN TDA-19 MIXTO-D VBLE 03/2036	Pago interes	1,9380
24-06-24	ES0382746016	BTN VALENCIA HP3-A2 VBLE 09/2044	Pago interes	1,0632
24-06-24	ES0382746024	BTN VALENCIA HP3-B VBLE 09/2044	Pago interes	1,1076
24-06-24	ES0382746032	BTN VALENCIA HP3-C VBLE 09/2044	Pago interes	1,1572
24-06-24	ES0382746040	BTN VALENCIA HP3-D VBLE 09/2044	Pago interes	1,9380
24-06-24	ES0413040116	CH BANCA MARCH-IV VBLE 12/2027	Amortizacion	10,0000
24-06-24	ES0413040116	CH BANCA MARCH-IV VBLE 12/2027	Pago interes	1,9945
24-06-24	ES0413679566	CH BANKINTER-IV VBLE 06/2031	Pago interes	1,2100
24-06-24	ES0413860752	CH B. SABADELL-2 VBLE 06/2025	Pago interes	4,2490
24-06-24	ES0413860844	CH B. SABADELL- VBLE 12/2031	Pago interes	1,2251
25-06-24	ES02136790Q1	OS BANKINTER-Sb FIJO 06/2034	Pago interes	1,2568
25-06-24	ES0240609158	OS CAIXABANK-I VBLE 06/2024	Pago interes	
25-06-24	ES0240609158	OS CAIXABANK-I VBLE 06/2024	Amortizacion	100,0000
25-06-24	ES0305452007	BTN AUTONORIA SPA 19-A VBLE 12/2035	Pago interes	0,3629
25-06-24	ES0305452015	BTN AUTONORIA SPA 19-B VBLE 12/2035	Pago interes	0,3830
25-06-24	ES0305452023	BTN AUTONORIA SPA 19-C VBLE 12/2035	Pago interes	0,4153
25-06-24	ES0305452031	BTN AUTONORIA SPA 19-D VBLE 12/2035	Pago interes	0,4555
25-06-24	ES0305452049	BTN AUTONORIA SPA 19-E VBLE 12/2035	Pago interes	0,5361
25-06-24	ES0305452056	BTN AUTONORIA SPA 19-F VBLE 12/2035	Pago interes	0,6287
25-06-24	ES0305452064	BTN AUTONORIA SPA 19-G 6,000 12/2035	Pago interes	0,4754
25-06-24	ES0305522007	BTN NORIA SPAIN 2020-A 3,500 10/2040	Pago interes	0,2773
25-06-24	ES0305522015	BTH NORIA SPAIN 2020-B 3,600 10/2040	Pago interes	0,2852
25-06-24	ES0305565006	BTN AUTONORIA SPA 21-A VBLE 01/2039	Pago interes	0,3589
25-06-24	ES0305565014	BTN AUTONORIA SPA 21-B VBLE 01/2039	Pago interes	0,3710
25-06-24	ES0305565022	BTN AUTONORIA SPA 21-C VBLE 01/2039	Pago interes	0,3911
25-06-24	ES0305565030	BTN AUTONORIA SPA 21-D VBLE 01/2039	Pago interes	0,4314
25-06-24	ES0305565048	BTN AUTONORIA SPA 21-E VBLE 01/2039	Pago interes	0,5200
25-06-24	ES0305565055	BTN AUTONORIA SPA 21-F VBLE 01/2039	Pago interes	0,6207
25-06-24	ES0305565063	BTN AUTONORIA SPA 21-G 5,250 01/2039	Pago interes	0,4160
25-06-24	ES0305652002	BTN AUTONORIA SPA 22-A VBLE 01/2040	Pago interes	0,3742
25-06-24	ES0305652010	BTN AUTONORIA SPA 22-B VBLE 01/2040	Pago interes	0,4676
25-06-24	ES0305652028	BTN AUTONORIA SPA 22-C VBLE 01/2040	Pago interes	0,5321
25-06-24	ES0305652036	BTN AUTONORIA SPA 22-D VBLE 01/2040	Pago interes	0,6448
25-06-24	ES0305652044	BTN AUTONORIA SPA 22-E VBLE 01/2040	Pago interes	0,8704
25-06-24	ES0305652051	BTN AUTONORIA SPA 22-F VBLE 01/2040	Pago interes	0,9912
25-06-24	ES0305652069	BTN AUTONORIA SPA 22-G VBLE 01/2040	Pago interes	1,2732
25-06-24	ES0305723001	BTN SABD CON FI AUT 1-A VBLE 09/2035	Pago interes	0,3621
25-06-24	ES0305723019	BTN SABD CON FI AUT 1-B VBLE 09/2035	Pago interes	0,4515
25-06-24	ES0305723027	BTN SABD CON FI AUT 1-C VBLE 09/2035	Pago interes	0,5482
25-06-24	ES0305723035	BTN SABD CON FI AUT 1-C VBLE 09/2035	Pago interes	0,7375
25-06-24	ES0305723043	BTN SABD CON FI AUT 1-E VBLE 09/2035	Pago interes	1,0500
25-06-24	ES0305723050	BTN SABD CON FI AUT 1-F VBLE 09/2035	Pago interes	0,8704
25-06-24	ES0305733000	BTN AUTONORIA SPA 23-A VBLE 09/2041	Pago interes	0,3629
25-06-24	ES0305733018	BTN AUTONORIA SPA 23-B VBLE 09/2041	Pago interes	0,3992
25-06-24	ES0305733026	BTN AUTONORIA SPA 23-C VBLE 09/2041	Pago interes	0,4676
25-06-24	ES0305733034	BTN AUTONORIA SPA 23-D VBLE 09/2041	Pago interes	0,5401
25-06-24	ES0305733042	BTN AUTONORIA SPA 23-E VBLE 09/2041	Pago interes	0,7294
25-06-24	ES0305733059	BTN AUTONORIA SPA 23-F VBLE 09/2041	Pago interes	0,8623
25-06-24	ES0305733067	BTN AUTONORIA SPA 23-G VBLE 09/2041	Pago interes	1,1523
25-06-24	ES0312888011	BTN BANCAJA 9-A2 VBLE 09/2043	Pago interes	1,0365
25-06-24	ES0312888029	BTN BANCAJA 9-B VBLE 09/2043	Pago interes	1,0749
25-06-24	ES0312888037	BTN BANCAJA 9-C VBLE 09/2043	Pago interes	1,1464
25-06-24	ES0312888045	BTN BANCAJA 9-D VBLE 09/2043	Pago interes	1,6422
25-06-24	ES0312888052	BTN BANCAJA 9-E VBLE 09/2043	Pago interes	2,0255
25-06-24	ES0313307219	BS BANKIA-1 1,000 06/2024	Pago interes	1,0000
25-06-24	ES0313307219	BS BANKIA-1 1,000 06/2024	Amortizacion	100,0000
25-06-24	FR0013234333	BON DP FRANCIA- 1,750 06/2039	Pago interes	1,7500
25-06-24	FR0014002JM6	BON DP FRANCIA- 0,500 06/2044	Pago interes	0,5000
25-06-24	FR001400NEF3	BON DP FRANCIA- 3,000 06/2049	Pago interes	3,0000
26-06-24	ES0305250047	BTN COLUMBUS MC-A 4,000 06/2038	Pago interes	0,3333

Próximos vencimientos
Next Maturities

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
26-06-24	ES0305250054	BTN COLUMBUS MC-C 4,35 06/2038	Pago interes	0,3625
26-06-24	ES0361796016	BTN MBS BANCAJA3-A2 VBLE 12/2043	Pago interes	1,0358
26-06-24	ES0361796024	BTN MBS BANCAJA3-B VBLE 12/2043	Pago interes	1,0460
26-06-24	ES0361796032	BTN MBS BANCAJA3-C VBLE 12/2043	Pago interes	1,0715
26-06-24	ES0361796040	BTN MBS BANCAJA3-D VBLE 12/2043	Pago interes	1,1252
26-06-24	ES0361796057	BTN MBS BANCAJA3-E VBLE 12/2043	Pago interes	2,0197
26-06-24	ES0377965027	BTN TDA CJAMAR 2-A3 VBLE 06/2041	Pago interes	1,0434
26-06-24	ES0377965035	BTN TDA CJAMAR 2-B VBLE 06/2041	Pago interes	1,0613
26-06-24	ES0377965043	BTN TDA CJAMAR 2-C VBLE 06/2041	Pago interes	1,1380
26-06-24	ES0377965050	BTN TDA CJAMAR 2-D VBLE 06/2041	Pago interes	1,4702
26-06-24	ES0377991007	BTN TDA CAM 4-A VBLE 06/2039	Pago interes	1,0204
26-06-24	ES0377991015	BTN TDA CAM 4-B VBLE 06/2039	Pago interes	1,0588
26-06-24	ES0413307077	CH BANKIA-1 VBLE 05/2027	Pago interes	0,4338
26-06-24	ES0413307085	CH BANKIA-3 VBLE 05/2028	Pago interes	0,4338
27-06-24	ES0205014105	OS SANT ESPAÑA-88 VBLE 06/2024	Pago interes	0,1235
27-06-24	ES0205014105	OS SANT ESPAÑA-88 VBLE 06/2024	Amortizacion	10,0000
27-06-24	ES0338455001	BTN TDA TARRA. 1-A VBLE 06/2050	Pago interes	1,0953
27-06-24	ES0338455019	BTN TDA TARRA. 1-B VBLE 06/2050	Pago interes	1,1464
27-06-24	ES0338455027	BTN TDA TARRA. 1-C VBLE 06/2050	Pago interes	1,4403
27-06-24	ES0338455035	BTN TDA TARRA. 1-D VBLE 06/2050	Pago interes	1,8875