

PROXIMOS VENCIMIENTOS

NEXT MATURITIES

	Descripción del Valor		Concepto	Importe	Plataforma
	Security details		Type	Volume	Trading Venue
Fecha	Cód. ISIN	Emisión		% Bruto	
Date	ISIN Code	Issue		% Gross	
29-04-24	ES0305506000	BTN AUT ABS S 20-A VBLE 06/2031	Pago interes	0,39	AIAF
29-04-24	ES0305506018	BTN AUT ABS S 20-B VBLE 06/2031	Pago interes	0,44	AIAF
29-04-24	ES0305506026	BTN AUT ABS S 20-C VBLE 06/2031	Pago interes	0,54	AIAF
29-04-24	ES0305506034	BTN AUT ABS S 20-D 3,600 06/2031	Pago interes	0,30	AIAF
29-04-24	ES0305506042	BTN AUT ABS S 20-E 5,700 06/2031	Pago interes	0,48	AIAF
29-04-24	ES0305617005	BTN SWK CONS 2021-1-A 0,250 11/2044	Pago interes	0,02	MARF
29-04-24	ES0305617013	BTN SWK CONS 2021-1-B 2,250 11/2044	Pago interes	0,20	MARF
29-04-24	ES0305646004	BTN AUTO ABS S 22-A VBLE 02/2032	Pago interes	0,41	AIAF
29-04-24	ES0305646012	BTN AUTO ABS S 22-B VBLE 02/2032	Pago interes	0,52	AIAF
29-04-24	ES0305646020	BTN AUTO ABS S 22-C VBLE 02/2032	Pago interes	0,58	AIAF
29-04-24	ES0305646038	BTN AUTO ABS S 22-D VBLE 02/2032	Pago interes	0,74	AIAF
29-04-24	ES0305646046	BTN AUTO ABS S 22-E VBLE 02/2032	Pago interes	0,83	AIAF
29-04-24	ES0305646053	BTN AUTO ABS S 22-F 6,750 02/2032	Pago interes	0,56	AIAF
29-04-24	ES0312867023	BTN BANCAJA 11-A3 VBLE 04/2050	Pago interes	1,05	AIAF
29-04-24	ES0312867031	BTN BANCAJA 11-B VBLE 04/2050	Pago interes	1,11	AIAF
29-04-24	ES0312867049	BTN BANCAJA 11-C VBLE 04/2050	Pago interes	1,19	AIAF
29-04-24	ES0312867056	BTN BANCAJA 11-D VBLE 04/2050	Pago interes	1,75	AIAF
29-04-24	ES0312867064	BTN BANCAJA 11-E VBLE 04/2050	Pago interes	2,00	AIAF
29-04-24	ES0313252001	BTN PENEDÉS 1TDA-A VBLE 01/2043	Pago interes	1,03	AIAF
29-04-24	ES0313252019	BTN PENEDÉS 1TDA-B VBLE 01/2043	Pago interes	1,08	AIAF
29-04-24	ES0313252027	BTN PENEDÉS 1TDA-C VBLE 01/2043	Pago interes	1,13	AIAF
29-04-24	ES0377930005	BTN TDA-28-A VBLE 10/2050	Pago interes	1,04	AIAF
29-04-24	ES0377930013	BTN TDA-28-B VBLE 10/2050	Pago interes	1,07	AIAF
29-04-24	ES0377930021	BTN TDA-28-C VBLE 10/2050	Pago interes	1,10	AIAF
29-04-24	ES0377930039	BTN TDA-28-D VBLE 10/2050	Pago interes	1,19	AIAF
29-04-24	ES0377930047	BTN TDA-28-E VBLE 10/2050	Pago interes	1,75	AIAF
29-04-24	ES0377930054	BTN TDA-28-F VBLE 10/2050	Pago interes	2,64	AIAF
29-04-24	ES0377953015	BTN TDA-26 MIXTO-12 VBLE 01/2049	Pago interes	1,03	AIAF
29-04-24	ES0377953023	BTN TDA-26 MIXTO-1B VBLE 01/2049	Pago interes	1,08	AIAF
29-04-24	ES0377953031	BTN TDA-26 MIXTO-1C VBLE 01/2049	Pago interes	1,12	AIAF
29-04-24	ES0377953049	BTN TDA-26 MIXTO-1D VBLE 01/2049	Pago interes	1,88	AIAF
29-04-24	ES0377953056	BTN TDA-26 MIXTO-2A VBLE 01/2049	Pago interes	1,03	AIAF
29-04-24	ES0377953064	BTN TDA-26 MIXTO-2B VBLE 01/2049	Pago interes	1,09	AIAF
29-04-24	ES0377953072	BTN TDA-26 MIXTO-2C VBLE 01/2049	Pago interes	1,62	AIAF
29-04-24	ES0377955002	BTN TDA CAM 9-A1 VBLE 04/2050	Pago interes	1,02	AIAF
29-04-24	ES0377955010	BTN TDA CAM 9-A2 VBLE 04/2050	Pago interes	1,04	AIAF
29-04-24	ES0377955028	BTN TDA CAM 9-A3 VBLE 04/2050	Pago interes	1,04	AIAF
29-04-24	ES0377955036	BTN TDA CAM 9-B VBLE 04/2050	Pago interes	1,09	AIAF
29-04-24	ES0377955044	BTN TDA CAM 9-C VBLE 04/2050	Pago interes	1,18	AIAF
29-04-24	ES0377955051	BTN TDA CAM 9-D VBLE 04/2050	Pago interes	1,88	AIAF
29-04-24	ES0377993029	BTN TDA CAM 6-A3 VBLE 04/2044	Pago interes	1,03	AIAF
29-04-24	ES0377993037	BTN TDA CAM 6-B VBLE 04/2044	Pago interes	1,06	AIAF
29-04-24	ES0413679384	CH BANKINTER-I VBLE 04/2027	Pago interes	1,14	AIAF
30-04-24	ES00000124W3	OBL TESORO PÚBLICO- 3,800 04/2024	Pago interes	3,80	AIAF/SENAF
30-04-24	ES00000124W3	OBL TESORO PÚBLICO- 3,800 04/2024	Amortizacion	100,00	AIAF/SENAF
30-04-24	ES00000125P4	PRL TESORO PÚBLICO- DESC 04/2024	Amortizacion	100,00	AIAF/SENAF
30-04-24	ES00000125Z3	CUP TESORO PÚBLICO- DESC 04/2024	Amortizacion	100,00	AIAF/SENAF
30-04-24	ES00000126Z1	OBL TESORO PÚBLICO- 1,600 04/2025	Pago interes	1,60	AIAF/SENAF
30-04-24	ES00000127Z9	OBL TESORO PÚBLICO- 1,950 04/2026	Pago interes	1,95	AIAF/SENAF
30-04-24	ES00000128P8	OBL TESORO PÚBLICO- 1,500 04/2027	Pago interes	1,50	AIAF/SENAF
30-04-24	ES0000012B39	OBL TESORO PÚBLICO- 1,400 04/2028	Pago interes	1,40	AIAF/SENAF
30-04-24	ES0000012E51	OBL TESORO PÚBLICO- FIJO 04/2029	Pago interes	1,45	AIAF/SENAF
30-04-24	ES0000012F76	OBL TESORO PÚBLICO- 0,500 04/2030	Pago interes	0,50	AIAF/SENAF
30-04-24	ES0000012H41	OBL TESORO PÚBLICO- 0,100 04/2031	Pago interes	0,10	AIAF/SENAF
30-04-24	ES0000012K20	OBL TESORO PÚBLICO- 0,700 04/2032	Pago interes	0,70	AIAF/SENAF
30-04-24	ES0000012L52	OBL TESORO PÚBLICO- 3,150 04/2033	Pago interes	3,15	AIAF/SENAF
30-04-24	ES0000012M85	OBL TESORO PÚBLICO- 3,250 04/2034	Pago interes	0,92	AIAF/SENAF
30-04-24	ES0000090805	AUT J.ANDALUCIA- 1,375 04/2029	Pago interes	1,38	AIAF
30-04-24	ES0000090847	AUT J.ANDALUCIA- 0,500 04/2031	Pago interes	0,50	AIAF
30-04-24	ES0000090896	AUT J.ANDALUCIA- 2,400 04/2032	Pago interes	2,40	AIAF
30-04-24	ES0000090904	AUT J.ANDALUCIA- 3,950 04/2033	Pago interes	4,44	AIAF
30-04-24	ES00001010B7	AUT COM.MADRID- 0,420 04/2031	Pago interes	0,42	AIAF
30-04-24	ES00001010I2	AUT COM.MADRID- 1,723 04/2032	Pago interes	1,72	AIAF
30-04-24	ES00001010K8	AUT COM.MADRID- 3,596 04/2033	Pago interes	4,24	AIAF
30-04-24	ES0000101552	AUT COM.MADRID- 5,500 04/2024	Amortizacion	100,00	AIAF
30-04-24	ES0000101552	AUT COM.MADRID- 5,500 04/2024	Pago interes	5,50	AIAF
30-04-24	ES0000101651	AUT COM.MADRID- 1,826 04/2025	Pago interes	1,83	AIAF

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Date	ISIN Code	Issue		% Gross	
30-04-24	ES0000101818	AUT COM.MADRID- 2,146 04/2027	Pago interes	2,15	AIAF
30-04-24	ES0000101875	AUT COM.MADRID- 1,773 04/2028	Pago interes	1,77	AIAF
30-04-24	ES0000101909	AUT COM.MADRID- 1,571 04/2029	Pago interes	1,57	AIAF
30-04-24	ES0000101933	AUT COM.MADRID- 0,419 04/2030	Pago interes	0,42	AIAF
30-04-24	ES0000106585	AUT GOB.VASCO- 1,703 04/2027	Pago interes	1,70	Bolsa de Bilbao
30-04-24	ES0000106619	AUT GOB.VASCO- 1,450 04/2028	Pago interes	1,45	Bolsa de Bilbao
30-04-24	ES0000106635	AUT GOB.VASCO- 1,125 04/2029	Pago interes	1,13	Bolsa de Bilbao
30-04-24	ES0000106643	AUT GOB.VASCO- 0,850 04/2030	Pago interes	0,85	Bolsa de Bilbao
30-04-24	ES0000106668	AUT GOB.VASCO- 1,300 04/2035	Pago interes	1,30	Bolsa de Bilbao
30-04-24	ES0000106676	AUT GOB.VASCO- 2,000 04/2059	Pago interes	2,00	Bolsa de Bilbao
30-04-24	ES0000106684	AUT GOB.VASCO- 0,250 04/2031	Pago interes	0,25	Bolsa de Bilbao
30-04-24	ES0000106726	AUT GOB.VASCO- 0,450 04/2032	Pago interes	0,45	Bolsa de Bilbao
30-04-24	ES0000106742	AUT GOB.VASCO- 3,500 04/2033	Pago interes	4,19	Bolsa de Bilbao
30-04-24	ES0000107435	AUT C. ARAGON- 4,420 04/2028	Pago interes	4,42	AIAF
30-04-24	ES0001351396	AUT C.CAS LEON- 4,000 04/2024	Pago interes	4,00	AIAF
30-04-24	ES0001351396	AUT C.CAS LEON- 4,000 04/2024	Amortizacion	100,00	AIAF
30-04-24	ES0001351537	AUT C.CAS LEON- 1,110 04/2029	Pago interes	1,11	AIAF
30-04-24	ES0001351586	AUT C.CAS LEON- 0,425 04/2030	Pago interes	0,43	AIAF
30-04-24	ES0001351602	AUT C.CAS LEON- 3,500 04/2033	Pago interes	2,82	AIAF
30-04-24	ES0001352550	AUT X.GALICIA- 1,450 04/2029	Pago interes	1,45	AIAF
30-04-24	ES0001353442	AUT C.F.NAVARRA- 2,100 04/2044	Pago interes	2,10	AIAF
30-04-24	ES0001380106	AUT P ASTURIAS- 1,175 04/2024	Pago interes	1,18	AIAF
30-04-24	ES0001380106	AUT P ASTURIAS- 1,175 04/2024	Amortizacion	100,00	AIAF
30-04-24	ES0200002048	ODP ADIF-AV-6 0,95 04/2027	Pago interes	0,95	AIAF
30-04-24	ES0200002055	ODP ADIF-AV-7 0,550 04/2030	Pago interes	0,55	AIAF
30-04-24	ES0200002089	ODP ADIF-AV-10 3,900 04/2033	Pago interes	3,93	AIAF
30-04-24	ES0205135009	OS GLOBASOL- 4,200 01/2037	Pago interes	0,35	MARF
30-04-24	ES0205135009	OS GLOBASOL- 4,200 01/2037	Amortizacion	0,35	MARF
30-04-24	ES0440609388	CH CAIXABANK-31 VBLE 10/2025	Pago interes	3,26	AIAF
30-04-24	IT0005438004	BON DP ITALIA- 1,500 04/2045	Pago interes	0,75	AIAF
30-04-24	IT0005508590	BON DP ITALIA- 4,000 04/2035	Pago interes	2,00	AIAF
30-04-24	IT0005542359	BON DP ITALIA- 4,000 10/2031	Pago interes	2,00	AIAF
30-04-24	XS0208462910	BON DP AUSTRIA- VBLE 10/2034	Pago interes	1,25	AIAF
30-04-24	XS2412060092	ODP I.C.O.-590 0,000 04/2025	Pago interes	0,00	AIAF
01-05-24	IT0001086567	BON DP ITALIA- 7,250 11/2026	Pago interes	3,63	AIAF
01-05-24	IT0001174611	BON DP ITALIA- 6,500 11/2027	Pago interes	3,25	AIAF
01-05-24	IT0001278511	BON DP ITALIA- 5,250 11/2029	Pago interes	2,63	AIAF
01-05-24	IT0001444378	BON DP ITALIA- 6,000 05/2031	Pago interes	3,00	AIAF
01-05-24	IT0005518128	BON DP ITALIA- 4,400 05/2033	Pago interes	2,20	AIAF
01-05-24	IT0005544082	BON DP ITALIA- 4,350 11/2033	Pago interes	2,18	AIAF
02-05-24	ES0413211A59	CH B.B.V.A- VBLE 02/2027	Pago interes	0,98	AIAF
02-05-24	ES0413679459	CH BANKINTER-III VBLE 11/2026	Pago interes	1,04	AIAF
02-05-24	ES0413980022	CH B.VALENCIA- VBLE 08/2027	Pago interes	1,94	AIAF
02-05-24	EU000A3KNYG5	BON DP EUROPEAN UNION- 0,450 05/2046	Pago interes	0,45	AIAF
03-05-24	ES0000101701	AUT COM.MADRID- 3,250 05/2046	Pago interes	3,25	AIAF
03-05-24	ES0213679006	OS BANKINTER-I FIJO 05/2030	Pago interes	4,38	AIAF
03-05-24	ES0305067J04	BS BBVA GLOBAL-238 VBLE 11/2024	Pago interes	2,03	AIAF
04-05-24	ES0001353434	AUT C.F.NAVARRA- 1,950 05/2037	Pago interes	1,95	AIAF
04-05-24	ES0200002030	ODP ADIF-AV-5 1,250 05/2026	Pago interes	1,25	AIAF
04-05-24	ES0413900160	CH SANTANDER- 4,625 05/2027	Pago interes	4,63	AIAF
04-05-24	XS1405801041	BON DP ITALIA- VBLE 05/2046	Pago interes		AIAF
06-05-24	BE6286271893	BON DP BELGICA- 2,300 05/2116	Pago interes	2,30	AIAF
06-05-24	ES0213679GL8	OS BANKINTER-37 VBLE 05/2024	Pago interes		AIAF
06-05-24	ES0213679GL8	OS BANKINTER-37 VBLE 05/2024	Amortizacion	100,00	AIAF
06-05-24	ES0213679GN4	OS BANKINTER-39 VBLE 05/2024	Pago interes		AIAF
06-05-24	ES0213679GN4	OS BANKINTER-39 VBLE 05/2024	Amortizacion	15,00	AIAF
06-05-24	ES0213679HU7	OS BANKINTER-82 VBLE 08/2024	Pago interes		AIAF
06-05-24	XS1227831382	BON DP ITALIA- 1,666 05/2028	Pago interes	1,67	AIAF
07-05-24	ES0422714131	CH CAJAMAR-I 0,150 05/2025	Pago interes	0,15	AIAF
08-05-24	ES0001353467	AUT C.F.NAVARRA- 1,450 05/2040	Pago interes	1,45	AIAF
08-05-24	ES0415306069	CH C.RURAL NAVA- 0,875 05/2025	Pago interes	0,88	AIAF
09-05-24	ES0413900558	CH SANTANDER-10 0,875 05/2031	Pago interes	0,88	AIAF
10-05-24	ES0213679GK0	OS BANKINTER-35 VBLE 05/2024	Amortizacion	25,00	AIAF
10-05-24	ES0213679GK0	OS BANKINTER-35 VBLE 05/2024	Pago interes		AIAF
10-05-24	ES0305067I05	BS BBVA GLOBAL-228 VBLE 05/2024	Pago interes		AIAF
10-05-24	ES0305067I05	BS BBVA GLOBAL-228 VBLE 05/2024	Amortizacion	100,00	AIAF
10-05-24	ES0371743016	BC PRISA- 1,000 02/2028	Pago interes		AIAF
11-05-24	ES0000090862	AUT J.ANDALUCIA- 1,550 05/2051	Pago interes	1,55	AIAF
11-05-24	XS0253994809	BON DP ITALIA- VBLE 05/2026	Pago interes	2,99	AIAF

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	Security details		Type	Volume	Trading Venue
Fecha	Cód. ISIN	Emisión		% Bruto	
Date	ISIN Code	Issue		% Gross	
12-05-24	ES0001351495	AUT C.CAS LEON- 1,975 05/2028	Pago interes	1,98	AIAF
13-05-24	ES0000090870	AUT J.ANDALUCIA- 1,850 05/2061	Pago interes	1,85	AIAF
13-05-24	ES0313679T48	BS BANKINTER-38 VBLE 05/2026	Pago interes		AIAF
13-05-24	ES0374268003	BTN RURAL HP XIV-A VBLE 05/2055	Pago interes	1,06	AIAF
13-05-24	ES0374268011	BTN RURAL HP XIV-B VBLE 05/2055	Pago interes	1,11	AIAF
13-05-24	ES0413679509	CH BANKINTER-I VBLE 02/2028	Pago interes	1,04	AIAF
13-05-24	ES0413679541	CH BANKINTER-II VBLE 11/2028	Pago interes	1,07	AIAF
13-05-24	ES0413679558	CH BANKINTER-III VBLE 02/2031	Pago interes	1,10	AIAF
13-05-24	ES0413679574	CH BANKINTER-I VBLE 02/2034	Pago interes	1,17	AIAF
14-05-24	ES0205032032	OS FERROVIAL EM- 1,382 05/2026	Pago interes	1,38	AIAF
14-05-24	ES0211845229	OS ABERTIS- 5,990 05/2038	Pago interes	5,99	AIAF
14-05-24	ES0213860317	OS B. SABADELL-6 VBLE 11/2025	Pago interes	0,98	AIAF
14-05-24	ES0305567002	BTN BBVA RMBS 20-A VBLE 02/2065	Pago interes	1,02	AIAF
14-05-24	ES0305567010	BTN BBVA RMBS 20-B VBLE 02/2065	Pago interes	1,04	AIAF
14-05-24	ES0413211840	CH B.B.V.A- VBLE 05/2025	Pago interes	1,01	AIAF