

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	
22-05-24	BE6253189847	BON DP BELGICA- 3,240 05/2043	Pago interes	3,24	AIAF
22-05-24	ES0305459002	BTN IM BCC CM 2-A VBLE 12/2061	Pago interes	0,00	AIAF
22-05-24	ES0305459010	BTN IM BCC CM 2-B VBLE 12/2061	Pago interes	0,02	AIAF
22-05-24	ES0305540009	BTN IM BCC CP 3-A VBLE 06/2057	Pago interes	0,34	AIAF
22-05-24	ES0305540017	BTN IM BCC CP 3-B VBLE 06/2057	Pago interes	0,35	AIAF
22-05-24	ES0305642003	BTN IM BCC CP 4-A VBLE 07/2064	Pago interes	0,34	AIAF
22-05-24	ES0305642011	BTN IM BCC CP 4-B VBLE 07/2064	Pago interes	0,35	AIAF
22-05-24	ES0312872023	BTN BANCAJA 10-A3 VBLE 05/2050	Pago interes	1,03	AIAF
22-05-24	ES0312872031	BTN BANCAJA 10-B VBLE 05/2050	Pago interes	1,05	AIAF
22-05-24	ES0312872049	BTN BANCAJA 10-C VBLE 05/2050	Pago interes	1,11	AIAF
22-05-24	ES0312872056	BTN BANCAJA 10-D VBLE 05/2050	Pago interes	1,46	AIAF
22-05-24	ES0312872064	BTN BANCAJA 10-E VBLE 05/2050	Pago interes	1,99	AIAF
22-05-24	ES0347421002	BTN IM BCG RMBS2-A VBLE 09/2061	Pago interes	0,35	AIAF
22-05-24	ES0358968008	BTN MADRI RESI I- VBLE 08/2051	Pago interes	1,09	AIAF
22-05-24	ES0359091016	BTN MADR RMBS I-A2 VBLE 06/2049	Pago interes	1,03	AIAF
22-05-24	ES0359091024	BTN MADR RMBS I-B VBLE 06/2049	Pago interes	1,05	AIAF
22-05-24	ES0359091032	BTN MADR RMBS I-C VBLE 06/2049	Pago interes	1,06	AIAF
22-05-24	ES0359091040	BTN MADR RMBS I-D VBLE 06/2049	Pago interes	1,11	AIAF
22-05-24	ES0359091057	BTN MADR RMBS I-E VBLE 06/2049	Pago interes	1,44	AIAF
22-05-24	ES0359092022	BTN MADR RMBS II-A3 VBLE 08/2049	Pago interes	1,03	AIAF
22-05-24	ES0359092030	BTN MADR RMBS II-B VBLE 08/2049	Pago interes	1,05	AIAF
22-05-24	ES0359092048	BTN MADR RMBS II-C VBLE 08/2049	Pago interes	1,06	AIAF
22-05-24	ES0359092055	BTN MADR RMBS II-D VBLE 08/2049	Pago interes	1,11	AIAF
22-05-24	ES0359092063	BTN MADR RMBS II-E VBLE 08/2049	Pago interes	1,49	AIAF
22-05-24	ES0359093020	BTN MAD RMBS III-A3 VBLE 02/2050	Pago interes	1,04	AIAF
22-05-24	ES0359093038	BTN MAD RMBS III-B VBLE 02/2050	Pago interes	1,06	AIAF
22-05-24	ES0359093046	BTN MAD RMBS III-C VBLE 02/2050	Pago interes	1,07	AIAF
22-05-24	ES0359093053	BTN MAD RMBS III-D VBLE 02/2050	Pago interes	1,14	AIAF
22-05-24	ES0359093061	BTN MAD RMBS III-E VBLE 02/2050	Pago interes	1,51	AIAF
22-05-24	ES0359094010	BTN MAD RMBS IV-A2 VBLE 11/2050	Pago interes	1,07	AIAF
22-05-24	ES0359094028	BTN MAD RMBS IV-B VBLE 11/2050	Pago interes	1,12	AIAF
22-05-24	ES0359094036	BTN MAD RMBS IV-C VBLE 11/2050	Pago interes	1,16	AIAF
22-05-24	ES0359094044	BTN MAD RMBS IV-D VBLE 11/2050	Pago interes	1,20	AIAF
22-05-24	ES0359094051	BTN MAD RMBS IV-E VBLE 11/2050	Pago interes	1,61	AIAF
22-05-24	XS1236858657	BON DP ITALIA- 2,127 05/2027	Pago interes	1,06	AIAF
23-05-24	AT0000A10683	BON DP AUSTRIA- 2,400 05/2034	Pago interes	2,40	AIAF
23-05-24	AT0000A2Y8G4	BON DP AUSTRIA- 1,850 05/2049	Pago interes	1,85	AIAF
23-05-24	AT0000A33SH3	BON DP AUSTRIA- 2,900 05/2029	Pago interes	3,12	AIAF
23-05-24	ES0305564009	BTN IM ANDBANK RMBS 1-A VBLE 06/2056	Pago interes	0,34	AIAF
23-05-24	ES0305564017	BTN IM ANDBANK RMBS 1-B VBLE 06/2056	Pago interes	0,39	AIAF
23-05-24	ES0305564025	BTN IM ANDBANK RMBS 1-C VBLE 06/2056	Pago interes	0,33	AIAF
23-05-24	ES0305564033	BTN IM ANDBANK RMBS 1-Z VBLE 06/2056	Pago interes	0,33	AIAF
23-05-24	ES0305607006	BTN A-BEST 20-A 0,000 05/2035	Pago interes	0,00	AIAF
23-05-24	ES0305607014	BTN A-BEST 20-B 0,625 05/2035	Pago interes	0,05	AIAF
23-05-24	ES0305607022	BTN A-BEST 20-M 2,300 05/2035	Pago interes	0,19	AIAF
23-05-24	ES0305701007	BTN BBVA CONS12-A 2,000 08/2036	Pago interes	0,50	AIAF
23-05-24	ES0305701015	BTN BBVA CONS12-B 3,000 08/2036	Pago interes	0,75	AIAF
23-05-24	ES0317046003	CM CED.TDA 6- 3,875 05/2025	Pago interes	3,88	AIAF
24-05-24	ES0000090466	AUT J.ANDALUCIA- 5,150 05/2034	Pago interes	5,15	AIAF
24-05-24	ES0000090813	AUT J.ANDALUCIA- 1,900 05/2039	Pago interes	1,90	AIAF
24-05-24	ES0000090821	AUT J.ANDALUCIA- 2,300 05/2049	Pago interes	2,30	AIAF
24-05-24	ES0000090839	AUT J.ANDALUCIA- 1,950 05/2041	Pago interes	1,95	AIAF
24-05-24	ES0213679GP9	OS BANKINTER-42 VBLE 05/2024	Pago interes	5,00	AIAF
24-05-24	ES0213679GP9	OS BANKINTER-42 VBLE 05/2024	Amortizacion	100,00	AIAF
24-05-24	ES0213679GQ7	OS BANKINTER-43 VBLE 05/2025	Pago interes	0,00	AIAF
24-05-24	ES0213679GT1	OS BANKINTER-49 VBLE 05/2024	Pago interes	5,70	AIAF
24-05-24	ES0213679GT1	OS BANKINTER-49 VBLE 05/2024	Amortizacion	100,00	AIAF
24-05-24	ES0305067J12	BS BBVA GLOBAL-239 VBLE 11/2024	Pago interes	2,03	AIAF
24-05-24	ES0305622005	BTN SABADELL CON 2-A VBLE 12/2034	Pago interes	0,39	AIAF
24-05-24	ES0305622013	BTN SABADELL CON 2-B VBLE 12/2034	Pago interes	0,58	AIAF
24-05-24	ES0305622021	BTN SABADELL CON 2-C VBLE 12/2034	Pago interes	0,66	AIAF
24-05-24	ES0305622039	BTN SABADELL CON 2-D VBLE 12/2034	Pago interes	0,73	AIAF
24-05-24	ES0305622047	BTN SABADELL CON 2-E VBLE 12/2034	Pago interes	0,96	AIAF
24-05-24	ES0305622054	BTN SABADELL CON 2-F VBLE 12/2034	Pago interes	1,09	AIAF
24-05-24	ES0305622062	BTN SABADELL CON 2-G VBLE 12/2034	Pago interes	1,42	AIAF
24-05-24	ES0305679005	BTN CARS ALLIANCE-A 3,800 10/2036	Pago interes	0,32	AIAF
24-05-24	ES0305679013	BTN CARS ALLIANCE-B 4,000 10/2036	Pago interes	0,33	AIAF

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Fecha	Cód. ISIN	Emisión		% Bruto	
Date	ISIN Code	Issue		% Gross	
24-05-24	ES0413860539	CH B. SABADELL-2 VBLE 05/2024	Pago interes	1,10	AIAF
24-05-24	ES0413860539	CH B. SABADELL-2 VBLE 05/2024	Amortizacion	100,00	AIAF
25-05-24	ES0312298120	CM AYT CEC.GLOB-13 4,750 05/2027	Pago interes	4,75	AIAF
25-05-24	FR0011461037	BON DP FRANCIA- 3,250 05/2045	Pago interes	3,25	AIAF
25-05-24	FR0011619436	BON DP FRANCIA- 2,250 05/2024	Pago interes	2,25	AIAF
25-05-24	FR0011619436	BON DP FRANCIA- 2,250 05/2024	Amortizacion	100,00	AIAF
25-05-24	FR0011883966	BON DP FRANCIA- 2,500 05/2030	Pago interes	2,50	AIAF
25-05-24	FR0012517027	BON DP FRANCIA- FIJO 05/2025	Pago interes	0,50	AIAF
25-05-24	FR0012993103	BON DP FRANCIA- 1,500 05/2031	Pago interes	1,50	AIAF
25-05-24	FR0013131877	BON DP FRANCIA- 0,500 05/2026	Pago interes	0,50	AIAF
25-05-24	FR0013154028	BON DP FRANCIA- 1,750 05/2066	Pago interes	1,75	AIAF
25-05-24	FR0013154044	BON DP FRANCIA- 1,250 05/2036	Pago interes	1,25	AIAF
25-05-24	FR0013250560	BON DP FRANCIA- 1,000 05/2027	Pago interes	1,00	AIAF
25-05-24	FR0013257524	BON DP FRANCIA- 2,000 05/2048	Pago interes	2,00	AIAF
25-05-24	FR0013286192	BON DP FRANCIA- 0,750 05/2028	Pago interes	0,75	AIAF
25-05-24	FR0013313582	BON DP FRANCIA- FIJO 05/2034	Pago interes	1,25	AIAF
25-05-24	FR0013404969	BON DP FRANCIA- 1,500 05/2050	Pago interes	1,50	AIAF
25-05-24	FR0013407236	BON DP FRANCIA- 0,500 05/2029	Pago interes	0,50	AIAF
25-05-24	FR0013480613	BON DP FRANCIA- 0,750 05/2052	Pago interes	0,75	AIAF
25-05-24	FR0013515806	BON DP FRANCIA- 0,500 05/2040	Pago interes	0,50	AIAF
25-05-24	FR0014001NN8	BON DP FRANCIA- 0,500 05/2072	Pago interes	0,50	AIAF
25-05-24	FR0014004J31	BON DP FRANCIA- 0,75 05/2053	Pago interes	0,75	AIAF
25-05-24	FR0014007L00	BON DP FRANCIA- 0,000 05/2032	Pago interes	0,00	AIAF
25-05-24	FR0014009O62	BON DP FRANCIA- 1,250 05/2038	Pago interes	1,25	AIAF
25-05-24	FR001400CMX2	FR001400CMX2 2,500 05/2043	Pago interes	2,50	AIAF
25-05-24	FR001400FTH3	BON DP FRANCIA- 3,000 05/2054	Pago interes	3,00	AIAF
25-05-24	FR001400H7V7	BON DP FRANCIA- 3,000 05/2033	Pago interes	3,00	AIAF
25-05-24	FR001400OHF4	BON DP FRANCIA- 3,250 05/2055	Pago interes	3,25	AIAF
27-05-24	ES0205072004	OS GRUPOPIKOLIN-1 5,00 05/2025	Pago interes	5,00	MARF
27-05-24	ES0305250047	BTN COLUMBUS MC-A 4,000 06/2038	Pago interes	0,34	AIAF
27-05-24	ES0305250054	BTN COLUMBUS MC-C 4,35 06/2038	Pago interes	0,37	AIAF
27-05-24	ES0305299002	BTN TDA SA RMBS 4-A VBLE 11/2063	Pago interes	1,12	AIAF
27-05-24	ES0305299010	BTN TDA SA RMBS 4-B VBLE 11/2063	Pago interes	1,16	AIAF
27-05-24	ES0305452007	BTN AUTONORIA SPA 19-A VBLE 12/2035	Pago interes	0,40	AIAF
27-05-24	ES0305452015	BTN AUTONORIA SPA 19-B VBLE 12/2035	Pago interes	0,42	AIAF
27-05-24	ES0305452023	BTN AUTONORIA SPA 19-C VBLE 12/2035	Pago interes	0,46	AIAF
27-05-24	ES0305452031	BTN AUTONORIA SPA 19-D VBLE 12/2035	Pago interes	0,50	AIAF
27-05-24	ES0305452049	BTN AUTONORIA SPA 19-E VBLE 12/2035	Pago interes	0,59	AIAF
27-05-24	ES0305452056	BTN AUTONORIA SPA 19-F VBLE 12/2035	Pago interes	0,69	AIAF
27-05-24	ES0305452064	BTN AUTONORIA SPA 19-G 6,000 12/2035	Pago interes	0,52	AIAF
27-05-24	ES0305522007	BTN NORIA SPAIN 2020-A 3,500 10/2040	Pago interes	0,31	AIAF
27-05-24	ES0305522015	BTH NORIA SPAIN 2020-B 3,600 10/2040	Pago interes	0,31	AIAF
27-05-24	ES0305565006	BTN AUTONORIA SPA 21-A VBLE 01/2039	Pago interes	0,40	AIAF
27-05-24	ES0305565014	BTN AUTONORIA SPA 21-B VBLE 01/2039	Pago interes	0,41	AIAF
27-05-24	ES0305565022	BTN AUTONORIA SPA 21-C VBLE 01/2039	Pago interes	0,43	AIAF
27-05-24	ES0305565030	BTN AUTONORIA SPA 21-D VBLE 01/2039	Pago interes	0,48	AIAF
27-05-24	ES0305565048	BTN AUTONORIA SPA 21-E VBLE 01/2039	Pago interes	0,57	AIAF
27-05-24	ES0305565055	BTN AUTONORIA SPA 21-F VBLE 01/2039	Pago interes	0,69	AIAF
27-05-24	ES0305565063	BTN AUTONORIA SPA 21-G 5,250 01/2039	Pago interes	0,46	AIAF
27-05-24	ES0305566012	BTN AQUISGRAN FT - VBLE 06/2050	Pago interes	0,20	MARF
27-05-24	ES0305652002	BTN AUTONORIA SPA 22-A VBLE 01/2040	Pago interes	0,41	AIAF
27-05-24	ES0305652010	BTN AUTONORIA SPA 22-B VBLE 01/2040	Pago interes	0,52	AIAF
27-05-24	ES0305652028	BTN AUTONORIA SPA 22-C VBLE 01/2040	Pago interes	0,59	AIAF
27-05-24	ES0305652036	BTN AUTONORIA SPA 22-D VBLE 01/2040	Pago interes	0,71	AIAF
27-05-24	ES0305652044	BTN AUTONORIA SPA 22-E VBLE 01/2040	Pago interes	0,96	AIAF
27-05-24	ES0305652051	BTN AUTONORIA SPA 22-F VBLE 01/2040	Pago interes	1,09	AIAF
27-05-24	ES0305652069	BTN AUTONORIA SPA 22-G VBLE 01/2040	Pago interes	1,41	AIAF
27-05-24	ES0305655005	BTN AQUA 2020, FT - VBLE 05/2027	Pago interes	0,65	MARF
27-05-24	ES0305678007	BTN CUBOS 2022, FT- VBLE 09/2027	Pago interes	0,56	MARF
27-05-24	ES0305694004	BTN RMBS MIRAVET 23-1-A VBLE 11/2066	Pago interes	1,30	AIAF
27-05-24	ES0305694012	BTN RMBS MIRAVET 23-1-B VBLE 11/2066	Pago interes	1,38	AIAF
27-05-24	ES0305694020	BTN RMBS MIRAVET 23-1-C VBLE 11/2066	Pago interes	1,50	AIAF
27-05-24	ES0305694038	BTN RMBS MIRAVET 23-1-D VBLE 11/2066	Pago interes	1,63	AIAF
27-05-24	ES0305694046	BTN RMBS MIRAVET 23-1-E VBLE 11/2066	Pago interes	1,76	AIAF
27-05-24	ES0305694053	BTN RMBS MIRAVET 23-1-F VBLE 11/2066	Pago interes	2,01	AIAF
27-05-24	ES0305694061	BTN RMBS MIRAVET 23-1-R VBLE 11/2066	Pago interes	2,01	AIAF
27-05-24	ES0305694079	BTN RMBS MIRAVET 23-1-X VBLE 11/2066	Pago interes		AIAF
27-05-24	ES0305694087	BTN RMBS MIRAVET 23-1-Z VBLE 11/2066	Pago interes		AIAF
27-05-24	ES0305723001	BTN SABD CON FI AUT 1-A VBLE 09/2035	Pago interes	0,40	AIAF

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Fecha	Cód. ISIN	Emisión		% Bruto	
Date	ISIN Code	Issue		% Gross	
27-05-24	ES0305723019	BTN SABD CON FI AUT 1-B VBLE 09/2035	Pago interes	0,50	AIAF
27-05-24	ES0305723027	BTN SABD CON FI AUT 1-C VBLE 09/2035	Pago interes	0,61	AIAF
27-05-24	ES0305723035	BTN SABD CON FI AUT 1-C VBLE 09/2035	Pago interes	0,81	AIAF
27-05-24	ES0305723043	BTN SABD CON FI AUT 1-E VBLE 09/2035	Pago interes	1,16	AIAF
27-05-24	ES0305723050	BTN SABD CON FI AUT 1-F VBLE 09/2035	Pago interes	0,96	AIAF
27-05-24	ES0305733000	BTN AUTONORIA SPA 23-A VBLE 09/2041	Pago interes	0,40	AIAF
27-05-24	ES0305733018	BTN AUTONORIA SPA 23-B VBLE 09/2041	Pago interes	0,44	AIAF
27-05-24	ES0305733026	BTN AUTONORIA SPA 23-C VBLE 09/2041	Pago interes	0,52	AIAF
27-05-24	ES0305733034	BTN AUTONORIA SPA 23-D VBLE 09/2041	Pago interes	0,60	AIAF
27-05-24	ES0305733042	BTN AUTONORIA SPA 23-E VBLE 09/2041	Pago interes	0,81	AIAF
27-05-24	ES0305733059	BTN AUTONORIA SPA 23-F VBLE 09/2041	Pago interes	0,95	AIAF
27-05-24	ES0305733067	BTN AUTONORIA SPA 23-G VBLE 09/2041	Pago interes	1,27	AIAF
27-05-24	ES0312092002	BTN CIN AYT 2-A VBLE 05/2051	Pago interes	1,07	AIAF
27-05-24	ES0312092010	BTN CIN AYT 2-B VBLE 05/2051	Pago interes	1,19	AIAF
27-05-24	ES0314209034	BTN BBVA LEAS 1-C VBLE 05/2031	Pago interes	1,20	AIAF
27-05-24	ES0318559038	BTN CPENEDES T1-C VBLE 11/2049	Pago interes	1,44	Bolsa de Barcelona
27-05-24	ES0338453014	BTN TDA IBERCA 4-A2 VBLE 08/2044	Pago interes	1,03	
27-05-24	ES0338453030	BTN TDA IBERCA 4-B VBLE 08/2044	Pago interes	1,04	
27-05-24	ES0338453048	BTN TDA IBERCA 4-C VBLE 08/2044	Pago interes	1,07	
27-05-24	ES0338453055	BTN TDA IBERCA 4-D VBLE 08/2044	Pago interes	1,12	
27-05-24	ES0338453063	BTN TDA IBERCA 4-E VBLE 08/2044	Pago interes	1,48	AIAF
27-05-24	ES0338453071	BTN TDA IBERCA 4-F VBLE 08/2044	Pago interes	1,95	AIAF
27-05-24	ES0364376014	BTN CIN TDA 1-A2 VBLE 05/2049	Pago interes	1,07	AIAF
27-05-24	ES0364376022	BTN CIN TDA 1-B VBLE 05/2049	Pago interes	1,19	AIAF
27-05-24	ES0364376030	BTN CIN TDA 1-C VBLE 05/2049	Pago interes	1,38	AIAF
27-05-24	ES0377849007	BTN TDA IBERCA 7-A VBLE 11/2060	Pago interes	1,07	AIAF
27-05-24	ES0377849015	BTN TDA IBERCA 7-B VBLE 11/2060	Pago interes	1,19	AIAF
27-05-24	ES0377849023	BTN TDA IBERCA 7-C VBLE 11/2060	Pago interes	1,50	AIAF
27-05-24	ES0377966009	BTN TDA CAM 8-A VBLE 02/2049	Pago interes	1,03	AIAF
27-05-24	ES0377966017	BTN TDA CAM 8-B VBLE 02/2049	Pago interes	1,07	AIAF
27-05-24	ES0377966025	BTN TDA CAM 8-C VBLE 02/2049	Pago interes	1,12	AIAF
27-05-24	ES0377966033	BTN TDA CAM 8-D VBLE 02/2049	Pago interes	1,88	AIAF
27-05-24	ES0377967015	BTN TDA IBERCA 5-A2 VBLE 11/2049	Pago interes	1,03	AIAF
27-05-24	ES0377967023	BTN TDA IBERCA 5-B VBLE 11/2049	Pago interes	1,07	AIAF
27-05-24	ES0377967031	BTN TDA IBERCA 5-C VBLE 11/2049	Pago interes	1,12	AIAF
27-05-24	ES0377967049	BTN TDA IBERCA 5-D VBLE 11/2049	Pago interes	1,50	AIAF
27-05-24	ES0377967056	BTN TDA IBERCA 5-E VBLE 11/2049	Pago interes	1,95	AIAF
27-05-24	ES0377968005	BTN TDA IBERCA 6-A VBLE 11/2051	Pago interes	1,07	AIAF
27-05-24	ES0377968013	BTN TDA IBERCA 6-B VBLE 11/2051	Pago interes	1,15	AIAF
27-05-24	ES0377968021	BTN TDA IBERCA 6-C VBLE 11/2051	Pago interes	1,30	AIAF
27-05-24	ES0377968039	BTN TDA IBERCA 6-D VBLE 11/2051	Pago interes	1,50	AIAF
27-05-24	ES0377994019	BTN TDA CAM 7-A2 VBLE 02/2049	Pago interes	1,03	AIAF
27-05-24	ES0377994027	BTN TDA CAM 7-A3 VBLE 02/2049	Pago interes	1,04	AIAF
27-05-24	ES0377994035	BTN TDA CAM 7-B VBLE 02/2049	Pago interes	1,07	AIAF
27-05-24	ES0405524002	CH BANCOFAR- VBLE 11/2027	Pago interes	2,33	MARF
27-05-24	ES0405524010	CH BANCOFAR- VBLE 05/2030	Pago interes	2,33	MARF
27-05-24	ES0413172000	CH BANCO CAMINOS- VBLE 11/2027	Pago interes	2,33	MARF
27-05-24	ES0413172018	CH BANCO CAMINOS-1 VBLE 05/2030	Pago interes	2,33	MARF
27-05-24	ES0413172026	CH BANCO CAMINOS- VBLE 05/2032	Pago interes	2,33	MARF
27-05-24	ES0413307077	CH BANKIA-1 VBLE 05/2027	Pago interes	0,45	AIAF
27-05-24	ES0413307085	CH BANKIA-3 VBLE 05/2028	Pago interes	0,45	AIAF
27-05-24	ES0457089011	CH C. RURAL CM-2 0,875 05/2024	Pago interes	0,88	AIAF
27-05-24	ES0457089011	CH C. RURAL CM-2 0,875 05/2024	Amortizacion	100,00	AIAF
28-05-24	ES0305506000	BTN AUT ABS S 20-A VBLE 06/2031	Pago interes	0,35	AIAF
28-05-24	ES0305506018	BTN AUT ABS S 20-B VBLE 06/2031	Pago interes	0,39	AIAF
28-05-24	ES0305506026	BTN AUT ABS S 20-C VBLE 06/2031	Pago interes	0,47	AIAF
28-05-24	ES0305506034	BTN AUT ABS S 20-D 3,600 06/2031	Pago interes	0,30	AIAF
28-05-24	ES0305506042	BTN AUT ABS S 20-E 5,700 06/2031	Pago interes	0,48	AIAF
28-05-24	ES0305617005	BTN SWK CONS 2021-1-A 0,250 11/2044	Pago interes	0,02	MARF
28-05-24	ES0305617013	BTN SWK CONS 2021-1-B 2,250 11/2044	Pago interes	0,18	MARF
28-05-24	ES0305646004	BTN AUTO ABS S 22-A VBLE 02/2032	Pago interes	0,36	AIAF
28-05-24	ES0305646012	BTN AUTO ABS S 22-B VBLE 02/2032	Pago interes	0,46	AIAF
28-05-24	ES0305646020	BTN AUTO ABS S 22-C VBLE 02/2032	Pago interes	0,51	AIAF
28-05-24	ES0305646038	BTN AUTO ABS S 22-D VBLE 02/2032	Pago interes	0,65	AIAF
28-05-24	ES0305646046	BTN AUTO ABS S 22-E VBLE 02/2032	Pago interes	0,73	AIAF
28-05-24	ES0305646053	BTN AUTO ABS S 22-F 6,750 02/2032	Pago interes	0,56	AIAF
28-05-24	ES0312273248	BTN AYT COL GLOB-7A 1,300 11/2047	Pago interes	0,65	AIAF
28-05-24	ES0312273255	BTN AYT COL GLOB-7B 1,600 11/2047	Pago interes	0,80	AIAF
28-05-24	ES0312273263	BTN AYT COL GLOB-7C 2,500 11/2047	Pago interes	1,25	AIAF

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	
28-05-24	ES0312273271	BTN AYT COL GLOB-7D 3,500 11/2047	Pago interes	1,75	AIAF
28-05-24	ES0377931011	BTN TDA-29-A2 VBLE 02/2050	Pago interes	1,04	AIAF
28-05-24	ES0377931029	BTN TDA-29-B VBLE 02/2050	Pago interes	1,11	AIAF
28-05-24	ES0377931037	BTN TDA-29-C VBLE 02/2050	Pago interes	1,20	AIAF
28-05-24	ES0377931045	BTN TDA-29-D VBLE 02/2050	Pago interes	1,86	AIAF
28-05-24	ES0413040074	CH BANCA MARCH-III VBLE 11/2026	Pago interes	2,15	AIAF
28-05-24	ES0413040074	CH BANCA MARCH-III VBLE 11/2026	Amortizacion	7,14	AIAF
28-05-24	ES0413040082	CH BANCA MARCH-II 0,081 11/2031	Pago interes	0,04	AIAF
28-05-24	ES0413040082	CH BANCA MARCH-II 0,081 11/2031	Amortizacion	4,17	AIAF
28-05-24	ES0413679483	CH BANKINTER-I VBLE 05/2025	Pago interes	1,08	AIAF
28-05-24	ES0465936054	CH ABANCA-I 0,750 05/2029	Pago interes	0,75	AIAF
28-05-24	XS0936805612	BON DP ITALIA- 4,750 05/2063	Pago interes	2,38	AIAF
29-05-24	ES0001353426	AUT C.F.NAVARRA- 1,747 05/2029	Pago interes	1,75	AIAF
29-05-24	ES0001353459	AUT C.F.NAVARRA- 1,342 05/2033	Pago interes	1,34	AIAF
29-05-24	ES0413679525	CH BANKINTER-II 3,05 05/2028	Pago interes	3,05	AIAF
29-05-24	ES0413900509	CH SANTANDER-5 VBLE 11/2029	Pago interes	2,13	AIAF
30-05-24	ES0352506416	BS SAREB-2 VBLE 02/2025	Pago interes	0,94	AIAF
30-05-24	ES0352506432	BS SAREB-1 VBLE 02/2025	Pago interes	0,97	AIAF
30-05-24	ES0413860802	CH B. SABADELL-2 1,750 05/2029	Pago interes	1,75	AIAF
30-05-24	ES0440609446	CH CAIXABANK-45 VBLE 11/2026	Pago interes	2,09	AIAF
30-05-24	ES0805755008	PPR BANCO CETELEM-Sb VBLE Perpetua	Pago interes	2,35	MARF
30-05-24	IT0005499311	BON DP ITALIA- 1,750 05/2024	Pago interes	0,88	AIAF
30-05-24	IT0005499311	BON DP ITALIA- 1,750 05/2024	Amortizacion	100,00	AIAF
31-05-24	ES0000012H33	BON TESORO PÚBLICO- 0,000 05/2024	Pago interes	0,00	AIAF/SENAF
31-05-24	ES0000012H33	BON TESORO PÚBLICO- 0,000 05/2024	Amortizacion	100,00	AIAF/SENAF
31-05-24	ES0000012K38	BON TESORO PÚBLICO- 0,000 05/2025	Pago interes	0,00	AIAF/SENAF
31-05-24	ES0000012L29	BON TESORO PÚBLICO- 2,800 05/2026	Pago interes	2,80	AIAF/SENAF
31-05-24	ES0000012M51	BON TESORO PÚBLICO- 3,500 05/2029	Pago interes	2,24	AIAF/SENAF
31-05-24	ES0000012M77	BON TESORO PÚBLICO- 2,500 05/2027	Pago interes	0,98	AIAF/SENAF
31-05-24	ES0000101727	AUT COM.MADRID- 2,214 05/2028	Pago interes	2,21	AIAF
31-05-24	ES0205135009	OS GLOBASOL- 4,200 01/2037	Pago interes	0,35	MARF
31-05-24	ES0205135009	OS GLOBASOL- 4,200 01/2037	Amortizacion	0,35	MARF
31-05-24	ES0213679GU9	OS BANKINTER-51 VBLE 05/2024	Amortizacion	100,00	AIAF
31-05-24	ES0213679GU9	OS BANKINTER-51 VBLE 05/2024	Pago interes		AIAF
31-05-24	ES0305122006	BS METROVACESA-1 3,900 05/2026	Pago interes	3,90	MARF
31-05-24	XS0218274107	BON DP ITALIA- VBLE 05/2035	Pago interes	3,12	AIAF
31-05-24	XS2708407015	ODP I.C.O.-653 3,800 05/2029	Pago interes	2,27	AIAF
01-06-24	BE6286998404	BON DP BELGICA- VBLE 06/2040	Pago interes		AIAF
01-06-24	IT0005045270	BON DP ITALIA- 2,500 12/2024	Pago interes	1,25	AIAF
01-06-24	IT0005090318	BON DP ITALIA- 1,500 06/2025	Pago interes	0,75	AIAF
01-06-24	IT0005127086	BON DP ITALIA- 2,000 12/2025	Pago interes	1,00	AIAF
01-06-24	IT0005170839	BON DP ITALIA- 1,600 06/2026	Pago interes	0,80	AIAF
01-06-24	IT0005210650	BON DP ITALIA- FIJO 12/2026	Pago interes	0,63	AIAF
01-06-24	IT0005240830	BON DP ITALIA- 2,200 06/2027	Pago interes	1,10	AIAF
01-06-24	IT0005340929	BON DP ITALIA- FIJO 12/2028	Pago interes	1,40	AIAF
01-06-24	IT0005413171	BON DP ITALIA- 1,650 12/2030	Pago interes	0,83	AIAF
01-06-24	IT0005449969	BON DP ITALIA- 0,950 12/2031	Pago interes	0,48	AIAF
01-06-24	IT0005466013	BON DP ITALIA- 0,950 06/2032	Pago interes	0,48	AIAF
01-06-24	IT0005494239	BON DP ITALIA- 2,500 12/2032	Pago interes	1,25	AIAF
01-06-24	IT0005500068	BON DP ITALIA- 2,650 12/2027	Pago interes	1,33	AIAF
02-06-24	ES0000101735	AUT COM.MADRID- 2,398 06/2031	Pago interes	2,40	AIAF
02-06-24	EU000A287074	BON DP EUROPEAN UNION- 0,000 06/2028	Pago interes	0,00	AIAF
03-06-24	ES00001010N2	AUT COM.MADRID- VBLE 12/2032	Pago interes	0,33	AIAF
03-06-24	ES0214974075	OS C. TERRASSA-Sb VBLE Perpetua	Pago interes	1,37	AIAF
03-06-24	ES0305067G98	BS BBVA GLOBAL-217 VBLE 06/2024	Pago interes		AIAF
03-06-24	ES0305067G98	BS BBVA GLOBAL-217 VBLE 06/2024	Amortizacion	100,00	AIAF
03-06-24	ES0312273362	BTN AYT COL GLOB-10A 1,300 06/2043	Pago interes	0,65	AIAF
03-06-24	ES0312273370	BTN AYT COL GLOB-10B 1,600 06/2043	Pago interes	0,80	AIAF
03-06-24	ES0312273388	BTN AYT COL GLOB-10C 2,000 06/2043	Pago interes	1,00	AIAF
03-06-24	ES0312273396	BTN AYT COL GLOB-10D 3,000 06/2043	Pago interes	1,50	AIAF
03-06-24	ES0313860314	BS B. SABADELL-2 VBLE 06/2027	Pago interes	3,92	AIAF
03-06-24	ES0413307135	CH BANKIA-1 VBLE 06/2026	Amortizacion	25,00	AIAF
03-06-24	ES0413307135	CH BANKIA-1 VBLE 06/2026	Pago interes	2,17	AIAF
03-06-24	ES0413679533	CH BANKINTER-I VBLE 03/2033	Pago interes	1,12	AIAF
04-06-24	BE3871266933	BON DP BELGICA- 0,800 06/2025	Pago interes	0,80	AIAF
04-06-24	BE3871270976	BON DP BELGICA- 0,500 06/2026	Pago interes	0,50	AIAF
04-06-24	BE3871273038	BON DP BELGICA- 0,700 06/2027	Pago interes	0,70	AIAF
04-06-24	BE3871277070	BON DP BELGICA- 0,750 06/2028	Pago interes	0,75	AIAF
04-06-24	ES0413900574	CH SANTANDER-12 0,125 06/2030	Pago interes	0,13	AIAF

PROXIMOS VENCIMIENTOS

NEXT MATURITIES

	Descripción del Valor Security details		Concepto Type	Importe Volume	Plataforma Trading Venue
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross	
04-06-24	EU000A3K4DE6	BON DP EUROPEAN UNION- 1,125 06/2037	Pago interes	1,13	AIAF
04-06-24	EU000A3KM903	BON DP EUROPEAN UNION- 0,200 06/2036	Pago interes	0,20	AIAF
05-06-24	ES0213679KN6	OS BANKINTER-48 VBLE 06/2025	Pago interes		AIAF
05-06-24	ES0213679K04	OS BANKINTER-50 VBLE 06/2025	Pago interes		AIAF
05-06-24	ES0413679434	CH BANKINTER-I 1,200 06/2035	Pago interes	1,20	AIAF
05-06-24	ES0465936062	CH ABANCA-1 VBLE 06/2025	Pago interes	1,04	AIAF
06-06-24	ES0413211A83	CI B.B.V.A- VBLE 03/2028	Pago interes	1,09	AIAF