

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	
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	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	0,06	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	1,45	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
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	0,00	AIAF
05-06-24	ES0213679K04	OS BANKINTER-50 VBLE 06/2025	Pago interes	0,00	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
07-06-24	ES0213679GW5	OS BANKINTER-54 VBLE 06/2024	Pago interes		AIAF
07-06-24	ES0213679GW5	OS BANKINTER-54 VBLE 06/2024	Amortizacion	50,00	AIAF
07-06-24	ES0344251014	BS IBERCAJA BAN- FIJO 06/2027	Pago interes	5,63	AIAF
07-06-24	ES0440609149	CH CAIXABANK- VBLE 06/2025	Pago interes	3,92	AIAF
08-06-24	ES0000101743	AUT COM.MADRID- 3,756 06/2066	Pago interes	3,76	AIAF
08-06-24	ES0413900673	CT SANTANDER-19 0,070 06/2027	Pago interes	0,07	AIAF
10-06-24	ES0000099103	AUT J.EXTREMADURA- VBLE 06/2024	Pago interes	2,32	AIAF
10-06-24	ES0000099103	AUT J.EXTREMADURA- VBLE 06/2024	Amortizacion	100,00	AIAF
10-06-24	ES0001351420	AUT C.CAS LEON- VBLE 12/2026	Pago interes	2,90	AIAF
10-06-24	ES0205014048	OS SANT ESPAÑA-41 VBLE 12/2025	Pago interes	3,30	AIAF
10-06-24	ES0205014048	OS SANT ESPAÑA-41 VBLE 12/2025	Amortizacion	4,55	AIAF
10-06-24	ES0312212006	BTN AYT GRANA H1-A VBLE 03/2047	Pago interes	1,04	AIAF
10-06-24	ES0312212014	BTN AYT GRANA H1-B VBLE 03/2047	Pago interes	1,08	AIAF
10-06-24	ES0312212022	BTN AYT GRANA H1-C VBLE 03/2047	Pago interes	1,16	AIAF
10-06-24	ES0312212030	BTN AYT GRANA H1-D VBLE 03/2047	Pago interes	1,50	AIAF
10-06-24	ES0312252002	BTN AYT HP MX 5-A VBLE 06/2041	Pago interes	1,03	AIAF
10-06-24	ES0312252010	BTN AYT HP MX 5-B VBLE 06/2041	Pago interes	1,09	AIAF
10-06-24	ES0312252028	BTN AYT HP MX 5-C VBLE 06/2041	Pago interes	1,17	AIAF

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NEXT MATURITIES

	Descripción del Valor Security details		Concepto Type	Importe Volume	Plataforma Trading Venue
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross	
10-06-24	ES0413860547	CH B. SABADELL-1 0,625 06/2024	Pago interes	0,63	AIAF
10-06-24	ES0413860547	CH B. SABADELL-1 0,625 06/2024	Amortizacion	100,00	AIAF
10-06-24	ES0413860778	CH B. SABADELL-2 VBLE 06/2026	Pago interes	4,01	AIAF
10-06-24	ES0413860786	CH B. SABADELL-3 VBLE 06/2027	Pago interes	4,02	AIAF
11-06-24	ES0213770011	OS BANCO PASTOR-Sb VBLE Perpetua	Pago interes	1,62	AIAF
11-06-24	XS0515753183	BON DP ITALIA- 4,850 06/2060	Pago interes	2,43	AIAF
12-06-24	DE000BU22015	BON DP ALEMANIA- 2,800 06/2025	Pago interes	3,15	AIAF
12-06-24	ES0305393003	BTN RURAL HPXVIII-A VBLE 12/2057	Pago interes	1,12	AIAF
12-06-24	ES0305393011	BTN RURAL HPXVIII-B VBLE 12/2057	Pago interes	1,16	AIAF
12-06-24	ES0413211816	CH B.B.V.A- 2,250 06/2024	Pago interes	2,25	AIAF
12-06-24	ES0413211816	CH B.B.V.A- 2,250 06/2024	Amortizacion	100,00	AIAF
12-06-24	ES0413211998	CT B.B.V.A- VBLE 06/2025	Pago interes	1,05	AIAF
12-06-24	ES0413860810	CH B. SABADELL-3 VBLE 06/2028	Pago interes	4,14	AIAF
13-06-24	ES0000101826	AUT COM.MADRID- VBLE 03/2037	Pago interes	1,40	AIAF
13-06-24	ES0414970451	CH LA CAIXA- 5,4315 06/2038	Pago interes	5,43	AIAF
13-06-24	ES0444251070	CH IBERCAJA BAN- VBLE 03/2028	Pago interes	1,16	AIAF
13-06-24	ES0840609004	PPR CAIXABANK-Sb FIJO Perpetua	Pago interes	1,69	AIAF
13-06-24	ES0840609046	PPR CAIXABANK-Sb FIJO Perpetua	Pago interes	2,06	AIAF
13-06-24	IT0005547408	BON DP ITALIA- 3,250 06/2027	Pago interes	1,63	AIAF
14-06-24	DE0001104883	BON DP ALEMANIA- 0,200 06/2024	Pago interes	0,20	AIAF
14-06-24	DE0001104883	BON DP ALEMANIA- 0,200 06/2024	Amortizacion	100,00	AIAF
14-06-24	ES0413211A00	CT B.B.V.A- VBLE 09/2025	Pago interes	1,04	AIAF
14-06-24	ES0840609038	PPR CAIXABANK-Sb FIJO Perpetua	Pago interes	0,91	AIAF
15-06-24	ES0205238001	OS PSP6- 3,750 12/2037	Pago interes	0,31	MARF
15-06-24	ES0205238001	OS PSP6- 3,750 12/2037	Amortizacion	0,35	MARF
15-06-24	ES0205316005	OS SOL CASIOPEA- 4,150 09/2040	Pago interes	0,35	MARF
15-06-24	ES0205316005	OS SOL CASIOPEA- 4,150 09/2040	Amortizacion	0,36	MARF
15-06-24	ES0213900220	OS SANTANDER-Sb FIJO Perpetua	Pago interes	0,25	AIAF
15-06-24	ES0255281091	ODP I.CATAL.FINA- 4,250 06/2024	Pago interes	4,25	Bolsa de Barcelona
15-06-24	ES0255281091	ODP I.CATAL.FINA- 4,250 06/2024	Amortizacion	100,00	
15-06-24	ES0305293005	BS GREENALIA- 4,950 12/2025	Pago interes	2,48	MARF
15-06-24	ES0305641005	BTN TDA TITAN FT- VBLE 03/2040	Pago interes		MARF
15-06-24	ES0343307031	BS KUTXABANK-2 FIJO 06/2027	Pago interes	4,75	AIAF
15-06-24	ES0344251006	BS IBERCAJA BAN- FIJO 06/2025	Pago interes	3,75	AIAF
15-06-24	IT0005474330	BON DP ITALIA- 0,000 12/2024	Pago interes	0,00	AIAF
15-06-24	IT0005495731	BON DP ITALIA- 2,800 06/2029	Pago interes	1,40	AIAF
15-06-24	IT0005542797	BON DP ITALIA- 3,700 06/2030	Pago interes	1,85	AIAF
15-06-24	PTOTEXOEO024	BON DP PORTUGAL- 1,950 06/2029	Pago interes	1,95	AIAF
15-06-24	XS2462470993	BS TRAIANUS DAC-1 VBLE 03/2072	Pago interes	0,41	MARF