

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	
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	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	ES03138603I4	BS B. SABADELL-2 VBLE 06/2027	Pago interes	3,92	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	BON DP BELGICA-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
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	ODI I.CATAL.FINA- 4,250 06/2024	Pago interes	4,25	Bolsa de Barcelona

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Date	ISIN Code	Issue		% Gross	
15-06-24	ES0255281091	ODP I.CATAL.FINA- 4,250 06/2024	Amortizacion	100,00	Bolsa de Barcelona
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	PTOTEXO0024	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
16-06-24	ES0201001148	ODP AYUNMADRID- 4,550 06/2036	Pago interes	4,55	AIAF
17-06-24	ES0213860291	OS B. SABADELL-2 VBLE 03/2025	Pago interes	0,99	AIAF
17-06-24	ES0305117006	BTN CAIXA RMBS 1-A VBLE 03/2063	Pago interes	1,12	AIAF
17-06-24	ES0305117014	BTN CAIXA RMBS 1-B VBLE 03/2063	Pago interes	1,16	AIAF
17-06-24	ES0305508006	BTN RMBS PRADO 7-A VBLE 06/2051	Pago interes	1,21	AIAF
17-06-24	ES0305508014	BTN RMBS PRADO 7-B VBLE 06/2051	Pago interes	1,24	AIAF
17-06-24	ES0305508022	BTN RMBS PRADO 7-C VBLE 06/2051	Pago interes	1,26	AIAF
17-06-24	ES0305516009	BTN CAIXA PYME 12-A 0,300 09/2062	Pago interes	0,08	AIAF
17-06-24	ES0305516017	BTN CAIXA PYME 12-B 0,500 09/2062	Pago interes	0,13	AIAF
17-06-24	ES0305541007	BTN BBVA CONS11-A 0,02 12/2033	Pago interes	0,01	AIAF
17-06-24	ES0305541015	BTN BBVA CONS11-B 0,500 12/2033	Pago interes	0,13	AIAF
17-06-24	ES0305545008	BTN RMBS PRADO 8-A VBLE 03/2055	Pago interes	1,21	AIAF
17-06-24	ES0305545016	BTN RMBS PRADO 8-Z 0,100 03/2055	Pago interes	0,03	AIAF
17-06-24	ES0305545024	BTN RMBS PRADO 8-B VBLE 03/2055	Pago interes	0,86	AIAF
17-06-24	ES0305545032	BTN RMBS PRADO 8-C VBLE 03/2055	Pago interes	0,89	AIAF
17-06-24	ES0305608004	BTN RMBS PRADO 9-A VBLE 06/2055	Pago interes	1,17	AIAF
17-06-24	ES0305608012	BTN RMBS PRADO 9-B VBLE 06/2055	Pago interes	0,83	AIAF
17-06-24	ES0305608020	BTN RMBS PRADO 9-C VBLE 06/2055	Pago interes	0,86	AIAF
17-06-24	ES0305609002	BTN SACYR GEM- 3,250 12/2036	Pago interes	1,65	MARF
17-06-24	ES0305635007	BTN RMBS PRADO 10-A VBLE 03/2055	Pago interes	1,17	AIAF
17-06-24	ES0305635015	BTN RMBS PRADO 10-B VBLE 03/2055	Pago interes	0,83	AIAF
17-06-24	ES0305635023	BTN RMBS PRADO 10-C VBLE 03/2055	Pago interes	0,86	AIAF
17-06-24	ES0305714000	BTN BBVA CONS 23-1-A VBLE 12/2036	Pago interes	1,20	AIAF
17-06-24	ES0305714018	BTN BBVA CONS 23-1-B VBLE 12/2036	Pago interes	1,42	AIAF
17-06-24	ES0305714026	BTN BBVA CONS 23-1-C VBLE 12/2036	Pago interes	1,63	AIAF
17-06-24	ES0305714034	BTN BBVA CONS 23-1-D VBLE 12/2036	Pago interes	2,46	AIAF
17-06-24	ES0305714042	BTN BBVA CONS 23-1-E VBLE 12/2036	Pago interes	3,90	AIAF
17-06-24	ES0305714059	BTN BBVA CONS 23-1-Z VBLE 12/2036	Pago interes	4,16	AIAF
17-06-24	ES0312285002	BTH AYT.GEN.H12-A VBLE 03/2051	Pago interes	1,11	AIAF
17-06-24	ES0312285010	BTH AYT.GEN.H12-B VBLE 03/2051	Pago interes	1,19	AIAF
17-06-24	ES0312301015	BTH AYT.GEN.H10-A2 VBLE 03/2040	Pago interes	1,07	AIAF
17-06-24	ES0312301023	BTH AYT.GEN.H10-B VBLE 03/2040	Pago interes	1,09	AIAF
17-06-24	ES0312301031	BTH AYT.GEN.H10-C VBLE 03/2040	Pago interes	1,17	AIAF
17-06-24	ES0312301049	BTH AYT.GEN.H10-D VBLE 03/2040	Pago interes	1,68	AIAF
17-06-24	ES0312343017	BTH AYT.GEN.H7-A2 VBLE 09/2038	Pago interes	0,04	AIAF
17-06-24	ES0312343025	BTH AYT.GEN.H7-B VBLE 09/2038	Pago interes	0,07	AIAF
17-06-24	ES0312343033	BTH AYT.GEN.H7-C VBLE 09/2038	Pago interes	0,15	AIAF
17-06-24	ES0314148034	BTN BBVA RMBS 2-A4 VBLE 09/2050	Pago interes	1,04	AIAF
17-06-24	ES0314148042	BTN BBVA RMBS 2-B VBLE 09/2050	Pago interes	1,07	AIAF
17-06-24	ES0314148059	BTN BBVA RMBS 2-C VBLE 09/2050	Pago interes	1,13	AIAF
17-06-24	ES0337773016	BTN FONCAIXA G.6-AG VBLE 03/2048	Pago interes	1,09	Bolsa de Barcelona
17-06-24	ES0337773024	BTN FONCAIXA G.6-B VBLE 08/2051	Pago interes	1,31	Bolsa de Barcelona
17-06-24	ES0337773032	BTN FONCAIXA G.6-C VBLE 08/2051	Pago interes	1,44	Bolsa de Barcelona
17-06-24	ES0337773040	BTN FONCAIXA G.6-D VBLE 08/2051	Pago interes	2,00	Bolsa de Barcelona
17-06-24	ES0337985016	BTN UCI 17-A2 VBLE 12/2049	Pago interes	1,03	AIAF
17-06-24	ES0337985024	BTN UCI 17-B VBLE 12/2049	Pago interes	1,08	AIAF
17-06-24	ES0337985032	BTN UCI 17-C VBLE 12/2049	Pago interes	1,14	AIAF
17-06-24	ES0337985040	BTN UCI 17-D VBLE 12/2049	Pago interes	1,50	AIAF
17-06-24	ES0338147004	BTH UCI 12-A VBLE 12/2039	Pago interes	1,07	AIAF
17-06-24	ES0338147012	BTH UCI 12-B VBLE 12/2039	Pago interes	1,10	AIAF
17-06-24	ES0338147020	BTH UCI 12-C VBLE 12/2039	Pago interes	1,19	AIAF
17-06-24	ES0338186010	BTN UCI 16-A2 VBLE 06/2049	Pago interes	1,03	AIAF
17-06-24	ES0338186028	BTN UCI 16-B VBLE 06/2049	Pago interes	1,07	AIAF
17-06-24	ES0338186036	BTN UCI 16-C VBLE 06/2049	Pago interes	1,13	AIAF
17-06-24	ES0338186044	BTN UCI 16-D VBLE 06/2049	Pago interes	1,56	AIAF
17-06-24	ES0338186051	BTN UCI 16-E VBLE 06/2049	Pago interes	1,57	AIAF
17-06-24	ES0338340005	BTN UCI 11-A VBLE 09/2041	Pago interes	1,07	AIAF
17-06-24	ES0338340013	BTN UCI 11-B VBLE 09/2041	Pago interes	1,11	AIAF
17-06-24	ES0338340021	BTN UCI 11-C VBLE 09/2041	Pago interes	1,22	AIAF

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Date	ISIN Code	Issue		% Gross	
17-06-24	ES0378641064	BTN FADE-7 5,000 06/2026	Pago interes	5,00	AIAF
17-06-24	ES0378641221	BTN FADE-23 1,800 06/2026	Pago interes	1,80	AIAF
17-06-24	ES0413679442	CH BANKINTER-II VBLE 09/2029	Pago interes	1,07	AIAF
17-06-24	IT0005519787	BON DP ITALIA- 3,850 12/2029	Pago interes	1,93	AIAF
18-06-24	BE6279129280	BON DP BELGICA- VBLE 06/2035	Pago interes		AIAF
18-06-24	BE6279130296	BON DP BELGICA- VBLE 06/2040	Pago interes		AIAF
18-06-24	ES0305426001	BTN BBVA CONS10-A 0.270 09/2033	Pago interes	0,07	AIAF
18-06-24	ES0305426019	BTN BBVA CONS10-B 1,100 09/2033	Pago interes	0,28	AIAF
18-06-24	ES0305426027	BTN BBVA CONS10-C 2,300 09/2033	Pago interes	0,59	AIAF
18-06-24	ES0305426035	BTN BBVA CONS10-D 3,850 09/2033	Pago interes	0,98	AIAF
18-06-24	ES0305426043	BTN BBVA CONS10-E 5,600 09/2033	Pago interes	1,43	AIAF
18-06-24	ES0305426050	BTN BBVA CONS10-Z 5,750 09/2033	Pago interes	1,47	AIAF
18-06-24	ES0305520001	BTN SANTCONSUMO4-A VBLE 09/2032	Pago interes	1,18	AIAF
18-06-24	ES0305520019	BTN SANTCONSUMO4-B VBLE 09/2032	Pago interes	1,30	AIAF
18-06-24	ES0305520027	BTN SANTCONSUMO4-C 2,200 09/2032	Pago interes	0,56	AIAF
18-06-24	ES0305520035	BTN SANTCONSUMO4-D 3,700 09/2032	Pago interes	0,95	AIAF
18-06-24	ES0305520043	BTN SANTCONSUMO4-E 4,900 09/2032	Pago interes	1,25	AIAF
18-06-24	ES0380957003	BTN UCI 15-A VBLE 12/2048	Pago interes	1,04	AIAF
18-06-24	ES0380957011	BTN UCI 15-B VBLE 12/2048	Pago interes	1,07	AIAF
18-06-24	ES0380957029	BTN UCI 15-C VBLE 12/2048	Pago interes	1,14	AIAF
18-06-24	ES0380957037	BTN UCI 15-D VBLE 12/2048	Pago interes	1,15	AIAF