

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	
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	ES0305641005	BTN TDA TITAN FT- VBLE 03/2040	Pago interes	0,00	MARF
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 Bolsa de Barcelona Bolsa de Barcelona Bolsa de Barcelona
17-06-24	ES0337773024	BTN FONCAIXA G.6-B VBLE 08/2051	Pago interes	1,31	
17-06-24	ES0337773032	BTN FONCAIXA G.6-C VBLE 08/2051	Pago interes	1,44	
17-06-24	ES0337773040	BTN FONCAIXA G.6-D VBLE 08/2051	Pago interes	2,00	
17-06-24	ES0337985016	BTN UCI 17-A2 VBLE 12/2049	Pago interes	1,03	
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
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

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	Security details		Type	Volume	Trading Venue
Fecha	Cód. ISIN	Emisión		% Bruto	
Date	ISIN Code	Issue		% Gross	
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
19-06-24	ES0305418016	BTN CAIXA LEAS 3-B 1,000 12/2039	Pago interes	0,26	AIAF
19-06-24	ES0314147028	BTN BBVA RMBS I-A3 VBLE 06/2050	Pago interes	1,06	AIAF
19-06-24	ES0314147036	BTN BBVA RMBS I-B VBLE 06/2050	Pago interes	1,08	AIAF
19-06-24	ES0314147044	BTN BBVA RMBS I-C VBLE 06/2050	Pago interes	1,14	AIAF
19-06-24	ES0405489008	CH GLOBALCAJA-I 0,500 06/2030	Pago interes	0,50	AIAF
19-06-24	ES0440609156	CH CAIXABANK - VBLE 06/2026	Pago interes	3,89	AIAF
19-06-24	ES0468675022	CH LIBERBANK - VBLE 12/2025	Pago interes	1,17	AIAF
20-06-24	AT0000A0VRQ6	BON DP AUSTRIA- 3,150 06/2044	Pago interes	3,15	AIAF
20-06-24	ES0305115000	BTN IM BCC CM 1-A VBLE 03/2059	Pago interes	0,35	AIAF
20-06-24	ES0305115018	BTN IM BCC CM 1-B VBLE 03/2059	Pago interes	0,35	AIAF
20-06-24	ES0305308001	BTN CAIXA RMBS 3-A VBLE 09/2062	Pago interes	1,13	AIAF
20-06-24	ES0305308019	BTN CAIXA RMBS 3-B VBLE 09/2062	Pago interes	1,17	AIAF
20-06-24	ES0305424006	BTN MAGDALENA 3-A VBLE 03/2052	Pago interes	1,30	MARF
20-06-24	ES0305424014	BTN MAGDALENA 3-B VBLE 03/2052	Pago interes	3,05	MARF
20-06-24	ES0305442008	BTN SANT CAU 191-A VBLE 12/2035	Pago interes	1,12	AIAF
20-06-24	ES0305442016	BTN SANT CAU 191-B VBLE 12/2035	Pago interes	1,22	AIAF
20-06-24	ES0305442024	BTN SANT CAU 191-C 1,480 12/2035	Pago interes	0,38	AIAF
20-06-24	ES0305442032	BTN SANT CAU 191-D 1,980 12/2035	Pago interes	0,51	AIAF
20-06-24	ES0305442040	BTN SANT CAU 191-E 3,190 12/2035	Pago interes	0,82	AIAF
20-06-24	ES0305442057	BTN SANT CAU 191-F 5,930 12/2035	Pago interes	1,52	AIAF
20-06-24	ES0305499008	BTN SANT CAU 201-A VBLE 03/2033	Pago interes	1,18	AIAF
20-06-24	ES0305499016	BTN SANT CAU 201-B VBLE 03/2033	Pago interes	1,25	AIAF
20-06-24	ES0305499024	BTN SANT CAU 201-C VBLE 03/2033	Pago interes	1,50	AIAF
20-06-24	ES0305499032	BTN SANT CAU 201-D 3,500 03/2033	Pago interes	0,89	AIAF
20-06-24	ES0305499040	BTN SANT CAU 201-E 5,600 03/2033	Pago interes	1,43	AIAF
20-06-24	ES0305676001	BTN SANT CAU 221-A VBLE 09/2038	Pago interes	1,21	AIAF
20-06-24	ES0305676019	BTN SANT CAU 221-B VBLE 09/2038	Pago interes	1,27	AIAF
20-06-24	ES0305676027	BTN SANT CAU 221-C VBLE 09/2038	Pago interes	1,46	AIAF
20-06-24	ES0305676035	BTN SANT CAU 221-D VBLE 09/2038	Pago interes	1,90	AIAF
20-06-24	ES0305676043	BTN SANT CAU 221-E VBLE 09/2038	Pago interes	4,07	AIAF
20-06-24	ES0305676050	BTN SANT CAU 221-F FIJO 09/2038	Pago interes	3,19	AIAF
20-06-24	ES0305710008	BTN GREEN PRADO11-A VBLE 10/2052	Pago interes	1,16	AIAF
20-06-24	ES0305710016	BTN GREEN PRADO11-B VBLE 10/2052	Pago interes	1,26	AIAF
20-06-24	ES0305710024	BTN GREEN PRADO11-C 2,000 10/2052	Pago interes	0,51	AIAF
20-06-24	ES0305710032	BTN GREEN PRADO11-D 3,000 10/2052	Pago interes	0,77	AIAF
20-06-24	ES0310003001	BTN BBVA RMBS 5-A VBLE 03/2061	Pago interes	1,08	AIAF
20-06-24	ES0310003019	BTN BBVA RMBS 5-B VBLE 03/2061	Pago interes	1,18	AIAF
20-06-24	ES0310003027	BTN BBVA RMBS 5-C VBLE 03/2061	Pago interes	1,28	AIAF
20-06-24	ES0313199004	BTN BBVA RMBS 9- VBLE 09/2053	Pago interes	1,08	AIAF
20-06-24	ES0338341003	BTN UCI 14-A VBLE 06/2043	Pago interes	1,04	AIAF
20-06-24	ES0338341011	BTN UCI 14-B VBLE 06/2043	Pago interes	1,08	AIAF
20-06-24	ES0338341029	BTN UCI 14-C VBLE 06/2043	Pago interes	1,15	AIAF
20-06-24	ES0340609983	BS CAIXABANK-I VBLE 06/2024	Pago interes		AIAF
20-06-24	ES0340609983	BS CAIXABANK-I VBLE 06/2024	Amortizacion	100,00	AIAF
20-06-24	ES0340609991	BS CAIXABANK-II VBLE 06/2024	Pago interes		AIAF
20-06-24	ES0340609991	BS CAIXABANK-II VBLE 06/2024	Amortizacion	100,00	AIAF
20-06-24	ES0341068015	BTH GAT ICO-FTVP-BA VBLE 06/2036	Pago interes	1,21	AIAF
20-06-24	ES0341068023	BTH GAT ICO-FTVP-BM VBLE 06/2036	Pago interes	1,21	AIAF
20-06-24	ES0341068056	BTH GAT ICO-FTVP-CA VBLE 06/2036	Pago interes	1,51	AIAF
20-06-24	ES0341068064	BTH GAT ICO-FTVP-CM VBLE 06/2036	Pago interes	1,51	AIAF
20-06-24	ES0341068072	BTH GAT ICO-FTVP-CP VBLE 06/2036	Pago interes	1,51	AIAF
20-06-24	ES0341068080	BTH GAT ICO-FTVP-CT VBLE 06/2036	Pago interes	1,51	AIAF
20-06-24	ES0341068098	BTH GAT ICO-FTVP-DA VBLE 06/2036	Pago interes	2,28	AIAF
20-06-24	ES0341068106	BTH GAT ICO-FTVP-DM VBLE 06/2036	Pago interes	2,28	AIAF
20-06-24	ES0341068114	BTH GAT ICO-FTVP-DP VBLE 06/2036	Pago interes	2,28	AIAF
20-06-24	ES0341068122	BTH GAT ICO-FTVP-DT VBLE 06/2036	Pago interes	2,28	AIAF

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	Security details		Type	Volume	Trading Venue
Fecha	Cód. ISIN	Emisión		% Bruto	
Date	ISIN Code	Issue		% Gross	
20-06-24	ES0347458004	BTN IM CAJASTU 1-A VBLE 12/2052	Pago interes	0,35	AIAF
20-06-24	ES0347458012	BTN IM CAJASTU 1-B VBLE 12/2052	Pago interes	0,38	AIAF
20-06-24	ES0413679467	CH BANKINTER-IV VBLE 12/2027	Pago interes	1,61	AIAF
20-06-24	ES0413860828	CH B. SABADELL-1 VBLE 12/2030	Pago interes	1,16	AIAF
21-06-24	ES00001010C5	AUT COM.MADRID- 1,515 06/2051	Pago interes	1,52	AIAF
21-06-24	ES0211845195	OS ABERTIS- VBLE 12/2024	Pago interes	2,21	AIAF
21-06-24	ES0305518005	BTN PDRIVER 20-1- 0,052 10/2034	Pago interes	0,00	AIAF
21-06-24	ES0305713002	BTN CAIXA CONS 6-A 4,125 09/2036	Pago interes	1,05	AIAF
21-06-24	ES0305713010	BTN CAIXA CONS 6-B 5,000 09/2036	Pago interes	1,28	AIAF
21-06-24	ES0305715007	BTN SANTCONSUMO5-A VBLE 03/2036	Pago interes	1,22	AIAF
21-06-24	ES0305715015	BTN SANTCONSUMO5-B VBLE 03/2036	Pago interes	1,41	AIAF
21-06-24	ES0305715023	BTN SANTCONSUMO5-C VBLE 03/2036	Pago interes	1,62	AIAF
21-06-24	ES0305715031	BTN SANTCONSUMO5-D VBLE 03/2036	Pago interes	2,41	AIAF
21-06-24	ES0305715049	BTN SANTCONSUMO5-E VBLE 03/2036	Pago interes	3,69	AIAF
21-06-24	ES0305715056	BTN SANTCONSUMO5-F VBLE 03/2036	Pago interes	1,43	AIAF
21-06-24	ES0312274006	BTN AYT GY HPIII-A VBLE 12/2052	Pago interes	2,15	AIAF
21-06-24	ES0312274014	BTN AYT GY HPIII-B VBLE 12/2052	Pago interes	2,30	AIAF
21-06-24	ES0312378013	BTN AYT HP MX 3-B VBLE 03/2038	Pago interes	1,17	AIAF
21-06-24	ES0332235011	BTN GC PASTOR 5-A2 VBLE 06/2046	Pago interes	1,05	AIAF
21-06-24	ES0332235029	BTN GC PASTOR 5-B VBLE 06/2046	Pago interes	1,10	AIAF
21-06-24	ES0332235037	BTN GC PASTOR 5-C VBLE 06/2046	Pago interes	1,18	AIAF
21-06-24	ES0332235045	BTN GC PASTOR 5-D VBLE 06/2046	Pago interes	2,03	AIAF
21-06-24	ES0413900780	CH SANTANDER-29 VBLE 12/2031	Pago interes	2,02	AIAF
22-06-24	BE0000331406	BON DP BELGICA- 3,750 06/2045	Pago interes	3,75	AIAF
22-06-24	BE0000332412	BON DP BELGICA- 2,600 06/2024	Pago interes	2,60	AIAF
22-06-24	BE0000332412	BON DP BELGICA- 2,600 06/2024	Amortizacion	100,00	AIAF
22-06-24	BE0000333428	BON DP BELGICA- 3,000 06/2034	Pago interes	3,00	AIAF
22-06-24	BE0000334434	BON DP BELGICA- 0,800 06/2025	Pago interes	0,80	AIAF
22-06-24	BE0000335449	BON DP BELGICA- 1,000 06/2031	Pago interes	1,00	AIAF
22-06-24	BE0000336454	BON DP BELGICA- 1,900 06/2038	Pago interes	1,90	AIAF
22-06-24	BE0000337460	BON DP BELGICA- 1,000 06/2026	Pago interes	1,00	AIAF
22-06-24	BE0000338476	BON DP BELGICA- 1,600 06/2047	Pago interes	1,60	AIAF
22-06-24	BE0000340498	BON DP BELGICA- 2,150 06/2066	Pago interes	2,15	AIAF
22-06-24	BE0000341504	BON DP BELGICA- 0,800 06/2027	Pago interes	0,80	AIAF
22-06-24	BE0000343526	BON DP BELGICA- 2,250 06/2057	Pago interes	2,25	AIAF
22-06-24	BE0000344532	BON DP BELGICA- 1,450 06/2037	Pago interes	1,45	AIAF
22-06-24	BE0000345547	BON DP BELGICA- 0,800 06/2028	Pago interes	0,80	AIAF
22-06-24	BE0000347568	BON DP BELGICA- 0,900 06/2029	Pago interes	0,90	AIAF
22-06-24	BE0000348574	BON DP BELGICA- 1,700 06/2050	Pago interes	1,70	AIAF
22-06-24	BE0000349580	BON DP BELGICA- 0,100 06/2030	Pago interes	0,10	AIAF
22-06-24	BE0000350596	BON DP BELGICA- 0,400 06/2040	Pago interes	0,40	AIAF
22-06-24	BE0000353624	BON DP BELGICA- 0,650 06/2071	Pago interes	0,65	AIAF
22-06-24	BE0000354630	BON DP BELGICA- 0,350 06/2032	Pago interes	0,35	AIAF
22-06-24	BE0000355645	BON DP BELGICA- 1,400 06/2053	Pago interes	1,40	AIAF
22-06-24	BE0000357666	BON DP BELGICA- 3,000 06/2033	Pago interes	3,00	AIAF
22-06-24	BE0000358672	BON DP BELGICA- 3,300 06/2054	Pago interes	3,30	AIAF
22-06-24	BE0000359688	BON DP BELGICA- 3,450 06/2043	Pago interes	3,45	AIAF
22-06-24	BE0000361700	BON DP BELGICA- 3,500 06/2055	Pago interes	1,23	AIAF
22-06-24	ES0239140025	OS COLONIAL-7 0,750 06/2029	Pago interes	0,75	AIAF
22-06-24	ES0280907041	OS UNICAJA BANC-5 FIJO 06/2034	Pago interes	1,39	AIAF
22-06-24	ES0413211A67	CT B.B.V.A- VBLE 03/2027	Pago interes	1,01	AIAF
22-06-24	ES0413900723	CH SANTANDER-23 0,180 06/2031	Pago interes	0,18	AIAF
22-06-24	ES0440609438	CT CAIXABANK-10 VBLE 06/2025	Pago interes	2,12	AIAF
22-06-24	XS1435990863	BON DP ITALIA- 1,901 06/2031	Pago interes	0,95	AIAF
23-06-24	ES0805428002	PPR U.C.I., S.A.-Sb FIJO Perpetua	Pago interes	1,88	MARF
23-06-24	ES0805428010	PPR U.C.I., S.A.-Sb VBLE Perpetua	Pago interes	5,36	MARF
23-06-24	ES0840609012	PPR CAIXABANK-Sb FIJO Perpetua	Pago interes	1,31	AIAF
24-06-24	BE6248289348	BON DP BELGICA- VBLE 12/2029	Pago interes	2,24	AIAF
24-06-24	BE6262130048	BON DP BELGICA- VBLE 06/2024	Pago interes	1,15	AIAF
24-06-24	BE6262130048	BON DP BELGICA- VBLE 06/2024	Amortizacion	100,00	AIAF
24-06-24	ES0205014097	OS SANT ESPAÑA-87 VBLE 06/2024	Pago interes		AIAF
24-06-24	ES0205014097	OS SANT ESPAÑA-87 VBLE 06/2024	Amortizacion	100,00	AIAF
24-06-24	ES0305050009	BTN BBVA RMBS 14-A VBLE 06/2055	Pago interes	1,07	AIAF
24-06-24	ES0305050017	BTN BBVA RMBS 14-B VBLE 06/2055	Pago interes	1,09	AIAF
24-06-24	ES0305249007	BTN MAGDALENA- VBLE 03/2041	Pago interes	3,74	MARF
24-06-24	ES0305443006	BTN SABADELL CON I-A VBLE 03/2031	Pago interes	1,10	AIAF
24-06-24	ES0305443014	BTN SABADELL CON I-B VBLE 03/2031	Pago interes	1,35	AIAF
24-06-24	ES0305443022	BTN SABADELL CON I-C VBLE 03/2031	Pago interes	1,61	AIAF
24-06-24	ES0305443030	BTN SABADELL CON I-D VBLE 03/2031	Pago interes	1,97	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	
24-06-24	ES0305443048	BTN SABADELL CON I-E VBLE 03/2031	Pago interes	2,45	AIAF
24-06-24	ES0305443055	BTN SABADELL CON I-F VBLE 03/2031	Pago interes	2,50	AIAF
24-06-24	ES0305443063	BTN SABADELL CON I-Z VBLE 03/2031	Pago interes	2,64	AIAF
24-06-24	ES0305459002	BTN IM BCC CM 2-A VBLE 12/2061	Pago interes	0,00	AIAF
24-06-24	ES0305459010	BTN IM BCC CM 2-B VBLE 12/2061	Pago interes	0,02	AIAF
24-06-24	ES0305540009	BTN IM BCC CP 3-A VBLE 06/2057	Pago interes	0,37	AIAF
24-06-24	ES0305540017	BTN IM BCC CP 3-B VBLE 06/2057	Pago interes	0,38	AIAF
24-06-24	ES0305564009	BTN IM ANDBANK RMBS 1-A VBLE 06/2056	Pago interes	0,35	AIAF
24-06-24	ES0305564017	BTN IM ANDBANK RMBS 1-B VBLE 06/2056	Pago interes	0,41	AIAF
24-06-24	ES0305564025	BTN IM ANDBANK RMBS 1-C VBLE 06/2056	Pago interes	0,35	AIAF
24-06-24	ES0305564033	BTN IM ANDBANK RMBS 1-Z VBLE 06/2056	Pago interes	0,35	AIAF
24-06-24	ES0305599005	BTN SANT CAU 211-A VBLE 06/2035	Pago interes	1,21	AIAF
24-06-24	ES0305599013	BTN SANT CAU 211-B VBLE 06/2035	Pago interes	1,21	AIAF
24-06-24	ES0305599021	BTN SANT CAU 211-C VBLE 06/2035	Pago interes	1,32	AIAF
24-06-24	ES0305599039	BTN SANT CAU 211-D 2,150 06/2035	Pago interes	0,56	AIAF
24-06-24	ES0305599047	BTN SANT CAU 211-E 2,710 06/2035	Pago interes	0,71	AIAF
24-06-24	ES0305607006	BTN A-BEST 20-A 0,000 05/2035	Pago interes	0,00	AIAF
24-06-24	ES0305607014	BTN A-BEST 20-B 0,625 05/2035	Pago interes	0,05	AIAF
24-06-24	ES0305607022	BTN A-BEST 20-M 2,300 05/2035	Pago interes	0,19	AIAF
24-06-24	ES0305622005	BTN SABADELL CON 2-A VBLE 12/2034	Pago interes	0,40	AIAF
24-06-24	ES0305622013	BTN SABADELL CON 2-B VBLE 12/2034	Pago interes	0,59	AIAF
24-06-24	ES0305622021	BTN SABADELL CON 2-C VBLE 12/2034	Pago interes	0,68	AIAF
24-06-24	ES0305622039	BTN SABADELL CON 2-D VBLE 12/2034	Pago interes	0,76	AIAF
24-06-24	ES0305622047	BTN SABADELL CON 2-E VBLE 12/2034	Pago interes	0,99	AIAF
24-06-24	ES0305622054	BTN SABADELL CON 2-F VBLE 12/2034	Pago interes	1,12	AIAF
24-06-24	ES0305622062	BTN SABADELL CON 2-G VBLE 12/2034	Pago interes	1,47	AIAF
24-06-24	ES0305642003	BTN IM BCC CP 4-A VBLE 07/2064	Pago interes	0,37	AIAF
24-06-24	ES0305642011	BTN IM BCC CP 4-B VBLE 07/2064	Pago interes	0,38	AIAF
24-06-24	ES0305673008	BTN MAGDALENA 6 - VBLE 06/2040	Pago interes	3,68	MARF
24-06-24	ES0305679005	BTN CARS ALLIANCE-A 3,800 10/2036	Pago interes	0,33	AIAF
24-06-24	ES0305679013	BTN CARS ALLIANCE-B 4,000 10/2036	Pago interes	0,34	AIAF
24-06-24	ES0305741003	BTN MAGDALENA 7- VBLE 12/2044	Pago interes	3,52	MARF
24-06-24	ES0305743009	BTN SANT CAU 231-A VBLE 09/2039	Pago interes	1,25	AIAF
24-06-24	ES0305743017	BTN SANT CAU 231-B VBLE 09/2039	Pago interes	1,47	AIAF
24-06-24	ES0305743025	BTN SANT CAU 231-C VBLE 09/2039	Pago interes	1,73	AIAF
24-06-24	ES0305743033	BTN SANT CAU 231-D VBLE 09/2039	Pago interes	2,36	AIAF
24-06-24	ES0305743041	BTN SANT CAU 231-E VBLE 09/2039	Pago interes	2,92	AIAF
24-06-24	ES0305743058	BTN SANT CAU 231-F VBLE 09/2039	Pago interes	3,64	AIAF
24-06-24	ES0347421002	BTN IM BCG RMBS2-A VBLE 09/2061	Pago interes	0,38	AIAF
24-06-24	ES0347559009	BTN IM CAJAMAR 6-A VBLE 12/2050	Pago interes	1,10	AIAF
24-06-24	ES0347559017	BTN IM CAJAMAR 6-B VBLE 12/2050	Pago interes	1,13	AIAF
24-06-24	ES0347559025	BTN IM CAJAMAR 6-C VBLE 12/2050	Pago interes	1,15	AIAF
24-06-24	ES0347559033	BTN IM CAJAMAR 6-D VBLE 12/2050	Pago interes	1,29	AIAF
24-06-24	ES0347559041	BTN IM CAJAMAR 6-E VBLE 12/2050	Pago interes	1,94	AIAF
24-06-24	ES0347566004	BTN IM CAJAMAR 5-A VBLE 06/2050	Pago interes	1,08	AIAF
24-06-24	ES0347566012	BTN IM CAJAMAR 5-B VBLE 06/2050	Pago interes	1,12	AIAF
24-06-24	ES0347566020	BTN IM CAJAMAR 5-C VBLE 06/2050	Pago interes	1,15	AIAF
24-06-24	ES0347566038	BTN IM CAJAMAR 5-D VBLE 06/2050	Pago interes	1,27	AIAF
24-06-24	ES0347566046	BTN IM CAJAMAR 5-E VBLE 06/2050	Pago interes	2,07	AIAF
24-06-24	ES0347783005	BTN IM CAJAMAR 3-A VBLE 09/2048	Pago interes	1,06	AIAF
24-06-24	ES0347783013	BTN IM CAJAMAR 3-B VBLE 09/2048	Pago interes	1,09	AIAF
24-06-24	ES0347783021	BTN IM CAJAMAR 3-C VBLE 09/2048	Pago interes	1,15	AIAF
24-06-24	ES0347783039	BTN IM CAJAMAR 3-D VBLE 09/2048	Pago interes	1,55	AIAF
24-06-24	ES0347854004	BTN IM PASTOR 4-A VBLE 03/2044	Pago interes	1,06	AIAF
24-06-24	ES0347854012	BTN IM PASTOR 4-B VBLE 03/2044	Pago interes	1,07	AIAF
24-06-24	ES0347854020	BTN IM PASTOR 4-C VBLE 03/2044	Pago interes	1,15	AIAF
24-06-24	ES0347854038	BTN IM PASTOR 4-D VBLE 03/2044	Pago interes	1,52	AIAF
24-06-24	ES0347861017	BTH IM PASTOR 2-B VBLE 09/2041	Pago interes	1,13	AIAF
24-06-24	ES0347861025	BTH IM PASTOR 2-C VBLE 09/2041	Pago interes	1,25	AIAF
24-06-24	ES0347861033	BTH IM PASTOR 2-D VBLE 09/2041	Pago interes	1,76	AIAF
24-06-24	ES0347862007	BTH IM PASTOR 3-A VBLE 03/2043	Pago interes	1,06	AIAF
24-06-24	ES0347862015	BTH IM PASTOR 3-B VBLE 03/2043	Pago interes	1,10	AIAF
24-06-24	ES0347862023	BTH IM PASTOR 3-C VBLE 03/2043	Pago interes	1,12	AIAF
24-06-24	ES0347862031	BTH IM PASTOR 3-D VBLE 03/2043	Pago interes	1,18	AIAF
24-06-24	ES0349044000	BTN IM CAJAMAR 4-A VBLE 03/2049	Pago interes	1,06	AIAF
24-06-24	ES0349044018	BTN IM CAJAMAR 4-B VBLE 03/2049	Pago interes	1,07	AIAF
24-06-24	ES0349044026	BTN IM CAJAMAR 4-C VBLE 03/2049	Pago interes	1,16	AIAF
24-06-24	ES0349044034	BTN IM CAJAMAR 4-D VBLE 03/2049	Pago interes	1,52	AIAF
24-06-24	ES0349044042	BTN IM CAJAMAR 4-E VBLE 03/2049	Pago interes	2,00	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	
24-06-24	ES0370460034	BTN BBVA-6 FTPYM-C VBLE 03/2046	Pago interes	1,19	AIAF
24-06-24	ES0377929007	BTN TDA-25-A VBLE 03/2041	Pago interes	1,06	AIAF
24-06-24	ES0377929015	BTN TDA-25-B VBLE 03/2041	Pago interes	1,13	AIAF
24-06-24	ES0377929023	BTN TDA-25-C VBLE 03/2041	Pago interes	1,21	AIAF
24-06-24	ES0377929031	BTN TDA-25-D VBLE 03/2041	Pago interes	1,61	AIAF
24-06-24	ES0377952017	BTN TDA-24-A2 VBLE 06/2040	Pago interes	1,07	AIAF
24-06-24	ES0377952025	BTN TDA-24-B VBLE 06/2040	Pago interes	1,12	AIAF
24-06-24	ES0377952033	BTN TDA-24-C VBLE 06/2040	Pago interes	1,18	AIAF
24-06-24	ES0377952041	BTN TDA-24-D VBLE 06/2040	Pago interes	1,55	AIAF
24-06-24	ES0377964004	BTN TDA-19 MIXTO-A VBLE 03/2036	Pago interes	1,08	AIAF
24-06-24	ES0377964012	BTN TDA-19 MIXTO-B VBLE 03/2036	Pago interes	1,15	AIAF
24-06-24	ES0377964020	BTN TDA-19 MIXTO-C VBLE 03/2036	Pago interes	1,30	AIAF
24-06-24	ES0377964038	BTN TDA-19 MIXTO-D VBLE 03/2036	Pago interes	1,94	AIAF
24-06-24	ES0382746016	BTN VALENCIA HP3-A2 VBLE 09/2044	Pago interes	1,06	AIAF
24-06-24	ES0382746024	BTN VALENCIA HP3-B VBLE 09/2044	Pago interes	1,11	AIAF
24-06-24	ES0382746032	BTN VALENCIA HP3-C VBLE 09/2044	Pago interes	1,16	AIAF
24-06-24	ES0382746040	BTN VALENCIA HP3-D VBLE 09/2044	Pago interes	1,94	AIAF
24-06-24	ES0413040116	CH BANCA MARCH-IV VBLE 12/2027	Amortizacion	10,00	AIAF
24-06-24	ES0413040116	CH BANCA MARCH-IV VBLE 12/2027	Pago interes	1,99	AIAF
24-06-24	ES0413679566	CH BANKINTER-IV VBLE 06/2031	Pago interes	1,21	AIAF
24-06-24	ES0413860752	CH B. SABADELL-2 VBLE 06/2025	Pago interes	4,25	AIAF
24-06-24	ES0413860844	CH B. SABADELL- VBLE 12/2031	Pago interes	1,23	AIAF
25-06-24	ES02136790Q1	OS BANKINTER-Sb FIJO 06/2034	Pago interes	1,26	AIAF
25-06-24	ES0240609158	OS CAIXABANK-I VBLE 06/2024	Pago interes		AIAF
25-06-24	ES0240609158	OS CAIXABANK-I VBLE 06/2024	Amortizacion	100,00	AIAF
25-06-24	ES0305452007	BTN AUTONORIA SPA 19-A VBLE 12/2035	Pago interes	0,36	AIAF
25-06-24	ES0305452015	BTN AUTONORIA SPA 19-B VBLE 12/2035	Pago interes	0,38	AIAF
25-06-24	ES0305452023	BTN AUTONORIA SPA 19-C VBLE 12/2035	Pago interes	0,42	AIAF
25-06-24	ES0305452031	BTN AUTONORIA SPA 19-D VBLE 12/2035	Pago interes	0,46	AIAF
25-06-24	ES0305452049	BTN AUTONORIA SPA 19-E VBLE 12/2035	Pago interes	0,54	AIAF
25-06-24	ES0305452056	BTN AUTONORIA SPA 19-F VBLE 12/2035	Pago interes	0,63	AIAF
25-06-24	ES0305452064	BTN AUTONORIA SPA 19-G 6,000 12/2035	Pago interes	0,48	AIAF
25-06-24	ES0305522007	BTN NORIA SPAIN 2020-A 3,500 10/2040	Pago interes	0,28	AIAF
25-06-24	ES0305522015	BTH NORIA SPAIN 2020-B 3,600 10/2040	Pago interes	0,29	AIAF
25-06-24	ES0305565006	BTN AUTONORIA SPA 21-A VBLE 01/2039	Pago interes	0,36	AIAF
25-06-24	ES0305565014	BTN AUTONORIA SPA 21-B VBLE 01/2039	Pago interes	0,37	AIAF
25-06-24	ES0305565022	BTN AUTONORIA SPA 21-C VBLE 01/2039	Pago interes	0,39	AIAF
25-06-24	ES0305565030	BTN AUTONORIA SPA 21-D VBLE 01/2039	Pago interes	0,43	AIAF
25-06-24	ES0305565048	BTN AUTONORIA SPA 21-E VBLE 01/2039	Pago interes	0,52	AIAF
25-06-24	ES0305565055	BTN AUTONORIA SPA 21-F VBLE 01/2039	Pago interes	0,62	AIAF
25-06-24	ES0305565063	BTN AUTONORIA SPA 21-G 5,250 01/2039	Pago interes	0,42	AIAF
25-06-24	ES0305652002	BTN AUTONORIA SPA 22-A VBLE 01/2040	Pago interes	0,37	AIAF
25-06-24	ES0305652010	BTN AUTONORIA SPA 22-B VBLE 01/2040	Pago interes	0,47	AIAF
25-06-24	ES0305652028	BTN AUTONORIA SPA 22-C VBLE 01/2040	Pago interes	0,53	AIAF
25-06-24	ES0305652036	BTN AUTONORIA SPA 22-D VBLE 01/2040	Pago interes	0,64	AIAF
25-06-24	ES0305652044	BTN AUTONORIA SPA 22-E VBLE 01/2040	Pago interes	0,87	AIAF
25-06-24	ES0305652051	BTN AUTONORIA SPA 22-F VBLE 01/2040	Pago interes	0,99	AIAF
25-06-24	ES0305652069	BTN AUTONORIA SPA 22-G VBLE 01/2040	Pago interes	1,27	AIAF
25-06-24	ES0305668008	BTN PENSIMUM COMP 1-I 4,750 06/2064	Pago interes	2,42	MARF
25-06-24	ES0305723001	BTN SABD CON FI AUT 1-A VBLE 09/2035	Pago interes	0,36	AIAF
25-06-24	ES0305723019	BTN SABD CON FI AUT 1-B VBLE 09/2035	Pago interes	0,45	AIAF
25-06-24	ES0305723027	BTN SABD CON FI AUT 1-C VBLE 09/2035	Pago interes	0,55	AIAF
25-06-24	ES0305723035	BTN SABD CON FI AUT 1-C VBLE 09/2035	Pago interes	0,74	AIAF
25-06-24	ES0305723043	BTN SABD CON FI AUT 1-E VBLE 09/2035	Pago interes	1,05	AIAF
25-06-24	ES0305723050	BTN SABD CON FI AUT 1-F VBLE 09/2035	Pago interes	0,87	AIAF
25-06-24	ES0305733000	BTN AUTONORIA SPA 23-A VBLE 09/2041	Pago interes	0,36	AIAF
25-06-24	ES0305733018	BTN AUTONORIA SPA 23-B VBLE 09/2041	Pago interes	0,40	AIAF
25-06-24	ES0305733026	BTN AUTONORIA SPA 23-C VBLE 09/2041	Pago interes	0,47	AIAF
25-06-24	ES0305733034	BTN AUTONORIA SPA 23-D VBLE 09/2041	Pago interes	0,54	AIAF
25-06-24	ES0305733042	BTN AUTONORIA SPA 23-E VBLE 09/2041	Pago interes	0,73	AIAF
25-06-24	ES0305733059	BTN AUTONORIA SPA 23-F VBLE 09/2041	Pago interes	0,86	AIAF
25-06-24	ES0305733067	BTN AUTONORIA SPA 23-G VBLE 09/2041	Pago interes	1,15	AIAF
25-06-24	ES0312888011	BTN BANCAJA 9-A2 VBLE 09/2043	Pago interes	1,04	AIAF
25-06-24	ES0312888029	BTN BANCAJA 9-B VBLE 09/2043	Pago interes	1,07	AIAF
25-06-24	ES0312888037	BTN BANCAJA 9-C VBLE 09/2043	Pago interes	1,15	AIAF
25-06-24	ES0312888045	BTN BANCAJA 9-D VBLE 09/2043	Pago interes	1,64	AIAF
25-06-24	ES0312888052	BTN BANCAJA 9-E VBLE 09/2043	Pago interes	2,03	AIAF
25-06-24	ES0313307219	BS BANKIA-1 1,000 06/2024	Pago interes	1,00	AIAF
25-06-24	ES0313307219	BS BANKIA-1 1,000 06/2024	Amortizacion	100,00	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	
25-06-24	FR0013234333	BON DP FRANCIA- 1,750 06/2039	Pago interes	1,75	AIAF
25-06-24	FR0014002JM6	BON DP FRANCIA- 0,500 06/2044	Pago interes	0,50	AIAF
25-06-24	FR001400NEF3	BON DP FRANCIA- 3,000 06/2049	Pago interes	3,00	AIAF
26-06-24	ES0305250047	BTN COLUMBUS MC-A 4,000 06/2038	Pago interes	0,33	AIAF
26-06-24	ES0305250054	BTN COLUMBUS MC-C 4,35 06/2038	Pago interes	0,36	AIAF
26-06-24	ES0305566012	BTN AQUISGRAN FT - VBLE 06/2050	Pago interes	0,20	MARF
26-06-24	ES0361796016	BTN MBS BANCAJA3-A2 VBLE 12/2043	Pago interes	1,04	AIAF
26-06-24	ES0361796024	BTN MBS BANCAJA3-B VBLE 12/2043	Pago interes	1,05	AIAF
26-06-24	ES0361796032	BTN MBS BANCAJA3-C VBLE 12/2043	Pago interes	1,07	AIAF
26-06-24	ES0361796040	BTN MBS BANCAJA3-D VBLE 12/2043	Pago interes	1,13	AIAF
26-06-24	ES0361796057	BTN MBS BANCAJA3-E VBLE 12/2043	Pago interes	2,02	AIAF
26-06-24	ES0377965027	BTN TDA CJAMAR 2-A3 VBLE 06/2041	Pago interes	1,04	AIAF
26-06-24	ES0377965035	BTN TDA CJAMAR 2-B VBLE 06/2041	Pago interes	1,06	AIAF
26-06-24	ES0377965043	BTN TDA CJAMAR 2-C VBLE 06/2041	Pago interes	1,14	AIAF
26-06-24	ES0377965050	BTN TDA CJAMAR 2-D VBLE 06/2041	Pago interes	1,47	AIAF
26-06-24	ES0377991007	BTN TDA CAM 4-A VBLE 06/2039	Pago interes	1,02	AIAF
26-06-24	ES0377991015	BTN TDA CAM 4-B VBLE 06/2039	Pago interes	1,06	AIAF
26-06-24	ES0413307077	CH BANKIA-1 VBLE 05/2027	Pago interes	0,43	AIAF
26-06-24	ES0413307085	CH BANKIA-3 VBLE 05/2028	Pago interes	0,43	AIAF
27-06-24	ES0205014105	OS SANT ESPAÑA-88 VBLE 06/2024	Pago interes	0,12	AIAF
27-06-24	ES0205014105	OS SANT ESPAÑA-88 VBLE 06/2024	Amortizacion	10,00	AIAF
27-06-24	ES0305655005	BTN AQUA 2020, FT - VBLE 05/2027	Pago interes	0,66	MARF
27-06-24	ES0305678007	BTN CUBOS 2022, FT- VBLE 09/2027	Pago interes	0,58	MARF
27-06-24	ES0338455001	BTN TDA TARRA. 1-A VBLE 06/2050	Pago interes	1,10	AIAF
27-06-24	ES0338455019	BTN TDA TARRA. 1-B VBLE 06/2050	Pago interes	1,15	AIAF
27-06-24	ES0338455027	BTN TDA TARRA. 1-C VBLE 06/2050	Pago interes	1,44	AIAF
27-06-24	ES0338455035	BTN TDA TARRA. 1-D VBLE 06/2050	Pago interes	1,89	AIAF
28-06-24	ES0213679HF8	OS BANKINTER-68 VBLE 06/2024	Pago interes		AIAF
28-06-24	ES0213679HF8	OS BANKINTER-68 VBLE 06/2024	Amortizacion	100,00	AIAF
28-06-24	ES0305198030	BS ELCANO- 8,750 06/2027	Pago interes	8,75	MARF
28-06-24	ES0305506000	BTN AUT ABS S 20-A VBLE 06/2031	Pago interes	0,36	AIAF
28-06-24	ES0305506018	BTN AUT ABS S 20-B VBLE 06/2031	Pago interes	0,41	AIAF
28-06-24	ES0305506026	BTN AUT ABS S 20-C VBLE 06/2031	Pago interes	0,50	AIAF
28-06-24	ES0305506034	BTN AUT ABS S 20-D 3,600 06/2031	Pago interes	0,30	AIAF
28-06-24	ES0305506042	BTN AUT ABS S 20-E 5,700 06/2031	Pago interes	0,48	AIAF
28-06-24	ES0305510002	BTN MAGDALENA 4-A VBLE 12/2057	Pago interes	1,33	MARF
28-06-24	ES0305510010	BTN MAGDALENA 4-B VBLE 12/2057	Pago interes	2,39	MARF
28-06-24	ES0305515001	BTN SOL LION II RMBS-A1 VBLE 12/2063	Pago interes	1,00	AIAF
28-06-24	ES0305515019	BTN SOL LION II RMBS-A2 VBLE 12/2063	Pago interes	1,03	AIAF
28-06-24	ES0305515027	BTN SOL LION II RMBS-A3 VBLE 12/2063	Pago interes	1,05	AIAF
28-06-24	ES0305515035	BTN SOL LION II RMBS-A4 VBLE 12/2063	Pago interes	1,08	AIAF
28-06-24	ES0305515043	BTN SOL LION II RMBS-A5 VBLE 12/2063	Pago interes	1,10	AIAF
28-06-24	ES0305515050	BTN SOL LION II RMBS-A6 VBLE 12/2063	Pago interes	1,12	AIAF
28-06-24	ES0305515068	BTN SOL LION II RMBS-B VBLE 12/2063	Pago interes	1,18	AIAF
28-06-24	ES0305515076	BTN SOL LION II RMBS-C VBLE 12/2063	Pago interes	1,31	AIAF
28-06-24	ES0305617005	BTN SWK CONS 2021-1-A 0,250 11/2044	Pago interes	0,02	MARF
28-06-24	ES0305617013	BTN SWK CONS 2021-1-B 2,250 11/2044	Pago interes	0,19	MARF
28-06-24	ES0305646004	BTN AUTO ABS S 22-A VBLE 02/2032	Pago interes	0,38	AIAF
28-06-24	ES0305646012	BTN AUTO ABS S 22-B VBLE 02/2032	Pago interes	0,48	AIAF
28-06-24	ES0305646020	BTN AUTO ABS S 22-C VBLE 02/2032	Pago interes	0,54	AIAF
28-06-24	ES0305646038	BTN AUTO ABS S 22-D VBLE 02/2032	Pago interes	0,69	AIAF
28-06-24	ES0305646046	BTN AUTO ABS S 22-E VBLE 02/2032	Pago interes	0,78	AIAF
28-06-24	ES0305646053	BTN AUTO ABS S 22-F 6,750 02/2032	Pago interes	0,56	AIAF
28-06-24	ES0338452008	BTN TDA IBERCA 3-A VBLE 12/2043	Pago interes	0,97	AIAF
28-06-24	ES0338452016	BTN TDA IBERCA 3-B VBLE 12/2043	Pago interes	1,00	AIAF
28-06-24	ES0338452024	BTN TDA IBERCA 3-C VBLE 12/2043	Pago interes	1,05	AIAF
28-06-24	ES0338452032	BTN TDA IBERCA 3-D VBLE 12/2043	Pago interes	1,79	AIAF
28-06-24	ES0339759047	BTN FTPYME CAM 4-C VBLE 09/2045	Pago interes	1,09	AIAF
28-06-24	ES0339759054	BTN FTPYME CAM 4-D VBLE 09/2045	Pago interes	1,91	AIAF
28-06-24	ES0352506358	BS SAREB-4 VBLE 12/2024	Pago interes	0,93	AIAF
28-06-24	ES0352506390	BS SAREB-4 VBLE 12/2024	Pago interes	0,89	AIAF
28-06-24	ES0352506424	BS SAREB-3 VBLE 12/2024	Pago interes	1,00	AIAF
28-06-24	ES0357326026	BTN CP PYME1 TDA-C VBLE 09/2045	Pago interes	1,14	AIAF
28-06-24	ES0377844008	BTN TDA-30-A VBLE 09/2050	Pago interes	1,02	AIAF
28-06-24	ES0377844016	BTN TDA-30-B VBLE 09/2050	Pago interes	1,12	AIAF
28-06-24	ES0377844024	BTN TDA-30-C VBLE 09/2050	Pago interes	1,31	AIAF
28-06-24	ES0377844032	BTN TDA-30-D VBLE 09/2050	Pago interes	1,79	AIAF
28-06-24	ES0377954021	BTN TDA-27-A3 VBLE 12/2050	Pago interes	1,05	AIAF
28-06-24	ES0377954039	BTN TDA-27-B VBLE 12/2050	Pago interes	1,05	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	
28-06-24	ES0377954047	BTN TDA-27-C VBLE 12/2050	Pago interes	1,08	AIAF
28-06-24	ES0377954054	BTN TDA-27-D VBLE 12/2050	Pago interes	1,13	AIAF
28-06-24	ES0377954062	BTN TDA-27-E VBLE 12/2050	Pago interes	1,55	AIAF
28-06-24	ES0377954070	BTN TDA-27-F VBLE 12/2050	Pago interes	1,76	AIAF
28-06-24	ES0377983012	BTN TDA-22 MIXTO-1b VBLE 06/2046	Pago interes	1,05	AIAF
28-06-24	ES0377983020	BTN TDA-22 MIXTO-B1 VBLE 06/2046	Pago interes	1,09	AIAF
28-06-24	ES0377983038	BTN TDA-22 MIXTO-C1 VBLE 06/2046	Pago interes	1,19	AIAF
28-06-24	ES0377983046	BTN TDA-22 MIXTO-D1 VBLE 06/2046	Pago interes	1,89	AIAF
28-06-24	ES0377983061	BTN TDA-22 MIXTO-2b VBLE 06/2046	Pago interes	1,06	AIAF
28-06-24	ES0377983079	BTN TDA-22 MIXTO-B2 VBLE 06/2046	Pago interes	1,11	AIAF
28-06-24	ES0377983087	BTN TDA-22 MIXTO-C2 VBLE 06/2046	Pago interes	1,21	AIAF
28-06-24	ES0377983095	BTN TDA-22 MIXTO-D2 VBLE 06/2046	Pago interes	2,02	AIAF
28-06-24	ES0413790264	CH B. POPULAR- 5,280 06/2029	Pago interes	5,28	AIAF
28-06-24	XS0098449456	BON DP ITALIA- VBLE 06/2029	Pago interes	4,25	AIAF
29-06-24	ES0413900731	CH SANTANDER-24 0,190 06/2031	Pago interes	0,19	AIAF
29-06-24	ES0805712009	PPR MYINVESTOR BANCO-Sb 12,000 Perpetua	Pago interes	3,00	MARF
29-06-24	XS1639739876	BON DP IRLANDA- 2,000 06/2064	Pago interes	2,00	AIAF
29-06-24	XS1639913067	BON DP IRLANDA- 2,000 06/2063	Pago interes	2,00	AIAF
30-06-24	AT0000A2HLC4	BON DP AUSTRIA- 0,850 06/2120	Pago interes	0,85	AIAF
30-06-24	ES0205068002	OS AUTOV. PLATA- 3,169 12/2041	Pago interes	1,60	MARF
30-06-24	ES0205068002	OS AUTOV. PLATA- 3,169 12/2041	Amortizacion	1,10	MARF
30-06-24	ES0205082003	OS AUNOR- 4,750 06/2025	Pago interes	2,36	MARF
30-06-24	ES0205082003	OS AUNOR- 4,750 06/2025	Amortizacion	6,62	MARF
30-06-24	ES0205135009	OS GLOBASOL- 4,200 01/2037	Pago interes	0,35	MARF
30-06-24	ES0205135009	OS GLOBASOL- 4,200 01/2037	Amortizacion	0,36	MARF
30-06-24	ES0205264007	OS EKONDAKIN-1 3,662 05/2047	Amortizacion	0,61	MARF
30-06-24	ES0205264007	OS EKONDAKIN-1 3,662 05/2047	Pago interes	1,82	MARF
30-06-24	ES0229743002	OS ELECNOR- 3,000 09/2035	Pago interes	1,50	MARF
30-06-24	ES0312342019	CM AYT CED.X-B 3,750 06/2025	Pago interes	3,75	AIAF
30-06-24	ES0380907057	BS UNICAJA BANC-1 FIJO 06/2025	Pago interes	4,50	AIAF
01-07-24	ES00001010D3	AUT COM.MADRID- 1,744 07/2061	Pago interes	1,74	AIAF
01-07-24	ES0205227004	OS ASLA-I 5,750 08/2027	Pago interes	2,85	MARF
01-07-24	ES0305594006	BTN MAGDALENA 5- VBLE 06/2050	Pago interes	3,10	MARF
01-07-24	IT0005367492	BON DP ITALIA- 1,750 07/2024	Pago interes	0,88	AIAF
01-07-24	IT0005367492	BON DP ITALIA- 1,750 07/2024	Amortizacion	100,00	AIAF
01-07-24	IT0005408502	BON DP ITALIA- 1,850 07/2025	Pago interes	0,93	AIAF
01-07-24	IT0005584849	BON DP ITALIA- 3,350 07/2029	Pago interes	1,12	AIAF
01-07-24	IT0005584856	BON DP ITALIA- 3,850 07/2034	Pago interes	1,29	AIAF
02-07-24	ES0213679KX5	OS BANKINTER-59 VBLE 07/2025	Pago interes		AIAF
02-07-24	ES0213679KX5	OS BANKINTER-59 VBLE 07/2025	Amortizacion	100,00	AIAF