

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	
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	0,00	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	ES0361796040	BTN MBS BANCAJA3-D VBLE 12/2043	Pago interes	0,02	AIAF
28-06-24	ES0361796057	BTN MBS BANCAJA3-E VBLE 12/2043	Pago interes	0,04	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
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

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	
29-06-24	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	Pago interes	1,82	MARF
30-06-24	ES0205264007	OS EKONDAKIN-1 3,662 05/2047	Amortizacion	0,61	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	8,00	AIAF
03-07-24	ES0213679KW7	OS BANKINTER-63 VBLE 07/2025	Pago interes		AIAF
03-07-24	ES0213679KY3	OS BANKINTER-60 VBLE 07/2025	Pago interes		AIAF
03-07-24	ES0213679KZ0	OS BANKINTER-64 VBLE 07/2025	Pago interes	0,12	AIAF
03-07-24	ES0440609164	CH CAIXABANK- VBLE 07/2027	Pago interes	3,97	AIAF
04-07-24	DE0001135044	BON DP ALEMANIA- 6,500 07/2027	Pago interes	6,50	AIAF
04-07-24	DE0001135085	BON DP ALEMANIA- 4,750 07/2028	Pago interes	4,75	AIAF
04-07-24	DE0001135226	BON DP ALEMANIA- 4,750 07/2034	Pago interes	4,75	AIAF
04-07-24	DE0001135325	BON DP ALEMANIA- 4,250 07/2039	Pago interes	4,25	AIAF
04-07-24	DE0001135366	BON DP ALEMANIA- 4,750 07/2040	Pago interes	4,75	AIAF
04-07-24	DE0001135432	BON DP ALEMANIA- 3,250 07/2042	Pago interes	3,25	AIAF
04-07-24	DE0001135481	BON DP ALEMANIA- 2,500 07/2044	Pago interes	2,50	AIAF
04-07-24	EU000A285VM2	BON DP EUROPEAN UNION- 0,000 07/2035	Pago interes	0,00	AIAF
04-07-24	EU000A3K4D41	BON DP EUROPEAN UNION- 3,250 07/2034	Pago interes	4,25	AIAF
04-07-24	EU000A3K4DJ5	BON DP EUROPEAN UNION- 0,800 07/2025	Pago interes	0,80	AIAF
04-07-24	EU000A3KRJQ6	BON DP EUROPEAN UNION- 0,000 07/2029	Pago interes	0,00	AIAF
04-07-24	EU000A3KSXE1	BON DP EUROPEAN UNION- 0,000 07/2031	Pago interes	0,00	AIAF
04-07-24	EU000A3KT6B1	BON DP EUROPEAN UNION- 0,450 07/2041	Pago interes	0,45	AIAF
05-07-24	ES0001350141	AUT C.CAS MANCHA- VBLE 07/2025	Pago interes		AIAF
05-07-24	ES0213679HK8	OS BANKINTER-70 VBLE 07/2024	Pago interes		AIAF
05-07-24	ES0213679HK8	OS BANKINTER-70 VBLE 07/2024	Amortizacion	10,00	AIAF
05-07-24	ES0241571001	OS GAM- 4,500 07/2026	Pago interes	4,50	MARF
05-07-24	ES0413679517	CH BANKINTER-I VBLE 10/2032	Pago interes	1,09	AIAF
06-07-24	ES0413900749	CH SANTANDER-25 0,180 07/2031	Pago interes	0,18	AIAF
06-07-24	EU000A3K4DD8	BON DP EUROPEAN UNION- 1,000 07/2032	Pago interes	1,00	AIAF
06-07-24	EU000A3KTGV8	BON DP EUROPEAN UNION- 0,000 07/2026	Pago interes	0,00	AIAF
06-07-24	EU000A3KTGW6	BON DP EUROPEAN UNION- 0,700 07/2051	Pago interes	0,70	AIAF
07-07-24	ES0240609133	OS CAIXABANK-Sb FIJO 07/2042	Pago interes	4,00	AIAF
07-07-24	ES0284940006	OS PHARMA MAR- 4,750 07/2027	Pago interes	4,75	MARF
08-07-24	ES0213679HN2	OS BANKINTER-1 0,875 07/2026	Pago interes	0,88	AIAF
08-07-24	ES0413679475	CH BANKINTER-I VBLE 04/2030	Pago interes	1,08	AIAF
08-07-24	ES0413900756	CH SANTANDER-26 0,180 07/2031	Pago interes	0,18	AIAF
09-07-24	ES0000093437	AUT C. CANARIAS- 0,000 07/2026	Pago interes	0,00	AIAF
09-07-24	ES0213307053	OS BANKIA-2 0,750 07/2026	Pago interes	0,75	AIAF
09-07-24	ES0840609020	PPR CAIXABANK-Sb FIJO Perpetua	Pago interes	1,47	AIAF
10-07-24	ES0205067194	OS BBVA GLOBAL-92 VBLE 07/2027	Pago interes		AIAF
10-07-24	ES0205067301	OS BBVA GLOBAL-111 VBLE 07/2027	Pago interes		AIAF
10-07-24	ES0313679U11	BS BANKINTER-68 VBLE 07/2026	Pago interes		AIAF
10-07-24	ES0337782017	BTN FONCAIXA G.5-AG VBLE 04/2053	Pago interes	1,01	Bolsa de Barcelona
10-07-24	ES0337782025	BTN FONCAIXA G.5-B VBLE 04/2053	Pago interes	1,11	Bolsa de Barcelona
10-07-24	ES0337782033	BTN FONCAIXA G.5-C VBLE 04/2053	Pago interes	1,23	Bolsa de Barcelona
10-07-24	ES0337782041	BTN FONCAIXA G.5-D VBLE 04/2053	Pago interes	2,00	Bolsa de Barcelona
10-07-24	ES0413900566	CH SANTANDER-11 0,250 07/2029	Pago interes	0,25	AIAF
10-07-24	IT0005565400	BON DP ITALIA- FIJO 10/2028	Pago interes	1,03	AIAF
11-07-24	ES0000107112	AUT C. ARAGON- 4,6455 07/2036	Pago interes	4,65	AIAF
12-07-24	ES0213679GX3	OS BANKINTER-57 VBLE 07/2024	Pago interes		AIAF
12-07-24	ES0213679GX3	OS BANKINTER-57 VBLE 07/2024	Amortizacion	10,00	AIAF