

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	
12-08-24	ES0374268003	BTN RURAL HP XIV-A VBLE 05/2055	Pago interes	1,04	AIAF
12-08-24	ES0374268011	BTN RURAL HP XIV-B VBLE 05/2055	Pago interes	1,09	AIAF
12-08-24	ES0413679509	CH BANKINTER-I VBLE 02/2028	Pago interes	1,01	AIAF
12-08-24	ES0413900806	CH SANTANDER-31 VBLE 02/2032	Pago interes	2,00	AIAF
13-08-24	ES0413679541	CH BANKINTER-II VBLE 11/2028	Pago interes	1,07	AIAF
13-08-24	ES0413679558	CH BANKINTER-III VBLE 02/2031	Pago interes	1,10	AIAF
13-08-24	ES0413679574	CH BANKINTER-I VBLE 02/2034	Pago interes	1,16	AIAF
14-08-24	ES0213860317	OS B. SABADELL-6 VBLE 11/2025	Pago interes	0,98	AIAF
14-08-24	ES0240609174	OS CAIXABANK-II VBLE 08/2024	Pago interes	4,00	AIAF
14-08-24	ES0240609174	OS CAIXABANK-II VBLE 08/2024	Amortizacion	100,00	AIAF
14-08-24	ES0305567002	BTN BBVA RMBS 20-A VBLE 02/2065	Pago interes	1,01	AIAF
14-08-24	ES0305567010	BTN BBVA RMBS 20-B VBLE 02/2065	Pago interes	1,04	AIAF
14-08-24	ES0313679Q90	BS BANKINTER-70 VBLE 08/2025	Pago interes	0,00	AIAF
14-08-24	ES0413211840	CH B.B.V.A- VBLE 05/2025	Pago interes	1,01	AIAF
15-08-24	DE0001030708	BON DP ALEMANIA- 0,000 08/2030	Pago interes	0,00	AIAF
15-08-24	DE0001030724	BON DP ALEMANIA- 0,000 08/2050	Pago interes	0,00	AIAF
15-08-24	DE0001030732	BON DP ALEMANIA- 0,000 08/2031	Pago interes	0,00	AIAF
15-08-24	DE0001030757	BON DP ALEMANIA- 1,800 08/2053	Pago interes	1,80	AIAF
15-08-24	DE0001102341	BON DP ALEMANIA- 2,500 08/2046	Pago interes	2,50	AIAF
15-08-24	DE0001102366	BON DP ALEMANIA- 1,000 08/2024	Pago interes	1,00	AIAF
15-08-24	DE0001102366	BON DP ALEMANIA- 1,000 08/2024	Amortizacion	100,00	AIAF
15-08-24	DE0001102382	BON DP ALEMANIA- 1,000 08/2025	Pago interes	1,00	AIAF
15-08-24	DE0001102408	BON DP ALEMANIA- 0,000 08/2026	Pago interes	0,00	AIAF
15-08-24	DE0001102424	BON DP ALEMANIA- 0,500 08/2027	Pago interes	0,50	AIAF
15-08-24	DE0001102432	BON DP ALEMANIA- 1,250 08/2048	Pago interes	1,25	AIAF
15-08-24	DE0001102457	BON DP ALEMANIA- 0,250 08/2028	Pago interes	0,25	AIAF
15-08-24	DE0001102473	BON DP ALEMANIA- 0,000 08/2029	Pago interes	0,00	AIAF
15-08-24	DE0001102481	BON DP ALEMANIA- 0,000 08/2050	Pago interes	0,00	AIAF
15-08-24	DE0001102507	BON DP ALEMANIA- 0,000 08/2030	Pago interes	0,00	AIAF
15-08-24	DE0001102564	BON DP ALEMANIA- 0,000 08/2031	Pago interes	0,00	AIAF
15-08-24	DE0001102572	BON DP ALEMANIA- 0,000 08/2052	Pago interes	0,00	AIAF
15-08-24	DE0001102606	BON DP ALEMANIA- 1,700 08/2032	Pago interes	1,70	AIAF
15-08-24	DE0001102614	BON DP ALEMANIA- 1,800 08/2053	Pago interes	1,80	AIAF
15-08-24	DE000BU2Z015	BON DP ALEMANIA- 2,600 08/2033	Pago interes	2,83	AIAF
15-08-24	ES0205238001	OS PSP6- 3,750 12/2037	Amortizacion	0,35	MARF
15-08-24	ES0205238001	OS PSP6- 3,750 12/2037	Pago interes	0,31	MARF
15-08-24	ES0205316005	OS SOL CASIOPEA- 4,150 09/2040	Pago interes	0,35	MARF
15-08-24	ES0205316005	OS SOL CASIOPEA- 4,150 09/2040	Amortizacion	0,36	MARF
15-08-24	ES0305641005	BTN TDA TITAN FT- VBLE 03/2040	Pago interes		MARF
15-08-24	IT0005452989	BON DP ITALIA- FIJO 08/2024	Amortizacion	100,00	AIAF
15-08-24	IT0005452989	BON DP ITALIA- FIJO 08/2024	Pago interes	0,00	AIAF
15-08-24	IT0005467482	BON DP ITALIA- 0,450 02/2029	Pago interes	0,23	AIAF
15-08-24	IT0005493298	BON DP ITALIA- 1,200 08/2025	Pago interes	0,60	AIAF
15-08-24	IT0005580045	BON DP ITALIA- 2,950 02/2027	Pago interes	1,48	AIAF
15-08-24	IT0005580094	BON DP ITALIA- 3,500 02/2031	Pago interes	1,75	AIAF
16-08-24	ES0213679HH4	OS BANKINTER-64 VBLE 08/2024	Pago interes		AIAF
16-08-24	ES0213679HH4	OS BANKINTER-64 VBLE 08/2024	Amortizacion	10,00	AIAF
16-08-24	ES0305763007	BTN BBVA CONS13-A 2,000 05/2037	Pago interes	0,51	AIAF
16-08-24	ES0305763015	BTN BBVA CONS13-B 3,000 05/2037	Pago interes	0,77	AIAF
16-08-24	ES0312302013	BTH AYT.GEN.H11-A2 VBLE 11/2040	Pago interes	1,03	AIAF
16-08-24	ES0312302021	BTH AYT.GEN.H11-B VBLE 11/2040	Pago interes	1,05	AIAF
16-08-24	ES0312302039	BTH AYT.GEN.H11-C VBLE 11/2040	Pago interes	1,13	AIAF
16-08-24	ES0312302047	BTH AYT.GEN.H11-D VBLE 11/2040	Pago interes	1,62	AIAF
16-08-24	ES0312344015	BTH AYT.GEN.H8-A2 VBLE 05/2039	Pago interes	1,01	AIAF
16-08-24	ES0312344023	BTH AYT.GEN.H8-B VBLE 05/2039	Pago interes	1,03	AIAF
16-08-24	ES0312344031	BTH AYT.GEN.H8-C VBLE 05/2039	Pago interes	1,10	AIAF
16-08-24	ES0312344049	BTH AYT.GEN.H8-D VBLE 05/2039	Pago interes	1,49	AIAF
16-08-24	ES0323977001	BTN RURAL HP XV-A VBLE 05/2058	Pago interes	1,05	AIAF
16-08-24	ES0323977019	BTN RURAL HP XV-B VBLE 05/2058	Pago interes	1,11	AIAF
17-08-24	ES0413211A34	CH B.B.V.A- VBLE 05/2026	Pago interes	1,01	AIAF
18-08-24	ES0000101750	AUT COM.MADRID- 1,785 08/2031	Pago interes	0,18	AIAF
18-08-24	ES0880907003	PPR UNICAJA BANC-Sb FIJO Perpetua	Pago interes	1,22	AIAF
18-08-24	XS1192711189	BON DP ITALIA- VBLE 02/2043	Pago interes		AIAF
19-08-24	ES0305491005	BTN RURAL HPXIX-A VBLE 08/2058	Pago interes	1,08	AIAF
19-08-24	ES0305491013	BTN RURAL HPXIX-B VBLE 08/2058	Pago interes	1,12	AIAF
19-08-24	ES0305493001	BTH RMBS SANT 6-A VBLE 02/2063	Pago interes	1,01	AIAF
19-08-24	ES0305493019	BTH RMBS SANT 6-B VBLE 02/2063	Pago interes	1,13	AIAF

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Fecha	Cód. ISIN	Emisión		% Bruto	
Date	ISIN Code	Issue		% Gross	
19-08-24	ES0305493027	BTH RMBS SANT 6-C VBLE 02/2063	Pago interes	1,17	AIAF
19-08-24	ES0305583009	BTN RMBS SANT 7-A VBLE 02/2067	Pago interes	0,98	AIAF
19-08-24	ES0305583017	BTN RMBS SANT 7-B VBLE 02/2067	Pago interes	1,08	AIAF
19-08-24	ES0305583025	BTN RMBS SANT 7-C VBLE 02/2067	Pago interes	1,11	AIAF
19-08-24	ES0305643001	BTN BBVA RMBS 21-A VBLE 11/2066	Pago interes	1,01	AIAF
19-08-24	ES0305643019	BTN BBVA RMBS 21-B VBLE 11/2066	Pago interes	1,03	AIAF
19-08-24	ES0305654008	BTN BBVA CONS 22-1-A VBLE 02/2036	Pago interes	1,18	AIAF
19-08-24	ES0305654016	BTN BBVA CONS 22-1-B VBLE 02/2036	Pago interes	1,23	AIAF
19-08-24	ES0305654024	BTN BBVA CONS 22-1-C VBLE 02/2036	Pago interes	1,29	AIAF
19-08-24	ES0305654032	BTN BBVA CONS 22-1-D VBLE 02/2036	Pago interes	1,33	AIAF
19-08-24	ES0305654040	BTN BBVA CONS 22-1-E VBLE 02/2036	Pago interes	3,09	AIAF
19-08-24	ES0305654057	BTN BBVA CONS 22-1-F VBLE 02/2036	Pago interes	3,87	AIAF
19-08-24	ES0305654065	BTN BBVA CONS 22-1-Z VBLE 02/2036	Pago interes	4,13	AIAF
19-08-24	ES0305753008	BTN BBVA LEASING 3-A 2,000 11/2043	Pago interes	0,51	AIAF
19-08-24	ES0305753016	BTN BBVA LEASING 3-B 2,500 11/2043	Pago interes	0,63	AIAF
19-08-24	ES0374274027	BTN RURAL HP IX-A3 VBLE 02/2050	Pago interes	1,05	AIAF
19-08-24	ES0374274035	BTN RURAL HP IX-B VBLE 02/2050	Pago interes	1,08	AIAF
19-08-24	ES0374274043	BTN RURAL HP IX-C VBLE 02/2050	Pago interes	1,13	AIAF
19-08-24	ES0374274050	BTN RURAL HP IX-D VBLE 02/2050	Pago interes	1,52	AIAF
19-08-24	ES0374274068	BTN RURAL HP IX-E VBLE 02/2050	Pago interes	2,04	AIAF
19-08-24	ES0413040090	CH BANCA MARCH-I VBLE 08/2030	Pago interes	1,13	AIAF
19-08-24	ES0413040108	CH BANCA MARCH-II VBLE 08/2035	Pago interes	1,13	AIAF
19-08-24	ES0413679400	CH BANKINTER-I VBLE 11/2027	Pago interes	1,09	AIAF
20-08-24	ES0305115000	BTN IM BCC CM 1-A VBLE 03/2059	Pago interes	0,31	AIAF
20-08-24	ES0305115018	BTN IM BCC CM 1-B VBLE 03/2059	Pago interes	0,32	AIAF
20-08-24	ES0305365001	BTN MAGDALENA 2- VBLE 08/2057	Pago interes	3,24	MARF
20-08-24	ES0314149016	BTN BBVA RMBS 3-A2 VBLE 02/2060	Pago interes	1,03	AIAF
20-08-24	ES0314149032	BTN BBVA RMBS 3-B VBLE 02/2060	Pago interes	1,12	AIAF
20-08-24	ES0314149040	BTN BBVA RMBS 3-C VBLE 02/2060	Pago interes	1,20	AIAF
20-08-24	ES0314149057	BTN BBVA RMBS 3-A3a VBLE 02/2060	Pago interes	1,03	AIAF
20-08-24	ES0314149065	BTN BBVA RMBS 3-A3b VBLE 02/2060	Pago interes	1,03	AIAF
20-08-24	ES0314149073	BTN BBVA RMBS 3-A3c VBLE 02/2060	Pago interes	1,03	AIAF
20-08-24	ES0314149081	BTN BBVA RMBS 3-A3d VBLE 02/2060	Pago interes	1,03	AIAF
20-08-24	ES0347458004	BTN IM CAJASTU 1-A VBLE 12/2052	Pago interes	0,32	AIAF
20-08-24	ES0347458012	BTN IM CAJASTU 1-B VBLE 12/2052	Pago interes	0,34	AIAF
20-08-24	ES0444251104	CH IBERCAJA BAN- VBLE 02/2034	Pago interes	1,18	AIAF
20-08-24	ES0444251112	CH IBERCAJA BAN- VBLE 02/2036	Pago interes	1,23	AIAF
21-08-24	ES0205324009	OS JORGE PORK -A 2,950 02/2025	Pago interes	1,48	MARF
21-08-24	ES0205324017	OS JORGE PORK -B 3,100 02/2028	Pago interes	1,55	MARF
21-08-24	ES0305518005	BTN PDRIVER 20-1- 0,052 10/2034	Pago interes	0,00	AIAF
21-08-24	ES0313714018	BTH BANKINTER 11-A2 VBLE 08/2048	Pago interes	1,01	AIAF
21-08-24	ES0313714026	BTH BANKINTER 11-B VBLE 08/2048	Pago interes	1,06	AIAF
21-08-24	ES0313714034	BTH BANKINTER 11-C VBLE 08/2048	Pago interes	1,12	AIAF
21-08-24	ES0313714042	BTH BANKINTER 11-D VBLE 08/2048	Pago interes	1,55	AIAF
21-08-24	ES0313714059	BTH BANKINTER 11-E VBLE 08/2048	Pago interes	1,98	AIAF
22-08-24	ES0305067J79	BS BBVA GLOBAL-245 VBLE 02/2027	Pago interes		AIAF
22-08-24	ES0305459002	BTN IM BCC CM 2-A VBLE 12/2061	Pago interes	0,00	AIAF
22-08-24	ES0305459010	BTN IM BCC CM 2-B VBLE 12/2061	Pago interes	0,02	AIAF
22-08-24	ES0305540009	BTN IM BCC CP 3-A VBLE 06/2057	Pago interes	0,33	AIAF
22-08-24	ES0305540017	BTN IM BCC CP 3-B VBLE 06/2057	Pago interes	0,34	AIAF
22-08-24	ES0305642003	BTN IM BCC CP 4-A VBLE 07/2064	Pago interes	0,33	AIAF
22-08-24	ES0305642011	BTN IM BCC CP 4-B VBLE 07/2064	Pago interes	0,34	AIAF
22-08-24	ES0312872023	BTN BANCAJA 10-A3 VBLE 05/2050	Pago interes	1,03	AIAF
22-08-24	ES0312872031	BTN BANCAJA 10-B VBLE 05/2050	Pago interes	1,05	AIAF
22-08-24	ES0312872049	BTN BANCAJA 10-C VBLE 05/2050	Pago interes	1,10	AIAF
22-08-24	ES0312872056	BTN BANCAJA 10-D VBLE 05/2050	Pago interes	1,46	AIAF
22-08-24	ES0312872064	BTN BANCAJA 10-E VBLE 05/2050	Pago interes	2,00	AIAF
22-08-24	ES0347421002	BTN IM BCG RMBS2-A VBLE 09/2061	Pago interes	0,34	AIAF
22-08-24	ES0359091016	BTN MADR RMBS I-A2 VBLE 06/2049	Pago interes	1,02	AIAF
22-08-24	ES0359091024	BTN MADR RMBS I-B VBLE 06/2049	Pago interes	1,04	AIAF
22-08-24	ES0359091032	BTN MADR RMBS I-C VBLE 06/2049	Pago interes	1,05	AIAF
22-08-24	ES0359091040	BTN MADR RMBS I-D VBLE 06/2049	Pago interes	1,10	AIAF
22-08-24	ES0359091057	BTN MADR RMBS I-E VBLE 06/2049	Pago interes	1,44	AIAF
22-08-24	ES0359092022	BTN MADR RMBS II-A3 VBLE 08/2049	Pago interes	1,03	AIAF
22-08-24	ES0359092030	BTN MADR RMBS II-B VBLE 08/2049	Pago interes	1,04	AIAF
22-08-24	ES0359092048	BTN MADR RMBS II-C VBLE 08/2049	Pago interes	1,05	AIAF
22-08-24	ES0359092055	BTN MADR RMBS II-D VBLE 08/2049	Pago interes	1,10	AIAF
22-08-24	ES0359092063	BTN MADR RMBS II-E VBLE 08/2049	Pago interes	1,49	AIAF
22-08-24	ES0359093020	BTN MAD RMBS III-A3 VBLE 02/2050	Pago interes	1,04	AIAF

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	Descripción del Valor Security details		Concepto Type	Importe Volume	Plataforma Trading Venue
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross	
22-08-24	ES0359093038	BTN MAD RMBS III-B VBLE 02/2050	Pago interes	1,05	AIAF
22-08-24	ES0359093046	BTN MAD RMBS III-C VBLE 02/2050	Pago interes	1,07	AIAF
22-08-24	ES0359093053	BTN MAD RMBS III-D VBLE 02/2050	Pago interes	1,13	AIAF
22-08-24	ES0359093061	BTN MAD RMBS III-E VBLE 02/2050	Pago interes	1,51	AIAF
22-08-24	ES0359094010	BTN MAD RMBS IV-A2 VBLE 11/2050	Pago interes	1,06	AIAF
22-08-24	ES0359094028	BTN MAD RMBS IV-B VBLE 11/2050	Pago interes	1,12	AIAF
22-08-24	ES0359094036	BTN MAD RMBS IV-C VBLE 11/2050	Pago interes	1,16	AIAF
22-08-24	ES0359094044	BTN MAD RMBS IV-D VBLE 11/2050	Pago interes	1,19	AIAF
22-08-24	ES0359094051	BTN MAD RMBS IV-E VBLE 11/2050	Pago interes	1,62	AIAF
23-08-24	ES0000101000	AUT COM.MADRID- VBLE 02/2035	Pago interes	1,35	AIAF
23-08-24	ES0213679HP7	OS BANKINTER-76 VBLE 08/2024	Pago interes		AIAF
23-08-24	ES0213679HP7	OS BANKINTER-76 VBLE 08/2024	Amortizacion	50,00	AIAF
23-08-24	ES0305564009	BTN IM ANDBANK RMBS 1-A VBLE 06/2056	Pago interes	0,33	AIAF
23-08-24	ES0305564017	BTN IM ANDBANK RMBS 1-B VBLE 06/2056	Pago interes	0,38	AIAF
23-08-24	ES0305564025	BTN IM ANDBANK RMBS 1-C VBLE 06/2056	Pago interes	0,32	AIAF
23-08-24	ES0305564033	BTN IM ANDBANK RMBS 1-Z VBLE 06/2056	Pago interes	0,32	AIAF
23-08-24	ES0305607006	BTN A-BEST 20-A 0,000 05/2035	Pago interes	0,00	AIAF
23-08-24	ES0305607014	BTN A-BEST 20-B 0,625 05/2035	Pago interes	0,05	AIAF
23-08-24	ES0305607022	BTN A-BEST 20-M 2,300 05/2035	Pago interes	0,19	AIAF
23-08-24	ES0305701007	BTN BBVA CONST12-A 2,000 08/2036	Pago interes	0,51	AIAF
23-08-24	ES0305701015	BTN BBVA CONST12-B 3,000 08/2036	Pago interes	0,77	AIAF
23-08-24	EU000A1Z99S3	ODP ESM- 3,000 08/2033	Pago interes	3,00	AIAF