

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	
24-12-24	BE6248289348	BON DP BELGICA- VBLE 12/2029	Pago interes	2,14	AIAF
24-12-24	ES0305050009	BTN BBVA RMBS 14-A VBLE 06/2055	Pago interes	0,94	AIAF
24-12-24	ES0305050017	BTN BBVA RMBS 14-B VBLE 06/2055	Pago interes	0,97	AIAF
24-12-24	ES0305443006	BTN SABADELL CON I-A VBLE 03/2031	Pago interes	0,97	AIAF
24-12-24	ES0305443014	BTN SABADELL CON I-B VBLE 03/2031	Pago interes	1,22	AIAF
24-12-24	ES0305443022	BTN SABADELL CON I-C VBLE 03/2031	Pago interes	1,49	AIAF
24-12-24	ES0305443030	BTN SABADELL CON I-D VBLE 03/2031	Pago interes	1,84	AIAF
24-12-24	ES0305443048	BTN SABADELL CON I-E VBLE 03/2031	Pago interes	2,32	AIAF
24-12-24	ES0305443055	BTN SABADELL CON I-F VBLE 03/2031	Pago interes	2,38	AIAF
24-12-24	ES0305443063	BTN SABADELL CON I-Z VBLE 03/2031	Pago interes	2,51	AIAF
24-12-24	ES0305622005	BTN SABADELL CON 2-A VBLE 12/2034	Pago interes	0,32	AIAF
24-12-24	ES0305622013	BTN SABADELL CON 2-B VBLE 12/2034	Pago interes	0,50	AIAF
24-12-24	ES0305622021	BTN SABADELL CON 2-C VBLE 12/2034	Pago interes	0,58	AIAF
24-12-24	ES0305622039	BTN SABADELL CON 2-D VBLE 12/2034	Pago interes	0,65	AIAF
24-12-24	ES0305622047	BTN SABADELL CON 2-E VBLE 12/2034	Pago interes	0,87	AIAF
24-12-24	ES0305622054	BTN SABADELL CON 2-F VBLE 12/2034	Pago interes	0,99	AIAF
24-12-24	ES0305622062	BTN SABADELL CON 2-G VBLE 12/2034	Pago interes	1,32	AIAF
24-12-24	ES0305679005	BTN CARS ALLIANCE-A 3,800 10/2036	Pago interes	0,31	AIAF
24-12-24	ES0305679013	BTN CARS ALLIANCE-B 4,000 10/2036	Pago interes	0,32	AIAF
24-12-24	ES0305805006	BTN MAGDALENA 10- VBLE 12/2056	Pago interes	2,95	MARF
27-12-24	ES0305250047	BTN COLUMBUS MC-A 4,000 06/2038	Pago interes	0,34	AIAF
27-12-24	ES0305250054	BTN COLUMBUS MC-C 4,35 06/2038	Pago interes	0,37	AIAF
27-12-24	ES0305452007	BTN AUTONORIA 19-A VBLE 12/2035	Pago interes	0,34	AIAF
27-12-24	ES0305452015	BTN AUTONORIA 19-B VBLE 12/2035	Pago interes	0,36	AIAF
27-12-24	ES0305452023	BTN AUTONORIA 19-C VBLE 12/2035	Pago interes	0,39	AIAF
27-12-24	ES0305452031	BTN AUTONORIA 19-D VBLE 12/2035	Pago interes	0,44	AIAF
27-12-24	ES0305452049	BTN AUTONORIA 19-E VBLE 12/2035	Pago interes	0,53	AIAF
27-12-24	ES0305452056	BTN AUTONORIA 19-F VBLE 12/2035	Pago interes	0,63	AIAF
27-12-24	ES0305452064	BTN AUTONORIA 19-G FIJO 12/2035	Pago interes	0,52	AIAF
27-12-24	ES0305522007	BTN NORIA 2020-A 3,500 10/2040	Pago interes	0,31	AIAF
27-12-24	ES0305522015	BTH NORIA 2020-B 3,600 10/2040	Pago interes	0,31	AIAF
27-12-24	ES0305565006	BTN AUTONORIA 21-A VBLE 01/2039	Pago interes	0,33	AIAF
27-12-24	ES0305565014	BTN AUTONORIA 21-B VBLE 01/2039	Pago interes	0,34	AIAF
27-12-24	ES0305565022	BTN AUTONORIA 21-C VBLE 01/2039	Pago interes	0,37	AIAF
27-12-24	ES0305565030	BTN AUTONORIA 21-D VBLE 01/2039	Pago interes	0,41	AIAF
27-12-24	ES0305565048	BTN AUTONORIA 21-E VBLE 01/2039	Pago interes	0,51	AIAF
27-12-24	ES0305565055	BTN AUTONORIA 21-F VBLE 01/2039	Pago interes	0,62	AIAF
27-12-24	ES0305565063	BTN AUTONORIA 21-G FIJO 01/2039	Pago interes	0,46	AIAF
27-12-24	ES0305566012	BTN AQUISGRAN FT - VBLE 06/2050	Pago interes	0,22	MARF
27-12-24	ES0305652002	BTN AUTONORIA 22-A VBLE 01/2040	Pago interes	0,35	AIAF
27-12-24	ES0305652010	BTN AUTONORIA 22-B VBLE 01/2040	Pago interes	0,45	AIAF
27-12-24	ES0305652028	BTN AUTONORIA 22-C VBLE 01/2040	Pago interes	0,52	AIAF
27-12-24	ES0305652036	BTN AUTONORIA 22-D VBLE 01/2040	Pago interes	0,65	AIAF
27-12-24	ES0305652044	BTN AUTONORIA 22-E VBLE 01/2040	Pago interes	0,90	AIAF
27-12-24	ES0305652051	BTN AUTONORIA 22-F VBLE 01/2040	Pago interes	1,03	AIAF
27-12-24	ES0305652069	BTN AUTONORIA 22-G VBLE 01/2040	Pago interes	1,34	AIAF
27-12-24	ES0305655005	BTN AQUA 2020, FT - VBLE 05/2027	Pago interes	0,58	MARF
27-12-24	ES0305678007	BTN CUBOS 2022, FT- VBLE 09/2027	Pago interes	0,50	MARF
27-12-24	ES0305723001	BTN SABD CON AUT 1-A VBLE 09/2035	Pago interes	0,34	AIAF
27-12-24	ES0305723019	BTN SABD CON AUT 1-B VBLE 09/2035	Pago interes	0,43	AIAF
27-12-24	ES0305723027	BTN SABD CON AUT 1-C VBLE 09/2035	Pago interes	0,54	AIAF
27-12-24	ES0305723035	BTN SABD CON AUT 1-C VBLE 09/2035	Pago interes	0,75	AIAF
27-12-24	ES0305723043	BTN SABD CON AUT 1-E VBLE 09/2035	Pago interes	1,09	AIAF
27-12-24	ES0305723050	BTN SABD CON AUT 1-F VBLE 09/2035	Pago interes	0,90	AIAF
27-12-24	ES0305733000	BTN AUTONORIA 23-A VBLE 09/2041	Pago interes	0,34	AIAF
27-12-24	ES0305733018	BTN AUTONORIA 23-B VBLE 09/2041	Pago interes	0,38	AIAF
27-12-24	ES0305733026	BTN AUTONORIA 23-C VBLE 09/2041	Pago interes	0,45	AIAF
27-12-24	ES0305733034	BTN AUTONORIA 23-D VBLE 09/2041	Pago interes	0,53	AIAF
27-12-24	ES0305733042	BTN AUTONORIA 23-E VBLE 09/2041	Pago interes	0,74	AIAF
27-12-24	ES0305733059	BTN AUTONORIA 23-F VBLE 09/2041	Pago interes	0,89	AIAF
27-12-24	ES0305733067	BTN AUTONORIA 23-G VBLE 09/2041	Pago interes	1,21	AIAF
27-12-24	ES0305789002	BTN RURAL HPXX-A VBLE 09/2062	Pago interes	0,96	AIAF
27-12-24	ES0305789010	BTN RURAL HPXX-B VBLE 09/2062	Pago interes	1,00	AIAF
27-12-24	ES0305839005	BTN PEPPER IBER CO-A VBLE 04/2037	Pago interes	0,35	AIAF
27-12-24	ES0305839013	BTN PEPPER IBER CO-B VBLE 04/2037	Pago interes	0,39	AIAF
27-12-24	ES0305839021	BTN PEPPER IBER CO-C VBLE 04/2037	Pago interes	0,42	AIAF
27-12-24	ES0305839039	BTN PEPPER IBER CO-D VBLE 04/2037	Pago interes	0,50	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	
27-12-24	ES0305839047	BTN PEPPER IBER CO-J 7,000 04/2037	Pago interes	0,62	AIAF
27-12-24	ES0312888011	BTN BANCAJA 9-A2 VBLE 09/2043	Pago interes	0,92	AIAF
27-12-24	ES0312888029	BTN BANCAJA 9-B VBLE 09/2043	Pago interes	0,96	AIAF
27-12-24	ES0312888037	BTN BANCAJA 9-C VBLE 09/2043	Pago interes	1,03	AIAF
27-12-24	ES0312888045	BTN BANCAJA 9-D VBLE 09/2043	Pago interes	1,53	AIAF
27-12-24	ES0312888052	BTN BANCAJA 9-E VBLE 09/2043	Pago interes	1,92	AIAF
27-12-24	ES0338455001	BTN TDA TARRA. 1-A VBLE 06/2050	Pago interes	0,95	AIAF
27-12-24	ES0338455019	BTN TDA TARRA. 1-B VBLE 06/2050	Pago interes	1,00	AIAF
27-12-24	ES0338455027	BTN TDA TARRA. 1-C VBLE 06/2050	Pago interes	1,29	AIAF
27-12-24	ES0338455035	BTN TDA TARRA. 1-D VBLE 06/2050	Pago interes	1,73	AIAF
27-12-24	ES0377965027	BTN TDA CJAMAR 2-A3 VBLE 06/2041	Pago interes	0,92	AIAF
27-12-24	ES0377965035	BTN TDA CJAMAR 2-B VBLE 06/2041	Pago interes	0,93	AIAF
27-12-24	ES0377965043	BTN TDA CJAMAR 2-C VBLE 06/2041	Pago interes	1,01	AIAF
27-12-24	ES0377965050	BTN TDA CJAMAR 2-D VBLE 06/2041	Pago interes	1,34	AIAF
27-12-24	ES0377991007	BTN TDA CAM 4-A VBLE 06/2039	Pago interes	0,89	AIAF
27-12-24	ES0377991015	BTN TDA CAM 4-B VBLE 06/2039	Pago interes	0,93	AIAF
27-12-24	ES0413307077	CH BANKIA-1 VBLE 05/2027	Pago interes	0,39	AIAF
27-12-24	ES0413307085	CH BANKIA-3 VBLE 05/2028	Pago interes	0,39	AIAF
27-12-24	ES0413860588	CH B. SABADELL-III 0,969 12/2024	Pago interes	0,97	AIAF
27-12-24	ES0413860588	CH B. SABADELL-III 0,969 12/2024	Amortizacion	100,00	AIAF
28-12-24	ES0200130369	ODP I.C.O.- 6,750 12/2026	Pago interes	6,75	AIAF
28-12-24	ES0205629001	OS ARQUIMEA- 4,625 12/2026	Pago interes	4,63	MARF
28-12-24	ES0273315038	BM R. DE SUECIA- 9,405 12/2026	Pago interes	9,41	AIAF
29-12-24	ES0000107104	AUT C. ARAGON- 3,9295 12/2035	Pago interes	3,93	AIAF
29-12-24	ES0214950208	OS CAJA MADRID- 4,760 12/2028	Pago interes	4,76	AIAF
29-12-24	ES0805712009	PPR MYINVESTOR-Sb FIJO Perp	Pago interes	3,00	MARF
30-12-24	ES0000106577	AUT GOB.VASCO- 1,466 12/2026	Pago interes	1,47	Bolsa de Bilbao
30-12-24	ES0305506000	BTN AUT ABS S 20-A VBLE 06/2031	Pago interes	0,31	
30-12-24	ES0305506018	BTN AUT ABS S 20-B VBLE 06/2031	Pago interes	0,36	AIAF
30-12-24	ES0305506026	BTN AUT ABS S 20-C VBLE 06/2031	Pago interes	0,44	AIAF
30-12-24	ES0305506034	BTN AUT ABS S 20-D 3,600 06/2031	Pago interes	0,30	AIAF
30-12-24	ES0305506042	BTN AUT ABS S 20-E 5,700 06/2031	Pago interes	0,48	AIAF
30-12-24	ES0305510002	BTN MAGDALENA 4-A VBLE 12/2057	Pago interes	1,25	MARF
30-12-24	ES0305510010	BTN MAGDALENA 4-B VBLE 12/2057	Pago interes	2,36	MARF
30-12-24	ES0305515001	BTN SOL LION II-A1 VBLE 12/2070	Pago interes	0,91	AIAF
30-12-24	ES0305515019	BTN SOL LION II-A2 VBLE 12/2070	Pago interes	0,93	AIAF
30-12-24	ES0305515027	BTN SOL LION II-A3 VBLE 12/2070	Pago interes	0,96	AIAF
30-12-24	ES0305515035	BTN SOL LION II-A4 VBLE 12/2070	Pago interes	0,98	AIAF
30-12-24	ES0305515043	BTN SOL LION II-A5 VBLE 12/2070	Pago interes	1,01	AIAF
30-12-24	ES0305515050	BTN SOL LION II-A6 VBLE 12/2070	Pago interes	1,04	AIAF
30-12-24	ES0305515068	BTN SOL LION II-B VBLE 12/2070	Pago interes	1,10	AIAF
30-12-24	ES0305515076	BTN SOL LION II-C VBLE 12/2070	Pago interes	1,22	AIAF
30-12-24	ES0305527006	BTN ELECNR 20. FT- 2,000 12/2027	Pago interes	2,01	MARF
30-12-24	ES0305594006	BTN MAGDALENA 5- VBLE 06/2050	Pago interes	2,99	MARF
30-12-24	ES0305646004	BTN AUTO ABS S 22-A VBLE 02/2032	Pago interes	0,32	AIAF
30-12-24	ES0305646012	BTN AUTO ABS S 22-B VBLE 02/2032	Pago interes	0,43	AIAF
30-12-24	ES0305646020	BTN AUTO ABS S 22-C VBLE 02/2032	Pago interes	0,49	AIAF
30-12-24	ES0305646038	BTN AUTO ABS S 22-D VBLE 02/2032	Pago interes	0,64	AIAF
30-12-24	ES0305646046	BTN AUTO ABS S 22-E VBLE 02/2032	Pago interes	0,73	AIAF
30-12-24	ES0305646053	BTN AUTO ABS S 22-F 6,750 02/2032	Pago interes	0,56	AIAF
30-12-24	ES0305837009	BTN AUTO ABS S 24-A VBLE 09/2038	Pago interes	1,06	AIAF
30-12-24	ES0305837017	BTN AUTO ABS S 24-B VBLE 09/2038	Pago interes	1,18	AIAF
30-12-24	ES0305837025	BTN AUTO ABS S 24-C VBLE 09/2038	Pago interes	1,25	AIAF
30-12-24	ES0305837033	BTN AUTO ABS S 24-D VBLE 09/2038	Pago interes	1,58	AIAF
30-12-24	ES0305837041	BTN AUTO ABS S 24-E VBLE 09/2038	Pago interes	1,86	AIAF
30-12-24	ES0338452008	BTN TDA IBERCA 3-A VBLE 12/2043	Pago interes	0,88	AIAF
30-12-24	ES0338452016	BTN TDA IBERCA 3-B VBLE 12/2043	Pago interes	0,90	AIAF
30-12-24	ES0338452024	BTN TDA IBERCA 3-C VBLE 12/2043	Pago interes	0,96	AIAF
30-12-24	ES0338452032	BTN TDA IBERCA 3-D VBLE 12/2043	Pago interes	1,73	AIAF
30-12-24	ES0339759047	BTN FTPYME CAM 4-C VBLE 09/2045	Pago interes	1,00	AIAF
30-12-24	ES0339759054	BTN FTPYME CAM 4-D VBLE 09/2045	Pago interes	1,86	AIAF
30-12-24	ES0357326026	BTN CP PYME1 TDA-C VBLE 09/2045	Pago interes	1,05	AIAF
30-12-24	ES0377844008	BTN TDA-30-A VBLE 09/2050	Pago interes	0,92	AIAF
30-12-24	ES0377844016	BTN TDA-30-B VBLE 09/2050	Pago interes	1,04	AIAF
30-12-24	ES0377844024	BTN TDA-30-C VBLE 09/2050	Pago interes	1,22	AIAF
30-12-24	ES0377844032	BTN TDA-30-D VBLE 09/2050	Pago interes	1,73	AIAF
30-12-24	ES0377954021	BTN TDA-27-A3 VBLE 12/2050	Pago interes	0,89	AIAF
30-12-24	ES0377954039	BTN TDA-27-B VBLE 12/2050	Pago interes	0,90	AIAF
30-12-24	ES0377954047	BTN TDA-27-C VBLE 12/2050	Pago interes	0,92	AIAF

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	Descripción del Valor		Concepto	Importe	Plataforma
	Security details		Type	Volume	Trading Venue
Fecha	Cód. ISIN	Emisión		% Bruto	
Date	ISIN Code	Issue		% Gross	
30-12-24	ES0377954054	BTN TDA-27-D VBLE 12/2050	Pago interes	0,97	AIAF
30-12-24	ES0377954062	BTN TDA-27-E VBLE 12/2050	Pago interes	1,39	AIAF
30-12-24	ES0377954070	BTN TDA-27-F VBLE 12/2050	Pago interes	1,60	AIAF
30-12-24	ES0377983012	BTN TDA-22 MIXTO-1b VBLE 06/2046	Pago interes	0,90	AIAF
30-12-24	ES0377983020	BTN TDA-22 MIXTO-B1 VBLE 06/2046	Pago interes	0,94	AIAF
30-12-24	ES0377983038	BTN TDA-22 MIXTO-C1 VBLE 06/2046	Pago interes	1,04	AIAF
30-12-24	ES0377983046	BTN TDA-22 MIXTO-D1 VBLE 06/2046	Pago interes	1,73	AIAF
30-12-24	ES0377983061	BTN TDA-22 MIXTO-2b VBLE 06/2046	Pago interes	0,91	AIAF
30-12-24	ES0377983079	BTN TDA-22 MIXTO-B2 VBLE 06/2046	Pago interes	0,96	AIAF
30-12-24	ES0377983087	BTN TDA-22 MIXTO-C2 VBLE 06/2046	Pago interes	1,06	AIAF
30-12-24	ES0377983095	BTN TDA-22 MIXTO-D2 VBLE 06/2046	Pago interes	1,86	AIAF
30-12-24	ES0378165007	BS TEC. REUNIDAS- 2,751 12/2024	Pago interes	2,75	MARF
30-12-24	ES0378165007	BS TEC. REUNIDAS- 2,751 12/2024	Amortizacion	100,00	MARF
31-12-24	ES0205068002	OS AUTOV. PLATA- 3,169 12/2041	Pago interes	1,62	MARF
31-12-24	ES0205068002	OS AUTOV. PLATA- 3,169 12/2041	Amortizacion	0,77	MARF
31-12-24	ES0205082003	OS AUNOR- 4,750 06/2025	Pago interes	2,39	MARF
31-12-24	ES0205082003	OS AUNOR- 4,750 06/2025	Amortizacion	6,62	MARF
31-12-24	ES0205135009	OS GLOBASOL- 4,200 01/2037	Pago interes	0,35	MARF
31-12-24	ES0205135009	OS GLOBASOL- 4,200 01/2037	Amortizacion	0,36	MARF
31-12-24	ES0205227004	OS ASLA-I 5,750 08/2027	Pago interes	2,88	MARF
31-12-24	ES0205264007	OS EKONDAKIN-1 3,662 05/2047	Pago interes	1,84	MARF
31-12-24	ES0205264007	OS EKONDAKIN-1 3,662 05/2047	Amortizacion	0,78	MARF
31-12-24	ES0205819008	OS TERUEL NORTE-1 4,611 12/2048	Pago interes	1,15	MARF
31-12-24	ES0352506358	BS SAREB-4 VBLE 12/2024	Pago interes	0,80	AIAF
31-12-24	ES0352506358	BS SAREB-4 VBLE 12/2024	Amortizacion	100,00	AIAF
31-12-24	ES0352506390	BS SAREB-4 VBLE 12/2024	Amortizacion	100,00	AIAF
31-12-24	ES0352506390	BS SAREB-4 VBLE 12/2024	Pago interes	0,76	AIAF
31-12-24	ES0352506424	BS SAREB-3 VBLE 12/2024	Pago interes	0,80	AIAF
31-12-24	ES0352506424	BS SAREB-3 VBLE 12/2024	Amortizacion	100,00	AIAF
01-01-25	IT0005408502	BON DP ITALIA- 1,850 07/2025	Pago interes	0,93	AIAF
01-01-25	IT0005584849	BON DP ITALIA- 3,350 07/2029	Pago interes	1,68	AIAF
01-01-25	IT0005584856	BON DP ITALIA- 3,850 07/2034	Pago interes	1,93	AIAF
03-01-25	ES0440609164	CH CAIXABANK- VBLE 07/2027	Pago interes	3,92	AIAF
04-01-25	DE0001135069	BON DP ALEMANIA- 5,625 01/2028	Pago interes	5,63	AIAF
04-01-25	DE0001135143	BON DP ALEMANIA- 6,250 01/2030	Pago interes	6,25	AIAF
04-01-25	DE0001135176	BON DP ALEMANIA- 5,500 01/2031	Pago interes	5,50	AIAF
04-01-25	DE0001135275	BON DP ALEMANIA- 4,000 01/2037	Pago interes	4,00	AIAF
04-01-25	EU000A3KRJR4	BON DP EUROP UNION- 0,75 01/2047	Pago interes	0,75	AIAF
06-01-25	ES0213679IY7	OS BANKINTER-130 VBLE 01/2025	Pago interes	0,12	AIAF
06-01-25	ES0213679IY7	OS BANKINTER-130 VBLE 01/2025	Amortizacion	25,00	AIAF
06-01-25	ES0213679JG2	OS BANKINTER-144 VBLE 01/2025	Pago interes		AIAF
06-01-25	ES0213679JG2	OS BANKINTER-144 VBLE 01/2025	Amortizacion	100,00	AIAF
06-01-25	ES0213679KW7	OS BANKINTER-63 VBLE 07/2025	Pago interes		AIAF
06-01-25	ES0213679KY3	OS BANKINTER-60 VBLE 07/2025	Pago interes		AIAF
06-01-25	ES0413679517	CH BANKINTER-I VBLE 10/2032	Pago interes	0,93	AIAF
07-01-25	ES0000106445	AUT GOB.VASCO- 4,600 01/2025	Pago interes	4,60	Bolsa de Bilbao
07-01-25	ES0000106445	AUT GOB.VASCO- 4,600 01/2025	Amortizacion	100,00	Bolsa de Bilbao
07-01-25	ES0413679475	CH BANKINTER-I VBLE 04/2030	Pago interes	0,93	AIAF