

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	
20-05-25	ES0211845302	OS ABERTIS- 1,375 05/2026	Pago interes	1,38	AIAF
20-05-25	ES0305115000	BTN IM BCC CM 1-A VBLE 03/2059	Pago interes	0,19	AIAF
20-05-25	ES0305115018	BTN IM BCC CM 1-B VBLE 03/2059	Pago interes	0,20	AIAF
20-05-25	ES0305365001	BTN MAGDALENA 2- VBLE 08/2057	Pago interes	2,81	MARF
20-05-25	ES0314149032	BTN BBVA RMBS 3-B VBLE 02/2060	Pago interes	0,76	AIAF
20-05-25	ES0314149040	BTN BBVA RMBS 3-C VBLE 02/2060	Pago interes	0,83	AIAF
20-05-25	ES0314149057	BTN BBVA RMBS 3-A3a VBLE 02/2060	Pago interes	0,68	AIAF
20-05-25	ES0314149065	BTN BBVA RMBS 3-A3b VBLE 02/2060	Pago interes	0,68	AIAF
20-05-25	ES0314149073	BTN BBVA RMBS 3-A3c VBLE 02/2060	Pago interes	0,68	AIAF
20-05-25	ES0314149081	BTN BBVA RMBS 3-A3d VBLE 02/2060	Pago interes	0,68	AIAF
20-05-25	ES0347458004	BTN IM CAJASTU 1-A VBLE 12/2052	Pago interes	0,20	AIAF
20-05-25	ES0347458012	BTN IM CAJASTU 1-B VBLE 12/2052	Pago interes	0,22	AIAF
20-05-25	ES0444251104	CH IBERCAJA BAN- VBLE 02/2034	Pago interes	0,82	AIAF
20-05-25	ES0444251112	CH IBERCAJA BAN- VBLE 02/2036	Pago interes	0,87	AIAF
21-05-25	ES0305518005	BTN PDRIVER 20-1- 0,052 10/2034	Pago interes	0,00	AIAF
21-05-25	ES0313714018	BTH BANKINTER 11-A2 VBLE 08/2048	Pago interes	0,66	AIAF
21-05-25	ES0313714026	BTH BANKINTER 11-B VBLE 08/2048	Pago interes	0,70	AIAF
21-05-25	ES0313714034	BTH BANKINTER 11-C VBLE 08/2048	Pago interes	0,76	AIAF
21-05-25	ES0313714042	BTH BANKINTER 11-D VBLE 08/2048	Pago interes	1,18	AIAF
21-05-25	ES0313714059	BTH BANKINTER 11-E VBLE 08/2048	Pago interes	1,59	AIAF
22-05-25	BE6253189847	BON DP BELGICA- 3,240 05/2043	Pago interes	3,24	AIAF
22-05-25	ES0305459002	BTN IM BCC CM 2-A VBLE 12/2061	Pago interes	0,21	AIAF
22-05-25	ES0305459010	BTN IM BCC CM 2-B VBLE 12/2061	Pago interes	0,23	AIAF
22-05-25	ES0305540009	BTN IM BCC CP 3-A VBLE 06/2057	Pago interes	0,20	AIAF
22-05-25	ES0305540017	BTN IM BCC CP 3-B VBLE 06/2057	Pago interes	0,21	AIAF
22-05-25	ES0305642003	BTN IM BCC CP 4-A VBLE 07/2064	Pago interes	0,20	AIAF
22-05-25	ES0305642011	BTN IM BCC CP 4-B VBLE 07/2064	Pago interes	0,21	AIAF
22-05-25	ES0305838007	BTN SABADELL CON 3-A VBLE 10/2035	Pago interes	0,25	AIAF
22-05-25	ES0305838015	BTN SABADELL CON 3-B VBLE 10/2035	Pago interes	0,29	AIAF
22-05-25	ES0305838023	BTN SABADELL CON 3-C VBLE 10/2035	Pago interes	0,32	AIAF
22-05-25	ES0305838031	BTN SABADELL CON 3-D VBLE 10/2035	Pago interes	0,42	AIAF
22-05-25	ES0305838049	BTN SABADELL CON 3-E VBLE 10/2035	Pago interes	0,46	AIAF
22-05-25	ES0305838056	BTN SABADELL CON 3-F VBLE 10/2035	Pago interes	0,61	AIAF
22-05-25	ES0305838064	BTN SABADELL CON 3-G VBLE 10/2035	Pago interes	0,58	AIAF
22-05-25	ES0312872023	BTN BANCAJA 10-A3 VBLE 05/2050	Pago interes	0,66	AIAF
22-05-25	ES0312872031	BTN BANCAJA 10-B VBLE 05/2050	Pago interes	0,68	AIAF
22-05-25	ES0312872049	BTN BANCAJA 10-C VBLE 05/2050	Pago interes	0,73	AIAF
22-05-25	ES0312872056	BTN BANCAJA 10-D VBLE 05/2050	Pago interes	1,07	AIAF
22-05-25	ES0312872064	BTN BANCAJA 10-E VBLE 05/2050	Pago interes	1,58	AIAF
22-05-25	ES0359091016	BTN MADR RMBS I-A2 VBLE 06/2049	Pago interes	0,65	AIAF
22-05-25	ES0359091024	BTN MADR RMBS I-B VBLE 06/2049	Pago interes	0,67	AIAF
22-05-25	ES0359091032	BTN MADR RMBS I-C VBLE 06/2049	Pago interes	0,68	AIAF
22-05-25	ES0359091040	BTN MADR RMBS I-D VBLE 06/2049	Pago interes	0,73	AIAF
22-05-25	ES0359091057	BTN MADR RMBS I-E VBLE 06/2049	Pago interes	1,05	AIAF
22-05-25	ES0359092022	BTN MADR RMBS II-A3 VBLE 08/2049	Pago interes	0,66	AIAF
22-05-25	ES0359092030	BTN MADR RMBS II-B VBLE 08/2049	Pago interes	0,67	AIAF
22-05-25	ES0359092048	BTN MADR RMBS II-C VBLE 08/2049	Pago interes	0,68	AIAF
22-05-25	ES0359092055	BTN MADR RMBS II-D VBLE 08/2049	Pago interes	0,73	AIAF
22-05-25	ES0359092063	BTN MADR RMBS II-E VBLE 08/2049	Pago interes	1,10	AIAF
22-05-25	XS1236858657	BON DP ITALIA- 2,127 05/2027	Pago interes	1,06	AIAF
22-05-25	XS2821748394	OS SANTANDER-21 4,180 05/2031	Pago interes	4,18	AIAF
23-05-25	AT0000A10683	BON DP AUSTRIA- 2,400 05/2034	Pago interes	2,40	AIAF
23-05-25	AT0000A2Y8G4	BON DP AUSTRIA- 1,850 05/2049	Pago interes	1,85	AIAF
23-05-25	AT0000A33SH3	BON DP AUSTRIA- 2,900 05/2029	Pago interes	2,90	AIAF
23-05-25	ES0305564009	BTN IM ANDBANK 1-A VBLE 06/2056	Pago interes	0,20	AIAF
23-05-25	ES0305564017	BTN IM ANDBANK 1-B VBLE 06/2056	Pago interes	0,25	AIAF
23-05-25	ES0305564025	BTN IM ANDBANK 1-C VBLE 06/2056	Pago interes	0,19	AIAF
23-05-25	ES0305564033	BTN IM ANDBANK 1-Z VBLE 06/2056	Pago interes	0,19	AIAF
23-05-25	ES0305701007	BTN BBVA CONS12-A 2,000 08/2036	Pago interes	0,49	AIAF
23-05-25	ES0305701015	BTN BBVA CONS12-B 3,000 08/2036	Pago interes	0,73	AIAF
23-05-25	ES0317046003	CM CED.TDA 6- 3,875 05/2025	Pago interes	3,88	AIAF
23-05-25	ES0317046003	CM CED.TDA 6- 3,875 05/2025	Amortizacion	100,00	AIAF
23-05-25	XS2826816501	OS SANTANDER-25 6,370 05/2039	Pago interes	6,37	AIAF
24-05-25	ES0000090466	AUT J.ANDALUCIA- 5,150 05/2034	Pago interes	5,15	AIAF
24-05-25	ES0000090813	AUT J.ANDALUCIA- 1,900 05/2039	Pago interes	1,90	AIAF
24-05-25	ES0000090821	AUT J.ANDALUCIA- 2,300 05/2049	Pago interes	2,30	AIAF
24-05-25	ES0000090839	AUT J.ANDALUCIA- 1,950 05/2041	Pago interes	1,95	AIAF

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	Security details		Type	Volume	Trading Venue
Fecha	Cód. ISIN	Emisión		% Bruto	
Date	ISIN Code	Issue		% Gross	
25-05-25	ES0312298120	CM AYT CEC.GLOB-13 4,750 05/2027	Pago interes	4,75	AIAF
25-05-25	FR0011461037	BON DP FRANCIA- 3,250 05/2045	Pago interes	3,25	AIAF
25-05-25	FR0011883966	BON DP FRANCIA- 2,500 05/2030	Pago interes	2,50	AIAF
25-05-25	FR0012517027	BON DP FRANCIA- FIJO 05/2025	Pago interes	0,50	AIAF
25-05-25	FR0012517027	BON DP FRANCIA- FIJO 05/2025	Amortizacion	100,00	AIAF
25-05-25	FR0012993103	BON DP FRANCIA- 1,500 05/2031	Pago interes	1,50	AIAF
25-05-25	FR0013131877	BON DP FRANCIA- 0,500 05/2026	Pago interes	0,50	AIAF
25-05-25	FR0013154028	BON DP FRANCIA- 1,750 05/2066	Pago interes	1,75	AIAF
25-05-25	FR0013154044	BON DP FRANCIA- 1,250 05/2036	Pago interes	1,25	AIAF
25-05-25	FR0013250560	BON DP FRANCIA- 1,000 05/2027	Pago interes	1,00	AIAF
25-05-25	FR0013257524	BON DP FRANCIA- 2,000 05/2048	Pago interes	2,00	AIAF
25-05-25	FR0013286192	BON DP FRANCIA- 0,750 05/2028	Pago interes	0,75	AIAF
25-05-25	FR0013313582	BON DP FRANCIA- FIJO 05/2034	Pago interes	1,25	AIAF
25-05-25	FR0013404969	BON DP FRANCIA- 1,500 05/2050	Pago interes	1,50	AIAF
25-05-25	FR0013407236	BON DP FRANCIA- 0,500 05/2029	Pago interes	0,50	AIAF
25-05-25	FR0013480613	BON DP FRANCIA- 0,750 05/2052	Pago interes	0,75	AIAF
25-05-25	FR0013515806	BON DP FRANCIA- 0,500 05/2040	Pago interes	0,50	AIAF
25-05-25	FR0014001NN8	BON DP FRANCIA- 0,500 05/2072	Pago interes	0,50	AIAF
25-05-25	FR0014004J31	BON DP FRANCIA- 0,75 05/2053	Pago interes	0,75	AIAF
25-05-25	FR0014007L00	BON DP FRANCIA- 0,000 05/2032	Pago interes	0,00	AIAF
25-05-25	FR0014009O62	BON DP FRANCIA- 1,250 05/2038	Pago interes	1,25	AIAF
25-05-25	FR001400CMX2	BON DP FRANCIA- 2,500 05/2043	Pago interes	2,50	AIAF
25-05-25	FR001400FTH3	BON DP FRANCIA- 3,000 05/2054	Pago interes	3,00	AIAF
25-05-25	FR001400H7V7	BON DP FRANCIA- 3,000 05/2033	Pago interes	3,00	AIAF
25-05-25	FR001400OHF4	BON DP FRANCIA- 3,250 05/2055	Pago interes	3,25	AIAF
26-05-25	ES0305250047	BTN COLUMBUS MC-A 4,000 06/2038	Pago interes	0,31	AIAF
26-05-25	ES0305250054	BTN COLUMBUS MC-C 4,35 06/2038	Pago interes	0,34	AIAF
26-05-25	ES0305452007	BTN AUTONORIA 19-A VBLE 12/2035	Pago interes	0,24	AIAF
26-05-25	ES0305452015	BTN AUTONORIA 19-B VBLE 12/2035	Pago interes	0,27	AIAF
26-05-25	ES0305452023	BTN AUTONORIA 19-C VBLE 12/2035	Pago interes	0,30	AIAF
26-05-25	ES0305452031	BTN AUTONORIA 19-D VBLE 12/2035	Pago interes	0,34	AIAF
26-05-25	ES0305452049	BTN AUTONORIA 19-E VBLE 12/2035	Pago interes	0,43	AIAF
26-05-25	ES0305452056	BTN AUTONORIA 19-F VBLE 12/2035	Pago interes	0,53	AIAF
26-05-25	ES0305452064	BTN AUTONORIA 19-G FIJO 12/2035	Pago interes	0,51	AIAF
26-05-25	ES0305522007	BTN NORIA 2020-A 3,500 10/2040	Pago interes	0,30	AIAF
26-05-25	ES0305522015	BTH NORIA 2020-B 3,600 10/2040	Pago interes	0,31	AIAF
26-05-25	ES0305565006	BTN AUTONORIA 21-A VBLE 01/2039	Pago interes	0,24	AIAF
26-05-25	ES0305565014	BTN AUTONORIA 21-B VBLE 01/2039	Pago interes	0,25	AIAF
26-05-25	ES0305565022	BTN AUTONORIA 21-C VBLE 01/2039	Pago interes	0,27	AIAF
26-05-25	ES0305565030	BTN AUTONORIA 21-D VBLE 01/2039	Pago interes	0,32	AIAF
26-05-25	ES0305565048	BTN AUTONORIA 21-E VBLE 01/2039	Pago interes	0,41	AIAF
26-05-25	ES0305565055	BTN AUTONORIA 21-F VBLE 01/2039	Pago interes	0,52	AIAF
26-05-25	ES0305565063	BTN AUTONORIA 21-G FIJO 01/2039	Pago interes	0,45	AIAF
26-05-25	ES0305566012	BTN AQUISGRAN FT - VBLE 06/2050	Pago interes	0,21	MARF
26-05-25	ES0305652002	BTN AUTONORIA 22-A VBLE 01/2040	Pago interes	0,26	AIAF
26-05-25	ES0305652010	BTN AUTONORIA 22-B VBLE 01/2040	Pago interes	0,36	AIAF
26-05-25	ES0305652028	BTN AUTONORIA 22-C VBLE 01/2040	Pago interes	0,42	AIAF
26-05-25	ES0305652036	BTN AUTONORIA 22-D VBLE 01/2040	Pago interes	0,55	AIAF
26-05-25	ES0305652044	BTN AUTONORIA 22-E VBLE 01/2040	Pago interes	0,79	AIAF
26-05-25	ES0305652051	BTN AUTONORIA 22-F VBLE 01/2040	Pago interes	0,92	AIAF
26-05-25	ES0305652069	BTN AUTONORIA 22-G VBLE 01/2040	Pago interes	1,22	AIAF
26-05-25	ES0305679005	BTN CARS ALLIANCE-A 3,800 10/2036	Pago interes	0,34	AIAF
26-05-25	ES0305679013	BTN CARS ALLIANCE-B 4,000 10/2036	Pago interes	0,36	AIAF
26-05-25	ES0305694004	BTN MIRAVET 23-1-A VBLE 11/2066	Pago interes	0,92	AIAF
26-05-25	ES0305694012	BTN MIRAVET 23-1-B VBLE 11/2066	Pago interes	0,99	AIAF
26-05-25	ES0305694020	BTN MIRAVET 23-1-C VBLE 11/2066	Pago interes	1,12	AIAF
26-05-25	ES0305694038	BTN MIRAVET 23-1-D VBLE 11/2066	Pago interes	1,24	AIAF
26-05-25	ES0305694046	BTN MIRAVET 23-1-E VBLE 11/2066	Pago interes	1,36	AIAF
26-05-25	ES0305694053	BTN MIRAVET 23-1-F VBLE 11/2066	Pago interes	1,61	AIAF
26-05-25	ES0305694061	BTN MIRAVET 23-1-R VBLE 11/2066	Pago interes	1,61	AIAF
26-05-25	ES0305694079	BTN MIRAVET 23-1-X VBLE 11/2066	Pago interes		AIAF
26-05-25	ES0305694087	BTN MIRAVET 23-1-Z VBLE 11/2066	Pago interes		AIAF
26-05-25	ES0305723001	BTN SABD CON AUT 1-A VBLE 09/2035	Pago interes	0,24	AIAF
26-05-25	ES0305723019	BTN SABD CON AUT 1-B VBLE 09/2035	Pago interes	0,34	AIAF
26-05-25	ES0305723027	BTN SABD CON AUT 1-C VBLE 09/2035	Pago interes	0,44	AIAF
26-05-25	ES0305723035	BTN SABD CON AUT 1-C VBLE 09/2035	Pago interes	0,64	AIAF
26-05-25	ES0305723043	BTN SABD CON AUT 1-E VBLE 09/2035	Pago interes	0,98	AIAF
26-05-25	ES0305723050	BTN SABD CON AUT 1-F VBLE 09/2035	Pago interes	0,79	AIAF
26-05-25	ES0305733000	BTN AUTONORIA 23-A VBLE 09/2041	Pago interes	0,24	AIAF

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Fecha	Cód. ISIN	Emisión		% Bruto	
Date	ISIN Code	Issue		% Gross	
26-05-25	ES0305733018	BTN AUTONORIA 23-B VBLE 09/2041	Pago interes	0,28	AIAF
26-05-25	ES0305733026	BTN AUTONORIA 23-C VBLE 09/2041	Pago interes	0,36	AIAF
26-05-25	ES0305733034	BTN AUTONORIA 23-D VBLE 09/2041	Pago interes	0,43	AIAF
26-05-25	ES0305733042	BTN AUTONORIA 23-E VBLE 09/2041	Pago interes	0,64	AIAF
26-05-25	ES0305733059	BTN AUTONORIA 23-F VBLE 09/2041	Pago interes	0,78	AIAF
26-05-25	ES0305733067	BTN AUTONORIA 23-G VBLE 09/2041	Pago interes	1,09	AIAF
26-05-25	ES0305839005	BTN PEPPER IBER CO-A VBLE 04/2037	Pago interes	0,26	AIAF
26-05-25	ES0305839013	BTN PEPPER IBER CO-B VBLE 04/2037	Pago interes	0,30	AIAF
26-05-25	ES0305839021	BTN PEPPER IBER CO-C VBLE 04/2037	Pago interes	0,33	AIAF
26-05-25	ES0305839039	BTN PEPPER IBER CO-D VBLE 04/2037	Pago interes	0,40	AIAF
26-05-25	ES0305839047	BTN PEPPER IBER CO-J 7,000 04/2037	Pago interes	0,60	AIAF
26-05-25	ES0305874002	BTN TDA SA RMBS 5-A VBLE 05/2064	Pago interes	0,82	AIAF
26-05-25	ES0305874010	BTN TDA SA RMBS 5-B VBLE 05/2064	Pago interes	0,86	AIAF
26-05-25	ES0312092002	BTN CIN AYT 2-A VBLE 05/2051	Pago interes	0,71	AIAF
26-05-25	ES0312092010	BTN CIN AYT 2-B VBLE 05/2051	Pago interes	0,82	AIAF
26-05-25	ES0314209034	BTN BBVA LEAS 1-C VBLE 05/2031	Pago interes	0,82	AIAF
26-05-25	ES0318559038	BTN CPENEDES T1-C VBLE 11/2049	Pago interes	1,07	Bolsa de Barcelona
26-05-25	ES0338453014	BTN TDA IBERCA 4-A2 VBLE 08/2044	Pago interes	0,66	AIAF
26-05-25	ES0338453030	BTN TDA IBERCA 4-B VBLE 08/2044	Pago interes	0,67	AIAF
26-05-25	ES0338453048	BTN TDA IBERCA 4-C VBLE 08/2044	Pago interes	0,69	AIAF
26-05-25	ES0338453055	BTN TDA IBERCA 4-D VBLE 08/2044	Pago interes	0,74	AIAF
26-05-25	ES0338453063	BTN TDA IBERCA 4-E VBLE 08/2044	Pago interes	1,09	AIAF
26-05-25	ES0338453071	BTN TDA IBERCA 4-F VBLE 08/2044	Pago interes	1,55	AIAF
26-05-25	ES0364376014	BTN CIN TDA 1-A2 VBLE 05/2049	Pago interes	0,70	AIAF
26-05-25	ES0364376022	BTN CIN TDA 1-B VBLE 05/2049	Pago interes	0,81	AIAF
26-05-25	ES0364376030	BTN CIN TDA 1-C VBLE 05/2049	Pago interes	0,99	AIAF
26-05-25	ES0377849007	BTN TDA IBERCA 7-A VBLE 11/2060	Pago interes	0,70	AIAF
26-05-25	ES0377849015	BTN TDA IBERCA 7-B VBLE 11/2060	Pago interes	0,81	AIAF
26-05-25	ES0377849023	BTN TDA IBERCA 7-C VBLE 11/2060	Pago interes	1,12	AIAF
26-05-25	ES0377966009	BTN TDA CAM 8-A VBLE 02/2049	Pago interes	0,66	AIAF
26-05-25	ES0377966017	BTN TDA CAM 8-B VBLE 02/2049	Pago interes	0,69	AIAF
26-05-25	ES0377966025	BTN TDA CAM 8-C VBLE 02/2049	Pago interes	0,74	AIAF
26-05-25	ES0377966033	BTN TDA CAM 8-D VBLE 02/2049	Pago interes	1,49	AIAF
26-05-25	ES0377967015	BTN TDA IBERCA 5-A2 VBLE 11/2049	Pago interes	0,66	AIAF
26-05-25	ES0377967023	BTN TDA IBERCA 5-B VBLE 11/2049	Pago interes	0,69	AIAF
26-05-25	ES0377967031	BTN TDA IBERCA 5-C VBLE 11/2049	Pago interes	0,75	AIAF
26-05-25	ES0377967049	BTN TDA IBERCA 5-D VBLE 11/2049	Pago interes	1,11	AIAF
26-05-25	ES0377967056	BTN TDA IBERCA 5-E VBLE 11/2049	Pago interes	1,55	AIAF
26-05-25	ES0377968005	BTN TDA IBERCA 6-A VBLE 11/2051	Pago interes	0,71	AIAF
26-05-25	ES0377968013	BTN TDA IBERCA 6-B VBLE 11/2051	Pago interes	0,78	AIAF
26-05-25	ES0377968021	BTN TDA IBERCA 6-C VBLE 11/2051	Pago interes	0,93	AIAF
26-05-25	ES0377968039	BTN TDA IBERCA 6-D VBLE 11/2051	Pago interes	1,13	AIAF
26-05-25	ES0377994019	BTN TDA CAM 7-A2 VBLE 02/2049	Pago interes	0,66	AIAF
26-05-25	ES0377994027	BTN TDA CAM 7-A3 VBLE 02/2049	Pago interes	0,66	AIAF
26-05-25	ES0377994035	BTN TDA CAM 7-B VBLE 02/2049	Pago interes	0,70	AIAF
26-05-25	ES0413172000	CH BANCO CAMINOS- VBLE 11/2027	Pago interes	1,68	MARF
26-05-25	ES0413172034	CH CBNK, S.A.- VBLE 11/2034	Pago interes	1,44	MARF
26-05-25	ES0413307077	CH BANKIA-1 VBLE 05/2027	Pago interes	0,28	AIAF
26-05-25	ES0413307085	CH BANKIA-3 VBLE 05/2028	Pago interes	0,28	AIAF
26-05-25	XS3032821814	BS SANTANDER-48 VBLE 03/2026	Pago interes	0,21	AIAF
27-05-25	ES0205072004	OS GRUPOPIKOLIN-1 5,00 05/2025	Pago interes	5,00	MARF
27-05-25	ES0205072004	OS GRUPOPIKOLIN-1 5,00 05/2025	Amortizacion	100,00	MARF
27-05-25	ES0305622005	BTN SABADELL CON 2-A VBLE 12/2034	Pago interes	0,27	AIAF
27-05-25	ES0305622013	BTN SABADELL CON 2-B VBLE 12/2034	Pago interes	0,48	AIAF
27-05-25	ES0305622021	BTN SABADELL CON 2-C VBLE 12/2034	Pago interes	0,57	AIAF
27-05-25	ES0305622039	BTN SABADELL CON 2-D VBLE 12/2034	Pago interes	0,65	AIAF
27-05-25	ES0305622047	BTN SABADELL CON 2-E VBLE 12/2034	Pago interes	0,90	AIAF
27-05-25	ES0305622054	BTN SABADELL CON 2-F VBLE 12/2034	Pago interes	1,04	AIAF
27-05-25	ES0305622062	BTN SABADELL CON 2-G VBLE 12/2034	Pago interes	1,41	AIAF
27-05-25	ES0305655005	BTN AQUA 2020, FT - VBLE 05/2027	Pago interes	0,51	MARF
27-05-25	ES0305678007	BTN CUBOS 2022, FT- VBLE 09/2027	Pago interes	0,42	MARF
27-05-25	XS2823901165	OS SANTANDER-23 4,550 05/2036	Pago interes	4,55	AIAF
27-05-25	XS2823901322	OS SANTANDER-24 4,340 05/2036	Pago interes	4,34	AIAF
28-05-25	ES0213679GQ7	OS BANKINTER-43 VBLE 05/2025	Pago interes		AIAF
28-05-25	ES0213679GQ7	OS BANKINTER-43 VBLE 05/2025	Amortizacion	100,00	AIAF
28-05-25	ES0305506000	BTN AUT ABS S 20-A VBLE 06/2031	Pago interes	0,22	AIAF
28-05-25	ES0305506018	BTN AUT ABS S 20-B VBLE 06/2031	Pago interes	0,26	AIAF
28-05-25	ES0305506026	BTN AUT ABS S 20-C VBLE 06/2031	Pago interes	0,34	AIAF
28-05-25	ES0305506034	BTN AUT ABS S 20-D FIJO 06/2031	Pago interes	0,30	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	
28-05-25	ES0305506042	BTN AUT ABS S 20-E 5,700 06/2031	Pago interes	0,48	AIAF
28-05-25	ES0305646004	BTN AUTO ABS S 22-A VBLE 02/2032	Pago interes	0,23	AIAF
28-05-25	ES0305646012	BTN AUTO ABS S 22-B VBLE 02/2032	Pago interes	0,33	AIAF
28-05-25	ES0305646020	BTN AUTO ABS S 22-C VBLE 02/2032	Pago interes	0,39	AIAF
28-05-25	ES0305646038	BTN AUTO ABS S 22-D VBLE 02/2032	Pago interes	0,53	AIAF
28-05-25	ES0305646046	BTN AUTO ABS S 22-E VBLE 02/2032	Pago interes	0,62	AIAF
28-05-25	ES0305837009	BTN AUTO ABS S 24-A VBLE 09/2038	Pago interes	0,25	AIAF
28-05-25	ES0305837017	BTN AUTO ABS S 24-B VBLE 09/2038	Pago interes	0,29	AIAF
28-05-25	ES0305837025	BTN AUTO ABS S 24-C VBLE 09/2038	Pago interes	0,31	AIAF
28-05-25	ES0305837033	BTN AUTO ABS S 24-D VBLE 09/2038	Pago interes	0,42	AIAF
28-05-25	ES0305837041	BTN AUTO ABS S 24-E VBLE 09/2038	Pago interes	0,51	AIAF
28-05-25	ES0312273248	BTN AYT COL GLOB-7A 1,300 11/2047	Pago interes	0,64	AIAF
28-05-25	ES0312273255	BTN AYT COL GLOB-7B 1,600 11/2047	Pago interes	0,79	AIAF
28-05-25	ES0312273263	BTN AYT COL GLOB-7C 2,500 11/2047	Pago interes	1,24	AIAF
28-05-25	ES0312273271	BTN AYT COL GLOB-7D 3,500 11/2047	Pago interes	1,74	AIAF
28-05-25	ES0377931011	BTN TDA-29-A2 VBLE 02/2050	Pago interes	0,67	AIAF
28-05-25	ES0377931029	BTN TDA-29-B VBLE 02/2050	Pago interes	0,74	AIAF
28-05-25	ES0377931037	BTN TDA-29-C VBLE 02/2050	Pago interes	0,83	AIAF
28-05-25	ES0377931045	BTN AYT COL GLOB-7C 2,500 11/2047	Pago interes	1,48	AIAF
28-05-25	ES0413040074	CH ABANCA-III VBLE 11/2026	Pago interes	1,44	AIAF
28-05-25	ES0413040074	CH BANCA MARCH-III VBLE 11/2026	Amortizacion	7,14	AIAF
28-05-25	ES0413040082	CH BANCA MARCH-II 0,081 11/2031	Pago interes	0,04	AIAF
28-05-25	ES0413040082	CH BANCA MARCH-II 0,081 11/2031	Amortizacion	4,17	AIAF
28-05-25	ES0413900947	CI SANTANDER-44 FIJO 05/2029	Pago interes	3,13	AIAF
28-05-25	ES0465936054	CH ABANCA-I 0,750 05/2029	Pago interes	0,75	AIAF
28-05-25	EU000A2SCAP4	BON EUROPEAN FSF- 2,875 05/2031	Pago interes	2,88	AIAF
28-05-25	XS0936805612	BON DP ITALIA- 4,750 05/2063	Pago interes	2,38	AIAF
29-05-25	ES0001353426	AUT C.F.NAVARRA- 1,747 05/2029	Pago interes	1,75	AIAF
29-05-25	ES0001353459	AUT C.F.NAVARRA- 1,342 05/2033	Pago interes	1,34	AIAF
29-05-25	ES0413679525	CH BANKINTER-II 3,05 05/2028	Pago interes	3,05	AIAF
29-05-25	ES0413900509	CH SANTANDER-5 VBLE 11/2029	Pago interes	1,43	AIAF
30-05-25	ES0352506465	BS SAREB-1 VBLE 02/2026	Pago interes	0,63	AIAF
30-05-25	ES0352506473	BS SAREB-2 VBLE 02/2027	Pago interes	0,64	AIAF
30-05-25	ES0413860802	CH B. SABADELL-2 1,750 05/2029	Pago interes	1,75	AIAF
30-05-25	ES0440609446	CH CAIXABANK-45 VBLE 11/2026	Pago interes	1,41	AIAF
30-05-25	ES0805712017	PPR MYINVESTOR-Sb FIJO Perp	Pago interes	2,25	MARF
30-05-25	ES0805755008	PPR BANCO CETELEM-Sb VBLE Perp	Pago interes	2,33	MARF
30-05-25	XS2831563460	BS SANTANDER-26 4,000 05/2029	Pago interes	4,00	AIAF
31-05-25	ES0000012K38	BON TESORO- 0,000 05/2025	Pago interes	0,00	AIAF/SENAF
31-05-25	ES0000012K38	BON TESORO- 0,000 05/2025	Amortizacion	100,00	AIAF/SENAF
31-05-25	ES0000012L29	BON TESORO- 2,800 05/2026	Pago interes	2,80	AIAF/SENAF
31-05-25	ES0000012M51	BON TESORO- 3,500 05/2029	Pago interes	3,50	AIAF/SENAF
31-05-25	ES0000012M77	BON TESORO- 2,500 05/2027	Pago interes	2,50	AIAF/SENAF
31-05-25	ES0000012O59	BON TESORO- 2,400 05/2028	Pago interes	0,90	AIAF/SENAF
31-05-25	ES0000101727	AUT COM.MADRID- 2,214 05/2028	Pago interes	2,21	AIAF
31-05-25	ES0001353509	AUT C.F.NAVARRA-35 3,140 05/2031	Pago interes	3,14	AIAF
31-05-25	ES0200002105	ODP ADIF-AV-12 3,250 05/2029	Pago interes	4,38	AIAF
31-05-25	ES0205135009	OS GLOBASOL- 4,200 01/2037	Pago interes	0,35	MARF
31-05-25	ES0205135009	OS GLOBASOL- 4,200 01/2037	Amortizacion	0,37	MARF
31-05-25	ES0305122006	BS METROVACESA-1 3,900 05/2026	Pago interes	3,90	MARF
31-05-25	XS0218274107	BON DP ITALIA- VBLE 05/2035	Pago interes	2,85	AIAF
31-05-25	XS2708407015	ODP I.C.O.-653 3,800 05/2029	Pago interes	3,80	AIAF
01-06-25	BE6286998404	BON DP BELGICA- VBLE 06/2040	Pago interes		AIAF
01-06-25	IT0005090318	BON DP ITALIA- 1,500 06/2025	Pago interes	0,75	AIAF
01-06-25	IT0005090318	BON DP ITALIA- 1,500 06/2025	Amortizacion	100,00	AIAF
01-06-25	IT0005127086	BON DP ITALIA- 2,000 12/2025	Pago interes	1,00	AIAF
01-06-25	IT0005170839	BON DP ITALIA- 1,600 06/2026	Pago interes	0,80	AIAF
01-06-25	IT0005210650	BON DP ITALIA- FIJO 12/2026	Pago interes	0,63	AIAF
01-06-25	IT0005240830	BON DP ITALIA- 2,200 06/2027	Pago interes	1,10	AIAF
01-06-25	IT0005340929	BON DP ITALIA- FIJO 12/2028	Pago interes	1,40	AIAF
01-06-25	IT0005413171	BON DP ITALIA- 1,650 12/2030	Pago interes	0,83	AIAF
01-06-25	IT0005449969	BON DP ITALIA- 0,950 12/2031	Pago interes	0,48	AIAF
01-06-25	IT0005466013	BON DP ITALIA- 0,950 06/2032	Pago interes	0,48	AIAF
01-06-25	IT0005494239	BON DP ITALIA- 2,500 12/2032	Pago interes	1,25	AIAF
01-06-25	IT0005500068	BON DP ITALIA- 2,650 12/2027	Pago interes	1,33	AIAF
02-06-25	ES0000101735	AUT COM.MADRID- 2,398 06/2031	Pago interes	2,40	AIAF
02-06-25	ES0214974075	OS C. TERRASSA-Sb VBLE Perp	Pago interes	0,48	AIAF
02-06-25	ES0312273362	BTN AYT COL GLOB-10A 1,300 06/2043	Pago interes	0,65	AIAF
02-06-25	ES0312273370	BTN AYT COL GLOB-10B 1,600 06/2043	Pago interes	0,80	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	
02-06-25	ES0312273388	BTN AYT COL GLOB-10C 2,000 06/2043	Pago interes	1,00	AIAF
02-06-25	ES0312273396	BTN AYT COL GLOB-10D 3,000 06/2043	Pago interes	1,50	AIAF
02-06-25	ES0313679U37	BS BANKINTER-I VBLE 04/2027	Pago interes	0,20	AIAF
02-06-25	ES0413679533	CH BANKINTER-I VBLE 03/2033	Pago interes	0,75	AIAF
02-06-25	EU000A287074	BON DP EUROP UNION- 0,000 06/2028	Pago interes	0,00	AIAF
03-06-25	ES00001010N2	AUT COM.MADRID- VBLE 12/2032	Pago interes	1,59	AIAF
03-06-25	ES03138603I4	BS B. SABADELL-2 VBLE 06/2027	Pago interes	3,78	AIAF
04-06-25	BE3871266933	BON DP BELGICA- 0,800 06/2025	Pago interes	0,80	AIAF
04-06-25	BE3871266933	BON DP BELGICA- 0,800 06/2025	Amortizacion	100,00	AIAF
04-06-25	BE3871270976	BON DP BELGICA- 0,500 06/2026	Pago interes	0,50	AIAF
04-06-25	BE3871273038	BON DP BELGICA- 0,700 06/2027	Pago interes	0,70	AIAF
04-06-25	BE3871277070	BON DP BELGICA- 0,750 06/2028	Pago interes	0,75	AIAF
04-06-25	ES0213679KN6	OS BANKINTER-48 VBLE 06/2025	Pago interes		AIAF
04-06-25	ES0213679KN6	OS BANKINTER-48 VBLE 06/2025	Amortizacion	100,00	AIAF
04-06-25	ES0213679KO4	OS BANKINTER-50 VBLE 06/2025	Pago interes		AIAF
04-06-25	ES0213679KO4	OS BANKINTER-50 VBLE 06/2025	Amortizacion	100,00	AIAF
04-06-25	ES0413679590	CH BANKINTER-I VBLE 03/2035	Pago interes	0,79	AIAF
04-06-25	ES0413900574	CH SANTANDER-12 0,125 06/2030	Pago interes	0,13	AIAF
04-06-25	EU000A3K4DE6	BON DP EUROP UNION- 1,125 06/2037	Pago interes	1,13	AIAF
04-06-25	EU000A3KM903	BON DP EUROP UNION- 0,200 06/2036	Pago interes	0,20	AIAF