AIAF Mercado de Renta Fija

PRÓXIMOS VENCIMIENTOS
NEXT MATURITIES

Fecha *Date*	Cód. ISIN *ISIN Code*	Descripción del valor *Security details* Emisión *Issue*	Concepto *Type*	Importe *Volume* % Bruto *% Gross*
27-09-24	ES0338455001	BTN TDA TARRA. 1-A VBLE 06/2050	Pago interes	1,0473
27-09-24	ES0338455019	BTN TDA TARRA. 1-B VBLE 06/2050	Pago interes	1,0984
27-09-24	ES0338455027	BTN TDA TARRA. 1-C VBLE 06/2050	Pago interes	1,3923
27-09-24	ES0338455035	BTN TDA TARRA. 1-D VBLE 06/2050	Pago interes	1,8395
28-09-24	BE6203178288	BON DP BELGICA- VBLE 09/2030	Pago interes	4,3430
28-09-24	IT0005534281	BON DP ITALIA- 3,400 03/2025	Pago interes	1,7000
29-09-24	ES0440609479	CH CAIXABANK-47 VBLE 09/2030	Pago interes	2,2448
29-09-24	IT0005557084	BON DP ITALIA- 3,600 09/2025	Pago interes	1,8000
30-09-24	ES0000101768	AUT COM.MADRID- 0,997 09/2024	Pago interes	0,9970
30-09-24	ES0000101768	AUT COM.MADRID- 0,997 09/2024	Amortizacion	100,0000
30-09-24	ES0305506000	BTN AUT ABS S 20-A VBLE 06/2031	Pago interes	0,3688
30-09-24	ES0305506018	BTN AUT ABS S 20-B VBLE 06/2031	Pago interes	0,4201
30-09-24	ES0305506026	BTN AUT ABS S 20-C VBLE 06/2031	Pago interes	0,5099
30-09-24	ES0305506034	BTN AUT ABS S 20-D 3,600 06/2031	Pago interes	0,3000
30-09-24	ES0305506042	BTN AUT ABS S 20-E 5,700 06/2031	Pago interes	0,4750
30-09-24	ES0305515001	BTN SOL LION II RMBS-A1 VBLE 12/2070	Pago interes	1,0371
30-09-24	ES0305515019	BTN SOL LION II RMBS-A2 VBLE 12/2070	Pago interes	1,0632
30-09-24	ES0305515027	BTN SOL LION II RMBS-A3 VBLE 12/2070	Pago interes	1,0894
30-09-24	ES0305515035	BTN SOL LION II RMBS-A4 VBLE 12/2070	Pago interes	1,1155
30-09-24	ES0305515043	BTN SOL LION II RMBS-A5 VBLE 12/2070	Pago interes	1,1416
30-09-24	ES0305515050	BTN SOL LION II RMBS-A6 VBLE 12/2070	Pago interes	1,1677
30-09-24	ES0305515068	BTN SOL LION II RMBS-B VBLE 12/2070	Pago interes	1,2330
30-09-24	ES0305515076	BTN SOL LION II RMBS-C VBLE 12/2070	Pago interes	1,3635
30-09-24	ES0305646004	BTN AUTO ABS S 22-A VBLE 02/2032	Pago interes	0,3834
30-09-24	ES0305646012	BTN AUTO ABS S 22-B VBLE 02/2032	Pago interes	0,4934
30-09-24	ES0305646020	BTN AUTO ABS S 22-C VBLE 02/2032	Pago interes	0,5576
30-09-24	ES0305646038	BTN AUTO ABS S 22-D VBLE 02/2032	Pago interes	0,7180
30-09-24	ES0305646046	BTN AUTO ABS S 22-E VBLE 02/2032	Pago interes	0,8097
30-09-24	ES0305646053	BTN AUTO ABS S 22-F 6,750 02/2032	Pago interes	0,5625
30-09-24	ES0338452008	BTN TDA IBERCA 3-A VBLE 12/2043	Pago interes	1,0032
30-09-24	ES0338452016	BTN TDA IBERCA 3-B VBLE 12/2043	Pago interes	1,0319
30-09-24	ES0338452024	BTN TDA IBERCA 3-C VBLE 12/2043	Pago interes	1,0894
30-09-24	ES0338452032	BTN TDA IBERCA 3-D VBLE 12/2043	Pago interes	1,8857
30-09-24	ES0339759047	BTN FTPYME CAM 4-C VBLE 09/2045	Pago interes	1,1311
30-09-24	ES0339759054	BTN FTPYME CAM 4-D VBLE 09/2045	Pago interes	2,0163
30-09-24	ES0352506358	BS SAREB-4 VBLE 12/2024	Pago interes	0,9170
30-09-24	ES0352506390	BS SAREB-4 VBLE 12/2024	Pago interes	0,8726
30-09-24	ES0352506424	BS SAREB-3 VBLE 12/2024	Pago interes	0,9170
30-09-24	ES0357326026	BTN CP PYME1 TDA-C VBLE 09/2045	Pago interes	1,1807
30-09-24	ES0377844008	BTN TDA-30-A VBLE 09/2050	Pago interes	1,0502
30-09-24	ES0377844016	BTN TDA-30-B VBLE 09/2050	Pago interes	1,1677
30-09-24	ES0377844024	BTN TDA-30-C VBLE 09/2050	Pago interes	1,3635
30-09-24	ES0377844032	BTN TDA-30-D VBLE 09/2050	Pago interes	1,8857
30-09-24	ES0377954021	BTN TDA-27-A3 VBLE 12/2050	Pago interes	1,0215
30-09-24	ES0377954039	BTN TDA-27-B VBLE 12/2050	Pago interes	1,0241
30-09-24	ES0377954047	BTN TDA-27-C VBLE 12/2050	Pago interes	1,0528
30-09-24	ES0377954054	BTN TDA-27-D VBLE 12/2050	Pago interes	1,1050
30-09-24	ES0377954062	BTN TDA-27-E VBLE 12/2050	Pago interes	1,5332
30-09-24	ES0377954070	BTN TDA-27-F VBLE 12/2050	Pago interes	1,7552
30-09-24	ES0377983012	BTN TDA-22 MIXTO-1b VBLE 06/2046	Pago interes	1,0267
30-09-24	ES0377983020	BTN TDA-22 MIXTO-B1 VBLE 06/2046	Pago interes	1,0685
30-09-24	ES0377983038	BTN TDA-22 MIXTO-C1 VBLE 06/2046	Pago interes	1,1677
30-09-24	ES0377983046	BTN TDA-22 MIXTO-D1 VBLE 06/2046	Pago interes	1,8857
30-09-24	ES0377983061	BTN TDA-22 MIXTO-2b VBLE 06/2046	Pago interes	1,0345
30-09-24	ES0377983079	BTN TDA-22 MIXTO-B2 VBLE 06/2046	Pago interes	1,0894
30-09-24	ES0377983087	BTN TDA-22 MIXTO-C2 VBLE 06/2046	Pago interes	1,1938
30-09-24	ES0377983095	BTN TDA-22 MIXTO-D2 VBLE 06/2046	Pago interes	2,0163
30-09-24	ES0422714198	CH CAJAMAR-II 3,550 03/2029	Pago interes	3,5500
30-09-24	XS0247594079	BON DP ITALIA- VBLE 03/2026	Pago interes	2,0320
01-10-24	ES0413900699	CH SANTANDER-21 0,010 10/2032	Pago interes	0,0100
01-10-24	IT0005383309	BON DP ITALIA- 1,350 04/2030	Pago interes	0,6750
01-10-24	IT0005422891	BON DP ITALIA- 0,900 04/2031	Pago interes	0,4500
01-10-24	IT0005437147	BON DP ITALIA- 0,000 04/2026	Pago interes	0,0000
01-10-24	IT0005484552	BON DP ITALIA- FIJO 04/2027	Pago interes	0,5500
01-10-24	IT0005521981	BON DP ITALIA- 3,400 04/2028	Pago interes	1,7000
01-10-24	IT0005534141	BON DP ITALIA- 4,500 10/2053	Pago interes	2,2500
01-10-24	IT0005582421	BON DP ITALIA- 4,150 10/2039	Pago interes	2,0750
03-10-24	ES0213679KY3	OS BANKINTER-60 VBLE 07/2025	Pago interes	

Próximos vencimientos
Next Maturities

Descripción del valor *Security details*			Concepto *Type*	Importe *Volume*
Fecha *Date*	Cód. ISIN *ISIN Code*	Emisión *Issue*		% Bruto *% Gross*
04-10-24	EU000A283859	BON DP EUROPEAN UNION- 0,000 10/2030	Pago interes	0,0000
04-10-24	EU000A283867	BON DP EUROPEAN UNION- 0,100 10/2040	Pago interes	0,1000
04-10-24	EU000A3K4D74	BON DP EUROPEAN UNION- 3,375 10/2038	Pago interes	4,7990
04-10-24	EU000A3K4DS6	BON DP EUROPEAN UNION- 2,000 10/2027	Pago interes	2,0000
04-10-24	EU000A3K4DT4	BON DP EUROPEAN UNION- 2,500 10/2052	Pago interes	2,5000
04-10-24	EU000A3KWCF4	BON DP EUROPEAN UNION- 0,000 10/2028	Pago interes	0,0000
05-10-24	EU000A3K4D82	BON DP EUROPEAN UNION- 2,750 10/2026	Pago interes	2,7500
05-10-24	EU000A3K4EY2	BON DP EUROPEAN UNION- 3,375 10/2054	Pago interes	1,2633
07-10-24	ES0213679JR9	OS BANKINTER-I 0,625 10/2027	Pago interes	0,6250
07-10-24	ES0413679475	CH BANKINTER-I VBLE 04/2030	Pago interes	1,0384
07-10-24	ES0413679517	CH BANKINTER-I VBLE 10/2032	Pago interes	1,0849
09-10-24	DE0001141844	BON DP ALEMANIA- 0,000 10/2026	Pago interes	0,0000
09-10-24	ES0305067I96	BS BBVA GLOBAL-237 VBLE 10/2024	Pago interes	
09-10-24	ES0305067I96	BS BBVA GLOBAL-237 VBLE 10/2024	Amortizacion	100,0000
09-10-24	ES0413307143	CH BANKIA-2 VBLE 10/2026	Pago interes	2,0913
09-10-24	ES0413307143	CH BANKIA-2 VBLE 10/2026	Amortizacion	25,0000
09-10-24	ES0840609020	PPR CAIXABANK-Sb FIJO Perpetua	Pago interes	1,4688
10-10-24	DE0001030716	BON DP ALEMANIA- 0,000 10/2025	Pago interes	0,0000
10-10-24	DE0001141828	BON DP ALEMANIA- 0,000 10/2025	Pago interes	0,0000
10-10-24	ES0000101883	AUT COM.MADRID- 3,076 10/2053	Pago interes	3,0760
10-10-24	ES0205067301	OS BBVA GLOBAL-111 VBLE 07/2027	Pago interes	
10-10-24	ES0305067F73	BS BBVA GLOBAL-205 VBLE 10/2024	Pago interes	
10-10-24	ES0305067F73	BS BBVA GLOBAL-205 VBLE 10/2024	Amortizacion	100,0000
10-10-24	IT0005565400	BON DP ITALIA- FIJO 10/2028	Pago interes	1,0250
11-10-24	ES0440609362	CH CAIXABANK-29 VBLE 10/2026	Pago interes	2,0984
12-10-24	PTOTENOE0034	BON DP PORTUGAL- 0,900 10/2035	Pago interes	0,9000