

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	
03-07-24	ES0213679KW7	OS BANKINTER-63 VBLE 07/2025	Pago interes	3,70	AIAF
03-07-24	ES0213679KY3	OS BANKINTER-60 VBLE 07/2025	Pago interes	0,00	AIAF
03-07-24	ES0213679KZ0	OS BANKINTER-64 VBLE 07/2025	Pago interes	0,00	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	Amortizacion	10,00	AIAF
05-07-24	ES0213679HK8	OS BANKINTER-70 VBLE 07/2024	Pago interes	6,50	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	1,23	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
14-07-24	ES0413211980	CT B.B.V.A- VBLE 10/2024	Pago interes	1,00	AIAF
14-07-24	ES0440609347	CH CAIXABANK-27 1,625 07/2032	Pago interes	1,63	AIAF
14-07-24	ES0865936027	PPR ABANCA-Sb FIJO Perpetua	Pago interes	2,66	AIAF
15-07-24	AT0000383864	BON DP AUSTRIA- 6,250 07/2027	Pago interes	6,25	AIAF
15-07-24	AT0000A28KX7	BON DP AUSTRIA- 0,000 07/2024	Pago interes	0,00	AIAF
15-07-24	AT0000A28KX7	BON DP AUSTRIA- 0,000 07/2024	Amortizacion	100,00	AIAF
15-07-24	AT0000A308C5	BON DP AUSTRIA- 2,000 07/2026	Pago interes	2,00	AIAF
15-07-24	ES0205032008	OS FERROVIAL EM- 2,500 07/2024	Pago interes	2,50	AIAF
15-07-24	ES0205032008	OS FERROVIAL EM- 2,500 07/2024	Amortizacion	100,00	AIAF
15-07-24	ES0205238001	OS PSP6- 3,750 12/2037	Pago interes	0,31	MARF
15-07-24	ES0205238001	OS PSP6- 3,750 12/2037	Amortizacion	0,35	MARF
15-07-24	ES0205316005	OS SOL CASIOPEA- 4,150 09/2040	Pago interes	0,35	MARF
15-07-24	ES0205316005	OS SOL CASIOPEA- 4,150 09/2040	Amortizacion	0,36	MARF
15-07-24	ES0213860184	OS B. SABADELL-4 VBLE 07/2024	Amortizacion	100,00	AIAF
15-07-24	ES0213860184	OS B. SABADELL-4 VBLE 07/2024	Pago interes	3,27	AIAF
15-07-24	ES0305033005	BTN RURAL HPXVII- VBLE 01/2057	Pago interes	1,37	AIAF
15-07-24	ES0305463004	BS MAKING SCIENCE-1 5,500 10/2024	Pago interes	1,37	MARF
15-07-24	ES0305641005	BTN TDA TITAN FT- VBLE 03/2040	Pago interes		MARF
15-07-24	ES0312300017	BTH AYT.GEN.H9-A2 VBLE 07/2039	Pago interes	1,03	AIAF
15-07-24	ES0312300025	BTH AYT.GEN.H9-B VBLE 07/2039	Pago interes	1,04	AIAF
15-07-24	ES0312300033	BTH AYT.GEN.H9-C VBLE 07/2039	Pago interes	1,11	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	
15-07-24	ES0312300041	BTH AYT.GEN.H9-D VBLE 07/2039	Pago interes	1,56	AIAF
15-07-24	ES0313679L53	BS BANKINTER-74 VBLE 07/2024	Amortizacion	10,00	AIAF
15-07-24	ES0313679L53	BS BANKINTER-74 VBLE 07/2024	Pago interes		AIAF
15-07-24	ES0323978009	BTN RURAL HP XVI-A VBLE 04/2055	Pago interes	1,06	AIAF
15-07-24	ES0323978017	BTN RURAL HP XVI-B VBLE 04/2055	Pago interes	1,11	AIAF
15-07-24	ES0332233065	BTN FT PASTOR 4-E VBLE 07/2045	Pago interes	1,59	AIAF
15-07-24	ES0345672010	BTN HIPOCAT 11-A2 VBLE 01/2050	Pago interes	1,02	AIAF
15-07-24	ES0345672036	BTN HIPOCAT 11-B VBLE 01/2050	Pago interes	1,05	AIAF
15-07-24	ES0345672044	BTN HIPOCAT 11-C VBLE 01/2050	Pago interes	1,11	AIAF
15-07-24	ES0345672051	BTN HIPOCAT 11-D VBLE 01/2050	Pago interes	2,12	AIAF
15-07-24	ES0345721015	BTN HIPOCAT 9-2A VBLE 07/2038	Pago interes	1,02	AIAF
15-07-24	ES0345721023	BTN HIPOCAT 9-A2B VBLE 07/2038	Pago interes	1,02	AIAF
15-07-24	ES0345721031	BTN HIPOCAT 9-B VBLE 07/2038	Pago interes	1,03	AIAF
15-07-24	ES0345721049	BTN HIPOCAT 9-C VBLE 07/2038	Pago interes	1,06	AIAF
15-07-24	ES0345721056	BTN HIPOCAT 9-D VBLE 07/2038	Pago interes	1,12	AIAF
15-07-24	ES0345721064	BTN HIPOCAT 9-E VBLE 07/2038	Pago interes	2,12	AIAF
15-07-24	ES0370154009	BTN AYT KUTXA H2-A VBLE 10/2056	Pago interes	1,02	AIAF
15-07-24	ES0370154017	BTN AYT KUTXA H2-B VBLE 10/2056	Pago interes	1,06	AIAF
15-07-24	ES0370154025	BTN AYT KUTXA H2-C VBLE 10/2056	Pago interes	1,11	AIAF
15-07-24	ES0413211A18	CH B.B.V.A- VBLE 10/2025	Pago interes	1,02	AIAF
15-07-24	ES0422714156	CH CAJAMAR-I 0,100 07/2029	Pago interes	0,10	AIAF
15-07-24	ES0813211028	PPR B.B.V.A-10 FIJO Perpetua	Pago interes	1,50	AIAF
15-07-24	IT0005359846	BON DP ITALIA- VBLE 01/2025	Pago interes	2,92	AIAF
15-07-24	IT0005370306	BON DP ITALIA- 2,100 07/2026	Pago interes	1,05	AIAF
15-07-24	IT0005390874	BON DP ITALIA- 0,850 01/2027	Pago interes	0,43	AIAF
15-07-24	IT0005445306	BON DP ITALIA- 0,500 07/2028	Pago interes	0,25	AIAF
15-07-24	IT0005514473	BON DP ITALIA- 3,500 01/2026	Pago interes	1,75	AIAF
15-07-24	IT0005595803	BON DP ITALIA- 3,450 07/2031	Pago interes	0,58	AIAF
15-07-24	NL0010733424	BON DP HOLANDA- 2,000 07/2024	Pago interes	2,00	AIAF
15-07-24	NL0010733424	BON DP HOLANDA- 2,000 07/2024	Amortizacion	100,00	AIAF
15-07-24	NL0011220108	BON DP HOLANDA- 0,250 07/2025	Pago interes	0,25	AIAF
15-07-24	NL0011819040	BON DP HOLANDA- 0,500 07/2026	Pago interes	0,50	AIAF
15-07-24	NL0012171458	BON DP HOLANDA- 0,750 07/2027	Pago interes	0,75	AIAF
15-07-24	NL0012818504	BON DP HOLANDA- 0,750 07/2028	Pago interes	0,75	AIAF
15-07-24	NL0013332430	BON DP HOLANDA- 0,250 07/2029	Pago interes	0,25	AIAF
15-07-24	NL0014555419	BON DP HOLANDA- 0,000 07/2030	Pago interes	0,00	AIAF
15-07-24	NL00150006U0	BON DP HOLANDA- 0,000 07/2031	Pago interes	0,00	AIAF
15-07-24	NL0015000RP1	BON DP HOLANDA- 0,500 07/2032	Pago interes	0,50	AIAF
15-07-24	NL0015001AM2	BON DP HOLANDA- 2,500 07/2033	Pago interes	2,50	AIAF
15-07-24	NL0015001XZ6	BON DP HOLANDA- 2,500 07/2034	Pago interes	1,08	AIAF
16-07-24	ES0305198022	BS ELCANO- 4,875 07/2026	Pago interes	4,88	MARF
16-07-24	ES0305466031	BS SANT INTER PROD- VBLE 07/2025	Pago interes		AIAF
16-07-24	ES0840609053	PPR CAIXABANK-Sb FIJO Perpetua	Pago interes	1,88	AIAF
16-07-24	EU000A2SCAM1	BON EUROPEAN FSF- 2,625 07/2029	Pago interes	1,31	AIAF
16-07-24	PTOTEYOE0031	BON DP PORTUGAL- 1,650 07/2032	Pago interes	1,65	AIAF
17-07-24	ES0001380155	AUT P ASTURIAS- 0,582 07/2030	Pago interes	0,58	AIAF
17-07-24	ES0213679LI4	OS BANKINTER-80 VBLE 07/2025	Pago interes		AIAF
17-07-24	ES0213679LZ8	OS BANKINTER-104 VBLE 10/2025	Pago interes		AIAF
17-07-24	ES0305247001	BTN CAIXA RMBS 2-A VBLE 01/2061	Pago interes	1,11	AIAF
17-07-24	ES0305247019	BTN CAIXA RMBS 2-B VBLE 01/2061	Pago interes	1,15	AIAF
17-07-24	ES0313270011	BTN BANKINTER 13-A2 VBLE 07/2049	Pago interes	1,02	AIAF
17-07-24	ES0313270029	BTN BANKINTER 13-B VBLE 07/2049	Pago interes	1,05	AIAF
17-07-24	ES0313270037	BTN BANKINTER 13-C VBLE 07/2049	Pago interes	1,10	AIAF
17-07-24	ES0313270045	BTN BANKINTER 13-D VBLE 07/2049	Pago interes	1,55	AIAF
17-07-24	ES0313270052	BTN BANKINTER 13-E VBLE 07/2049	Pago interes	1,97	AIAF
17-07-24	ES0313679T71	BS BANKINTER-48 VBLE 07/2026	Pago interes		AIAF
17-07-24	ES0413211A75	CH B.B.V.A- 3,125 07/2027	Pago interes	3,13	AIAF
17-07-24	ES0440609172	CH CAIXABANK- VBLE 07/2027	Pago interes	4,11	AIAF
17-07-24	ES0440609180	CH CAIXABANK- VBLE 07/2028	Pago interes	4,19	AIAF
17-07-24	EU000A3LVAL6	BON DP EIB- 2,75 07/2029	Pago interes	1,01	AIAF