

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	
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	0,00	AIAF
17-07-24	ES0213679LZ8	OS BANKINTER-104 VBLE 10/2025	Pago interes	0,00	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	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	4,11	AIAF
17-07-24	EU000A3LVAL6	BON DP EIB- 2,75 07/2029	Pago interes	1,01	AIAF
18-07-24	ES0305067I62	BS BBVA GLOBAL-234 VBLE 07/2024	Pago interes	4,10	AIAF
18-07-24	ES0305067I62	BS BBVA GLOBAL-234 VBLE 07/2024	Amortizacion	100,00	AIAF
18-07-24	ES0305067I70	BS BBVA GLOBAL-235 VBLE 07/2024	Pago interes	5,31	AIAF
18-07-24	ES0305067I70	BS BBVA GLOBAL-235 VBLE 07/2024	Amortizacion	100,00	AIAF
18-07-24	ES0305750004	BTN CAIXA PYME 13-A 2,500 04/2047	Pago interes	0,63	AIAF
18-07-24	ES0305750012	BTN CAIXA PYME 13-B 2,750 04/2047	Pago interes	0,69	AIAF
18-07-24	ES0312304001	BTN AYT ICO C VI-A VBLE 10/2057	Pago interes	1,11	AIAF
18-07-24	ES0312304019	BTN AYT ICO C VI-B VBLE 10/2057	Pago interes	1,18	AIAF
18-07-24	ES0312304027	BTN AYT ICO C VI-C VBLE 10/2057	Pago interes	1,24	AIAF
18-07-24	ES0338093000	BTN SANT HIPOT 3-A1 VBLE 01/2050	Pago interes	1,00	AIAF
18-07-24	ES0338093018	BTN SANT HIPOT 3-A2 VBLE 01/2050	Pago interes	1,02	AIAF
18-07-24	ES0338093026	BTN SANT HIPOT 3-A3 VBLE 01/2050	Pago interes	1,04	AIAF
18-07-24	ES0338093034	BTN SANT HIPOT 3-B VBLE 01/2050	Pago interes	1,04	AIAF
18-07-24	ES0338093042	BTN SANT HIPOT 3-C VBLE 01/2050	Pago interes	1,06	AIAF
18-07-24	ES0338093059	BTN SANT HIPOT 3-D VBLE 01/2050	Pago interes	1,13	AIAF
18-07-24	ES0338093067	BTN SANT HIPOT 3-E VBLE 01/2050	Pago interes	1,52	AIAF
18-07-24	ES0338093075	BTN SANT HIPOT 3-F VBLE 01/2050	Pago interes	1,11	AIAF
18-07-24	ES0382042002	BTN SANT HIPOT 2-A VBLE 01/2049	Pago interes	1,02	AIAF
18-07-24	ES0382042010	BTN SANT HIPOT 2-B VBLE 01/2049	Pago interes	1,04	AIAF
18-07-24	ES0382042028	BTN SANT HIPOT 2-C VBLE 01/2049	Pago interes	1,06	AIAF
18-07-24	ES0382042036	BTN SANT HIPOT 2-D VBLE 01/2049	Pago interes	1,13	AIAF
18-07-24	ES0382042044	BTN SANT HIPOT 2-E VBLE 01/2049	Pago interes	1,52	AIAF
18-07-24	ES0382042051	BTN SANT HIPOT 2-F VBLE 01/2049	Pago interes	1,24	AIAF
18-07-24	ES0405489016	CH GLOBALCAJA-II VBLE 01/2034	Pago interes	2,16	AIAF
19-07-24	ES0280907025	OS UNICAJA BANC-Sb FIJO 07/2032	Pago interes	3,13	AIAF
19-07-24	ES0305136006	BTN HT ABANCA I- VBLE 01/2059	Pago interes	1,06	AIAF
19-07-24	ES0328421039	BTN EDT PASTOR 3-C VBLE 01/2039	Pago interes	1,62	AIAF
19-07-24	ES0358968008	BTN MADRI RESI I- VBLE 08/2051	Pago interes		AIAF
19-07-24	ES0366367011	BTN RURAL HPVIII-2a VBLE 01/2044	Pago interes	1,02	AIAF
19-07-24	ES0366367029	BTN RURAL HPVIII-A2B VBLE 01/2044	Pago interes	1,02	AIAF
19-07-24	ES0366367037	BTN RURAL HPVIII-B VBLE 01/2044	Pago interes	1,05	AIAF
19-07-24	ES0366367045	BTN RURAL HPVIII-C VBLE 01/2044	Pago interes	1,12	AIAF
19-07-24	ES0366367052	BTN RURAL HPVIII-D VBLE 01/2044	Pago interes	1,49	AIAF
19-07-24	ES0366367060	BTN RURAL HPVIII-E VBLE 01/2044	Pago interes	2,00	AIAF
20-07-24	ES0000090284	AUT J.ANDALUCIA- 5,700 07/2028	Pago interes	5,70	AIAF
20-07-24	ES0413211A42	CT B.B.V.A- VBLE 10/2026	Pago interes	0,99	AIAF
20-07-24	ES0444251088	CH IBERCAJA BAN- VBLE 04/2033	Pago interes	1,19	AIAF
20-07-24	ES0444251096	CH IBERCAJA BAN- VBLE 04/2037	Pago interes	1,24	AIAF
20-07-24	ES0865936019	PPR ABANCA-Sb FIJO Perpetua	Pago interes	1,64	AIAF
21-07-24	ES0000101461	AUT COM.MADRID- 7,550 07/2026	Pago interes	7,55	AIAF
21-07-24	ES0413860604	CH B. SABADELL-I 0,886 07/2025	Pago interes	0,89	AIAF
21-07-24	PTOTETOEO0012	BON DP PORTUGAL- 2,875 07/2026	Pago interes	2,88	AIAF
22-07-24	BE6265777621	BON DP BELGICA- VBLE 10/2024	Pago interes	1,09	AIAF
22-07-24	ES0255281133	ODP I.CATAL.FINA- VBLE 10/2029	Pago interes	1,15	Bolsa de Barcelona
22-07-24	ES0305115000	BTN IM BCC CM 1-A VBLE 03/2059	Pago interes	0,34	
22-07-24	ES0305115018	BTN IM BCC CM 1-B VBLE 03/2059	Pago interes	0,35	
22-07-24	ES0305364004	BTN BBVA CON AUT-A 0,270 07/2031	Pago interes	0,07	AIAF
22-07-24	ES0305364012	BTN BBVA CON AUT-B 1,100 07/2031	Pago interes	0,28	AIAF
22-07-24	ES0305364020	BTN BBVA CON AUT-C 2,300 07/2031	Pago interes	0,58	AIAF
22-07-24	ES0305364038	BTN BBVA CON AUT-D 4,100 07/2031	Pago interes	1,04	AIAF
22-07-24	ES0305364046	BTN BBVA CON AUT-E 6,850 07/2031	Pago interes	1,73	AIAF
22-07-24	ES0305364053	BTN BBVA CON AUT-Z 7,000 07/2031	Pago interes	1,77	AIAF
22-07-24	ES0305386007	BTN IM BCC CA 1-A 0,312 04/2037	Pago interes	0,08	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	
22-07-24	ES0305386015	BTN IM BCC CA 1-B 0,700 04/2037	Pago interes	0,18	AIAF
22-07-24	ES0305386023	BTN IM BCC CA 1-C 2,100 04/2037	Pago interes	0,53	AIAF
22-07-24	ES0305386031	BTN IM BCC CA 1-D 7,490 04/2037	Pago interes	1,89	AIAF
22-07-24	ES0305458004	BTN SANT PYME 15-A VBLE 04/2051	Pago interes	1,06	AIAF
22-07-24	ES0305458012	BTN SANT PYME 15-B VBLE 04/2051	Pago interes	1,11	AIAF
22-07-24	ES0305458020	BTN SANT PYME 15-C VBLE 04/2051	Pago interes	1,15	AIAF
22-07-24	ES0305459002	BTN IM BCC CM 2-A VBLE 12/2061	Pago interes	0,00	AIAF
22-07-24	ES0305459010	BTN IM BCC CM 2-B VBLE 12/2061	Pago interes	0,02	AIAF
22-07-24	ES0305460000	BTN CAIXA PYME 11-A 0,75 04/2052	Pago interes	0,19	AIAF
22-07-24	ES0305460018	BTN CAIXA PYME 11-B 0,800 04/2052	Pago interes	0,20	AIAF
22-07-24	ES0305483002	BTN CAIXA CONS 5-A 0,750 10/2054	Pago interes	0,19	AIAF
22-07-24	ES0305483010	BTN CAIXA CONS 5-B 1,000 10/2054	Pago interes	0,25	AIAF
22-07-24	ES0305487003	BTN BBVA CONS 20-1-A VBLE 01/2036	Pago interes	1,17	AIAF
22-07-24	ES0305487011	BTN BBVA CONS 20-1-B VBLE 01/2036	Pago interes	1,29	AIAF
22-07-24	ES0305487029	BTN BBVA CONS 20-1-C VBLE 01/2036	Pago interes	1,49	AIAF
22-07-24	ES0305487037	BTN BBVA CONS 20-1-D VBLE 01/2036	Pago interes	1,74	AIAF
22-07-24	ES0305487045	BTN BBVA CONS 20-1-E VBLE 01/2036	Pago interes	2,69	AIAF
22-07-24	ES0305487052	BTN BBVA CONS 20-1-F VBLE 01/2036	Pago interes	3,77	AIAF
22-07-24	ES0305487060	BTN BBVA CONS 20-1-Z VBLE 01/2036	Pago interes	4,78	AIAF
22-07-24	ES0305518005	BTN PDRIVER 20-1- 0,052 10/2034	Pago interes	0,00	AIAF
22-07-24	ES0305540009	BTN IM BCC CP 3-A VBLE 06/2057	Pago interes	0,30	AIAF
22-07-24	ES0305540017	BTN IM BCC CP 3-B VBLE 06/2057	Pago interes	0,30	AIAF
22-07-24	ES0305642003	BTN IM BCC CP 4-A VBLE 07/2064	Pago interes	0,30	AIAF
22-07-24	ES0305642011	BTN IM BCC CP 4-B VBLE 07/2064	Pago interes	0,30	AIAF
22-07-24	ES0305796007	BTN BBVA CON24-1-A VBLE 04/2037	Pago interes	0,76	AIAF
22-07-24	ES0305796015	BTN BBVA CON24-1-B VBLE 04/2037	Pago interes	0,92	AIAF
22-07-24	ES0305796023	BTN BBVA CON24-1-C VBLE 04/2037	Pago interes	1,38	AIAF
22-07-24	ES0305796031	BTN BBVA CON24-1-D VBLE 04/2037	Pago interes	1,53	AIAF
22-07-24	ES0305796049	BTN BBVA CON24-1-E VBLE 04/2037	Pago interes	2,00	AIAF
22-07-24	ES0305796056	BTN BBVA CON24-1-Z VBLE 04/2037	Pago interes	1,95	AIAF
22-07-24	ES0347421002	BTN IM BCG RMBS2-A VBLE 09/2061	Pago interes	0,30	AIAF
22-07-24	ES0347458004	BTN IM CAJASTU 1-A VBLE 12/2052	Pago interes	0,35	AIAF
22-07-24	ES0347458012	BTN IM CAJASTU 1-B VBLE 12/2052	Pago interes	0,37	AIAF
22-07-24	ES0370153001	BTN AYT KUTXA H1-A VBLE 04/2041	Pago interes	1,02	AIAF
22-07-24	ES0370153019	BTN AYT KUTXA H1-B VBLE 04/2041	Pago interes	1,07	AIAF
22-07-24	ES0370153027	BTN AYT KUTXA H1-C VBLE 04/2041	Pago interes	1,14	AIAF
22-07-24	ES0382043042	BTN SANT FINAN 1-E VBLE 07/2035	Pago interes	1,52	AIAF
22-07-24	ES0382043059	BTN SANT FINAN 1-F VBLE 07/2035	Pago interes	1,52	AIAF
22-07-24	ES0457089037	CH EUROCAJA RURAL-IV VBLE 04/2026	Pago interes	1,06	AIAF
22-07-24	ES0457089045	CH EUROCAJA RURAL-V VBLE 04/2028	Pago interes	1,08	AIAF
23-07-24	ES0244251015	OS IBERCAJA BAN-Sb FIJO 07/2030	Pago interes	2,75	AIAF
23-07-24	ES0305564009	BTN IM ANDBANK RMBS 1-A VBLE 06/2056	Pago interes	0,31	AIAF
23-07-24	ES0305564017	BTN IM ANDBANK RMBS 1-B VBLE 06/2056	Pago interes	0,35	AIAF
23-07-24	ES0305564025	BTN IM ANDBANK RMBS 1-C VBLE 06/2056	Pago interes	0,30	AIAF
23-07-24	ES0305564033	BTN IM ANDBANK RMBS 1-Z VBLE 06/2056	Pago interes	0,30	AIAF
23-07-24	ES0305607006	BTN A-BEST 20-A 0,000 05/2035	Pago interes	0,00	AIAF
23-07-24	ES0305607014	BTN A-BEST 20-B 0,625 05/2035	Pago interes	0,05	AIAF
23-07-24	ES0305607022	BTN A-BEST 20-M 2,300 05/2035	Pago interes	0,19	AIAF
23-07-24	ES0312847009	BTN BANCAJA 13-A VBLE 04/2052	Pago interes	1,06	AIAF
23-07-24	ES0312847017	BTN BANCAJA 13-B VBLE 04/2052	Pago interes	1,14	AIAF
23-07-24	ES0312847025	BTN BANCAJA 13-C VBLE 04/2052	Pago interes	1,29	AIAF
23-07-24	ES0361797014	BTN MBS BANCAJA4-A2 VBLE 07/2050	Pago interes	1,02	AIAF
23-07-24	ES0361797030	BTN MBS BANCAJA4-B VBLE 07/2050	Pago interes	1,04	AIAF
23-07-24	ES0361797048	BTN MBS BANCAJA4-C VBLE 07/2050	Pago interes	1,07	AIAF
23-07-24	ES0361797055	BTN MBS BANCAJA4-D VBLE 07/2050	Pago interes	1,13	AIAF
23-07-24	ES0361797063	BTN MBS BANCAJA4-E VBLE 07/2050	Pago interes	1,99	AIAF
23-07-24	ES0413900764	CH SANTANDER-27 0,02 07/2031	Pago interes	0,02	AIAF
23-07-24	ES0413900921	CI SANTANDER-42 VBLE 01/2030	Pago interes	3,22	AIAF
23-07-24	PTOTVMOE0000	BON DP PORTUGAL- VBLE 07/2025	Pago interes	2,48	AIAF
24-07-24	ES0213679I10	OS BANKINTER-105 VBLE 10/2024	Pago interes		AIAF
24-07-24	ES0213679LC7	OS BANKINTER-69 VBLE 07/2025	Pago interes		AIAF
24-07-24	ES0305622005	BTN SABADELL CON 2-A VBLE 12/2034	Pago interes	0,37	AIAF
24-07-24	ES0305622013	BTN SABADELL CON 2-B VBLE 12/2034	Pago interes	0,56	AIAF
24-07-24	ES0305622021	BTN SABADELL CON 2-C VBLE 12/2034	Pago interes	0,65	AIAF
24-07-24	ES0305622039	BTN SABADELL CON 2-D VBLE 12/2034	Pago interes	0,72	AIAF
24-07-24	ES0305622047	BTN SABADELL CON 2-E VBLE 12/2034	Pago interes	0,95	AIAF
24-07-24	ES0305622054	BTN SABADELL CON 2-F VBLE 12/2034	Pago interes	1,07	AIAF
24-07-24	ES0305622062	BTN SABADELL CON 2-G VBLE 12/2034	Pago interes	1,40	AIAF
24-07-24	ES0305679005	BTN CARS ALLIANCE-A 3,800 10/2036	Pago interes	0,32	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	
24-07-24	ES0305679013	BTN CARS ALLIANCE-B 4,000 10/2036	Pago interes	0,33	AIAF
24-07-24	ES0345671012	BTN HIPOCAT 10-A2 VBLE 10/2039	Pago interes	1,02	AIAF
24-07-24	ES0345671046	BTN HIPOCAT 10-B VBLE 10/2039	Pago interes	1,06	AIAF
24-07-24	ES0345671053	BTN HIPOCAT 10-C VBLE 10/2039	Pago interes	1,14	AIAF
24-07-24	ES0345671061	BTN HIPOCAT 10-D VBLE 10/2039	Pago interes	2,12	AIAF
24-07-24	XS1022037805	BON DP ITALIA- VBLE 01/2044	Pago interes		AIAF
25-07-24	ES0232105041	OS ACERINOX- 5,00 07/2024	Pago interes	5,00	AIAF
25-07-24	ES0232105041	OS ACERINOX- 5,00 07/2024	Amortizacion	100,00	AIAF
25-07-24	ES0413211A26	CH B.B.V.A- VBLE 01/2026	Pago interes	1,01	AIAF
25-07-24	ES0413307150	CH BANKIA-1 VBLE 01/2027	Pago interes	2,25	AIAF
25-07-24	ES0422714206	CH CAJAMAR-I 3,375 07/2029	Pago interes	1,68	AIAF
25-07-24	ES0844251019	PPR IBERCAJA BAN-Sb FIJO Perpetua	Pago interes	2,28	AIAF
25-07-24	FR0000186413	BON DP FRANCIA- VBLE 07/2029	Pago interes		AIAF
25-07-24	FR0000188799	BON DP FRANCIA- VBLE 07/2032	Pago interes		AIAF
25-07-24	FR0010447367	BON DP FRANCIA- VBLE 07/2040	Pago interes		AIAF
25-07-24	FR0011008705	BON DP FRANCIA- VBLE 07/2027	Pago interes		AIAF
25-07-24	FR0011427848	BON DP FRANCIA- VBLE 07/2024	Pago interes		AIAF
25-07-24	FR0011427848	BON DP FRANCIA- VBLE 07/2024	Amortizacion	100,00	AIAF
25-07-24	FR0011982776	BON DP FRANCIA- VBLE 07/2030	Pago interes		AIAF
25-07-24	FR0013209871	BON DP FRANCIA- VBLE 07/2047	Pago interes		AIAF
25-07-24	FR0013327491	BON DP FRANCIA- VBLE 07/2036	Pago interes		AIAF
25-07-24	FR001400AQH0	BON DP FRANCIA- 0,100 07/2038	Pago interes	0,10	AIAF
25-07-24	XS0740661516	BON DP ITALIA- VBLE 07/2042	Pago interes		AIAF
26-07-24	ES0213679HQ5	OS BANKINTER-78 VBLE 07/2024	Pago interes		AIAF
26-07-24	ES0213679HQ5	OS BANKINTER-78 VBLE 07/2024	Amortizacion	100,00	AIAF
26-07-24	ES0305067J20	BS BBVA GLOBAL-240 VBLE 01/2027	Pago interes		AIAF
26-07-24	ES0305250047	BTN COLUMBUS MC-A 4,000 06/2038	Pago interes	0,33	AIAF
26-07-24	ES0305250054	BTN COLUMBUS MC-C 4,35 06/2038	Pago interes	0,36	AIAF
26-07-24	ES0305306005	BTN HT ABANCA II-A VBLE 01/2058	Pago interes	1,07	AIAF
26-07-24	ES0305380018	BTN CAIXA PYME 10-B VBLE 10/2051	Pago interes	1,31	AIAF
26-07-24	ES0305452007	BTN AUTONORIA SPA 19-A VBLE 12/2035	Pago interes	0,37	AIAF
26-07-24	ES0305452015	BTN AUTONORIA SPA 19-B VBLE 12/2035	Pago interes	0,39	AIAF
26-07-24	ES0305452023	BTN AUTONORIA SPA 19-C VBLE 12/2035	Pago interes	0,43	AIAF
26-07-24	ES0305452031	BTN AUTONORIA SPA 19-D VBLE 12/2035	Pago interes	0,47	AIAF
26-07-24	ES0305452049	BTN AUTONORIA SPA 19-E VBLE 12/2035	Pago interes	0,56	AIAF
26-07-24	ES0305452056	BTN AUTONORIA SPA 19-F VBLE 12/2035	Pago interes	0,65	AIAF
26-07-24	ES0305452064	BTN AUTONORIA SPA 19-G 6,000 12/2035	Pago interes	0,51	AIAF
26-07-24	ES0305522007	BTN NORIA SPAIN 2020-A 3,500 10/2040	Pago interes	0,30	AIAF
26-07-24	ES0305522015	BTH NORIA SPAIN 2020-B 3,600 10/2040	Pago interes	0,30	AIAF
26-07-24	ES0305565006	BTN AUTONORIA SPA 21-A VBLE 01/2039	Pago interes	0,37	AIAF
26-07-24	ES0305565014	BTN AUTONORIA SPA 21-B VBLE 01/2039	Pago interes	0,38	AIAF
26-07-24	ES0305565022	BTN AUTONORIA SPA 21-C VBLE 01/2039	Pago interes	0,40	AIAF
26-07-24	ES0305565030	BTN AUTONORIA SPA 21-D VBLE 01/2039	Pago interes	0,44	AIAF
26-07-24	ES0305565048	BTN AUTONORIA SPA 21-E VBLE 01/2039	Pago interes	0,54	AIAF
26-07-24	ES0305565055	BTN AUTONORIA SPA 21-F VBLE 01/2039	Pago interes	0,65	AIAF
26-07-24	ES0305565063	BTN AUTONORIA SPA 21-G 5,250 01/2039	Pago interes	0,44	AIAF
26-07-24	ES0305566012	BTN AQUISGRAN FT - VBLE 06/2050	Pago interes	0,21	MARF
26-07-24	ES0305652002	BTN AUTONORIA SPA 22-A VBLE 01/2040	Pago interes	0,38	AIAF
26-07-24	ES0305652010	BTN AUTONORIA SPA 22-B VBLE 01/2040	Pago interes	0,48	AIAF
26-07-24	ES0305652028	BTN AUTONORIA SPA 22-C VBLE 01/2040	Pago interes	0,55	AIAF
26-07-24	ES0305652036	BTN AUTONORIA SPA 22-D VBLE 01/2040	Pago interes	0,67	AIAF
26-07-24	ES0305652044	BTN AUTONORIA SPA 22-E VBLE 01/2040	Pago interes	0,91	AIAF
26-07-24	ES0305652051	BTN AUTONORIA SPA 22-F VBLE 01/2040	Pago interes	1,04	AIAF
26-07-24	ES0305652069	BTN AUTONORIA SPA 22-G VBLE 01/2040	Pago interes	1,34	AIAF
26-07-24	ES0305689004	BTN BBVA RMBS 22-A VBLE 07/2066	Pago interes	1,02	AIAF
26-07-24	ES0305689012	BTN BBVA RMBS 22-B VBLE 07/2066	Pago interes	1,04	AIAF
26-07-24	ES0305723001	BTN SABD CON FI AUT 1-A VBLE 09/2035	Pago interes	0,37	AIAF
26-07-24	ES0305723019	BTN SABD CON FI AUT 1-B VBLE 09/2035	Pago interes	0,47	AIAF
26-07-24	ES0305723027	BTN SABD CON FI AUT 1-C VBLE 09/2035	Pago interes	0,57	AIAF
26-07-24	ES0305723035	BTN SABD CON FI AUT 1-C VBLE 09/2035	Pago interes	0,77	AIAF
26-07-24	ES0305723043	BTN SABD CON FI AUT 1-E VBLE 09/2035	Pago interes	1,10	AIAF
26-07-24	ES0305723050	BTN SABD CON FI AUT 1-F VBLE 09/2035	Pago interes	0,91	AIAF
26-07-24	ES0305733000	BTN AUTONORIA SPA 23-A VBLE 09/2041	Pago interes	0,37	AIAF
26-07-24	ES0305733018	BTN AUTONORIA SPA 23-B VBLE 09/2041	Pago interes	0,41	AIAF
26-07-24	ES0305733026	BTN AUTONORIA SPA 23-C VBLE 09/2041	Pago interes	0,48	AIAF
26-07-24	ES0305733034	BTN AUTONORIA SPA 23-D VBLE 09/2041	Pago interes	0,56	AIAF
26-07-24	ES0305733042	BTN AUTONORIA SPA 23-E VBLE 09/2041	Pago interes	0,76	AIAF
26-07-24	ES0305733059	BTN AUTONORIA SPA 23-F VBLE 09/2041	Pago interes	0,90	AIAF
26-07-24	ES0305733067	BTN AUTONORIA SPA 23-G VBLE 09/2041	Pago interes	1,21	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	
26-07-24	ES0312887005	BTN BANCAJA 8-A VBLE 10/2037	Pago interes	1,02	AIAF
26-07-24	ES0312887013	BTN BANCAJA 8-B VBLE 10/2037	Pago interes	1,05	AIAF
26-07-24	ES0312887021	BTN BANCAJA 8-C VBLE 10/2037	Pago interes	1,11	AIAF
26-07-24	ES0312887039	BTN BANCAJA 8-D VBLE 10/2037	Pago interes	1,44	AIAF
26-07-24	ES0312887047	BTN BANCAJA 8-E VBLE 10/2037	Pago interes	1,89	AIAF
26-07-24	ES0377992005	BTN TDA CAM 5-A VBLE 10/2043	Pago interes	1,01	AIAF
26-07-24	ES0377992013	BTN TDA CAM 5-B VBLE 10/2043	Pago interes	1,07	AIAF
26-07-24	ES0413307077	CH BANKIA-1 VBLE 05/2027	Pago interes	0,42	AIAF
26-07-24	ES0413307085	CH BANKIA-3 VBLE 05/2028	Pago interes	0,42	AIAF
26-07-24	ES0413900798	CT SANTANDER-30 VBLE 01/2032	Pago interes	2,03	AIAF
27-07-24	ES0305655005	BTN AQUA 2020, FT - VBLE 05/2027	Pago interes	0,63	MARF
27-07-24	ES0305678007	BTN CUBOS 2022, FT- VBLE 09/2027	Pago interes	0,55	MARF
28-07-24	ES0000107195	AUT C. ARAGON- VBLE 01/2025	Pago interes	2,45	AIAF
28-07-24	IT0005584302	BON DP ITALIA- 3,200 01/2026	Pago interes	1,34	AIAF
29-07-24	BE6248483347	BON DP BELGICA- VBLE 01/2027	Pago interes	2,18	AIAF
29-07-24	BE6254422569	BON DP BELGICA- 3,500 07/2053	Pago interes	3,50	AIAF
29-07-24	BE6254423575	BON DP BELGICA- 3,520 07/2053	Pago interes	3,52	AIAF
29-07-24	ES0000102162	AUT C. MURCIA- VBLE 07/2031	Pago interes		AIAF
29-07-24	ES0305506000	BTN AUT ABS S 20-A VBLE 06/2031	Pago interes	0,35	AIAF
29-07-24	ES0305506018	BTN AUT ABS S 20-B VBLE 06/2031	Pago interes	0,40	AIAF
29-07-24	ES0305506026	BTN AUT ABS S 20-C VBLE 06/2031	Pago interes	0,48	AIAF
29-07-24	ES0305506034	BTN AUT ABS S 20-D 3,600 06/2031	Pago interes	0,30	AIAF
29-07-24	ES0305506042	BTN AUT ABS S 20-E 5,700 06/2031	Pago interes	0,48	AIAF
29-07-24	ES0305646004	BTN AUTO ABS S 22-A VBLE 02/2032	Pago interes	0,37	AIAF
29-07-24	ES0305646012	BTN AUTO ABS S 22-B VBLE 02/2032	Pago interes	0,47	AIAF
29-07-24	ES0305646020	BTN AUTO ABS S 22-C VBLE 02/2032	Pago interes	0,53	AIAF
29-07-24	ES0305646038	BTN AUTO ABS S 22-D VBLE 02/2032	Pago interes	0,68	AIAF
29-07-24	ES0305646046	BTN AUTO ABS S 22-E VBLE 02/2032	Pago interes	0,77	AIAF
29-07-24	ES0305646053	BTN AUTO ABS S 22-F 6,750 02/2032	Pago interes	0,56	AIAF
29-07-24	ES0312867023	BTN BANCAJA 11-A3 VBLE 04/2050	Pago interes	1,03	AIAF
29-07-24	ES0312867031	BTN BANCAJA 11-B VBLE 04/2050	Pago interes	1,09	AIAF
29-07-24	ES0312867049	BTN BANCAJA 11-C VBLE 04/2050	Pago interes	1,18	AIAF
29-07-24	ES0312867056	BTN BANCAJA 11-D VBLE 04/2050	Pago interes	1,74	AIAF
29-07-24	ES0312867064	BTN BANCAJA 11-E VBLE 04/2050	Pago interes	1,99	AIAF
29-07-24	ES0313252001	BTN PENEDÉS 1TDA-A VBLE 01/2043	Pago interes	1,01	AIAF
29-07-24	ES0313252019	BTN PENEDÉS 1TDA-B VBLE 01/2043	Pago interes	1,06	AIAF
29-07-24	ES0313252027	BTN PENEDÉS 1TDA-C VBLE 01/2043	Pago interes	1,12	AIAF
29-07-24	ES0377930005	BTN TDA-28-A VBLE 10/2050	Pago interes	1,03	AIAF
29-07-24	ES0377930013	BTN TDA-28-B VBLE 10/2050	Pago interes	1,05	AIAF
29-07-24	ES0377930021	BTN TDA-28-C VBLE 10/2050	Pago interes	1,08	AIAF
29-07-24	ES0377930039	BTN TDA-28-D VBLE 10/2050	Pago interes	1,18	AIAF
29-07-24	ES0377930047	BTN TDA-28-E VBLE 10/2050	Pago interes	1,74	AIAF
29-07-24	ES0377930054	BTN TDA-28-F VBLE 10/2050	Pago interes	2,62	AIAF
29-07-24	ES0377953015	BTN TDA-26 MIXTO-12 VBLE 01/2049	Pago interes	1,01	AIAF
29-07-24	ES0377953023	BTN TDA-26 MIXTO-1B VBLE 01/2049	Pago interes	1,07	AIAF
29-07-24	ES0377953031	BTN TDA-26 MIXTO-1C VBLE 01/2049	Pago interes	1,10	AIAF
29-07-24	ES0377953049	BTN TDA-26 MIXTO-1D VBLE 01/2049	Pago interes	1,86	AIAF
29-07-24	ES0377953056	BTN TDA-26 MIXTO-2A VBLE 01/2049	Pago interes	1,02	AIAF
29-07-24	ES0377953064	BTN TDA-26 MIXTO-2B VBLE 01/2049	Pago interes	1,07	AIAF
29-07-24	ES0377953072	BTN TDA-26 MIXTO-2C VBLE 01/2049	Pago interes	1,61	AIAF
29-07-24	ES0377955002	BTN TDA CAM 9-A1 VBLE 04/2050	Pago interes	1,01	AIAF
29-07-24	ES0377955010	BTN TDA CAM 9-A2 VBLE 04/2050	Pago interes	1,02	AIAF
29-07-24	ES0377955028	BTN TDA CAM 9-A3 VBLE 04/2050	Pago interes	1,03	AIAF
29-07-24	ES0377955036	BTN TDA CAM 9-B VBLE 04/2050	Pago interes	1,08	AIAF
29-07-24	ES0377955044	BTN TDA CAM 9-C VBLE 04/2050	Pago interes	1,17	AIAF
29-07-24	ES0377955051	BTN TDA CAM 9-D VBLE 04/2050	Pago interes	1,86	AIAF
29-07-24	ES0377993029	BTN TDA CAM 6-A3 VBLE 04/2044	Pago interes	1,01	AIAF
29-07-24	ES0377993037	BTN TDA CAM 6-B VBLE 04/2044	Pago interes	1,05	AIAF
29-07-24	ES0413679384	CH BANKINTER-I VBLE 04/2027	Pago interes	1,13	AIAF
30-07-24	ES00000120N0	OBL TESORO PÚBLICO- 4,900 07/2040	Pago interes	4,90	AIAF/SENAF
30-07-24	ES00000121S7	OBL TESORO PÚBLICO- 4,700 07/2041	Pago interes	4,70	AIAF/SENAF
30-07-24	ES00000122E5	OBL TESORO PÚBLICO- 4,650 07/2025	Pago interes	4,65	AIAF/SENAF
30-07-24	ES00000123C7	OBL TESORO PÚBLICO- 5,900 07/2026	Pago interes	5,90	AIAF/SENAF
30-07-24	ES0000012411	OBL TESORO PÚBLICO- 5,750 07/2032	Pago interes	5,75	AIAF/SENAF
30-07-24	ES0000012692	CUP TESORO PÚBLICO- DESC 07/2024	Amortizacion	100,00	AIAF/SENAF
30-07-24	ES00000127A2	OBL TESORO PÚBLICO- 1,950 07/2030	Pago interes	1,95	AIAF/SENAF
30-07-24	ES00000127R6	CUP TESORO PÚBLICO- DESC 07/2024	Amortizacion	100,00	AIAF/SENAF
30-07-24	ES00000128E2	OBL TESORO PÚBLICO- 3,450 07/2066	Pago interes	3,45	AIAF/SENAF
30-07-24	ES00000128Q6	OBL TESORO PÚBLICO- 2,350 07/2033	Pago interes	2,35	AIAF/SENAF

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	
30-07-24	ES0000012B88	OBL TESORO PÚBLICO- 1,400 07/2028	Pago interes	1,40	AIAF/SENAF
30-07-24	ES0000012E69	OBL TESORO PÚBLICO- 1,850 07/2035	Pago interes	1,85	AIAF/SENAF
30-07-24	ES0000012E85	BON TESORO PÚBLICO- 0,250 07/2024	Amortizacion	100,00	AIAF/SENAF
30-07-24	ES0000012E85	BON TESORO PÚBLICO- 0,250 07/2024	Pago interes	0,25	AIAF/SENAF
30-07-24	ES0000012F50	PRL TESORO PÚBLICO- DESC 07/2024	Amortizacion	100,00	AIAF/SENAF
30-07-24	ES0000012G26	OBL TESORO PÚBLICO- 0,800 07/2027	Pago interes	0,80	AIAF/SENAF
30-07-24	ES0000012I24	OBL TESORO PÚBLICO- 0,850 07/2037	Pago interes	0,85	AIAF/SENAF
30-07-24	ES0000012J07	OBL TESORO PÚBLICO- 1,000 07/2042	Pago interes	1,00	AIAF/SENAF
30-07-24	ES0000012K53	OBL TESORO PÚBLICO- 0,800 07/2029	Pago interes	0,80	AIAF/SENAF
30-07-24	ES0000012K95	OBL TESORO PÚBLICO- 3,450 07/2043	Pago interes	3,45	AIAF/SENAF
30-07-24	ES0000012L60	OBL TESORO PÚBLICO- 3,900 07/2039	Pago interes	3,90	AIAF/SENAF
30-07-24	ES0000012N43	OBL TESORO PÚBLICO- 3,100 07/2031	Pago interes	0,18	AIAF/SENAF
30-07-24	ES0000090888	AUT J.ANDALUCIA- 0,700 07/2033	Pago interes	0,70	AIAF
30-07-24	ES0000093445	AUT C. CANARIAS- 0,250 07/2028	Pago interes	0,25	AIAF
30-07-24	ES0000099160	AUT J.EXTREMADURA- 5,500 07/2032	Pago interes	5,50	AIAF
30-07-24	ES00001010E1	AUT COM.MADRID- 1,646 07/2060	Pago interes	1,65	AIAF
30-07-24	ES00001010G6	AUT COM.MADRID- 0,160 07/2028	Pago interes	0,16	AIAF
30-07-24	ES0000101859	AUT COM.MADRID- 2,738 07/2033	Pago interes	2,74	AIAF
30-07-24	ES0000101966	AUT COM.MADRID- 0,827 07/2027	Pago interes	0,83	AIAF
30-07-24	ES0000106734	AUT GOB.VASCO- 1,875 07/2033	Pago interes	1,88	Bolsa de Bilbao
30-07-24	ES0001352592	AUT X.GALICIA- 0,084 07/2027	Pago interes	0,08	AIAF
30-07-24	ES0001352618	AUT X.GALICIA- 0,268 07/2028	Pago interes	0,27	AIAF
30-07-24	ES0001352626	AUT X.GALICIA- 3,711 07/2029	Pago interes	5,19	AIAF
30-07-24	ES0200002071	ODP ADIF-AV-9 3,500 07/2029	Pago interes	3,50	AIAF
30-07-24	ES0200002097	ODP ADIF-AV-11 3,500 07/2028	Pago interes	3,76	AIAF
30-07-24	ES0205597000	OS METROTENERIFE- 1,229 07/2036	Pago interes	1,23	AIAF
30-07-24	ES0344251022	BS IBERCAJA BAN- FIJO 07/2028	Pago interes	2,18	AIAF
30-07-24	PTVAAAOM0001	BS VISTA ALEGRE-A 4,500 10/2024	Pago interes	2,25	MARF
31-07-24	ES0205135009	OS GLOBASOL- 4,200 01/2037	Pago interes	0,35	MARF
31-07-24	ES0205135009	OS GLOBASOL- 4,200 01/2037	Amortizacion	0,36	MARF
31-07-24	ES0213679LJ2	OS BANKINTER-68 VBLE 07/2025	Pago interes		AIAF
31-07-24	IT0003621460	BON DP ITALIA- 5,125 07/2024	Pago interes	5,13	AIAF
31-07-24	IT0003621460	BON DP ITALIA- 5,125 07/2024	Amortizacion	100,00	AIAF
31-07-24	IT0003685093	BON DP ITALIA- 5,200 07/2034	Pago interes	5,20	AIAF
01-08-24	ES0213860358	OS B. SABADELL-3 VBLE 08/2027	Pago interes	4,18	AIAF
01-08-24	IT0003256820	BON DP ITALIA- 5,750 02/2033	Pago interes	2,88	AIAF
01-08-24	IT0003535157	BON DP ITALIA- 5,000 08/2034	Pago interes	2,50	AIAF
01-08-24	IT0003934657	BON DP ITALIA- FIJO 02/2037	Pago interes	2,00	AIAF
01-08-24	IT0004286966	BON DP ITALIA- FIJO 08/2039	Pago interes	2,50	AIAF
01-08-24	IT0005274805	BON DP ITALIA- 2,050 08/2027	Pago interes	1,03	AIAF
01-08-24	IT0005323032	BON DP ITALIA- 2,000 02/2028	Pago interes	1,00	AIAF
01-08-24	IT0005365165	BON DP ITALIA- 3,000 08/2029	Pago interes	1,50	AIAF
01-08-24	IT0005386245	BON DP ITALIA- 0,350 02/2025	Pago interes	0,18	AIAF
01-08-24	IT0005403396	BON DP ITALIA- 0,950 08/2030	Pago interes	0,48	AIAF
01-08-24	IT0005419848	BON DP ITALIA- 0,500 02/2026	Pago interes	0,25	AIAF
01-08-24	IT0005436693	BON DP ITALIA- 0,600 08/2031	Pago interes	0,30	AIAF
01-08-24	IT0005454241	BON DP ITALIA- 0,000 08/2026	Pago interes	0,00	AIAF
01-08-24	IT0005548315	BON DP ITALIA- 3,800 08/2028	Pago interes	1,90	AIAF
01-08-24	IT0005566408	BON DP ITALIA- 4,100 02/2029	Pago interes	2,05	AIAF