

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	
20-08-24	ES0305115000	BTN IM BCC CM 1-A VBLE 03/2059	Pago interes	0,31	AIAF
20-08-24	ES0305115018	BTN IM BCC CM 1-B VBLE 03/2059	Pago interes	0,32	AIAF
20-08-24	ES0305365001	BTN MAGDALENA 2- VBLE 08/2057	Pago interes	3,24	MARF
20-08-24	ES0314149016	BTN BBVA RMBS 3-A2 VBLE 02/2060	Pago interes	1,03	AIAF
20-08-24	ES0314149032	BTN BBVA RMBS 3-B VBLE 02/2060	Pago interes	1,12	AIAF
20-08-24	ES0314149040	BTN BBVA RMBS 3-C VBLE 02/2060	Pago interes	1,20	AIAF
20-08-24	ES0314149057	BTN BBVA RMBS 3-A3a VBLE 02/2060	Pago interes	1,03	AIAF
20-08-24	ES0314149065	BTN BBVA RMBS 3-A3b VBLE 02/2060	Pago interes	1,03	AIAF
20-08-24	ES0314149073	BTN BBVA RMBS 3-A3c VBLE 02/2060	Pago interes	1,03	AIAF
20-08-24	ES0314149081	BTN BBVA RMBS 3-A3d VBLE 02/2060	Pago interes	1,03	AIAF
20-08-24	ES0347458004	BTN IM CAJASTU 1-A VBLE 12/2052	Pago interes	0,32	AIAF
20-08-24	ES0347458012	BTN IM CAJASTU 1-B VBLE 12/2052	Pago interes	0,34	AIAF
20-08-24	ES0444251104	CH IBERCAJA BAN- VBLE 02/2034	Pago interes	1,18	AIAF
20-08-24	ES0444251112	CH IBERCAJA BAN- VBLE 02/2036	Pago interes	1,23	AIAF
21-08-24	ES0205324009	OS JORGE PORK -A 2,950 02/2025	Pago interes	1,48	MARF
21-08-24	ES0205324017	OS JORGE PORK -B 3,100 02/2028	Pago interes	1,55	MARF
21-08-24	ES0305518005	BTN PDRIVER 20-1- 0,052 10/2034	Pago interes	0,00	AIAF
21-08-24	ES0313714018	BTH BANKINTER 11-A2 VBLE 08/2048	Pago interes	1,01	AIAF
21-08-24	ES0313714026	BTH BANKINTER 11-B VBLE 08/2048	Pago interes	1,06	AIAF
21-08-24	ES0313714034	BTH BANKINTER 11-C VBLE 08/2048	Pago interes	1,12	AIAF
21-08-24	ES0313714042	BTH BANKINTER 11-D VBLE 08/2048	Pago interes	1,55	AIAF
21-08-24	ES0313714059	BTH BANKINTER 11-E VBLE 08/2048	Pago interes	1,98	AIAF
22-08-24	ES0305067J79	BS BBVA GLOBAL-245 VBLE 02/2027	Pago interes	1,50	AIAF
22-08-24	ES0305459002	BTN IM BCC CM 2-A VBLE 12/2061	Pago interes	0,00	AIAF
22-08-24	ES0305459010	BTN IM BCC CM 2-B VBLE 12/2061	Pago interes	0,02	AIAF
22-08-24	ES0305540009	BTN IM BCC CP 3-A VBLE 06/2057	Pago interes	0,33	AIAF
22-08-24	ES0305540017	BTN IM BCC CP 3-B VBLE 06/2057	Pago interes	0,34	AIAF
22-08-24	ES0305642003	BTN IM BCC CP 4-A VBLE 07/2064	Pago interes	0,33	AIAF
22-08-24	ES0305642011	BTN IM BCC CP 4-B VBLE 07/2064	Pago interes	0,34	AIAF
22-08-24	ES0312872023	BTN BANCAJA 10-A3 VBLE 05/2050	Pago interes	1,03	AIAF
22-08-24	ES0312872031	BTN BANCAJA 10-B VBLE 05/2050	Pago interes	1,05	AIAF
22-08-24	ES0312872049	BTN BANCAJA 10-C VBLE 05/2050	Pago interes	1,10	AIAF
22-08-24	ES0312872056	BTN BANCAJA 10-D VBLE 05/2050	Pago interes	1,46	AIAF
22-08-24	ES0312872064	BTN BANCAJA 10-E VBLE 05/2050	Pago interes	2,00	AIAF
22-08-24	ES0347421002	BTN IM BCG RMBS2-A VBLE 09/2061	Pago interes	0,34	AIAF
22-08-24	ES0359091016	BTN MADR RMBS I-A2 VBLE 06/2049	Pago interes	1,02	AIAF
22-08-24	ES0359091024	BTN MADR RMBS I-B VBLE 06/2049	Pago interes	1,04	AIAF
22-08-24	ES0359091032	BTN MADR RMBS I-C VBLE 06/2049	Pago interes	1,05	AIAF
22-08-24	ES0359091040	BTN MADR RMBS I-D VBLE 06/2049	Pago interes	1,10	AIAF
22-08-24	ES0359091057	BTN MADR RMBS I-E VBLE 06/2049	Pago interes	1,44	AIAF
22-08-24	ES0359092022	BTN MADR RMBS II-A3 VBLE 08/2049	Pago interes	1,03	AIAF
22-08-24	ES0359092030	BTN MADR RMBS II-B VBLE 08/2049	Pago interes	1,04	AIAF
22-08-24	ES0359092048	BTN MADR RMBS II-C VBLE 08/2049	Pago interes	1,05	AIAF
22-08-24	ES0359092055	BTN MADR RMBS II-D VBLE 08/2049	Pago interes	1,10	AIAF
22-08-24	ES0359092063	BTN MADR RMBS II-E VBLE 08/2049	Pago interes	1,49	AIAF
22-08-24	ES0359093020	BTN MAD RMBS III-A3 VBLE 02/2050	Pago interes	1,04	AIAF
22-08-24	ES0359093038	BTN MAD RMBS III-B VBLE 02/2050	Pago interes	1,05	AIAF
22-08-24	ES0359093046	BTN MAD RMBS III-C VBLE 02/2050	Pago interes	1,07	AIAF
22-08-24	ES0359093053	BTN MAD RMBS III-D VBLE 02/2050	Pago interes	1,13	AIAF
22-08-24	ES0359093061	BTN MAD RMBS III-E VBLE 02/2050	Pago interes	1,51	AIAF
22-08-24	ES0359094010	BTN MAD RMBS IV-A2 VBLE 11/2050	Pago interes	1,06	AIAF
22-08-24	ES0359094028	BTN MAD RMBS IV-B VBLE 11/2050	Pago interes	1,12	AIAF
22-08-24	ES0359094036	BTN MAD RMBS IV-C VBLE 11/2050	Pago interes	1,16	AIAF
22-08-24	ES0359094044	BTN MAD RMBS IV-D VBLE 11/2050	Pago interes	1,19	AIAF
22-08-24	ES0359094051	BTN MAD RMBS IV-E VBLE 11/2050	Pago interes	1,62	AIAF
23-08-24	ES0000101000	AUT COM.MADRID- VBLE 02/2035	Pago interes	1,35	AIAF
23-08-24	ES0213679HP7	OS BANKINTER-76 VBLE 08/2024	Pago interes	2,10	AIAF
23-08-24	ES0213679HP7	OS BANKINTER-76 VBLE 08/2024	Amortizacion	50,00	AIAF
23-08-24	ES0305564009	BTN IM ANDBANK RMBS 1-A VBLE 06/2056	Pago interes	0,33	AIAF
23-08-24	ES0305564017	BTN IM ANDBANK RMBS 1-B VBLE 06/2056	Pago interes	0,38	AIAF
23-08-24	ES0305564025	BTN IM ANDBANK RMBS 1-C VBLE 06/2056	Pago interes	0,32	AIAF
23-08-24	ES0305564033	BTN IM ANDBANK RMBS 1-Z VBLE 06/2056	Pago interes	0,32	AIAF
23-08-24	ES0305607006	BTN A-BEST 20-A 0,000 05/2035	Pago interes	0,00	AIAF
23-08-24	ES0305607014	BTN A-BEST 20-B 0,625 05/2035	Pago interes	0,05	AIAF
23-08-24	ES0305607022	BTN A-BEST 20-M 2,300 05/2035	Pago interes	0,19	AIAF
23-08-24	ES0305701007	BTN BBVA CONS12-A 2,000 08/2036	Pago interes	0,51	AIAF
23-08-24	ES0305701015	BTN BBVA CONS12-B 3,000 08/2036	Pago interes	0,77	AIAF

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	Security details		Type	Volume	Trading Venue
Fecha	Cód. ISIN	Emisión		% Bruto	
Date	ISIN Code	Issue		% Gross	
23-08-24	EU000A1Z99S3	ODP ESM- 3,000 08/2033	Pago interes	3,00	AIAF
26-08-24	ES0305067J95	BS BBVA GLOBAL-247 VBLE 02/2025	Pago interes		AIAF
26-08-24	ES0305250047	BTN COLUMBUS MC-A 4,000 06/2038	Pago interes	0,34	AIAF
26-08-24	ES0305250054	BTN COLUMBUS MC-C 4,35 06/2038	Pago interes	0,37	AIAF
26-08-24	ES0305299002	BTN TDA SA RMBS 4-A VBLE 11/2063	Pago interes	1,09	AIAF
26-08-24	ES0305299010	BTN TDA SA RMBS 4-B VBLE 11/2063	Pago interes	1,13	AIAF
26-08-24	ES0305452007	BTN AUTONORIA SPA 19-A VBLE 12/2035	Pago interes	0,37	AIAF
26-08-24	ES0305452015	BTN AUTONORIA SPA 19-B VBLE 12/2035	Pago interes	0,39	AIAF
26-08-24	ES0305452023	BTN AUTONORIA SPA 19-C VBLE 12/2035	Pago interes	0,43	AIAF
26-08-24	ES0305452031	BTN AUTONORIA SPA 19-D VBLE 12/2035	Pago interes	0,47	AIAF
26-08-24	ES0305452049	BTN AUTONORIA SPA 19-E VBLE 12/2035	Pago interes	0,56	AIAF
26-08-24	ES0305452056	BTN AUTONORIA SPA 19-F VBLE 12/2035	Pago interes	0,65	AIAF
26-08-24	ES0305452064	BTN AUTONORIA SPA 19-G 6,000 12/2035	Pago interes	0,51	AIAF
26-08-24	ES0305522007	BTN NORIA SPAIN 2020-A 3,500 10/2040	Pago interes	0,30	AIAF
26-08-24	ES0305522015	BTN NORIA SPAIN 2020-B 3,600 10/2040	Pago interes	0,30	AIAF
26-08-24	ES0305565006	BTN AUTONORIA SPA 21-A VBLE 01/2039	Pago interes	0,37	AIAF
26-08-24	ES0305565014	BTN AUTONORIA SPA 21-B VBLE 01/2039	Pago interes	0,38	AIAF
26-08-24	ES0305565022	BTN AUTONORIA SPA 21-C VBLE 01/2039	Pago interes	0,40	AIAF
26-08-24	ES0305565030	BTN AUTONORIA SPA 21-D VBLE 01/2039	Pago interes	0,44	AIAF
26-08-24	ES0305565048	BTN AUTONORIA SPA 21-E VBLE 01/2039	Pago interes	0,54	AIAF
26-08-24	ES0305565055	BTN AUTONORIA SPA 21-F VBLE 01/2039	Pago interes	0,65	AIAF
26-08-24	ES0305565063	BTN AUTONORIA SPA 21-G 5,250 01/2039	Pago interes	0,44	AIAF
26-08-24	ES0305566012	BTN AQUISGRAN FT - VBLE 06/2050	Pago interes	0,22	MARF
26-08-24	ES0305622005	BTN SABADELL CON 2-A VBLE 12/2034	Pago interes	0,41	AIAF
26-08-24	ES0305622013	BTN SABADELL CON 2-B VBLE 12/2034	Pago interes	0,62	AIAF
26-08-24	ES0305622021	BTN SABADELL CON 2-C VBLE 12/2034	Pago interes	0,71	AIAF
26-08-24	ES0305622039	BTN SABADELL CON 2-D VBLE 12/2034	Pago interes	0,79	AIAF
26-08-24	ES0305622047	BTN SABADELL CON 2-E VBLE 12/2034	Pago interes	1,04	AIAF
26-08-24	ES0305622054	BTN SABADELL CON 2-F VBLE 12/2034	Pago interes	1,18	AIAF
26-08-24	ES0305622062	BTN SABADELL CON 2-G VBLE 12/2034	Pago interes	1,55	AIAF
26-08-24	ES0305652002	BTN AUTONORIA SPA 22-A VBLE 01/2040	Pago interes	0,38	AIAF
26-08-24	ES0305652010	BTN AUTONORIA SPA 22-B VBLE 01/2040	Pago interes	0,48	AIAF
26-08-24	ES0305652028	BTN AUTONORIA SPA 22-C VBLE 01/2040	Pago interes	0,55	AIAF
26-08-24	ES0305652036	BTN AUTONORIA SPA 22-D VBLE 01/2040	Pago interes	0,67	AIAF
26-08-24	ES0305652044	BTN AUTONORIA SPA 22-E VBLE 01/2040	Pago interes	0,91	AIAF
26-08-24	ES0305652051	BTN AUTONORIA SPA 22-F VBLE 01/2040	Pago interes	1,04	AIAF
26-08-24	ES0305652069	BTN AUTONORIA SPA 22-G VBLE 01/2040	Pago interes	1,34	AIAF
26-08-24	ES0305679005	BTN CARS ALLIANCE-A 3,800 10/2036	Pago interes	0,35	AIAF
26-08-24	ES0305679013	BTN CARS ALLIANCE-B 4,000 10/2036	Pago interes	0,37	AIAF
26-08-24	ES0305694004	BTN RMBS MIRAVET 23-1-A VBLE 11/2066	Pago interes	1,26	AIAF
26-08-24	ES0305694012	BTN RMBS MIRAVET 23-1-B VBLE 11/2066	Pago interes	1,34	AIAF
26-08-24	ES0305694020	BTN RMBS MIRAVET 23-1-C VBLE 11/2066	Pago interes	1,47	AIAF
26-08-24	ES0305694038	BTN RMBS MIRAVET 23-1-D VBLE 11/2066	Pago interes	1,59	AIAF
26-08-24	ES0305694046	BTN RMBS MIRAVET 23-1-E VBLE 11/2066	Pago interes	1,72	AIAF
26-08-24	ES0305694053	BTN RMBS MIRAVET 23-1-F VBLE 11/2066	Pago interes	1,97	AIAF
26-08-24	ES0305694061	BTN RMBS MIRAVET 23-1-R VBLE 11/2066	Pago interes	1,97	AIAF
26-08-24	ES0305694079	BTN RMBS MIRAVET 23-1-X VBLE 11/2066	Pago interes		AIAF
26-08-24	ES0305694087	BTN RMBS MIRAVET 23-1-Z VBLE 11/2066	Pago interes		AIAF
26-08-24	ES0305723001	BTN SABD CON FI AUT 1-A VBLE 09/2035	Pago interes	0,37	AIAF
26-08-24	ES0305723019	BTN SABD CON FI AUT 1-B VBLE 09/2035	Pago interes	0,47	AIAF
26-08-24	ES0305723027	BTN SABD CON FI AUT 1-C VBLE 09/2035	Pago interes	0,57	AIAF
26-08-24	ES0305723035	BTN SABD CON FI AUT 1-C VBLE 09/2035	Pago interes	0,77	AIAF
26-08-24	ES0305723043	BTN SABD CON FI AUT 1-E VBLE 09/2035	Pago interes	1,11	AIAF
26-08-24	ES0305723050	BTN SABD CON FI AUT 1-F VBLE 09/2035	Pago interes	0,91	AIAF
26-08-24	ES0305733000	BTN AUTONORIA SPA 23-A VBLE 09/2041	Pago interes	0,37	AIAF
26-08-24	ES0305733018	BTN AUTONORIA SPA 23-B VBLE 09/2041	Pago interes	0,41	AIAF
26-08-24	ES0305733026	BTN AUTONORIA SPA 23-C VBLE 09/2041	Pago interes	0,48	AIAF
26-08-24	ES0305733034	BTN AUTONORIA SPA 23-D VBLE 09/2041	Pago interes	0,56	AIAF
26-08-24	ES0305733042	BTN AUTONORIA SPA 23-E VBLE 09/2041	Pago interes	0,76	AIAF
26-08-24	ES0305733059	BTN AUTONORIA SPA 23-F VBLE 09/2041	Pago interes	0,90	AIAF
26-08-24	ES0305733067	BTN AUTONORIA SPA 23-G VBLE 09/2041	Pago interes	1,21	AIAF
26-08-24	ES0312092002	BTN CIN AYT 2-A VBLE 05/2051	Pago interes	1,04	AIAF
26-08-24	ES0312092010	BTN CIN AYT 2-B VBLE 05/2051	Pago interes	1,15	AIAF
26-08-24	ES0314209034	BTN BBVA LEAS 1-C VBLE 05/2031	Pago interes	1,16	AIAF
26-08-24	ES0318559038	BTN CPENEDES T1-C VBLE 11/2049	Pago interes	1,40	Bolsa de Barcelona
26-08-24	ES0338453014	BTN TDA IBERCA 4-A2 VBLE 08/2044	Pago interes	1,00	
26-08-24	ES0338453030	BTN TDA IBERCA 4-B VBLE 08/2044	Pago interes	1,01	
26-08-24	ES0338453048	BTN TDA IBERCA 4-C VBLE 08/2044	Pago interes	1,03	
26-08-24	ES0338453055	BTN TDA IBERCA 4-D VBLE 08/2044	Pago interes	1,08	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	
26-08-24	ES0338453063	BTN TDA IBERCA 4-E VBLE 08/2044	Pago interes	1,44	AIAF
26-08-24	ES0338453071	BTN TDA IBERCA 4-F VBLE 08/2044	Pago interes	1,91	AIAF
26-08-24	ES0364376014	BTN CIN TDA 1-A2 VBLE 05/2049	Pago interes	1,04	AIAF
26-08-24	ES0364376022	BTN CIN TDA 1-B VBLE 05/2049	Pago interes	1,15	AIAF
26-08-24	ES0364376030	BTN CIN TDA 1-C VBLE 05/2049	Pago interes	1,34	AIAF
26-08-24	ES0377849007	BTN TDA IBERCA 7-A VBLE 11/2060	Pago interes	1,04	AIAF
26-08-24	ES0377849015	BTN TDA IBERCA 7-B VBLE 11/2060	Pago interes	1,15	AIAF
26-08-24	ES0377849023	BTN TDA IBERCA 7-C VBLE 11/2060	Pago interes	1,47	AIAF
26-08-24	ES0377966009	BTN TDA CAM 8-A VBLE 02/2049	Pago interes	0,99	AIAF
26-08-24	ES0377966017	BTN TDA CAM 8-B VBLE 02/2049	Pago interes	1,03	AIAF
26-08-24	ES0377966025	BTN TDA CAM 8-C VBLE 02/2049	Pago interes	1,08	AIAF
26-08-24	ES0377966033	BTN TDA CAM 8-D VBLE 02/2049	Pago interes	1,85	AIAF
26-08-24	ES0377967015	BTN TDA IBERCA 5-A2 VBLE 11/2049	Pago interes	1,00	AIAF
26-08-24	ES0377967023	BTN TDA IBERCA 5-B VBLE 11/2049	Pago interes	1,03	AIAF
26-08-24	ES0377967031	BTN TDA IBERCA 5-C VBLE 11/2049	Pago interes	1,09	AIAF
26-08-24	ES0377967049	BTN TDA IBERCA 5-D VBLE 11/2049	Pago interes	1,46	AIAF
26-08-24	ES0377967056	BTN TDA IBERCA 5-E VBLE 11/2049	Pago interes	1,91	AIAF
26-08-24	ES0377968005	BTN TDA IBERCA 6-A VBLE 11/2051	Pago interes	1,04	AIAF
26-08-24	ES0377968013	BTN TDA IBERCA 6-B VBLE 11/2051	Pago interes	1,11	AIAF
26-08-24	ES0377968021	BTN TDA IBERCA 6-C VBLE 11/2051	Pago interes	1,26	AIAF
26-08-24	ES0377968039	BTN TDA IBERCA 6-D VBLE 11/2051	Pago interes	1,47	AIAF
26-08-24	ES0377994019	BTN TDA CAM 7-A2 VBLE 02/2049	Pago interes	1,00	AIAF
26-08-24	ES0377994027	BTN TDA CAM 7-A3 VBLE 02/2049	Pago interes	1,00	AIAF
26-08-24	ES0377994035	BTN TDA CAM 7-B VBLE 02/2049	Pago interes	1,04	AIAF
26-08-24	ES0413307077	CH BANKIA-1 VBLE 05/2027	Pago interes	0,43	AIAF
26-08-24	ES0413307085	CH BANKIA-3 VBLE 05/2028	Pago interes	0,43	AIAF
27-08-24	ES0305655005	BTN AQUA 2020, FT - VBLE 05/2027	Pago interes	0,65	MARF
27-08-24	ES0305678007	BTN CUBOS 2022, FT- VBLE 09/2027	Pago interes	0,56	MARF
28-08-24	ES0305506000	BTN AUT ABS S 20-A VBLE 06/2031	Pago interes	0,34	AIAF
28-08-24	ES0305506018	BTN AUT ABS S 20-B VBLE 06/2031	Pago interes	0,38	AIAF
28-08-24	ES0305506026	BTN AUT ABS S 20-C VBLE 06/2031	Pago interes	0,46	AIAF
28-08-24	ES0305506034	BTN AUT ABS S 20-D 3,600 06/2031	Pago interes	0,30	AIAF
28-08-24	ES0305506042	BTN AUT ABS S 20-E 5,700 06/2031	Pago interes	0,48	AIAF
28-08-24	ES0305646004	BTN AUTO ABS S 22-A VBLE 02/2032	Pago interes	0,35	AIAF
28-08-24	ES0305646012	BTN AUTO ABS S 22-B VBLE 02/2032	Pago interes	0,45	AIAF
28-08-24	ES0305646020	BTN AUTO ABS S 22-C VBLE 02/2032	Pago interes	0,51	AIAF
28-08-24	ES0305646038	BTN AUTO ABS S 22-D VBLE 02/2032	Pago interes	0,65	AIAF
28-08-24	ES0305646046	BTN AUTO ABS S 22-E VBLE 02/2032	Pago interes	0,74	AIAF
28-08-24	ES0305646053	BTN AUTO ABS S 22-F 6,750 02/2032	Pago interes	0,56	AIAF
28-08-24	ES0377931011	BTN TDA-29-A2 VBLE 02/2050	Pago interes	1,02	AIAF
28-08-24	ES0377931029	BTN TDA-29-B VBLE 02/2050	Pago interes	1,10	AIAF
28-08-24	ES0377931037	BTN TDA-29-C VBLE 02/2050	Pago interes	1,19	AIAF
28-08-24	ES0377931045	BTN TDA-29-D VBLE 02/2050	Pago interes	1,87	AIAF
28-08-24	ES0413679483	CH BANKINTER-I VBLE 05/2025	Pago interes	1,06	AIAF
28-08-24	ES0413860836	CH B. SABADELL- 3,500 08/2026	Pago interes	3,50	AIAF
29-08-24	ES0305014765	BS SANT ESPAÑA-90 VBLE 08/2024	Pago interes	0,12	AIAF
29-08-24	ES0305014765	BS SANT ESPAÑA-90 VBLE 08/2024	Amortizacion	10,00	AIAF
30-08-24	ES0352506416	BS SAREB-2 VBLE 02/2025	Pago interes	0,90	AIAF
30-08-24	ES0352506432	BS SAREB-1 VBLE 02/2025	Pago interes	0,93	AIAF
30-08-24	ES0805712017	PPR MYINVESTOR BANCO-Sb 9,000 Perpetua	Pago interes	2,25	MARF
30-08-24	ES0805755008	PPR BANCO CETELEM-Sb VBLE Perpetua	Pago interes	2,31	MARF
31-08-24	ES0205135009	OS GLOBASOL- 4,200 01/2037	Pago interes	0,35	MARF
31-08-24	ES0205135009	OS GLOBASOL- 4,200 01/2037	Amortizacion	0,36	MARF
01-09-24	IT0004513641	BON DP ITALIA- 5,000 03/2025	Pago interes	2,50	AIAF
01-09-24	IT0004532559	BON DP ITALIA- 5,000 09/2040	Pago interes	2,50	AIAF
01-09-24	IT0004644735	BON DP ITALIA- FIJO 03/2026	Pago interes	2,25	AIAF
01-09-24	IT0004889033	BON DP ITALIA- FIJO 09/2028	Pago interes	2,38	AIAF
01-09-24	IT0004923998	BON DP ITALIA- 4,750 09/2044	Pago interes	2,38	AIAF
01-09-24	IT0005001547	BON DP ITALIA- 3,750 09/2024	Pago interes	1,88	AIAF
01-09-24	IT0005001547	BON DP ITALIA- 3,750 09/2024	Amortizacion	100,00	AIAF
01-09-24	IT0005024234	BON DP ITALIA- FIJO 03/2030	Pago interes	1,75	AIAF
01-09-24	IT0005083057	BON DP ITALIA- 3,250 09/2046	Pago interes	1,63	AIAF
01-09-24	IT0005094088	BON DP ITALIA- 1,650 03/2032	Pago interes	0,83	AIAF
01-09-24	IT0005162828	BON DP ITALIA- FIJO 03/2047	Pago interes	1,35	AIAF
01-09-24	IT0005177909	BON DP ITALIA- FIJO 09/2036	Pago interes	1,13	AIAF
01-09-24	IT0005217390	BON DP ITALIA- 2,800 03/2067	Pago interes	1,40	AIAF
01-09-24	IT0005240350	BON DP ITALIA- FIJO 09/2033	Pago interes	1,23	AIAF
01-09-24	IT0005273013	BON DP ITALIA- FIJO 03/2048	Pago interes	1,73	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	
01-09-24	IT0005321325	BON DP ITALIA- FIJO 09/2038	Pago interes	1,48	AIAF
01-09-24	IT0005358806	BON DP ITALIA- 3,350 03/2035	Pago interes	1,68	AIAF
01-09-24	IT0005363111	BON DP ITALIA- FIJO 09/2049	Pago interes	1,93	AIAF
01-09-24	IT0005377152	BON DP ITALIA- 3,100 03/2040	Pago interes	1,55	AIAF
01-09-24	IT0005398406	BON DP ITALIA- 2,450 09/2050	Pago interes	1,23	AIAF
01-09-24	IT0005402117	BON DP ITALIA- FIJO 03/2036	Pago interes	0,73	AIAF
01-09-24	IT0005425233	BON DP ITALIA- 1,700 09/2051	Pago interes	0,85	AIAF
01-09-24	IT0005433195	BON DP ITALIA- FIJO 03/2037	Pago interes	0,48	AIAF
01-09-24	IT0005441883	BON DP ITALIA- 2,150 03/2072	Pago interes	1,08	AIAF
01-09-24	IT0005480980	BON DP ITALIA- 2,150 09/2052	Pago interes	1,08	AIAF
01-09-24	IT0005496770	BON DP ITALIA- 3,250 03/2038	Pago interes	1,63	AIAF
01-09-24	IT0005530032	BON DP ITALIA- 4,450 09/2043	Pago interes	2,23	AIAF
01-09-24	IT0005560948	BON DP ITALIA- 4,200 03/2034	Pago interes	2,10	AIAF
02-09-24	ES0214974075	OS C. TERRASSA-Sb VBLE Perpetua	Pago interes	1,29	AIAF
02-09-24	ES0413679533	CH BANKINTER-I VBLE 03/2033	Pago interes	1,08	AIAF
02-09-24	IT0005421703	BON DP ITALIA- 1,800 03/2041	Pago interes	0,90	AIAF
04-09-24	BE3871267949	BON DP BELGICA- 0,900 09/2025	Pago interes	0,90	AIAF
04-09-24	BE3871274044	BON DP BELGICA- 0,650 09/2027	Pago interes	0,65	AIAF
04-09-24	BE3871278086	BON DP BELGICA- 0,650 09/2028	Pago interes	0,65	AIAF
04-09-24	ES0313679R08	BS BANKINTER-71 VBLE 09/2025	Pago interes		AIAF
04-09-24	ES0313679R24	BS BANKINTER-73 VBLE 09/2024	Pago interes		AIAF
04-09-24	ES0313679R24	BS BANKINTER-73 VBLE 09/2024	Amortizacion	100,00	AIAF
04-09-24	ES0413900707	CI SANTANDER-4 VBLE 03/2026	Pago interes		AIAF
04-09-24	EU000A1GVVF8	BON DP EUROPEAN UNION- FIJO 09/2026	Pago interes	3,00	AIAF