

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	
28-08-24	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	0,00	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
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	6,07	AIAF
04-09-24	EU000A1GVVF8	BON DP EUROPEAN UNION- FIJO 09/2026	Pago interes	3,00	AIAF
05-09-24	ES0305286009	BS ULMA INVERSI- 2,250 09/2031	Pago interes	1,13	MARF
05-09-24	ES0465936062	CH ABANCA-1 VBLE 06/2025	Pago interes	1,00	AIAF

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Date	ISIN Code	Issue		% Gross	
05-09-24	EU000A1Z99F0	ODP ESM- 0,750 09/2028	Pago interes	0,75	AIAF
05-09-24	IT0005583486	BON DP ITALIA- FIJO 03/2030	Pago interes	1,63	AIAF
05-09-24	XS1199008670	BON DP ITALIA- 2,000 09/2032	Pago interes	1,00	AIAF
06-09-24	ES0413211A83	CI B.B.V.A- VBLE 03/2028	Pago interes	1,05	AIAF
07-09-24	ES0224244097	OS MAPFRE-Sb FIJO 09/2048	Pago interes	4,13	AIAF
08-09-24	ES0265936023	OS ABANCA-1 FIJO 09/2027	Pago interes	0,50	AIAF
08-09-24	ES0413900848	CH SANTANDER-35 2,375 09/2027	Pago interes	2,38	AIAF
08-09-24	ES0413900855	CH SANTANDER-36 2,750 09/2032	Pago interes	2,75	AIAF
09-09-24	BE6280748953	BON DP BELGICA- 2,500 09/2115	Pago interes	2,50	AIAF
09-09-24	ES00000950C3	AUT G.CATALUNYA- VBLE 09/2024	Pago interes	2,67	Bolsa de Barcelona
09-09-24	ES00000950C3	AUT G.CATALUNYA- VBLE 09/2024	Amortizacion	100,00	Bolsa de Barcelona
09-09-24	ES0001350174	AUT C.CAS MANCHA- 5,950 09/2030	Pago interes	5,95	AIAF
09-09-24	ES0312212006	BTN AYT GRANA H1-A VBLE 03/2047	Pago interes	0,99	AIAF
09-09-24	ES0312212014	BTN AYT GRANA H1-B VBLE 03/2047	Pago interes	1,03	AIAF
09-09-24	ES0312212022	BTN AYT GRANA H1-C VBLE 03/2047	Pago interes	1,11	AIAF
09-09-24	ES0312212030	BTN AYT GRANA H1-D VBLE 03/2047	Pago interes	1,45	AIAF
09-09-24	ES0413900814	CH SANTANDER-32 VBLE 03/2032	Pago interes	2,07	AIAF
10-09-24	ES0312252002	BTN AYT HP MX 5-A VBLE 06/2041	Pago interes	1,00	AIAF
10-09-24	ES0312252010	BTN AYT HP MX 5-B VBLE 06/2041	Pago interes	1,06	AIAF
10-09-24	ES0312252028	BTN AYT HP MX 5-C VBLE 06/2041	Pago interes	1,14	AIAF
11-09-24	ES0213679LV7	OS BANKINTER-94 VBLE 09/2025	Pago interes		AIAF
11-09-24	ES0213770011	OS BANCO PASTOR-Sb VBLE Perpetua	Pago interes	1,57	AIAF
11-09-24	ES0313679R16	BS BANKINTER-72 VBLE 09/2025	Pago interes		AIAF
11-09-24	ES0380907073	BS UNICAJA BANC-4 FIJO 09/2028	Pago interes	6,50	AIAF
11-09-24	XS0970703772	BON DP ITALIA- 5,050 09/2053	Pago interes	2,53	AIAF
12-09-24	ES0305393003	BTN RURAL HPXVIII-A VBLE 12/2057	Pago interes	1,07	AIAF
12-09-24	ES0305393011	BTN RURAL HPXVIII-B VBLE 12/2057	Pago interes	1,11	AIAF
12-09-24	ES0413211998	CT B.B.V.A- VBLE 06/2025	Pago interes	1,00	AIAF