

PROXIMOS VENCIMIENTOS
NEXT MATURITIES

	Descripción del Valor Security details		Concepto Type	Importe Volume	Plataforma Trading Venue
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross	
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	0,00	AIAF
04-09-24	ES0313679R24	BS BANKINTER-73 VBLE 09/2024	Pago interes	1,85	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
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	Amortizacion	100,00	Bolsa de Barcelona
09-09-24	ES00000950C3	AUT G.CATALUNYA- VBLE 09/2024	Pago interes	2,67	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
13-09-24	DE0001104891	BON DP ALEMANIA- 0,400 09/2024	Pago interes	0,40	AIAF
13-09-24	DE0001104891	BON DP ALEMANIA- 0,400 09/2024	Amortizacion	100,00	AIAF
13-09-24	ES0000101826	AUT COM.MADRID- VBLE 03/2037	Pago interes	1,35	AIAF
13-09-24	ES0213679OP3	OS BANKINTER-I FIJO 09/2031	Pago interes	4,88	AIAF
13-09-24	ES0305067J61	BS BBVA GLOBAL-244 VBLE 03/2029	Pago interes		AIAF
13-09-24	ES0444251070	CH IBERCAJA BAN- VBLE 03/2028	Pago interes	1,11	AIAF
13-09-24	ES0840609046	PPR CAIXABANK-Sb FIJO Perpetua	Pago interes	2,06	AIAF
14-09-24	ES0265936031	OS ABANCA-1 FIJO 09/2028	Pago interes	5,25	AIAF
14-09-24	ES0413211A00	CT B.B.V.A- VBLE 09/2025	Pago interes	0,99	AIAF
14-09-24	ES0840609038	PPR CAIXABANK-Sb FIJO Perpetua	Pago interes	0,91	AIAF
15-09-24	ES0000101263	AUT COM.MADRID- 4,300 09/2026	Pago interes	4,30	AIAF
15-09-24	ES0205238001	OS PSP6- 3,750 12/2037	Pago interes	0,31	MARF
15-09-24	ES0205238001	OS PSP6- 3,750 12/2037	Amortizacion	0,35	MARF
15-09-24	ES0205316005	OS SOL CASIOPEA- 4,150 09/2040	Pago interes	0,35	MARF
15-09-24	ES0205316005	OS SOL CASIOPEA- 4,150 09/2040	Amortizacion	0,36	MARF
15-09-24	ES0213900220	OS SANTANDER-Sb FIJO Perpetua	Pago interes	0,25	AIAF
15-09-24	ES0305641005	BTN TDA TITAN FT- VBLE 03/2040	Pago interes		MARF
15-09-24	IT0003745541	BON DP ITALIA- VBLE 09/2035	Pago interes	1,18	AIAF
15-09-24	IT0004545890	BON DP ITALIA- VBLE 09/2041	Pago interes	1,28	AIAF
15-09-24	IT0004735152	BON DP ITALIA- VBLE 09/2026	Pago interes	1,55	AIAF
15-09-24	IT0005004426	BON DP ITALIA- VBLE 09/2024	Pago interes	1,18	AIAF
15-09-24	IT0005004426	BON DP ITALIA- VBLE 09/2024	Amortizacion	100,00	AIAF
15-09-24	IT0005138828	BON DP ITALIA- VBLE 09/2032	Pago interes		AIAF
15-09-24	IT0005331878	BON DP ITALIA- VBLE 09/2025	Pago interes	2,27	AIAF
15-09-24	IT0005416570	BON DP ITALIA- 0,950 09/2027	Pago interes	0,48	AIAF
15-09-24	IT0005433690	BON DP ITALIA- 0,250 03/2028	Pago interes	0,13	AIAF

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Fecha	Cód. ISIN	Emisión		% Bruto	
Date	ISIN Code	Issue		% Gross	
15-09-24	IT0005556011	BON DP ITALIA- 3,850 09/2026	Pago interes	3,85	AIAF
15-09-24	XS0280146357	BON DP ITALIA- VBLE 09/2057	Pago interes		AIAF
15-09-24	XS0293217799	BON DP ITALIA- VBLE 09/2062	Pago interes		AIAF
15-09-24	XS0342993747	BON DP ITALIA- VBLE 09/2058	Pago interes		AIAF
15-09-24	XS1121804279	BON DP ITALIA- VBLE 09/2028	Pago interes		AIAF
15-09-24	XS2462470993	BS TRAIANUS DAC-1 VBLE 03/2072	Pago interes	1,26	MARF
16-09-24	ES0213860291	OS B. SABADELL-2 VBLE 03/2025	Pago interes	0,94	AIAF
16-09-24	ES0305508006	BTN RMBS PRADO 7-A VBLE 06/2051	Pago interes	1,12	AIAF
16-09-24	ES0305508014	BTN RMBS PRADO 7-B VBLE 06/2051	Pago interes	1,14	AIAF
16-09-24	ES0305508022	BTN RMBS PRADO 7-C VBLE 06/2051	Pago interes	1,17	AIAF
16-09-24	ES0305516009	BTN CAIXA PYME 12-A 0,300 09/2062	Pago interes	0,08	AIAF
16-09-24	ES0305516017	BTN CAIXA PYME 12-B 0,500 09/2062	Pago interes	0,13	AIAF
16-09-24	ES0305541007	BTN BBVA CONS11-A 0,02 12/2033	Pago interes	0,01	AIAF
16-09-24	ES0305541015	BTN BBVA CONS11-B 0,500 12/2033	Pago interes	0,13	AIAF
16-09-24	ES0305545008	BTN RMBS PRADO 8-A VBLE 03/2055	Pago interes	1,12	AIAF
16-09-24	ES0305545016	BTN RMBS PRADO 8-Z 0,100 03/2055	Pago interes	0,03	AIAF
16-09-24	ES0305545024	BTN RMBS PRADO 8-B VBLE 03/2055	Pago interes	0,83	AIAF
16-09-24	ES0305545032	BTN RMBS PRADO 8-C VBLE 03/2055	Pago interes	0,86	AIAF
16-09-24	ES0305635007	BTN RMBS PRADO 10-A VBLE 03/2055	Pago interes	1,12	AIAF
16-09-24	ES0305635015	BTN RMBS PRADO 10-B VBLE 03/2055	Pago interes	0,83	AIAF
16-09-24	ES0305635023	BTN RMBS PRADO 10-C VBLE 03/2055	Pago interes	0,86	AIAF
16-09-24	ES0305714000	BTN BBVA CONS 23-1-A VBLE 12/2036	Pago interes	1,10	AIAF
16-09-24	ES0305714018	BTN BBVA CONS 23-1-B VBLE 12/2036	Pago interes	1,32	AIAF
16-09-24	ES0305714026	BTN BBVA CONS 23-1-C VBLE 12/2036	Pago interes	1,52	AIAF
16-09-24	ES0305714034	BTN BBVA CONS 23-1-D VBLE 12/2036	Pago interes	2,33	AIAF
16-09-24	ES0305714042	BTN BBVA CONS 23-1-E VBLE 12/2036	Pago interes	3,72	AIAF
16-09-24	ES0305714059	BTN BBVA CONS 23-1-Z VBLE 12/2036	Pago interes	3,97	AIAF
16-09-24	ES0312275003	BTN AYT GY HPIV-A VBLE 09/2052	Pago interes	2,15	AIAF
16-09-24	ES0312275011	BTN AYT GY HPIV-B VBLE 09/2052	Pago interes	2,31	AIAF
16-09-24	ES0312276001	BTN AYT GY HPV-A VBLE 03/2053	Pago interes	2,15	AIAF
16-09-24	ES0312276019	BTN AYT GY HPV-B VBLE 03/2053	Pago interes	2,31	AIAF
16-09-24	ES0312285002	BTH AYT.GEN.H12-A VBLE 03/2051	Pago interes	1,02	AIAF
16-09-24	ES0312285010	BTH AYT.GEN.H12-B VBLE 03/2051	Pago interes	1,09	AIAF
16-09-24	ES0312301015	BTH AYT.GEN.H10-A2 VBLE 03/2040	Pago interes	0,98	AIAF
16-09-24	ES0312301023	BTH AYT.GEN.H10-B VBLE 03/2040	Pago interes	1,00	AIAF
16-09-24	ES0312301031	BTH AYT.GEN.H10-C VBLE 03/2040	Pago interes	1,08	AIAF
16-09-24	ES0312301049	BTH AYT.GEN.H10-D VBLE 03/2040	Pago interes	1,57	AIAF
16-09-24	ES0312343017	BTH AYT.GEN.H7-A2 VBLE 09/2038	Pago interes	0,98	AIAF
16-09-24	ES0312343025	BTH AYT.GEN.H7-B VBLE 09/2038	Pago interes	1,01	AIAF
16-09-24	ES0312343033	BTH AYT.GEN.H7-C VBLE 09/2038	Pago interes	1,08	AIAF
16-09-24	ES0338147004	BTH UCI 12-A VBLE 12/2039	Pago interes	0,98	AIAF
16-09-24	ES0338147012	BTH UCI 12-B VBLE 12/2039	Pago interes	1,01	AIAF
16-09-24	ES0338147020	BTH UCI 12-C VBLE 12/2039	Pago interes	1,09	AIAF
16-09-24	ES0338186010	BTN UCI 16-A2 VBLE 06/2049	Pago interes	0,98	AIAF
16-09-24	ES0338186028	BTN UCI 16-B VBLE 06/2049	Pago interes	1,02	AIAF
16-09-24	ES0338186036	BTN UCI 16-C VBLE 06/2049	Pago interes	1,08	AIAF
16-09-24	ES0338186044	BTN UCI 16-D VBLE 06/2049	Pago interes	1,51	AIAF
16-09-24	ES0338186051	BTN UCI 16-E VBLE 06/2049	Pago interes	1,52	AIAF
16-09-24	ES0338340005	BTN UCI 11-A VBLE 09/2041	Pago interes	0,98	AIAF
16-09-24	ES0338340013	BTN UCI 11-B VBLE 09/2041	Pago interes	1,02	AIAF
16-09-24	ES0338340021	BTN UCI 11-C VBLE 09/2041	Pago interes	1,13	AIAF
16-09-24	ES0440609453	CH CAIXABANK-46 VBLE 03/2029	Pago interes	2,09	AIAF
16-09-24	ES0440609461	CT CAIXABANK-11 VBLE 03/2027	Pago interes	2,08	AIAF
17-09-24	ES0305117006	BTN CAIXA RMBS 1-A VBLE 03/2063	Pago interes	1,08	AIAF
17-09-24	ES0305117014	BTN CAIXA RMBS 1-B VBLE 03/2063	Pago interes	1,12	AIAF
17-09-24	ES0305608004	BTN RMBS PRADO 9-A VBLE 06/2055	Pago interes	1,13	AIAF
17-09-24	ES0305608012	BTN RMBS PRADO 9-B VBLE 06/2055	Pago interes	0,84	AIAF
17-09-24	ES0305608020	BTN RMBS PRADO 9-C VBLE 06/2055	Pago interes	0,87	AIAF
17-09-24	ES0314148034	BTN BBVA RMBS 2-A4 VBLE 09/2050	Pago interes	1,00	AIAF
17-09-24	ES0314148042	BTN BBVA RMBS 2-B VBLE 09/2050	Pago interes	1,03	AIAF
17-09-24	ES0314148059	BTN BBVA RMBS 2-C VBLE 09/2050	Pago interes	1,09	AIAF
17-09-24	ES0337773016	BTN FONCAIXA G.6-AG VBLE 03/2048	Pago interes	1,05	Bolsa de Barcelona
17-09-24	ES0337773024	BTN FONCAIXA G.6-B VBLE 08/2051	Pago interes	1,27	Bolsa de Barcelona
17-09-24	ES0337773032	BTN FONCAIXA G.6-C VBLE 08/2051	Pago interes	1,40	Bolsa de Barcelona
17-09-24	ES0337773040	BTN FONCAIXA G.6-D VBLE 08/2051	Pago interes	1,97	Bolsa de Barcelona
17-09-24	ES0337985016	BTN UCI 17-A2 VBLE 12/2049	Pago interes	0,99	AIAF
17-09-24	ES0337985024	BTN UCI 17-B VBLE 12/2049	Pago interes	1,04	AIAF
17-09-24	ES0337985032	BTN UCI 17-C VBLE 12/2049	Pago interes	1,10	AIAF
17-09-24	ES0337985040	BTN UCI 17-D VBLE 12/2049	Pago interes	1,46	AIAF

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17-09-24	ES0378641247	BTN FADE-26 1,000 09/2026	Pago interes	1,00	AIAF
17-09-24	ES0378641346	BTN FADE-35 0,050 09/2024	Pago interes	0,05	AIAF
17-09-24	ES0378641346	BTN FADE-35 0,050 09/2024	Amortizacion	100,00	AIAF
17-09-24	ES0378641353	BTN FADE-36 0,010 09/2025	Pago interes	0,01	AIAF
17-09-24	ES0413679442	CH BANKINTER-II VBLE 09/2029	Pago interes	1,03	AIAF