

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	
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	5,40	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	0,00	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	4,36	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	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
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	ES0305641005	BTN TDA TITAN FT- VBLE 03/2040	Pago interes	0,00	MARF
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

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	Descripción del Valor		Concepto	Importe	Plataforma
	Security details		Type	Volume	Trading Venue
Fecha	Cód. ISIN	Emisión		% Bruto	
Date	ISIN Code	Issue		% Gross	
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
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
18-09-24	DE000BU22023	BON DP ALEMANIA- 3,100 09/2025	Pago interes	3,61	AIAF
18-09-24	ES0305063010	BS SIDECU- 5,000 03/2025	Pago interes	2,50	MARF
18-09-24	ES0305426001	BTN BBVA CONS10-A 0.270 09/2033	Pago interes	0,07	AIAF
18-09-24	ES0305426019	BTN BBVA CONS10-B 1,100 09/2033	Pago interes	0,28	AIAF
18-09-24	ES0305426027	BTN BBVA CONS10-C 2,300 09/2033	Pago interes	0,59	AIAF
18-09-24	ES0305426035	BTN BBVA CONS10-D 3,850 09/2033	Pago interes	0,98	AIAF
18-09-24	ES0305426043	BTN BBVA CONS10-E 5,600 09/2033	Pago interes	1,43	AIAF
18-09-24	ES0305426050	BTN BBVA CONS10-Z 5,750 09/2033	Pago interes	1,47	AIAF
18-09-24	ES0305520001	BTN SANTCONSUMO4-A VBLE 09/2032	Pago interes	1,13	AIAF
18-09-24	ES0305520019	BTN SANTCONSUMO4-B VBLE 09/2032	Pago interes	1,24	AIAF
18-09-24	ES0305520027	BTN SANTCONSUMO4-C 2,200 09/2032	Pago interes	0,56	AIAF
18-09-24	ES0305520035	BTN SANTCONSUMO4-D 3,700 09/2032	Pago interes	0,95	AIAF
18-09-24	ES0305520043	BTN SANTCONSUMO4-E 4,900 09/2032	Pago interes	1,25	AIAF
18-09-24	ES0380957003	BTN UCI 15-A VBLE 12/2048	Pago interes	0,99	AIAF
18-09-24	ES0380957011	BTN UCI 15-B VBLE 12/2048	Pago interes	1,02	AIAF
18-09-24	ES0380957029	BTN UCI 15-C VBLE 12/2048	Pago interes	1,08	AIAF
18-09-24	ES0380957037	BTN UCI 15-D VBLE 12/2048	Pago interes	1,10	AIAF
18-09-24	EU000A1Z99T1	BON ESM- 2,625 09/2029	Pago interes	1,32	AIAF
19-09-24	ES0305418016	BTN CAIXA LEAS 3-B 1,000 12/2039	Pago interes	0,26	AIAF
19-09-24	ES0314147028	BTN BBVA RMBS I-A3 VBLE 06/2050	Pago interes	1,00	AIAF
19-09-24	ES0314147036	BTN BBVA RMBS I-B VBLE 06/2050	Pago interes	1,03	AIAF
19-09-24	ES0314147044	BTN BBVA RMBS I-C VBLE 06/2050	Pago interes	1,09	AIAF
19-09-24	ES0413679467	CH BANKINTER-IV VBLE 12/2027	Pago interes	1,58	AIAF
19-09-24	ES0468675022	CH LIBERBANK- VBLE 12/2025	Pago interes	1,11	AIAF
20-09-24	AT0000A1XML2	BON DP AUSTRIA- 2,100 09/2117	Pago interes	2,10	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	
20-09-24	ES0205067111	OS BBVA GLOBAL-51 VBLE 09/2026	Pago interes		AIAF
20-09-24	ES0213679HV5	OS BANKINTER-83 VBLE 09/2024	Pago interes		AIAF
20-09-24	ES0213679HV5	OS BANKINTER-83 VBLE 09/2024	Amortizacion	100,00	AIAF
20-09-24	ES0305115000	BTN IM BCC CM 1-A VBLE 03/2059	Pago interes	0,33	AIAF
20-09-24	ES0305115018	BTN IM BCC CM 1-B VBLE 03/2059	Pago interes	0,34	AIAF
20-09-24	ES0305308001	BTN CAIXA RMBS 3-A VBLE 09/2062	Pago interes	1,08	AIAF
20-09-24	ES0305308019	BTN CAIXA RMBS 3-B VBLE 09/2062	Pago interes	1,12	AIAF
20-09-24	ES0305424006	BTN MAGDALENA 3-A VBLE 03/2052	Pago interes	1,25	MARF
20-09-24	ES0305424014	BTN MAGDALENA 3-B VBLE 03/2052	Pago interes	2,99	MARF
20-09-24	ES0305442008	BTN SANT CAU 191-A VBLE 12/2035	Pago interes	1,06	AIAF
20-09-24	ES0305442016	BTN SANT CAU 191-B VBLE 12/2035	Pago interes	1,17	AIAF
20-09-24	ES0305442024	BTN SANT CAU 191-C 1,480 12/2035	Pago interes	0,38	AIAF
20-09-24	ES0305442032	BTN SANT CAU 191-D 1,980 12/2035	Pago interes	0,51	AIAF
20-09-24	ES0305442040	BTN SANT CAU 191-E 3,190 12/2035	Pago interes	0,82	AIAF
20-09-24	ES0305442057	BTN SANT CAU 191-F 5,930 12/2035	Pago interes	1,52	AIAF
20-09-24	ES0305499008	BTN SANT CAU 201-A VBLE 03/2033	Pago interes	1,13	AIAF
20-09-24	ES0305499016	BTN SANT CAU 201-B VBLE 03/2033	Pago interes	1,19	AIAF
20-09-24	ES0305499024	BTN SANT CAU 201-C VBLE 03/2033	Pago interes	1,45	AIAF
20-09-24	ES0305499032	BTN SANT CAU 201-D 3,500 03/2033	Pago interes	0,89	AIAF
20-09-24	ES0305499040	BTN SANT CAU 201-E 5,600 03/2033	Pago interes	1,43	AIAF
20-09-24	ES0305676001	BTN SANT CAU 221-A VBLE 09/2038	Pago interes	1,15	AIAF
20-09-24	ES0305676019	BTN SANT CAU 221-B VBLE 09/2038	Pago interes	1,22	AIAF
20-09-24	ES0305676027	BTN SANT CAU 221-C VBLE 09/2038	Pago interes	1,41	AIAF
20-09-24	ES0305676035	BTN SANT CAU 221-D VBLE 09/2038	Pago interes	1,84	AIAF
20-09-24	ES0305676043	BTN SANT CAU 221-E VBLE 09/2038	Pago interes	4,02	AIAF
20-09-24	ES0305676050	BTN SANT CAU 221-F FIJO 09/2038	Pago interes	3,19	AIAF
20-09-24	ES0305710008	BTN GREEN PRADO11-A VBLE 10/2052	Pago interes	1,10	AIAF
20-09-24	ES0305710016	BTN GREEN PRADO11-B VBLE 10/2052	Pago interes	1,21	AIAF
20-09-24	ES0305710024	BTN GREEN PRADO11-C 2,000 10/2052	Pago interes	0,51	AIAF
20-09-24	ES0305710032	BTN GREEN PRADO11-D 3,000 10/2052	Pago interes	0,77	AIAF
20-09-24	ES0305808000	BTN BBVA RMBS 23-A VBLE 03/2068	Pago interes	0,99	AIAF
20-09-24	ES0305808018	BTN BBVA RMBS 23-B VBLE 03/2068	Pago interes	1,01	AIAF
20-09-24	ES0312273446	BTN AYT COL GLOB-12A VBLE 03/2048	Pago interes	2,15	AIAF
20-09-24	ES0312273453	BTN AYT COL GLOB-12B VBLE 03/2048	Pago interes	2,31	AIAF
20-09-24	ES0312273461	BTN AYT COL GLOB-12C VBLE 03/2048	Pago interes	2,51	AIAF
20-09-24	ES0312273479	BTN AYT COL GLOB-12D VBLE 03/2048	Pago interes	3,02	AIAF
20-09-24	ES0338341003	BTN UCI 14-A VBLE 06/2043	Pago interes	0,99	AIAF
20-09-24	ES0338341011	BTN UCI 14-B VBLE 06/2043	Pago interes	1,02	AIAF
20-09-24	ES0338341029	BTN UCI 14-C VBLE 06/2043	Pago interes	1,10	AIAF
20-09-24	ES0341068015	BTH GAT ICO-FTVP-BA VBLE 06/2036	Pago interes	1,15	AIAF
20-09-24	ES0341068023	BTH GAT ICO-FTVP-BM VBLE 06/2036	Pago interes	1,15	AIAF
20-09-24	ES0341068056	BTH GAT ICO-FTVP-CA VBLE 06/2036	Pago interes	1,46	AIAF
20-09-24	ES0341068064	BTH GAT ICO-FTVP-CM VBLE 06/2036	Pago interes	1,46	AIAF
20-09-24	ES0341068072	BTH GAT ICO-FTVP-CP VBLE 06/2036	Pago interes	1,46	AIAF
20-09-24	ES0341068080	BTH GAT ICO-FTVP-CT VBLE 06/2036	Pago interes	1,46	AIAF
20-09-24	ES0341068098	BTH GAT ICO-FTVP-DA VBLE 06/2036	Pago interes	2,23	AIAF
20-09-24	ES0341068106	BTH GAT ICO-FTVP-DM VBLE 06/2036	Pago interes	2,23	AIAF
20-09-24	ES0341068114	BTH GAT ICO-FTVP-DP VBLE 06/2036	Pago interes	2,23	AIAF
20-09-24	ES0341068122	BTH GAT ICO-FTVP-DT VBLE 06/2036	Pago interes	2,23	AIAF
20-09-24	ES0347458004	BTN IM CAJASTU 1-A VBLE 12/2052	Pago interes	0,34	AIAF
20-09-24	ES0347458012	BTN IM CAJASTU 1-B VBLE 12/2052	Pago interes	0,36	AIAF
20-09-24	ES0413860828	CH B. SABADELL-1 VBLE 12/2030	Pago interes	1,10	AIAF
20-09-24	ES0413900863	CH SANTANDER-37 VBLE 09/2030	Pago interes	2,19	AIAF
20-09-24	ES0413900871	CH SANTANDER-38 VBLE 09/2032	Pago interes	2,21	AIAF
20-09-24	ES0413900889	CH SANTANDER-39 VBLE 09/2033	Pago interes	2,23	AIAF
20-09-24	ES0413900897	CT SANTANDER-40 VBLE 09/2031	Pago interes	2,20	AIAF
22-09-24	ES0413211A67	CT B.B.V.A- VBLE 03/2027	Pago interes	0,96	AIAF
22-09-24	ES0443307063	CH KUTXABANK- 1,250 09/2025	Pago interes	1,25	AIAF
22-09-24	ES0457089029	CH EUROCAJA RURAL-III 0,125 09/2031	Pago interes	0,13	AIAF
23-09-24	ES0265936049	OS ABANCA-1 FIJO 09/2033	Pago interes	8,38	AIAF
23-09-24	ES0305249007	BTN MAGDALENA- VBLE 03/2041	Pago interes	7,25	MARF
23-09-24	ES0305459002	BTN IM BCC CM 2-A VBLE 12/2061	Pago interes	0,00	AIAF
23-09-24	ES0305459010	BTN IM BCC CM 2-B VBLE 12/2061	Pago interes	0,02	AIAF
23-09-24	ES0305518005	BTN PDRIVER 20-1- 0,052 10/2034	Pago interes	0,00	AIAF
23-09-24	ES0305540009	BTN IM BCC CP 3-A VBLE 06/2057	Pago interes	0,34	AIAF
23-09-24	ES0305540017	BTN IM BCC CP 3-B VBLE 06/2057	Pago interes	0,35	AIAF
23-09-24	ES0305564009	BTN IM ANDBANK RMBS 1-A VBLE 06/2056	Pago interes	0,33	AIAF
23-09-24	ES0305564017	BTN IM ANDBANK RMBS 1-B VBLE 06/2056	Pago interes	0,38	AIAF
23-09-24	ES0305564025	BTN IM ANDBANK RMBS 1-C VBLE 06/2056	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	
23-09-24	ES0305564033	BTN IM ANDBANK RMBS 1-Z VBLE 06/2056	Pago interes	0,32	AIAF
23-09-24	ES0305599005	BTN SANT CAU 211-A VBLE 06/2035	Pago interes	1,11	AIAF
23-09-24	ES0305599013	BTN SANT CAU 211-B VBLE 06/2035	Pago interes	1,11	AIAF
23-09-24	ES0305599021	BTN SANT CAU 211-C VBLE 06/2035	Pago interes	1,23	AIAF
23-09-24	ES0305599039	BTN SANT CAU 211-D 2,150 06/2035	Pago interes	0,54	AIAF
23-09-24	ES0305599047	BTN SANT CAU 211-E 2,710 06/2035	Pago interes	0,69	AIAF
23-09-24	ES0305605018	BTN CAIXABANK CORP 1-B 0,300 09/2049	Pago interes	0,31	MARF
23-09-24	ES0305607006	BTN A-BEST 20-A 0,000 05/2035	Pago interes	0,00	AIAF
23-09-24	ES0305607014	BTN A-BEST 20-B 0,625 05/2035	Pago interes	0,05	AIAF
23-09-24	ES0305607022	BTN A-BEST 20-M 2,300 05/2035	Pago interes	0,19	AIAF
23-09-24	ES0305642003	BTN IM BCC CP 4-A VBLE 07/2064	Pago interes	0,34	AIAF
23-09-24	ES0305642011	BTN IM BCC CP 4-B VBLE 07/2064	Pago interes	0,35	AIAF
23-09-24	ES0305673008	BTN MAGDALENA 6 - VBLE 06/2040	Pago interes	3,63	MARF
23-09-24	ES0305713002	BTN CAIXA CONS 6-A 4,125 09/2036	Pago interes	1,08	AIAF
23-09-24	ES0305713010	BTN CAIXA CONS 6-B 5,000 09/2036	Pago interes	1,31	AIAF
23-09-24	ES0305715007	BTN SANTCONSUM05-A VBLE 03/2036	Pago interes	1,19	AIAF
23-09-24	ES0305715015	BTN SANTCONSUM05-B VBLE 03/2036	Pago interes	1,39	AIAF
23-09-24	ES0305715023	BTN SANTCONSUM05-C VBLE 03/2036	Pago interes	1,60	AIAF
23-09-24	ES0305715031	BTN SANTCONSUM05-D VBLE 03/2036	Pago interes	2,41	AIAF
23-09-24	ES0305715049	BTN SANTCONSUM05-E VBLE 03/2036	Pago interes	3,71	AIAF
23-09-24	ES0305715056	BTN SANTCONSUM05-F VBLE 03/2036	Pago interes	1,40	AIAF
23-09-24	ES0305741003	BTN MAGDALENA 7- VBLE 12/2044	Pago interes	3,46	MARF
23-09-24	ES0305743009	BTN SANT CAU 231-A VBLE 09/2039	Pago interes	1,15	AIAF
23-09-24	ES0305743017	BTN SANT CAU 231-B VBLE 09/2039	Pago interes	1,37	AIAF
23-09-24	ES0305743025	BTN SANT CAU 231-C VBLE 09/2039	Pago interes	1,62	AIAF
23-09-24	ES0305743033	BTN SANT CAU 231-D VBLE 09/2039	Pago interes	2,22	AIAF
23-09-24	ES0305743041	BTN SANT CAU 231-E VBLE 09/2039	Pago interes	2,77	AIAF
23-09-24	ES0305743058	BTN SANT CAU 231-F VBLE 09/2039	Pago interes	3,46	AIAF
23-09-24	ES0305799001	BTN SANTCONSUM06-A VBLE 12/2037	Pago interes	1,45	AIAF
23-09-24	ES0305799019	BTN SANTCONSUM06-B VBLE 12/2037	Pago interes	1,69	AIAF
23-09-24	ES0305799027	BTN SANTCONSUM06-C VBLE 12/2037	Pago interes	1,93	AIAF
23-09-24	ES0305799035	BTN SANTCONSUM06-D VBLE 12/2037	Pago interes	2,51	AIAF
23-09-24	ES0305799043	BTN SANTCONSUM06-E VBLE 12/2037	Pago interes	2,99	AIAF
23-09-24	ES0305799050	BTN SANTCONSUM06-F VBLE 12/2037	Pago interes	3,83	AIAF
23-09-24	ES0312273008	BTN AYT COL GLOB-1A 1,170 03/2047	Pago interes	0,59	AIAF
23-09-24	ES0312273016	BTN AYT COL GLOB-1B 1,300 03/2047	Pago interes	0,66	AIAF
23-09-24	ES0312273024	BTN AYT COL GLOB-1C 1,650 03/2047	Pago interes	0,84	AIAF
23-09-24	ES0312273032	BTN AYT COL GLOB-1D 3,000 03/2047	Pago interes	1,52	AIAF
23-09-24	ES0312378013	BTN AYT HP MX 3-B VBLE 03/2038	Pago interes	1,14	AIAF
23-09-24	ES0332235011	BTN GC PASTOR 5-A2 VBLE 06/2046	Pago interes	1,01	AIAF
23-09-24	ES0332235029	BTN GC PASTOR 5-B VBLE 06/2046	Pago interes	1,06	AIAF
23-09-24	ES0332235037	BTN GC PASTOR 5-C VBLE 06/2046	Pago interes	1,15	AIAF
23-09-24	ES0332235045	BTN GC PASTOR 5-D VBLE 06/2046	Pago interes	2,01	AIAF
23-09-24	ES0347421002	BTN IM BCG RMBS2-A VBLE 09/2061	Pago interes	0,35	AIAF
23-09-24	ES0347559009	BTN IM CAJAMAR 6-A VBLE 12/2050	Pago interes	1,01	AIAF
23-09-24	ES0347559017	BTN IM CAJAMAR 6-B VBLE 12/2050	Pago interes	1,04	AIAF
23-09-24	ES0347559025	BTN IM CAJAMAR 6-C VBLE 12/2050	Pago interes	1,06	AIAF
23-09-24	ES0347559033	BTN IM CAJAMAR 6-D VBLE 12/2050	Pago interes	1,19	AIAF
23-09-24	ES0347559041	BTN IM CAJAMAR 6-E VBLE 12/2050	Pago interes	1,82	AIAF
23-09-24	ES0347566004	BTN IM CAJAMAR 5-A VBLE 06/2050	Pago interes	0,99	AIAF
23-09-24	ES0347566012	BTN IM CAJAMAR 5-B VBLE 06/2050	Pago interes	1,02	AIAF
23-09-24	ES0347566020	BTN IM CAJAMAR 5-C VBLE 06/2050	Pago interes	1,06	AIAF
23-09-24	ES0347566038	BTN IM CAJAMAR 5-D VBLE 06/2050	Pago interes	1,18	AIAF
23-09-24	ES0347566046	BTN IM CAJAMAR 5-E VBLE 06/2050	Pago interes	1,95	AIAF
23-09-24	ES0347783005	BTN IM CAJAMAR 3-A VBLE 09/2048	Pago interes	0,97	AIAF
23-09-24	ES0347783013	BTN IM CAJAMAR 3-B VBLE 09/2048	Pago interes	1,00	AIAF
23-09-24	ES0347783021	BTN IM CAJAMAR 3-C VBLE 09/2048	Pago interes	1,06	AIAF
23-09-24	ES0347783039	BTN IM CAJAMAR 3-D VBLE 09/2048	Pago interes	1,44	AIAF
23-09-24	ES0347854004	BTN IM PASTOR 4-A VBLE 03/2044	Pago interes	0,97	AIAF
23-09-24	ES0347854012	BTN IM PASTOR 4-B VBLE 03/2044	Pago interes	0,98	AIAF
23-09-24	ES0347854020	BTN IM PASTOR 4-C VBLE 03/2044	Pago interes	1,06	AIAF
23-09-24	ES0347854038	BTN IM PASTOR 4-D VBLE 03/2044	Pago interes	1,42	AIAF
23-09-24	ES0347861017	BTH IM PASTOR 2-B VBLE 09/2041	Pago interes	1,04	AIAF
23-09-24	ES0347861025	BTH IM PASTOR 2-C VBLE 09/2041	Pago interes	1,15	AIAF
23-09-24	ES0347861033	BTH IM PASTOR 2-D VBLE 09/2041	Pago interes	1,64	AIAF
23-09-24	ES0347862007	BTH IM PASTOR 3-A VBLE 03/2043	Pago interes	0,97	AIAF
23-09-24	ES0347862015	BTH IM PASTOR 3-B VBLE 03/2043	Pago interes	1,01	AIAF
23-09-24	ES0347862023	BTH IM PASTOR 3-C VBLE 03/2043	Pago interes	1,03	AIAF
23-09-24	ES0347862031	BTH IM PASTOR 3-D VBLE 03/2043	Pago interes	1,09	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	
23-09-24	ES0349044000	BTN IM CAJAMAR 4-A VBLE 03/2049	Pago interes	0,97	AIAF
23-09-24	ES0349044018	BTN IM CAJAMAR 4-B VBLE 03/2049	Pago interes	0,98	AIAF
23-09-24	ES0349044026	BTN IM CAJAMAR 4-C VBLE 03/2049	Pago interes	1,07	AIAF
23-09-24	ES0349044034	BTN IM CAJAMAR 4-D VBLE 03/2049	Pago interes	1,42	AIAF
23-09-24	ES0349044042	BTN IM CAJAMAR 4-E VBLE 03/2049	Pago interes	1,88	AIAF
23-09-24	ES0370460034	BTN BBVA-6 FTPYM-C VBLE 03/2046	Pago interes	1,10	AIAF
23-09-24	ES0377929007	BTN TDA-25-A VBLE 03/2041	Pago interes	0,97	AIAF
23-09-24	ES0377929015	BTN TDA-25-B VBLE 03/2041	Pago interes	1,04	AIAF
23-09-24	ES0377929023	BTN TDA-25-C VBLE 03/2041	Pago interes	1,11	AIAF
23-09-24	ES0377929031	BTN TDA-25-D VBLE 03/2041	Pago interes	1,50	AIAF
23-09-24	ES0377952017	BTN TDA-24-A2 VBLE 06/2040	Pago interes	0,98	AIAF
23-09-24	ES0377952025	BTN TDA-24-B VBLE 06/2040	Pago interes	1,02	AIAF
23-09-24	ES0377952033	BTN TDA-24-C VBLE 06/2040	Pago interes	1,09	AIAF
23-09-24	ES0377952041	BTN TDA-24-D VBLE 06/2040	Pago interes	1,44	AIAF
23-09-24	ES0377964004	BTN TDA-19 MIXTO-A VBLE 03/2036	Pago interes	0,99	AIAF
23-09-24	ES0377964012	BTN TDA-19 MIXTO-B VBLE 03/2036	Pago interes	1,06	AIAF
23-09-24	ES0377964020	BTN TDA-19 MIXTO-C VBLE 03/2036	Pago interes	1,20	AIAF
23-09-24	ES0377964038	BTN TDA-19 MIXTO-D VBLE 03/2036	Pago interes	1,82	AIAF
23-09-24	ES0382746016	BTN VALENCIA HP3-A2 VBLE 09/2044	Pago interes	0,97	AIAF
23-09-24	ES0382746024	BTN VALENCIA HP3-B VBLE 09/2044	Pago interes	1,02	AIAF
23-09-24	ES0382746032	BTN VALENCIA HP3-C VBLE 09/2044	Pago interes	1,06	AIAF
23-09-24	ES0382746040	BTN VALENCIA HP3-D VBLE 09/2044	Pago interes	1,82	AIAF
23-09-24	ES0413679566	CH BANKINTER-IV VBLE 06/2031	Pago interes	1,11	AIAF
23-09-24	ES0413860794	CH B. SABADELL-1 VBLE 09/2027	Pago interes	4,32	AIAF
23-09-24	ES0413860844	CH B. SABADELL- VBLE 12/2031	Pago interes	1,13	AIAF
23-09-24	ES0805428002	PPR U.C.I., S.A.-Sb VBLE Perpetua	Pago interes	2,64	MARF
23-09-24	ES0840609012	PPR CAIXABANK-Sb FIJO Perpetua	Pago interes	1,31	AIAF
24-09-24	ES0305050009	BTN BBVA RMBS 14-A VBLE 06/2055	Pago interes	1,02	AIAF
24-09-24	ES0305050017	BTN BBVA RMBS 14-B VBLE 06/2055	Pago interes	1,05	AIAF
24-09-24	ES0305443006	BTN SABADELL CON I-A VBLE 03/2031	Pago interes	1,05	AIAF
24-09-24	ES0305443014	BTN SABADELL CON I-B VBLE 03/2031	Pago interes	1,30	AIAF
24-09-24	ES0305443022	BTN SABADELL CON I-C VBLE 03/2031	Pago interes	1,57	AIAF
24-09-24	ES0305443030	BTN SABADELL CON I-D VBLE 03/2031	Pago interes	1,93	AIAF
24-09-24	ES0305443048	BTN SABADELL CON I-E VBLE 03/2031	Pago interes	2,42	AIAF
24-09-24	ES0305443055	BTN SABADELL CON I-F VBLE 03/2031	Pago interes	2,47	AIAF
24-09-24	ES0305443063	BTN SABADELL CON I-Z VBLE 03/2031	Pago interes	2,61	AIAF
24-09-24	ES0305622005	BTN SABADELL CON 2-A VBLE 12/2034	Pago interes	0,35	AIAF
24-09-24	ES0305622013	BTN SABADELL CON 2-B VBLE 12/2034	Pago interes	0,52	AIAF
24-09-24	ES0305622021	BTN SABADELL CON 2-C VBLE 12/2034	Pago interes	0,60	AIAF
24-09-24	ES0305622039	BTN SABADELL CON 2-D VBLE 12/2034	Pago interes	0,67	AIAF
24-09-24	ES0305622047	BTN SABADELL CON 2-E VBLE 12/2034	Pago interes	0,88	AIAF
24-09-24	ES0305622054	BTN SABADELL CON 2-F VBLE 12/2034	Pago interes	1,00	AIAF
24-09-24	ES0305622062	BTN SABADELL CON 2-G VBLE 12/2034	Pago interes	1,31	AIAF
24-09-24	ES0305679005	BTN CARS ALLIANCE-A 3,800 10/2036	Pago interes	0,31	AIAF
24-09-24	ES0305679013	BTN CARS ALLIANCE-B 4,000 10/2036	Pago interes	0,32	AIAF
24-09-24	ES0305805006	BTN MAGDALENA 10- VBLE 12/2056	Pago interes	3,20	MARF
24-09-24	FR001400FYQ4	BON DP FRANCIA- 2,500 09/2026	Pago interes	2,50	AIAF
24-09-24	FR001400NBC6	BON DP FRANCIA- 2,500 09/2027	Pago interes	2,50	AIAF
25-09-24	ES0305452007	BTN AUTONORIA SPA 19-A VBLE 12/2035	Pago interes	0,36	AIAF
25-09-24	ES0305452015	BTN AUTONORIA SPA 19-B VBLE 12/2035	Pago interes	0,38	AIAF
25-09-24	ES0305452023	BTN AUTONORIA SPA 19-C VBLE 12/2035	Pago interes	0,41	AIAF
25-09-24	ES0305452031	BTN AUTONORIA SPA 19-D VBLE 12/2035	Pago interes	0,45	AIAF
25-09-24	ES0305452049	BTN AUTONORIA SPA 19-E VBLE 12/2035	Pago interes	0,54	AIAF
25-09-24	ES0305452056	BTN AUTONORIA SPA 19-F VBLE 12/2035	Pago interes	0,63	AIAF
25-09-24	ES0305452064	BTN AUTONORIA SPA 19-G 6,000 12/2035	Pago interes	0,49	AIAF
25-09-24	ES0305522007	BTN NORIA SPAIN 2020-A 3,500 10/2040	Pago interes	0,29	AIAF
25-09-24	ES0305522015	BTH NORIA SPAIN 2020-B 3,600 10/2040	Pago interes	0,30	AIAF
25-09-24	ES0305565006	BTN AUTONORIA SPA 21-A VBLE 01/2039	Pago interes	0,35	AIAF
25-09-24	ES0305565014	BTN AUTONORIA SPA 21-B VBLE 01/2039	Pago interes	0,37	AIAF
25-09-24	ES0305565022	BTN AUTONORIA SPA 21-C VBLE 01/2039	Pago interes	0,39	AIAF
25-09-24	ES0305565030	BTN AUTONORIA SPA 21-D VBLE 01/2039	Pago interes	0,43	AIAF
25-09-24	ES0305565048	BTN AUTONORIA SPA 21-E VBLE 01/2039	Pago interes	0,52	AIAF
25-09-24	ES0305565055	BTN AUTONORIA SPA 21-F VBLE 01/2039	Pago interes	0,63	AIAF
25-09-24	ES0305565063	BTN AUTONORIA SPA 21-G 5,250 01/2039	Pago interes	0,43	AIAF
25-09-24	ES0305652002	BTN AUTONORIA SPA 22-A VBLE 01/2040	Pago interes	0,37	AIAF
25-09-24	ES0305652010	BTN AUTONORIA SPA 22-B VBLE 01/2040	Pago interes	0,47	AIAF
25-09-24	ES0305652028	BTN AUTONORIA SPA 22-C VBLE 01/2040	Pago interes	0,53	AIAF
25-09-24	ES0305652036	BTN AUTONORIA SPA 22-D VBLE 01/2040	Pago interes	0,65	AIAF
25-09-24	ES0305652044	BTN AUTONORIA SPA 22-E VBLE 01/2040	Pago interes	0,88	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	
25-09-24	ES0305652051	BTN AUTONORIA SPA 22-F VBLE 01/2040	Pago interes	1,01	AIAF
25-09-24	ES0305652069	BTN AUTONORIA SPA 22-G VBLE 01/2040	Pago interes	1,30	AIAF
25-09-24	ES0305723001	BTN SABD CON FI AUT 1-A VBLE 09/2035	Pago interes	0,36	AIAF
25-09-24	ES0305723019	BTN SABD CON FI AUT 1-B VBLE 09/2035	Pago interes	0,45	AIAF
25-09-24	ES0305723027	BTN SABD CON FI AUT 1-C VBLE 09/2035	Pago interes	0,55	AIAF
25-09-24	ES0305723035	BTN SABD CON FI AUT 1-C VBLE 09/2035	Pago interes	0,75	AIAF
25-09-24	ES0305723043	BTN SABD CON FI AUT 1-E VBLE 09/2035	Pago interes	1,07	AIAF
25-09-24	ES0305723050	BTN SABD CON FI AUT 1-F VBLE 09/2035	Pago interes	0,88	AIAF
25-09-24	ES0305733000	BTN AUTONORIA SPA 23-A VBLE 09/2041	Pago interes	0,36	AIAF
25-09-24	ES0305733018	BTN AUTONORIA SPA 23-B VBLE 09/2041	Pago interes	0,40	AIAF
25-09-24	ES0305733026	BTN AUTONORIA SPA 23-C VBLE 09/2041	Pago interes	0,47	AIAF
25-09-24	ES0305733034	BTN AUTONORIA SPA 23-D VBLE 09/2041	Pago interes	0,54	AIAF
25-09-24	ES0305733042	BTN AUTONORIA SPA 23-E VBLE 09/2041	Pago interes	0,74	AIAF
25-09-24	ES0305733059	BTN AUTONORIA SPA 23-F VBLE 09/2041	Pago interes	0,88	AIAF
25-09-24	ES0305733067	BTN AUTONORIA SPA 23-G VBLE 09/2041	Pago interes	1,18	AIAF
25-09-24	ES0305789002	BTN RURAL HPXX-A VBLE 09/2062	Pago interes	1,71	AIAF
25-09-24	ES0305789010	BTN RURAL HPXX-B VBLE 09/2062	Pago interes	1,77	AIAF
25-09-24	ES0312888011	BTN BANCAJA 9-A2 VBLE 09/2043	Pago interes	0,98	AIAF
25-09-24	ES0312888029	BTN BANCAJA 9-B VBLE 09/2043	Pago interes	1,01	AIAF
25-09-24	ES0312888037	BTN BANCAJA 9-C VBLE 09/2043	Pago interes	1,09	AIAF
25-09-24	ES0312888045	BTN BANCAJA 9-D VBLE 09/2043	Pago interes	1,58	AIAF
25-09-24	ES0312888052	BTN BANCAJA 9-E VBLE 09/2043	Pago interes	1,96	AIAF
25-09-24	ES0343307015	BS KUTXABANK-Sb 0,500 09/2024	Pago interes	0,50	AIAF
25-09-24	ES0343307015	BS KUTXABANK-Sb 0,500 09/2024	Amortizacion	100,00	AIAF
25-09-24	ES0413307093	CH BANKIA-1 1,000 09/2025	Pago interes	1,00	AIAF
25-09-24	ES0468675030	CH LIBERBANK- 0,250 09/2029	Pago interes	0,25	AIAF