

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	
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
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	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

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	
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
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

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	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
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
26-09-24	ES0305250047	BTN COLUMBUS MC-A 4,000 06/2038	Pago interes	0,34	AIAF
26-09-24	ES0305250054	BTN COLUMBUS MC-C 4,35 06/2038	Pago interes	0,37	AIAF
26-09-24	ES0305566012	BTN AQUISGRAN FT - VBLE 06/2050	Pago interes	0,22	MARF
26-09-24	ES0340609019	BS CAIXABANK- VBLE 03/2025	Pago interes		AIAF
26-09-24	ES0377965027	BTN TDA CJAMAR 2-A3 VBLE 06/2041	Pago interes	0,99	AIAF
26-09-24	ES0377965035	BTN TDA CJAMAR 2-B VBLE 06/2041	Pago interes	1,00	AIAF
26-09-24	ES0377965043	BTN TDA CJAMAR 2-C VBLE 06/2041	Pago interes	1,08	AIAF
26-09-24	ES0377965050	BTN TDA CJAMAR 2-D VBLE 06/2041	Pago interes	1,41	AIAF
26-09-24	ES0377991007	BTN TDA CAM 4-A VBLE 06/2039	Pago interes	0,96	AIAF
26-09-24	ES0377991015	BTN TDA CAM 4-B VBLE 06/2039	Pago interes	1,00	AIAF
26-09-24	ES0413307077	CH BANKIA-1 VBLE 05/2027	Pago interes	0,43	AIAF
26-09-24	ES0413307085	CH BANKIA-3 VBLE 05/2028	Pago interes	0,43	AIAF
27-09-24	ES0305014773	BS SANT ESPAÑA-91 VBLE 09/2024	Pago interes	0,12	AIAF
27-09-24	ES0305014773	BS SANT ESPAÑA-91 VBLE 09/2024	Amortizacion	10,00	AIAF
27-09-24	ES0305655005	BTN AQUA 2020, FT - VBLE 05/2027	Pago interes	0,65	MARF
27-09-24	ES0305678007	BTN CUBOS 2022, FT- VBLE 09/2027	Pago interes	0,56	MARF
27-09-24	ES0338455001	BTN TDA TARRA. 1-A VBLE 06/2050	Pago interes	1,05	AIAF
27-09-24	ES0338455019	BTN TDA TARRA. 1-B VBLE 06/2050	Pago interes	1,10	AIAF
27-09-24	ES0338455027	BTN TDA TARRA. 1-C VBLE 06/2050	Pago interes	1,39	AIAF
27-09-24	ES0338455035	BTN TDA TARRA. 1-D VBLE 06/2050	Pago interes	1,84	AIAF
27-09-24	ES03406090A6	BS CAIXABANK-I VBLE 09/2024	Pago interes	4,00	AIAF
27-09-24	ES03406090A6	BS CAIXABANK-I VBLE 09/2024	Amortizacion	100,00	AIAF
27-09-24	ES03406090B4	BS CAIXABANK-II VBLE 09/2024	Pago interes	4,95	AIAF
27-09-24	ES03406090B4	BS CAIXABANK-II VBLE 09/2024	Amortizacion	100,00	AIAF
28-09-24	BE6203178288	BON DP BELGICA- VBLE 09/2030	Pago interes	4,34	AIAF
28-09-24	IT0005534281	BON DP ITALIA- 3,400 03/2025	Pago interes	1,70	AIAF
29-09-24	ES0440609479	CH CAIXABANK-47 VBLE 09/2030	Pago interes	2,24	AIAF
29-09-24	ES0805712009	PPR MYINVESTOR BANCO-Sb 12,000 Perpetua	Pago interes	3,00	MARF
29-09-24	IT0005557084	BON DP ITALIA- 3,600 09/2025	Pago interes	1,80	AIAF
30-09-24	ES0000101768	AUT COM.MADRID- 0,997 09/2024	Pago interes	1,00	AIAF
30-09-24	ES0000101768	AUT COM.MADRID- 0,997 09/2024	Amortizacion	100,00	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	
30-09-24	ES0205135009	OS GLOBASOL- 4,200 01/2037	Pago interes	0,35	MARF
30-09-24	ES0205135009	OS GLOBASOL- 4,200 01/2037	Amortizacion	0,36	MARF
30-09-24	ES0305506000	BTN AUT ABS S 20-A VBLE 06/2031	Pago interes	0,37	AIAF
30-09-24	ES0305506018	BTN AUT ABS S 20-B VBLE 06/2031	Pago interes	0,42	AIAF
30-09-24	ES0305506026	BTN AUT ABS S 20-C VBLE 06/2031	Pago interes	0,51	AIAF
30-09-24	ES0305506034	BTN AUT ABS S 20-D 3,600 06/2031	Pago interes	0,30	AIAF
30-09-24	ES0305506042	BTN AUT ABS S 20-E 5,700 06/2031	Pago interes	0,48	AIAF
30-09-24	ES0305510002	BTN MAGDALENA 4-A VBLE 12/2057	Pago interes	1,39	MARF
30-09-24	ES0305510010	BTN MAGDALENA 4-B VBLE 12/2057	Pago interes	2,54	MARF
30-09-24	ES0305515001	BTN SOL LION II RMBS-A1 VBLE 12/2070	Pago interes	1,04	AIAF
30-09-24	ES0305515019	BTN SOL LION II RMBS-A2 VBLE 12/2070	Pago interes	1,06	AIAF
30-09-24	ES0305515027	BTN SOL LION II RMBS-A3 VBLE 12/2070	Pago interes	1,09	AIAF
30-09-24	ES0305515035	BTN SOL LION II RMBS-A4 VBLE 12/2070	Pago interes	1,12	AIAF
30-09-24	ES0305515043	BTN SOL LION II RMBS-A5 VBLE 12/2070	Pago interes	1,14	AIAF
30-09-24	ES0305515050	BTN SOL LION II RMBS-A6 VBLE 12/2070	Pago interes	1,17	AIAF
30-09-24	ES0305515068	BTN SOL LION II RMBS-B VBLE 12/2070	Pago interes	1,23	AIAF
30-09-24	ES0305515076	BTN SOL LION II RMBS-C VBLE 12/2070	Pago interes	1,36	AIAF
30-09-24	ES0305594006	BTN MAGDALENA 5- VBLE 06/2050	Pago interes	2,07	MARF
30-09-24	ES0305646004	BTN AUTO ABS S 22-A VBLE 02/2032	Pago interes	0,38	AIAF
30-09-24	ES0305646012	BTN AUTO ABS S 22-B VBLE 02/2032	Pago interes	0,49	AIAF
30-09-24	ES0305646020	BTN AUTO ABS S 22-C VBLE 02/2032	Pago interes	0,56	AIAF
30-09-24	ES0305646038	BTN AUTO ABS S 22-D VBLE 02/2032	Pago interes	0,72	AIAF
30-09-24	ES0305646046	BTN AUTO ABS S 22-E VBLE 02/2032	Pago interes	0,81	AIAF
30-09-24	ES0305646053	BTN AUTO ABS S 22-F 6,750 02/2032	Pago interes	0,56	AIAF
30-09-24	ES0338452008	BTN TDA IBERCA 3-A VBLE 12/2043	Pago interes	1,00	AIAF
30-09-24	ES0338452016	BTN TDA IBERCA 3-B VBLE 12/2043	Pago interes	1,03	AIAF
30-09-24	ES0338452024	BTN TDA IBERCA 3-C VBLE 12/2043	Pago interes	1,09	AIAF
30-09-24	ES0338452032	BTN TDA IBERCA 3-D VBLE 12/2043	Pago interes	1,89	AIAF
30-09-24	ES0339759047	BTN FTPYME CAM 4-C VBLE 09/2045	Pago interes	1,13	AIAF
30-09-24	ES0339759054	BTN FTPYME CAM 4-D VBLE 09/2045	Pago interes	2,02	AIAF
30-09-24	ES0352506358	BS SAREB-4 VBLE 12/2024	Pago interes	0,92	AIAF
30-09-24	ES0352506390	BS SAREB-4 VBLE 12/2024	Pago interes	0,87	AIAF
30-09-24	ES0352506424	BS SAREB-3 VBLE 12/2024	Pago interes	0,92	AIAF
30-09-24	ES0357326026	BTN CP PYME1 TDA-C VBLE 09/2045	Pago interes	1,18	AIAF
30-09-24	ES0377844008	BTN TDA-30-A VBLE 09/2050	Pago interes	1,05	AIAF
30-09-24	ES0377844016	BTN TDA-30-B VBLE 09/2050	Pago interes	1,17	AIAF
30-09-24	ES0377844024	BTN TDA-30-C VBLE 09/2050	Pago interes	1,36	AIAF
30-09-24	ES0377844032	BTN TDA-30-D VBLE 09/2050	Pago interes	1,89	AIAF
30-09-24	ES0377954021	BTN TDA-27-A3 VBLE 12/2050	Pago interes	1,02	AIAF
30-09-24	ES0377954039	BTN TDA-27-B VBLE 12/2050	Pago interes	1,02	AIAF
30-09-24	ES0377954047	BTN TDA-27-C VBLE 12/2050	Pago interes	1,05	AIAF
30-09-24	ES0377954054	BTN TDA-27-D VBLE 12/2050	Pago interes	1,11	AIAF
30-09-24	ES0377954062	BTN TDA-27-E VBLE 12/2050	Pago interes	1,53	AIAF
30-09-24	ES0377954070	BTN TDA-27-F VBLE 12/2050	Pago interes	1,76	AIAF
30-09-24	ES0377983012	BTN TDA-22 MIXTO-1b VBLE 06/2046	Pago interes	1,03	AIAF
30-09-24	ES0377983020	BTN TDA-22 MIXTO-B1 VBLE 06/2046	Pago interes	1,07	AIAF
30-09-24	ES0377983038	BTN TDA-22 MIXTO-C1 VBLE 06/2046	Pago interes	1,17	AIAF
30-09-24	ES0377983046	BTN TDA-22 MIXTO-D1 VBLE 06/2046	Pago interes	1,89	AIAF
30-09-24	ES0377983061	BTN TDA-22 MIXTO-2b VBLE 06/2046	Pago interes	1,03	AIAF
30-09-24	ES0377983079	BTN TDA-22 MIXTO-B2 VBLE 06/2046	Pago interes	1,09	AIAF
30-09-24	ES0377983087	BTN TDA-22 MIXTO-C2 VBLE 06/2046	Pago interes	1,19	AIAF
30-09-24	ES0377983095	BTN TDA-22 MIXTO-D2 VBLE 06/2046	Pago interes	2,02	AIAF
30-09-24	ES0422714198	CH CAJAMAR-II 3,550 03/2029	Pago interes	3,55	AIAF
30-09-24	XS0247594079	BON DP ITALIA- VBLE 03/2026	Pago interes	2,03	AIAF
01-10-24	ES0413900699	CH SANTANDER-21 0,010 10/2032	Pago interes	0,01	AIAF
01-10-24	IT0005383309	BON DP ITALIA- 1,350 04/2030	Pago interes	0,68	AIAF
01-10-24	IT0005422891	BON DP ITALIA- 0,900 04/2031	Pago interes	0,45	AIAF
01-10-24	IT0005437147	BON DP ITALIA- 0,000 04/2026	Pago interes	0,00	AIAF
01-10-24	IT0005484552	BON DP ITALIA- FIJO 04/2027	Pago interes	0,55	AIAF
01-10-24	IT0005521981	BON DP ITALIA- 3,400 04/2028	Pago interes	1,70	AIAF
01-10-24	IT0005534141	BON DP ITALIA- 4,500 10/2053	Pago interes	2,25	AIAF
01-10-24	IT0005582421	BON DP ITALIA- 4,150 10/2039	Pago interes	2,08	AIAF
03-10-24	ES0213679KY3	OS BANKINTER-60 VBLE 07/2025	Pago interes		AIAF
04-10-24	EU000A283859	BON DP EUROPEAN UNION- 0,000 10/2030	Pago interes	0,00	AIAF
04-10-24	EU000A283867	BON DP EUROPEAN UNION- 0,100 10/2040	Pago interes	0,10	AIAF
04-10-24	EU000A3K4D74	BON DP EUROPEAN UNION- 3,375 10/2038	Pago interes	4,80	AIAF
04-10-24	EU000A3K4DS6	BON DP EUROPEAN UNION- 2,000 10/2027	Pago interes	2,00	AIAF
04-10-24	EU000A3K4DT4	BON DP EUROPEAN UNION- 2,500 10/2052	Pago interes	2,50	AIAF
04-10-24	EU000A3KWCF4	BON DP EUROPEAN UNION- 0,000 10/2028	Pago interes	0,00	AIAF

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	
05-10-24	ES0000095606	AUT G.CATALUNYA- 5,325 10/2028	Pago interes	5,33	Bolsa de Barcelona AIAF
05-10-24	EU000A3K4D82	BON DP EUROPEAN UNION- 2,750 10/2026	Pago interes	2,75	
05-10-24	EU000A3K4EY2	BON DP EUROPEAN UNION- 3,375 10/2054	Pago interes	1,26	AIAF
07-10-24	ES0213679JR9	OS BANKINTER-I 0,625 10/2027	Pago interes	0,63	AIAF
07-10-24	ES0413679475	CH BANKINTER-I VBLE 04/2030	Pago interes	1,04	AIAF
07-10-24	ES0413679517	CH BANKINTER-I VBLE 10/2032	Pago interes	1,08	AIAF