

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	
01-10-24	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	0,00	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
05-10-24	ES0000095606	AUT G.CATALUNYA- 5,325 10/2028	Pago interes	5,33	Bolsa de Barcelona
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	
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
09-10-24	DE0001141844	BON DP ALEMANIA- 0,000 10/2026	Pago interes	0,00	AIAF
09-10-24	ES0305067196	BS BBVA GLOBAL-237 VBLE 10/2024	Pago interes		AIAF
09-10-24	ES0305067196	BS BBVA GLOBAL-237 VBLE 10/2024	Amortizacion	100,00	AIAF
09-10-24	ES0413307143	CH BANKIA-2 VBLE 10/2026	Pago interes	2,09	AIAF
09-10-24	ES0413307143	CH BANKIA-2 VBLE 10/2026	Amortizacion	25,00	AIAF
09-10-24	ES0840609020	PPR CAIXABANK-Sb FIJO Perpetua	Pago interes	1,47	AIAF
10-10-24	DE0001030716	BON DP ALEMANIA- 0,000 10/2025	Pago interes	0,00	AIAF
10-10-24	DE0001141828	BON DP ALEMANIA- 0,000 10/2025	Pago interes	0,00	AIAF
10-10-24	ES0000101883	AUT COM.MADRID- 3,076 10/2053	Pago interes	3,08	AIAF
10-10-24	ES0205067301	OS BBVA GLOBAL-111 VBLE 07/2027	Pago interes		AIAF
10-10-24	ES0305067F73	BS BBVA GLOBAL-205 VBLE 10/2024	Amortizacion	100,00	AIAF
10-10-24	ES0305067F73	BS BBVA GLOBAL-205 VBLE 10/2024	Pago interes		AIAF
10-10-24	ES0337782017	BTN FONCAIXA G.5-AG VBLE 04/2053	Pago interes	0,97	Bolsa de Barcelona
10-10-24	ES0337782025	BTN FONCAIXA G.5-B VBLE 04/2053	Pago interes	1,07	
10-10-24	ES0337782033	BTN FONCAIXA G.5-C VBLE 04/2053	Pago interes	1,19	Bolsa de Barcelona
10-10-24	ES0337782041	BTN FONCAIXA G.5-D VBLE 04/2053	Pago interes	1,97	
10-10-24	IT0005565400	BON DP ITALIA- FIJO 10/2028	Pago interes	1,03	AIAF
11-10-24	ES0440609362	CH CAIXABANK-29 VBLE 10/2026	Pago interes	2,10	AIAF
12-10-24	PTOTENOE0034	BON DP PORTUGAL- 0,900 10/2035	Pago interes	0,90	AIAF
13-10-24	ES0000102170	AUT C. MURCIA- VBLE 10/2031	Pago interes		AIAF
13-10-24	ES0001351453	AUT C.CAS LEON- 1,200 10/2026	Pago interes	1,20	AIAF
13-10-24	ES0001351461	AUT C.CAS LEON- 1,585 10/2031	Pago interes	1,59	AIAF
13-10-24	ES0205046008	OS AENA S.M.E., S.A.-1 4,250 10/2030	Pago interes	4,25	AIAF
14-10-24	ES0214840300	OS C.CATALUNYA- VBLE 10/2026	Pago interes		AIAF
14-10-24	ES0239140017	OS COLONIAL-6 1,350 10/2028	Pago interes	1,35	AIAF
14-10-24	ES0243307016	OS KUTXABANK-Sb FIJO 10/2027	Pago interes	0,50	AIAF
14-10-24	ES0305033005	BTN RURAL HPXVII- VBLE 01/2057	Pago interes	1,31	AIAF
14-10-24	ES0305463004	BS MAKING SCIENCE-1 5,500 10/2024	Pago interes	1,37	MARF
14-10-24	ES0305463004	BS MAKING SCIENCE-1 5,500 10/2024	Amortizacion	100,00	MARF
14-10-24	ES0413040066	CH BANCA MARCH-I VBLE 04/2026	Pago interes	2,05	AIAF
14-10-24	ES0413040066	CH BANCA MARCH-I VBLE 04/2026	Amortizacion	7,14	AIAF
14-10-24	ES0413211980	CT B.B.V.A- VBLE 10/2024	Pago interes	0,95	AIAF
14-10-24	ES0413211980	CT B.B.V.A- VBLE 10/2024	Amortizacion	100,00	AIAF
14-10-24	ES0865936027	PPR ABANCA-Sb FIJO Perpetua	Pago interes	2,66	AIAF
15-10-24	DE0001030740	BON DP ALEMANIA- 1,300 10/2027	Pago interes	1,30	AIAF
15-10-24	DE0001102523	BON DP ALEMANIA- 0,000 11/2027	Pago interes	0,00	AIAF
15-10-24	DE0001141869	BON DP ALEMANIA- 1,300 10/2027	Pago interes	1,30	AIAF
15-10-24	ES0000093148	AUT C. CANARIAS- 5,750 10/2029	Pago interes	5,75	AIAF
15-10-24	ES0205238001	OS PSP6- 3,750 12/2037	Pago interes	0,31	MARF
15-10-24	ES0205238001	OS PSP6- 3,750 12/2037	Amortizacion	0,35	MARF
15-10-24	ES0205316005	OS SOL CASIOPEA- 4,150 09/2040	Pago interes	0,35	MARF
15-10-24	ES0205316005	OS SOL CASIOPEA- 4,150 09/2040	Amortizacion	0,36	MARF
15-10-24	ES0305641005	BTN TDA TITAN FT- VBLE 03/2040	Pago interes		MARF
15-10-24	ES0312300017	BTH AYT.GEN.H9-A2 VBLE 07/2039	Pago interes	0,98	AIAF
15-10-24	ES0312300025	BTH AYT.GEN.H9-B VBLE 07/2039	Pago interes	1,00	AIAF
15-10-24	ES0312300033	BTH AYT.GEN.H9-C VBLE 07/2039	Pago interes	1,06	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	
15-10-24	ES0312300041	BTH AYT.GEN.H9-D VBLE 07/2039	Pago interes	1,52	AIAF
15-10-24	ES0323978009	BTN RURAL HP XVI-A VBLE 04/2055	Pago interes	1,02	AIAF
15-10-24	ES0323978017	BTN RURAL HP XVI-B VBLE 04/2055	Pago interes	1,07	AIAF
15-10-24	ES0332233065	BTN FT PASTOR 4-E VBLE 07/2045	Pago interes	1,56	AIAF
15-10-24	ES0345672010	BTN HIPOCAT 11-A2 VBLE 01/2050	Pago interes	0,97	AIAF
15-10-24	ES0345672036	BTN HIPOCAT 11-B VBLE 01/2050	Pago interes	1,01	AIAF
15-10-24	ES0345672044	BTN HIPOCAT 11-C VBLE 01/2050	Pago interes	1,07	AIAF
15-10-24	ES0345672051	BTN HIPOCAT 11-D VBLE 01/2050	Pago interes	2,09	AIAF
15-10-24	ES0345721015	BTN HIPOCAT 9-2A VBLE 07/2038	Pago interes	0,97	AIAF
15-10-24	ES0345721023	BTN HIPOCAT 9-A2B VBLE 07/2038	Pago interes	0,97	AIAF
15-10-24	ES0345721031	BTN HIPOCAT 9-B VBLE 07/2038	Pago interes	0,99	AIAF
15-10-24	ES0345721049	BTN HIPOCAT 9-C VBLE 07/2038	Pago interes	1,02	AIAF
15-10-24	ES0345721056	BTN HIPOCAT 9-D VBLE 07/2038	Pago interes	1,08	AIAF
15-10-24	ES0345721064	BTN HIPOCAT 9-E VBLE 07/2038	Pago interes	2,09	AIAF
15-10-24	ES0370154009	BTN AYT KUTXA H2-A VBLE 10/2056	Pago interes	0,97	AIAF
15-10-24	ES0370154017	BTN AYT KUTXA H2-B VBLE 10/2056	Pago interes	1,01	AIAF
15-10-24	ES0370154025	BTN AYT KUTXA H2-C VBLE 10/2056	Pago interes	1,07	AIAF
15-10-24	ES0413211A18	CH B.B.V.A- VBLE 10/2025	Pago interes	0,98	AIAF
15-10-24	ES0813211028	PPR B.B.V.A-10 FIJO Perpetua	Pago interes	1,50	AIAF
15-10-24	EU000A1Z99P9	ODP ESM- 0,01 10/2031	Pago interes	0,01	AIAF
15-10-24	EU000A3LX098	BON DP EIB- 2,875 10/2031	Pago interes	1,32	AIAF
15-10-24	IT0005252520	BON DP ITALIA- VBLE 10/2024	Pago interes	2,52	AIAF
15-10-24	IT0005252520	BON DP ITALIA- VBLE 10/2024	Amortizacion	100,00	AIAF
15-10-24	IT0005311508	BON DP ITALIA- VBLE 04/2025	Pago interes	2,45	AIAF
15-10-24	IT0005428617	BON DP ITALIA- VBLE 04/2026	Pago interes	2,22	AIAF
15-10-24	IT0005451361	BON DP ITALIA- VBLE 04/2029	Pago interes	2,29	AIAF
15-10-24	IT0005491250	BON DP ITALIA- VBLE 10/2030	Pago interes	2,34	AIAF
15-10-24	IT0005538597	BON DP ITALIA- 3,800 04/2026	Pago interes	1,90	AIAF
15-10-24	IT0005594467	BON DP ITALIA- VBLE 04/2032	Pago interes	2,50	AIAF
15-10-24	PTOTEKOE0011	BON DP PORTUGAL- 2,875 10/2025	Pago interes	2,88	AIAF
15-10-24	PTOTEMOE0035	BON DP PORTUGAL- 0,700 10/2027	Pago interes	0,70	AIAF
16-10-24	ES0213679LU9	OS BANKINTER-93 VBLE 10/2025	Pago interes	0,10	AIAF
16-10-24	ES0213679LZ8	OS BANKINTER-104 VBLE 10/2025	Pago interes		AIAF
16-10-24	ES0224261034	ODP CORES- 2,500 10/2024	Pago interes	2,50	AIAF
16-10-24	ES0224261034	ODP CORES- 2,500 10/2024	Amortizacion	100,00	AIAF
16-10-24	ES0840609053	PPR CAIXABANK-Sb FIJO Perpetua	Pago interes	1,88	AIAF