

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	
30-10-24	ES0000099111	AUT J.EXTREMADURA- VBLE 10/2028	Pago interes		AIAF
30-10-24	ES0440609388	CH CAIXABANK-31 VBLE 10/2025	Pago interes	3,22	AIAF
30-10-24	IT0005438004	BON DP ITALIA- 1,500 04/2045	Pago interes	0,75	AIAF
30-10-24	IT0005508590	BON DP ITALIA- 4,000 04/2035	Pago interes	2,00	AIAF
30-10-24	IT0005542359	BON DP ITALIA- 4,000 10/2031	Pago interes	2,00	AIAF
30-10-24	IT0005596470	BON DP ITALIA- 4,050 10/2037	Pago interes	2,03	AIAF
30-10-24	XS0208462910	BON DP AUSTRIA- VBLE 10/2034	Pago interes	0,93	AIAF
31-10-24	ES00000124C5	OBL TESORO- 5,150 10/2028	Pago interes	5,15	AIAF/SENAF
31-10-24	ES00000124H4	OBL TESORO- 5,150 10/2044	Pago interes	5,15	AIAF/SENAF
31-10-24	ES00000125I9	CUP TESORO- DESC 10/2024	Amortizacion	100,00	AIAF/SENAF
31-10-24	ES00000126B2	OBL TESORO- 2,750 10/2024	Pago interes	2,75	AIAF/SENAF
31-10-24	ES00000126B2	OBL TESORO- 2,750 10/2024	Amortizacion	100,00	AIAF/SENAF
31-10-24	ES00000126D8	OBL TESORO- 4,000 10/2064	Pago interes	4,00	AIAF/SENAF
31-10-24	ES00000126X6	PRL TESORO- DESC 10/2024	Amortizacion	100,00	AIAF/SENAF
31-10-24	ES00000127G9	OBL TESORO- 2,150 10/2025	Pago interes	2,15	AIAF/SENAF
31-10-24	ES00000128C6	OBL TESORO- 2,900 10/2046	Pago interes	2,90	AIAF/SENAF
31-10-24	ES00000128H5	OBL TESORO- 1,300 10/2026	Pago interes	1,30	AIAF/SENAF
31-10-24	ES0000012A89	OBL TESORO- 1,450 10/2027	Pago interes	1,45	AIAF/SENAF
31-10-24	ES0000012B47	OBL TESORO- 2,700 10/2048	Pago interes	2,70	AIAF/SENAF
31-10-24	ES0000012F43	OBL TESORO- 0,600 10/2029	Pago interes	0,60	AIAF/SENAF
31-10-24	ES0000012G00	OBL TESORO- 1,000 10/2050	Pago interes	1,00	AIAF/SENAF
31-10-24	ES0000012G34	OBL TESORO- 1,250 10/2030	Pago interes	1,25	AIAF/SENAF
31-10-24	ES0000012G42	OBL TESORO- 1,200 10/2040	Pago interes	1,20	AIAF/SENAF
31-10-24	ES0000012H58	OBL TESORO- 1,450 10/2071	Pago interes	1,45	AIAF/SENAF
31-10-24	ES0000012I32	OBL TESORO- 0,500 10/2031	Pago interes	0,50	AIAF/SENAF
31-10-24	ES0000012K46	OBL TESORO- 1,900 10/2052	Pago interes	1,90	AIAF/SENAF
31-10-24	ES0000012K61	OBL TESORO- 2,550 10/2032	Pago interes	2,55	AIAF/SENAF
31-10-24	ES0000012L78	OBL TESORO- 3,550 10/2033	Pago interes	3,55	AIAF/SENAF
31-10-24	ES0000012M93	OBL TESORO- 4,000 10/2054	Pago interes	2,85	AIAF/SENAF
31-10-24	ES0000012N35	OBL TESORO- 3,450 10/2034	Pago interes	1,40	AIAF/SENAF
31-10-24	ES0000090540	AUT J.ANDALUCIA- 4,250 10/2036	Pago interes	4,25	AIAF
31-10-24	ES0000090797	AUT J.ANDALUCIA- 1,875 10/2028	Pago interes	1,88	AIAF
31-10-24	ES0000090854	AUT J.ANDALUCIA- 1,250 10/2040	Pago interes	1,25	AIAF
31-10-24	ES0000093452	AUT C. CANARIAS- 0,714 10/2031	Pago interes	0,71	AIAF
31-10-24	ES00001010A9	AUT COM.MADRID- 0,810 10/2040	Pago interes	0,81	AIAF
31-10-24	ES00001010J0	AUT COM.MADRID- 2,822 10/2029	Pago interes	2,82	AIAF
31-10-24	ES00001010L6	AUT COM.MADRID- 3,362 10/2028	Pago interes	4,50	AIAF
31-10-24	ES0000101917	AUT COM.MADRID- 2,738 10/2049	Pago interes	2,74	AIAF
31-10-24	ES0000101941	AUT COM.MADRID- 1,655 10/2050	Pago interes	1,66	AIAF
31-10-24	ES0000101974	AUT COM.MADRID- 1,255 10/2048	Pago interes	1,26	AIAF
31-10-24	ES0000101982	AUT COM.MADRID- 1,089 10/2049	Pago interes	1,09	AIAF
31-10-24	ES0000106692	AUT GOB.VASCO- 1,000 10/2050	Pago interes	1,00	Bolsa de Bilbao
31-10-24	ES0000106700	AUT GOB.VASCO- 1,375 10/2070	Pago interes	1,38	Bolsa de Bilbao
31-10-24	ES0001351545	AUT C.CAS LEON- 1,270 10/2044	Pago interes	1,27	AIAF
31-10-24	ES0001351552	AUT C.CAS LEON- 0,170 10/2026	Pago interes	0,17	AIAF
31-10-24	ES0001352600	AUT X.GALICIA- 0,000 10/2025	Pago interes	0,00	AIAF
31-10-24	ES0200002063	ODP ADIF-AV-8 0,550 10/2031	Pago interes	0,55	AIAF
31-10-24	ES0201001189	ODP AYUNMADRID- 3,674 10/2034	Pago interes	1,06	AIAF
31-10-24	ES0205135009	OS GLOBASOL- 4,200 01/2037	Pago interes	0,35	MARF
31-10-24	ES0205135009	OS GLOBASOL- 4,200 01/2037	Amortizacion	0,36	MARF
31-10-24	ES0305067C27	BS BBVA GLOBAL-168 VBLE 10/2024	Pago interes	2,00	AIAF
31-10-24	ES0305067C27	BS BBVA GLOBAL-168 VBLE 10/2024	Amortizacion	50,00	AIAF
31-10-24	XS2487056041	ODP I.C.O.-606 1,300 10/2026	Pago interes	1,30	AIAF
31-10-24	XS2586947082	ODP I.C.O.-627 3,050 10/2027	Pago interes	3,05	AIAF
31-10-24	XS2645690525	ODP I.C.O.-640 3,250 10/2028	Pago interes	3,25	AIAF
31-10-24	XS2838987506	ODP I.C.O.-692 3,050 10/2029	Pago interes	1,18	AIAF
31-10-24	XS2902091292	ODP I.C.O.-710 2,700 10/2030	Pago interes	0,32	AIAF
01-11-24	ES0213679IP5	OS BANKINTER-116 VBLE 11/2024	Pago interes	6,00	AIAF
01-11-24	ES0213679IP5	OS BANKINTER-116 VBLE 11/2024	Amortizacion	100,00	AIAF
01-11-24	ES0305067J04	BS BBVA GLOBAL-238 VBLE 11/2024	Pago interes	1,89	AIAF
01-11-24	ES0305067J04	BS BBVA GLOBAL-238 VBLE 11/2024	Amortizacion	100,00	AIAF
01-11-24	IT0001086567	BON DP ITALIA- 7,250 11/2026	Pago interes	3,63	AIAF
01-11-24	IT0001174611	BON DP ITALIA- 6,500 11/2027	Pago interes	3,25	AIAF
01-11-24	IT0001278511	BON DP ITALIA- 5,250 11/2029	Pago interes	2,63	AIAF
01-11-24	IT0001444378	BON DP ITALIA- 6,000 05/2031	Pago interes	3,00	AIAF
01-11-24	IT0005518128	BON DP ITALIA- 4,400 05/2033	Pago interes	2,20	AIAF
01-11-24	IT0005544082	BON DP ITALIA- 4,350 11/2033	Pago interes	2,18	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	
02-11-24	AT0000A1PEF7	BON DP AUSTRIA- 1,500 11/2086	Pago interes	1,50	AIAF
02-11-24	ES0413211A59	CH B.B.V.A- VBLE 02/2027	Pago interes	0,94	AIAF
02-11-24	ES0413980022	CH B. VALENCIA- VBLE 08/2027	Pago interes	1,92	AIAF
04-11-24	ES0413679459	CH BANKINTER-III VBLE 11/2026	Pago interes	1,02	AIAF
04-11-24	EU000A284451	BON DP EUROP UNION- 0,000 11/2025	Pago interes	0,00	AIAF
04-11-24	EU000A284469	BON DP EUROP UNION- 0,300 11/2050	Pago interes	0,30	AIAF
04-11-24	EU000A3K4DV0	BON DP EUROP UNION- 3,375 11/2042	Pago interes	3,38	AIAF
04-11-24	XS1405801041	BON DP ITALIA- VBLE 05/2046	Pago interes		AIAF
08-11-24	ES0305079008	BS GREENERGY R.- 4,750 11/2024	Pago interes	4,75	MARF
08-11-24	ES0305079008	BS GREENERGY R.- 4,750 11/2024	Amortizacion	100,00	MARF
10-11-24	BE6228117386	BON DP BELGICA- 3,980 11/2031	Pago interes	3,98	AIAF
10-11-24	BE6228424543	BON DP BELGICA- 4,090 11/2031	Pago interes	4,09	AIAF
10-11-24	ES0371743016	BC PRISA- 1,000 02/2028	Pago interes		AIAF
11-11-24	ES0001351297	AUT C.CAS LEON- 7,200 11/2026	Pago interes	7,20	AIAF
11-11-24	ES03406090C2	BS CAIXABANK-I VBLE 11/2024	Pago interes		AIAF
11-11-24	ES03406090C2	BS CAIXABANK-I VBLE 11/2024	Amortizacion	100,00	AIAF
11-11-24	ES0413679509	CH BANKINTER-I VBLE 02/2028	Pago interes	0,95	AIAF
12-11-24	ES0205032040	OS FERROVIAL EM- 0,540 11/2028	Pago interes	0,54	AIAF
12-11-24	ES0213307061	OS BANKIA-2 1,125 11/2026	Pago interes	1,13	AIAF
12-11-24	ES0374268003	BTN RURAL HP XIV-A VBLE 05/2055	Pago interes	0,99	AIAF
12-11-24	ES0374268011	BTN RURAL HP XIV-B VBLE 05/2055	Pago interes	1,04	AIAF
13-11-24	ES0280907017	OS UNICAJA BANC-Sb FIJO 11/2029	Pago interes	2,88	AIAF
13-11-24	ES0305014781	BS SANT ESPAÑA-92 VBLE 11/2024	Pago interes	0,12	AIAF
13-11-24	ES0305014781	BS SANT ESPAÑA-92 VBLE 11/2024	Amortizacion	10,00	AIAF
13-11-24	ES0413679541	CH BANKINTER-II VBLE 11/2028	Pago interes	1,01	AIAF
13-11-24	ES0413679558	CH BANKINTER-III VBLE 02/2031	Pago interes	1,04	AIAF
13-11-24	ES0413679574	CH BANKINTER-I VBLE 02/2034	Pago interes	1,10	AIAF
14-11-24	ES0213860317	OS B. SABADELL-6 VBLE 11/2025	Pago interes	0,91	AIAF
14-11-24	ES0305567002	BTN BBVA RMBS 20-A VBLE 02/2065	Pago interes	0,95	AIAF
14-11-24	ES0305567010	BTN BBVA RMBS 20-B VBLE 02/2065	Pago interes	0,97	AIAF
14-11-24	ES0413211840	CH B.B.V.A- VBLE 05/2025	Pago interes	0,94	AIAF