

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	
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
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
15-11-24	DE0001102556	BON DP ALEMANIA- 0,000 11/2028	Pago interes	0,00	AIAF
15-11-24	DE0001102622	BON DP ALEMANIA- 2,100 11/2029	Pago interes	2,10	AIAF
15-11-24	DE000BU27006	BON DP ALEMANIA- 2,400 11/2030	Pago interes	3,12	AIAF
15-11-24	ES0205238001	OS PSP6- 3,750 12/2037	Pago interes	0,31	MARF
15-11-24	ES0205238001	OS PSP6- 3,750 12/2037	Amortizacion	0,35	MARF
15-11-24	ES0205316005	OS SOL CASIOPEA- 4,150 09/2040	Pago interes	0,35	MARF
15-11-24	ES0205316005	OS SOL CASIOPEA- 4,150 09/2040	Amortizacion	0,36	MARF
15-11-24	ES0213679IK6	OS BANKINTER-108 VBLE 11/2024	Pago interes	0,12	AIAF
15-11-24	ES0213679IK6	OS BANKINTER-108 VBLE 11/2024	Amortizacion	10,00	AIAF
15-11-24	ES0213679IU5	OS BANKINTER-121 VBLE 11/2024	Pago interes		AIAF
15-11-24	ES0213679IU5	OS BANKINTER-121 VBLE 11/2024	Amortizacion	15,00	AIAF
15-11-24	ES0305641005	BTN TDA TITAN FT- VBLE 03/2040	Pago interes		MARF
15-11-24	ES0312302013	BTH AYT.GEN.H11-A2 VBLE 11/2040	Pago interes	0,95	AIAF
15-11-24	ES0312302021	BTH AYT.GEN.H11-B VBLE 11/2040	Pago interes	0,97	AIAF
15-11-24	ES0312302039	BTH AYT.GEN.H11-C VBLE 11/2040	Pago interes	1,05	AIAF
15-11-24	ES0312302047	BTH AYT.GEN.H11-D VBLE 11/2040	Pago interes	1,53	AIAF
15-11-24	ES0312344015	BTH AYT.GEN.H8-A2 VBLE 05/2039	Pago interes	0,93	AIAF
15-11-24	ES0312344023	BTH AYT.GEN.H8-B VBLE 05/2039	Pago interes	0,95	AIAF
15-11-24	ES0312344031	BTH AYT.GEN.H8-C VBLE 05/2039	Pago interes	1,01	AIAF
15-11-24	ES0312344049	BTH AYT.GEN.H8-D VBLE 05/2039	Pago interes	1,40	AIAF
15-11-24	ES0380907065	BS UNICAJA BANC-2 FIJO 11/2027	Pago interes	7,25	AIAF
15-11-24	IT0005246134	BON DP ITALIA- VBLE 05/2028	Pago interes		AIAF
15-11-24	IT0005282527	BON DP ITALIA- 1,450 11/2024	Pago interes	0,73	AIAF
15-11-24	IT0005282527	BON DP ITALIA- 1,450 11/2024	Amortizacion	100,00	AIAF
15-11-24	IT0005327306	BON DP ITALIA- 1,450 05/2025	Pago interes	0,73	AIAF
15-11-24	IT0005345183	BON DP ITALIA- 2,500 11/2025	Pago interes	1,25	AIAF
15-11-24	IT0005387052	BON DP ITALIA- 0,400 05/2030	Pago interes	0,20	AIAF
15-11-24	IT0005415416	BON DP ITALIA- 0,650 05/2026	Pago interes	0,33	AIAF
15-11-24	IT0005436701	BON DP ITALIA- 0,150 05/2051	Pago interes	0,08	AIAF
15-11-24	IT0005482994	BON DP ITALIA- 0,100 05/2033	Pago interes	0,05	AIAF

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15-11-24	IT0005543803	BON DP ITALIA- 1,500 05/2029	Pago interes	0,75	AIAF
15-11-24	IT0005547812	BON DP ITALIA- 2,400 05/2039	Pago interes	1,20	AIAF
15-11-24	IT0005561888	BON DP ITALIA- 4,000 11/2030	Pago interes	2,00	AIAF
15-11-24	IT0005588881	BON DP ITALIA- 1,800 05/2036	Pago interes	0,90	AIAF
16-11-24	ES0282870007	OS SACYR- 4,500 11/2024	Pago interes	4,50	MARF
16-11-24	ES0282870007	OS SACYR- 4,500 11/2024	Amortizacion	100,00	MARF