

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	
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	0,95	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
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
17-11-24	ES0413211A34	CH B.B.V.A- VBLE 05/2026	Pago interes	0,94	AIAF
17-11-24	IT0005425761	BON DP ITALIA- FIJO 11/2028	Pago interes	0,30	AIAF
18-11-24	ES0305491005	BTN RURAL HPXIX-A VBLE 08/2058	Pago interes	1,01	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	
18-11-24	ES0305491013	BTN RURAL HPXIX-B VBLE 08/2058	Pago interes	1,05	AIAF
18-11-24	ES0305493001	BTH RMBS SANT 6-A VBLE 02/2063	Pago interes	0,91	AIAF
18-11-24	ES0305493019	BTH RMBS SANT 6-B VBLE 02/2063	Pago interes	1,02	AIAF
18-11-24	ES0305493027	BTH RMBS SANT 6-C VBLE 02/2063	Pago interes	1,06	AIAF
18-11-24	ES0305583009	BTN RMBS SANT 7-A VBLE 02/2067	Pago interes	0,91	AIAF
18-11-24	ES0305583017	BTN RMBS SANT 7-B VBLE 02/2067	Pago interes	1,01	AIAF
18-11-24	ES0305583025	BTN RMBS SANT 7-C VBLE 02/2067	Pago interes	1,03	AIAF
18-11-24	ES0305643001	BTN BBVA RMBS 21-A VBLE 11/2066	Pago interes	0,93	AIAF
18-11-24	ES0305643019	BTN BBVA RMBS 21-B VBLE 11/2066	Pago interes	0,96	AIAF
18-11-24	ES0305654008	BTN BBVA CONS 22-1-A VBLE 02/2036	Pago interes	1,07	AIAF
18-11-24	ES0305654016	BTN BBVA CONS 22-1-B VBLE 02/2036	Pago interes	1,12	AIAF
18-11-24	ES0305654024	BTN BBVA CONS 22-1-C VBLE 02/2036	Pago interes	1,17	AIAF
18-11-24	ES0305654032	BTN BBVA CONS 22-1-D VBLE 02/2036	Pago interes	1,21	AIAF
18-11-24	ES0305654040	BTN BBVA CONS 22-1-E VBLE 02/2036	Pago interes	2,92	AIAF
18-11-24	ES0305654057	BTN BBVA CONS 22-1-F VBLE 02/2036	Pago interes	3,68	AIAF
18-11-24	ES0305654065	BTN BBVA CONS 22-1-Z VBLE 02/2036	Pago interes	3,93	AIAF
18-11-24	ES0305763007	BTN BBVA CONS13-A 2,000 05/2037	Pago interes	0,52	AIAF
18-11-24	ES0305763015	BTN BBVA CONS13-B 3,000 05/2037	Pago interes	0,78	AIAF
18-11-24	ES0312273081	BTN AYT COL GLOB-3A VBLE 11/2047	Pago interes	2,05	AIAF
18-11-24	ES0312273099	BTN AYT COL GLOB-3B VBLE 11/2047	Pago interes	2,12	AIAF
18-11-24	ES0312273107	BTN AYT COL GLOB-3C VBLE 11/2047	Pago interes	2,30	AIAF
18-11-24	ES0312273115	BTN AYT COL GLOB-3D VBLE 11/2047	Pago interes	3,00	AIAF
18-11-24	ES0313040075	BS BANCA MARCH-2 VBLE 11/2025	Pago interes	3,02	AIAF
18-11-24	ES0323977001	BTN RURAL HP XV-A VBLE 05/2058	Pago interes	1,00	AIAF
18-11-24	ES0323977019	BTN RURAL HP XV-B VBLE 05/2058	Pago interes	1,06	AIAF
18-11-24	ES0374274027	BTN RURAL HP IX-A3 VBLE 02/2050	Pago interes	0,94	AIAF
18-11-24	ES0374274035	BTN RURAL HP IX-B VBLE 02/2050	Pago interes	0,98	AIAF
18-11-24	ES0374274043	BTN RURAL HP IX-C VBLE 02/2050	Pago interes	1,03	AIAF
18-11-24	ES0374274050	BTN RURAL HP IX-D VBLE 02/2050	Pago interes	1,40	AIAF
18-11-24	ES0374274068	BTN RURAL HP IX-E VBLE 02/2050	Pago interes	1,91	AIAF
18-11-24	ES0413040090	CH BANCA MARCH-I VBLE 08/2030	Pago interes	1,02	AIAF
18-11-24	ES0413040108	CH BANCA MARCH-II VBLE 08/2035	Pago interes	1,02	AIAF
18-11-24	ES0413679400	CH BANKINTER-I VBLE 11/2027	Pago interes	0,99	AIAF
18-11-24	ES0880907003	PPR UNICAJA BANC-Sb FIJO Perp	Pago interes	1,22	AIAF
19-11-24	ES0305753008	BTN BBVA LEASING 3-A 2,000 11/2043	Pago interes	0,51	AIAF
19-11-24	ES0305753016	BTN BBVA LEASING 3-B 2,500 11/2043	Pago interes	0,64	AIAF