

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	
21-11-24	ES0001348244	AUT C.ILLES BALE- 1,549 11/2028	Pago interes	1,55	AIAF
21-11-24	ES0001353400	AUT C.F.NAVARRA- 1,592 11/2028	Pago interes	1,59	AIAF
21-11-24	ES0305518005	BTN PDRIVER 20-1- 0,052 10/2034	Pago interes	0,00	AIAF
21-11-24	ES0313714018	BTH BANKINTER 11-A2 VBLE 08/2048	Pago interes	0,94	AIAF
21-11-24	ES0313714026	BTH BANKINTER 11-B VBLE 08/2048	Pago interes	0,98	AIAF
21-11-24	ES0313714034	BTH BANKINTER 11-C VBLE 08/2048	Pago interes	1,05	AIAF
21-11-24	ES0313714042	BTH BANKINTER 11-D VBLE 08/2048	Pago interes	1,48	AIAF
21-11-24	ES0313714059	BTH BANKINTER 11-E VBLE 08/2048	Pago interes	1,90	AIAF
22-11-24	ES0000101990	AUT COM.MADRID- 1,138 11/2052	Pago interes	1,14	AIAF
22-11-24	ES0001351503	AUT C.CAS LEON- 1,870 11/2027	Pago interes	1,87	AIAF
22-11-24	ES0001352311	AUT X.GALICIA- VBLE 11/2028	Pago interes	3,05	AIAF
22-11-24	ES0213679IN0	OS BANKINTER-113 VBLE 11/2024	Pago interes	40,00	AIAF
22-11-24	ES0213679IN0	OS BANKINTER-113 VBLE 11/2024	Amortizacion	100,00	AIAF
22-11-24	ES0305067J12	BS BBVA GLOBAL-239 VBLE 11/2024	Pago interes	1,89	AIAF
22-11-24	ES0305067J12	BS BBVA GLOBAL-239 VBLE 11/2024	Amortizacion	100,00	AIAF
22-11-24	ES0305459002	BTN IM BCC CM 2-A VBLE 12/2061	Pago interes	0,00	AIAF
22-11-24	ES0305459010	BTN IM BCC CM 2-B VBLE 12/2061	Pago interes	0,02	AIAF
22-11-24	ES0305540009	BTN IM BCC CP 3-A VBLE 06/2057	Pago interes	0,29	AIAF
22-11-24	ES0305540017	BTN IM BCC CP 3-B VBLE 06/2057	Pago interes	0,30	AIAF
22-11-24	ES0305642003	BTN IM BCC CP 4-A VBLE 07/2064	Pago interes	0,29	AIAF
22-11-24	ES0305642011	BTN IM BCC CP 4-B VBLE 07/2064	Pago interes	0,30	AIAF
22-11-24	ES0312872023	BTN BANCAJA 10-A3 VBLE 05/2050	Pago interes	0,95	AIAF
22-11-24	ES0312872031	BTN BANCAJA 10-B VBLE 05/2050	Pago interes	0,97	AIAF
22-11-24	ES0312872049	BTN BANCAJA 10-C VBLE 05/2050	Pago interes	1,03	AIAF
22-11-24	ES0312872056	BTN BANCAJA 10-D VBLE 05/2050	Pago interes	1,39	AIAF
22-11-24	ES0312872064	BTN BANCAJA 10-E VBLE 05/2050	Pago interes	1,93	AIAF
22-11-24	ES0359091016	BTN MADR RMBS I-A2 VBLE 06/2049	Pago interes	0,95	AIAF
22-11-24	ES0359091024	BTN MADR RMBS I-B VBLE 06/2049	Pago interes	0,97	AIAF
22-11-24	ES0359091032	BTN MADR RMBS I-C VBLE 06/2049	Pago interes	0,98	AIAF
22-11-24	ES0359091040	BTN MADR RMBS I-D VBLE 06/2049	Pago interes	1,03	AIAF
22-11-24	ES0359091057	BTN MADR RMBS I-E VBLE 06/2049	Pago interes	1,36	AIAF
22-11-24	ES0359092022	BTN MADR RMBS II-A3 VBLE 08/2049	Pago interes	0,95	AIAF
22-11-24	ES0359092030	BTN MADR RMBS II-B VBLE 08/2049	Pago interes	0,97	AIAF
22-11-24	ES0359092048	BTN MADR RMBS II-C VBLE 08/2049	Pago interes	0,98	AIAF
22-11-24	ES0359092055	BTN MADR RMBS II-D VBLE 08/2049	Pago interes	1,03	AIAF
22-11-24	ES0359092063	BTN MADR RMBS II-E VBLE 08/2049	Pago interes	1,42	AIAF
22-11-24	ES0359093020	BTN MAD RMBS III-A3 VBLE 02/2050	Pago interes	0,96	AIAF
22-11-24	ES0359093038	BTN MAD RMBS III-B VBLE 02/2050	Pago interes	0,98	AIAF
22-11-24	ES0359093046	BTN MAD RMBS III-C VBLE 02/2050	Pago interes	0,99	AIAF
22-11-24	ES0359093053	BTN MAD RMBS III-D VBLE 02/2050	Pago interes	1,06	AIAF
22-11-24	ES0359093061	BTN MAD RMBS III-E VBLE 02/2050	Pago interes	1,44	AIAF
22-11-24	ES0413211915	CH B.B.V.A- 0,875 11/2026	Pago interes	0,88	AIAF
22-11-24	ES0413307168	CH BANKIA-2 0,150 11/2027	Pago interes	0,15	AIAF
22-11-24	ES0413307168	CH BANKIA-2 0,150 11/2027	Amortizacion	25,00	AIAF
22-11-24	XS1236858657	BON DP ITALIA- 2,127 05/2027	Pago interes	1,06	AIAF
23-11-24	ES0001348061	AUT C.ILLES BALE- 4,063 11/2035	Pago interes	4,06	AIAF
23-11-24	ES0311839007	BS AUDASA- 1,600 11/2024	Pago interes	1,60	AIAF
23-11-24	ES0311839007	BS AUDASA- 1,600 11/2024	Amortizacion	100,00	AIAF
23-11-24	ES0413320153	CH DEUTSCHE SAE- 3,625 11/2026	Pago interes	3,63	AIAF
23-11-24	ES0440609404	CH CAIXABANK-37 1,640 11/2033	Pago interes	1,64	AIAF
24-11-24	ES0224261059	ODP CORES-1 1,750 11/2027	Pago interes	1,75	AIAF
25-11-24	ES0205052006	OS VIARIO A31- 5,000 11/2024	Pago interes	5,00	MARF
25-11-24	ES0205052006	OS VIARIO A31- 5,000 11/2024	Amortizacion	13,94	MARF
25-11-24	ES0205466008	OS SANT INTER P- VBLE 11/2025	Pago interes	0,40	AIAF
25-11-24	ES0305452007	BTN AUTONORIA 19-A VBLE 12/2035	Pago interes	0,33	AIAF
25-11-24	ES0305452015	BTN AUTONORIA 19-B VBLE 12/2035	Pago interes	0,35	AIAF
25-11-24	ES0305452023	BTN AUTONORIA 19-C VBLE 12/2035	Pago interes	0,38	AIAF
25-11-24	ES0305452031	BTN AUTONORIA 19-D VBLE 12/2035	Pago interes	0,43	AIAF
25-11-24	ES0305452049	BTN AUTONORIA 19-E VBLE 12/2035	Pago interes	0,51	AIAF
25-11-24	ES0305452056	BTN AUTONORIA 19-F VBLE 12/2035	Pago interes	0,61	AIAF
25-11-24	ES0305452064	BTN AUTONORIA 19-G FIJO 12/2035	Pago interes	0,51	AIAF
25-11-24	ES0305522007	BTN NORIA 2020-A 3,500 10/2040	Pago interes	0,30	AIAF
25-11-24	ES0305522015	BTH NORIA 2020-B 3,600 10/2040	Pago interes	0,30	AIAF
25-11-24	ES0305564009	BTN IM ANDBANK 1-A VBLE 06/2056	Pago interes	0,31	AIAF
25-11-24	ES0305564017	BTN IM ANDBANK 1-B VBLE 06/2056	Pago interes	0,36	AIAF
25-11-24	ES0305564025	BTN IM ANDBANK 1-C VBLE 06/2056	Pago interes	0,30	AIAF
25-11-24	ES0305564033	BTN IM ANDBANK 1-Z VBLE 06/2056	Pago interes	0,30	AIAF

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	Security details		Type	Volume	Trading Venue
Fecha	Cód. ISIN	Emisión		% Bruto	
Date	ISIN Code	Issue		% Gross	
25-11-24	ES0305565006	BTN AUTONORIA 21-A VBLE 01/2039	Pago interes	0,32	AIAF
25-11-24	ES0305565014	BTN AUTONORIA 21-B VBLE 01/2039	Pago interes	0,34	AIAF
25-11-24	ES0305565022	BTN AUTONORIA 21-C VBLE 01/2039	Pago interes	0,36	AIAF
25-11-24	ES0305565030	BTN AUTONORIA 21-D VBLE 01/2039	Pago interes	0,40	AIAF
25-11-24	ES0305565048	BTN AUTONORIA 21-E VBLE 01/2039	Pago interes	0,50	AIAF
25-11-24	ES0305565055	BTN AUTONORIA 21-F VBLE 01/2039	Pago interes	0,60	AIAF
25-11-24	ES0305565063	BTN AUTONORIA 21-G FIJO 01/2039	Pago interes	0,44	AIAF
25-11-24	ES0305607006	BTN A-BEST 20-A 0,000 05/2035	Pago interes	0,00	AIAF
25-11-24	ES0305607014	BTN A-BEST 20-B 0,625 05/2035	Pago interes	0,05	AIAF
25-11-24	ES0305607022	BTN A-BEST 20-M 2,300 05/2035	Pago interes	0,19	AIAF
25-11-24	ES0305622005	BTN SABADELL CON 2-A VBLE 12/2034	Pago interes	0,36	AIAF
25-11-24	ES0305622013	BTN SABADELL CON 2-B VBLE 12/2034	Pago interes	0,55	AIAF
25-11-24	ES0305622021	BTN SABADELL CON 2-C VBLE 12/2034	Pago interes	0,65	AIAF
25-11-24	ES0305622039	BTN SABADELL CON 2-D VBLE 12/2034	Pago interes	0,72	AIAF
25-11-24	ES0305622047	BTN SABADELL CON 2-E VBLE 12/2034	Pago interes	0,97	AIAF
25-11-24	ES0305622054	BTN SABADELL CON 2-F VBLE 12/2034	Pago interes	1,10	AIAF
25-11-24	ES0305622062	BTN SABADELL CON 2-G VBLE 12/2034	Pago interes	1,46	AIAF
25-11-24	ES0305652002	BTN AUTONORIA 22-A VBLE 01/2040	Pago interes	0,34	AIAF
25-11-24	ES0305652010	BTN AUTONORIA 22-B VBLE 01/2040	Pago interes	0,44	AIAF
25-11-24	ES0305652028	BTN AUTONORIA 22-C VBLE 01/2040	Pago interes	0,51	AIAF
25-11-24	ES0305652036	BTN AUTONORIA 22-D VBLE 01/2040	Pago interes	0,63	AIAF
25-11-24	ES0305652044	BTN AUTONORIA 22-E VBLE 01/2040	Pago interes	0,87	AIAF
25-11-24	ES0305652051	BTN AUTONORIA 22-F VBLE 01/2040	Pago interes	1,00	AIAF
25-11-24	ES0305652069	BTN AUTONORIA 22-G VBLE 01/2040	Pago interes	1,30	AIAF
25-11-24	ES0305679005	BTN CARS ALLIANCE-A 3,800 10/2036	Pago interes	0,34	AIAF
25-11-24	ES0305679013	BTN CARS ALLIANCE-B 4,000 10/2036	Pago interes	0,36	AIAF
25-11-24	ES0305701007	BTN BBVA CONS12-A 2,000 08/2036	Pago interes	0,52	AIAF
25-11-24	ES0305701015	BTN BBVA CONS12-B 3,000 08/2036	Pago interes	0,78	AIAF
25-11-24	ES0305723001	BTN SABD CON AUT 1-A VBLE 09/2035	Pago interes	0,33	AIAF
25-11-24	ES0305723019	BTN SABD CON AUT 1-B VBLE 09/2035	Pago interes	0,42	AIAF
25-11-24	ES0305723027	BTN SABD CON AUT 1-C VBLE 09/2035	Pago interes	0,53	AIAF
25-11-24	ES0305723035	BTN SABD CON AUT 1-C VBLE 09/2035	Pago interes	0,73	AIAF
25-11-24	ES0305723043	BTN SABD CON AUT 1-E VBLE 09/2035	Pago interes	1,06	AIAF
25-11-24	ES0305723050	BTN SABD CON AUT 1-F VBLE 09/2035	Pago interes	0,87	AIAF
25-11-24	ES0305733000	BTN AUTONORIA 23-A VBLE 09/2041	Pago interes	0,33	AIAF
25-11-24	ES0305733018	BTN AUTONORIA 23-B VBLE 09/2041	Pago interes	0,37	AIAF
25-11-24	ES0305733026	BTN AUTONORIA 23-C VBLE 09/2041	Pago interes	0,44	AIAF
25-11-24	ES0305733034	BTN AUTONORIA 23-D VBLE 09/2041	Pago interes	0,52	AIAF
25-11-24	ES0305733042	BTN AUTONORIA 23-E VBLE 09/2041	Pago interes	0,72	AIAF
25-11-24	ES0305733059	BTN AUTONORIA 23-F VBLE 09/2041	Pago interes	0,86	AIAF
25-11-24	ES0305733067	BTN AUTONORIA 23-G VBLE 09/2041	Pago interes	1,17	AIAF
25-11-24	ES0305839005	BTN PEPPER IBER CO-A VBLE 04/2037	Pago interes	0,34	AIAF
25-11-24	ES0305839013	BTN PEPPER IBER CO-B VBLE 04/2037	Pago interes	0,38	AIAF
25-11-24	ES0305839021	BTN PEPPER IBER CO-C VBLE 04/2037	Pago interes	0,41	AIAF
25-11-24	ES0305839039	BTN PEPPER IBER CO-D VBLE 04/2037	Pago interes	0,48	AIAF
25-11-24	ES0305839047	BTN PEPPER IBER CO-J 7,000 04/2037	Pago interes	0,60	AIAF
25-11-24	ES0312092002	BTN CIN AYT 2-A VBLE 05/2051	Pago interes	0,97	AIAF
25-11-24	ES0312092010	BTN CIN AYT 2-B VBLE 05/2051	Pago interes	1,08	AIAF
25-11-24	ES0318559038	BTN CPENEDES T1-C VBLE 11/2049	Pago interes	1,34	Bolsa de Barcelona
25-11-24	ES0377968005	BTN TDA IBERCA 6-A VBLE 11/2051	Pago interes	0,97	
25-11-24	ES0377968013	BTN TDA IBERCA 6-B VBLE 11/2051	Pago interes	1,05	
25-11-24	ES0377968021	BTN TDA IBERCA 6-C VBLE 11/2051	Pago interes	1,20	
25-11-24	ES0377968039	BTN TDA IBERCA 6-D VBLE 11/2051	Pago interes	1,40	
25-11-24	ES0405524002	CH BANCOFAR- VBLE 11/2027	Pago interes	2,19	MARF
25-11-24	ES0405524010	CH BANCOFAR- VBLE 05/2030	Pago interes	2,19	MARF
25-11-24	ES0413172000	CH BANCO CAMINOS- VBLE 11/2027	Pago interes	2,19	MARF
25-11-24	ES0413172018	CH BANCO CAMINOS-1 VBLE 05/2030	Pago interes	2,19	MARF
25-11-24	ES0413172026	CH BANCO CAMINOS- VBLE 05/2032	Pago interes	2,19	MARF
25-11-24	FR0011962398	BON DP FRANCIA- FIJO 11/2024	Pago interes	1,75	AIAF
25-11-24	FR0011962398	BON DP FRANCIA- FIJO 11/2024	Amortizacion	100,00	AIAF
25-11-24	FR0012938116	BON DP FRANCIA- 1,000 11/2025	Pago interes	1,00	AIAF
25-11-24	FR0013200813	BON DP FRANCIA- FIJO 11/2026	Pago interes	0,25	AIAF
25-11-24	FR0013341682	BON DP FRANCIA- 0,750 11/2028	Pago interes	0,75	AIAF
25-11-24	FR0013451507	BON DP FRANCIA- 0,000 11/2029	Pago interes	0,00	AIAF
25-11-24	FR0013516549	FR0013516549	Pago interes	0,00	AIAF
25-11-24	FR0014002WK3	BON DP FRANCIA- 0,000 11/2031	Pago interes	0,00	AIAF
25-11-24	FR001400BKZ3	BON DP FRANCIA- 2,000 11/2032	Pago interes	2,00	AIAF
25-11-24	FR001400L834	BON DP FRANCIA- 3,500 11/2033	Pago interes	3,50	AIAF
25-11-24	FR001400QMF9	BON DP FRANCIA- 3,000 11/2034	Pago interes	3,00	AIAF

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	Security details		Type	Volume	Trading Venue
Fecha	Cód. ISIN	Emisión		% Bruto	
Date	ISIN Code	Issue		% Gross	
26-11-24	ES0305250047	BTN COLUMBUS MC-A 4,000 06/2038	Pago interes	0,32	AIAF
26-11-24	ES0305250054	BTN COLUMBUS MC-C 4,35 06/2038	Pago interes	0,35	AIAF
26-11-24	ES0305299002	BTN TDA SA RMBS 4-A VBLE 11/2063	Pago interes	1,03	AIAF
26-11-24	ES0305299010	BTN TDA SA RMBS 4-B VBLE 11/2063	Pago interes	1,07	AIAF
26-11-24	ES0305566012	BTN AQUISGRAN FT - VBLE 06/2050	Pago interes	0,21	MARF
26-11-24	ES0305694004	BTN MIRAVET 23-1-A VBLE 11/2066	Pago interes	1,21	AIAF
26-11-24	ES0305694012	BTN MIRAVET 23-1-B VBLE 11/2066	Pago interes	1,29	AIAF
26-11-24	ES0305694020	BTN MIRAVET 23-1-C VBLE 11/2066	Pago interes	1,42	AIAF
26-11-24	ES0305694038	BTN MIRAVET 23-1-D VBLE 11/2066	Pago interes	1,54	AIAF
26-11-24	ES0305694046	BTN MIRAVET 23-1-E VBLE 11/2066	Pago interes	1,67	AIAF
26-11-24	ES0305694053	BTN MIRAVET 23-1-F VBLE 11/2066	Pago interes	1,93	AIAF
26-11-24	ES0305694061	BTN MIRAVET 23-1-R VBLE 11/2066	Pago interes	1,93	AIAF
26-11-24	ES0305694079	BTN MIRAVET 23-1-X VBLE 11/2066	Pago interes		AIAF
26-11-24	ES0305694087	BTN MIRAVET 23-1-Z VBLE 11/2066	Pago interes		AIAF
26-11-24	ES0314209034	BTN BBVA LEAS 1-C VBLE 05/2031	Pago interes	1,11	AIAF
26-11-24	ES0338453014	BTN TDA IBERCA 4-A2 VBLE 08/2044	Pago interes	0,94	AIAF
26-11-24	ES0338453030	BTN TDA IBERCA 4-B VBLE 08/2044	Pago interes	0,95	AIAF
26-11-24	ES0338453048	BTN TDA IBERCA 4-C VBLE 08/2044	Pago interes	0,97	AIAF
26-11-24	ES0338453055	BTN TDA IBERCA 4-D VBLE 08/2044	Pago interes	1,03	AIAF
26-11-24	ES0338453063	BTN TDA IBERCA 4-E VBLE 08/2044	Pago interes	1,39	AIAF
26-11-24	ES0338453071	BTN TDA IBERCA 4-F VBLE 08/2044	Pago interes	1,86	AIAF
26-11-24	ES0364376014	BTN CIN TDA 1-A2 VBLE 05/2049	Pago interes	0,98	AIAF
26-11-24	ES0364376022	BTN CIN TDA 1-B VBLE 05/2049	Pago interes	1,10	AIAF
26-11-24	ES0364376030	BTN CIN TDA 1-C VBLE 05/2049	Pago interes	1,29	AIAF
26-11-24	ES0377849007	BTN TDA IBERCA 7-A VBLE 11/2060	Pago interes	0,98	AIAF
26-11-24	ES0377849015	BTN TDA IBERCA 7-B VBLE 11/2060	Pago interes	1,10	AIAF
26-11-24	ES0377849023	BTN TDA IBERCA 7-C VBLE 11/2060	Pago interes	1,42	AIAF
26-11-24	ES0377966009	BTN TDA CAM 8-A VBLE 02/2049	Pago interes	0,94	AIAF
26-11-24	ES0377966017	BTN TDA CAM 8-B VBLE 02/2049	Pago interes	0,97	AIAF
26-11-24	ES0377966025	BTN TDA CAM 8-C VBLE 02/2049	Pago interes	1,03	AIAF
26-11-24	ES0377966033	BTN TDA CAM 8-D VBLE 02/2049	Pago interes	1,80	AIAF
26-11-24	ES0377967015	BTN TDA IBERCA 5-A2 VBLE 11/2049	Pago interes	0,94	AIAF
26-11-24	ES0377967023	BTN TDA IBERCA 5-B VBLE 11/2049	Pago interes	0,98	AIAF
26-11-24	ES0377967031	BTN TDA IBERCA 5-C VBLE 11/2049	Pago interes	1,03	AIAF
26-11-24	ES0377967049	BTN TDA IBERCA 5-D VBLE 11/2049	Pago interes	1,41	AIAF
26-11-24	ES0377967056	BTN TDA IBERCA 5-E VBLE 11/2049	Pago interes	1,86	AIAF
26-11-24	ES0377994019	BTN TDA CAM 7-A2 VBLE 02/2049	Pago interes	0,94	AIAF
26-11-24	ES0377994027	BTN TDA CAM 7-A3 VBLE 02/2049	Pago interes	0,95	AIAF
26-11-24	ES0377994035	BTN TDA CAM 7-B VBLE 02/2049	Pago interes	0,98	AIAF
26-11-24	ES0413307077	CH BANKIA-1 VBLE 05/2027	Pago interes	0,36	AIAF
26-11-24	ES0413307085	CH BANKIA-3 VBLE 05/2028	Pago interes	0,36	AIAF
27-11-24	ES0305655005	BTN AQUA 2020, FT - VBLE 05/2027	Pago interes	0,60	MARF
27-11-24	ES0305678007	BTN CUBOS 2022, FT- VBLE 09/2027	Pago interes	0,52	MARF
27-11-24	ES0413900368	CH SANTANDER-31 1,125 11/2024	Pago interes	1,13	AIAF
27-11-24	ES0413900368	CH SANTANDER-31 1,125 11/2024	Amortizacion	100,00	AIAF
27-11-24	ES0413900376	CH SANTANDER-32 2,000 11/2034	Pago interes	2,00	AIAF
28-11-24	ES0001352246	AUT X.GALICIA- 4,025 11/2035	Pago interes	4,03	AIAF
28-11-24	ES0305506000	BTN AUT ABS S 20-A VBLE 06/2031	Pago interes	0,31	AIAF
28-11-24	ES0305506018	BTN AUT ABS S 20-B VBLE 06/2031	Pago interes	0,35	AIAF
28-11-24	ES0305506026	BTN AUT ABS S 20-C VBLE 06/2031	Pago interes	0,44	AIAF
28-11-24	ES0305506034	BTN AUT ABS S 20-D 3,600 06/2031	Pago interes	0,30	AIAF
28-11-24	ES0305506042	BTN AUT ABS S 20-E 5,700 06/2031	Pago interes	0,48	AIAF
28-11-24	ES0305646004	BTN AUTO ABS S 22-A VBLE 02/2032	Pago interes	0,32	AIAF
28-11-24	ES0305646012	BTN AUTO ABS S 22-B VBLE 02/2032	Pago interes	0,42	AIAF
28-11-24	ES0305646020	BTN AUTO ABS S 22-C VBLE 02/2032	Pago interes	0,48	AIAF
28-11-24	ES0305646038	BTN AUTO ABS S 22-D VBLE 02/2032	Pago interes	0,63	AIAF
28-11-24	ES0305646046	BTN AUTO ABS S 22-E VBLE 02/2032	Pago interes	0,72	AIAF
28-11-24	ES0305646053	BTN AUTO ABS S 22-F 6,750 02/2032	Pago interes	0,56	AIAF
28-11-24	ES0312273248	BTN AYT COL GLOB-7A 1,300 11/2047	Pago interes	0,66	AIAF
28-11-24	ES0312273255	BTN AYT COL GLOB-7B 1,600 11/2047	Pago interes	0,81	AIAF
28-11-24	ES0312273263	BTN AYT COL GLOB-7C 2,500 11/2047	Pago interes	1,26	AIAF
28-11-24	ES0312273271	BTN AYT COL GLOB-7D 3,500 11/2047	Pago interes	1,76	AIAF
28-11-24	ES0377931011	BTN TDA-29-A2 VBLE 02/2050	Pago interes	0,95	AIAF
28-11-24	ES0377931029	BTN TDA-29-B VBLE 02/2050	Pago interes	1,03	AIAF
28-11-24	ES0377931037	BTN TDA-29-C VBLE 02/2050	Pago interes	1,12	AIAF
28-11-24	ES0377931045	BTN TDA-29-D VBLE 02/2050	Pago interes	1,79	AIAF
28-11-24	ES0413040074	CH BANCA MARCH-III VBLE 11/2026	Pago interes	2,03	AIAF
28-11-24	ES0413040074	CH BANCA MARCH-III VBLE 11/2026	Amortizacion	7,14	AIAF
28-11-24	ES0413040082	CH BANCA MARCH-II 0,081 11/2031	Pago interes	0,04	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	
28-11-24	ES0413040082	CH BANCA MARCH-II 0,081 11/2031	Amortizacion	4,17	AIAF
28-11-24	XS0936805612	BON DP ITALIA- 4,750 05/2063	Pago interes	2,38	AIAF
29-11-24	ES0000090730	AUT J.ANDALUCIA- 6,600 11/2030	Pago interes	6,60	AIAF
29-11-24	ES0213679IT7	OS BANKINTER-125 VBLE 11/2024	Pago interes	0,12	AIAF
29-11-24	ES0213679IT7	OS BANKINTER-125 VBLE 11/2024	Amortizacion	25,00	AIAF
29-11-24	ES0213860333	OS B. SABADELL-1 VBLE 11/2026	Pago interes	4,12	AIAF
29-11-24	ES0352506416	BS SAREB-2 VBLE 02/2025	Pago interes	0,82	AIAF
29-11-24	ES0352506432	BS SAREB-1 VBLE 02/2025	Pago interes	0,85	AIAF
29-11-24	ES0413900509	CH SANTANDER-5 VBLE 11/2029	Pago interes	2,01	AIAF
30-11-24	ES00000126A4	OBL TESORO-IDX 1,800 11/2024	Pago interes	1,80	AIAF/SENAF
30-11-24	ES00000126A4	OBL TESORO-IDX 1,800 11/2024	Amortizacion	100,00	AIAF/SENAF
30-11-24	ES00000127C8	OBL TESORO-IDX 1,000 11/2030	Pago interes	1,00	AIAF/SENAF
30-11-24	ES0000012C12	OBL TESORO-IDX 0,700 11/2033	Pago interes	0,70	AIAF/SENAF
30-11-24	ES0000012F19	OBL TESORO-IDX 1,000 11/2048	Pago interes	1,00	AIAF/SENAF
30-11-24	ES0000012F27	OBL TESORO-IDX 1,050 11/2049	Pago interes	1,05	AIAF/SENAF
30-11-24	ES0000012F35	OBL TESORO-IDX 1,100 11/2050	Pago interes	1,10	AIAF/SENAF
30-11-24	ES0000012M69	OBL TESORO-IDX 2,050 11/2039	Pago interes	2,05	AIAF/SENAF
30-11-24	ES0000012O18	OBL TESORO-IDX 1,150 11/2036	Pago interes	1,15	AIAF/SENAF
30-11-24	ES0000090748	AUT J.ANDALUCIA- 7,500 11/2030	Pago interes	7,50	AIAF
30-11-24	ES0000093270	AUT C. CANARIAS- 3,900 11/2035	Pago interes	3,90	AIAF
30-11-24	ES0205135009	OS GLOBASOL- 4,200 01/2037	Pago interes	0,35	MARF
30-11-24	ES0205135009	OS GLOBASOL- 4,200 01/2037	Amortizacion	0,36	MARF
30-11-24	ES0383304005	BS SQUIRREL MEDIA- 7,000 11/2026	Pago interes	7,00	MARF
30-11-24	ES0440609446	CH CAIXABANK-45 VBLE 11/2026	Pago interes	1,97	AIAF
30-11-24	ES0805712017	PPR MYINVESTOR-Sb FIJO Perp	Pago interes	2,25	MARF
30-11-24	ES0805755008	PPR BANCO CETELEM-Sb VBLE Perp	Pago interes	2,24	MARF
01-12-24	ES0213461009	BM B.E.R.D.- 8,460 12/2025	Pago interes	8,46	AIAF
01-12-24	ES0224239097	BM I.F.C.- 9,830 12/2025	Pago interes	9,83	AIAF
01-12-24	ES0380907040	BS UNICAJA BANC- FIJO 12/2026	Pago interes	1,00	AIAF
01-12-24	IT0005045270	BON DP ITALIA- 2,500 12/2024	Pago interes	1,25	AIAF
01-12-24	IT0005045270	BON DP ITALIA- 2,500 12/2024	Amortizacion	100,00	AIAF
01-12-24	IT0005090318	BON DP ITALIA- 1,500 06/2025	Pago interes	0,75	AIAF
01-12-24	IT0005127086	BON DP ITALIA- 2,000 12/2025	Pago interes	1,00	AIAF
01-12-24	IT0005170839	BON DP ITALIA- 1,600 06/2026	Pago interes	0,80	AIAF
01-12-24	IT0005210650	BON DP ITALIA- FIJO 12/2026	Pago interes	0,63	AIAF
01-12-24	IT0005240830	BON DP ITALIA- 2,200 06/2027	Pago interes	1,10	AIAF
01-12-24	IT0005340929	BON DP ITALIA- FIJO 12/2028	Pago interes	1,40	AIAF
01-12-24	IT0005413171	BON DP ITALIA- 1,650 12/2030	Pago interes	0,83	AIAF
01-12-24	IT0005449969	BON DP ITALIA- 0,950 12/2031	Pago interes	0,48	AIAF
01-12-24	IT0005466013	BON DP ITALIA- 0,950 06/2032	Pago interes	0,48	AIAF
01-12-24	IT0005494239	BON DP ITALIA- 2,500 12/2032	Pago interes	1,25	AIAF
01-12-24	IT0005500068	BON DP ITALIA- 2,650 12/2027	Pago interes	1,33	AIAF
02-12-24	ES00000128S2	OBL TESORO-IDX 0,650 11/2027	Pago interes	0,65	AIAF/SENAF
02-12-24	ES0214974075	OS C. TERRASSA-Sb VBLE Perp	Pago interes	1,21	AIAF
02-12-24	ES0244251023	OS IBERCAJA BAN- FIJO 12/2027	Pago interes	1,13	AIAF
02-12-24	ES0305523005	BS SIX FINANCE- 0,000 12/2025	Pago interes	0,00	AIAF
02-12-24	ES0305624001	BS CANADIAN SOLAR-1 4,000 12/2026	Pago interes	4,00	MARF
02-12-24	ES0305837058	BTN AUTO ABS S 24-F VBLE 09/2038	Pago interes	1,59	AIAF
02-12-24	ES0312273362	BTN AYT COL GLOB-10A 1,300 06/2043	Pago interes	0,65	AIAF
02-12-24	ES0312273370	BTN AYT COL GLOB-10B 1,600 06/2043	Pago interes	0,80	AIAF
02-12-24	ES0312273388	BTN AYT COL GLOB-10C 2,000 06/2043	Pago interes	1,00	AIAF
02-12-24	ES0312273396	BTN AYT COL GLOB-10D 3,000 06/2043	Pago interes	1,50	AIAF
02-12-24	ES0413679533	CH BANKINTER-I VBLE 03/2033	Pago interes	1,01	AIAF
03-12-24	ES00001010N2	AUT COM.MADRID- VBLE 12/2032	Pago interes	2,14	AIAF
03-12-24	EU000A1G0BL1	ODP EUROPEAN FSF- 2,750 12/2029	Pago interes	2,75	AIAF
04-12-24	BE3871263906	BON DP BELGICA- 1,100 12/2024	Pago interes	1,10	AIAF
04-12-24	BE3871263906	BON DP BELGICA- 1,100 12/2024	Amortizacion	100,00	AIAF
04-12-24	BE3871268954	BON DP BELGICA- 0,750 12/2025	Pago interes	0,75	AIAF
04-12-24	BE3871271016	BON DP BELGICA- 0,600 12/2026	Pago interes	0,60	AIAF
04-12-24	BE3871275058	BON DP BELGICA- 0,500 12/2027	Pago interes	0,50	AIAF
04-12-24	ES0000101925	AUT COM.MADRID- 0,565 12/2029	Pago interes	0,57	AIAF
04-12-24	ES0213679KN6	OS BANKINTER-48 VBLE 06/2025	Pago interes		AIAF
04-12-24	ES0213679K04	OS BANKINTER-50 VBLE 06/2025	Pago interes		AIAF
04-12-24	ES0305199004	BS MAXAM- 7,500 12/2026	Pago interes	7,50	MARF
04-12-24	ES0413320120	CH DEUTSCHE SAE- VBLE 12/2024	Pago interes	3,99	AIAF
04-12-24	ES0413320120	CH DEUTSCHE SAE- VBLE 12/2024	Amortizacion	100,00	AIAF
04-12-24	EU000A3K4D09	BON DP EUROP UNION- 2,750 12/2037	Pago interes	2,75	AIAF
04-12-24	EU000A3K4ES4	BON DP EUROP UNION- 3,000 12/2034	Pago interes	2,30	AIAF
04-12-24	EU000A3K7MW2	BON DP EUROP UNION- 1,625 12/2029	Pago interes	1,63	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	
04-12-24	EU000A3LNF05	BON DP EUROP UNION- 3,125 12/2030	Pago interes	3,13	AIAF
05-12-24	ES0465936062	CH ABANCA-1 VBLE 06/2025	Pago interes	0,91	AIAF
05-12-24	EU000A3K4EN5	BON DP EUROP UNION- 3,125 12/2028	Pago interes	3,24	AIAF
05-12-24	IT0005583486	BON DP ITALIA- FIJO 03/2030	Pago interes	0,81	AIAF
06-12-24	ES0213679IR1	OS BANKINTER-119 VBLE 12/2024	Pago interes	0,10	AIAF
06-12-24	ES0213679IR1	OS BANKINTER-119 VBLE 12/2024	Amortizacion	100,00	AIAF
06-12-24	ES0413211A83	CI B.B.V.A- VBLE 03/2028	Pago interes	0,96	AIAF
06-12-24	EU000A3K4EW6	BON DP EUROP UNION- 2,875 12/2027	Pago interes	1,73	AIAF