

PROXIMOS VENCIMIENTOS  
NEXT MATURITIES

|               | Descripción del Valor<br>Security details |                                   | Concepto<br>Type | Importe<br>Volume  | Plataforma<br>Trading Venue |
|---------------|-------------------------------------------|-----------------------------------|------------------|--------------------|-----------------------------|
| Fecha<br>Date | Cód. ISIN<br>ISIN Code                    | Emisión<br>Issue                  |                  | % Bruto<br>% 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                        |

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|----------|-----------------------|------------------------------------|--------------|---------|---------------|
|          | Security details      |                                    | Type         | Volume  | Trading Venue |
| Fecha    | Cód. ISIN             | Emisión                            |              | % Bruto |               |
| Date     | ISIN Code             | Issue                              |              | % Gross |               |
| 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          |
| 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 | 0,00    | 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          |

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|          | Descripción del Valor |                                   | Concepto     | Importe | Plataforma    |
|----------|-----------------------|-----------------------------------|--------------|---------|---------------|
|          | Security details      |                                   | Type         | Volume  | Trading Venue |
| Fecha    | Cód. ISIN             | Emisión                           |              | % Bruto |               |
| Date     | ISIN Code             | Issue                             |              | % Gross |               |
| 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          |
| 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          |
| 09-12-24 | BE6229461247          | BON DP BELGICA- 4,550 12/2041     | Pago interes | 4,55    | AIAF          |
| 09-12-24 | ES0312212006          | BTN AYT GRANA H1-A VBLE 03/2047   | Pago interes | 0,92    | AIAF          |
| 09-12-24 | ES0312212014          | BTN AYT GRANA H1-B VBLE 03/2047   | Pago interes | 0,96    | AIAF          |
| 09-12-24 | ES0312212022          | BTN AYT GRANA H1-C VBLE 03/2047   | Pago interes | 1,04    | AIAF          |
| 09-12-24 | ES0312212030          | BTN AYT GRANA H1-D VBLE 03/2047   | Pago interes | 1,38    | AIAF          |
| 09-12-24 | ES0440609149          | CH CAIXABANK- VBLE 06/2025        | Pago interes | 3,85    | AIAF          |
| 10-12-24 | ES0001351420          | AUT C.CAS LEON- VBLE 12/2026      | Pago interes | 2,81    | AIAF          |
| 10-12-24 | ES0205014048          | OS SANT ESPAÑA- 41 VBLE 12/2025   | Pago interes | 3,20    | AIAF          |
| 10-12-24 | ES0205014048          | OS SANT ESPAÑA- 41 VBLE 12/2025   | Amortizacion | 4,55    | AIAF          |
| 10-12-24 | ES0211839255          | OS AUDASA- 2,100 12/2031          | Pago interes | 2,10    | AIAF          |
| 10-12-24 | ES0305626006          | BS INSUR PROMOC- 4,000 12/2026    | Pago interes | 4,00    | MARF          |
| 10-12-24 | ES0312252002          | BTN AYT HP MX 5-A VBLE 06/2041    | Pago interes | 0,91    | AIAF          |
| 10-12-24 | ES0312252010          | BTN AYT HP MX 5-B VBLE 06/2041    | Pago interes | 0,98    | AIAF          |
| 10-12-24 | ES0312252028          | BTN AYT HP MX 5-C VBLE 06/2041    | Pago interes | 1,05    | AIAF          |
| 11-12-24 | ES03406090D0          | BS CAIXABANK-I VBLE 12/2024       | Pago interes |         | AIAF          |
| 11-12-24 | ES03406090D0          | BS CAIXABANK-I VBLE 12/2024       | Amortizacion | 100,00  | AIAF          |
| 11-12-24 | ES03406090E8          | BS CAIXABANK-II VBLE 12/2024      | Pago interes |         | AIAF          |
| 11-12-24 | ES03406090E8          | BS CAIXABANK-II VBLE 12/2024      | Amortizacion | 100,00  | AIAF          |
| 11-12-24 | XS0515753183          | BON DP ITALIA- 4,850 06/2060      | Pago interes | 2,43    | AIAF          |