

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	
29-11-24	ES0000090730	AUT J.ANDALUCIA- 6,600 11/2030	Pago interes	6,60	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	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	0,00	AIAF
04-12-24	ES0213679KO4	OS BANKINTER-50 VBLE 06/2025	Pago interes	0,00	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
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

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	
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
12-12-24	DE0001104909	BON DP ALEMANIA- 2,200 12/2024	Pago interes	2,20	AIAF
12-12-24	DE0001104909	BON DP ALEMANIA- 2,200 12/2024	Amortizacion	100,00	AIAF
12-12-24	DE000BU22031	BON DP ALEMANIA- 3,100 12/2025	Pago interes	3,56	AIAF
12-12-24	ES0213679JE7	OS BANKINTER-138 VBLE 12/2024	Pago interes		AIAF
12-12-24	ES0213679JE7	OS BANKINTER-138 VBLE 12/2024	Amortizacion	100,00	AIAF
12-12-24	ES0305393003	BTN RURAL HPXVIII-A VBLE 12/2057	Pago interes	0,99	AIAF
12-12-24	ES0305393011	BTN RURAL HPXVIII-B VBLE 12/2057	Pago interes	1,03	AIAF
12-12-24	ES0413211998	CT B.B.V.A- VBLE 06/2025	Pago interes	0,92	AIAF
13-12-24	ES0000101826	AUT COM.MADRID- VBLE 03/2037	Pago interes	1,27	AIAF
13-12-24	ES0444251070	CH IBERCAJA BAN- VBLE 03/2028	Pago interes	1,03	AIAF
13-12-24	ES0840609046	PPR CAIXABANK-Sb FIJO Perp	Pago interes	2,06	AIAF
13-12-24	IT0005547408	BON DP ITALIA- 3,250 06/2027	Pago interes	1,63	AIAF
14-12-24	ES0205072020	OS GRUPOPIKOLIN-1 FIJO 12/2026	Pago interes	5,15	MARF
14-12-24	ES0211839214	OS AUDASA- 3,750 12/2025	Pago interes	3,75	AIAF
14-12-24	ES0413211A00	CT B.B.V.A- VBLE 09/2025	Pago interes	0,92	AIAF
14-12-24	ES0480907023	CH UNICAJA BANC-1 3,500 12/2028	Pago interes	3,50	AIAF
14-12-24	ES0840609038	PPR CAIXABANK-Sb FIJO Perp	Pago interes	0,91	AIAF