

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	
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
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

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Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross	
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
15-12-24	ES0205238001	OS PSP6- 3,750 12/2037	Pago interes	0,31	MARF
15-12-24	ES0205238001	OS PSP6- 3,750 12/2037	Amortizacion	0,35	MARF
15-12-24	ES0205316005	OS SOL CASIOPEA- 4,150 09/2040	Pago interes	0,35	MARF
15-12-24	ES0205316005	OS SOL CASIOPEA- 4,150 09/2040	Amortizacion	0,36	MARF
15-12-24	ES0211839222	OS AUDASA- 3,150 05/2026	Pago interes	3,15	AIAF
15-12-24	ES0211839230	OS AUDASA- 3,150 03/2028	Pago interes	3,15	AIAF
15-12-24	ES0211839263	OS AUDASA- 3,500 05/2029	Pago interes	3,50	AIAF
15-12-24	ES0211839271	OS AUDASA- 4,400 06/2030	Pago interes	4,40	AIAF
15-12-24	ES0213900220	OS SANTANDER-Sb FIJO Perp	Pago interes	0,25	AIAF
15-12-24	ES0305293005	BS GREENALIA- 4,950 12/2025	Pago interes	2,48	MARF
15-12-24	ES0305641005	BTN TDA TITAN FT- VBLE 03/2040	Pago interes		MARF
15-12-24	EU000A1Z99N4	ODP ESM- 0,000 12/2026	Pago interes	0,00	AIAF
15-12-24	EU000A2SCAH1	ODP EUROPEAN FSF- 3,000 12/2028	Pago interes	3,00	AIAF
15-12-24	IT0005474330	BON DP ITALIA- 0,000 12/2024	Pago interes	0,00	AIAF
15-12-24	IT0005474330	BON DP ITALIA- 0,000 12/2024	Amortizacion	100,00	AIAF
15-12-24	IT0005495731	BON DP ITALIA- 2,800 06/2029	Pago interes	1,40	AIAF
15-12-24	IT0005542797	BON DP ITALIA- 3,700 06/2030	Pago interes	1,85	AIAF
15-12-24	XS2462470993	BS TRAIANUS DAC-1 VBLE 03/2072	Pago interes		MARF
16-12-24	ES0213860291	OS B. SABADELL-2 VBLE 03/2025	Pago interes	0,88	AIAF
16-12-24	ES0305508006	BTN RMBS PRADO 7-A VBLE 06/2051	Pago interes	1,06	AIAF
16-12-24	ES0305508014	BTN RMBS PRADO 7-B VBLE 06/2051	Pago interes	1,08	AIAF
16-12-24	ES0305508022	BTN RMBS PRADO 7-C VBLE 06/2051	Pago interes	1,11	AIAF
16-12-24	ES0305516009	BTN CAIXA PYME 12-A 0,300 09/2062	Pago interes	0,08	AIAF
16-12-24	ES0305516017	BTN CAIXA PYME 12-B 0,500 09/2062	Pago interes	0,13	AIAF
16-12-24	ES0305541007	BTN BBVA CONS11-A 0,02 12/2033	Pago interes	0,01	AIAF
16-12-24	ES0305541015	BTN BBVA CONS11-B 0,500 12/2033	Pago interes	0,13	AIAF
16-12-24	ES0305545008	BTN RMBS PRADO 8-A VBLE 03/2055	Pago interes	1,06	AIAF
16-12-24	ES0305545016	BTN RMBS PRADO 8-Z 0,100 03/2055	Pago interes	0,03	AIAF
16-12-24	ES0305545024	BTN RMBS PRADO 8-B VBLE 03/2055	Pago interes	0,83	AIAF
16-12-24	ES0305545032	BTN RMBS PRADO 8-C VBLE 03/2055	Pago interes	0,86	AIAF
16-12-24	ES0305609002	BTN SACYR GEM- 3,250 12/2036	Pago interes	1,62	MARF
16-12-24	ES0305635007	BTN RMBS PRADO 10-A VBLE 03/2055	Pago interes	1,06	AIAF
16-12-24	ES0305635015	BTN RMBS PRADO 10-B VBLE 03/2055	Pago interes	0,83	AIAF
16-12-24	ES0305635023	BTN RMBS PRADO 10-C VBLE 03/2055	Pago interes	0,86	AIAF
16-12-24	ES0305714000	BTN BBVA CONS 23-1-A VBLE 12/2036	Pago interes	1,04	AIAF
16-12-24	ES0305714018	BTN BBVA CONS 23-1-B VBLE 12/2036	Pago interes	1,26	AIAF
16-12-24	ES0305714026	BTN BBVA CONS 23-1-C VBLE 12/2036	Pago interes	1,46	AIAF
16-12-24	ES0305714034	BTN BBVA CONS 23-1-D VBLE 12/2036	Pago interes	2,27	AIAF
16-12-24	ES0305714042	BTN BBVA CONS 23-1-E VBLE 12/2036	Pago interes	3,66	AIAF
16-12-24	ES0305714059	BTN BBVA CONS 23-1-Z VBLE 12/2036	Pago interes	3,91	AIAF
16-12-24	ES0312285002	BTH AYT.GEN.H12-A VBLE 03/2051	Pago interes	0,96	AIAF
16-12-24	ES0312285010	BTH AYT.GEN.H12-B VBLE 03/2051	Pago interes	1,03	AIAF
16-12-24	ES0312301015	BTH AYT.GEN.H10-A2 VBLE 03/2040	Pago interes	0,92	AIAF
16-12-24	ES0312301023	BTH AYT.GEN.H10-B VBLE 03/2040	Pago interes	0,94	AIAF
16-12-24	ES0312301031	BTH AYT.GEN.H10-C VBLE 03/2040	Pago interes	1,02	AIAF
16-12-24	ES0312301049	BTH AYT.GEN.H10-D VBLE 03/2040	Pago interes	1,51	AIAF
16-12-24	ES0312343017	BTH AYT.GEN.H7-A2 VBLE 09/2038	Pago interes	0,92	AIAF
16-12-24	ES0312343025	BTH AYT.GEN.H7-B VBLE 09/2038	Pago interes	0,95	AIAF
16-12-24	ES0312343033	BTH AYT.GEN.H7-C VBLE 09/2038	Pago interes	1,02	AIAF
16-12-24	ES0338147004	BTH UCI 12-A VBLE 12/2039	Pago interes	0,92	AIAF
16-12-24	ES0338147012	BTH UCI 12-B VBLE 12/2039	Pago interes	0,95	AIAF
16-12-24	ES0338147020	BTH UCI 12-C VBLE 12/2039	Pago interes	1,03	AIAF
16-12-24	ES0338186010	BTN UCI 16-A2 VBLE 06/2049	Pago interes	0,92	AIAF
16-12-24	ES0338186028	BTN UCI 16-B VBLE 06/2049	Pago interes	0,96	AIAF
16-12-24	ES0338186036	BTN UCI 16-C VBLE 06/2049	Pago interes	1,02	AIAF
16-12-24	ES0338186044	BTN UCI 16-D VBLE 06/2049	Pago interes	1,45	AIAF
16-12-24	ES0338186051	BTN UCI 16-E VBLE 06/2049	Pago interes	1,46	AIAF
16-12-24	IT0005519787	BON DP ITALIA- 3,850 12/2029	Pago interes	1,93	AIAF
17-12-24	ES0001351438	AUT C.CAS LEON- 2,750 12/2029	Pago interes	2,75	AIAF
17-12-24	ES0305117006	BTN CAIXA RMBS 1-A VBLE 03/2063	Pago interes	1,00	AIAF
17-12-24	ES0305117014	BTN CAIXA RMBS 1-B VBLE 03/2063	Pago interes	1,04	AIAF
17-12-24	ES0305608004	BTN RMBS PRADO 9-A VBLE 06/2055	Pago interes	1,05	AIAF
17-12-24	ES0305608012	BTN RMBS PRADO 9-B VBLE 06/2055	Pago interes	0,83	AIAF
17-12-24	ES0305608020	BTN RMBS PRADO 9-C VBLE 06/2055	Pago interes	0,86	AIAF
17-12-24	ES0314148034	BTN BBVA RMBS 2-A4 VBLE 09/2050	Pago interes	0,93	AIAF
17-12-24	ES0314148042	BTN BBVA RMBS 2-B VBLE 09/2050	Pago interes	0,95	AIAF

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	Security details		Type	Volume	Trading Venue
Fecha	Cód. ISIN	Emisión		% Bruto	
Date	ISIN Code	Issue		% Gross	
17-12-24	ES0314148059	BTN BBVA RMBS 2-C VBLE 09/2050	Pago interes	1,01	AIAF
17-12-24	ES0337773016	BTN FONCAIXA G.6-AG VBLE 03/2048	Pago interes	0,97	Bolsa de Barcelona
17-12-24	ES0337773024	BTN FONCAIXA G.6-B VBLE 08/2051	Pago interes	1,19	Bolsa de Barcelona
17-12-24	ES0337773032	BTN FONCAIXA G.6-C VBLE 08/2051	Pago interes	1,32	Bolsa de Barcelona
17-12-24	ES0337773040	BTN FONCAIXA G.6-D VBLE 08/2051	Pago interes	1,89	Bolsa de Barcelona
17-12-24	ES0337985016	BTN UCI 17-A2 VBLE 12/2049	Pago interes	0,92	AIAF
17-12-24	ES0337985024	BTN UCI 17-B VBLE 12/2049	Pago interes	0,97	AIAF
17-12-24	ES0337985032	BTN UCI 17-C VBLE 12/2049	Pago interes	1,03	AIAF
17-12-24	ES0337985040	BTN UCI 17-D VBLE 12/2049	Pago interes	1,38	AIAF
17-12-24	ES0378641056	BTN FADE-6 5,000 12/2026	Pago interes	5,00	AIAF
17-12-24	ES0378641148	BTN FADE-15 5,75 12/2026	Pago interes	5,75	AIAF
17-12-24	ES0413679442	CH BANKINTER-II VBLE 09/2029	Pago interes	0,95	AIAF