

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	
19-12-24	ES0305418016	BTN CAIXA LEAS 3-B 1,000 12/2039	Pago interes	0,25	AIAF
19-12-24	ES0305827000	BTN BBVA CONS 24-1-A VBLE 03/2038	Pago interes	1,06	AIAF
19-12-24	ES0305827018	BTN BBVA CONS 24-1-B VBLE 03/2038	Pago interes	1,16	AIAF
19-12-24	ES0305827026	BTN BBVA CONS 24-1-C VBLE 03/2038	Pago interes	1,28	AIAF
19-12-24	ES0305827034	BTN BBVA CONS 24-1-D VBLE 03/2038	Pago interes	1,77	AIAF
19-12-24	ES0305827042	BTN BBVA CONS 24-1-Z VBLE 03/2038	Pago interes	1,70	AIAF
19-12-24	ES0314147028	BTN BBVA RMBS I-A3 VBLE 06/2050	Pago interes	0,94	AIAF
19-12-24	ES0314147036	BTN BBVA RMBS I-B VBLE 06/2050	Pago interes	0,96	AIAF
19-12-24	ES0314147044	BTN BBVA RMBS I-C VBLE 06/2050	Pago interes	1,02	AIAF
19-12-24	ES0413679467	CH BANKINTER-IV VBLE 12/2027	Pago interes	1,45	AIAF
19-12-24	ES0440609156	CH CAIXABANK- VBLE 06/2026	Pago interes	3,79	AIAF
19-12-24	ES0468675022	CH LIBERBANK- VBLE 12/2025	Pago interes	1,04	AIAF
20-12-24	ES0200750034	ODP AYUNBARNA- 1,921 12/2027	Pago interes	1,92	AIAF
20-12-24	ES0213679JF4	OS BANKINTER-141 VBLE 12/2024	Pago interes	40,00	AIAF
20-12-24	ES0213679JF4	OS BANKINTER-141 VBLE 12/2024	Amortizacion	100,00	AIAF
20-12-24	ES0305115000	BTN IM BCC CM 1-A VBLE 03/2059	Pago interes	0,27	AIAF
20-12-24	ES0305115018	BTN IM BCC CM 1-B VBLE 03/2059	Pago interes	0,28	AIAF
20-12-24	ES0305308001	BTN CAIXA RMBS 3-A VBLE 09/2062	Pago interes	1,00	AIAF
20-12-24	ES0305308019	BTN CAIXA RMBS 3-B VBLE 09/2062	Pago interes	1,04	AIAF
20-12-24	ES0305424006	BTN MAGDALENA 3-A VBLE 03/2052	Pago interes	1,17	MARF
20-12-24	ES0305424014	BTN MAGDALENA 3-B VBLE 03/2052	Pago interes	2,90	MARF
20-12-24	ES0305442008	BTN SANT CAU 191-A VBLE 12/2035	Pago interes	0,99	AIAF
20-12-24	ES0305442016	BTN SANT CAU 191-B VBLE 12/2035	Pago interes	1,09	AIAF
20-12-24	ES0305442024	BTN SANT CAU 191-C 1,480 12/2035	Pago interes	0,37	AIAF
20-12-24	ES0305442032	BTN SANT CAU 191-D 1,980 12/2035	Pago interes	0,50	AIAF
20-12-24	ES0305442040	BTN SANT CAU 191-E 3,190 12/2035	Pago interes	0,81	AIAF
20-12-24	ES0305442057	BTN SANT CAU 191-F 5,930 12/2035	Pago interes	1,50	AIAF
20-12-24	ES0305499008	BTN SANT CAU 201-A VBLE 03/2033	Pago interes	1,05	AIAF
20-12-24	ES0305499016	BTN SANT CAU 201-B VBLE 03/2033	Pago interes	1,11	AIAF
20-12-24	ES0305499024	BTN SANT CAU 201-C VBLE 03/2033	Pago interes	1,37	AIAF
20-12-24	ES0305499032	BTN SANT CAU 201-D 3,500 03/2033	Pago interes	0,88	AIAF
20-12-24	ES0305499040	BTN SANT CAU 201-E 5,600 03/2033	Pago interes	1,42	AIAF
20-12-24	ES0305676001	BTN SANT CAU 221-A VBLE 09/2038	Pago interes	1,08	AIAF
20-12-24	ES0305676019	BTN SANT CAU 221-B VBLE 09/2038	Pago interes	1,14	AIAF
20-12-24	ES0305676027	BTN SANT CAU 221-C VBLE 09/2038	Pago interes	1,33	AIAF
20-12-24	ES0305676035	BTN SANT CAU 221-D VBLE 09/2038	Pago interes	1,76	AIAF
20-12-24	ES0305676043	BTN SANT CAU 221-E VBLE 09/2038	Pago interes	3,91	AIAF
20-12-24	ES0305676050	BTN SANT CAU 221-F FIJO 09/2038	Pago interes	3,16	AIAF
20-12-24	ES0305710008	BTN GREEN PRADO11-A VBLE 10/2052	Pago interes	1,03	AIAF
20-12-24	ES0305710016	BTN GREEN PRADO11-B VBLE 10/2052	Pago interes	1,13	AIAF
20-12-24	ES0305710024	BTN GREEN PRADO11-C 2,000 10/2052	Pago interes	0,51	AIAF
20-12-24	ES0305710032	BTN GREEN PRADO11-D 3,000 10/2052	Pago interes	0,76	AIAF
20-12-24	ES0305808000	BTN BBVA RMBS 23-A VBLE 03/2068	Pago interes	0,91	AIAF
20-12-24	ES0305808018	BTN BBVA RMBS 23-B VBLE 03/2068	Pago interes	0,94	AIAF
20-12-24	ES0305843007	BTN SANT CAU 241-A VBLE 09/2038	Pago interes	0,74	AIAF
20-12-24	ES0305843015	BTN SANT CAU 241-B VBLE 09/2038	Pago interes	0,87	AIAF
20-12-24	ES0305843023	BTN SANT CAU 241-C VBLE 09/2038	Pago interes	0,94	AIAF
20-12-24	ES0305843031	BTN SANT CAU 241-D VBLE 09/2038	Pago interes	1,21	AIAF
20-12-24	ES0338341003	BTN UCI 14-A VBLE 06/2043	Pago interes	0,91	AIAF
20-12-24	ES0338341011	BTN UCI 14-B VBLE 06/2043	Pago interes	0,95	AIAF
20-12-24	ES0338341029	BTN UCI 14-C VBLE 06/2043	Pago interes	1,02	AIAF
20-12-24	ES0341068015	BTH GAT ICO-FTVP-BA VBLE 06/2036	Pago interes	1,08	AIAF
20-12-24	ES0341068023	BTH GAT ICO-FTVP-BM VBLE 06/2036	Pago interes	1,08	AIAF
20-12-24	ES0341068056	BTH GAT ICO-FTVP-CA VBLE 06/2036	Pago interes	1,38	AIAF
20-12-24	ES0341068064	BTH GAT ICO-FTVP-CM VBLE 06/2036	Pago interes	1,38	AIAF
20-12-24	ES0341068072	BTH GAT ICO-FTVP-CP VBLE 06/2036	Pago interes	1,38	AIAF
20-12-24	ES0341068080	BTH GAT ICO-FTVP-CT VBLE 06/2036	Pago interes	1,38	AIAF
20-12-24	ES0341068098	BTH GAT ICO-FTVP-DA VBLE 06/2036	Pago interes	2,14	AIAF
20-12-24	ES0341068106	BTH GAT ICO-FTVP-DM VBLE 06/2036	Pago interes	2,14	AIAF
20-12-24	ES0341068114	BTH GAT ICO-FTVP-DP VBLE 06/2036	Pago interes	2,14	AIAF
20-12-24	ES0341068122	BTH GAT ICO-FTVP-DT VBLE 06/2036	Pago interes	2,14	AIAF
20-12-24	ES0347458004	BTN IM CAJASTU 1-A VBLE 12/2052	Pago interes	0,28	AIAF
20-12-24	ES0347458012	BTN IM CAJASTU 1-B VBLE 12/2052	Pago interes	0,30	AIAF
20-12-24	ES0413860828	CH B. SABADELL-1 VBLE 12/2030	Pago interes	1,03	AIAF
21-12-24	ES0211845195	OS ABERTIS- VBLE 12/2024	Pago interes	2,10	AIAF
21-12-24	ES0211845195	OS ABERTIS- VBLE 12/2024	Amortizacion	100,00	AIAF
21-12-24	ES0413860646	CH B. SABADELL-I 1,086 12/2026	Pago interes	1,09	AIAF

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	Security details		Type	Volume	Trading Venue
Fecha	Cód. ISIN	Emisión		% Bruto	
Date	ISIN Code	Issue		% Gross	
21-12-24	ES0422714149	CH CAJAMAR-II 0,000 12/2027	Pago interes	0,00	AIAF
21-12-24	ES0443307022	CH KUTXABANK- 3,680 12/2040	Pago interes	3,68	AIAF
22-12-24	ES0001380064	AUT P ASTURIAS- 0,862 12/2025	Pago interes	0,86	AIAF
22-12-24	ES0001380064	AUT P ASTURIAS- 0,862 12/2025	Amortizacion	12,50	AIAF
22-12-24	ES0413211A67	CT B.B.V.A- VBLE 03/2027	Pago interes	0,88	AIAF
22-12-24	ES0440609438	CT CAIXABANK-10 VBLE 06/2025	Pago interes	2,00	AIAF
22-12-24	XS1435990863	BON DP ITALIA- 1,901 06/2031	Pago interes	0,95	AIAF
23-12-24	ES0000101784	AUT COM.MADRID- 1,771 12/2026	Pago interes	1,77	AIAF
23-12-24	ES02136790F4	OS BANKINTER-I FIJO 12/2032	Pago interes	1,25	AIAF
23-12-24	ES0305249007	BTN MAGDALENA- VBLE 03/2041	Pago interes	3,50	MARF
23-12-24	ES0305459002	BTN IM BCC CM 2-A VBLE 12/2061	Pago interes	0,00	AIAF
23-12-24	ES0305459010	BTN IM BCC CM 2-B VBLE 12/2061	Pago interes	0,02	AIAF
23-12-24	ES0305518005	BTN PDRIVER 20-1- 0,052 10/2034	Pago interes	0,00	AIAF
23-12-24	ES0305540009	BTN IM BCC CP 3-A VBLE 06/2057	Pago interes	0,28	AIAF
23-12-24	ES0305540017	BTN IM BCC CP 3-B VBLE 06/2057	Pago interes	0,29	AIAF
23-12-24	ES0305564009	BTN IM ANDBANK 1-A VBLE 06/2056	Pago interes	0,26	AIAF
23-12-24	ES0305564017	BTN IM ANDBANK 1-B VBLE 06/2056	Pago interes	0,30	AIAF
23-12-24	ES0305564025	BTN IM ANDBANK 1-C VBLE 06/2056	Pago interes	0,25	AIAF
23-12-24	ES0305564033	BTN IM ANDBANK 1-Z VBLE 06/2056	Pago interes	0,25	AIAF
23-12-24	ES0305599005	BTN SANT CAU 211-A VBLE 06/2035	Pago interes	1,05	AIAF
23-12-24	ES0305599013	BTN SANT CAU 211-B VBLE 06/2035	Pago interes	1,05	AIAF
23-12-24	ES0305599021	BTN SANT CAU 211-C VBLE 06/2035	Pago interes	1,16	AIAF
23-12-24	ES0305599039	BTN SANT CAU 211-D 2,150 06/2035	Pago interes	0,54	AIAF
23-12-24	ES0305599047	BTN SANT CAU 211-E 2,710 06/2035	Pago interes	0,69	AIAF
23-12-24	ES0305607006	BTN A-BEST 20-A 0,000 05/2035	Pago interes	0,00	AIAF
23-12-24	ES0305607014	BTN A-BEST 20-B 0,625 05/2035	Pago interes	0,05	AIAF
23-12-24	ES0305607022	BTN A-BEST 20-M 2,300 05/2035	Pago interes	0,19	AIAF
23-12-24	ES0305642003	BTN IM BCC CP 4-A VBLE 07/2064	Pago interes	0,28	AIAF
23-12-24	ES0305642011	BTN IM BCC CP 4-B VBLE 07/2064	Pago interes	0,29	AIAF
23-12-24	ES0305673008	BTN MAGDALENA 6 - VBLE 06/2040	Pago interes	3,57	MARF
23-12-24	ES0305713002	BTN CAIXA CONS 6-A 4,125 09/2036	Pago interes	1,04	AIAF
23-12-24	ES0305713010	BTN CAIXA CONS 6-B 5,000 09/2036	Pago interes	1,26	AIAF
23-12-24	ES0305715007	BTN SANTCONSUM05-A VBLE 03/2036	Pago interes	1,09	AIAF
23-12-24	ES0305715015	BTN SANTCONSUM05-B VBLE 03/2036	Pago interes	1,28	AIAF
23-12-24	ES0305715023	BTN SANTCONSUM05-C VBLE 03/2036	Pago interes	1,48	AIAF
23-12-24	ES0305715031	BTN SANTCONSUM05-D VBLE 03/2036	Pago interes	2,26	AIAF
23-12-24	ES0305715049	BTN SANTCONSUM05-E VBLE 03/2036	Pago interes	3,53	AIAF
23-12-24	ES0305715056	BTN SANTCONSUM05-F VBLE 03/2036	Pago interes	1,29	AIAF
23-12-24	ES0305741003	BTN MAGDALENA 7- VBLE 12/2044	Pago interes	3,40	MARF
23-12-24	ES0305743009	BTN SANT CAU 231-A VBLE 09/2039	Pago interes	1,09	AIAF
23-12-24	ES0305743017	BTN SANT CAU 231-B VBLE 09/2039	Pago interes	1,30	AIAF
23-12-24	ES0305743025	BTN SANT CAU 231-C VBLE 09/2039	Pago interes	1,56	AIAF
23-12-24	ES0305743033	BTN SANT CAU 231-D VBLE 09/2039	Pago interes	2,16	AIAF
23-12-24	ES0305743041	BTN SANT CAU 231-E VBLE 09/2039	Pago interes	2,71	AIAF
23-12-24	ES0305743058	BTN SANT CAU 231-F VBLE 09/2039	Pago interes	3,40	AIAF
23-12-24	ES0305799001	BTN SANTCONSUM06-A VBLE 12/2037	Pago interes	1,06	AIAF
23-12-24	ES0305799019	BTN SANTCONSUM06-B VBLE 12/2037	Pago interes	1,24	AIAF
23-12-24	ES0305799027	BTN SANTCONSUM06-C VBLE 12/2037	Pago interes	1,43	AIAF
23-12-24	ES0305799035	BTN SANTCONSUM06-D VBLE 12/2037	Pago interes	1,88	AIAF
23-12-24	ES0305799043	BTN SANTCONSUM06-E VBLE 12/2037	Pago interes	2,26	AIAF
23-12-24	ES0305799050	BTN SANTCONSUM06-F VBLE 12/2037	Pago interes	2,92	AIAF
23-12-24	ES0305838007	BTN SABADELL CON 3-A VBLE 10/2035	Pago interes	1,03	AIAF
23-12-24	ES0305838015	BTN SABADELL CON 3-B VBLE 10/2035	Pago interes	1,14	AIAF
23-12-24	ES0305838023	BTN SABADELL CON 3-C VBLE 10/2035	Pago interes	1,25	AIAF
23-12-24	ES0305838031	BTN SABADELL CON 3-D VBLE 10/2035	Pago interes	1,52	AIAF
23-12-24	ES0305838049	BTN SABADELL CON 3-E VBLE 10/2035	Pago interes	1,64	AIAF
23-12-24	ES0305838056	BTN SABADELL CON 3-F VBLE 10/2035	Pago interes	2,08	AIAF
23-12-24	ES0305838064	BTN SABADELL CON 3-G VBLE 10/2035	Pago interes	2,00	AIAF
23-12-24	ES0312274006	BTN AYT GY HPIII-A VBLE 12/2052	Pago interes	2,05	AIAF
23-12-24	ES0312274014	BTN AYT GY HPIII-B VBLE 12/2052	Pago interes	2,21	AIAF
23-12-24	ES0312378013	BTN AYT HP MX 3-B VBLE 03/2038	Pago interes	1,04	AIAF
23-12-24	ES0332235011	BTN GC PASTOR 5-A2 VBLE 06/2046	Pago interes	0,92	AIAF
23-12-24	ES0332235029	BTN GC PASTOR 5-B VBLE 06/2046	Pago interes	0,96	AIAF
23-12-24	ES0332235037	BTN GC PASTOR 5-C VBLE 06/2046	Pago interes	1,05	AIAF
23-12-24	ES0332235045	BTN GC PASTOR 5-D VBLE 06/2046	Pago interes	1,88	AIAF
23-12-24	ES0347559009	BTN IM CAJAMAR 6-A VBLE 12/2050	Pago interes	0,95	AIAF
23-12-24	ES0347559017	BTN IM CAJAMAR 6-B VBLE 12/2050	Pago interes	0,97	AIAF
23-12-24	ES0347559025	BTN IM CAJAMAR 6-C VBLE 12/2050	Pago interes	1,00	AIAF
23-12-24	ES0347559033	BTN IM CAJAMAR 6-D VBLE 12/2050	Pago interes	1,13	AIAF

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Fecha	Cód. ISIN	Emisión		% Bruto	
Date	ISIN Code	Issue		% Gross	
23-12-24	ES0347559041	BTN IM CAJAMAR 6-E VBLE 12/2050	Pago interes	1,76	AIAF
23-12-24	ES0347566004	BTN IM CAJAMAR 5-A VBLE 06/2050	Pago interes	0,92	AIAF
23-12-24	ES0347566012	BTN IM CAJAMAR 5-B VBLE 06/2050	Pago interes	0,96	AIAF
23-12-24	ES0347566020	BTN IM CAJAMAR 5-C VBLE 06/2050	Pago interes	1,00	AIAF
23-12-24	ES0347566038	BTN IM CAJAMAR 5-D VBLE 06/2050	Pago interes	1,11	AIAF
23-12-24	ES0347566046	BTN IM CAJAMAR 5-E VBLE 06/2050	Pago interes	1,88	AIAF
23-12-24	ES0347783005	BTN IM CAJAMAR 3-A VBLE 09/2048	Pago interes	0,91	AIAF
23-12-24	ES0347783013	BTN IM CAJAMAR 3-B VBLE 09/2048	Pago interes	0,94	AIAF
23-12-24	ES0347783021	BTN IM CAJAMAR 3-C VBLE 09/2048	Pago interes	0,99	AIAF
23-12-24	ES0347783039	BTN IM CAJAMAR 3-D VBLE 09/2048	Pago interes	1,38	AIAF
23-12-24	ES0347854004	BTN IM PASTOR 4-A VBLE 03/2044	Pago interes	0,91	AIAF
23-12-24	ES0347854012	BTN IM PASTOR 4-B VBLE 03/2044	Pago interes	0,92	AIAF
23-12-24	ES0347854020	BTN IM PASTOR 4-C VBLE 03/2044	Pago interes	1,00	AIAF
23-12-24	ES0347854038	BTN IM PASTOR 4-D VBLE 03/2044	Pago interes	1,35	AIAF
23-12-24	ES0347861017	BTH IM PASTOR 2-B VBLE 09/2041	Pago interes	0,97	AIAF
23-12-24	ES0347861025	BTH IM PASTOR 2-C VBLE 09/2041	Pago interes	1,09	AIAF
23-12-24	ES0347861033	BTH IM PASTOR 2-D VBLE 09/2041	Pago interes	1,58	AIAF
23-12-24	ES0347862007	BTH IM PASTOR 3-A VBLE 03/2043	Pago interes	0,91	AIAF
23-12-24	ES0347862015	BTH IM PASTOR 3-B VBLE 03/2043	Pago interes	0,95	AIAF
23-12-24	ES0347862023	BTH IM PASTOR 3-C VBLE 03/2043	Pago interes	0,97	AIAF
23-12-24	ES0347862031	BTH IM PASTOR 3-D VBLE 03/2043	Pago interes	1,03	AIAF
23-12-24	ES0349044000	BTN IM CAJAMAR 4-A VBLE 03/2049	Pago interes	0,91	AIAF
23-12-24	ES0349044018	BTN IM CAJAMAR 4-B VBLE 03/2049	Pago interes	0,92	AIAF
23-12-24	ES0349044026	BTN IM CAJAMAR 4-C VBLE 03/2049	Pago interes	1,00	AIAF
23-12-24	ES0349044034	BTN IM CAJAMAR 4-D VBLE 03/2049	Pago interes	1,35	AIAF
23-12-24	ES0349044042	BTN IM CAJAMAR 4-E VBLE 03/2049	Pago interes	1,82	AIAF
23-12-24	ES0370460034	BTN BBVA-6 FTPYM-C VBLE 03/2046	Pago interes	1,04	AIAF
23-12-24	ES0377929007	BTN TDA-25-A VBLE 03/2041	Pago interes	0,91	AIAF
23-12-24	ES0377929015	BTN TDA-25-B VBLE 03/2041	Pago interes	0,97	AIAF
23-12-24	ES0377929023	BTN TDA-25-C VBLE 03/2041	Pago interes	1,05	AIAF
23-12-24	ES0377929031	BTN TDA-25-D VBLE 03/2041	Pago interes	1,44	AIAF
23-12-24	ES0377952017	BTN TDA-24-A2 VBLE 06/2040	Pago interes	0,92	AIAF
23-12-24	ES0377952025	BTN TDA-24-B VBLE 06/2040	Pago interes	0,96	AIAF
23-12-24	ES0377952033	BTN TDA-24-C VBLE 06/2040	Pago interes	1,03	AIAF
23-12-24	ES0377952041	BTN TDA-24-D VBLE 06/2040	Pago interes	1,38	AIAF
23-12-24	ES0377964004	BTN TDA-19 MIXTO-A VBLE 03/2036	Pago interes	0,92	AIAF
23-12-24	ES0377964012	BTN TDA-19 MIXTO-B VBLE 03/2036	Pago interes	1,00	AIAF
23-12-24	ES0377964020	BTN TDA-19 MIXTO-C VBLE 03/2036	Pago interes	1,14	AIAF
23-12-24	ES0377964038	BTN TDA-19 MIXTO-D VBLE 03/2036	Pago interes	1,76	AIAF
23-12-24	ES0382746016	BTN VALENCIA HP3-A2 VBLE 09/2044	Pago interes	0,91	AIAF
23-12-24	ES0382746024	BTN VALENCIA HP3-B VBLE 09/2044	Pago interes	0,95	AIAF
23-12-24	ES0382746032	BTN VALENCIA HP3-C VBLE 09/2044	Pago interes	1,00	AIAF
23-12-24	ES0382746040	BTN VALENCIA HP3-D VBLE 09/2044	Pago interes	1,76	AIAF
23-12-24	ES0413040116	CH BANCA MARCH-IV VBLE 12/2027	Amortizacion	10,00	AIAF
23-12-24	ES0413040116	CH BANCA MARCH-IV VBLE 12/2027	Pago interes	1,91	AIAF
23-12-24	ES0413679566	CH BANKINTER-IV VBLE 06/2031	Pago interes	1,05	AIAF
23-12-24	ES0413790462	CH B. POPULAR-3 1,133 12/2024	Pago interes	1,13	AIAF
23-12-24	ES0413790462	CH B. POPULAR-3 1,133 12/2024	Amortizacion	100,00	AIAF
23-12-24	ES0413860737	CH B. SABADELL-3 VBLE 12/2025	Pago interes	3,78	AIAF
23-12-24	ES0413860844	CH B. SABADELL- VBLE 12/2031	Pago interes	1,07	AIAF
23-12-24	ES0413900780	CH SANTANDER-29 VBLE 12/2031	Pago interes	1,92	AIAF
23-12-24	ES0805428010	PPR U.C.I., S.A.-Sb VBLE Perp	Pago interes	5,26	MARF
23-12-24	ES0840609012	PPR CAIXABANK-Sb FIJO Perp	Pago interes	1,31	AIAF
24-12-24	BE6248289348	BON DP BELGICA- VBLE 12/2029	Pago interes	2,14	AIAF
24-12-24	ES0305050009	BTN BBVA RMBS 14-A VBLE 06/2055	Pago interes	0,94	AIAF
24-12-24	ES0305050017	BTN BBVA RMBS 14-B VBLE 06/2055	Pago interes	0,97	AIAF
24-12-24	ES0305443006	BTN SABADELL CON I-A VBLE 03/2031	Pago interes	0,97	AIAF
24-12-24	ES0305443014	BTN SABADELL CON I-B VBLE 03/2031	Pago interes	1,22	AIAF
24-12-24	ES0305443022	BTN SABADELL CON I-C VBLE 03/2031	Pago interes	1,49	AIAF
24-12-24	ES0305443030	BTN SABADELL CON I-D VBLE 03/2031	Pago interes	1,84	AIAF
24-12-24	ES0305443048	BTN SABADELL CON I-E VBLE 03/2031	Pago interes	2,32	AIAF
24-12-24	ES0305443055	BTN SABADELL CON I-F VBLE 03/2031	Pago interes	2,38	AIAF
24-12-24	ES0305443063	BTN SABADELL CON I-Z VBLE 03/2031	Pago interes	2,51	AIAF
24-12-24	ES0305622005	BTN SABADELL CON 2-A VBLE 12/2034	Pago interes	0,32	AIAF
24-12-24	ES0305622013	BTN SABADELL CON 2-B VBLE 12/2034	Pago interes	0,50	AIAF
24-12-24	ES0305622021	BTN SABADELL CON 2-C VBLE 12/2034	Pago interes	0,58	AIAF
24-12-24	ES0305622039	BTN SABADELL CON 2-D VBLE 12/2034	Pago interes	0,65	AIAF
24-12-24	ES0305622047	BTN SABADELL CON 2-E VBLE 12/2034	Pago interes	0,87	AIAF
24-12-24	ES0305622054	BTN SABADELL CON 2-F VBLE 12/2034	Pago interes	0,99	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	
24-12-24	ES0305622062	BTN SABADELL CON 2-G VBLE 12/2034	Pago interes	1,32	AIAF
24-12-24	ES0305679005	BTN CARS ALLIANCE-A 3,800 10/2036	Pago interes	0,31	AIAF
24-12-24	ES0305679013	BTN CARS ALLIANCE-B 4,000 10/2036	Pago interes	0,32	AIAF
24-12-24	ES0305805006	BTN MAGDALENA 10- VBLE 12/2056	Pago interes	2,95	MARF
27-12-24	ES0305250047	BTN COLUMBUS MC-A 4,000 06/2038	Pago interes	0,34	AIAF
27-12-24	ES0305250054	BTN COLUMBUS MC-C 4,35 06/2038	Pago interes	0,37	AIAF
27-12-24	ES0305452007	BTN AUTONORIA 19-A VBLE 12/2035	Pago interes	0,34	AIAF
27-12-24	ES0305452015	BTN AUTONORIA 19-B VBLE 12/2035	Pago interes	0,36	AIAF
27-12-24	ES0305452023	BTN AUTONORIA 19-C VBLE 12/2035	Pago interes	0,39	AIAF
27-12-24	ES0305452031	BTN AUTONORIA 19-D VBLE 12/2035	Pago interes	0,44	AIAF
27-12-24	ES0305452049	BTN AUTONORIA 19-E VBLE 12/2035	Pago interes	0,53	AIAF
27-12-24	ES0305452056	BTN AUTONORIA 19-F VBLE 12/2035	Pago interes	0,63	AIAF
27-12-24	ES0305452064	BTN AUTONORIA 19-G FIJO 12/2035	Pago interes	0,52	AIAF
27-12-24	ES0305522007	BTN NORIA 2020-A 3,500 10/2040	Pago interes	0,31	AIAF
27-12-24	ES0305522015	BTH NORIA 2020-B 3,600 10/2040	Pago interes	0,31	AIAF
27-12-24	ES0305565006	BTN AUTONORIA 21-A VBLE 01/2039	Pago interes	0,33	AIAF
27-12-24	ES0305565014	BTN AUTONORIA 21-B VBLE 01/2039	Pago interes	0,34	AIAF
27-12-24	ES0305565022	BTN AUTONORIA 21-C VBLE 01/2039	Pago interes	0,37	AIAF
27-12-24	ES0305565030	BTN AUTONORIA 21-D VBLE 01/2039	Pago interes	0,41	AIAF
27-12-24	ES0305565048	BTN AUTONORIA 21-E VBLE 01/2039	Pago interes	0,51	AIAF
27-12-24	ES0305565055	BTN AUTONORIA 21-F VBLE 01/2039	Pago interes	0,62	AIAF
27-12-24	ES0305565063	BTN AUTONORIA 21-G FIJO 01/2039	Pago interes	0,46	AIAF
27-12-24	ES0305566012	BTN AQUISGRAN FT - VBLE 06/2050	Pago interes	0,22	MARF
27-12-24	ES0305652002	BTN AUTONORIA 22-A VBLE 01/2040	Pago interes	0,35	AIAF
27-12-24	ES0305652010	BTN AUTONORIA 22-B VBLE 01/2040	Pago interes	0,45	AIAF
27-12-24	ES0305652028	BTN AUTONORIA 22-C VBLE 01/2040	Pago interes	0,52	AIAF
27-12-24	ES0305652036	BTN AUTONORIA 22-D VBLE 01/2040	Pago interes	0,65	AIAF
27-12-24	ES0305652044	BTN AUTONORIA 22-E VBLE 01/2040	Pago interes	0,90	AIAF
27-12-24	ES0305652051	BTN AUTONORIA 22-F VBLE 01/2040	Pago interes	1,03	AIAF
27-12-24	ES0305652069	BTN AUTONORIA 22-G VBLE 01/2040	Pago interes	1,34	AIAF
27-12-24	ES0305655005	BTN AQUA 2020, FT - VBLE 05/2027	Pago interes	0,58	MARF
27-12-24	ES0305678007	BTN CUBOS 2022, FT- VBLE 09/2027	Pago interes	0,50	MARF
27-12-24	ES0305723001	BTN SABD CON AUT 1-A VBLE 09/2035	Pago interes	0,34	AIAF
27-12-24	ES0305723019	BTN SABD CON AUT 1-B VBLE 09/2035	Pago interes	0,43	AIAF
27-12-24	ES0305723027	BTN SABD CON AUT 1-C VBLE 09/2035	Pago interes	0,54	AIAF
27-12-24	ES0305723035	BTN SABD CON AUT 1-C VBLE 09/2035	Pago interes	0,75	AIAF
27-12-24	ES0305723043	BTN SABD CON AUT 1-E VBLE 09/2035	Pago interes	1,09	AIAF
27-12-24	ES0305723050	BTN SABD CON AUT 1-F VBLE 09/2035	Pago interes	0,90	AIAF
27-12-24	ES0305733000	BTN AUTONORIA 23-A VBLE 09/2041	Pago interes	0,34	AIAF
27-12-24	ES0305733018	BTN AUTONORIA 23-B VBLE 09/2041	Pago interes	0,38	AIAF
27-12-24	ES0305733026	BTN AUTONORIA 23-C VBLE 09/2041	Pago interes	0,45	AIAF
27-12-24	ES0305733034	BTN AUTONORIA 23-D VBLE 09/2041	Pago interes	0,53	AIAF
27-12-24	ES0305733042	BTN AUTONORIA 23-E VBLE 09/2041	Pago interes	0,74	AIAF
27-12-24	ES0305733059	BTN AUTONORIA 23-F VBLE 09/2041	Pago interes	0,89	AIAF
27-12-24	ES0305733067	BTN AUTONORIA 23-G VBLE 09/2041	Pago interes	1,21	AIAF
27-12-24	ES0305789002	BTN RURAL HPXX-A VBLE 09/2062	Pago interes	0,96	AIAF
27-12-24	ES0305789010	BTN RURAL HPXX-B VBLE 09/2062	Pago interes	1,00	AIAF
27-12-24	ES0305839005	BTN PEPPER IBER CO-A VBLE 04/2037	Pago interes	0,35	AIAF
27-12-24	ES0305839013	BTN PEPPER IBER CO-B VBLE 04/2037	Pago interes	0,39	AIAF
27-12-24	ES0305839021	BTN PEPPER IBER CO-C VBLE 04/2037	Pago interes	0,42	AIAF
27-12-24	ES0305839039	BTN PEPPER IBER CO-D VBLE 04/2037	Pago interes	0,50	AIAF
27-12-24	ES0305839047	BTN PEPPER IBER CO-J 7,000 04/2037	Pago interes	0,62	AIAF
27-12-24	ES0312888011	BTN BANCAJA 9-A2 VBLE 09/2043	Pago interes	0,92	AIAF
27-12-24	ES0312888029	BTN BANCAJA 9-B VBLE 09/2043	Pago interes	0,96	AIAF
27-12-24	ES0312888037	BTN BANCAJA 9-C VBLE 09/2043	Pago interes	1,03	AIAF
27-12-24	ES0312888045	BTN BANCAJA 9-D VBLE 09/2043	Pago interes	1,53	AIAF
27-12-24	ES0312888052	BTN BANCAJA 9-E VBLE 09/2043	Pago interes	1,92	AIAF
27-12-24	ES0338455001	BTN TDA TARRA. 1-A VBLE 06/2050	Pago interes	0,95	AIAF
27-12-24	ES0338455019	BTN TDA TARRA. 1-B VBLE 06/2050	Pago interes	1,00	AIAF
27-12-24	ES0338455027	BTN TDA TARRA. 1-C VBLE 06/2050	Pago interes	1,29	AIAF
27-12-24	ES0338455035	BTN TDA TARRA. 1-D VBLE 06/2050	Pago interes	1,73	AIAF
27-12-24	ES0377965027	BTN TDA CJAMAR 2-A3 VBLE 06/2041	Pago interes	0,92	AIAF
27-12-24	ES0377965035	BTN TDA CJAMAR 2-B VBLE 06/2041	Pago interes	0,93	AIAF
27-12-24	ES0377965043	BTN TDA CJAMAR 2-C VBLE 06/2041	Pago interes	1,01	AIAF
27-12-24	ES0377965050	BTN TDA CJAMAR 2-D VBLE 06/2041	Pago interes	1,34	AIAF
27-12-24	ES0377991007	BTN TDA CAM 4-A VBLE 06/2039	Pago interes	0,89	AIAF
27-12-24	ES0377991015	BTN TDA CAM 4-B VBLE 06/2039	Pago interes	0,93	AIAF
27-12-24	ES0413307077	CH BANKIA-1 VBLE 05/2027	Pago interes	0,39	AIAF
27-12-24	ES0413307085	CH BANKIA-3 VBLE 05/2028	Pago interes	0,39	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	
27-12-24	ES0413860588	CH B. SABADELL-III 0,969 12/2024	Pago interes	0,97	AIAF
27-12-24	ES0413860588	CH B. SABADELL-III 0,969 12/2024	Amortizacion	100,00	AIAF
28-12-24	ES0200130369	ODP I.C.O.- 6,750 12/2026	Pago interes	6,75	AIAF
28-12-24	ES0205629001	OS ARQUIMEA- 4,625 12/2026	Pago interes	4,63	MARF
28-12-24	ES0273315038	BM R. DE SUECIA- 9,405 12/2026	Pago interes	9,41	AIAF
29-12-24	ES0000107104	AUT C. ARAGON- 3,9295 12/2035	Pago interes	3,93	AIAF
29-12-24	ES0214950208	OS CAJA MADRID- 4,760 12/2028	Pago interes	4,76	AIAF
29-12-24	ES0805712009	PPR MYINVESTOR-Sb FIJO Perp	Pago interes	3,00	MARF
30-12-24	ES0000106577	AUT GOB.VASCO- 1,466 12/2026	Pago interes	1,47	Bolsa de Bilbao
30-12-24	ES0305506000	BTN AUT ABS S 20-A VBLE 06/2031	Pago interes	0,31	
30-12-24	ES0305506018	BTN AUT ABS S 20-B VBLE 06/2031	Pago interes	0,36	
30-12-24	ES0305506026	BTN AUT ABS S 20-C VBLE 06/2031	Pago interes	0,44	AIAF
30-12-24	ES0305506034	BTN AUT ABS S 20-D 3,600 06/2031	Pago interes	0,30	AIAF
30-12-24	ES0305506042	BTN AUT ABS S 20-E 5,700 06/2031	Pago interes	0,48	AIAF
30-12-24	ES0305510002	BTN MAGDALENA 4-A VBLE 12/2057	Pago interes	1,25	MARF
30-12-24	ES0305510010	BTN MAGDALENA 4-B VBLE 12/2057	Pago interes	2,36	MARF
30-12-24	ES0305515001	BTN SOL LION II-A1 VBLE 12/2070	Pago interes	0,91	AIAF
30-12-24	ES0305515019	BTN SOL LION II-A2 VBLE 12/2070	Pago interes	0,93	AIAF
30-12-24	ES0305515027	BTN SOL LION II-A3 VBLE 12/2070	Pago interes	0,96	AIAF
30-12-24	ES0305515035	BTN SOL LION II-A4 VBLE 12/2070	Pago interes	0,98	AIAF
30-12-24	ES0305515043	BTN SOL LION II-A5 VBLE 12/2070	Pago interes	1,01	AIAF
30-12-24	ES0305515050	BTN SOL LION II-A6 VBLE 12/2070	Pago interes	1,04	AIAF
30-12-24	ES0305515068	BTN SOL LION II-B VBLE 12/2070	Pago interes	1,10	AIAF
30-12-24	ES0305515076	BTN SOL LION II-C VBLE 12/2070	Pago interes	1,22	AIAF
30-12-24	ES0305527006	BTN ELECNOR 20. FT- 2,000 12/2027	Pago interes	2,01	MARF
30-12-24	ES0305594006	BTN MAGDALENA 5- VBLE 06/2050	Pago interes	2,99	MARF
30-12-24	ES0305646004	BTN AUTO ABS S 22-A VBLE 02/2032	Pago interes	0,32	AIAF
30-12-24	ES0305646012	BTN AUTO ABS S 22-B VBLE 02/2032	Pago interes	0,43	AIAF
30-12-24	ES0305646020	BTN AUTO ABS S 22-C VBLE 02/2032	Pago interes	0,49	AIAF
30-12-24	ES0305646038	BTN AUTO ABS S 22-D VBLE 02/2032	Pago interes	0,64	AIAF
30-12-24	ES0305646046	BTN AUTO ABS S 22-E VBLE 02/2032	Pago interes	0,73	AIAF
30-12-24	ES0305646053	BTN AUTO ABS S 22-F 6,750 02/2032	Pago interes	0,56	AIAF
30-12-24	ES0305837009	BTN AUTO ABS S 24-A VBLE 09/2038	Pago interes	1,06	AIAF
30-12-24	ES0305837017	BTN AUTO ABS S 24-B VBLE 09/2038	Pago interes	1,18	AIAF
30-12-24	ES0305837025	BTN AUTO ABS S 24-C VBLE 09/2038	Pago interes	1,25	AIAF
30-12-24	ES0305837033	BTN AUTO ABS S 24-D VBLE 09/2038	Pago interes	1,58	AIAF
30-12-24	ES0305837041	BTN AUTO ABS S 24-E VBLE 09/2038	Pago interes	1,86	AIAF
30-12-24	ES0338452008	BTN TDA IBERCA 3-A VBLE 12/2043	Pago interes	0,88	AIAF
30-12-24	ES0338452016	BTN TDA IBERCA 3-B VBLE 12/2043	Pago interes	0,90	AIAF
30-12-24	ES0338452024	BTN TDA IBERCA 3-C VBLE 12/2043	Pago interes	0,96	AIAF
30-12-24	ES0338452032	BTN TDA IBERCA 3-D VBLE 12/2043	Pago interes	1,73	AIAF
30-12-24	ES0339759047	BTN FTPYME CAM 4-C VBLE 09/2045	Pago interes	1,00	AIAF
30-12-24	ES0339759054	BTN FTPYME CAM 4-D VBLE 09/2045	Pago interes	1,86	AIAF
30-12-24	ES0357326026	BTN CP PYME1 TDA-C VBLE 09/2045	Pago interes	1,05	AIAF
30-12-24	ES0377844008	BTN TDA-30-A VBLE 09/2050	Pago interes	0,92	AIAF
30-12-24	ES0377844016	BTN TDA-30-B VBLE 09/2050	Pago interes	1,04	AIAF
30-12-24	ES0377844024	BTN TDA-30-C VBLE 09/2050	Pago interes	1,22	AIAF
30-12-24	ES0377844032	BTN TDA-30-D VBLE 09/2050	Pago interes	1,73	AIAF
30-12-24	ES0377954021	BTN TDA-27-A3 VBLE 12/2050	Pago interes	0,89	AIAF
30-12-24	ES0377954039	BTN TDA-27-B VBLE 12/2050	Pago interes	0,90	AIAF
30-12-24	ES0377954047	BTN TDA-27-C VBLE 12/2050	Pago interes	0,92	AIAF
30-12-24	ES0377954054	BTN TDA-27-D VBLE 12/2050	Pago interes	0,97	AIAF
30-12-24	ES0377954062	BTN TDA-27-E VBLE 12/2050	Pago interes	1,39	AIAF
30-12-24	ES0377954070	BTN TDA-27-F VBLE 12/2050	Pago interes	1,60	AIAF
30-12-24	ES0377983012	BTN TDA-22 MIXTO-1b VBLE 06/2046	Pago interes	0,90	AIAF
30-12-24	ES0377983020	BTN TDA-22 MIXTO-B1 VBLE 06/2046	Pago interes	0,94	AIAF
30-12-24	ES0377983038	BTN TDA-22 MIXTO-C1 VBLE 06/2046	Pago interes	1,04	AIAF
30-12-24	ES0377983046	BTN TDA-22 MIXTO-D1 VBLE 06/2046	Pago interes	1,73	AIAF
30-12-24	ES0377983061	BTN TDA-22 MIXTO-2b VBLE 06/2046	Pago interes	0,91	AIAF
30-12-24	ES0377983079	BTN TDA-22 MIXTO-B2 VBLE 06/2046	Pago interes	0,96	AIAF
30-12-24	ES0377983087	BTN TDA-22 MIXTO-C2 VBLE 06/2046	Pago interes	1,06	AIAF
30-12-24	ES0377983095	BTN TDA-22 MIXTO-D2 VBLE 06/2046	Pago interes	1,86	AIAF
30-12-24	ES0378165007	BS TEC. REUNIDAS- 2,751 12/2024	Pago interes	2,75	MARF
30-12-24	ES0378165007	BS TEC. REUNIDAS- 2,751 12/2024	Amortizacion	100,00	MARF
31-12-24	ES0205068002	OS AUTOV. PLATA- 3,169 12/2041	Pago interes	1,62	MARF
31-12-24	ES0205068002	OS AUTOV. PLATA- 3,169 12/2041	Amortizacion	0,77	MARF
31-12-24	ES0205082003	OS AUNOR- 4,750 06/2025	Pago interes	2,39	MARF
31-12-24	ES0205082003	OS AUNOR- 4,750 06/2025	Amortizacion	6,62	MARF
31-12-24	ES0205135009	OS GLOBASOL- 4,200 01/2037	Pago interes	0,35	MARF

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	
31-12-24	ES0205135009	OS GLOBASOL- 4,200 01/2037	Amortizacion	0,36	MARF
31-12-24	ES0205227004	OS ASLA-I 5,750 08/2027	Pago interes	2,88	MARF
31-12-24	ES0205264007	OS EKONDAKIN-1 3,662 05/2047	Pago interes	1,84	MARF
31-12-24	ES0205264007	OS EKONDAKIN-1 3,662 05/2047	Amortizacion	0,78	MARF
31-12-24	ES0205819008	OS TERUEL NORTE-1 4,611 12/2048	Pago interes	1,15	MARF
31-12-24	ES0352506358	BS SAREB-4 VBLE 12/2024	Pago interes	0,80	AIAF
31-12-24	ES0352506358	BS SAREB-4 VBLE 12/2024	Amortizacion	100,00	AIAF
31-12-24	ES0352506390	BS SAREB-4 VBLE 12/2024	Amortizacion	100,00	AIAF
31-12-24	ES0352506390	BS SAREB-4 VBLE 12/2024	Pago interes	0,76	AIAF
31-12-24	ES0352506424	BS SAREB-3 VBLE 12/2024	Pago interes	0,80	AIAF
31-12-24	ES0352506424	BS SAREB-3 VBLE 12/2024	Amortizacion	100,00	AIAF
01-01-25	IT0005408502	BON DP ITALIA- 1,850 07/2025	Pago interes	0,93	AIAF
01-01-25	IT0005584849	BON DP ITALIA- 3,350 07/2029	Pago interes	1,68	AIAF
01-01-25	IT0005584856	BON DP ITALIA- 3,850 07/2034	Pago interes	1,93	AIAF
03-01-25	ES0440609164	CH CAIXABANK- VBLE 07/2027	Pago interes	3,92	AIAF