

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	
14-10-24	ES0214840300	OS C.CATALUNYA- VBLE 10/2026	Pago interes		AIAF
14-10-24	ES0239140017	OS COLONIAL-6 1,350 10/2028	Pago interes	1,35	AIAF
14-10-24	ES0243307016	OS KUTXABANK-Sb FIJO 10/2027	Pago interes	0,50	AIAF
14-10-24	ES0305033005	BTN RURAL HPXVII- VBLE 01/2057	Pago interes	1,31	AIAF
14-10-24	ES0413040066	CH BANCA MARCH-I VBLE 04/2026	Pago interes	2,05	AIAF
14-10-24	ES0413040066	CH BANCA MARCH-I VBLE 04/2026	Amortizacion	7,14	AIAF
14-10-24	ES0865936027	PPR ABANCA-Sb FIJO Perpetua	Pago interes	2,66	AIAF
15-10-24	DE0001030740	BON DP ALEMANIA- 1,300 10/2027	Pago interes	1,30	AIAF
15-10-24	DE0001102523	BON DP ALEMANIA- 0,000 11/2027	Pago interes	0,00	AIAF
15-10-24	DE0001141869	BON DP ALEMANIA- 1,300 10/2027	Pago interes	1,30	AIAF
15-10-24	ES0000093148	AUT C. CANARIAS- 5,750 10/2029	Pago interes	5,75	AIAF
15-10-24	ES0205238001	OS PSP6- 3,750 12/2037	Pago interes	0,31	MARF
15-10-24	ES0205238001	OS PSP6- 3,750 12/2037	Amortizacion	0,35	MARF
15-10-24	ES0205316005	OS SOL CASIOPEA- 4,150 09/2040	Pago interes	0,35	MARF
15-10-24	ES0205316005	OS SOL CASIOPEA- 4,150 09/2040	Amortizacion	0,36	MARF
15-10-24	ES0305641005	BTN TDA TITAN FT- VBLE 03/2040	Pago interes	0,00	MARF
15-10-24	ES0312300017	BTH AYT.GEN.H9-A2 VBLE 07/2039	Pago interes	0,98	AIAF
15-10-24	ES0312300025	BTH AYT.GEN.H9-B VBLE 07/2039	Pago interes	1,00	AIAF
15-10-24	ES0312300033	BTH AYT.GEN.H9-C VBLE 07/2039	Pago interes	1,06	AIAF
15-10-24	ES0312300041	BTH AYT.GEN.H9-D VBLE 07/2039	Pago interes	1,52	AIAF
15-10-24	ES0323978009	BTN RURAL HP XVI-A VBLE 04/2055	Pago interes	1,02	AIAF
15-10-24	ES0323978017	BTN RURAL HP XVI-B VBLE 04/2055	Pago interes	1,07	AIAF
15-10-24	ES0332233065	BTN FT PASTOR 4-E VBLE 07/2045	Pago interes	1,56	AIAF
15-10-24	ES0345672010	BTN HIPOCAT 11-A2 VBLE 01/2050	Pago interes	0,97	AIAF
15-10-24	ES0345672036	BTN HIPOCAT 11-B VBLE 01/2050	Pago interes	1,01	AIAF
15-10-24	ES0345672044	BTN HIPOCAT 11-C VBLE 01/2050	Pago interes	1,07	AIAF
15-10-24	ES0345672051	BTN HIPOCAT 11-D VBLE 01/2050	Pago interes	2,09	AIAF
15-10-24	ES0345721015	BTN HIPOCAT 9-2A VBLE 07/2038	Pago interes	0,97	AIAF
15-10-24	ES0345721023	BTN HIPOCAT 9-A2B VBLE 07/2038	Pago interes	0,97	AIAF
15-10-24	ES0345721031	BTN HIPOCAT 9-B VBLE 07/2038	Pago interes	0,99	AIAF
15-10-24	ES0345721049	BTN HIPOCAT 9-C VBLE 07/2038	Pago interes	1,02	AIAF
15-10-24	ES0345721056	BTN HIPOCAT 9-D VBLE 07/2038	Pago interes	1,08	AIAF
15-10-24	ES0345721064	BTN HIPOCAT 9-E VBLE 07/2038	Pago interes	2,09	AIAF
15-10-24	ES0359094044	BTN MAD RMBS IV-D VBLE 11/2050	Pago interes	0,66	AIAF
15-10-24	ES0359094051	BTN MAD RMBS IV-E VBLE 11/2050	Pago interes	0,91	AIAF
15-10-24	ES0370154009	BTN AYT KUTXA H2-A VBLE 10/2056	Pago interes	0,97	AIAF
15-10-24	ES0370154017	BTN AYT KUTXA H2-B VBLE 10/2056	Pago interes	1,01	AIAF
15-10-24	ES0370154025	BTN AYT KUTXA H2-C VBLE 10/2056	Pago interes	1,07	AIAF
15-10-24	ES0413211A18	CH B.B.V.A- VBLE 10/2025	Pago interes	0,98	AIAF
15-10-24	ES0813211028	PPR B.B.V.A-10 FIJO Perpetua	Pago interes	1,50	AIAF
15-10-24	EU000A1Z99P9	ODP ESM- 0,01 10/2031	Pago interes	0,01	AIAF
15-10-24	EU000A3LX098	BON DP EIB- 2,875 10/2031	Pago interes	1,32	AIAF
15-10-24	IT0005252520	BON DP ITALIA- VBLE 10/2024	Pago interes	2,52	AIAF
15-10-24	IT0005252520	BON DP ITALIA- VBLE 10/2024	Amortizacion	100,00	AIAF
15-10-24	IT0005311508	BON DP ITALIA- VBLE 04/2025	Pago interes	2,45	AIAF
15-10-24	IT0005428617	BON DP ITALIA- VBLE 04/2026	Pago interes	2,22	AIAF
15-10-24	IT0005451361	BON DP ITALIA- VBLE 04/2029	Pago interes	2,29	AIAF
15-10-24	IT0005491250	BON DP ITALIA- VBLE 10/2030	Pago interes	2,34	AIAF
15-10-24	IT0005538597	BON DP ITALIA- 3,800 04/2026	Pago interes	1,90	AIAF
15-10-24	IT0005594467	BON DP ITALIA- VBLE 04/2032	Pago interes	2,50	AIAF
15-10-24	PTOTEKOE0011	BON DP PORTUGAL- 2,875 10/2025	Pago interes	2,88	AIAF
15-10-24	PTOTEMOE0035	BON DP PORTUGAL- 0,700 10/2027	Pago interes	0,70	AIAF
16-10-24	ES0213679LU9	OS BANKINTER-93 VBLE 10/2025	Pago interes	0,10	AIAF
16-10-24	ES0213679LZ8	OS BANKINTER-104 VBLE 10/2025	Pago interes	0,00	AIAF
16-10-24	ES0224261034	ODP CORES- 2,500 10/2024	Pago interes	2,50	AIAF
16-10-24	ES0224261034	ODP CORES- 2,500 10/2024	Amortizacion	100,00	AIAF
16-10-24	ES0840609053	PPR CAIXABANK-Sb FIJO Perpetua	Pago interes	1,88	AIAF
17-10-24	ES0305247001	BTN CAIXA RMBS 2-A VBLE 01/2061	Pago interes	1,06	AIAF
17-10-24	ES0305247019	BTN CAIXA RMBS 2-B VBLE 01/2061	Pago interes	1,10	AIAF
17-10-24	ES0313270011	BTN BANKINTER 13-A2 VBLE 07/2049	Pago interes	0,97	AIAF
17-10-24	ES0313270029	BTN BANKINTER 13-B VBLE 07/2049	Pago interes	1,00	AIAF
17-10-24	ES0313270037	BTN BANKINTER 13-C VBLE 07/2049	Pago interes	1,06	AIAF
17-10-24	ES0313270045	BTN BANKINTER 13-D VBLE 07/2049	Pago interes	1,51	AIAF
17-10-24	ES0313270052	BTN BANKINTER 13-E VBLE 07/2049	Pago interes	1,93	AIAF
17-10-24	ES0413900632	CI SANTANDER-1 VBLE 04/2025	Pago interes	2,09	AIAF
17-10-24	ES0413900640	CI SANTANDER-2 VBLE 04/2027	Pago interes	2,12	AIAF
17-10-24	ES0413900657	CI SANTANDER-3 VBLE 04/2027	Pago interes	3,19	AIAF

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Fecha Date	Descripción del Valor Security details		Concepto Type	Importe	Plataforma Trading Venue
	Cód. ISIN ISIN Code	Emisión Issue		Volume % Bruto % Gross	
17-10-24	PTOTE00E0033	BON DP PORTUGAL- 0,300 10/2031	Pago interes	0,30	AIAF
17-10-24	PTOTEV0E0018	BON DP PORTUGAL- 2,125 10/2028	Pago interes	2,13	AIAF
18-10-24	DE0001141802	BON DP ALEMANIA- 0,000 10/2024	Pago interes	0,00	AIAF
18-10-24	DE0001141802	BON DP ALEMANIA- 0,000 10/2024	Amortizacion	100,00	AIAF
18-10-24	ES0213679ID1	OS BANKINTER-99 VBLE 10/2024	Pago interes		AIAF
18-10-24	ES0213679ID1	OS BANKINTER-99 VBLE 10/2024	Amortizacion	100,00	AIAF
18-10-24	ES0305750004	BTN CAIXA PYME 13-A 2,500 04/2047	Pago interes	0,64	AIAF
18-10-24	ES0305750012	BTN CAIXA PYME 13-B 2,750 04/2047	Pago interes	0,70	AIAF
18-10-24	ES0312304001	BTN AYT ICO C VI-A VBLE 10/2057	Pago interes	1,04	AIAF
18-10-24	ES0312304019	BTN AYT ICO C VI-B VBLE 10/2057	Pago interes	1,10	AIAF
18-10-24	ES0312304027	BTN AYT ICO C VI-C VBLE 10/2057	Pago interes	1,16	AIAF
18-10-24	ES0338093000	BTN SANT HIPOT 3-A1 VBLE 01/2050	Pago interes	0,95	AIAF
18-10-24	ES0338093018	BTN SANT HIPOT 3-A2 VBLE 01/2050	Pago interes	0,97	AIAF
18-10-24	ES0338093026	BTN SANT HIPOT 3-A3 VBLE 01/2050	Pago interes	0,99	AIAF
18-10-24	ES0338093034	BTN SANT HIPOT 3-B VBLE 01/2050	Pago interes	1,00	AIAF
18-10-24	ES0338093042	BTN SANT HIPOT 3-C VBLE 01/2050	Pago interes	1,02	AIAF
18-10-24	ES0338093059	BTN SANT HIPOT 3-D VBLE 01/2050	Pago interes	1,08	AIAF
18-10-24	ES0338093067	BTN SANT HIPOT 3-E VBLE 01/2050	Pago interes	1,48	AIAF
18-10-24	ES0338093075	BTN SANT HIPOT 3-F VBLE 01/2050	Pago interes	1,07	AIAF
18-10-24	ES0382042002	BTN SANT HIPOT 2-A VBLE 01/2049	Pago interes	0,98	AIAF
18-10-24	ES0382042010	BTN SANT HIPOT 2-B VBLE 01/2049	Pago interes	0,99	AIAF
18-10-24	ES0382042028	BTN SANT HIPOT 2-C VBLE 01/2049	Pago interes	1,02	AIAF
18-10-24	ES0382042036	BTN SANT HIPOT 2-D VBLE 01/2049	Pago interes	1,08	AIAF
18-10-24	ES0382042044	BTN SANT HIPOT 2-E VBLE 01/2049	Pago interes	1,48	AIAF
18-10-24	ES0382042051	BTN SANT HIPOT 2-F VBLE 01/2049	Pago interes	1,19	AIAF
18-10-24	IE000GLVBXU6	BON DP IRLANDA- 3,000 10/2043	Pago interes	3,00	AIAF
18-10-24	IE00BKFCV899	BON DP IRLANDA- 0,200 10/2030	Pago interes	0,20	AIAF
18-10-24	IE00BMD03L28	BON DP IRLANDA- 0,350 10/2032	Pago interes	0,35	AIAF
18-10-24	IE00BMQ5JL65	BON DP IRLANDA- 0,000 10/2031	Pago interes	0,00	AIAF
18-10-24	PTOTEL0E0028	BON DP PORTUGAL- 0,475 10/2030	Pago interes	0,48	AIAF
19-10-24	DE000BU25018	BON DP ALEMANIA- 2,400 10/2028	Pago interes	3,23	AIAF
19-10-24	ES0200190421	ODP ADIF- 10,500 10/2024	Pago interes	10,50	AIAF
19-10-24	ES0200190421	ODP ADIF- 10,500 10/2024	Amortizacion	100,00	AIAF
19-10-24	ES0440609370	CH CAIXABANK- 30 VBLE 10/2025	Pago interes	2,08	AIAF
20-10-24	AT0000A1FAP5	BON DP AUSTRIA- 1,200 10/2025	Pago interes	1,20	AIAF
20-10-24	AT0000A1K9C8	BON DP AUSTRIA- 0,750 10/2026	Pago interes	0,75	AIAF
20-10-24	AT0000A2KQ43	BON DP AUSTRIA- 0,000 10/2040	Pago interes	0,00	AIAF
20-10-24	AT0000A2T198	BON DP AUSTRIA- 0,250 10/2036	Pago interes	0,25	AIAF
20-10-24	AT0000A2VB47	BON DP AUSTRIA- 0,000 10/2028	Pago interes	0,00	AIAF
20-10-24	AT0000A33SK7	BON DP AUSTRIA- 3,150 10/2053	Pago interes	3,15	AIAF
20-10-24	AT0000A38239	BON DP AUSTRIA- 3,450 10/2030	Pago interes	3,38	AIAF
20-10-24	ES0413211A42	CT B.B.V.A- VBLE 10/2026	Pago interes	0,95	AIAF
20-10-24	ES0865936019	PPR ABANCA-Sb FIJO Perpetua	Pago interes	1,64	AIAF
20-10-24	PTOTESOE0021	BON DP PORTUGAL- 2,875 10/2034	Pago interes	2,22	AIAF
21-10-24	AT0000A185T1	BON DP AUSTRIA- 1,650 10/2024	Pago interes	1,65	AIAF
21-10-24	AT0000A185T1	BON DP AUSTRIA- 1,650 10/2024	Amortizacion	100,00	AIAF
21-10-24	BE6209526712	BON DP BELGICA- 3,625 10/2052	Pago interes	3,63	AIAF
21-10-24	ES0305115000	BTN IM BCC CM 1-A VBLE 03/2059	Pago interes	0,31	AIAF
21-10-24	ES0305115018	BTN IM BCC CM 1-B VBLE 03/2059	Pago interes	0,32	AIAF
21-10-24	ES0305136006	BTN HT ABANCA I- VBLE 01/2059	Pago interes	1,04	AIAF
21-10-24	ES0305364004	BTN BBVA CON AUT-A 0,270 07/2031	Pago interes	0,07	AIAF
21-10-24	ES0305364012	BTN BBVA CON AUT-B 1,100 07/2031	Pago interes	0,28	AIAF
21-10-24	ES0305364020	BTN BBVA CON AUT-C 2,300 07/2031	Pago interes	0,58	AIAF
21-10-24	ES0305364038	BTN BBVA CON AUT-D 4,100 07/2031	Pago interes	1,04	AIAF
21-10-24	ES0305364046	BTN BBVA CON AUT-E 6,850 07/2031	Pago interes	1,73	AIAF
21-10-24	ES0305364053	BTN BBVA CON AUT-Z 7,000 07/2031	Pago interes	1,77	AIAF
21-10-24	ES0305458004	BTN SANT PYME 15-A VBLE 04/2051	Pago interes	1,01	AIAF
21-10-24	ES0305458012	BTN SANT PYME 15-B VBLE 04/2051	Pago interes	1,06	AIAF
21-10-24	ES0305458020	BTN SANT PYME 15-C VBLE 04/2051	Pago interes	1,10	AIAF
21-10-24	ES0305483010	BTN CAIXA CONS 5-B 1,000 10/2054	Pago interes	0,25	AIAF
21-10-24	ES0305487003	BTN BBVA CONS 20-1-A VBLE 01/2036	Pago interes	1,12	AIAF
21-10-24	ES0305487011	BTN BBVA CONS 20-1-B VBLE 01/2036	Pago interes	1,24	AIAF
21-10-24	ES0305487029	BTN BBVA CONS 20-1-C VBLE 01/2036	Pago interes	1,44	AIAF
21-10-24	ES0305487037	BTN BBVA CONS 20-1-D VBLE 01/2036	Pago interes	1,69	AIAF
21-10-24	ES0305487045	BTN BBVA CONS 20-1-E VBLE 01/2036	Pago interes	2,64	AIAF
21-10-24	ES0305487052	BTN BBVA CONS 20-1-F VBLE 01/2036	Pago interes	3,71	AIAF
21-10-24	ES0305487060	BTN BBVA CONS 20-1-Z VBLE 01/2036	Pago interes	4,72	AIAF
21-10-24	ES0305518005	BTN PDRIVER 20-1- 0,052 10/2034	Pago interes	0,00	AIAF
21-10-24	ES0305796007	BTN BBVA CON24-1-A VBLE 04/2037	Pago interes	1,12	AIAF

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Fecha Date	Descripción del Valor Security details		Concepto Type	Importe Volume	Plataforma Trading Venue
	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross	
21-10-24	ES0305796015	BTN BBVA CON24-1-B VBLE 04/2037	Pago interes	1,36	AIAF
21-10-24	ES0305796023	BTN BBVA CON24-1-C VBLE 04/2037	Pago interes	2,07	AIAF
21-10-24	ES0305796031	BTN BBVA CON24-1-D VBLE 04/2037	Pago interes	2,30	AIAF
21-10-24	ES0305796049	BTN BBVA CON24-1-E VBLE 04/2037	Pago interes	3,01	AIAF
21-10-24	ES0305796056	BTN BBVA CON24-1-Z VBLE 04/2037	Pago interes	2,93	AIAF
21-10-24	ES0312364005	BTN AYT HIP BBK1-A VBLE 04/2037	Pago interes	2,02	AIAF
21-10-24	ES0312364013	BTN AYT HIP BBK1-B VBLE 04/2037	Pago interes	2,09	AIAF
21-10-24	ES0312364021	BTN AYT HIP BBK1-C VBLE 04/2037	Pago interes	2,30	AIAF
21-10-24	ES0328421039	BTN EDT PASTOR 3-C VBLE 01/2039	Pago interes	1,61	AIAF
21-10-24	ES0347458004	BTN IM CAJASTU 1-A VBLE 12/2052	Pago interes	0,32	AIAF
21-10-24	ES0347458012	BTN IM CAJASTU 1-B VBLE 12/2052	Pago interes	0,34	AIAF
21-10-24	ES0366367011	BTN RURAL HPVIII-2a VBLE 01/2044	Pago interes	0,99	AIAF
21-10-24	ES0366367029	BTN RURAL HPVIII-A2B VBLE 01/2044	Pago interes	1,00	AIAF
21-10-24	ES0366367037	BTN RURAL HPVIII-B VBLE 01/2044	Pago interes	1,03	AIAF
21-10-24	ES0366367045	BTN RURAL HPVIII-C VBLE 01/2044	Pago interes	1,10	AIAF
21-10-24	ES0366367052	BTN RURAL HPVIII-D VBLE 01/2044	Pago interes	1,48	AIAF
21-10-24	ES0366367060	BTN RURAL HPVIII-E VBLE 01/2044	Pago interes	2,00	AIAF
21-10-24	ES0382043042	BTN SANT FINAN 1-E VBLE 07/2035	Pago interes	1,46	AIAF
21-10-24	ES0382043059	BTN SANT FINAN 1-F VBLE 07/2035	Pago interes	1,46	AIAF
21-10-24	ES0444251088	CH IBERCAJA BAN- VBLE 04/2033	Pago interes	1,13	AIAF
21-10-24	ES0444251096	CH IBERCAJA BAN- VBLE 04/2037	Pago interes	1,19	AIAF
21-10-24	ES0457089037	CH EUROCAJA -IV VBLE 04/2026	Pago interes	1,00	AIAF
21-10-24	ES0457089045	CH EUROCAJA -V VBLE 04/2028	Pago interes	1,03	AIAF
21-10-24	PTVAAAOM0001	BS VISTA ALEGRE-A 4,500 10/2024	Pago interes	1,04	MARF
21-10-24	PTVAAAOM0001	BS VISTA ALEGRE-A 4,500 10/2024	Amortizacion	100,00	MARF
22-10-24	BE0000342510	BON DP BELGICA- 0,500 10/2024	Pago interes	0,50	AIAF
22-10-24	BE0000342510	BON DP BELGICA- 0,500 10/2024	Amortizacion	100,00	AIAF
22-10-24	BE0000351602	BON DP BELGICA- 0,000 10/2027	Pago interes	0,00	AIAF
22-10-24	BE0000352618	BON DP BELGICA- 0,000 10/2031	Pago interes	0,00	AIAF
22-10-24	BE0000360694	BON DP BELGICA- 2,850 10/2034	Pago interes	2,18	AIAF
22-10-24	BE0000362716	BON DP BELGICA- 2,700 10/2029	Pago interes	1,39	AIAF
22-10-24	BE6265777621	BON DP BELGICA- VBLE 10/2024	Amortizacion	100,00	AIAF
22-10-24	BE6265777621	BON DP BELGICA- VBLE 10/2024	Pago interes	1,04	AIAF
22-10-24	ES0000101891	AUT COM.MADRID- 3,288 10/2058	Pago interes	3,29	AIAF
22-10-24	ES0001353475	AUT C.F.NAVARRA- 0,550 10/2035	Pago interes	0,55	AIAF
22-10-24	ES0255281133	ODP I.CATAL.FINA- VBLE 10/2029	Pago interes	1,16	Bolsa de Barcelona
22-10-24	ES0305386007	BTN IM BCC CA 1-A 0,312 04/2037	Pago interes	0,08	AIAF
22-10-24	ES0305386015	BTN IM BCC CA 1-B 0,700 04/2037	Pago interes	0,18	AIAF
22-10-24	ES0305386023	BTN IM BCC CA 1-C 2,100 04/2037	Pago interes	0,54	AIAF
22-10-24	ES0305386031	BTN IM BCC CA 1-D 7,490 04/2037	Pago interes	1,91	AIAF
22-10-24	ES0305459002	BTN IM BCC CM 2-A VBLE 12/2061	Pago interes	0,00	AIAF
22-10-24	ES0305459010	BTN IM BCC CM 2-B VBLE 12/2061	Pago interes	0,02	AIAF
22-10-24	ES0305460000	BTN CAIXA PYME 11-A 0,75 04/2052	Pago interes	0,19	AIAF
22-10-24	ES0305460018	BTN CAIXA PYME 11-B 0,800 04/2052	Pago interes	0,20	AIAF
22-10-24	ES0305540009	BTN IM BCC CP 3-A VBLE 06/2057	Pago interes	0,29	AIAF
22-10-24	ES0305540017	BTN IM BCC CP 3-B VBLE 06/2057	Pago interes	0,30	AIAF
22-10-24	ES0305642003	BTN IM BCC CP 4-A VBLE 07/2064	Pago interes	0,29	AIAF
22-10-24	ES0305642011	BTN IM BCC CP 4-B VBLE 07/2064	Pago interes	0,30	AIAF
22-10-24	ES0347421002	BTN IM BCG RMBS2-A VBLE 09/2061	Pago interes	0,30	AIAF
22-10-24	ES0370153001	BTN AYT KUTXA H1-A VBLE 04/2041	Pago interes	0,98	AIAF
22-10-24	ES0370153019	BTN AYT KUTXA H1-B VBLE 04/2041	Pago interes	1,02	AIAF
22-10-24	ES0370153027	BTN AYT KUTXA H1-C VBLE 04/2041	Pago interes	1,10	AIAF
22-10-24	EU000A3K4DA4	BON DP EUROP UNION- 0,250 10/2026	Pago interes	0,25	AIAF
23-10-24	ES0213679110	OS BANKINTER-105 VBLE 10/2024	Pago interes		AIAF
23-10-24	ES0213679110	OS BANKINTER-105 VBLE 10/2024	Amortizacion	100,00	AIAF
23-10-24	ES0305564009	BTN IM ANDBANK 1-A VBLE 06/2056	Pago interes	0,30	AIAF
23-10-24	ES0305564017	BTN IM ANDBANK 1-B VBLE 06/2056	Pago interes	0,35	AIAF
23-10-24	ES0305564025	BTN IM ANDBANK 1-C VBLE 06/2056	Pago interes	0,29	AIAF
23-10-24	ES0305564033	BTN IM ANDBANK 1-Z VBLE 06/2056	Pago interes	0,29	AIAF
23-10-24	ES0305607006	BTN A-BEST 20-A 0,000 05/2035	Pago interes	0,00	AIAF
23-10-24	ES0305607014	BTN A-BEST 20-B 0,625 05/2035	Pago interes	0,05	AIAF
23-10-24	ES0305607022	BTN A-BEST 20-M 2,300 05/2035	Pago interes	0,19	AIAF
23-10-24	ES0312847009	BTN BANCAJA 13-A VBLE 04/2052	Pago interes	1,02	AIAF
23-10-24	ES0312847017	BTN BANCAJA 13-B VBLE 04/2052	Pago interes	1,10	AIAF
23-10-24	ES0312847025	BTN BANCAJA 13-C VBLE 04/2052	Pago interes	1,25	AIAF
23-10-24	ES0361797014	BTN MBS BANCAJA4-A2 VBLE 07/2050	Pago interes	0,98	AIAF
23-10-24	ES0361797030	BTN MBS BANCAJA4-B VBLE 07/2050	Pago interes	1,00	AIAF
23-10-24	ES0361797048	BTN MBS BANCAJA4-C VBLE 07/2050	Pago interes	1,03	AIAF
23-10-24	ES0361797055	BTN MBS BANCAJA4-D VBLE 07/2050	Pago interes	1,09	AIAF

PROXIMOS VENCIMIENTOS
NEXT MATURITIES

Fecha Date	Descripción del Valor Security details		Concepto Type	Importe	Plataforma Trading Venue
	Cód. ISIN ISIN Code	Emisión Issue		Volume % Bruto % Gross	
23-10-24	ES0361797063	BTN MBS BANCAJA4-E VBLE 07/2050	Pago interes	1,97	AIAF
24-10-24	ES0305622005	BTN SABADELL CON 2-A VBLE 12/2034	Pago interes	0,35	AIAF
24-10-24	ES0305622013	BTN SABADELL CON 2-B VBLE 12/2034	Pago interes	0,54	AIAF
24-10-24	ES0305622021	BTN SABADELL CON 2-C VBLE 12/2034	Pago interes	0,63	AIAF
24-10-24	ES0305622039	BTN SABADELL CON 2-D VBLE 12/2034	Pago interes	0,70	AIAF
24-10-24	ES0305622047	BTN SABADELL CON 2-E VBLE 12/2034	Pago interes	0,93	AIAF
24-10-24	ES0305622054	BTN SABADELL CON 2-F VBLE 12/2034	Pago interes	1,05	AIAF
24-10-24	ES0305622062	BTN SABADELL CON 2-G VBLE 12/2034	Pago interes	1,39	AIAF
24-10-24	ES0305679005	BTN CARS ALLIANCE-A 3,800 10/2036	Pago interes	0,32	AIAF
24-10-24	ES0305679013	BTN CARS ALLIANCE-B 4,000 10/2036	Pago interes	0,33	AIAF
24-10-24	ES0312251004	BTN AYT HIP BBK2-A VBLE 04/2041	Pago interes	2,03	AIAF
24-10-24	ES0312251012	BTN AYT HIP BBK2-B VBLE 04/2041	Pago interes	2,11	AIAF
24-10-24	ES0312251020	BTN AYT HIP BBK2-C VBLE 04/2041	Pago interes	2,29	AIAF
24-10-24	ES0345671012	BTN HIPOCAT 10-A2 VBLE 10/2039	Pago interes	0,98	AIAF
24-10-24	ES0345671046	BTN HIPOCAT 10-B VBLE 10/2039	Pago interes	1,02	AIAF
24-10-24	ES0345671053	BTN HIPOCAT 10-C VBLE 10/2039	Pago interes	1,10	AIAF
24-10-24	ES0345671061	BTN HIPOCAT 10-D VBLE 10/2039	Pago interes	2,10	AIAF
24-10-24	IT0005217770	BON DP ITALIA- VBLE 10/2024	Pago interes		AIAF
24-10-24	IT0005217770	BON DP ITALIA- VBLE 10/2024	Amortizacion	100,00	AIAF
24-10-24	XS0231558858	BON DP AUSTRIA- VBLE 10/2035	Pago interes	4,44	AIAF
25-10-24	ES0000093296	AUT C. CANARIAS- 4,200 10/2036	Pago interes	4,20	AIAF
25-10-24	ES02136791C3	OS BANKINTER-98 VBLE 10/2024	Pago interes		AIAF
25-10-24	ES02136791C3	OS BANKINTER-98 VBLE 10/2024	Amortizacion	25,00	AIAF
25-10-24	ES0305306005	BTN HT ABANCA II-A VBLE 01/2058	Pago interes	1,01	AIAF
25-10-24	ES0305380018	BTN CAIXA PYME 10-B VBLE 10/2051	Pago interes	1,25	AIAF
25-10-24	ES0305452007	BTN AUTONORIA 19-A VBLE 12/2035	Pago interes	0,34	AIAF
25-10-24	ES0305452015	BTN AUTONORIA 19-B VBLE 12/2035	Pago interes	0,36	AIAF
25-10-24	ES0305452023	BTN AUTONORIA 19-C VBLE 12/2035	Pago interes	0,39	AIAF
25-10-24	ES0305452031	BTN AUTONORIA 19-D VBLE 12/2035	Pago interes	0,43	AIAF
25-10-24	ES0305452049	BTN AUTONORIA 19-E VBLE 12/2035	Pago interes	0,52	AIAF
25-10-24	ES0305452056	BTN AUTONORIA 19-F VBLE 12/2035	Pago interes	0,61	AIAF
25-10-24	ES0305452064	BTN AUTONORIA 19-G FIJO 12/2035	Pago interes	0,49	AIAF
25-10-24	ES0305522007	BTN NORIA 2020-A 3,500 10/2040	Pago interes	0,29	AIAF
25-10-24	ES0305522015	BTN NORIA 2020-B 3,600 10/2040	Pago interes	0,30	AIAF
25-10-24	ES0305565006	BTN AUTONORIA 21-A VBLE 01/2039	Pago interes	0,33	AIAF
25-10-24	ES0305565014	BTN AUTONORIA 21-B VBLE 01/2039	Pago interes	0,35	AIAF
25-10-24	ES0305565022	BTN AUTONORIA 21-C VBLE 01/2039	Pago interes	0,37	AIAF
25-10-24	ES0305565030	BTN AUTONORIA 21-D VBLE 01/2039	Pago interes	0,41	AIAF
25-10-24	ES0305565048	BTN AUTONORIA 21-E VBLE 01/2039	Pago interes	0,50	AIAF
25-10-24	ES0305565055	BTN AUTONORIA 21-F VBLE 01/2039	Pago interes	0,60	AIAF
25-10-24	ES0305565063	BTN AUTONORIA 21-G FIJO 01/2039	Pago interes	0,43	AIAF
25-10-24	ES0305652002	BTN AUTONORIA 22-A VBLE 01/2040	Pago interes	0,35	AIAF
25-10-24	ES0305652010	BTN AUTONORIA 22-B VBLE 01/2040	Pago interes	0,45	AIAF
25-10-24	ES0305652028	BTN AUTONORIA 22-C VBLE 01/2040	Pago interes	0,51	AIAF
25-10-24	ES0305652036	BTN AUTONORIA 22-D VBLE 01/2040	Pago interes	0,63	AIAF
25-10-24	ES0305652044	BTN AUTONORIA 22-E VBLE 01/2040	Pago interes	0,86	AIAF
25-10-24	ES0305652051	BTN AUTONORIA 22-F VBLE 01/2040	Pago interes	0,99	AIAF
25-10-24	ES0305652069	BTN AUTONORIA 22-G VBLE 01/2040	Pago interes	1,28	AIAF
25-10-24	ES0305723001	BTN SABD CON AUT 1-A VBLE 09/2035	Pago interes	0,34	AIAF
25-10-24	ES0305723019	BTN SABD CON AUT 1-B VBLE 09/2035	Pago interes	0,43	AIAF
25-10-24	ES0305723027	BTN SABD CON AUT 1-C VBLE 09/2035	Pago interes	0,53	AIAF
25-10-24	ES0305723035	BTN SABD CON AUT 1-C VBLE 09/2035	Pago interes	0,72	AIAF
25-10-24	ES0305723043	BTN SABD CON AUT 1-E VBLE 09/2035	Pago interes	1,05	AIAF
25-10-24	ES0305723050	BTN SABD CON AUT 1-F VBLE 09/2035	Pago interes	0,86	AIAF
25-10-24	ES0305733000	BTN AUTONORIA 23-A VBLE 09/2041	Pago interes	0,34	AIAF
25-10-24	ES0305733018	BTN AUTONORIA 23-B VBLE 09/2041	Pago interes	0,37	AIAF
25-10-24	ES0305733026	BTN AUTONORIA 23-C VBLE 09/2041	Pago interes	0,45	AIAF
25-10-24	ES0305733034	BTN AUTONORIA 23-D VBLE 09/2041	Pago interes	0,52	AIAF
25-10-24	ES0305733042	BTN AUTONORIA 23-E VBLE 09/2041	Pago interes	0,72	AIAF
25-10-24	ES0305733059	BTN AUTONORIA 23-F VBLE 09/2041	Pago interes	0,85	AIAF
25-10-24	ES0305733067	BTN AUTONORIA 23-G VBLE 09/2041	Pago interes	1,15	AIAF
25-10-24	ES0413211A26	CH B.B.V.A- VBLE 01/2026	Pago interes	0,98	AIAF
25-10-24	ES0413900533	CH SANTANDER-8 1,125 10/2028	Pago interes	1,13	AIAF
25-10-24	ES0844251019	PPR IBERCAJA BAN-Sb FIJO Perpetua	Pago interes	2,28	AIAF
25-10-24	FR0000187635	BON DP FRANCIA- FIJO 10/2032	Pago interes	5,75	AIAF
25-10-24	FR0000571150	BON DP FRANCIA- 6,000 10/2025	Pago interes	6,00	AIAF
25-10-24	FR0010371401	BON DP FRANCIA- FIJO 10/2038	Pago interes	4,00	AIAF
25-10-24	FR0011317783	BON DP FRANCIA- FIJO 10/2027	Pago interes	2,75	AIAF
26-10-24	ES00001010F8	AUT COM.MADRID- 1,442 10/2049	Pago interes	1,44	AIAF

PROXIMOS VENCIMIENTOS
NEXT MATURITIES

	Descripción del Valor <i>Security details</i>		Concepto <i>Type</i>	Importe <i>Volume</i>	Plataforma <i>Trading Venue</i>
Fecha <i>Date</i>	Cód. ISIN <i>ISIN Code</i>	Emisión <i>Issue</i>		% Bruto <i>% Gross</i>	
27-10-24	ES0305655005	BTN AQUA 2020, FT - VBLE 05/2027	Pago interes	0,61	MARF
27-10-24	ES0305678007	BTN CUBOS 2022, FT- VBLE 09/2027	Pago interes	0,52	MARF
28-10-24	ES0000095853	AUT G.CATALUNYA- 4,690 10/2034	Pago interes	4,69	Bolsa de Barcelona
28-10-24	ES0205045026	OS CRITERIA-1 0,875 10/2027	Pago interes	0,88	AIAF
28-10-24	ES0305250047	BTN COLUMBUS MC-A 4,000 06/2038	Pago interes	0,36	AIAF
28-10-24	ES0305250054	BTN COLUMBUS MC-C 4,35 06/2038	Pago interes	0,39	AIAF
28-10-24	ES0305506000	BTN AUT ABS S 20-A VBLE 06/2031	Pago interes	0,30	AIAF
28-10-24	ES0305506018	BTN AUT ABS S 20-B VBLE 06/2031	Pago interes	0,34	AIAF
28-10-24	ES0305506026	BTN AUT ABS S 20-C VBLE 06/2031	Pago interes	0,42	AIAF
28-10-24	ES0305506034	BTN AUT ABS S 20-D 3,600 06/2031	Pago interes	0,30	AIAF
28-10-24	ES0305506042	BTN AUT ABS S 20-E 5,700 06/2031	Pago interes	0,48	AIAF
28-10-24	ES0305566012	BTN AQUISGRAN FT - VBLE 06/2050	Pago interes	0,23	MARF
28-10-24	ES0305646004	BTN AUTO ABS S 22-A VBLE 02/2032	Pago interes	0,31	AIAF
28-10-24	ES0305646012	BTN AUTO ABS S 22-B VBLE 02/2032	Pago interes	0,40	AIAF
28-10-24	ES0305646020	BTN AUTO ABS S 22-C VBLE 02/2032	Pago interes	0,46	AIAF
28-10-24	ES0305646038	BTN AUTO ABS S 22-D VBLE 02/2032	Pago interes	0,59	AIAF
28-10-24	ES0305646046	BTN AUTO ABS S 22-E VBLE 02/2032	Pago interes	0,67	AIAF
28-10-24	ES0305646053	BTN AUTO ABS S 22-F 6,750 02/2032	Pago interes	0,56	AIAF
28-10-24	ES0305689004	BTN BBVA RMBS 22-A VBLE 07/2066	Pago interes	1,00	AIAF
28-10-24	ES0305689012	BTN BBVA RMBS 22-B VBLE 07/2066	Pago interes	1,03	AIAF
28-10-24	ES0312867023	BTN BANCAJA 11-A3 VBLE 04/2050	Pago interes	0,99	AIAF
28-10-24	ES0312867031	BTN BANCAJA 11-B VBLE 04/2050	Pago interes	1,05	AIAF
28-10-24	ES0312867049	BTN BANCAJA 11-C VBLE 04/2050	Pago interes	1,14	AIAF
28-10-24	ES0312867056	BTN BANCAJA 11-D VBLE 04/2050	Pago interes	1,69	AIAF
28-10-24	ES0312867064	BTN BANCAJA 11-E VBLE 04/2050	Pago interes	1,95	AIAF
28-10-24	ES0313252001	BTN PENEDÉS 1TDA-A VBLE 01/2043	Pago interes	0,97	AIAF
28-10-24	ES0313252019	BTN PENEDÉS 1TDA-B VBLE 01/2043	Pago interes	1,02	AIAF
28-10-24	ES0313252027	BTN PENEDÉS 1TDA-C VBLE 01/2043	Pago interes	1,07	AIAF
28-10-24	ES0377930005	BTN TDA-28-A VBLE 10/2050	Pago interes	0,98	AIAF
28-10-24	ES0377930013	BTN TDA-28-B VBLE 10/2050	Pago interes	0,00	AIAF
28-10-24	ES0377930021	BTN TDA-28-C VBLE 10/2050	Pago interes	0,00	AIAF
28-10-24	ES0377930039	BTN TDA-28-D VBLE 10/2050	Pago interes	0,00	AIAF
28-10-24	ES0377930047	BTN TDA-28-E VBLE 10/2050	Pago interes	0,00	AIAF
28-10-24	ES0377930054	BTN TDA-28-F VBLE 10/2050	Pago interes	0,00	AIAF
28-10-24	ES0377953015	BTN TDA-26 MIXTO-12 VBLE 01/2049	Pago interes	0,97	AIAF
28-10-24	ES0377953023	BTN TDA-26 MIXTO-1B VBLE 01/2049	Pago interes	1,02	AIAF
28-10-24	ES0377953031	BTN TDA-26 MIXTO-1C VBLE 01/2049	Pago interes	1,06	AIAF
28-10-24	ES0377953049	BTN TDA-26 MIXTO-1D VBLE 01/2049	Pago interes	1,82	AIAF
28-10-24	ES0377953056	BTN TDA-26 MIXTO-2A VBLE 01/2049	Pago interes	0,98	AIAF
28-10-24	ES0377953064	BTN TDA-26 MIXTO-2B VBLE 01/2049	Pago interes	1,03	AIAF
28-10-24	ES0377953072	BTN TDA-26 MIXTO-2C VBLE 01/2049	Pago interes	1,57	AIAF
28-10-24	ES0377955002	BTN TDA CAM 9-A1 VBLE 04/2050	Pago interes	0,97	AIAF
28-10-24	ES0377955010	BTN TDA CAM 9-A2 VBLE 04/2050	Pago interes	0,98	AIAF
28-10-24	ES0377955028	BTN TDA CAM 9-A3 VBLE 04/2050	Pago interes	0,99	AIAF
28-10-24	ES0377955036	BTN TDA CAM 9-B VBLE 04/2050	Pago interes	1,04	AIAF
28-10-24	ES0377955044	BTN TDA CAM 9-C VBLE 04/2050	Pago interes	1,12	AIAF
28-10-24	ES0377955051	BTN TDA CAM 9-D VBLE 04/2050	Pago interes	1,82	AIAF
28-10-24	ES0377992005	BTN TDA CAM 5-A VBLE 10/2043	Pago interes	0,99	AIAF
28-10-24	ES0377992013	BTN TDA CAM 5-B VBLE 10/2043	Pago interes	1,05	AIAF
28-10-24	ES0377993029	BTN TDA CAM 6-A3 VBLE 04/2044	Pago interes	0,97	AIAF
28-10-24	ES0377993037	BTN TDA CAM 6-B VBLE 04/2044	Pago interes	1,00	AIAF
28-10-24	ES0413307077	CH BANKIA-1 VBLE 05/2027	Pago interes	0,42	AIAF
28-10-24	ES0413307085	CH BANKIA-3 VBLE 05/2028	Pago interes	0,42	AIAF
28-10-24	ES0413679384	CH BANKINTER-1 VBLE 04/2027	Pago interes	1,08	AIAF