AIAF Mercado de Renta Fija

PRÓXIMOS VENCIMIENTOS
NEXT MATURITIES

Fecha *Date*	Cód. ISIN *ISIN Code*	Descripción del valor *Security details* - Emisión *Issue*	Concepto *Type*	Importe *Volume* % Bruto *% Gross*
01-03-24	ES0000107344	AUT C. ARAGON- 7,500 03/2027	Pago interes	7,5000
01-03-24	ES0205067434	OS BBVA GLOBAL-159 VBLE 03/2034	Pago interes	3,0000
01-03-24	ES0214974075	OS C. TERRASSA-Sb VBLE Perpetua	Pago interes	1,3334
01-03-24	FR0012558310	BON DP FRANCIA- VBLE 03/2025	Pago interes	0,1176
01-03-24	FR0013238268	BON DP FRANCIA- VBLE 03/2028	Pago interes	0,1175
01-03-24	IT0004513641	BON DP ITALIA- 5,000 03/2025	Pago interes	2,5000
01-03-24	IT0004532559	BON DP ITALIA- 5,000 09/2040	Pago interes	2,5000
01-03-24	IT0004644735	BON DP ITALIA- FIJO 03/2026	Pago interes	2,2500
01-03-24	IT0004889033	BON DP ITALIA- FIJO 09/2028	Pago interes	2,3750
01-03-24	IT0004923998	BON DP ITALIA- 4,750 09/2044	Pago interes	2,3750
01-03-24	IT0005001547	BON DP ITALIA- 3,750 09/2024	Pago interes	1,8750
01-03-24	IT0005024234	BON DP ITALIA- FIJO 03/2030	Pago interes	1,7500
01-03-24	IT0005083057	BON DP ITALIA- 3,250 09/2046	Pago interes	1,6250
01-03-24	IT0005094088	BON DP ITALIA- 1,650 03/2032	Pago interes	0,8250
01-03-24	IT0005162828	BON DP ITALIA- FIJO 03/2047	Pago interes	1,3500
01-03-24	IT0005177909	BON DP ITALIA- FIJO 09/2036	Pago interes	1,1250
01-03-24	IT0005217390	BON DP ITALIA- 2,800 03/2067	Pago interes	1,4000
01-03-24	IT0005240350	BON DP ITALIA- FIJO 09/2033	Pago interes	1,2250
01-03-24	IT0005273013	BON DP ITALIA- FIJO 03/2048	Pago interes	1,7250
01-03-24	IT0005321325	BON DP ITALIA- FIJO 09/2038	Pago interes	1,4750
01-03-24	IT0005358806	BON DP ITALIA- 3,350 03/2035	Pago interes	1,6750
01-03-24	IT0005363111	BON DP ITALIA- FIJO 09/2049	Pago interes	1,9250
01-03-24	IT0005377152	BON DP ITALIA- 3,100 03/2040	Pago interes	1,5500
01-03-24	IT0005398406	BON DP ITALIA- 2,450 09/2050	Pago interes	1,2250
01-03-24	IT0005402117	BON DP ITALIA- FIJO 03/2036	Pago interes	0,7250
01-03-24	IT0005421703	BON DP ITALIA- 1,800 03/2041	Pago interes	0,9000
01-03-24	IT0005425233	BON DP ITALIA- 1,700 09/2051	Pago interes	0,8500
01-03-24	IT0005433195	BON DP ITALIA- FIJO 03/2037	Pago interes	0,4750
01-03-24	IT0005441883	BON DP ITALIA- 2,150 03/2072	Pago interes	1,0750
01-03-24	IT0005480980	BON DP ITALIA- 2,150 09/2052	Pago interes	1,0750
01-03-24	IT0005496770	BON DP ITALIA- 3,250 03/2038	Pago interes	1,6250
01-03-24	IT0005530032	BON DP ITALIA- 4,450 09/2043	Pago interes	2,2250
01-03-24	IT0005560948	BON DP ITALIA- 4,200 03/2034	Pago interes	2,1000
02-03-24	EU000A1U9944	ODP ESM- 0,500 03/2026	Pago interes	0,5000
03-03-24	ES0000101628	AUT COM.MADRID- 5,125 03/2043	Pago interes	5,1250
03-03-24	ES0001353418	AUT C.F.NAVARRA- 1,600 03/2026	Pago interes	1,6000
03-03-24	ES0213211115	OS B.B.V.A-Sb FIJO 03/2033	Pago interes	6,0250
04-03-24	BE3871265927	BON DP BELGICA- 0,600 03/2025	Pago interes	0,6000
04-03-24	BE3871269960	BON DP BELGICA- 0,600 03/2026	Pago interes	0,6000
04-03-24	BE3871272022	BON DP BELGICA- 0,750 03/2027	Pago interes	0,7500
04-03-24	BE3871276064	BON DP BELGICA- 0,900 03/2028	Pago interes	0,9000
04-03-24	BE3871279092	BON DP BELGICA- 0,550 03/2029	Pago interes	0,5500
04-03-24	ES0413679533	CH BANKINTER-I VBLE 03/2033	Pago interes	2,1738
04-03-24	ES0413900707	CI SANTANDER-4 VBLE 03/2026	Pago interes	2,9798
04-03-24	EU000A3K4DY4	BON DP EUROPEAN UNION- 3,000 03/2053	Pago interes	3,8384
04-03-24	EU000A3KNYF7	BON DP EUROPEAN UNION- 0,000 03/2026	Pago interes	0,0000
05-03-24	ES0000101669	AUT COM.MADRID- 2,650 03/2045	Pago interes	2,6500
05-03-24	ES0313679K13	BS BANKINTER-1 0,875 03/2024	Pago interes	0,8750
05-03-24	ES0313679K13	BS BANKINTER-1 0,875 03/2024	Amortizacion	100,0000
05-03-24	ES0465936062	CH ABANCA-1 VBLE 06/2025	Pago interes	1,0389
05-03-24	XS1199008670	BON DP ITALIA- 2,000 09/2032	Pago interes	1,0000
05-03-24	XS1199014306	BON DP ITALIA- 1,771 03/2029	Pago interes	1,7710
06-03-24	ES0213679GU9	OS BANKINTER-51 VBLE 05/2024	Pago interes	2,2000
06-03-24	ES0305014757	BS SANT ESPAÑA-86 VBLE 03/2024	Pago interes	
06-03-24	ES0305014757	BS SANT ESPAÑA-86 VBLE 03/2024	Amortizacion	100,0000
06-03-24	ES0413211A83	CI B.B.V.A- VBLE 03/2028	Pago interes	1,0900
07-03-24	ES0413320138	CH DEUTSCHE SAE-1 VBLE 03/2027	Pago interes	4,6523
07-03-24	ES0413900814	CH SANTANDER-32 VBLE 03/2032	Pago interes	2,0364
08-03-24	ES0213679FV9	OS BANKINTER-15 VBLE 03/2024	Pago interes	
08-03-24	ES0213679FV9	OS BANKINTER-15 VBLE 03/2024	Amortizacion	25,0000
10-03-24	ES0001351487	AUT C.CAS LEON- 1,950 03/2027	Pago interes	1,9500
11-03-24	ES0213770011	OS BANCO PASTOR-Sb VBLE Perpetua	Pago interes	1,6099
11-03-24	ES0312212006	BTN AYT GRANA H1-A VBLE 03/2047	Pago interes	1,0435
11-03-24	ES0312212014	BTN AYT GRANA H1-B VBLE 03/2047	Pago interes	1,0839
11-03-24	ES0312212022	BTN AYT GRANA H1-C VBLE 03/2047	Pago interes	1,1648
11-03-24	ES0312212030	BTN AYT GRANA H1-D VBLE 03/2047	Pago interes	1,5061
11-03-24	ES0312252002	BTN AYT HP MX 5-A VBLE 06/2041	Pago interes	1,0384
11-03-24	ES0312252010	BTN AYT HP MX 5-B VBLE 06/2041	Pago interes	1,1016

Próximos vencimientos
Next Maturities

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Fecha *Date*	Cód. ISIN *ISIN Code*	Emisión *Issue*		% Bruto *% Gross*
11-03-24	ES0312252028	BTN AYT HP MX 5-C VBLE 06/2041	Pago interes	1,1774
11-03-24	ES0413320096	CH DEUTSCHE SAE- 0,500 03/2024	Pago interes	0,5000
11-03-24	ES0413320096	CH DEUTSCHE SAE- 0,500 03/2024	Amortizacion	100,0000
11-03-24	ES0413464027	CH Cajasur Banco- VBLE 03/2027	Pago interes	4,2985
11-03-24	XS0970703772	BON DP ITALIA- 5,050 09/2053	Pago interes	2,5250
12-03-24	ES0000101677	AUT COM.MADRID- 2,080 03/2030	Pago interes	2,0800
12-03-24	ES0305067H97	BS BBVA GLOBAL-227 VBLE 03/2024	Pago interes	
12-03-24	ES0305067H97	BS BBVA GLOBAL-227 VBLE 03/2024	Amortizacion	100,0000
12-03-24	ES0305393003	BTN RURAL HPXVIII-A VBLE 12/2057	Pago interes	1,1170
12-03-24	ES0305393011	BTN RURAL HPXVIII-B VBLE 12/2057	Pago interes	1,1549
12-03-24	ES0413211998	CT B.B.V.A- VBLE 06/2025	Pago interes	1,0374
12-03-24	GR0124035693	BON DP GRECIA- 3,875 03/2029	Pago interes	3,8750
13-03-24	DE000BU22007	BON DP ALEMANIA- 2,500 03/2025	Pago interes	2,7671
13-03-24	ES0000101826	AUT COM.MADRID- VBLE 03/2037	Pago interes	1,3923
13-03-24	ES0213679NA7	OS BANKINTER-19 VBLE 03/2026	Pago interes	
13-03-24	ES0444251070	CH IBERCAJA BAN- VBLE 03/2028	Pago interes	1,1522
13-03-24	ES0840609004	PPR CAIXABANK-Sb FIJO Perpetua	Pago interes	1,6875
13-03-24	ES0840609046	PPR CAIXABANK-Sb FIJO Perpetua	Pago interes	2,0625
13-03-24	IE00B4TV0D44	BON DP IRLANDA- 5,400 03/2025	Pago interes	5,4000
14-03-24	ES0000099178	AUT J.EXTREMADURA- 3,875 03/2024	Pago interes	3,8750
14-03-24	ES0000099178	AUT J.EXTREMADURA- 3,875 03/2024	Amortizacion	100,0000
14-03-24	ES0413211A00	CT B.B.V.A- VBLE 09/2025	Pago interes	1,0319
14-03-24	ES0840609038	PPR CAIXABANK-Sb FIJO Perpetua	Pago interes	0,9063
15-03-24	AT0000A04967	BON DP AUSTRIA- 4,150 03/2037	Pago interes	4,1500
15-03-24	AT0000A0DXC2	BON DP AUSTRIA- 4,850 03/2026	Pago interes	4,8500
15-03-24	DE0001104875	BON DP ALEMANIA- 0,000 03/2024	Pago interes	0,0000
15-03-24	DE0001104875	BON DP ALEMANIA- 0,000 03/2024	Amortizacion	100,0000
15-03-24	ES0001351529	AUT C.CAS LEON- 1,990 03/2034	Pago interes	1,9900
15-03-24	ES0213679GE3	OS BANKINTER-24 VBLE 03/2024	Amortizacion	25,0000
15-03-24	ES0213679GE3	OS BANKINTER-24 VBLE 03/2024	Pago interes	
15-03-24	ES0213900220	OS SANTANDER-Sb FIJO Perpetua	Pago interes	0,2486
15-03-24	ES0236395036	ODP FERIA VALENC- FIJO 06/2027	Pago interes	6,0400
15-03-24	ES0305508006	BTN RMBS PRADO 7-A VBLE 06/2051	Pago interes	1,1691
15-03-24	ES0305508014	BTN RMBS PRADO 7-B VBLE 06/2051	Pago interes	1,1944
15-03-24	ES0305508022	BTN RMBS PRADO 7-C VBLE 06/2051	Pago interes	1,2197
15-03-24	ES0305545008	BTN RMBS PRADO 8-A VBLE 03/2055	Pago interes	1,1691
15-03-24	ES0305545016	BTN RMBS PRADO 8-Z 0,100 03/2055	Pago interes	0,0253
15-03-24	ES0305545024	BTN RMBS PRADO 8-B VBLE 03/2055	Pago interes	0,8342
15-03-24	ES0305545032	BTN RMBS PRADO 8-C VBLE 03/2055	Pago interes	0,8594
15-03-24	ES0305714000	BTN BBVA CONS 23-1-A VBLE 12/2036	Pago interes	1,1565
15-03-24	ES0305714018	BTN BBVA CONS 23-1-B VBLE 12/2036	Pago interes	1,3713
15-03-24	ES0305714026	BTN BBVA CONS 23-1-C VBLE 12/2036	Pago interes	1,5735
15-03-24	ES0305714034	BTN BBVA CONS 23-1-D VBLE 12/2036	Pago interes	2,3824
15-03-24	ES0305714042	BTN BBVA CONS 23-1-E VBLE 12/2036	Pago interes	3,7727
15-03-24	ES0305714059	BTN BBVA CONS 23-1-Z VBLE 12/2036	Pago interes	4,0255
15-03-24	ES0312275003	BTN AYT GY HPIV-A VBLE 09/2052	Pago interes	2,1734
15-03-24	ES0312275011	BTN AYT GY HPIV-B VBLE 09/2052	Pago interes	2,3251
15-03-24	ES0312276001	BTN AYT GY HPV-A VBLE 03/2053	Pago interes	2,1734
15-03-24	ES0312276019	BTN AYT GY HPV-B VBLE 03/2053	Pago interes	2,3251
15-03-24	ES0312285002	BTH AYT.GEN.H12-A VBLE 03/2051	Pago interes	1,0680
15-03-24	ES0312285010	BTH AYT.GEN.H12-B VBLE 03/2051	Pago interes	1,1438
15-03-24	ES0312301015	BTH AYT.GEN.H10-A2 VBLE 03/2040	Pago interes	1,0301
15-03-24	ES0312301023	BTH AYT.GEN.H10-B VBLE 03/2040	Pago interes	1,0528
15-03-24	ES0312301031	BTH AYT.GEN.H10-C VBLE 03/2040	Pago interes	1,1312
15-03-24	ES0312301049	BTH AYT.GEN.H10-D VBLE 03/2040	Pago interes	1,6241
15-03-24	ES0312343017	BTH AYT.GEN.H7-A2 VBLE 09/2038	Pago interes	1,0275
15-03-24	ES0312343025	BTH AYT.GEN.H7-B VBLE 09/2038	Pago interes	1,0604
15-03-24	ES0312343033	BTH AYT.GEN.H7-C VBLE 09/2038	Pago interes	1,1362
15-03-24	ES0338147004	BTH UCI 12-A VBLE 12/2039	Pago interes	1,0301
15-03-24	ES0338147012	BTH UCI 12-B VBLE 12/2039	Pago interes	1,0604
15-03-24	ES0338147020	BTH UCI 12-C VBLE 12/2039	Pago interes	1,1438
15-03-24	ES0338340005	BTN UCI 11-A VBLE 09/2041	Pago interes	1,0275
15-03-24	ES0338340013	BTN UCI 11-B VBLE 09/2041	Pago interes	1,0756
15-03-24	ES0338340021	BTN UCI 11-C VBLE 09/2041	Pago interes	1,1817
15-03-24	EU000A1Z99R5	ODP ESM- 3,000 03/2028	Pago interes	3,1315
15-03-24	IT0003745541	BON DP ITALIA- VBLE 09/2035	Pago interes	1,1750
15-03-24	IT0004545890	BON DP ITALIA- VBLE 09/2041	Pago interes	1,2750
15-03-24	IT0004735152	BON DP ITALIA- VBLE 09/2026	Pago interes	1,5500
15-03-24	IT0005004426	BON DP ITALIA- VBLE 09/2024	Pago interes	1,1750
15-03-24	IT0005138828	BON DP ITALIA- VBLE 09/2032	Pago interes	
15-03-24	IT0005331878	BON DP ITALIA- VBLE 09/2025	Pago interes	2,2998
15-03-24	IT0005416570	BON DP ITALIA- 0,950 09/2027	Pago interes	0,4750

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15-03-24	IT0005433690	BON DP ITALIA- 0,250 03/2028	Pago interes	0,1250
15-03-24	XS0280146357	BON DP ITALIA- VBLE 09/2057	Pago interes	
15-03-24	XS0293217799	BON DP ITALIA- VBLE 09/2062	Pago interes	
15-03-24	XS0342993747	BON DP ITALIA- VBLE 09/2058	Pago interes	
15-03-24	XS1121804279	BON DP ITALIA- VBLE 09/2028	Pago interes	
16-03-24	ES0440609453	CH CAIXABANK-46 VBLE 03/2029	Pago interes	2,1334
16-03-24	ES0440609461	CT CAIXABANK-11 VBLE 03/2027	Pago interes	2,1284