# AIAF Mercado de Renta Fija

## PRÓXIMOS VENCIMIENTOS
## *NEXT MATURITIES*

| Fecha *Date* | Cód. ISIN *ISIN Code* | Emisión *Issue* | Concepto *Type* | Importe *Volume* % Bruto *% Gross* |
|---|---|---|---|---|
| 27-02-25 | ES0211845310 | OS ABERTIS- 1,000 02/2027 | Pago interes | 1,0000 |
| 27-02-25 | ES0413900608 | CH SANTANDER-15 0,100 02/2032 | Pago interes | 0,1000 |
| 28-02-25 | ES0001351511 | AUT C.CAS LEON- 2,300 02/2039 | Pago interes | 2,3000 |
| 28-02-25 | ES0305506000 | BTN AUT ABS S 20-A VBLE 06/2031 | Pago interes | 0,2734 |
| 28-02-25 | ES0305506018 | BTN AUT ABS S 20-B VBLE 06/2031 | Pago interes | 0,3216 |
| 28-02-25 | ES0305506026 | BTN AUT ABS S 20-C VBLE 06/2031 | Pago interes | 0,4060 |
| 28-02-25 | ES0305506034 | BTN AUT ABS S 20-D 3,600 06/2031 | Pago interes | 0,3000 |
| 28-02-25 | ES0305506042 | BTN AUT ABS S 20-E 5,700 06/2031 | Pago interes | 0,4750 |
| 28-02-25 | ES0305646004 | BTN AUTO ABS S 22-A VBLE 02/2032 | Pago interes | 0,2872 |
| 28-02-25 | ES0305646012 | BTN AUTO ABS S 22-B VBLE 02/2032 | Pago interes | 0,3905 |
| 28-02-25 | ES0305646020 | BTN AUTO ABS S 22-C VBLE 02/2032 | Pago interes | 0,4508 |
| 28-02-25 | ES0305646038 | BTN AUTO ABS S 22-D VBLE 02/2032 | Pago interes | 0,6015 |
| 28-02-25 | ES0305646046 | BTN AUTO ABS S 22-E VBLE 02/2032 | Pago interes | 0,6876 |
| 28-02-25 | ES0305646053 | BTN AUTO ABS S 22-F 6,750 02/2032 | Pago interes | 0,5625 |
| 28-02-25 | ES0305837009 | BTN AUTO ABS S 24-A VBLE 09/2038 | Pago interes | 0,3087 |
| 28-02-25 | ES0305837017 | BTN AUTO ABS S 24-B VBLE 09/2038 | Pago interes | 0,3475 |
| 28-02-25 | ES0305837025 | BTN AUTO ABS S 24-C VBLE 09/2038 | Pago interes | 0,3733 |
| 28-02-25 | ES0305837033 | BTN AUTO ABS S 24-D VBLE 09/2038 | Pago interes | 0,4852 |
| 28-02-25 | ES0305837041 | BTN AUTO ABS S 24-E VBLE 09/2038 | Pago interes | 0,5800 |
| 28-02-25 | ES0305837058 | BTN AUTO ABS S 24-F VBLE 09/2038 | Pago interes | 0,4895 |
| 28-02-25 | ES0352506416 | BS SAREB-2 VBLE 02/2025 | Pago interes | 0,6653 |
| 28-02-25 | ES0352506416 | BS SAREB-2 VBLE 02/2025 | Amortizacion | 100,0000 |
| 28-02-25 | ES0352506432 | BS SAREB-1 VBLE 02/2025 | Pago interes | 0,7007 |
| 28-02-25 | ES0352506432 | BS SAREB-1 VBLE 02/2025 | Amortizacion | 100,0000 |
| 28-02-25 | ES0377931011 | BTN TDA-29-A2 VBLE 02/2050 | Pago interes | 0,7917 |
| 28-02-25 | ES0377931029 | BTN TDA-29-B VBLE 02/2050 | Pago interes | 0,8684 |
| 28-02-25 | ES0377931037 | BTN TDA-29-C VBLE 02/2050 | Pago interes | 0,9578 |
| 28-02-25 | ES0377931045 | BTN TDA-29-D VBLE 02/2050 | Pago interes | 1,6350 |
| 28-02-25 | ES0413900400 | CH SANTANDER-35 2,038 02/2036 | Pago interes | 2,0380 |
| 28-02-25 | XS2772103805 | OS SANTANDER-5 4,500 02/2034 | Pago interes | 4,5000 |
| 01-03-25 | ES0000107344 | AUT C. ARAGON- 7,500 03/2027 | Pago interes | 7,5000 |
| 01-03-25 | ES0205067434 | OS BBVA GLOBAL-159 VBLE 03/2034 | Pago interes | 0,0000 |
| 01-03-25 | FR0012558310 | BON DP FRANCIA- VBLE 03/2025 | Pago interes | |
| 01-03-25 | FR0012558310 | BON DP FRANCIA- VBLE 03/2025 | Amortizacion | 100,0000 |
| 01-03-25 | FR0013238268 | BON DP FRANCIA- VBLE 03/2028 | Pago interes | |
| 01-03-25 | IT0004513641 | BON DP ITALIA- 5,000 03/2025 | Pago interes | 2,5000 |
| 01-03-25 | IT0004513641 | BON DP ITALIA- 5,000 03/2025 | Amortizacion | 100,0000 |
| 01-03-25 | IT0004532559 | BON DP ITALIA- 5,000 09/2040 | Pago interes | 2,5000 |
| 01-03-25 | IT0004644735 | BON DP ITALIA- FIJO 03/2026 | Pago interes | 2,2500 |
| 01-03-25 | IT0004889033 | BON DP ITALIA- FIJO 09/2028 | Pago interes | 2,3750 |
| 01-03-25 | IT0004923998 | BON DP ITALIA- 4,750 09/2044 | Pago interes | 2,3750 |
| 01-03-25 | IT0005024234 | BON DP ITALIA- FIJO 03/2030 | Pago interes | 1,7500 |
| 01-03-25 | IT0005083057 | BON DP ITALIA- 3,250 09/2046 | Pago interes | 1,6250 |
| 01-03-25 | IT0005094088 | BON DP ITALIA- 1,650 03/2032 | Pago interes | 0,8250 |
| 01-03-25 | IT0005162828 | BON DP ITALIA- FIJO 03/2047 | Pago interes | 1,3500 |
| 01-03-25 | IT0005177909 | BON DP ITALIA- FIJO 09/2036 | Pago interes | 1,1250 |
| 01-03-25 | IT0005217390 | BON DP ITALIA- 2,800 03/2067 | Pago interes | 1,4000 |
| 01-03-25 | IT0005240350 | BON DP ITALIA- FIJO 09/2033 | Pago interes | 1,2250 |
| 01-03-25 | IT0005273013 | BON DP ITALIA- FIJO 03/2048 | Pago interes | 1,7250 |
| 01-03-25 | IT0005321325 | BON DP ITALIA- FIJO 09/2038 | Pago interes | 1,4750 |
| 01-03-25 | IT0005358806 | BON DP ITALIA- 3,350 03/2035 | Pago interes | 1,6750 |
| 01-03-25 | IT0005363111 | BON DP ITALIA- FIJO 09/2049 | Pago interes | 1,9250 |
| 01-03-25 | IT0005377152 | BON DP ITALIA- 3,100 03/2040 | Pago interes | 1,5500 |
| 01-03-25 | IT0005398406 | BON DP ITALIA- 2,450 09/2050 | Pago interes | 1,2250 |
| 01-03-25 | IT0005402117 | BON DP ITALIA- FIJO 03/2036 | Pago interes | 0,7250 |
| 01-03-25 | IT0005425233 | BON DP ITALIA- 1,700 09/2051 | Pago interes | 0,8500 |
| 01-03-25 | IT0005433195 | BON DP ITALIA- FIJO 03/2037 | Pago interes | 0,4750 |
| 01-03-25 | IT0005441883 | BON DP ITALIA- 2,150 03/2072 | Pago interes | 1,0750 |
| 01-03-25 | IT0005480980 | BON DP ITALIA- 2,150 09/2052 | Pago interes | 1,0750 |
| 01-03-25 | IT0005496770 | BON DP ITALIA- 3,250 03/2038 | Pago interes | 1,6250 |
| 01-03-25 | IT0005530032 | BON DP ITALIA- 4,450 09/2043 | Pago interes | 2,2250 |
| 01-03-25 | IT0005560948 | BON DP ITALIA- 4,200 03/2034 | Pago interes | 2,1000 |
| 02-03-25 | EU000A1U9944 | ODP ESM- 0,500 03/2026 | Pago interes | 0,5000 |
| 03-03-25 | ES0000101628 | AUT COM.MADRID- 5,125 03/2043 | Pago interes | 5,1250 |
| 03-03-25 | ES0001353418 | AUT C.F.NAVARRA- 1,600 03/2026 | Pago interes | 1,6000 |
| 03-03-25 | ES0213211115 | OS B.B.V.A-Sb FIJO 03/2033 | Pago interes | 6,0250 |
| 03-03-25 | ES0214974075 | OS C. TERRASSA-Sb VBLE Perp | Pago interes | 1,0715 |
| 03-03-25 | ES0413679533 | CH BANKINTER-I VBLE 03/2033 | Pago interes | 0,8693 |

## Próximos vencimientos
*Next Maturities*

| Fecha *Date* | Cód. ISIN *ISIN Code* | Descripción del valor *Security details* Emisión *Issue* | Concepto *Type* | Importe *Volume* % Bruto *% Gross* |
|---|---|---|---|---|
| 03-03-25 | IT0005421703 | BON DP ITALIA- 1,800 03/2041 | Pago interes | 0,9000 |
| 04-03-25 | BE3871265927 | BON DP BELGICA- 0,600 03/2025 | Pago interes | 0,6000 |
| 04-03-25 | BE3871265927 | BON DP BELGICA- 0,600 03/2025 | Amortizacion | 100,0000 |
| 04-03-25 | BE3871269960 | BON DP BELGICA- 0,600 03/2026 | Pago interes | 0,6000 |
| 04-03-25 | BE3871272022 | BON DP BELGICA- 0,750 03/2027 | Pago interes | 0,7500 |
| 04-03-25 | BE3871276064 | BON DP BELGICA- 0,900 03/2028 | Pago interes | 0,9000 |
| 04-03-25 | BE3871279092 | BON DP BELGICA- 0,550 03/2029 | Pago interes | 0,5500 |
| 04-03-25 | ES0413900707 | CI SANTANDER-4 VBLE 03/2026 | Pago interes | 2,6419 |
| 04-03-25 | EU000A3K4DY4 | BON DP EUROP UNION- 3,000 03/2053 | Pago interes | 3,0000 |
| 04-03-25 | EU000A3KNYF7 | BON DP EUROP UNION- 0,000 03/2026 | Pago interes | 0,0000 |
| 05-03-25 | ES0000101669 | AUT COM.MADRID- 2,650 03/2045 | Pago interes | 2,6500 |
| 05-03-25 | ES0415306119 | CH C.RURAL NAVA-13 3,551 11/2039 | Pago interes | 3,5413 |
| 05-03-25 | ES0465936062 | CH ABANCA-1 VBLE 06/2025 | Pago interes | 0,7572 |
| 05-03-25 | IT0005583486 | BON DP ITALIA- FIJO 03/2030 | Pago interes | 0,8125 |
| 05-03-25 | XS1199008670 | BON DP ITALIA- 2,000 09/2032 | Pago interes | 1,0000 |
| 05-03-25 | XS1199014306 | BON DP ITALIA- 1,771 03/2029 | Pago interes | 1,7710 |
| 05-03-25 | XS2778268107 | OS SANTANDER-7 4,170 03/2031 | Pago interes | 4,1700 |
| 06-03-25 | ES0413211A83 | CI B.B.V.A- VBLE 03/2028 | Pago interes | 0,8067 |
| 07-03-25 | ES0413320138 | CH DEUTSCHE SAE-1 VBLE 03/2027 | Pago interes | 4,5635 |
| 07-03-25 | ES0413900814 | CH SANTANDER-32 VBLE 03/2032 | Pago interes | 1,7174 |
| 07-03-25 | XS2780035239 | OS SANTANDER-8 4,470 03/2039 | Pago interes | 4,4700 |
| 10-03-25 | ES0001351487 | AUT C.CAS LEON- 1,950 03/2027 | Pago interes | 1,9500 |
| 10-03-25 | ES0312212006 | BTN AYT GRANA H1-A VBLE 03/2047 | Pago interes | 0,7702 |
| 10-03-25 | ES0312212014 | BTN AYT GRANA H1-B VBLE 03/2047 | Pago interes | 0,8107 |
| 10-03-25 | ES0312212022 | BTN AYT GRANA H1-C VBLE 03/2047 | Pago interes | 0,8915 |
| 10-03-25 | ES0312212030 | BTN AYT GRANA H1-D VBLE 03/2047 | Pago interes | 1,2328 |
| 10-03-25 | ES0312252002 | BTN AYT HP MX 5-A VBLE 06/2041 | Pago interes | 0,7578 |
| 10-03-25 | ES0312252010 | BTN AYT HP MX 5-B VBLE 06/2041 | Pago interes | 0,8203 |
| 10-03-25 | ES0312252028 | BTN AYT HP MX 5-C VBLE 06/2041 | Pago interes | 0,8952 |
| 11-03-25 | ES0413464027 | CH Cajasur Banco- VBLE 03/2027 | Pago interes | 4,0515 |
| 11-03-25 | XS0970703772 | BON DP ITALIA- 5,050 09/2053 | Pago interes | 2,5250 |
| 12-03-25 | ES0000101677 | AUT COM.MADRID- 2,080 03/2030 | Pago interes | 2,0800 |
| 12-03-25 | ES0213679NA7 | OS BANKINTER-19 VBLE 03/2026 | Pago interes | |
| 12-03-25 | ES0305393003 | BTN RURAL HPXVIII-A VBLE 12/2057 | Pago interes | 0,8305 |
| 12-03-25 | ES0305393011 | BTN RURAL HPXVIII-B VBLE 12/2057 | Pago interes | 0,8680 |
| 12-03-25 | GR0124035693 | BON DP GRECIA- 3,875 03/2029 | Pago interes | 3,8750 |
| 13-03-25 | DE000BU22007 | BON DP ALEMANIA- 2,500 03/2025 | Pago interes | 2,5000 |
| 13-03-25 | DE000BU22007 | BON DP ALEMANIA- 2,500 03/2025 | Amortizacion | 100,0000 |
| 13-03-25 | ES0000101826 | AUT COM.MADRID- VBLE 03/2037 | Pago interes | 1,1095 |
| 13-03-25 | ES0305067J61 | BS BBVA GLOBAL-244 VBLE 03/2029 | Pago interes | |
| 13-03-25 | ES0444251070 | CH IBERCAJA BAN- VBLE 03/2028 | Pago interes | 0,8720 |
| 13-03-25 | ES0840609046 | PPR CAIXABANK-Sb FIJO Perp | Pago interes | 2,0625 |
| 13-03-25 | IE00B4TV0D44 | BON DP IRLANDA- 5,400 03/2025 | Pago interes | 5,4000 |
| 13-03-25 | IE00B4TV0D44 | BON DP IRLANDA- 5,400 03/2025 | Amortizacion | 100,0000 |
| 14-03-25 | ES0413211A00 | CT B.B.V.A- VBLE 09/2025 | Pago interes | 0,7654 |
| 14-03-25 | ES0840609038 | PPR CAIXABANK-Sb FIJO Perp | Pago interes | 0,9063 |