

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	
31-01-23	ES0000011868	OBL TESORO PÚBLICO- 6,000 01/2029	Pago interes	6,00	AIAF/SENAF
31-01-23	ES00000121G2	OBL TESORO PÚBLICO- 4,800 01/2024	Pago interes	4,80	AIAF/SENAF
31-01-23	ES0000012932	OBL TESORO PÚBLICO- 4,200 01/2037	Pago interes	4,20	AIAF/SENAF
31-01-23	ES0000012F92	BON TESORO PÚBLICO- 0,000 01/2025	Pago interes	0,00	AIAF/SENAF
31-01-23	ES0000012G91	BON TESORO PÚBLICO- 0,000 01/2026	Pago interes	0,00	AIAF/SENAF
31-01-23	ES0000012I08	OBL TESORO PÚBLICO- 0,000 01/2028	Pago interes	0,00	AIAF/SENAF
31-01-23	ES0000012J15	BON TESORO PÚBLICO- 0,000 01/2027	Pago interes	0,00	AIAF/SENAF
31-01-23	ES00000107450	AUT C. ARAGON- 5,150 01/2037	Pago interes	5,15	AIAF
31-01-23	ES0001350125	AUT C.CAS MANCHA- 3,875 01/2036	Pago interes	3,88	AIAF
31-01-23	ES0001353350	AUT C.F.NAVARRA- 4,250 01/2024	Pago interes	4,25	AIAF
31-01-23	ES0205135009	OS GLOBASOL- 4,200 01/2037	Pago interes	0,35	MARF
31-01-23	ES0205135009	OS GLOBASOL- 4,200 01/2037	Amortizacion	0,33	MARF
31-01-23	ES0231429004	OS EROSKI-Sb VBLE Perpetua	Pago interes	2,54	AIAF
31-01-23	ES0231429038	OS EROSKI-Sb VBLE Perpetua	Pago interes	2,04	AIAF
31-01-23	PTVAAAOM0001	BS VISTA ALEGRE-A 4,500 10/2024	Pago interes	2,25	MARF
31-01-23	XS2538778478	ODP I.C.O.-613 2,650 01/2028	Pago interes	0,91	AIAF
01-02-23	ES0213679FB1	OS BANKINTER-131 VBLE 11/2023	Pago interes	2,50	AIAF
01-02-23	ES0231429046	OS EROSKI-Sb VBLE 02/2028	Pago interes	2,54	AIAF
01-02-23	ES0313679R40	BS BANKINTER-65 VBLE 07/2023	Pago interes	0,00	AIAF
01-02-23	ES0413211147	CH B.B.V.A- 4,600 02/2037	Pago interes	4,60	AIAF
01-02-23	IT0003256820	BON DP ITALIA- 5,750 02/2033	Pago interes	2,88	AIAF
01-02-23	IT0003535157	BON DP ITALIA- 5,000 08/2034	Pago interes	2,50	AIAF
01-02-23	IT0003934657	BON DP ITALIA- 4,000 02/2037	Pago interes	2,00	AIAF
01-02-23	IT0004286966	BON DP ITALIA- 5,000 08/2039	Pago interes	2,50	AIAF
01-02-23	IT0004356843	BON DP ITALIA- 4,750 08/2023	Pago interes	2,38	AIAF
01-02-23	IT0005274805	BON DP ITALIA- 2,050 08/2027	Pago interes	1,03	AIAF
01-02-23	IT0005323032	BON DP ITALIA- 2,000 02/2028	Pago interes	1,00	AIAF
01-02-23	IT0005365165	BON DP ITALIA- 3,000 08/2029	Pago interes	1,50	AIAF
01-02-23	IT0005386245	BON DP ITALIA- 0,350 02/2025	Pago interes	0,18	AIAF
01-02-23	IT0005403396	BON DP ITALIA- 0,950 08/2030	Pago interes	0,48	AIAF
01-02-23	IT0005419848	BON DP ITALIA- 0,500 02/2026	Pago interes	0,25	AIAF
01-02-23	IT0005436693	BON DP ITALIA- 0,600 08/2031	Pago interes	0,30	AIAF
01-02-23	IT0005454241	BON DP ITALIA- 0,000 08/2026	Pago interes	0,00	AIAF
02-02-23	ES0213679HU7	OS BANKINTER-82 VBLE 08/2024	Pago interes	0,00	AIAF
02-02-23	ES0413211A59	CH B.B.V.A- VBLE 02/2027	Pago interes	0,45	AIAF
02-02-23	ES0413679459	CH BANKINTER-III VBLE 11/2026	Pago interes	0,50	AIAF
02-02-23	ES0413980022	CH B.VALENCIA- VBLE 08/2027	Pago interes	1,42	AIAF
02-02-23	XS1180157544	BON DP ITALIA- 1,862 02/2028	Pago interes	1,86	AIAF
02-02-23	XS1180459395	BON DP ITALIA- 2,192 02/2032	Pago interes	2,19	AIAF
03-02-23	ES0305655005	BTN AQUA 2020, FT - VBLE 05/2027	Pago interes	0,50	MARF
03-02-23	ES0413211477	CT B.B.V.A- VBLE 08/2023	Pago interes	0,93	AIAF
03-02-23	ES0414950628	CH CAJA MADRID- 4,000 02/2025	Pago interes	4,00	AIAF
03-02-23	PTUNEAM00003	BS UNICRE- 1,750 02/2025	Pago interes	1,75	MARF
04-02-23	ES0305678007	BTN CUBOS 2022, FT- VBLE 09/2027	Pago interes	0,41	MARF
04-02-23	EU000A3K4C42	BON DP EUROPEAN UNION- 0,400 02/2037	Pago interes	0,40	AIAF
04-02-23	EU000A3K4DG1	BON DP EUROPEAN UNION- 1,250 02/2043	Pago interes	1,02	AIAF
04-02-23	EU000A3K4DM9	BON DP EUROPEAN UNION- 2,625 02/2048	Pago interes	1,59	AIAF
04-02-23	EU000A3K4DW8	BON DP EUROPEAN UNION- 2,750 02/2033	Pago interes	0,56	AIAF
04-02-23	XS0224366608	BON DP AUSTRIA- VBLE 08/2025	Pago interes	0,71	AIAF
05-02-23	ES0413679327	CH BANKINTER-1 1,000 02/2025	Pago interes	1,00	AIAF
06-02-23	ES0413860448	CH B. SABADELL- VBLE 05/2023	Pago interes	0,48	AIAF
06-02-23	ES0413900129	CH SANTANDER- 3,875 02/2026	Pago interes	3,88	AIAF
07-02-23	ES0413679418	CH BANKINTER-I 1,250 02/2028	Pago interes	1,25	AIAF
07-02-23	ES0415306028	CH C.RURAL NAVA- 3,650 02/2029	Pago interes	3,65	AIAF
08-02-23	ES0440609313	CH CAIXABANK-24 1,000 02/2023	Pago interes	1,00	AIAF
08-02-23	ES0440609313	CH CAIXABANK-24 1,000 02/2023	Amortizacion	100,00	AIAF
09-02-23	ES0213679CC6	OS BANKINTER-3 VBLE 02/2023	Pago interes		AIAF
09-02-23	ES0213679CC6	OS BANKINTER-3 VBLE 02/2023	Amortizacion	50,00	AIAF
09-02-23	ES0213679CL7	OS BANKINTER-17 VBLE 02/2023	Pago interes		AIAF
09-02-23	ES0213679CL7	OS BANKINTER-17 VBLE 02/2023	Amortizacion	50,00	AIAF
09-02-23	ES0213679CM5	OS BANKINTER-21 VBLE 02/2023	Pago interes		AIAF
09-02-23	ES0213679CM5	OS BANKINTER-21 VBLE 02/2023	Amortizacion	50,00	AIAF
10-02-23	ES0205067467	OS BBVA GLOBAL- 174 2,200 02/2040	Pago interes	2,20	AIAF
10-02-23	ES0413860745	CH B. SABADELL-1 0.125 02/2028	Pago interes	0,13	AIAF
10-02-23	ES0413900806	CH SANTANDER-31 VBLE 02/2032	Pago interes	0,40	AIAF
11-02-23	ES0000099087	AUT J.EXTREMADURA- 7,750 02/2025	Pago interes	7,75	AIAF
12-02-23	ES0000101594	AUT COM.MADRID- 5,000 02/2036	Pago interes	5,00	AIAF

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Date	ISIN Code	Issue		% Gross	
13-02-23	ES0305404008	BS SAMPOL- VBLE 02/2024	Pago interes	4,50	MARF
13-02-23	ES0374268003	BTN RURAL HP XIV-A VBLE 05/2055	Pago interes	0,53	AIAF
13-02-23	ES0374268011	BTN RURAL HP XIV-B VBLE 05/2055	Pago interes	0,58	AIAF
13-02-23	ES0413679509	CH BANKINTER-I VBLE 02/2028	Pago interes	0,52	AIAF
14-02-23	ES0001353368	AUT C.F.NAVARRA- 3,950 02/2024	Pago interes	3,95	AIAF
14-02-23	ES0213860317	OS B. SABADELL-6 VBLE 11/2025	Pago interes	0,46	AIAF
14-02-23	ES0240609174	OS CAIXABANK-II VBLE 08/2024	Pago interes	1,00	AIAF
14-02-23	ES0305567002	BTN BBVA RMBS 20-A VBLE 02/2065	Pago interes	0,50	AIAF
14-02-23	ES0305567010	BTN BBVA RMBS 20-B VBLE 02/2065	Pago interes	0,52	AIAF
14-02-23	ES03138603B9	BS B. SABADELL-5 VBLE 11/2023	Pago interes	0,46	AIAF
14-02-23	ES0413211840	CH B.B.V.A- VBLE 05/2025	Pago interes	0,45	AIAF
15-02-23	DE0001102309	BON DP ALEMANIA- 1,500 02/2023	Pago interes	1,50	AIAF
15-02-23	DE0001102309	BON DP ALEMANIA- 1,500 02/2023	Amortizacion	100,00	AIAF
15-02-23	DE0001102333	BON DP ALEMANIA- 1,750 02/2024	Pago interes	1,75	AIAF
15-02-23	DE0001102374	BON DP ALEMANIA- 0,500 02/2025	Pago interes	0,50	AIAF
15-02-23	DE0001102390	BON DP ALEMANIA- 0,500 02/2026	Pago interes	0,50	AIAF
15-02-23	DE0001102416	BON DP ALEMANIA- 0,250 02/2027	Pago interes	0,25	AIAF
15-02-23	DE0001102440	BON DP ALEMANIA- 0,500 02/2028	Pago interes	0,50	AIAF
15-02-23	DE0001102465	BON DP ALEMANIA- 0,250 02/2029	Pago interes	0,25	AIAF
15-02-23	DE0001102499	BON DP ALEMANIA- 0,000 02/2030	Pago interes	0,00	AIAF
15-02-23	DE0001102531	BON DP ALEMANIA- 0,000 02/2031	Pago interes	0,00	AIAF
15-02-23	DE0001102580	BON DP ALEMANIA- 0,000 02/2032	Pago interes	0,00	AIAF
15-02-23	ES0001350257	AUT C.CAS MANCHA- 7,705 02/2033	Pago interes	7,71	AIAF
15-02-23	ES0205238001	OS PSP6- 3,750 12/2037	Pago interes	0,31	MARF
15-02-23	ES0205238001	OS PSP6- 3,750 12/2037	Amortizacion	0,33	MARF
15-02-23	ES0205316005	OS SOL CASIOPEA- 4,150 09/2040	Pago interes	0,35	MARF
15-02-23	ES0205316005	OS SOL CASIOPEA- 4,150 09/2040	Amortizacion	0,34	MARF
15-02-23	ES0213679JK4	OS BANKINTER-3 VBLE 02/2025	Pago interes		AIAF
15-02-23	ES0213679JM0	OS BANKINTER-5 VBLE 02/2025	Pago interes		AIAF
15-02-23	ES0213679MX1	OS BANKINTER-15 VBLE 02/2026	Pago interes		AIAF
15-02-23	ES0305641005	BTN TDA TITAN FT- VBLE 03/2040	Pago interes		MARF
15-02-23	ES0312302013	BTH AYT.GEN.H11-A2 VBLE 11/2040	Pago interes	0,50	AIAF
15-02-23	ES0312302021	BTH AYT.GEN.H11-B VBLE 11/2040	Pago interes	0,53	AIAF
15-02-23	ES0312302039	BTH AYT.GEN.H11-C VBLE 11/2040	Pago interes	0,60	AIAF
15-02-23	ES0312302047	BTH AYT.GEN.H11-D VBLE 11/2040	Pago interes	1,09	AIAF
15-02-23	ES0312344015	BTH AYT.GEN.H8-A2 VBLE 05/2039	Pago interes	0,49	AIAF
15-02-23	ES0312344023	BTH AYT.GEN.H8-B VBLE 05/2039	Pago interes	0,51	AIAF
15-02-23	ES0312344031	BTH AYT.GEN.H8-C VBLE 05/2039	Pago interes	0,57	AIAF
15-02-23	ES0312344049	BTH AYT.GEN.H8-D VBLE 05/2039	Pago interes	0,96	AIAF
15-02-23	IT0005218968	BON DP ITALIA- VBLE 02/2024	Pago interes	0,77	AIAF
15-02-23	IT0005413684	BON DP ITALIA- 0,300 08/2023	Pago interes	0,15	AIAF
15-02-23	IT0005452989	BON DP ITALIA- 0,000 08/2024	Pago interes	0,00	AIAF
15-02-23	IT0005467482	BON DP ITALIA- 0,450 02/2029	Pago interes	0,23	AIAF
15-02-23	IT0005493298	BON DP ITALIA- 1,200 08/2025	Pago interes	0,60	AIAF
15-02-23	PTOTEBOE0020	BON DP PORTUGAL- 4,100 02/2045	Pago interes	4,10	AIAF
15-02-23	PTOTEQOE0015	BON DP PORTUGAL- 5,650 02/2024	Pago interes	5,65	AIAF
15-02-23	PTOTEROE0014	BON DP PORTUGAL- 3,875 02/2030	Pago interes	3,88	AIAF