

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	
23-03-23	ES0305542005	BS VALFORTEC- 4,500 03/2026	Pago interes	4,50	MARF
23-03-23	ES0305564009	BTN IM ANDBANK RMBS 1-A VBLE 06/2056	Pago interes	0,20	AIAF
23-03-23	ES0305564017	BTN IM ANDBANK RMBS 1-B VBLE 06/2056	Pago interes	0,25	AIAF
23-03-23	ES0305564025	BTN IM ANDBANK RMBS 1-C VBLE 06/2056	Pago interes	0,19	AIAF
23-03-23	ES0305564033	BTN IM ANDBANK RMBS 1-Z VBLE 06/2056	Pago interes	0,19	AIAF
23-03-23	ES0305607006	BTN A-BEST 20-A 0,000 05/2035	Pago interes	0,00	AIAF
23-03-23	ES0305607014	BTN A-BEST 20-B 0,625 05/2035	Pago interes	0,05	AIAF
23-03-23	ES0305607022	BTN A-BEST 20-M 2,300 05/2035	Pago interes	0,19	AIAF
23-03-23	ES0305673008	BTN MAGDALENA 6 - VBLE 06/2040	Pago interes	3,19	MARF
23-03-23	ES0805428002	PPR U.C.I., S.A.-Sb FIJO Perpetua	Pago interes	1,88	MARF
23-03-23	ES0840609012	PPR CAIXABANK-Sb FIJO Perpetua	Pago interes	1,31	AIAF
24-03-23	ES0001351412	AUT C.CAS LEON- 2,350 03/2025	Pago interes	2,35	AIAF
24-03-23	ES0305050009	BTN BBVA RMBS 14-A VBLE 06/2055	Pago interes	0,59	AIAF
24-03-23	ES0305050017	BTN BBVA RMBS 14-B VBLE 06/2055	Pago interes	0,61	AIAF
24-03-23	ES0305443006	BTN SABADELL CON I-A VBLE 03/2031	Pago interes	0,61	AIAF
24-03-23	ES0305443014	BTN SABADELL CON I-B VBLE 03/2031	Pago interes	0,84	AIAF
24-03-23	ES0305443022	BTN SABADELL CON I-C VBLE 03/2031	Pago interes	1,09	AIAF
24-03-23	ES0305443030	BTN SABADELL CON I-D VBLE 03/2031	Pago interes	1,43	AIAF
24-03-23	ES0305443048	BTN SABADELL CON I-E VBLE 03/2031	Pago interes	1,88	AIAF
24-03-23	ES0305443055	BTN SABADELL CON I-F VBLE 03/2031	Pago interes	1,94	AIAF
24-03-23	ES0305443063	BTN SABADELL CON I-Z VBLE 03/2031	Pago interes	2,06	AIAF
24-03-23	ES0305622005	BTN SABADELL CON 2-A VBLE 12/2034	Pago interes	0,25	AIAF
24-03-23	ES0305622013	BTN SABADELL CON 2-B VBLE 12/2034	Pago interes	0,43	AIAF
24-03-23	ES0305622021	BTN SABADELL CON 2-C VBLE 12/2034	Pago interes	0,51	AIAF
24-03-23	ES0305622039	BTN SABADELL CON 2-D VBLE 12/2034	Pago interes	0,58	AIAF
24-03-23	ES0305622047	BTN SABADELL CON 2-E VBLE 12/2034	Pago interes	0,79	AIAF
24-03-23	ES0305622054	BTN SABADELL CON 2-F VBLE 12/2034	Pago interes	0,91	AIAF
24-03-23	ES0305622062	BTN SABADELL CON 2-G VBLE 12/2034	Pago interes	1,22	AIAF
24-03-23	ES0305622070	BTN SABADELL CON 2-H VBLE 12/2034	Pago interes	0,96	AIAF
24-03-23	ES0305679005	BTN CARS ALLIANCE-A 3,800 10/2036	Pago interes	0,30	AIAF
24-03-23	ES0305679013	BTN CARS ALLIANCE-B 4,000 10/2036	Pago interes	0,31	AIAF
24-03-23	ES0414950644	CH CAJA MADRID- 4,125 03/2036	Pago interes	4,13	AIAF
24-03-23	ES0813211002	PPR B.B.V.A-7 FIJO Perpetua	Pago interes	1,47	AIAF
25-03-23	ES0001353491	AUT C.F.NAVARRA- 1,800 03/2042	Pago interes	1,80	AIAF
25-03-23	ES0202391001	ODP I. F. CANTAB- VBLE 03/2028	Pago interes	1,82	AIAF
25-03-23	ES0313307201	BS BANKIA-1 0,875 03/2024	Pago interes	0,88	AIAF
25-03-23	FR0013283686	BON DP FRANCIA- 0,000 03/2023	Pago interes	0,00	AIAF
25-03-23	FR0013283686	BON DP FRANCIA- 0,000 03/2023	Amortizacion	100,00	AIAF
25-03-23	FR0013344751	BON DP FRANCIA- 0,000 03/2024	Pago interes	0,00	AIAF
27-03-23	ES0305067F24	BS BBVA GLOBAL-200 VBLE 09/2024	Pago interes	3,52	AIAF
27-03-23	ES0305250047	BTN COLUMBUS MC-A 0,15 06/2036	Pago interes	0,01	AIAF
27-03-23	ES0305250054	BTN COLUMBUS MC-C 0,500 06/2036	Pago interes	0,04	AIAF
27-03-23	ES0305279129	BTN WIZINK MC-A 0,550 03/2033	Pago interes	0,04	AIAF
27-03-23	ES0305279137	BTN WIZINK MC-C 1,250 03/2033	Pago interes	0,10	AIAF
27-03-23	ES0305452007	BTN AUTONORIA SPA 19-A VBLE 12/2035	Pago interes	0,24	AIAF
27-03-23	ES0305452015	BTN AUTONORIA SPA 19-B VBLE 12/2035	Pago interes	0,26	AIAF
27-03-23	ES0305452023	BTN AUTONORIA SPA 19-C VBLE 12/2035	Pago interes	0,29	AIAF
27-03-23	ES0305452031	BTN AUTONORIA SPA 19-D VBLE 12/2035	Pago interes	0,33	AIAF
27-03-23	ES0305452049	BTN AUTONORIA SPA 19-E VBLE 12/2035	Pago interes	0,41	AIAF
27-03-23	ES0305452056	BTN AUTONORIA SPA 19-F VBLE 12/2035	Pago interes	0,50	AIAF
27-03-23	ES0305452064	BTN AUTONORIA SPA 19-G 6,000 12/2035	Pago interes	0,46	AIAF
27-03-23	ES0305522007	BTN NORIA SPAIN 2020-A 3,500 10/2040	Pago interes	0,27	AIAF
27-03-23	ES0305522015	BTH NORIA SPAIN 2020-B 3,600 10/2040	Pago interes	0,28	AIAF
27-03-23	ES0305565006	BTN AUTONORIA SPA 21-A VBLE 01/2039	Pago interes	0,24	AIAF
27-03-23	ES0305565014	BTN AUTONORIA SPA 21-B VBLE 01/2039	Pago interes	0,25	AIAF
27-03-23	ES0305565022	BTN AUTONORIA SPA 21-C VBLE 01/2039	Pago interes	0,27	AIAF
27-03-23	ES0305565030	BTN AUTONORIA SPA 21-D VBLE 01/2039	Pago interes	0,31	AIAF
27-03-23	ES0305565048	BTN AUTONORIA SPA 21-E VBLE 01/2039	Pago interes	0,39	AIAF
27-03-23	ES0305565055	BTN AUTONORIA SPA 21-F VBLE 01/2039	Pago interes	0,49	AIAF
27-03-23	ES0305565063	BTN AUTONORIA SPA 21-G 5,250 01/2039	Pago interes	0,40	AIAF
27-03-23	ES0305566012	BTN AQUISGRAN FT - VBLE 06/2050	Pago interes	0,13	MARF
27-03-23	ES0305652002	BTN AUTONORIA SPA 22-A VBLE 01/2040	Pago interes	0,25	AIAF
27-03-23	ES0305652010	BTN AUTONORIA SPA 22-B VBLE 01/2040	Pago interes	0,34	AIAF
27-03-23	ES0305652028	BTN AUTONORIA SPA 22-C VBLE 01/2040	Pago interes	0,40	AIAF
27-03-23	ES0305652036	BTN AUTONORIA SPA 22-D VBLE 01/2040	Pago interes	0,51	AIAF
27-03-23	ES0305652044	BTN AUTONORIA SPA 22-E VBLE 01/2040	Pago interes	0,73	AIAF
27-03-23	ES0305652051	BTN AUTONORIA SPA 22-F VBLE 01/2040	Pago interes	0,85	AIAF

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Date	ISIN Code	Issue		% Gross	
27-03-23	ES0305652069	BTN AUTONORIA SPA 22-G VBLE 01/2040	Pago interes	1,12	AIAF
27-03-23	ES0312888011	BTN BANCAJA 9-A2 VBLE 09/2043	Pago interes	0,56	AIAF
27-03-23	ES0312888029	BTN BANCAJA 9-B VBLE 09/2043	Pago interes	0,60	AIAF
27-03-23	ES0312888037	BTN BANCAJA 9-C VBLE 09/2043	Pago interes	0,67	AIAF
27-03-23	ES0312888045	BTN BANCAJA 9-D VBLE 09/2043	Pago interes	1,16	AIAF
27-03-23	ES0312888052	BTN BANCAJA 9-E VBLE 09/2043	Pago interes	1,53	AIAF
27-03-23	ES0323975005	BTN RURAL HP XI-A VBLE 03/2053	Pago interes	0,61	AIAF
27-03-23	ES0323975013	BTN RURAL HP XI-B VBLE 03/2053	Pago interes	0,66	AIAF
27-03-23	ES0323975021	BTN RURAL HP XI-C VBLE 03/2053	Pago interes	0,71	AIAF
27-03-23	ES0338455001	BTN TDA TARRA. 1-A VBLE 06/2050	Pago interes	0,63	AIAF
27-03-23	ES0338455019	BTN TDA TARRA. 1-B VBLE 06/2050	Pago interes	0,68	AIAF
27-03-23	ES0338455027	BTN TDA TARRA. 1-C VBLE 06/2050	Pago interes	0,97	AIAF
27-03-23	ES0338455035	BTN TDA TARRA. 1-D VBLE 06/2050	Pago interes	1,41	AIAF
27-03-23	ES0361796016	BTN MBS BANCAJA3-A2 VBLE 12/2043	Pago interes	0,57	AIAF
27-03-23	ES0361796024	BTN MBS BANCAJA3-B VBLE 12/2043	Pago interes	0,58	AIAF
27-03-23	ES0361796032	BTN MBS BANCAJA3-C VBLE 12/2043	Pago interes	0,60	AIAF
27-03-23	ES0361796040	BTN MBS BANCAJA3-D VBLE 12/2043	Pago interes	0,66	AIAF
27-03-23	ES0361796057	BTN MBS BANCAJA3-E VBLE 12/2043	Pago interes	1,53	AIAF
27-03-23	ES0377965027	BTN TDA CJAMAR 2-A3 VBLE 06/2041	Pago interes	0,58	AIAF
27-03-23	ES0377965035	BTN TDA CJAMAR 2-B VBLE 06/2041	Pago interes	0,59	AIAF
27-03-23	ES0377965043	BTN TDA CJAMAR 2-C VBLE 06/2041	Pago interes	0,67	AIAF
27-03-23	ES0377965050	BTN TDA CJAMAR 2-D VBLE 06/2041	Pago interes	0,99	AIAF
27-03-23	ES0377991007	BTN TDA CAM 4-A VBLE 06/2039	Pago interes	0,55	AIAF
27-03-23	ES0377991015	BTN TDA CAM 4-B VBLE 06/2039	Pago interes	0,59	AIAF
27-03-23	ES0413307077	CH BANKIA-1 VBLE 05/2027	Pago interes	0,30	AIAF
27-03-23	ES0413307085	CH BANKIA-3 VBLE 05/2028	Pago interes	0,30	AIAF
27-03-23	ES0413900517	CH SANTANDER-6 VBLE 06/2023	Pago interes	0,57	AIAF
27-03-23	ES0440609271	CH CAIXABANK- 0,625 03/2025	Pago interes	0,63	AIAF
28-03-23	BE0000291972	BON DP BELGICA- 5,500 03/2028	Pago interes	5,50	AIAF
28-03-23	BE0000304130	BON DP BELGICA- 5,000 03/2035	Pago interes	5,00	AIAF
28-03-23	BE0000320292	BON DP BELGICA- 4,250 03/2041	Pago interes	4,25	AIAF
28-03-23	BE0000324336	BON DP BELGICA- 4,500 03/2026	Pago interes	4,50	AIAF
28-03-23	BE0000326356	BON DP BELGICA- 4,000 03/2032	Pago interes	4,00	AIAF
28-03-23	BE6203178288	BON DP BELGICA- VBLE 09/2030	Pago interes	1,15	AIAF
28-03-23	BE6263902304	BON DP BELGICA- 2,875 03/2034	Pago interes	2,88	AIAF
28-03-23	ES0213679EV2	OS BANKINTER-121 VBLE 09/2023	Pago interes	2,50	AIAF
28-03-23	ES0305370001	BTN AUT ABS S 18-A VBLE 06/2029	Pago interes	0,22	AIAF
28-03-23	ES0305370019	BTN AUT ABS S 18-B 2,000 06/2029	Pago interes	0,17	AIAF
28-03-23	ES0305506000	BTN AUT ABS S 20-A VBLE 06/2031	Pago interes	0,22	AIAF
28-03-23	ES0305506018	BTN AUT ABS S 20-B VBLE 06/2031	Pago interes	0,27	AIAF
28-03-23	ES0305506026	BTN AUT ABS S 20-C VBLE 06/2031	Pago interes	0,34	AIAF
28-03-23	ES0305506034	BTN AUT ABS S 20-D 3,600 06/2031	Pago interes	0,30	AIAF
28-03-23	ES0305506042	BTN AUT ABS S 20-E 5,700 06/2031	Pago interes	0,48	AIAF
28-03-23	ES0305506059	BTN AUT ABS S 20-F 5,980 06/2031	Pago interes	0,50	AIAF
28-03-23	ES0305510002	BTN MAGDALENA 4-A VBLE 12/2057	Pago interes	0,94	MARF
28-03-23	ES0305510010	BTN MAGDALENA 4-B VBLE 12/2057	Pago interes	2,04	MARF
28-03-23	ES0305515001	BTN SOL LION II RMBS-A1 VBLE 12/2063	Pago interes	0,60	AIAF
28-03-23	ES0305515019	BTN SOL LION II RMBS-A2 VBLE 12/2063	Pago interes	0,62	AIAF
28-03-23	ES0305515027	BTN SOL LION II RMBS-A3 VBLE 12/2063	Pago interes	0,65	AIAF
28-03-23	ES0305515035	BTN SOL LION II RMBS-A4 VBLE 12/2063	Pago interes	0,67	AIAF
28-03-23	ES0305515043	BTN SOL LION II RMBS-A5 VBLE 12/2063	Pago interes	0,70	AIAF
28-03-23	ES0305515050	BTN SOL LION II RMBS-A6 VBLE 12/2063	Pago interes	0,72	AIAF
28-03-23	ES0305515068	BTN SOL LION II RMBS-B VBLE 12/2063	Pago interes	0,79	AIAF
28-03-23	ES0305515076	BTN SOL LION II RMBS-C VBLE 12/2063	Pago interes	0,91	AIAF
28-03-23	ES0305617005	BTN SWK CONS 2021-1-A 0,250 11/2044	Pago interes	0,06	MARF
28-03-23	ES0305617013	BTN SWK CONS 2021-1-B 2,250 11/2044	Pago interes	0,55	MARF
28-03-23	ES0305646004	BTN AUTO ABS S 22-A VBLE 02/2032	Pago interes	0,24	AIAF
28-03-23	ES0305646012	BTN AUTO ABS S 22-B VBLE 02/2032	Pago interes	0,33	AIAF
28-03-23	ES0305646020	BTN AUTO ABS S 22-C VBLE 02/2032	Pago interes	0,38	AIAF
28-03-23	ES0305646038	BTN AUTO ABS S 22-D VBLE 02/2032	Pago interes	0,52	AIAF
28-03-23	ES0305646046	BTN AUTO ABS S 22-E VBLE 02/2032	Pago interes	0,60	AIAF
28-03-23	ES0305646053	BTN AUTO ABS S 22-F 6,750 02/2032	Pago interes	0,56	AIAF
28-03-23	ES0338452008	BTN TDA IBERCA 3-A VBLE 12/2043	Pago interes	0,57	AIAF
28-03-23	ES0338452016	BTN TDA IBERCA 3-B VBLE 12/2043	Pago interes	0,59	AIAF
28-03-23	ES0338452024	BTN TDA IBERCA 3-C VBLE 12/2043	Pago interes	0,65	AIAF
28-03-23	ES0338452032	BTN TDA IBERCA 3-D VBLE 12/2043	Pago interes	1,41	AIAF
28-03-23	ES0339759039	BTN FTPYME CAM 4-B VBLE 09/2045	Pago interes	0,61	AIAF
28-03-23	ES0339759047	BTN FTPYME CAM 4-C VBLE 09/2045	Pago interes	0,69	AIAF
28-03-23	ES0339759054	BTN FTPYME CAM 4-D VBLE 09/2045	Pago interes	1,54	AIAF

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Date	ISIN Code	Issue		% Gross	
28-03-23	ES0357326018	BTN CP PYME1 TDA-B VBLE 09/2045	Pago interes	0,65	AIAF
28-03-23	ES0357326026	BTN CP PYME1 TDA-C VBLE 09/2045	Pago interes	0,74	AIAF
28-03-23	ES0371622046	CM PROG CED TDA-A5 4,250 03/2027	Pago interes	4,25	AIAF
28-03-23	ES0377844008	BTN TDA-30-A VBLE 09/2050	Pago interes	0,61	AIAF
28-03-23	ES0377844016	BTN TDA-30-B VBLE 09/2050	Pago interes	0,72	AIAF
28-03-23	ES0377844024	BTN TDA-30-C VBLE 09/2050	Pago interes	0,91	AIAF
28-03-23	ES0377844032	BTN TDA-30-D VBLE 09/2050	Pago interes	1,41	AIAF
28-03-23	ES0377954021	BTN TDA-27-A3 VBLE 12/2050	Pago interes	0,58	AIAF
28-03-23	ES0377954039	BTN TDA-27-B VBLE 12/2050	Pago interes	0,59	AIAF
28-03-23	ES0377954047	BTN TDA-27-C VBLE 12/2050	Pago interes	0,61	AIAF
28-03-23	ES0377954054	BTN TDA-27-D VBLE 12/2050	Pago interes	0,66	AIAF
28-03-23	ES0377954062	BTN TDA-27-E VBLE 12/2050	Pago interes	1,07	AIAF
28-03-23	ES0377954070	BTN TDA-27-F VBLE 12/2050	Pago interes	1,29	AIAF
28-03-23	ES0377983012	BTN TDA-22 MIXTO-1b VBLE 06/2046	Pago interes	0,59	AIAF
28-03-23	ES0377983020	BTN TDA-22 MIXTO-B1 VBLE 06/2046	Pago interes	0,63	AIAF
28-03-23	ES0377983038	BTN TDA-22 MIXTO-C1 VBLE 06/2046	Pago interes	0,72	AIAF
28-03-23	ES0377983046	BTN TDA-22 MIXTO-D1 VBLE 06/2046	Pago interes	1,41	AIAF
28-03-23	ES0377983061	BTN TDA-22 MIXTO-2b VBLE 06/2046	Pago interes	0,60	AIAF
28-03-23	ES0377983079	BTN TDA-22 MIXTO-B2 VBLE 06/2046	Pago interes	0,65	AIAF
28-03-23	ES0377983087	BTN TDA-22 MIXTO-C2 VBLE 06/2046	Pago interes	0,75	AIAF
28-03-23	ES0377983095	BTN TDA-22 MIXTO-D2 VBLE 06/2046	Pago interes	1,54	AIAF
28-03-23	IT0005534281	BON DP ITALIA- 3,400 03/2025	Pago interes	0,30	AIAF
28-03-23	XS0247541971	BON DP ITALIA- 4,425 03/2036	Pago interes	4,43	AIAF
29-03-23	BE6000712016	BON DP BELGICA- 3,900 03/2040	Pago interes	3,90	AIAF
29-03-23	ES0213679GF0	OS BANKINTER-29 VBLE 04/2024	Pago interes		AIAF
29-03-23	ES0213679GI4	OS BANKINTER-33 VBLE 04/2024	Pago interes		AIAF
29-03-23	ES0305067H30	BS BBVA GLOBAL-222 VBLE 12/2024	Pago interes	3,47	AIAF
29-03-23	ES0305067H48	BS BBVA GLOBAL-221 VBLE 12/2024	Pago interes	5,10	AIAF
29-03-23	ES0313679D38	BS BANKINTER-2 VBLE 03/2023	Amortizacion	40,00	AIAF
29-03-23	ES0313679D38	BS BANKINTER-2 VBLE 03/2023	Pago interes		AIAF
29-03-23	ES0313679E78	BS BANKINTER-35 VBLE 03/2023	Amortizacion	40,00	AIAF
29-03-23	ES0313679E78	BS BANKINTER-35 VBLE 03/2023	Pago interes		AIAF
29-03-23	ES0813211010	PPR B.B.V.A-8 FIJO Perpetua	Pago interes	1,50	AIAF
29-03-23	XS0247594079	BON DP ITALIA- VBLE 03/2026	Pago interes	0,97	AIAF
30-03-23	ES0213679CS2	OS BANKINTER-29 VBLE 03/2023	Amortizacion	20,00	AIAF
30-03-23	ES0213679CS2	OS BANKINTER-29 VBLE 03/2023	Pago interes		AIAF
30-03-23	ES0213860341	OS B. SABADELL-1 3,150 03/2037	Pago interes	3,15	AIAF
30-03-23	ES0305594006	BTN MAGDALENA 5- VBLE 06/2050	Pago interes	2,68	MARF
30-03-23	ES0313679Q58	BS BANKINTER-62 VBLE 06/2023	Pago interes		AIAF
30-03-23	ES0413860760	CH B. SABADELL-1 VBLE 03/2026	Pago interes	0,00	AIAF
31-03-23	ES0001353483	AUT C.F.NAVARRA- 0,250 03/2031	Pago interes	0,25	AIAF
31-03-23	ES0205032024	OS FERROVIAL EM- 1,375 03/2025	Pago interes	1,38	AIAF
31-03-23	ES0205135009	OS GLOBASOL- 4,200 01/2037	Pago interes	0,35	MARF
31-03-23	ES0205135009	OS GLOBASOL- 4,200 01/2037	Amortizacion	0,34	MARF
31-03-23	ES0211845286	OS ABERTIS- 3,125 03/2026	Pago interes	3,13	AIAF
31-03-23	ES0224244089	OS MAPFRE-Sb FIJO 03/2047	Pago interes	4,38	AIAF
31-03-23	ES0313679P91	BS BANKINTER-33 VBLE 03/2023	Amortizacion	100,00	AIAF
31-03-23	ES0313679P91	BS BANKINTER-33 VBLE 03/2023	Pago interes		AIAF
31-03-23	ES0352506358	BS SAREB-4 VBLE 12/2024	Pago interes	0,50	AIAF
31-03-23	ES0352506382	BS SAREB-3 VBLE 12/2023	Pago interes	0,45	AIAF
31-03-23	ES0352506390	BS SAREB-4 VBLE 12/2024	Pago interes	0,46	AIAF
01-04-23	IT0005344335	BON DP ITALIA- 2,450 10/2023	Pago interes	1,23	AIAF
01-04-23	IT0005383309	BON DP ITALIA- 1,350 04/2030	Pago interes	0,68	AIAF
01-04-23	IT0005422891	BON DP ITALIA- 0,900 04/2031	Pago interes	0,45	AIAF
01-04-23	IT0005437147	BON DP ITALIA- 0,000 04/2026	Pago interes	0,00	AIAF
01-04-23	IT0005484552	BON DP ITALIA- 1,100 04/2027	Pago interes	0,55	AIAF
01-04-23	IT0005521981	BON DP ITALIA- 3,400 04/2028	Pago interes	1,14	AIAF
01-04-23	IT0005534141	BON DP ITALIA- 4,500 10/2053	Pago interes	0,46	AIAF
01-04-23	XS1389917508	BON DP IRLANDA- FIJO 04/2116	Pago interes	2,35	AIAF
02-04-23	ES0865936001	PPR ABANCA-Sb FIJO Perpetua	Pago interes	1,88	AIAF
03-04-23	BE6308205044	BON DP BELGICA- 0,100 04/2024	Pago interes	0,10	AIAF
03-04-23	ES0213860309	OS B. SABADELL-I VBLE 04/2025	Pago interes		AIAF
03-04-23	ES0213860325	OS B. SABADELL-2 VBLE 04/2025	Pago interes		AIAF
03-04-23	ES0305067A29	BS BBVA GLOBAL-141 VBLE 06/2023	Pago interes		AIAF
03-04-23	ES0305655005	BTN AQUA 2020, FT - VBLE 05/2027	Pago interes	0,55	MARF
03-04-23	ES03138602Z0	BS B. SABADELL-3 VBLE 04/2023	Pago interes	0,53	AIAF
03-04-23	ES03138602Z0	BS B. SABADELL-3 VBLE 04/2023	Amortizacion	100,00	AIAF
03-04-23	ES0413860372	CH B. SABADELL-2 VBLE 10/2023	Pago interes	0,70	AIAF
03-04-23	ES0413860471	CH B. SABADELL-II VBLE 07/2023	Pago interes	0,58	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	
04-04-23	ES00001010H4	AUT COM.MADRID- 1,931 04/2042	Pago interes	1,93	AIAF
04-04-23	ES0305067F40	BS BBVA GLOBAL-202 VBLE 10/2024	Pago interes		AIAF
04-04-23	ES0305678007	BTN CUBOS 2022, FT- VBLE 09/2027	Pago interes	0,47	MARF
05-04-23	DE0001141794	BON DP ALEMANIA- 0,000 04/2024	Pago interes	0,00	AIAF
05-04-23	ES0213679FY3	OS BANKINTER-19 VBLE 04/2024	Pago interes		AIAF
05-04-23	ES0213679GG8	OS BANKINTER-32 VBLE 04/2024	Pago interes		AIAF
05-04-23	ES0213679HE1	OS BANKINTER-67 VBLE 07/2024	Pago interes		AIAF
05-04-23	ES0213679JS7	OS BANKINTER-16 VBLE 04/2025	Pago interes	0,15	AIAF
05-04-23	ES0213679KY3	OS BANKINTER-60 VBLE 07/2025	Pago interes		AIAF
05-04-23	ES0213679NM2	OS BANKINTER-35 VBLE 04/2026	Pago interes		AIAF
05-04-23	ES0305079016	BS GREENERGY R. - 4,000 04/2027	Pago interes	4,00	MARF
05-04-23	ES0413679517	CH BANKINTER-I VBLE 10/2032	Pago interes	0,66	AIAF
06-04-23	ES0213679NJ8	OS BANKINTER-31 VBLE 04/2026	Pago interes		AIAF
06-04-23	ES0844251001	PPR IBERCAJA BAN-Sb FIJO Perpetua	Pago interes	1,75	AIAF
07-04-23	ES0000101834	AUT COM.MADRID- 2,084 04/2028	Pago interes	2,08	AIAF
07-04-23	ES0001351578	AUT C.CAS LEON- 1,275 04/2049	Pago interes	1,28	AIAF
07-04-23	ES0265936015	OS ABANCA-Sb FIJO 04/2030	Pago interes	4,63	AIAF
07-04-23	ES0413790397	CH B. POPULAR-1 1,000 04/2025	Pago interes	1,00	AIAF
07-04-23	ES0415306085	CH C.RURAL NAVA-X 0,500 04/2027	Pago interes	0,50	AIAF