

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	
04-01-24	DE0001134922	BON DP ALEMANIA- 6,250 01/2024	Pago interes	6,25	AIAF
04-01-24	DE0001134922	BON DP ALEMANIA- 6,250 01/2024	Amortizacion	100,00	AIAF
04-01-24	DE0001135069	BON DP ALEMANIA- 5,625 01/2028	Pago interes	5,63	AIAF
04-01-24	DE0001135143	BON DP ALEMANIA- 6,250 01/2030	Pago interes	6,25	AIAF
04-01-24	DE0001135176	BON DP ALEMANIA- 5,500 01/2031	Pago interes	5,50	AIAF
04-01-24	DE0001135275	BON DP ALEMANIA- 4,000 01/2037	Pago interes	4,00	AIAF
04-01-24	ES0213679IX9	OS BANKINTER-129 VBLE 01/2024	Pago interes	3,15	AIAF
04-01-24	ES0213679IY7	OS BANKINTER-130 VBLE 01/2025	Pago interes	0,00	AIAF
04-01-24	ES0213679JG2	OS BANKINTER-144 VBLE 01/2025	Pago interes	0,00	AIAF
04-01-24	ES0213679KW7	OS BANKINTER-63 VBLE 07/2025	Pago interes	3,70	AIAF
04-01-24	ES0213679KY3	OS BANKINTER-60 VBLE 07/2025	Pago interes	0,00	AIAF
04-01-24	ES0213679OH0	OS BANKINTER-60 VBLE 01/2024	Pago interes	3,35	AIAF
04-01-24	EU000A3KRJR4	BON DP EUROPEAN UNION- 0,75 01/2047	Pago interes	0,75	AIAF
05-01-24	ES0213679FH8	OS BANKINTER-138 VBLE 01/2024	Pago interes	2,55	AIAF
05-01-24	ES0213679FH8	OS BANKINTER-138 VBLE 01/2024	Amortizacion	50,00	AIAF
05-01-24	ES0213679HE1	OS BANKINTER-67 VBLE 07/2024	Pago interes	0,00	AIAF
05-01-24	ES0413679517	CH BANKINTER-I VBLE 10/2032	Pago interes	1,13	AIAF
07-01-24	ES0000106445	AUT GOB.VASCO- 4,600 01/2025	Pago interes	4,60	Bolsa de Bilbao
08-01-24	ES0413679475	CH BANKINTER-I VBLE 04/2030	Pago interes	1,11	AIAF
09-01-24	ES0205067335	OS BBVA GLOBAL-121 VBLE 01/2026	Pago interes	5,55	AIAF
09-01-24	ES0840609020	PPR CAIXABANK-Sb FIJO Perpetua	Pago interes	1,47	AIAF
10-01-24	ES0205067301	OS BBVA GLOBAL-111 VBLE 07/2027	Pago interes		AIAF
10-01-24	ES0305067F81	BS BBVA GLOBAL-206 VBLE 01/2024	Pago interes		AIAF
10-01-24	ES0305067F81	BS BBVA GLOBAL-206 VBLE 01/2024	Amortizacion	100,00	AIAF
10-01-24	ES0305067I54	BS BBVA GLOBAL-233 VBLE 07/2026	Pago interes		AIAF
10-01-24	ES0337782017	BTN FONCAIXA G.5-AG VBLE 04/2053	Pago interes	1,04	Bolsa de Barcelona
10-01-24	ES0337782025	BTN FONCAIXA G.5-B VBLE 04/2053	Pago interes	1,15	Bolsa de Barcelona
10-01-24	ES0337782033	BTN FONCAIXA G.5-C VBLE 04/2053	Pago interes	1,26	Bolsa de Barcelona
10-01-24	ES0337782041	BTN FONCAIXA G.5-D VBLE 04/2053	Pago interes	2,04	Bolsa de Barcelona
11-01-24	ES0213679F04	OS BANKINTER-3 VBLE 01/2024	Amortizacion	20,00	AIAF
11-01-24	ES0213679F04	OS BANKINTER-3 VBLE 01/2024	Pago interes		AIAF
11-01-24	ES0413900905	CH SANTANDER-40 3,375 01/2026	Pago interes	3,38	AIAF
11-01-24	ES0413900913	CH SANTANDER-41 3,375 01/2030	Pago interes	3,38	AIAF
11-01-24	ES0440609339	CH CAIXABANK-26 1,250 01/2027	Pago interes	1,25	AIAF
12-01-24	ES0213679MN2	OS BANKINTER-4 VBLE 01/2026	Pago interes		AIAF
12-01-24	ES0213679MO0	OS BANKINTER-5 VBLE 01/2026	Pago interes		AIAF
14-01-24	ES0413211980	CT B.B.V.A- VBLE 10/2024	Pago interes	1,02	AIAF
14-01-24	ES0865936027	PPR ABANCA-Sb FIJO Perpetua	Pago interes	2,66	AIAF
14-01-24	XS2283340060	ODP DP EIB- 0,000 01/2031	Pago interes	0,00	AIAF
15-01-24	ES0205238001	OS PSP6- 3,750 12/2037	Pago interes	0,31	MARF
15-01-24	ES0205238001	OS PSP6- 3,750 12/2037	Amortizacion	0,34	MARF
15-01-24	ES0205316005	OS SOL CASIOPEA- 4,150 09/2040	Pago interes	0,35	MARF
15-01-24	ES0205316005	OS SOL CASIOPEA- 4,150 09/2040	Amortizacion	0,35	MARF
15-01-24	ES0214840359	OS C.CATALUNYA- CERO 10/2038	Amortizacion	6,29	AIAF
15-01-24	ES0214840367	OS C.CATALUNYA- FIJO 01/2038	Amortizacion	3,12	AIAF
15-01-24	ES0214840375	OS C.CATALUNYA- CERO 01/2039	Amortizacion	2,01	AIAF
15-01-24	ES0305033005	BTN RURAL HPXVII- VBLE 01/2057	Pago interes	1,38	AIAF
15-01-24	ES0305463004	BS MAKING SCIENCE-1 5,500 10/2024	Pago interes	1,42	MARF
15-01-24	ES0305641005	BTN TDA TITAN FT- VBLE 03/2040	Pago interes		MARF
15-01-24	ES0312300017	BTH AYT.GEN.H9-A2 VBLE 07/2039	Pago interes	1,04	AIAF
15-01-24	ES0312300025	BTH AYT.GEN.H9-B VBLE 07/2039	Pago interes	1,05	AIAF
15-01-24	ES0312300033	BTH AYT.GEN.H9-C VBLE 07/2039	Pago interes	1,12	AIAF
15-01-24	ES0312300041	BTH AYT.GEN.H9-D VBLE 07/2039	Pago interes	1,57	AIAF
15-01-24	ES0312349014	BTH AYT.GEN. H6-A2 VBLE 01/2038	Pago interes	1,04	AIAF
15-01-24	ES0312349022	BTH AYT.GEN. H6-B VBLE 01/2038	Pago interes	1,06	AIAF
15-01-24	ES0312349030	BTH AYT.GEN. H6-C VBLE 01/2038	Pago interes	1,13	AIAF
15-01-24	ES0312349048	BTH AYT.GEN. H6-D VBLE 01/2038	Pago interes	1,44	AIAF
15-01-24	ES0323978009	BTN RURAL HP XVI-A VBLE 04/2055	Pago interes	1,07	AIAF
15-01-24	ES0323978017	BTN RURAL HP XVI-B VBLE 04/2055	Pago interes	1,13	AIAF
15-01-24	ES0332233065	BTN FT PASTOR 4-E VBLE 07/2045	Pago interes	1,61	AIAF
15-01-24	ES0345672010	BTN HIPOCAT 11-A2 VBLE 01/2050	Pago interes	1,03	AIAF
15-01-24	ES0345672036	BTN HIPOCAT 11-B VBLE 01/2050	Pago interes	1,06	AIAF
15-01-24	ES0345672044	BTN HIPOCAT 11-C VBLE 01/2050	Pago interes	1,13	AIAF
15-01-24	ES0345672051	BTN HIPOCAT 11-D VBLE 01/2050	Pago interes	2,14	AIAF
15-01-24	ES0345721015	BTN HIPOCAT 9-2A VBLE 07/2038	Pago interes	1,03	AIAF
15-01-24	ES0345721023	BTN HIPOCAT 9-A2B VBLE 07/2038	Pago interes	1,03	AIAF
15-01-24	ES0345721031	BTN HIPOCAT 9-B VBLE 07/2038	Pago interes	1,04	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	
15-01-24	ES0345721049	BTN HIPOCAT 9-C VBLE 07/2038	Pago interes	1,07	AIAF
15-01-24	ES0345721056	BTN HIPOCAT 9-D VBLE 07/2038	Pago interes	1,13	AIAF
15-01-24	ES0345721064	BTN HIPOCAT 9-E VBLE 07/2038	Pago interes	2,14	AIAF
15-01-24	ES0370154009	BTN AYT KUTXA H2-A VBLE 10/2056	Pago interes	1,03	AIAF
15-01-24	ES0370154017	BTN AYT KUTXA H2-B VBLE 10/2056	Pago interes	1,07	AIAF
15-01-24	ES0370154025	BTN AYT KUTXA H2-C VBLE 10/2056	Pago interes	1,13	AIAF
15-01-24	ES0413211923	CH B.B.V.A- VBLE 01/2028	Pago interes	3,43	AIAF
15-01-24	ES0413211A18	CH B.B.V.A- VBLE 10/2025	Pago interes	1,05	AIAF
15-01-24	ES0813211028	PPR B.B.V.A-10 FIJO Perpetua	Pago interes	1,50	AIAF
15-01-24	IT0005359846	BON DP ITALIA- VBLE 01/2025	Pago interes	2,96	AIAF
15-01-24	IT0005370306	BON DP ITALIA- 2,100 07/2026	Pago interes	1,05	AIAF
15-01-24	IT0005390874	BON DP ITALIA- 0,850 01/2027	Pago interes	0,43	AIAF
15-01-24	IT0005424251	BON DP ITALIA- 0,000 01/2024	Pago interes	0,00	AIAF
15-01-24	IT0005424251	BON DP ITALIA- 0,000 01/2024	Amortizacion	100,00	AIAF
15-01-24	IT0005445306	BON DP ITALIA- 0,500 07/2028	Pago interes	0,25	AIAF
15-01-24	IT0005514473	BON DP ITALIA- 3,500 01/2026	Pago interes	1,75	AIAF
15-01-24	NL0000102234	BON DP HOLANDA- 4,000 01/2037	Pago interes	4,00	AIAF
15-01-24	NL0000102317	BON DP HOLANDA- 5,500 01/2028	Pago interes	5,50	AIAF
15-01-24	NL0009446418	BON DP HOLANDA- 3,750 01/2042	Pago interes	3,75	AIAF
15-01-24	NL0010071189	BON DP HOLANDA- 2,500 01/2033	Pago interes	2,50	AIAF
15-01-24	NL0010721999	BON DP HOLANDA- 2,750 01/2047	Pago interes	2,75	AIAF
15-01-24	NL0012650469	BON DP HOLANDA- 0,000 01/2024	Pago interes	0,00	AIAF
15-01-24	NL0012650469	BON DP HOLANDA- 0,000 01/2024	Amortizacion	100,00	AIAF
15-01-24	NL0013552060	BON DP HOLANDA- 0,500 01/2040	Pago interes	0,50	AIAF
15-01-24	NL0015000B11	BON DP HOLANDA- 0,000 01/2038	Pago interes	0,00	AIAF
15-01-24	NL0015000LS8	BON DP HOLANDA- 0,000 01/2029	Pago interes	0,00	AIAF
15-01-24	NL0015000QL2	BON DP HOLANDA- 0,000 01/2026	Pago interes	0,00	AIAF
15-01-24	NL00150012X2	BON DP HOLANDA- 2,000 01/2054	Pago interes	2,00	AIAF
15-01-24	NL0015001DQ7	BON DP HOLANDA- 2,500 01/2030	Pago interes	1,95	AIAF
15-01-24	NL0015001RG8	BON DP HOLANDA- 3,250 01/2044	Pago interes	0,78	AIAF
15-01-24	NL0015031501	BON DP HOLANDA- 0,000 01/2027	Pago interes	0,00	AIAF
15-01-24	NL0015614579	BON DP HOLANDA- 0,000 01/2052	Pago interes	0,00	AIAF
16-01-24	ES0413320104	CH DEUTSCHE SAE- 0,875 01/2025	Pago interes	0,88	AIAF
17-01-24	ES0000107401	AUT C. ARAGON- 8,250 01/2027	Pago interes	8,25	AIAF
17-01-24	ES0213679LI4	OS BANKINTER-80 VBLE 07/2025	Pago interes		AIAF
17-01-24	ES0213679LZ8	OS BANKINTER-104 VBLE 10/2025	Pago interes		AIAF
17-01-24	ES0305247001	BTN CAIXA RMBS 2-A VBLE 01/2061	Pago interes	1,15	AIAF
17-01-24	ES0305247019	BTN CAIXA RMBS 2-B VBLE 01/2061	Pago interes	1,18	AIAF
17-01-24	ES0313270011	BTN BANKINTER 13-A2 VBLE 07/2049	Pago interes	1,06	AIAF
17-01-24	ES0313270029	BTN BANKINTER 13-B VBLE 07/2049	Pago interes	1,09	AIAF
17-01-24	ES0313270037	BTN BANKINTER 13-C VBLE 07/2049	Pago interes	1,14	AIAF
17-01-24	ES0313270045	BTN BANKINTER 13-D VBLE 07/2049	Pago interes	1,59	AIAF
17-01-24	ES0313270052	BTN BANKINTER 13-E VBLE 07/2049	Pago interes	2,02	AIAF
17-01-24	ES0440609172	CH CAIXABANK- VBLE 07/2027	Pago interes	4,19	AIAF
17-01-24	ES0440609180	CH CAIXABANK- VBLE 07/2028	Pago interes	3,58	AIAF
17-01-24	ES0440609396	CH CAIXABANK-32 1,000 01/2028	Pago interes	1,00	AIAF
18-01-24	ES0265936007	OS ABANCA-Sb FIJO 01/2029	Pago interes	6,13	AIAF
18-01-24	ES0312304001	BTN AYT ICO C VI-A VBLE 10/2057	Pago interes	1,14	AIAF
18-01-24	ES0312304019	BTN AYT ICO C VI-B VBLE 10/2057	Pago interes	1,21	AIAF
18-01-24	ES0312304027	BTN AYT ICO C VI-C VBLE 10/2057	Pago interes	1,27	AIAF
18-01-24	ES0338093000	BTN SANT HIPOT 3-A1 VBLE 01/2050	Pago interes	1,03	AIAF
18-01-24	ES0338093018	BTN SANT HIPOT 3-A2 VBLE 01/2050	Pago interes	1,05	AIAF
18-01-24	ES0338093026	BTN SANT HIPOT 3-A3 VBLE 01/2050	Pago interes	1,07	AIAF
18-01-24	ES0338093034	BTN SANT HIPOT 3-B VBLE 01/2050	Pago interes	1,07	AIAF
18-01-24	ES0338093042	BTN SANT HIPOT 3-C VBLE 01/2050	Pago interes	1,09	AIAF
18-01-24	ES0338093059	BTN SANT HIPOT 3-D VBLE 01/2050	Pago interes	1,16	AIAF
18-01-24	ES0338093067	BTN SANT HIPOT 3-E VBLE 01/2050	Pago interes	1,55	AIAF
18-01-24	ES0338093075	BTN SANT HIPOT 3-F VBLE 01/2050	Pago interes	1,14	AIAF
18-01-24	ES0382042002	BTN SANT HIPOT 2-A VBLE 01/2049	Pago interes	1,05	AIAF
18-01-24	ES0382042010	BTN SANT HIPOT 2-B VBLE 01/2049	Pago interes	1,07	AIAF
18-01-24	ES0382042028	BTN SANT HIPOT 2-C VBLE 01/2049	Pago interes	1,09	AIAF
18-01-24	ES0382042036	BTN SANT HIPOT 2-D VBLE 01/2049	Pago interes	1,16	AIAF
18-01-24	ES0382042044	BTN SANT HIPOT 2-E VBLE 01/2049	Pago interes	1,55	AIAF
18-01-24	ES0382042051	BTN SANT HIPOT 2-F VBLE 01/2049	Pago interes	1,27	AIAF
18-01-24	PTOTEZOEO0014	BON DP PORTUGAL- 3,500 06/2038	Pago interes	3,50	AIAF
19-01-24	ES0305136006	BTN HT ABANCA I- VBLE 01/2059	Pago interes	1,09	AIAF
19-01-24	ES0328421039	BTN EDT PASTOR 3-C VBLE 01/2039	Pago interes	1,65	AIAF
19-01-24	ES0366367011	BTN RURAL HPVIII-2a VBLE 01/2044	Pago interes	1,05	AIAF
19-01-24	ES0366367029	BTN RURAL HPVIII-A2B VBLE 01/2044	Pago interes	1,05	AIAF

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	
19-01-24	ES0366367037	BTN RURAL HPVIII-B VBLE 01/2044	Pago interes	1,08	AIAF
19-01-24	ES0366367045	BTN RURAL HPVIII-C VBLE 01/2044	Pago interes	1,16	AIAF
19-01-24	ES0366367052	BTN RURAL HPVIII-D VBLE 01/2044	Pago interes	1,53	AIAF
19-01-24	ES0366367060	BTN RURAL HPVIII-E VBLE 01/2044	Pago interes	2,04	AIAF