

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	
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	1,25	AIAF
10-01-24	ES0305067F81	BS BBVA GLOBAL-206 VBLE 01/2024	Pago interes	3,62	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	0,50	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	0,00	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
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

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	Security details		Type	Volume	Trading Venue
Fecha	Cód. ISIN	Emisión		% Bruto	
Date	ISIN Code	Issue		% Gross	
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	PTOTEZOE0014	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
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
20-01-24	ES0413211A42	CT B.B.V.A- VBLE 10/2026	Pago interes	1,03	AIAF
20-01-24	ES0444251088	CH IBERCAJA BAN- VBLE 04/2033	Pago interes	1,25	AIAF
20-01-24	ES0444251096	CH IBERCAJA BAN- VBLE 04/2037	Pago interes	1,30	AIAF
20-01-24	ES0865936019	PPR ABANCA-Sb FIJO Perpetua	Pago interes	1,64	AIAF
22-01-24	BE6265777621	BON DP BELGICA- VBLE 10/2024	Pago interes	1,11	AIAF
22-01-24	ES0255281133	ODP I.CATAL.FINA- VBLE 10/2029	Pago interes	1,15	Bolsa de Barcelona
22-01-24	ES0305115000	BTN IM BCC CM 1-A VBLE 03/2059	Pago interes	0,37	
22-01-24	ES0305115018	BTN IM BCC CM 1-B VBLE 03/2059	Pago interes	0,38	
22-01-24	ES0305364004	BTN BBVA CON AUT-A 0,270 07/2031	Pago interes	0,07	AIAF
22-01-24	ES0305364012	BTN BBVA CON AUT-B 1,100 07/2031	Pago interes	0,29	AIAF
22-01-24	ES0305364020	BTN BBVA CON AUT-C 2,300 07/2031	Pago interes	0,60	AIAF
22-01-24	ES0305364038	BTN BBVA CON AUT-D 4,100 07/2031	Pago interes	1,07	AIAF
22-01-24	ES0305364046	BTN BBVA CON AUT-E 6,850 07/2031	Pago interes	1,79	AIAF
22-01-24	ES0305364053	BTN BBVA CON AUT-Z 7,000 07/2031	Pago interes	1,83	AIAF

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	Security details		Type	Volume	Trading Venue
Fecha	Cód. ISIN	Emisión		% Bruto	
Date	ISIN Code	Issue		% Gross	
22-01-24	ES0305386007	BTN IM BCC CA 1-A 0,312 04/2037	Pago interes	0,08	AIAF
22-01-24	ES0305386015	BTN IM BCC CA 1-B 0,700 04/2037	Pago interes	0,18	AIAF
22-01-24	ES0305386023	BTN IM BCC CA 1-C 2,100 04/2037	Pago interes	0,53	AIAF
22-01-24	ES0305386031	BTN IM BCC CA 1-D 7,490 04/2037	Pago interes	1,89	AIAF
22-01-24	ES0305458004	BTN SANT PYME 15-A VBLE 04/2051	Pago interes	1,12	AIAF
22-01-24	ES0305458012	BTN SANT PYME 15-B VBLE 04/2051	Pago interes	1,17	AIAF
22-01-24	ES0305458020	BTN SANT PYME 15-C VBLE 04/2051	Pago interes	1,21	AIAF
22-01-24	ES0305459002	BTN IM BCC CM 2-A VBLE 12/2061	Pago interes	0,00	AIAF
22-01-24	ES0305459010	BTN IM BCC CM 2-B VBLE 12/2061	Pago interes	0,02	AIAF
22-01-24	ES0305460000	BTN CAIXA PYME 11-A 0,75 04/2052	Pago interes	0,19	AIAF
22-01-24	ES0305460018	BTN CAIXA PYME 11-B 0,800 04/2052	Pago interes	0,20	AIAF
22-01-24	ES0305483002	BTN CAIXA CONS 5-A 0,750 10/2054	Pago interes	0,19	AIAF
22-01-24	ES0305483010	BTN CAIXA CONS 5-B 1,000 10/2054	Pago interes	0,25	AIAF
22-01-24	ES0305487003	BTN BBVA CONS 20-1-A VBLE 01/2036	Pago interes	1,24	AIAF
22-01-24	ES0305487011	BTN BBVA CONS 20-1-B VBLE 01/2036	Pago interes	1,36	AIAF
22-01-24	ES0305487029	BTN BBVA CONS 20-1-C VBLE 01/2036	Pago interes	1,56	AIAF
22-01-24	ES0305487037	BTN BBVA CONS 20-1-D VBLE 01/2036	Pago interes	1,83	AIAF
22-01-24	ES0305487045	BTN BBVA CONS 20-1-E VBLE 01/2036	Pago interes	2,81	AIAF
22-01-24	ES0305487052	BTN BBVA CONS 20-1-F VBLE 01/2036	Pago interes	3,91	AIAF
22-01-24	ES0305487060	BTN BBVA CONS 20-1-Z VBLE 01/2036	Pago interes	4,96	AIAF
22-01-24	ES0305518005	BTN PDRIVER 20-1- 0,052 10/2034	Pago interes	0,00	AIAF
22-01-24	ES0305540009	BTN IM BCC CP 3-A VBLE 06/2057	Pago interes	0,35	AIAF
22-01-24	ES0305540017	BTN IM BCC CP 3-B VBLE 06/2057	Pago interes	0,36	AIAF
22-01-24	ES0305642003	BTN IM BCC CP 4-A VBLE 07/2064	Pago interes	0,35	AIAF
22-01-24	ES0305642011	BTN IM BCC CP 4-B VBLE 07/2064	Pago interes	0,36	AIAF
22-01-24	ES0347421002	BTN IM BCG RMBS2-A VBLE 09/2061	Pago interes	0,36	AIAF
22-01-24	ES0347458004	BTN IM CAJASTU 1-A VBLE 12/2052	Pago interes	0,38	AIAF
22-01-24	ES0347458012	BTN IM CAJASTU 1-B VBLE 12/2052	Pago interes	0,41	AIAF
22-01-24	ES0370153001	BTN AYT KUTXA H1-A VBLE 04/2041	Pago interes	1,05	AIAF
22-01-24	ES0370153019	BTN AYT KUTXA H1-B VBLE 04/2041	Pago interes	1,09	AIAF
22-01-24	ES0370153027	BTN AYT KUTXA H1-C VBLE 04/2041	Pago interes	1,16	AIAF
22-01-24	ES0382043042	BTN SANT FINAN 1-E VBLE 07/2035	Pago interes	1,59	AIAF
22-01-24	ES0382043059	BTN SANT FINAN 1-F VBLE 07/2035	Pago interes	1,59	AIAF
22-01-24	ES0457089037	CH EUROCAJA RURAL-IV VBLE 04/2026	Pago interes	1,12	AIAF
22-01-24	ES0457089045	CH EUROCAJA RURAL-V VBLE 04/2028	Pago interes	1,14	AIAF
23-01-24	ES0305564009	BTN IM ANDBANK RMBS 1-A VBLE 06/2056	Pago interes	0,31	AIAF
23-01-24	ES0305564017	BTN IM ANDBANK RMBS 1-B VBLE 06/2056	Pago interes	0,35	AIAF
23-01-24	ES0305564025	BTN IM ANDBANK RMBS 1-C VBLE 06/2056	Pago interes	0,30	AIAF
23-01-24	ES0305564033	BTN IM ANDBANK RMBS 1-Z VBLE 06/2056	Pago interes	0,30	AIAF
23-01-24	ES0305607006	BTN A-BEST 20-A 0,000 05/2035	Pago interes	0,00	AIAF
23-01-24	ES0305607014	BTN A-BEST 20-B 0,625 05/2035	Pago interes	0,05	AIAF
23-01-24	ES0305607022	BTN A-BEST 20-M 2,300 05/2035	Pago interes	0,19	AIAF
23-01-24	ES0312847009	BTN BANCAJA 13-A VBLE 04/2052	Pago interes	1,10	AIAF
23-01-24	ES0312847017	BTN BANCAJA 13-B VBLE 04/2052	Pago interes	1,18	AIAF
23-01-24	ES0312847025	BTN BANCAJA 13-C VBLE 04/2052	Pago interes	1,33	AIAF
23-01-24	ES0361797014	BTN MBS BANCAJA4-A2 VBLE 07/2050	Pago interes	1,06	AIAF
23-01-24	ES0361797030	BTN MBS BANCAJA4-B VBLE 07/2050	Pago interes	1,08	AIAF
23-01-24	ES0361797048	BTN MBS BANCAJA4-C VBLE 07/2050	Pago interes	1,11	AIAF
23-01-24	ES0361797055	BTN MBS BANCAJA4-D VBLE 07/2050	Pago interes	1,17	AIAF
23-01-24	ES0361797063	BTN MBS BANCAJA4-E VBLE 07/2050	Pago interes	2,05	AIAF
23-01-24	ES0413900921	CI SANTANDER-42 VBLE 01/2030	Pago interes		AIAF
23-01-24	PTOTVMOE0000	BON DP PORTUGAL- VBLE 07/2025	Pago interes	2,53	AIAF