

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	
24-01-24	ES0213679I10	OS BANKINTER-105 VBLE 10/2024	Pago interes	0,00	AIAF
24-01-24	ES0213679LC7	OS BANKINTER-69 VBLE 07/2025	Pago interes	3,70	AIAF
24-01-24	ES0305622005	BTN SABADELL CON 2-A VBLE 12/2034	Pago interes	0,37	AIAF
24-01-24	ES0305622013	BTN SABADELL CON 2-B VBLE 12/2034	Pago interes	0,54	AIAF
24-01-24	ES0305622021	BTN SABADELL CON 2-C VBLE 12/2034	Pago interes	0,62	AIAF
24-01-24	ES0305622039	BTN SABADELL CON 2-D VBLE 12/2034	Pago interes	0,69	AIAF
24-01-24	ES0305622047	BTN SABADELL CON 2-E VBLE 12/2034	Pago interes	0,90	AIAF
24-01-24	ES0305622054	BTN SABADELL CON 2-F VBLE 12/2034	Pago interes	1,02	AIAF
24-01-24	ES0305622062	BTN SABADELL CON 2-G VBLE 12/2034	Pago interes	1,33	AIAF
24-01-24	ES0305679005	BTN CARS ALLIANCE-A 3,800 10/2036	Pago interes	0,30	AIAF
24-01-24	ES0305679013	BTN CARS ALLIANCE-B 4,000 10/2036	Pago interes	0,31	AIAF
24-01-24	ES0345671012	BTN HIPOCAT 10-A2 VBLE 10/2039	Pago interes	1,05	AIAF
24-01-24	ES0345671046	BTN HIPOCAT 10-B VBLE 10/2039	Pago interes	1,09	AIAF
24-01-24	ES0345671053	BTN HIPOCAT 10-C VBLE 10/2039	Pago interes	1,17	AIAF
24-01-24	ES0345671061	BTN HIPOCAT 10-D VBLE 10/2039	Pago interes	2,16	AIAF
24-01-24	XS1022037805	BON DP ITALIA- VBLE 01/2044	Pago interes	1,84	AIAF
25-01-24	ES0305306005	BTN HT ABANCA II-A VBLE 01/2058	Pago interes	1,09	AIAF
25-01-24	ES0305380000	BTN CAIXA PYME 10-A VBLE 10/2051	Pago interes	1,27	AIAF
25-01-24	ES0305380018	BTN CAIXA PYME 10-B VBLE 10/2051	Pago interes	1,33	AIAF
25-01-24	ES0305452007	BTN AUTONORIA SPA 19-A VBLE 12/2035	Pago interes	0,37	AIAF
25-01-24	ES0305452015	BTN AUTONORIA SPA 19-B VBLE 12/2035	Pago interes	0,39	AIAF
25-01-24	ES0305452023	BTN AUTONORIA SPA 19-C VBLE 12/2035	Pago interes	0,42	AIAF
25-01-24	ES0305452031	BTN AUTONORIA SPA 19-D VBLE 12/2035	Pago interes	0,46	AIAF
25-01-24	ES0305452049	BTN AUTONORIA SPA 19-E VBLE 12/2035	Pago interes	0,54	AIAF
25-01-24	ES0305452056	BTN AUTONORIA SPA 19-F VBLE 12/2035	Pago interes	0,63	AIAF
25-01-24	ES0305452064	BTN AUTONORIA SPA 19-G 6,000 12/2035	Pago interes	0,48	AIAF
25-01-24	ES0305522007	BTN NORIA SPAIN 2020-A 3,500 10/2040	Pago interes	0,28	AIAF
25-01-24	ES0305522015	BTH NORIA SPAIN 2020-B 3,600 10/2040	Pago interes	0,29	AIAF
25-01-24	ES0305565006	BTN AUTONORIA SPA 21-A VBLE 01/2039	Pago interes	0,36	AIAF
25-01-24	ES0305565014	BTN AUTONORIA SPA 21-B VBLE 01/2039	Pago interes	0,38	AIAF
25-01-24	ES0305565022	BTN AUTONORIA SPA 21-C VBLE 01/2039	Pago interes	0,40	AIAF
25-01-24	ES0305565030	BTN AUTONORIA SPA 21-D VBLE 01/2039	Pago interes	0,44	AIAF
25-01-24	ES0305565048	BTN AUTONORIA SPA 21-E VBLE 01/2039	Pago interes	0,53	AIAF
25-01-24	ES0305565055	BTN AUTONORIA SPA 21-F VBLE 01/2039	Pago interes	0,63	AIAF
25-01-24	ES0305565063	BTN AUTONORIA SPA 21-G 5,250 01/2039	Pago interes	0,42	AIAF
25-01-24	ES0305652002	BTN AUTONORIA SPA 22-A VBLE 01/2040	Pago interes	0,38	AIAF
25-01-24	ES0305652010	BTN AUTONORIA SPA 22-B VBLE 01/2040	Pago interes	0,47	AIAF
25-01-24	ES0305652028	BTN AUTONORIA SPA 22-C VBLE 01/2040	Pago interes	0,54	AIAF
25-01-24	ES0305652036	BTN AUTONORIA SPA 22-D VBLE 01/2040	Pago interes	0,65	AIAF
25-01-24	ES0305652044	BTN AUTONORIA SPA 22-E VBLE 01/2040	Pago interes	0,88	AIAF
25-01-24	ES0305652051	BTN AUTONORIA SPA 22-F VBLE 01/2040	Pago interes	1,00	AIAF
25-01-24	ES0305652069	BTN AUTONORIA SPA 22-G VBLE 01/2040	Pago interes	1,28	AIAF
25-01-24	ES0305733000	BTN AUTONORIA SPA 23-A VBLE 09/2041	Pago interes	0,37	AIAF
25-01-24	ES0305733018	BTN AUTONORIA SPA 23-B VBLE 09/2041	Pago interes	0,40	AIAF
25-01-24	ES0305733026	BTN AUTONORIA SPA 23-C VBLE 09/2041	Pago interes	0,47	AIAF
25-01-24	ES0305733034	BTN AUTONORIA SPA 23-D VBLE 09/2041	Pago interes	0,55	AIAF
25-01-24	ES0305733042	BTN AUTONORIA SPA 23-E VBLE 09/2041	Pago interes	0,74	AIAF
25-01-24	ES0305733059	BTN AUTONORIA SPA 23-F VBLE 09/2041	Pago interes	0,87	AIAF
25-01-24	ES0305733067	BTN AUTONORIA SPA 23-G VBLE 09/2041	Pago interes	1,16	AIAF
25-01-24	ES0312887005	BTN BANCAJA 8-A VBLE 10/2037	Pago interes	1,04	AIAF
25-01-24	ES0312887013	BTN BANCAJA 8-B VBLE 10/2037	Pago interes	1,07	AIAF
25-01-24	ES0312887021	BTN BANCAJA 8-C VBLE 10/2037	Pago interes	1,13	AIAF
25-01-24	ES0312887039	BTN BANCAJA 8-D VBLE 10/2037	Pago interes	1,46	AIAF
25-01-24	ES0312887047	BTN BANCAJA 8-E VBLE 10/2037	Pago interes	1,91	AIAF
25-01-24	ES0413211A26	CH B.B.V.A- VBLE 01/2026	Pago interes	1,05	AIAF
25-01-24	ES0413307150	CH BANKIA-1 VBLE 01/2027	Pago interes	2,29	AIAF
25-01-24	ES0413307150	CH BANKIA-1 VBLE 01/2027	Amortizacion	25,00	AIAF
25-01-24	ES0413900392	CH SANTANDER-34 1,500 01/2026	Pago interes	1,50	AIAF
25-01-24	ES0844251019	PPR IBERCAJA BAN-Sb FIJO Perpetua	Pago interes	2,28	AIAF
26-01-24	AT0000A0U299	BON DP AUSTRIA- 3,800 01/2062	Pago interes	3,80	AIAF
26-01-24	ES0000101792	AUT COM.MADRID- 2,677 01/2037	Pago interes	2,68	AIAF
26-01-24	ES0213679HQ5	OS BANKINTER-78 VBLE 07/2024	Pago interes	0,00	AIAF
26-01-24	ES0305014740	BS SANT ESPAÑA-85 VBLE 01/2024	Pago interes	2,55	AIAF
26-01-24	ES0305014740	BS SANT ESPAÑA-85 VBLE 01/2024	Amortizacion	100,00	AIAF
26-01-24	ES0305250047	BTN COLUMBUS MC-A 4,000 06/2038	Pago interes	0,33	AIAF
26-01-24	ES0305250054	BTN COLUMBUS MC-C 4,35 06/2038	Pago interes	0,36	AIAF
26-01-24	ES0305566012	BTN AQUISGRAN FT - VBLE 06/2050	Pago interes	0,19	MARF

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	Security details		Type	Volume	Trading Venue
Fecha	Cód. ISIN	Emisión		% Bruto	
Date	ISIN Code	Issue		% Gross	
26-01-24	ES0305689004	BTN BBVA RMBS 22-A VBLE 07/2066	Pago interes	1,05	AIAF
26-01-24	ES0305689012	BTN BBVA RMBS 22-B VBLE 07/2066	Pago interes	1,07	AIAF
26-01-24	ES0377992005	BTN TDA CAM 5-A VBLE 10/2043	Pago interes	1,04	AIAF
26-01-24	ES0377992013	BTN TDA CAM 5-B VBLE 10/2043	Pago interes	1,10	AIAF
26-01-24	ES0413307077	CH BANKIA-1 VBLE 05/2027	Pago interes	0,44	AIAF
26-01-24	ES0413307085	CH BANKIA-3 VBLE 05/2028	Pago interes	0,44	AIAF
26-01-24	ES0413860521	CH B. SABADELL-I VBLE 01/2024	Pago interes	1,21	AIAF
26-01-24	ES0413860521	CH B. SABADELL-I VBLE 01/2024	Amortizacion	100,00	AIAF
26-01-24	ES0413900798	CT SANTANDER-30 VBLE 01/2032	Pago interes	2,08	AIAF
27-01-24	ES0305655005	BTN AQUA 2020, FT - VBLE 05/2027	Pago interes	0,62	MARF
27-01-24	ES0305678007	BTN CUBOS 2022, FT- VBLE 09/2027	Pago interes	0,54	MARF
27-01-24	XS2290963466	ODP DP EIB- 0,050 01/2051	Pago interes	0,05	AIAF
28-01-24	ES0000107195	AUT C. ARAGON- VBLE 01/2025	Pago interes	2,50	AIAF
28-01-24	ES0200002006	ODP ADIF-AV- 1,875 01/2025	Pago interes	1,88	AIAF
29-01-24	BE6248483347	BON DP BELGICA- VBLE 01/2027	Pago interes	2,24	AIAF
29-01-24	ES0305067H63	BS BBVA GLOBAL-224 VBLE 01/2024	Pago interes	2,50	AIAF
29-01-24	ES0305067H63	BS BBVA GLOBAL-224 VBLE 01/2024	Amortizacion	100,00	AIAF
29-01-24	ES0305067H71	BS BBVA GLOBAL-225 VBLE 01/2024	Pago interes	3,47	AIAF
29-01-24	ES0305067H71	BS BBVA GLOBAL-225 VBLE 01/2024	Amortizacion	100,00	AIAF
29-01-24	ES0305370019	BTN AUT ABS S 18-B 2,000 06/2029	Pago interes	0,17	AIAF
29-01-24	ES0305506000	BTN AUT ABS S 20-A VBLE 06/2031	Pago interes	0,38	AIAF
29-01-24	ES0305506018	BTN AUT ABS S 20-B VBLE 06/2031	Pago interes	0,43	AIAF
29-01-24	ES0305506026	BTN AUT ABS S 20-C VBLE 06/2031	Pago interes	0,52	AIAF
29-01-24	ES0305506034	BTN AUT ABS S 20-D 3,600 06/2031	Pago interes	0,30	AIAF
29-01-24	ES0305506042	BTN AUT ABS S 20-E 5,700 06/2031	Pago interes	0,48	AIAF
29-01-24	ES0305617005	BTN SWK CONS 2021-1-A 0,250 11/2044	Pago interes	0,02	MARF
29-01-24	ES0305617013	BTN SWK CONS 2021-1-B 2,250 11/2044	Pago interes	0,20	MARF
29-01-24	ES0305646004	BTN AUTO ABS S 22-A VBLE 02/2032	Pago interes	0,40	AIAF
29-01-24	ES0305646012	BTN AUTO ABS S 22-B VBLE 02/2032	Pago interes	0,50	AIAF
29-01-24	ES0305646020	BTN AUTO ABS S 22-C VBLE 02/2032	Pago interes	0,57	AIAF
29-01-24	ES0305646038	BTN AUTO ABS S 22-D VBLE 02/2032	Pago interes	0,72	AIAF
29-01-24	ES0305646046	BTN AUTO ABS S 22-E VBLE 02/2032	Pago interes	0,81	AIAF
29-01-24	ES0305646053	BTN AUTO ABS S 22-F 6,750 02/2032	Pago interes	0,56	AIAF
29-01-24	ES0312867023	BTN BANCAJA 11-A3 VBLE 04/2050	Pago interes	1,08	AIAF
29-01-24	ES0312867031	BTN BANCAJA 11-B VBLE 04/2050	Pago interes	1,15	AIAF
29-01-24	ES0312867049	BTN BANCAJA 11-C VBLE 04/2050	Pago interes	1,24	AIAF
29-01-24	ES0312867056	BTN BANCAJA 11-D VBLE 04/2050	Pago interes	1,81	AIAF
29-01-24	ES0312867064	BTN BANCAJA 11-E VBLE 04/2050	Pago interes	2,07	AIAF
29-01-24	ES0313252001	BTN PENEDÉS 1TDA-A VBLE 01/2043	Pago interes	1,03	AIAF
29-01-24	ES0313252019	BTN PENEDÉS 1TDA-B VBLE 01/2043	Pago interes	1,08	AIAF
29-01-24	ES0313252027	BTN PENEDÉS 1TDA-C VBLE 01/2043	Pago interes	1,14	AIAF
29-01-24	ES0377930005	BTN TDA-28-A VBLE 10/2050	Pago interes	1,05	AIAF
29-01-24	ES0377930013	BTN TDA-28-B VBLE 10/2050	Pago interes	1,07	AIAF
29-01-24	ES0377930021	BTN TDA-28-C VBLE 10/2050	Pago interes	1,11	AIAF
29-01-24	ES0377930039	BTN TDA-28-D VBLE 10/2050	Pago interes	1,20	AIAF
29-01-24	ES0377930047	BTN TDA-28-E VBLE 10/2050	Pago interes	1,76	AIAF
29-01-24	ES0377930054	BTN TDA-28-F VBLE 10/2050	Pago interes	2,64	AIAF
29-01-24	ES0377953015	BTN TDA-26 MIXTO-12 VBLE 01/2049	Pago interes	1,03	AIAF
29-01-24	ES0377953023	BTN TDA-26 MIXTO-1B VBLE 01/2049	Pago interes	1,09	AIAF
29-01-24	ES0377953031	BTN TDA-26 MIXTO-1C VBLE 01/2049	Pago interes	1,13	AIAF
29-01-24	ES0377953049	BTN TDA-26 MIXTO-1D VBLE 01/2049	Pago interes	1,88	AIAF
29-01-24	ES0377953056	BTN TDA-26 MIXTO-2A VBLE 01/2049	Pago interes	1,04	AIAF
29-01-24	ES0377953064	BTN TDA-26 MIXTO-2B VBLE 01/2049	Pago interes	1,09	AIAF
29-01-24	ES0377953072	BTN TDA-26 MIXTO-2C VBLE 01/2049	Pago interes	1,63	AIAF
29-01-24	ES0377955002	BTN TDA CAM 9-A1 VBLE 04/2050	Pago interes	1,03	AIAF
29-01-24	ES0377955010	BTN TDA CAM 9-A2 VBLE 04/2050	Pago interes	1,05	AIAF
29-01-24	ES0377955028	BTN TDA CAM 9-A3 VBLE 04/2050	Pago interes	1,05	AIAF
29-01-24	ES0377955036	BTN TDA CAM 9-B VBLE 04/2050	Pago interes	1,10	AIAF
29-01-24	ES0377955044	BTN TDA CAM 9-C VBLE 04/2050	Pago interes	1,19	AIAF
29-01-24	ES0377955051	BTN TDA CAM 9-D VBLE 04/2050	Pago interes	1,88	AIAF
29-01-24	ES0377993029	BTN TDA CAM 6-A3 VBLE 04/2044	Pago interes	1,03	AIAF
29-01-24	ES0377993037	BTN TDA CAM 6-B VBLE 04/2044	Pago interes	1,07	AIAF
29-01-24	ES0413679384	CH BANKINTER-I VBLE 04/2027	Pago interes	1,18	AIAF
30-01-24	IT0005454050	BON DP ITALIA- 0,000 01/2024	Pago interes	0,00	AIAF
30-01-24	IT0005454050	BON DP ITALIA- 0,000 01/2024	Amortizacion	100,00	AIAF
31-01-24	ES0000011868	OBL TESORO PÚBLICO- 6,000 01/2029	Pago interes	6,00	AIAF/SENAF
31-01-24	ES0000011983	CUP TESORO PÚBLICO- DESC 01/2024	Amortizacion	100,00	AIAF/SENAF
31-01-24	ES00000121G2	OBL TESORO PÚBLICO- 4,800 01/2024	Amortizacion	100,00	AIAF/SENAF
31-01-24	ES00000121G2	OBL TESORO PÚBLICO- 4,800 01/2024	Pago interes	4,80	AIAF/SENAF

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	Security details		Type	Volume	Trading Venue
Fecha	Cód. ISIN	Emisión		% Bruto	
Date	ISIN Code	Issue		% Gross	
31-01-24	ES00000121K4	PRL TESORO PÚBLICO- DESC 01/2024	Amortizacion	100,00	AIAF/SENAF
31-01-24	ES0000012932	OBL TESORO PÚBLICO- 4,200 01/2037	Pago interes	4,20	AIAF/SENAF
31-01-24	ES0000012F92	BON TESORO PÚBLICO- 0,000 01/2025	Pago interes	0,00	AIAF/SENAF
31-01-24	ES0000012G91	BON TESORO PÚBLICO- 0,000 01/2026	Pago interes	0,00	AIAF/SENAF
31-01-24	ES0000012I08	OBL TESORO PÚBLICO- 0,000 01/2028	Pago interes	0,00	AIAF/SENAF
31-01-24	ES0000012J15	BON TESORO PÚBLICO- 0,000 01/2027	Pago interes	0,00	AIAF/SENAF
31-01-24	ES0000107450	AUT C. ARAGON- 5,150 01/2037	Pago interes	5,15	AIAF
31-01-24	ES0001350125	AUT C.CAS MANCHA- 3,875 01/2036	Pago interes	3,88	AIAF
31-01-24	ES0001353350	AUT C.F.NAVARRA- 4,250 01/2024	Pago interes	4,25	AIAF
31-01-24	ES0001353350	AUT C.F.NAVARRA- 4,250 01/2024	Amortizacion	100,00	AIAF
31-01-24	ES0205135009	OS GLOBASOL- 4,200 01/2037	Amortizacion	0,35	MARF
31-01-24	ES0205135009	OS GLOBASOL- 4,200 01/2037	Pago interes	0,35	MARF
31-01-24	ES0231429004	OS EROSKI-Sb VBLE Perpetua	Pago interes	6,37	AIAF
31-01-24	ES0231429038	OS EROSKI-Sb VBLE Perpetua	Pago interes	5,87	AIAF
31-01-24	PTVAAAOM0001	BS VISTA ALEGRE-A 4,500 10/2024	Pago interes	2,25	MARF
31-01-24	XS2538778478	ODP I.C.O.-613 2,650 01/2028	Pago interes	2,65	AIAF
01-02-24	ES0231429046	OS EROSKI-Sb VBLE 02/2028	Pago interes	6,37	AIAF
01-02-24	ES0343307023	BS KUTXABANK-1 FIJO 02/2028	Pago interes	4,00	AIAF
01-02-24	ES0413211147	CH B.B.V.A- 4,600 02/2037	Pago interes	4,60	AIAF
01-02-24	IT0003256820	BON DP ITALIA- 5,750 02/2033	Pago interes	2,88	AIAF
01-02-24	IT0003535157	BON DP ITALIA- 5,000 08/2034	Pago interes	2,50	AIAF
01-02-24	IT0003934657	BON DP ITALIA- FIJO 02/2037	Pago interes	2,00	AIAF
01-02-24	IT0004286966	BON DP ITALIA- FIJO 08/2039	Pago interes	2,50	AIAF
01-02-24	IT0005274805	BON DP ITALIA- 2,050 08/2027	Pago interes	1,03	AIAF
01-02-24	IT0005323032	BON DP ITALIA- 2,000 02/2028	Pago interes	1,00	AIAF
01-02-24	IT0005365165	BON DP ITALIA- 3,000 08/2029	Pago interes	1,50	AIAF
01-02-24	IT0005386245	BON DP ITALIA- 0,350 02/2025	Pago interes	0,18	AIAF
01-02-24	IT0005403396	BON DP ITALIA- 0,950 08/2030	Pago interes	0,48	AIAF
01-02-24	IT0005419848	BON DP ITALIA- 0,500 02/2026	Pago interes	0,25	AIAF
01-02-24	IT0005436693	BON DP ITALIA- 0,600 08/2031	Pago interes	0,30	AIAF
01-02-24	IT0005454241	BON DP ITALIA- 0,000 08/2026	Pago interes	0,00	AIAF
01-02-24	IT0005548315	BON DP ITALIA- 3,800 08/2028	Pago interes	1,90	AIAF
01-02-24	IT0005566408	BON DP ITALIA- 4,100 02/2029	Pago interes	1,36	AIAF
02-02-24	ES0213679HU7	OS BANKINTER-82 VBLE 08/2024	Pago interes		AIAF
02-02-24	ES0305067G23	BS BBVA GLOBAL-210 VBLE 02/2024	Pago interes		AIAF
02-02-24	ES0305067G23	BS BBVA GLOBAL-210 VBLE 02/2024	Amortizacion	100,00	AIAF
02-02-24	ES0413211A59	CH B.B.V.A- VBLE 02/2027	Pago interes	1,03	AIAF
02-02-24	ES0413679459	CH BANKINTER-III VBLE 11/2026	Pago interes	1,08	AIAF
02-02-24	ES0413980022	CH B. VALENCIA- VBLE 08/2027	Pago interes	2,00	AIAF
02-02-24	XS1180157544	BON DP ITALIA- 1,862 02/2028	Pago interes	1,86	AIAF
02-02-24	XS1180459395	BON DP ITALIA- 2,192 02/2032	Pago interes	2,19	AIAF
03-02-24	ES0371743016	BC PRISA- 1,000 02/2028	Pago interes	1,00	AIAF
03-02-24	ES0414950628	CH CAJA MADRID- 4,000 02/2025	Pago interes	4,00	AIAF
03-02-24	PTUNEAOM0003	BS UNICRE- 1,750 02/2025	Pago interes	1,75	MARF
04-02-24	EU000A3K4C42	BON DP EUROPEAN UNION- 0,400 02/2037	Pago interes	0,40	AIAF
04-02-24	EU000A3K4DG1	BON DP EUROPEAN UNION- 1,250 02/2043	Pago interes	1,25	AIAF
04-02-24	EU000A3K4DM9	BON DP EUROPEAN UNION- 2,625 02/2048	Pago interes	2,63	AIAF
04-02-24	EU000A3K4DW8	BON DP EUROPEAN UNION- 2,750 02/2033	Pago interes	2,75	AIAF
04-02-24	XS0224366608	BON DP AUSTRIA- VBLE 08/2025	Pago interes	2,37	AIAF
05-02-24	ES0305067G72	BS BBVA GLOBAL-215 VBLE 02/2024	Pago interes		AIAF
05-02-24	ES0305067G72	BS BBVA GLOBAL-215 VBLE 02/2024	Amortizacion	100,00	AIAF
05-02-24	ES0413679327	CH BANKINTER-1 1,000 02/2025	Pago interes	1,00	AIAF
06-02-24	ES0413900129	CH SANTANDER- 3,875 02/2026	Pago interes	3,88	AIAF
07-02-24	ES0413679418	CH BANKINTER-I 1,250 02/2028	Pago interes	1,25	AIAF
07-02-24	ES0415306028	CH C.RURAL NAVA- 3,650 02/2029	Pago interes	3,65	AIAF