

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	
31-01-24	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
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	Pago interes	0,35	MARF
31-01-24	ES0205135009	OS GLOBASOL- 4,200 01/2037	Amortizacion	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	0,00	AIAF
02-02-24	ES0305067G23	BS BBVA GLOBAL-210 VBLE 02/2024	Amortizacion	100,00	AIAF
02-02-24	ES0305067G23	BS BBVA GLOBAL-210 VBLE 02/2024	Pago interes		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
10-02-24	ES0205067467	OS BBVA GLOBAL-174 2,200 02/2040	Pago interes	2,20	AIAF
10-02-24	ES0413860745	CH B. SABADELL-1 0.125 02/2028	Pago interes	0,13	AIAF
11-02-24	ES0000099087	AUT J.EXTREMADURA- 7,750 02/2025	Pago interes	7,75	AIAF
12-02-24	ES0000101594	AUT COM.MADRID- 5,000 02/2036	Pago interes	5,00	AIAF
12-02-24	ES0374268003	BTN RURAL HP XIV-A VBLE 05/2055	Pago interes	1,08	AIAF
12-02-24	ES0374268011	BTN RURAL HP XIV-B VBLE 05/2055	Pago interes	1,13	AIAF
12-02-24	ES0413679509	CH BANKINTER-I VBLE 02/2028	Pago interes	1,06	AIAF
12-02-24	ES0413900806	CH SANTANDER-31 VBLE 02/2032	Pago interes	2,06	AIAF

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	Descripción del Valor		Concepto	Importe	Plataforma
	Security details		Type	Volume	Trading Venue
Fecha	Cód. ISIN	Emisión		% Bruto	
Date	ISIN Code	Issue		% Gross	
13-02-24	ES0305404008	BS SAMPOL- VBLE 02/2024	Amortizacion	100,00	MARF
13-02-24	ES0305404008	BS SAMPOL- VBLE 02/2024	Pago interes	4,50	MARF
13-02-24	ES0413679541	CH BANKINTER-II VBLE 11/2028	Pago interes	1,12	AIAF
13-02-24	ES0413679558	CH BANKINTER-III VBLE 02/2031	Pago interes	1,15	AIAF
14-02-24	ES0001353368	AUT C.F.NAVARRA- 3,950 02/2024	Pago interes	3,95	AIAF
14-02-24	ES0001353368	AUT C.F.NAVARRA- 3,950 02/2024	Amortizacion	100,00	AIAF
14-02-24	ES0213679JK4	OS BANKINTER-3 VBLE 02/2025	Pago interes		AIAF
14-02-24	ES0213679MX1	OS BANKINTER-15 VBLE 02/2026	Pago interes		AIAF
14-02-24	ES0213860317	OS B. SABADELL-6 VBLE 11/2025	Pago interes	1,02	AIAF
14-02-24	ES0305567002	BTN BBVA RMBS 20-A VBLE 02/2065	Pago interes	1,06	AIAF
14-02-24	ES0305567010	BTN BBVA RMBS 20-B VBLE 02/2065	Pago interes	1,08	AIAF
14-02-24	ES0413211840	CH B.B.V.A- VBLE 05/2025	Pago interes	1,06	AIAF
14-02-24	ES0413900939	CI SANTANDER-43 3,250 02/2028	Pago interes	3,25	AIAF