

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	
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
13-02-24	ES0305404008	BS SAMPOL- VBLE 02/2024	Pago interes	4,50	MARF
13-02-24	ES0305404008	BS SAMPOL- VBLE 02/2024	Amortizacion	100,00	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
15-02-24	DE0001102333	BON DP ALEMANIA- 1,750 02/2024	Pago interes	1,75	AIAF
15-02-24	DE0001102333	BON DP ALEMANIA- 1,750 02/2024	Amortizacion	100,00	AIAF
15-02-24	DE0001102374	BON DP ALEMANIA- 0,500 02/2025	Pago interes	0,50	AIAF
15-02-24	DE0001102390	BON DP ALEMANIA- 0,500 02/2026	Pago interes	0,50	AIAF
15-02-24	DE0001102416	BON DP ALEMANIA- 0,250 02/2027	Pago interes	0,25	AIAF
15-02-24	DE0001102440	BON DP ALEMANIA- 0,500 02/2028	Pago interes	0,50	AIAF
15-02-24	DE0001102465	BON DP ALEMANIA- 0,250 02/2029	Pago interes	0,25	AIAF
15-02-24	DE0001102499	BON DP ALEMANIA- 0,000 02/2030	Pago interes	0,00	AIAF
15-02-24	DE0001102531	BON DP ALEMANIA- 0,000 02/2031	Pago interes	0,00	AIAF
15-02-24	DE0001102580	BON DP ALEMANIA- 0,000 02/2032	Pago interes	0,00	AIAF
15-02-24	DE000BU2Z007	BON DP ALEMANIA- 2,300 02/2033	Pago interes	2,51	AIAF
15-02-24	DE000BU3Z005	BON DP ALEMANIA- 2,300 02/2033	Pago interes	2,51	AIAF
15-02-24	ES0001350257	AUT C.CAS MANCHA- 7,705 02/2033	Pago interes	7,71	AIAF
15-02-24	ES0205238001	OS PSP6- 3,750 12/2037	Pago interes	0,31	MARF
15-02-24	ES0205238001	OS PSP6- 3,750 12/2037	Amortizacion	0,34	MARF
15-02-24	ES0205316005	OS SOL CASIOPEA- 4,150 09/2040	Pago interes	0,35	MARF
15-02-24	ES0205316005	OS SOL CASIOPEA- 4,150 09/2040	Amortizacion	0,35	MARF
15-02-24	ES0305641005	BTN TDA TITAN FT- VBLE 03/2040	Pago interes		MARF
15-02-24	ES0312302013	BTH AYT.GEN.H11-A2 VBLE 11/2040	Pago interes	1,07	AIAF
15-02-24	ES0312302021	BTH AYT.GEN.H11-B VBLE 11/2040	Pago interes	1,10	AIAF
15-02-24	ES0312302039	BTH AYT.GEN.H11-C VBLE 11/2040	Pago interes	1,18	AIAF
15-02-24	ES0312302047	BTH AYT.GEN.H11-D VBLE 11/2040	Pago interes	1,66	AIAF
15-02-24	ES0312344015	BTH AYT.GEN.H8-A2 VBLE 05/2039	Pago interes	1,06	AIAF
15-02-24	ES0312344023	BTH AYT.GEN.H8-B VBLE 05/2039	Pago interes	1,08	AIAF
15-02-24	ES0312344031	BTH AYT.GEN.H8-C VBLE 05/2039	Pago interes	1,14	AIAF
15-02-24	ES0312344049	BTH AYT.GEN.H8-D VBLE 05/2039	Pago interes	1,53	AIAF
15-02-24	IT0005218968	BON DP ITALIA- VBLE 02/2024	Amortizacion	100,00	AIAF
15-02-24	IT0005218968	BON DP ITALIA- VBLE 02/2024	Pago interes	2,39	AIAF
15-02-24	IT0005452989	BON DP ITALIA- FIJO 08/2024	Pago interes	0,00	AIAF
15-02-24	IT0005467482	BON DP ITALIA- 0,450 02/2029	Pago interes	0,23	AIAF
15-02-24	IT0005493298	BON DP ITALIA- 1,200 08/2025	Pago interes	0,60	AIAF
15-02-24	PTOTEBOE0020	BON DP PORTUGAL- 4,100 02/2045	Pago interes	4,10	AIAF
15-02-24	PTOTEQOE0015	BON DP PORTUGAL- 5,650 02/2024	Pago interes	5,65	AIAF
15-02-24	PTOTEQOE0015	BON DP PORTUGAL- 5,650 02/2024	Amortizacion	100,00	AIAF
15-02-24	PTOTEROE0014	BON DP PORTUGAL- 3,875 02/2030	Pago interes	3,88	AIAF
16-02-24	ES0305217004	BTN BBVA RMBS 17- VBLE 08/2066	Pago interes	1,10	AIAF
16-02-24	ES0323977001	BTN RURAL HP XV-A VBLE 05/2058	Pago interes	1,10	AIAF
16-02-24	ES0323977019	BTN RURAL HP XV-B VBLE 05/2058	Pago interes	1,15	AIAF
16-02-24	ES0415306093	CH C.RURAL NAVA- 0,750 02/2029	Pago interes	0,75	AIAF
16-02-24	ES0422714172	CH CAJAMAR-I 3,375 02/2028	Pago interes	3,38	AIAF
17-02-24	ES0000095978	AUT G.CATALUNYA- 2,550 02/2026	Pago interes	2,55	Bolsa de Barcelona
17-02-24	ES0000095986	AUT G.CATALUNYA- 2,550 02/2027	Pago interes	2,55	Bolsa de Barcelona
17-02-24	ES0000095994	AUT G.CATALUNYA- 2,550 02/2028	Pago interes	2,55	Bolsa de Barcelona

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	
17-02-24	ES0413211A34	CH B.B.V.A- VBLE 05/2026	Pago interes	1,06	AIAF
17-02-24	ES0414970204	CH LA CAIXA- 3,875 02/2025	Pago interes	3,88	AIAF
18-02-24	ES0880907003	PPR UNICAJA BANC-Sb FIJO Perpetua	Pago interes	1,22	AIAF
18-02-24	IE00BV8C9186	BON DP IRLANDA- 2,000 02/2045	Pago interes	2,00	AIAF
18-02-24	XS1192711189	BON DP ITALIA- VBLE 02/2043	Pago interes		AIAF
19-02-24	ES0001353392	AUT C.F.NAVARRA- 2,128 02/2028	Pago interes	2,13	AIAF
19-02-24	ES0205067426	OS BBVA GLOBAL-157 VBLE 02/2025	Pago interes	3,10	AIAF
19-02-24	ES0213679MV5	OS BANKINTER-13 VBLE 02/2026	Pago interes	0,12	AIAF
19-02-24	ES0305491005	BTN RURAL HPXIX-A VBLE 08/2058	Pago interes	1,13	AIAF
19-02-24	ES0305491013	BTN RURAL HPXIX-B VBLE 08/2058	Pago interes	1,16	AIAF
19-02-24	ES0305493001	BTH RMBS SANT 6-A VBLE 02/2063	Pago interes	1,06	AIAF
19-02-24	ES0305493019	BTH RMBS SANT 6-B VBLE 02/2063	Pago interes	1,17	AIAF
19-02-24	ES0305493027	BTH RMBS SANT 6-C VBLE 02/2063	Pago interes	1,21	AIAF
19-02-24	ES0305583009	BTN RMBS SANT 7-A VBLE 02/2067	Pago interes	1,02	AIAF
19-02-24	ES0305583017	BTN RMBS SANT 7-B VBLE 02/2067	Pago interes	1,13	AIAF
19-02-24	ES0305583025	BTN RMBS SANT 7-C VBLE 02/2067	Pago interes	1,15	AIAF
19-02-24	ES0305643001	BTN BBVA RMBS 21-A VBLE 11/2066	Pago interes	1,05	AIAF
19-02-24	ES0305643019	BTN BBVA RMBS 21-B VBLE 11/2066	Pago interes	1,07	AIAF
19-02-24	ES0305654008	BTN BBVA CONS 22-1-A VBLE 02/2036	Pago interes	1,23	AIAF
19-02-24	ES0305654016	BTN BBVA CONS 22-1-B VBLE 02/2036	Pago interes	1,28	AIAF
19-02-24	ES0305654024	BTN BBVA CONS 22-1-C VBLE 02/2036	Pago interes	1,33	AIAF
19-02-24	ES0305654032	BTN BBVA CONS 22-1-D VBLE 02/2036	Pago interes	1,37	AIAF
19-02-24	ES0305654040	BTN BBVA CONS 22-1-E VBLE 02/2036	Pago interes	3,13	AIAF
19-02-24	ES0305654057	BTN BBVA CONS 22-1-F VBLE 02/2036	Pago interes	3,92	AIAF
19-02-24	ES0305654065	BTN BBVA CONS 22-1-Z VBLE 02/2036	Pago interes	4,18	AIAF
19-02-24	ES0305753008	BTN BBVA LEASING 3-A 2,000 11/2043	Pago interes	0,45	AIAF
19-02-24	ES0305753016	BTN BBVA LEASING 3-B 2,500 11/2043	Pago interes	0,56	AIAF
19-02-24	ES0374274027	BTN RURAL HP IX-A3 VBLE 02/2050	Pago interes	1,09	AIAF
19-02-24	ES0374274035	BTN RURAL HP IX-B VBLE 02/2050	Pago interes	1,13	AIAF
19-02-24	ES0374274043	BTN RURAL HP IX-C VBLE 02/2050	Pago interes	1,18	AIAF
19-02-24	ES0374274050	BTN RURAL HP IX-D VBLE 02/2050	Pago interes	1,57	AIAF
19-02-24	ES0374274068	BTN RURAL HP IX-E VBLE 02/2050	Pago interes	2,09	AIAF
19-02-24	ES0413040090	CH BANCA MARCH-I VBLE 08/2030	Pago interes	1,17	AIAF
19-02-24	ES0413040108	CH BANCA MARCH-II VBLE 08/2035	Pago interes	1,17	AIAF
19-02-24	ES0413679400	CH BANKINTER-I VBLE 11/2027	Pago interes	1,13	AIAF
19-02-24	ES0413900582	CH SANTANDER-13 0,050 02/2030	Pago interes	0,05	AIAF
20-02-24	AT0000A1K9F1	BON DP AUSTRIA- 1,500 02/2047	Pago interes	1,50	AIAF
20-02-24	AT0000A1ZGE4	BON DP AUSTRIA- 0,750 02/2028	Pago interes	0,75	AIAF
20-02-24	AT0000A269M8	BON DP AUSTRIA- 0,500 02/2029	Pago interes	0,50	AIAF
20-02-24	AT0000A2CQD2	BON DP AUSTRIA- 0,000 02/2030	Pago interes	0,00	AIAF
20-02-24	AT0000A2NW83	BON DP AUSTRIA- 0,000 02/2031	Pago interes	0,00	AIAF
20-02-24	AT0000A2WSC8	BON DP AUSTRIA- 0,900 02/2032	Pago interes	0,90	AIAF
20-02-24	AT0000A324S8	BON DP AUSTRIA- 2,900 02/2033	Pago interes	3,22	AIAF
20-02-24	ES0240609141	OS CAIXABANK-I VBLE 02/2033	Pago interes	2,74	AIAF
20-02-24	ES0305115000	BTN IM BCC CM 1-A VBLE 03/2059	Pago interes	0,33	AIAF
20-02-24	ES0305115018	BTN IM BCC CM 1-B VBLE 03/2059	Pago interes	0,34	AIAF
20-02-24	ES0305213003	BTN SANT CAU 162-A 0,900 09/2033	Pago interes	0,23	AIAF
20-02-24	ES0305213011	BTN SANT CAU 162-B 2,100 09/2033	Pago interes	0,54	AIAF
20-02-24	ES0305213029	BTN SANT CAU 162-C 3,100 09/2033	Pago interes	0,79	AIAF
20-02-24	ES0305213037	BTN SANT CAU 162-D 5,100 09/2033	Pago interes	1,30	AIAF
20-02-24	ES0305213045	BTN SANT CAU 162-E 6,300 09/2033	Pago interes	1,61	AIAF
20-02-24	ES0305213052	BTN SANT CAU 162-F 11,000 09/2033	Pago interes	2,81	AIAF
20-02-24	ES0305365001	BTN MAGDALENA 2- VBLE 08/2057	Pago interes	3,28	MARF
20-02-24	ES0305462006	BTN BBVA RMBS 19- VBLE 08/2062	Pago interes	1,15	AIAF
20-02-24	ES0314149016	BTN BBVA RMBS 3-A2 VBLE 02/2060	Pago interes	1,07	AIAF
20-02-24	ES0314149032	BTN BBVA RMBS 3-B VBLE 02/2060	Pago interes	1,16	AIAF
20-02-24	ES0314149040	BTN BBVA RMBS 3-C VBLE 02/2060	Pago interes	1,24	AIAF
20-02-24	ES0314149057	BTN BBVA RMBS 3-A3a VBLE 02/2060	Pago interes	1,08	AIAF
20-02-24	ES0314149065	BTN BBVA RMBS 3-A3b VBLE 02/2060	Pago interes	1,08	AIAF
20-02-24	ES0314149073	BTN BBVA RMBS 3-A3c VBLE 02/2060	Pago interes	1,08	AIAF
20-02-24	ES0314149081	BTN BBVA RMBS 3-A3d VBLE 02/2060	Pago interes	1,08	AIAF
20-02-24	ES0347458004	BTN IM CAJASTU 1-A VBLE 12/2052	Pago interes	0,34	AIAF
20-02-24	ES0347458012	BTN IM CAJASTU 1-B VBLE 12/2052	Pago interes	0,36	AIAF
21-02-24	ES0205324009	OS JORGE PORK -A 2,950 02/2025	Pago interes	1,48	MARF
21-02-24	ES0205324017	OS JORGE PORK -B 3,100 02/2028	Pago interes	1,55	MARF
21-02-24	ES0205324017	OS JORGE PORK -B 3,100 02/2028	Amortizacion	20,00	MARF
21-02-24	ES0213679JU3	OS BANKINTER-18 VBLE 02/2025	Pago interes		AIAF
21-02-24	ES0280907033	OS UNICAJA BANC-3 FIJO 02/2029	Pago interes	5,13	AIAF
21-02-24	ES0305518005	BTN PDRIVER 20-1- 0,052 10/2034	Pago interes	0,00	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	
21-02-24	ES0313714018	BTH BANKINTER 11-A2 VBLE 08/2048	Pago interes	1,05	AIAF
21-02-24	ES0313714026	BTH BANKINTER 11-B VBLE 08/2048	Pago interes	1,09	AIAF
21-02-24	ES0313714034	BTH BANKINTER 11-C VBLE 08/2048	Pago interes	1,16	AIAF
21-02-24	ES0313714042	BTH BANKINTER 11-D VBLE 08/2048	Pago interes	1,59	AIAF
21-02-24	ES0313714059	BTH BANKINTER 11-E VBLE 08/2048	Pago interes	2,01	AIAF