

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	
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	1,60	AIAF
14-02-24	ES0213679MX1	OS BANKINTER-15 VBLE 02/2026	Pago interes	3,65	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	BON TDA TITAN FT- VBLE 03/2040	Pago interes	0,00	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	PTOTEOE0020	BON DP PORTUGAL- 4,100 02/2045	Pago interes	4,10	AIAF
15-02-24	PTOTEOE0015	BON DP PORTUGAL- 5,650 02/2024	Pago interes	5,65	AIAF
15-02-24	PTOTEOE0015	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
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

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	Descripción del Valor Security details		Concepto Type	Importe Volume	Plataforma Trading Venue
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross	
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	AT0000A2NWX3	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
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
22-02-24	ES0213679FT3	OS BANKINTER-13 VBLE 02/2024	Pago interes		AIAF
22-02-24	ES0213679FT3	OS BANKINTER-13 VBLE 02/2024	Amortizacion	50,00	AIAF
22-02-24	ES0213679FU1	OS BANKINTER-14 VBLE 02/2024	Amortizacion	50,00	AIAF
22-02-24	ES0213679FU1	OS BANKINTER-14 VBLE 02/2024	Pago interes		AIAF
22-02-24	ES0305459002	BTN IM BCC CM 2-A VBLE 12/2061	Pago interes	0,00	AIAF
22-02-24	ES0305459010	BTN IM BCC CM 2-B VBLE 12/2061	Pago interes	0,02	AIAF
22-02-24	ES0305540009	BTN IM BCC CP 3-A VBLE 06/2057	Pago interes	0,35	AIAF
22-02-24	ES0305540017	BTN IM BCC CP 3-B VBLE 06/2057	Pago interes	0,36	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	
22-02-24	ES0305642003	BTN IM BCC CP 4-A VBLE 07/2064	Pago interes	0,35	AIAF
22-02-24	ES0305642011	BTN IM BCC CP 4-B VBLE 07/2064	Pago interes	0,36	AIAF
22-02-24	ES0312872023	BTN BANCAJA 10-A3 VBLE 05/2050	Pago interes	1,06	AIAF
22-02-24	ES0312872031	BTN BANCAJA 10-B VBLE 05/2050	Pago interes	1,08	AIAF
22-02-24	ES0312872049	BTN BANCAJA 10-C VBLE 05/2050	Pago interes	1,14	AIAF
22-02-24	ES0312872056	BTN BANCAJA 10-D VBLE 05/2050	Pago interes	1,50	AIAF
22-02-24	ES0312872064	BTN BANCAJA 10-E VBLE 05/2050	Pago interes	2,03	AIAF
22-02-24	ES0340609942	BS CAIXABANK-III VBLE 02/2024	Pago interes	2,50	AIAF
22-02-24	ES0340609942	BS CAIXABANK-III VBLE 02/2024	Amortizacion	100,00	AIAF
22-02-24	ES0347421002	BTN IM BCG RMBS2-A VBLE 09/2061	Pago interes	0,36	AIAF
22-02-24	ES0358968008	BTN MADRI RESI I- VBLE 08/2051	Pago interes	1,11	AIAF
22-02-24	ES0358969006	BTN MADRI RESI II- VBLE 02/2052	Pago interes	1,11	AIAF
22-02-24	ES0359091016	BTN MADR RMBS I-A2 VBLE 06/2049	Pago interes	1,05	AIAF
22-02-24	ES0359091024	BTN MADR RMBS I-B VBLE 06/2049	Pago interes	1,08	AIAF
22-02-24	ES0359091032	BTN MADR RMBS I-C VBLE 06/2049	Pago interes	1,09	AIAF
22-02-24	ES0359091040	BTN MADR RMBS I-D VBLE 06/2049	Pago interes	1,14	AIAF
22-02-24	ES0359091057	BTN MADR RMBS I-E VBLE 06/2049	Pago interes	1,47	AIAF
22-02-24	ES0359092022	BTN MADR RMBS II-A3 VBLE 08/2049	Pago interes	1,06	AIAF
22-02-24	ES0359092030	BTN MADR RMBS II-B VBLE 08/2049	Pago interes	1,08	AIAF
22-02-24	ES0359092048	BTN MADR RMBS II-C VBLE 08/2049	Pago interes	1,09	AIAF
22-02-24	ES0359092055	BTN MADR RMBS II-D VBLE 08/2049	Pago interes	1,14	AIAF
22-02-24	ES0359092063	BTN MADR RMBS II-E VBLE 08/2049	Pago interes	1,52	AIAF
22-02-24	ES0359093020	BTN MAD RMBS III-A3 VBLE 02/2050	Pago interes	1,07	AIAF
22-02-24	ES0359093038	BTN MAD RMBS III-B VBLE 02/2050	Pago interes	1,09	AIAF
22-02-24	ES0359093046	BTN MAD RMBS III-C VBLE 02/2050	Pago interes	1,10	AIAF
22-02-24	ES0359093053	BTN MAD RMBS III-D VBLE 02/2050	Pago interes	1,17	AIAF
22-02-24	ES0359093061	BTN MAD RMBS III-E VBLE 02/2050	Pago interes	1,55	AIAF
22-02-24	ES0359094010	BTN MAD RMBS IV-A2 VBLE 11/2050	Pago interes	1,09	AIAF
22-02-24	ES0359094028	BTN MAD RMBS IV-B VBLE 11/2050	Pago interes	1,15	AIAF
22-02-24	ES0359094036	BTN MAD RMBS IV-C VBLE 11/2050	Pago interes	1,19	AIAF
22-02-24	ES0359094044	BTN MAD RMBS IV-D VBLE 11/2050	Pago interes	1,23	AIAF
22-02-24	ES0359094051	BTN MAD RMBS IV-E VBLE 11/2050	Pago interes	1,65	AIAF
23-02-24	ES0305564009	BTN IM ANDBANK RMBS 1-A VBLE 06/2056	Pago interes	0,35	AIAF
23-02-24	ES0305564017	BTN IM ANDBANK RMBS 1-B VBLE 06/2056	Pago interes	0,40	AIAF
23-02-24	ES0305564025	BTN IM ANDBANK RMBS 1-C VBLE 06/2056	Pago interes	0,34	AIAF
23-02-24	ES0305564033	BTN IM ANDBANK RMBS 1-Z VBLE 06/2056	Pago interes	0,34	AIAF
23-02-24	ES0305607006	BTN A-BEST 20-A 0,000 05/2035	Pago interes	0,00	AIAF
23-02-24	ES0305607014	BTN A-BEST 20-B 0,625 05/2035	Pago interes	0,05	AIAF
23-02-24	ES0305607022	BTN A-BEST 20-M 2,300 05/2035	Pago interes	0,19	AIAF
23-02-24	ES0305701007	BTN BBVA CONS12-A 2,000 08/2036	Pago interes	0,51	AIAF
23-02-24	ES0305701015	BTN BBVA CONS12-B 3,000 08/2036	Pago interes	0,77	AIAF
23-02-24	ES0313679T06	BS BANKINTER-12 VBLE 02/2024	Pago interes		AIAF
23-02-24	ES0313679T06	BS BANKINTER-12 VBLE 02/2024	Amortizacion	100,00	AIAF
25-02-24	ES0305072011	BS GRUPOPIKOLIN-2 VBLE 02/2025	Pago interes	4,00	MARF
25-02-24	ES0413211071	CH B.B.V.A-A 4,000 02/2025	Pago interes	4,00	AIAF
25-02-24	FR0013508470	BON DP FRANCIA- 0,000 02/2026	Pago interes	0,00	AIAF
25-02-24	FR0014001N46	BON DP FRANCIA- 0,000 02/2024	Pago interes	0,00	AIAF
25-02-24	FR0014001N46	BON DP FRANCIA- 0,000 02/2024	Amortizacion	100,00	AIAF
25-02-24	FR0014003513	BON DP FRANCIA- 0,000 02/2027	Pago interes	0,00	AIAF
25-02-24	FR0014007TY9	BON DP FRANCIA- 0,000 02/2025	Pago interes	0,00	AIAF
25-02-24	FR001400AIN5	BON DP FRANCIA- 0,750 02/2028	Pago interes	0,75	AIAF
25-02-24	FR001400HI98	BON DP FRANCIA- FIJO 02/2029	Pago interes	2,75	AIAF
25-02-24	PTIGCAOM0018	BON DP PORTUGAL- 3,300 02/2026	Pago interes	3,30	AIAF
26-02-24	ES0000101610	AUT COM.MADRID- 5,250 02/2044	Pago interes	5,25	AIAF
26-02-24	ES0205061007	OS CYII GESTION- 1,680 02/2025	Pago interes	1,68	AIAF
26-02-24	ES0305250047	BTN COLUMBUS MC-A 4,000 06/2038	Pago interes	0,34	AIAF
26-02-24	ES0305250054	BTN COLUMBUS MC-C 4,35 06/2038	Pago interes	0,37	AIAF
26-02-24	ES0305299002	BTN TDA SA RMBS 4-A VBLE 11/2063	Pago interes	1,13	AIAF
26-02-24	ES0305299010	BTN TDA SA RMBS 4-B VBLE 11/2063	Pago interes	1,16	AIAF
26-02-24	ES0305452007	BTN AUTONORIA SPA 19-A VBLE 12/2035	Pago interes	0,41	AIAF
26-02-24	ES0305452015	BTN AUTONORIA SPA 19-B VBLE 12/2035	Pago interes	0,43	AIAF
26-02-24	ES0305452023	BTN AUTONORIA SPA 19-C VBLE 12/2035	Pago interes	0,46	AIAF
26-02-24	ES0305452031	BTN AUTONORIA SPA 19-D VBLE 12/2035	Pago interes	0,51	AIAF
26-02-24	ES0305452049	BTN AUTONORIA SPA 19-E VBLE 12/2035	Pago interes	0,60	AIAF
26-02-24	ES0305452056	BTN AUTONORIA SPA 19-F VBLE 12/2035	Pago interes	0,70	AIAF
26-02-24	ES0305452064	BTN AUTONORIA SPA 19-G 6,000 12/2035	Pago interes	0,52	AIAF
26-02-24	ES0305522007	BTN NORIA SPAIN 2020-A 3,500 10/2040	Pago interes	0,31	AIAF
26-02-24	ES0305522015	BTH NORIA SPAIN 2020-B 3,600 10/2040	Pago interes	0,31	AIAF
26-02-24	ES0305565006	BTN AUTONORIA SPA 21-A VBLE 01/2039	Pago interes	0,40	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	
26-02-24	ES0305565014	BTN AUTONORIA SPA 21-B VBLE 01/2039	Pago interes	0,42	AIAF
26-02-24	ES0305565022	BTN AUTONORIA SPA 21-C VBLE 01/2039	Pago interes	0,44	AIAF
26-02-24	ES0305565030	BTN AUTONORIA SPA 21-D VBLE 01/2039	Pago interes	0,48	AIAF
26-02-24	ES0305565048	BTN AUTONORIA SPA 21-E VBLE 01/2039	Pago interes	0,58	AIAF
26-02-24	ES0305565055	BTN AUTONORIA SPA 21-F VBLE 01/2039	Pago interes	0,69	AIAF
26-02-24	ES0305565063	BTN AUTONORIA SPA 21-G 5,250 01/2039	Pago interes	0,46	AIAF
26-02-24	ES0305566012	BTN AQUISGRAN FT - VBLE 06/2050	Pago interes	0,20	MARF
26-02-24	ES0305622005	BTN SABADELL CON 2-A VBLE 12/2034	Pago interes	0,43	AIAF
26-02-24	ES0305622013	BTN SABADELL CON 2-B VBLE 12/2034	Pago interes	0,64	AIAF
26-02-24	ES0305622021	BTN SABADELL CON 2-C VBLE 12/2034	Pago interes	0,73	AIAF
26-02-24	ES0305622039	BTN SABADELL CON 2-D VBLE 12/2034	Pago interes	0,81	AIAF
26-02-24	ES0305622047	BTN SABADELL CON 2-E VBLE 12/2034	Pago interes	1,06	AIAF
26-02-24	ES0305622054	BTN SABADELL CON 2-F VBLE 12/2034	Pago interes	1,20	AIAF
26-02-24	ES0305622062	BTN SABADELL CON 2-G VBLE 12/2034	Pago interes	1,57	AIAF
26-02-24	ES0305652002	BTN AUTONORIA SPA 22-A VBLE 01/2040	Pago interes	0,42	AIAF
26-02-24	ES0305652010	BTN AUTONORIA SPA 22-B VBLE 01/2040	Pago interes	0,52	AIAF
26-02-24	ES0305652028	BTN AUTONORIA SPA 22-C VBLE 01/2040	Pago interes	0,59	AIAF
26-02-24	ES0305652036	BTN AUTONORIA SPA 22-D VBLE 01/2040	Pago interes	0,72	AIAF
26-02-24	ES0305652044	BTN AUTONORIA SPA 22-E VBLE 01/2040	Pago interes	0,97	AIAF
26-02-24	ES0305652051	BTN AUTONORIA SPA 22-F VBLE 01/2040	Pago interes	1,10	AIAF
26-02-24	ES0305652069	BTN AUTONORIA SPA 22-G VBLE 01/2040	Pago interes	1,41	AIAF
26-02-24	ES0305679005	BTN CARS ALLIANCE-A 3,800 10/2036	Pago interes	0,35	AIAF
26-02-24	ES0305679013	BTN CARS ALLIANCE-B 4,000 10/2036	Pago interes	0,37	AIAF
26-02-24	ES0305694004	BTN RMBS MIRAVET 23-1-A VBLE 11/2066	Pago interes	1,30	AIAF
26-02-24	ES0305694012	BTN RMBS MIRAVET 23-1-B VBLE 11/2066	Pago interes	1,38	AIAF
26-02-24	ES0305694020	BTN RMBS MIRAVET 23-1-C VBLE 11/2066	Pago interes	1,51	AIAF
26-02-24	ES0305694038	BTN RMBS MIRAVET 23-1-D VBLE 11/2066	Pago interes	1,63	AIAF
26-02-24	ES0305694046	BTN RMBS MIRAVET 23-1-E VBLE 11/2066	Pago interes	1,76	AIAF
26-02-24	ES0305694053	BTN RMBS MIRAVET 23-1-F VBLE 11/2066	Pago interes	2,01	AIAF
26-02-24	ES0305694061	BTN RMBS MIRAVET 23-1-R VBLE 11/2066	Pago interes	2,01	AIAF
26-02-24	ES0305694079	BTN RMBS MIRAVET 23-1-X VBLE 11/2066	Pago interes		AIAF
26-02-24	ES0305694087	BTN RMBS MIRAVET 23-1-Z VBLE 11/2066	Pago interes		AIAF
26-02-24	ES0305733000	BTN AUTONORIA SPA 23-A VBLE 09/2041	Pago interes	0,41	AIAF
26-02-24	ES0305733018	BTN AUTONORIA SPA 23-B VBLE 09/2041	Pago interes	0,45	AIAF
26-02-24	ES0305733026	BTN AUTONORIA SPA 23-C VBLE 09/2041	Pago interes	0,52	AIAF
26-02-24	ES0305733034	BTN AUTONORIA SPA 23-D VBLE 09/2041	Pago interes	0,60	AIAF
26-02-24	ES0305733042	BTN AUTONORIA SPA 23-E VBLE 09/2041	Pago interes	0,81	AIAF
26-02-24	ES0305733059	BTN AUTONORIA SPA 23-F VBLE 09/2041	Pago interes	0,96	AIAF
26-02-24	ES0305733067	BTN AUTONORIA SPA 23-G VBLE 09/2041	Pago interes	1,28	AIAF
26-02-24	ES0312092002	BTN CIN AYT 2-A VBLE 05/2051	Pago interes	1,08	AIAF
26-02-24	ES0312092010	BTN CIN AYT 2-B VBLE 05/2051	Pago interes	1,19	AIAF
26-02-24	ES0314209034	BTN BBVA LEAS 1-C VBLE 05/2031	Pago interes	1,20	AIAF
26-02-24	ES0318559038	BTN CPENEDES T1-C VBLE 11/2049	Pago interes	1,44	Bolsa de Barcelona
26-02-24	ES0338453014	BTN TDA IBERCA 4-A2 VBLE 08/2044	Pago interes	1,04	AIAF
26-02-24	ES0338453030	BTN TDA IBERCA 4-B VBLE 08/2044	Pago interes	1,05	AIAF
26-02-24	ES0338453048	BTN TDA IBERCA 4-C VBLE 08/2044	Pago interes	1,07	AIAF
26-02-24	ES0338453055	BTN TDA IBERCA 4-D VBLE 08/2044	Pago interes	1,12	AIAF
26-02-24	ES0338453063	BTN TDA IBERCA 4-E VBLE 08/2044	Pago interes	1,48	AIAF
26-02-24	ES0338453071	BTN TDA IBERCA 4-F VBLE 08/2044	Pago interes	1,95	AIAF
26-02-24	ES0364376014	BTN CIN TDA 1-A2 VBLE 05/2049	Pago interes	1,08	AIAF
26-02-24	ES0364376022	BTN CIN TDA 1-B VBLE 05/2049	Pago interes	1,19	AIAF
26-02-24	ES0364376030	BTN CIN TDA 1-C VBLE 05/2049	Pago interes	1,38	AIAF
26-02-24	ES0374275008	BTN RURAL HP X-A VBLE 05/2053	Pago interes	1,08	AIAF
26-02-24	ES0374275016	BTN RURAL HP X-B VBLE 05/2053	Pago interes	1,13	AIAF
26-02-24	ES0374275024	BTN RURAL HP X-C VBLE 05/2053	Pago interes	1,18	AIAF
26-02-24	ES0377849007	BTN TDA IBERCA 7-A VBLE 11/2060	Pago interes	1,08	AIAF
26-02-24	ES0377849015	BTN TDA IBERCA 7-B VBLE 11/2060	Pago interes	1,19	AIAF
26-02-24	ES0377849023	BTN TDA IBERCA 7-C VBLE 11/2060	Pago interes	1,51	AIAF
26-02-24	ES0377936002	BTH TDA ICO IBER-AG VBLE 05/2036	Pago interes	1,09	AIAF
26-02-24	ES0377936010	BTH TDA ICO IBER-B VBLE 05/2036	Pago interes	1,88	AIAF
26-02-24	ES0377966009	BTN TDA CAM 8-A VBLE 02/2049	Pago interes	1,03	AIAF
26-02-24	ES0377966017	BTN TDA CAM 8-B VBLE 02/2049	Pago interes	1,07	AIAF
26-02-24	ES0377966025	BTN TDA CAM 8-C VBLE 02/2049	Pago interes	1,12	AIAF
26-02-24	ES0377966033	BTN TDA CAM 8-D VBLE 02/2049	Pago interes	1,88	AIAF
26-02-24	ES0377967015	BTN TDA IBERCA 5-A2 VBLE 11/2049	Pago interes	1,04	AIAF
26-02-24	ES0377967023	BTN TDA IBERCA 5-B VBLE 11/2049	Pago interes	1,07	AIAF
26-02-24	ES0377967031	BTN TDA IBERCA 5-C VBLE 11/2049	Pago interes	1,13	AIAF
26-02-24	ES0377967049	BTN TDA IBERCA 5-D VBLE 11/2049	Pago interes	1,50	AIAF
26-02-24	ES0377967056	BTN TDA IBERCA 5-E VBLE 11/2049	Pago interes	1,95	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	
26-02-24	ES0377968005	BTN TDA IBERCA 6-A VBLE 11/2051	Pago interes	1,08	AIAF
26-02-24	ES0377968013	BTN TDA IBERCA 6-B VBLE 11/2051	Pago interes	1,15	AIAF
26-02-24	ES0377968021	BTN TDA IBERCA 6-C VBLE 11/2051	Pago interes	1,30	AIAF
26-02-24	ES0377968039	BTN TDA IBERCA 6-D VBLE 11/2051	Pago interes	1,51	AIAF
26-02-24	ES0377994019	BTN TDA CAM 7-A2 VBLE 02/2049	Pago interes	1,04	AIAF
26-02-24	ES0377994027	BTN TDA CAM 7-A3 VBLE 02/2049	Pago interes	1,04	AIAF
26-02-24	ES0377994035	BTN TDA CAM 7-B VBLE 02/2049	Pago interes	1,08	AIAF
26-02-24	ES0413307077	CH BANKIA-1 VBLE 05/2027	Pago interes	0,45	AIAF
26-02-24	ES0413307085	CH BANKIA-3 VBLE 05/2028	Pago interes	0,45	AIAF
26-02-24	ES0413860539	CH B. SABADELL-2 VBLE 05/2024	Pago interes	1,17	AIAF
27-02-24	ES0211845294	OS ABERTIS- 2,500 02/2025	Pago interes	2,50	AIAF
27-02-24	ES0211845310	OS ABERTIS- 1,000 02/2027	Pago interes	1,00	AIAF
27-02-24	ES0305655005	BTN AQUA 2020, FT - VBLE 05/2027	Pago interes	0,67	MARF
27-02-24	ES0305678007	BTN CUBOS 2022, FT- VBLE 09/2027	Pago interes	0,58	MARF
27-02-24	ES0413900590	CH SANTANDER-14 0,010 02/2025	Pago interes	0,01	AIAF
27-02-24	ES0413900608	CH SANTANDER-15 0,100 02/2032	Pago interes	0,10	AIAF
28-02-24	ES0000106601	AUT GOB.VASCO- 2,500 02/2038	Pago interes	2,50	Bolsa de Bilbao
28-02-24	ES0001351511	AUT C.CAS LEON- 2,300 02/2039	Pago interes	2,30	
28-02-24	ES0213679JW9	OS BANKINTER-20 VBLE 02/2025	Pago interes		
28-02-24	ES0305370019	BTN AUT ABS S 18-B 2,000 06/2029	Pago interes	0,17	
28-02-24	ES0305506000	BTN AUT ABS S 20-A VBLE 06/2031	Pago interes	0,36	
28-02-24	ES0305506018	BTN AUT ABS S 20-B VBLE 06/2031	Pago interes	0,41	AIAF
28-02-24	ES0305506026	BTN AUT ABS S 20-C VBLE 06/2031	Pago interes	0,49	AIAF
28-02-24	ES0305506034	BTN AUT ABS S 20-D 3,600 06/2031	Pago interes	0,30	AIAF
28-02-24	ES0305506042	BTN AUT ABS S 20-E 5,700 06/2031	Pago interes	0,48	AIAF
28-02-24	ES0305617005	BTN SWK CONS 2021-1-A 0,250 11/2044	Pago interes	0,02	MARF
28-02-24	ES0305617013	BTN SWK CONS 2021-1-B 2,250 11/2044	Pago interes	0,18	MARF
28-02-24	ES0305646004	BTN AUTO ABS S 22-A VBLE 02/2032	Pago interes	0,37	AIAF
28-02-24	ES0305646012	BTN AUTO ABS S 22-B VBLE 02/2032	Pago interes	0,47	AIAF
28-02-24	ES0305646020	BTN AUTO ABS S 22-C VBLE 02/2032	Pago interes	0,53	AIAF
28-02-24	ES0305646038	BTN AUTO ABS S 22-D VBLE 02/2032	Pago interes	0,68	AIAF
28-02-24	ES0305646046	BTN AUTO ABS S 22-E VBLE 02/2032	Pago interes	0,76	AIAF
28-02-24	ES0305646053	BTN AUTO ABS S 22-F 6,750 02/2032	Pago interes	0,56	AIAF
28-02-24	ES0352506374	BS SAREB-2 VBLE 02/2025	Pago interes	0,93	AIAF
28-02-24	ES0352506408	BS SAREB-1 VBLE 02/2024	Pago interes	0,90	AIAF
28-02-24	ES0352506408	BS SAREB-1 VBLE 02/2024	Amortizacion	100,00	AIAF
28-02-24	ES0352506416	BS SAREB-2 VBLE 02/2025	Pago interes	0,92	AIAF
28-02-24	ES0377931011	BTN TDA-29-A2 VBLE 02/2050	Pago interes	1,06	AIAF
28-02-24	ES0377931029	BTN TDA-29-B VBLE 02/2050	Pago interes	1,13	AIAF
28-02-24	ES0377931037	BTN TDA-29-C VBLE 02/2050	Pago interes	1,22	AIAF
28-02-24	ES0377931045	BTN TDA-29-D VBLE 02/2050	Pago interes	1,90	AIAF
28-02-24	ES0413679483	CH BANKINTER-I VBLE 05/2025	Pago interes	1,10	AIAF
28-02-24	ES0805755008	PPR BANCO CETELEM-Sb VBLE Perpetua	Pago interes	2,30	MARF