

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	
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	2,80	
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	AIAF
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
29-02-24	ES0205135009	OS GLOBASOL- 4,200 01/2037	Pago interes	0,35	MARF
29-02-24	ES0205135009	OS GLOBASOL- 4,200 01/2037	Amortizacion	0,35	MARF
29-02-24	ES0213679FX5	OS BANKINTER-17 VBLE 02/2024	Amortizacion	100,00	AIAF
29-02-24	ES0213679FX5	OS BANKINTER-17 VBLE 02/2024	Pago interes	6,15	AIAF
29-02-24	ES0413900400	CH SANTANDER-35 2,038 02/2036	Pago interes	2,04	AIAF
01-03-24	ES0000107344	AUT C. ARAGON- 7,500 03/2027	Pago interes	7,50	AIAF
01-03-24	ES0205067434	OS BBVA GLOBAL-159 FIJO 03/2034	Pago interes	3,00	AIAF
01-03-24	ES0214974075	OS C. TERRASSA-Sb VBLE Perpetua	Pago interes	1,33	AIAF
01-03-24	ES0305368013	BS CAIXABANK NOT-2 VBLE 03/2024	Pago interes	4,00	AIAF
01-03-24	ES0305368013	BS CAIXABANK NOT-2 VBLE 03/2024	Amortizacion	100,00	AIAF
01-03-24	FR0012558310	BON DP FRANCIA- VBLE 03/2025	Pago interes		AIAF
01-03-24	FR0013238268	BON DP FRANCIA- VBLE 03/2028	Pago interes		AIAF
01-03-24	IT0004513641	BON DP ITALIA- 5,000 03/2025	Pago interes	2,50	AIAF
01-03-24	IT0004532559	BON DP ITALIA- 5,000 09/2040	Pago interes	2,50	AIAF
01-03-24	IT0004644735	BON DP ITALIA- FIJO 03/2026	Pago interes	2,25	AIAF
01-03-24	IT0004889033	BON DP ITALIA- FIJO 09/2028	Pago interes	2,38	AIAF
01-03-24	IT0004923998	BON DP ITALIA- 4,750 09/2044	Pago interes	2,38	AIAF
01-03-24	IT0004953417	BON DP ITALIA- 4,500 03/2024	Amortizacion	100,00	AIAF
01-03-24	IT0004953417	BON DP ITALIA- 4,500 03/2024	Pago interes	2,25	AIAF
01-03-24	IT0005001547	BON DP ITALIA- 3,750 09/2024	Pago interes	1,88	AIAF
01-03-24	IT0005024234	BON DP ITALIA- FIJO 03/2030	Pago interes	1,75	AIAF
01-03-24	IT0005083057	BON DP ITALIA- 3,250 09/2046	Pago interes	1,63	AIAF
01-03-24	IT0005094088	BON DP ITALIA- 1,650 03/2032	Pago interes	0,83	AIAF
01-03-24	IT0005162828	BON DP ITALIA- FIJO 03/2047	Pago interes	1,35	AIAF
01-03-24	IT0005177909	BON DP ITALIA- FIJO 09/2036	Pago interes	1,13	AIAF
01-03-24	IT0005217390	BON DP ITALIA- 2,800 03/2067	Pago interes	1,40	AIAF
01-03-24	IT0005240350	BON DP ITALIA- FIJO 09/2033	Pago interes	1,23	AIAF
01-03-24	IT0005273013	BON DP ITALIA- FIJO 03/2048	Pago interes	1,73	AIAF
01-03-24	IT0005321325	BON DP ITALIA- FIJO 09/2038	Pago interes	1,48	AIAF
01-03-24	IT0005358806	BON DP ITALIA- 3,350 03/2035	Pago interes	1,68	AIAF
01-03-24	IT0005363111	BON DP ITALIA- FIJO 09/2049	Pago interes	1,93	AIAF
01-03-24	IT0005377152	BON DP ITALIA- 3,100 03/2040	Pago interes	1,55	AIAF
01-03-24	IT0005398406	BON DP ITALIA- 2,450 09/2050	Pago interes	1,23	AIAF
01-03-24	IT0005402117	BON DP ITALIA- FIJO 03/2036	Pago interes	0,73	AIAF

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Date	ISIN Code	Issue		% Gross	
01-03-24	IT0005421703	BON DP ITALIA- 1,800 03/2041	Pago interes	0,90	AIAF
01-03-24	IT0005425233	BON DP ITALIA- 1,700 09/2051	Pago interes	0,85	AIAF
01-03-24	IT0005433195	BON DP ITALIA- FIJO 03/2037	Pago interes	0,48	AIAF
01-03-24	IT0005441883	BON DP ITALIA- 2,150 03/2072	Pago interes	1,08	AIAF
01-03-24	IT0005480980	BON DP ITALIA- 2,150 09/2052	Pago interes	1,08	AIAF
01-03-24	IT0005496770	BON DP ITALIA- 3,250 03/2038	Pago interes	1,63	AIAF
01-03-24	IT0005530032	BON DP ITALIA- 4,450 09/2043	Pago interes	2,23	AIAF
01-03-24	IT0005560948	BON DP ITALIA- 4,200 03/2034	Pago interes	2,10	AIAF
02-03-24	EU000A1U9944	ODP ESM- 0,500 03/2026	Pago interes	0,50	AIAF
03-03-24	ES0000101628	AUT COM.MADRID- 5,125 03/2043	Pago interes	5,13	AIAF
03-03-24	ES0001353418	AUT C.F.NAVARRA- 1,600 03/2026	Pago interes	1,60	AIAF
03-03-24	ES0213211115	OS B.B.V.A-Sb FIJO 03/2033	Pago interes	6,03	AIAF
04-03-24	BE3871265927	BON DP BELGICA- 0,600 03/2025	Pago interes	0,60	AIAF
04-03-24	BE3871269960	BON DP BELGICA- 0,600 03/2026	Pago interes	0,60	AIAF
04-03-24	BE3871272022	BON DP BELGICA- 0,750 03/2027	Pago interes	0,75	AIAF
04-03-24	BE3871276064	BON DP BELGICA- 0,900 03/2028	Pago interes	0,90	AIAF
04-03-24	BE3871279092	BON DP BELGICA- 0,550 03/2029	Pago interes	0,55	AIAF
04-03-24	ES0413679533	CH BANKINTER-I VBLE 03/2033	Pago interes	2,17	AIAF
04-03-24	ES0413900707	CI SANTANDER-4 VBLE 03/2026	Pago interes	2,98	AIAF
04-03-24	EU000A3K4DY4	BON DP EUROPEAN UNION- 3,000 03/2053	Pago interes	3,84	AIAF
04-03-24	EU000A3KNYF7	BON DP EUROPEAN UNION- 0,000 03/2026	Pago interes	0,00	AIAF
05-03-24	ES0000101669	AUT COM.MADRID- 2,650 03/2045	Pago interes	2,65	AIAF
05-03-24	ES0305286009	BS ULMA INVERSI- 2,250 09/2031	Pago interes	1,13	MARF
05-03-24	ES0313679K13	BS BANKINTER-1 0,875 03/2024	Pago interes	0,88	AIAF
05-03-24	ES0313679K13	BS BANKINTER-1 0,875 03/2024	Amortizacion	100,00	AIAF
05-03-24	ES0465936062	CH ABANCA-1 VBLE 06/2025	Pago interes	1,04	AIAF
05-03-24	XS1199008670	BON DP ITALIA- 2,000 09/2032	Pago interes	1,00	AIAF
05-03-24	XS1199014306	BON DP ITALIA- 1,771 03/2029	Pago interes	1,77	AIAF
06-03-24	ES0213679GU9	OS BANKINTER-51 VBLE 05/2024	Pago interes		AIAF
06-03-24	ES0305014757	BS SANT ESPAÑA-86 VBLE 03/2024	Pago interes		AIAF
06-03-24	ES0305014757	BS SANT ESPAÑA-86 VBLE 03/2024	Amortizacion	100,00	AIAF
06-03-24	ES0413211A83	CI B.B.V.A- VBLE 03/2028	Pago interes	1,09	AIAF
07-03-24	ES0413320138	CH DEUTSCHE SAE-1 VBLE 03/2027	Pago interes	4,65	AIAF
07-03-24	ES0413900814	CH SANTANDER-32 VBLE 03/2032	Pago interes	2,04	AIAF
08-03-24	ES00000950C3	AUT G.CATALUNYA- VBLE 09/2024	Pago interes	2,64	Bolsa de Barcelona
08-03-24	ES0213679FV9	OS BANKINTER-15 VBLE 03/2024	Pago interes		AIAF
08-03-24	ES0213679FV9	OS BANKINTER-15 VBLE 03/2024	Amortizacion	25,00	AIAF
10-03-24	ES0001351487	AUT C.CAS LEON- 1,950 03/2027	Pago interes	1,95	AIAF
10-03-24	ES0232945164	OS TUBACEX- 2,800 03/2025	Pago interes	2,80	MARF
11-03-24	ES0213770011	OS BANCO PASTOR-Sb VBLE Perpetua	Pago interes	1,61	AIAF
11-03-24	ES0312212006	BTN AYT GRANA H1-A VBLE 03/2047	Pago interes	1,04	AIAF
11-03-24	ES0312212014	BTN AYT GRANA H1-B VBLE 03/2047	Pago interes	1,08	AIAF
11-03-24	ES0312212022	BTN AYT GRANA H1-C VBLE 03/2047	Pago interes	1,16	AIAF
11-03-24	ES0312212030	BTN AYT GRANA H1-D VBLE 03/2047	Pago interes	1,51	AIAF
11-03-24	ES0312252002	BTN AYT HP MX 5-A VBLE 06/2041	Pago interes	1,04	AIAF
11-03-24	ES0312252010	BTN AYT HP MX 5-B VBLE 06/2041	Pago interes	1,10	AIAF
11-03-24	ES0312252028	BTN AYT HP MX 5-C VBLE 06/2041	Pago interes	1,18	AIAF
11-03-24	ES0413320096	CH DEUTSCHE SAE- 0,500 03/2024	Pago interes	0,50	AIAF
11-03-24	ES0413320096	CH DEUTSCHE SAE- 0,500 03/2024	Amortizacion	100,00	AIAF
11-03-24	ES0413464027	CH Cajasur Banco- VBLE 03/2027	Pago interes	4,30	AIAF
11-03-24	XS0970703772	BON DP ITALIA- 5,050 09/2053	Pago interes	2,53	AIAF
12-03-24	ES0000101677	AUT COM.MADRID- 2,080 03/2030	Pago interes	2,08	AIAF
12-03-24	ES0305067H97	BS BBVA GLOBAL-227 VBLE 03/2024	Amortizacion	100,00	AIAF
12-03-24	ES0305067H97	BS BBVA GLOBAL-227 VBLE 03/2024	Pago interes		AIAF
12-03-24	ES0305393003	BTN RURAL HPXVIII-A VBLE 12/2057	Pago interes	1,12	AIAF
12-03-24	ES0305393011	BTN RURAL HPXVIII-B VBLE 12/2057	Pago interes	1,15	AIAF
12-03-24	ES0413211998	CT B.B.V.A- VBLE 06/2025	Pago interes	1,04	AIAF
12-03-24	GR0124035693	BON DP GRECIA- 3,875 03/2029	Pago interes	3,88	AIAF
13-03-24	DE000BU22007	BON DP ALEMANIA- 2,500 03/2025	Pago interes	2,77	AIAF
13-03-24	ES0000101826	AUT COM.MADRID- VBLE 03/2037	Pago interes	1,39	AIAF
13-03-24	ES0213679NA7	OS BANKINTER-19 VBLE 03/2026	Pago interes		AIAF
13-03-24	ES0444251070	CH IBERCAJA BAN- VBLE 03/2028	Pago interes	1,15	AIAF
13-03-24	ES0840609004	PPR CAIXABANK-Sb FIJO Perpetua	Pago interes	1,69	AIAF
13-03-24	ES0840609046	PPR CAIXABANK-Sb FIJO Perpetua	Pago interes	2,06	AIAF
13-03-24	IE00B4TV0D44	BON DP IRLANDA- 5,400 03/2025	Pago interes	5,40	AIAF