

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	
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	2,20	AIAF
06-03-24	ES0305014757	BS SANT ESPAÑA-86 VBLE 03/2024	Pago interes	2,25	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	Pago interes		AIAF
12-03-24	ES0305067H97	BS BBVA GLOBAL-227 VBLE 03/2024	Amortizacion	100,00	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
14-03-24	ES0000099178	AUT J.EXTREMADURA- 3,875 03/2024	Pago interes	3,88	AIAF
14-03-24	ES0000099178	AUT J.EXTREMADURA- 3,875 03/2024	Amortizacion	100,00	AIAF
14-03-24	ES0413211A00	CT B.B.V.A- VBLE 09/2025	Pago interes	1,03	AIAF
14-03-24	ES0840609038	PPR CAIXABANK-Sb FIJO Perpetua	Pago interes	0,91	AIAF
15-03-24	AT0000A04967	BON DP AUSTRIA- 4,150 03/2037	Pago interes	4,15	AIAF
15-03-24	AT0000A0DXC2	BON DP AUSTRIA- 4,850 03/2026	Pago interes	4,85	AIAF
15-03-24	DE0001104875	BON DP ALEMANIA- 0,000 03/2024	Pago interes	0,00	AIAF
15-03-24	DE0001104875	BON DP ALEMANIA- 0,000 03/2024	Amortizacion	100,00	AIAF
15-03-24	ES0001351529	AUT C.CAS LEON- 1,990 03/2034	Pago interes	1,99	AIAF
15-03-24	ES0205238001	OS PSP6- 3,750 12/2037	Pago interes	0,31	MARF
15-03-24	ES0205238001	OS PSP6- 3,750 12/2037	Amortizacion	0,34	MARF
15-03-24	ES0205316005	OS SOL CASIOPEA- 4,150 09/2040	Pago interes	0,35	MARF
15-03-24	ES0205316005	OS SOL CASIOPEA- 4,150 09/2040	Amortizacion	0,35	MARF
15-03-24	ES0213679GE3	OS BANKINTER-24 VBLE 03/2024	Amortizacion	25,00	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	
15-03-24	ES0213679GE3	OS BANKINTER-24 VBLE 03/2024	Pago interes		AIAF
15-03-24	ES0213900220	OS SANTANDER-Sb FIJO Perpetua	Pago interes	0,25	AIAF
15-03-24	ES0236395036	ODP FERIA VALENC- FIJO 06/2027	Pago interes	6,04	AIAF
15-03-24	ES0305508006	BTN RMBS PRADO 7-A VBLE 06/2051	Pago interes	1,17	AIAF
15-03-24	ES0305508014	BTN RMBS PRADO 7-B VBLE 06/2051	Pago interes	1,19	AIAF
15-03-24	ES0305508022	BTN RMBS PRADO 7-C VBLE 06/2051	Pago interes	1,22	AIAF
15-03-24	ES0305545008	BTN RMBS PRADO 8-A VBLE 03/2055	Pago interes	1,17	AIAF
15-03-24	ES0305545016	BTN RMBS PRADO 8-Z 0,100 03/2055	Pago interes	0,03	AIAF
15-03-24	ES0305545024	BTN RMBS PRADO 8-B VBLE 03/2055	Pago interes	0,83	AIAF
15-03-24	ES0305545032	BTN RMBS PRADO 8-C VBLE 03/2055	Pago interes	0,86	AIAF
15-03-24	ES0305641005	BTN TDA TITAN FT- VBLE 03/2040	Pago interes		MARF
15-03-24	ES0305714000	BTN BBVA CONS 23-1-A VBLE 12/2036	Pago interes	1,16	AIAF
15-03-24	ES0305714018	BTN BBVA CONS 23-1-B VBLE 12/2036	Pago interes	1,37	AIAF
15-03-24	ES0305714026	BTN BBVA CONS 23-1-C VBLE 12/2036	Pago interes	1,57	AIAF
15-03-24	ES0305714034	BTN BBVA CONS 23-1-D VBLE 12/2036	Pago interes	2,38	AIAF
15-03-24	ES0305714042	BTN BBVA CONS 23-1-E VBLE 12/2036	Pago interes	3,77	AIAF
15-03-24	ES0305714059	BTN BBVA CONS 23-1-Z VBLE 12/2036	Pago interes	4,03	AIAF
15-03-24	ES0312275003	BTN AYT GY HPIV-A VBLE 09/2052	Pago interes	2,17	AIAF
15-03-24	ES0312275011	BTN AYT GY HPIV-B VBLE 09/2052	Pago interes	2,33	AIAF
15-03-24	ES0312276001	BTN AYT GY HPV-A VBLE 03/2053	Pago interes	2,17	AIAF
15-03-24	ES0312276019	BTN AYT GY HPV-B VBLE 03/2053	Pago interes	2,33	AIAF
15-03-24	ES0312285002	BTH AYT.GEN.H12-A VBLE 03/2051	Pago interes	1,07	AIAF
15-03-24	ES0312285010	BTH AYT.GEN.H12-B VBLE 03/2051	Pago interes	1,14	AIAF
15-03-24	ES0312301015	BTH AYT.GEN.H10-A2 VBLE 03/2040	Pago interes	1,03	AIAF
15-03-24	ES0312301023	BTH AYT.GEN.H10-B VBLE 03/2040	Pago interes	1,05	AIAF
15-03-24	ES0312301031	BTH AYT.GEN.H10-C VBLE 03/2040	Pago interes	1,13	AIAF
15-03-24	ES0312301049	BTH AYT.GEN.H10-D VBLE 03/2040	Pago interes	1,62	AIAF
15-03-24	ES0312343017	BTH AYT.GEN.H7-A2 VBLE 09/2038	Pago interes	1,03	AIAF
15-03-24	ES0312343025	BTH AYT.GEN.H7-B VBLE 09/2038	Pago interes	1,06	AIAF
15-03-24	ES0312343033	BTH AYT.GEN.H7-C VBLE 09/2038	Pago interes	1,14	AIAF
15-03-24	ES0338147004	BTH UCI 12-A VBLE 12/2039	Pago interes	1,03	AIAF
15-03-24	ES0338147012	BTH UCI 12-B VBLE 12/2039	Pago interes	1,06	AIAF
15-03-24	ES0338147020	BTH UCI 12-C VBLE 12/2039	Pago interes	1,14	AIAF
15-03-24	ES0338340005	BTN UCI 11-A VBLE 09/2041	Pago interes	1,03	AIAF
15-03-24	ES0338340013	BTN UCI 11-B VBLE 09/2041	Pago interes	1,08	AIAF
15-03-24	ES0338340021	BTN UCI 11-C VBLE 09/2041	Pago interes	1,18	AIAF
15-03-24	EU000A1Z99R5	ODP ESM- 3,000 03/2028	Pago interes	3,13	AIAF
15-03-24	IT0003745541	BON DP ITALIA- VBLE 09/2035	Pago interes	1,18	AIAF
15-03-24	IT0004545890	BON DP ITALIA- VBLE 09/2041	Pago interes	1,28	AIAF
15-03-24	IT0004735152	BON DP ITALIA- VBLE 09/2026	Pago interes	1,55	AIAF
15-03-24	IT0005004426	BON DP ITALIA- VBLE 09/2024	Pago interes	1,18	AIAF
15-03-24	IT0005138828	BON DP ITALIA- VBLE 09/2032	Pago interes		AIAF
15-03-24	IT0005331878	BON DP ITALIA- VBLE 09/2025	Pago interes	2,30	AIAF
15-03-24	IT0005416570	BON DP ITALIA- 0,950 09/2027	Pago interes	0,48	AIAF
15-03-24	IT0005433690	BON DP ITALIA- 0,250 03/2028	Pago interes	0,13	AIAF
15-03-24	XS0280146357	BON DP ITALIA- VBLE 09/2057	Pago interes		AIAF
15-03-24	XS0293217799	BON DP ITALIA- VBLE 09/2062	Pago interes		AIAF
15-03-24	XS0342993747	BON DP ITALIA- VBLE 09/2058	Pago interes		AIAF
15-03-24	XS1121804273	BON DP ITALIA- VBLE 09/2028	Pago interes		AIAF
15-03-24	XS2462470993	BS TRAIANUS DAC-1 VBLE 03/2072	Pago interes	1,41	MARF
16-03-24	ES0000106551	AUT GOB. VASCO- 1,750 03/2026	Pago interes	1,75	Bolsa de Bilbao
16-03-24	ES0440609453	CH CAIXABANK-46 VBLE 03/2029	Pago interes	2,13	
16-03-24	ES0440609461	CT CAIXABANK-11 VBLE 03/2027	Pago interes	2,13	
17-03-24	ES0378641080	BTN FADE-9 6,250 03/2025	Pago interes	6,25	AIAF
17-03-24	ES0378641098	BTN FADE-10 6,460 03/2027	Pago interes	6,46	AIAF
17-03-24	ES0378641106	BTN FADE-11 6,500 03/2026	Pago interes	6,50	AIAF
17-03-24	ES0378641270	BTN FADE-28 0,750 03/2024	Pago interes	0,75	AIAF
17-03-24	ES0378641270	BTN FADE-28 0,750 03/2024	Amortizacion	100,00	AIAF
17-03-24	ES0422714180	CT CAJAMAR-I 3,550 03/2029	Pago interes	3,55	AIAF
18-03-24	ES0213860291	OS B. SABADELL-2 VBLE 03/2025	Pago interes	0,99	AIAF
18-03-24	ES0305063010	BS SIDECU- 5,000 03/2025	Pago interes	2,50	MARF
18-03-24	ES0305117006	BTN CAIXA RMBS 1-A VBLE 03/2063	Pago interes	1,12	AIAF
18-03-24	ES0305117014	BTN CAIXA RMBS 1-B VBLE 03/2063	Pago interes	1,16	AIAF
18-03-24	ES0305426001	BTN BBVA CONS10-A 0.270 09/2033	Pago interes	0,07	AIAF
18-03-24	ES0305426019	BTN BBVA CONS10-B 1,100 09/2033	Pago interes	0,28	AIAF
18-03-24	ES0305426027	BTN BBVA CONS10-C 2,300 09/2033	Pago interes	0,58	AIAF
18-03-24	ES0305426035	BTN BBVA CONS10-D 3,850 09/2033	Pago interes	0,97	AIAF
18-03-24	ES0305426043	BTN BBVA CONS10-E 5,600 09/2033	Pago interes	1,42	AIAF
18-03-24	ES0305426050	BTN BBVA CONS10-Z 5,750 09/2033	Pago interes	1,45	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	
18-03-24	ES0305516009	BTN CAIXA PYME 12-A 0,300 09/2062	Pago interes	0,08	AIAF
18-03-24	ES0305516017	BTN CAIXA PYME 12-B 0,500 09/2062	Pago interes	0,13	AIAF
18-03-24	ES0305520001	BTN SANTCONSUMO4-A VBLE 09/2032	Pago interes	1,17	AIAF
18-03-24	ES0305520019	BTN SANTCONSUMO4-B VBLE 09/2032	Pago interes	1,28	AIAF
18-03-24	ES0305520027	BTN SANTCONSUMO4-C 2,200 09/2032	Pago interes	0,56	AIAF
18-03-24	ES0305520035	BTN SANTCONSUMO4-D 3,700 09/2032	Pago interes	0,94	AIAF
18-03-24	ES0305520043	BTN SANTCONSUMO4-E 4,900 09/2032	Pago interes	1,24	AIAF
18-03-24	ES0305541007	BTN BBVA CONS11-A 0,02 12/2033	Pago interes	0,01	AIAF
18-03-24	ES0305541015	BTN BBVA CONS11-B 0,500 12/2033	Pago interes	0,13	AIAF
18-03-24	ES0305608004	BTN RMBS PRADO 9-A VBLE 06/2055	Pago interes	1,17	AIAF
18-03-24	ES0305608012	BTN RMBS PRADO 9-B VBLE 06/2055	Pago interes	0,83	AIAF
18-03-24	ES0305608020	BTN RMBS PRADO 9-C VBLE 06/2055	Pago interes	0,86	AIAF
18-03-24	ES0305635007	BTN RMBS PRADO 10-A VBLE 03/2055	Pago interes	1,17	AIAF
18-03-24	ES0305635015	BTN RMBS PRADO 10-B VBLE 03/2055	Pago interes	0,83	AIAF
18-03-24	ES0305635023	BTN RMBS PRADO 10-C VBLE 03/2055	Pago interes	0,86	AIAF
18-03-24	ES0314148034	BTN BBVA RMBS 2-A4 VBLE 09/2050	Pago interes	1,04	AIAF
18-03-24	ES0314148042	BTN BBVA RMBS 2-B VBLE 09/2050	Pago interes	1,07	AIAF
18-03-24	ES0314148059	BTN BBVA RMBS 2-C VBLE 09/2050	Pago interes	1,13	AIAF
18-03-24	ES0337773016	BTN FONCAIXA G.6-AG VBLE 03/2048	Pago interes	1,09	Bolsa de Barcelona
18-03-24	ES0337773024	BTN FONCAIXA G.6-B VBLE 08/2051	Pago interes	1,31	Bolsa de Barcelona
18-03-24	ES0337773032	BTN FONCAIXA G.6-C VBLE 08/2051	Pago interes	1,44	Bolsa de Barcelona
18-03-24	ES0337773040	BTN FONCAIXA G.6-D VBLE 08/2051	Pago interes	2,01	Bolsa de Barcelona
18-03-24	ES0337985016	BTN UCI 17-A2 VBLE 12/2049	Pago interes	1,03	AIAF
18-03-24	ES0337985024	BTN UCI 17-B VBLE 12/2049	Pago interes	1,08	AIAF
18-03-24	ES0337985032	BTN UCI 17-C VBLE 12/2049	Pago interes	1,15	AIAF
18-03-24	ES0337985040	BTN UCI 17-D VBLE 12/2049	Pago interes	1,50	AIAF
18-03-24	ES0338186010	BTN UCI 16-A2 VBLE 06/2049	Pago interes	1,03	AIAF
18-03-24	ES0338186028	BTN UCI 16-B VBLE 06/2049	Pago interes	1,07	AIAF
18-03-24	ES0338186036	BTN UCI 16-C VBLE 06/2049	Pago interes	1,13	AIAF
18-03-24	ES0338186044	BTN UCI 16-D VBLE 06/2049	Pago interes	1,56	AIAF
18-03-24	ES0338186051	BTN UCI 16-E VBLE 06/2049	Pago interes	1,58	AIAF
18-03-24	ES0380957003	BTN UCI 15-A VBLE 12/2048	Pago interes	1,03	AIAF
18-03-24	ES0380957011	BTN UCI 15-B VBLE 12/2048	Pago interes	1,06	AIAF
18-03-24	ES0380957029	BTN UCI 15-C VBLE 12/2048	Pago interes	1,13	AIAF
18-03-24	ES0380957037	BTN UCI 15-D VBLE 12/2048	Pago interes	1,14	AIAF
18-03-24	ES0413679442	CH BANKINTER-II VBLE 09/2029	Pago interes	1,07	AIAF
18-03-24	IE00B6X95T99	BON DP IRLANDA- 3,400 03/2024	Pago interes	3,40	AIAF
18-03-24	IE00B6X95T99	BON DP IRLANDA- 3,400 03/2024	Amortizacion	100,00	AIAF
18-03-24	IE00BFZRQ242	BON DP IRLANDA- 1,350 03/2031	Pago interes	1,35	AIAF
19-03-24	ES0211845278	OS ABERTIS- 3,125 03/2024	Pago interes	3,13	AIAF
19-03-24	ES0211845278	OS ABERTIS- 3,125 03/2024	Amortizacion	100,00	AIAF
19-03-24	ES0305418008	BTN CAIXA LEAS 3-A 0,75 12/2039	Pago interes	0,19	AIAF
19-03-24	ES0305418016	BTN CAIXA LEAS 3-B 1,000 12/2039	Pago interes	0,25	AIAF
19-03-24	ES0314147028	BTN BBVA RMBS I-A3 VBLE 06/2050	Pago interes	1,05	AIAF
19-03-24	ES0314147036	BTN BBVA RMBS I-B VBLE 06/2050	Pago interes	1,07	AIAF
19-03-24	ES0314147044	BTN BBVA RMBS I-C VBLE 06/2050	Pago interes	1,13	AIAF
19-03-24	ES0413679467	CH BANKINTER-IV VBLE 12/2027	Pago interes	1,59	AIAF
19-03-24	ES0468675022	CH LIBERBANK- VBLE 12/2025	Pago interes	1,16	AIAF