

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	
08-03-24	ES00000950C3	AUT G.CATALUNYA- VBLE 09/2024	Pago interes	2,64	Bolsa de Barcelona
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	3,85	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
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

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	Security details		Type	Volume	Trading Venue
Fecha	Cód. ISIN	Emisión		% Bruto	
Date	ISIN Code	Issue		% Gross	
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	XS1121804279	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	AIAF
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
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

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Fecha	Cód. ISIN	Emisión		% Bruto	
Date	ISIN Code	Issue		% Gross	
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
20-03-24	AT0000A2EJ08	BON DP AUSTRIA- 0,750 03/2051	Pago interes	0,75	AIAF
20-03-24	ES0305115000	BTN IM BCC CM 1-A VBLE 03/2059	Pago interes	0,33	AIAF
20-03-24	ES0305115018	BTN IM BCC CM 1-B VBLE 03/2059	Pago interes	0,34	AIAF
20-03-24	ES0305308001	BTN CAIXA RMBS 3-A VBLE 09/2062	Pago interes	1,12	AIAF
20-03-24	ES0305308019	BTN CAIXA RMBS 3-B VBLE 09/2062	Pago interes	1,16	AIAF
20-03-24	ES0305424006	BTN MAGDALENA 3-A VBLE 03/2052	Pago interes	1,29	MARF
20-03-24	ES0305424014	BTN MAGDALENA 3-B VBLE 03/2052	Pago interes	3,02	MARF
20-03-24	ES0305442008	BTN SANT CAU 191-A VBLE 12/2035	Pago interes	1,11	AIAF
20-03-24	ES0305442016	BTN SANT CAU 191-B VBLE 12/2035	Pago interes	1,21	AIAF
20-03-24	ES0305442024	BTN SANT CAU 191-C 1,480 12/2035	Pago interes	0,37	AIAF
20-03-24	ES0305442032	BTN SANT CAU 191-D 1,980 12/2035	Pago interes	0,50	AIAF
20-03-24	ES0305442040	BTN SANT CAU 191-E 3,190 12/2035	Pago interes	0,81	AIAF
20-03-24	ES0305442057	BTN SANT CAU 191-F 5,930 12/2035	Pago interes	1,50	AIAF
20-03-24	ES0305499008	BTN SANT CAU 201-A VBLE 03/2033	Pago interes	1,17	AIAF
20-03-24	ES0305499016	BTN SANT CAU 201-B VBLE 03/2033	Pago interes	1,24	AIAF
20-03-24	ES0305499024	BTN SANT CAU 201-C VBLE 03/2033	Pago interes	1,49	AIAF
20-03-24	ES0305499032	BTN SANT CAU 201-D 3,500 03/2033	Pago interes	0,88	AIAF
20-03-24	ES0305499040	BTN SANT CAU 201-E 5,600 03/2033	Pago interes	1,42	AIAF
20-03-24	ES0305676001	BTN SANT CAU 221-A VBLE 09/2038	Pago interes	1,20	AIAF
20-03-24	ES0305676019	BTN SANT CAU 221-B VBLE 09/2038	Pago interes	1,26	AIAF
20-03-24	ES0305676027	BTN SANT CAU 221-C VBLE 09/2038	Pago interes	1,45	AIAF
20-03-24	ES0305676035	BTN SANT CAU 221-D VBLE 09/2038	Pago interes	1,88	AIAF
20-03-24	ES0305676043	BTN SANT CAU 221-E VBLE 09/2038	Pago interes	4,03	AIAF
20-03-24	ES0305676050	BTN SANT CAU 221-F FIJO 09/2038	Pago interes	3,16	AIAF
20-03-24	ES0305710008	BTN GREEN PRADO11-A VBLE 10/2052	Pago interes	1,15	AIAF
20-03-24	ES0305710016	BTN GREEN PRADO11-B VBLE 10/2052	Pago interes	1,25	AIAF
20-03-24	ES0305710024	BTN GREEN PRADO11-C 2,000 10/2052	Pago interes	0,51	AIAF
20-03-24	ES0305710032	BTN GREEN PRADO11-D 3,000 10/2052	Pago interes	0,76	AIAF
20-03-24	ES0310003001	BTN BBVA RMBS 5-A VBLE 03/2061	Pago interes	1,07	AIAF
20-03-24	ES0310003019	BTN BBVA RMBS 5-B VBLE 03/2061	Pago interes	1,17	AIAF
20-03-24	ES0310003027	BTN BBVA RMBS 5-C VBLE 03/2061	Pago interes	1,27	AIAF
20-03-24	ES0312273446	BTN AYT COL GLOB-12A VBLE 03/2048	Pago interes	2,21	AIAF
20-03-24	ES0312273453	BTN AYT COL GLOB-12B VBLE 03/2048	Pago interes	2,36	AIAF
20-03-24	ES0312273461	BTN AYT COL GLOB-12C VBLE 03/2048	Pago interes	2,56	AIAF
20-03-24	ES0312273479	BTN AYT COL GLOB-12D VBLE 03/2048	Pago interes	3,07	AIAF
20-03-24	ES0313199004	BTN BBVA RMBS 9- VBLE 09/2053	Pago interes	1,07	AIAF
20-03-24	ES0338341003	BTN UCI 14-A VBLE 06/2043	Pago interes	1,03	AIAF
20-03-24	ES0338341011	BTN UCI 14-B VBLE 06/2043	Pago interes	1,07	AIAF
20-03-24	ES0338341029	BTN UCI 14-C VBLE 06/2043	Pago interes	1,14	AIAF
20-03-24	ES0341068015	BTH GAT ICO-FTVP-BA VBLE 06/2036	Pago interes	1,20	AIAF
20-03-24	ES0341068023	BTH GAT ICO-FTVP-BM VBLE 06/2036	Pago interes	1,20	AIAF
20-03-24	ES0341068056	BTH GAT ICO-FTVP-CA VBLE 06/2036	Pago interes	1,50	AIAF
20-03-24	ES0341068064	BTH GAT ICO-FTVP-CM VBLE 06/2036	Pago interes	1,50	AIAF
20-03-24	ES0341068072	BTH GAT ICO-FTVP-CP VBLE 06/2036	Pago interes	1,50	AIAF
20-03-24	ES0341068080	BTH GAT ICO-FTVP-CT VBLE 06/2036	Pago interes	1,50	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	
20-03-24	ES0341068098	BTH GAT ICO-FTVP-DA VBLE 06/2036	Pago interes	2,26	AIAF
20-03-24	ES0341068106	BTH GAT ICO-FTVP-DM VBLE 06/2036	Pago interes	2,26	AIAF
20-03-24	ES0341068114	BTH GAT ICO-FTVP-DP VBLE 06/2036	Pago interes	2,26	AIAF
20-03-24	ES0341068122	BTH GAT ICO-FTVP-DT VBLE 06/2036	Pago interes	2,26	AIAF
20-03-24	ES0347458004	BTN IM CAJASTU 1-A VBLE 12/2052	Pago interes	0,34	AIAF
20-03-24	ES0347458012	BTN IM CAJASTU 1-B VBLE 12/2052	Pago interes	0,36	AIAF
20-03-24	ES0413860828	CH B. SABADELL-1 VBLE 12/2030	Pago interes	1,15	AIAF
20-03-24	ES0413900863	CH SANTANDER-37 VBLE 09/2030	Pago interes	2,24	AIAF
20-03-24	ES0413900871	CH SANTANDER-38 VBLE 09/2032	Pago interes	2,26	AIAF
20-03-24	ES0413900889	CH SANTANDER-39 VBLE 09/2033	Pago interes	2,28	AIAF
20-03-24	ES0413900897	CT SANTANDER-40 VBLE 09/2031	Pago interes	2,25	AIAF
21-03-24	ES0305518005	BTN PDRIVER 20-1- 0,052 10/2034	Pago interes	0,00	AIAF
21-03-24	ES0305713002	BTN CAIXA CONS 6-A 4,125 09/2036	Pago interes	1,04	AIAF
21-03-24	ES0305713010	BTN CAIXA CONS 6-B 5,000 09/2036	Pago interes	1,26	AIAF
21-03-24	ES0305715007	BTN SANTCONSUMO5-A VBLE 03/2036	Pago interes	1,21	AIAF
21-03-24	ES0305715015	BTN SANTCONSUMO5-B VBLE 03/2036	Pago interes	1,40	AIAF
21-03-24	ES0305715023	BTN SANTCONSUMO5-C VBLE 03/2036	Pago interes	1,60	AIAF
21-03-24	ES0305715031	BTN SANTCONSUMO5-D VBLE 03/2036	Pago interes	2,38	AIAF
21-03-24	ES0305715049	BTN SANTCONSUMO5-E VBLE 03/2036	Pago interes	3,65	AIAF
21-03-24	ES0305715056	BTN SANTCONSUMO5-F VBLE 03/2036	Pago interes	1,41	AIAF
21-03-24	ES0312378013	BTN AYT HP MX 3-B VBLE 03/2038	Pago interes	1,16	AIAF
21-03-24	ES0313529010	BTN BANKINTER 10-A2 VBLE 06/2043	Pago interes	1,03	AIAF
21-03-24	ES0313529028	BTN BANKINTER 10-B VBLE 06/2043	Pago interes	1,07	AIAF
21-03-24	ES0313529036	BTN BANKINTER 10-C VBLE 06/2043	Pago interes	1,17	AIAF
21-03-24	ES0313529044	BTN BANKINTER 10-D VBLE 06/2043	Pago interes	1,50	AIAF
21-03-24	ES0313529051	BTN BANKINTER 10-E VBLE 06/2043	Pago interes	1,98	AIAF
21-03-24	ES0332235011	BTN GC PASTOR 5-A2 VBLE 06/2046	Pago interes	1,03	AIAF
21-03-24	ES0332235029	BTN GC PASTOR 5-B VBLE 06/2046	Pago interes	1,08	AIAF
21-03-24	ES0332235037	BTN GC PASTOR 5-C VBLE 06/2046	Pago interes	1,17	AIAF
21-03-24	ES0332235045	BTN GC PASTOR 5-D VBLE 06/2046	Pago interes	2,00	AIAF
21-03-24	ES0413320146	CH DEUTSCHE SAE-2 VBLE 03/2029	Pago interes	4,20	AIAF
21-03-24	ES0440609248	CH CAIXABANK-20 2,625 03/2024	Pago interes	2,63	AIAF
21-03-24	ES0440609248	CH CAIXABANK-20 2,625 03/2024	Amortizacion	100,00	AIAF
22-03-24	BE6262130048	BON DP BELGICA- VBLE 06/2024	Pago interes	1,11	AIAF
22-03-24	ES0000099061	AUT J.EXTREMADURA- VBLE 03/2031	Pago interes		AIAF
22-03-24	ES0213679FW7	OS BANKINTER-16 VBLE 03/2024	Pago interes	1,00	AIAF
22-03-24	ES0213679FW7	OS BANKINTER-16 VBLE 03/2024	Amortizacion	100,00	AIAF
22-03-24	ES0305249007	BTN MAGDALENA- VBLE 03/2041	Pago interes	3,62	MARF
22-03-24	ES0305459002	BTN IM BCC CM 2-A VBLE 12/2061	Pago interes	0,00	AIAF
22-03-24	ES0305459010	BTN IM BCC CM 2-B VBLE 12/2061	Pago interes	0,02	AIAF
22-03-24	ES0305540009	BTN IM BCC CP 3-A VBLE 06/2057	Pago interes	0,33	AIAF
22-03-24	ES0305540017	BTN IM BCC CP 3-B VBLE 06/2057	Pago interes	0,34	AIAF
22-03-24	ES0305599005	BTN SANT CAU 211-A VBLE 06/2035	Pago interes	1,17	AIAF
22-03-24	ES0305599013	BTN SANT CAU 211-B VBLE 06/2035	Pago interes	1,17	AIAF
22-03-24	ES0305599021	BTN SANT CAU 211-C VBLE 06/2035	Pago interes	1,28	AIAF
22-03-24	ES0305599039	BTN SANT CAU 211-D 2,150 06/2035	Pago interes	0,54	AIAF
22-03-24	ES0305599047	BTN SANT CAU 211-E 2,710 06/2035	Pago interes	0,69	AIAF
22-03-24	ES0305599054	BTN SANT CAU 211-F 4,580 06/2035	Pago interes	1,16	AIAF
22-03-24	ES0305642003	BTN IM BCC CP 4-A VBLE 07/2064	Pago interes	0,33	AIAF
22-03-24	ES0305642011	BTN IM BCC CP 4-B VBLE 07/2064	Pago interes	0,34	AIAF
22-03-24	ES0305743009	BTN SANT CAU 231-A VBLE 09/2039	Pago interes	1,20	AIAF
22-03-24	ES0305743017	BTN SANT CAU 231-B VBLE 09/2039	Pago interes	1,42	AIAF
22-03-24	ES0305743025	BTN SANT CAU 231-C VBLE 09/2039	Pago interes	1,67	AIAF
22-03-24	ES0305743033	BTN SANT CAU 231-D VBLE 09/2039	Pago interes	2,28	AIAF
22-03-24	ES0305743041	BTN SANT CAU 231-E VBLE 09/2039	Pago interes	2,82	AIAF
22-03-24	ES0305743058	BTN SANT CAU 231-F VBLE 09/2039	Pago interes	3,52	AIAF
22-03-24	ES0312273008	BTN AYT COL GLOB-1A 1,170 03/2047	Pago interes	0,58	AIAF
22-03-24	ES0312273016	BTN AYT COL GLOB-1B 1,300 03/2047	Pago interes	0,65	AIAF
22-03-24	ES0312273024	BTN AYT COL GLOB-1C 1,650 03/2047	Pago interes	0,82	AIAF
22-03-24	ES0312273032	BTN AYT COL GLOB-1D 3,000 03/2047	Pago interes	1,50	AIAF
22-03-24	ES0323976003	BTN RURAL HP XII-A VBLE 06/2053	Pago interes	1,07	AIAF
22-03-24	ES0323976011	BTN RURAL HP XII-B VBLE 06/2053	Pago interes	1,12	AIAF
22-03-24	ES0323976029	BTN RURAL HP XII-C VBLE 06/2053	Pago interes	1,17	AIAF
22-03-24	ES0347421002	BTN IM BCG RMBS2-A VBLE 09/2061	Pago interes	0,34	AIAF
22-03-24	ES0347559009	BTN IM CAJAMAR 6-A VBLE 12/2050	Pago interes	1,07	AIAF
22-03-24	ES0347559017	BTN IM CAJAMAR 6-B VBLE 12/2050	Pago interes	1,09	AIAF
22-03-24	ES0347559025	BTN IM CAJAMAR 6-C VBLE 12/2050	Pago interes	1,12	AIAF
22-03-24	ES0347559033	BTN IM CAJAMAR 6-D VBLE 12/2050	Pago interes	1,24	AIAF
22-03-24	ES0347559041	BTN IM CAJAMAR 6-E VBLE 12/2050	Pago interes	1,87	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	
22-03-24	ES0347566004	BTN IM CAJAMAR 5-A VBLE 06/2050	Pago interes	1,04	AIAF
22-03-24	ES0347566012	BTN IM CAJAMAR 5-B VBLE 06/2050	Pago interes	1,08	AIAF
22-03-24	ES0347566020	BTN IM CAJAMAR 5-C VBLE 06/2050	Pago interes	1,12	AIAF
22-03-24	ES0347566038	BTN IM CAJAMAR 5-D VBLE 06/2050	Pago interes	1,23	AIAF
22-03-24	ES0347566046	BTN IM CAJAMAR 5-E VBLE 06/2050	Pago interes	2,00	AIAF
22-03-24	ES0347783005	BTN IM CAJAMAR 3-A VBLE 09/2048	Pago interes	1,02	AIAF
22-03-24	ES0347783013	BTN IM CAJAMAR 3-B VBLE 09/2048	Pago interes	1,06	AIAF
22-03-24	ES0347783021	BTN IM CAJAMAR 3-C VBLE 09/2048	Pago interes	1,11	AIAF
22-03-24	ES0347783039	BTN IM CAJAMAR 3-D VBLE 09/2048	Pago interes	1,50	AIAF
22-03-24	ES0347854004	BTN IM PASTOR 4-A VBLE 03/2044	Pago interes	1,03	AIAF
22-03-24	ES0347854012	BTN IM PASTOR 4-B VBLE 03/2044	Pago interes	1,04	AIAF
22-03-24	ES0347854020	BTN IM PASTOR 4-C VBLE 03/2044	Pago interes	1,12	AIAF
22-03-24	ES0347854038	BTN IM PASTOR 4-D VBLE 03/2044	Pago interes	1,47	AIAF
22-03-24	ES0347861017	BTH IM PASTOR 2-B VBLE 09/2041	Pago interes	1,09	AIAF
22-03-24	ES0347861025	BTH IM PASTOR 2-C VBLE 09/2041	Pago interes	1,20	AIAF
22-03-24	ES0347861033	BTH IM PASTOR 2-D VBLE 09/2041	Pago interes	1,70	AIAF
22-03-24	ES0347862007	BTH IM PASTOR 3-A VBLE 03/2043	Pago interes	1,03	AIAF
22-03-24	ES0347862015	BTH IM PASTOR 3-B VBLE 03/2043	Pago interes	1,06	AIAF
22-03-24	ES0347862023	BTH IM PASTOR 3-C VBLE 03/2043	Pago interes	1,08	AIAF
22-03-24	ES0347862031	BTH IM PASTOR 3-D VBLE 03/2043	Pago interes	1,14	AIAF
22-03-24	ES0349044000	BTN IM CAJAMAR 4-A VBLE 03/2049	Pago interes	1,02	AIAF
22-03-24	ES0349044018	BTN IM CAJAMAR 4-B VBLE 03/2049	Pago interes	1,04	AIAF
22-03-24	ES0349044026	BTN IM CAJAMAR 4-C VBLE 03/2049	Pago interes	1,12	AIAF
22-03-24	ES0349044034	BTN IM CAJAMAR 4-D VBLE 03/2049	Pago interes	1,47	AIAF
22-03-24	ES0349044042	BTN IM CAJAMAR 4-E VBLE 03/2049	Pago interes	1,94	AIAF
22-03-24	ES0370460034	BTN BBVA-6 FTPYM-C VBLE 03/2046	Pago interes	1,15	AIAF
22-03-24	ES0377929007	BTN TDA-25-A VBLE 03/2041	Pago interes	1,03	AIAF
22-03-24	ES0377929015	BTN TDA-25-B VBLE 03/2041	Pago interes	1,09	AIAF
22-03-24	ES0377929023	BTN TDA-25-C VBLE 03/2041	Pago interes	1,17	AIAF
22-03-24	ES0377929031	BTN TDA-25-D VBLE 03/2041	Pago interes	1,56	AIAF
22-03-24	ES0377952017	BTN TDA-24-A2 VBLE 06/2040	Pago interes	1,04	AIAF
22-03-24	ES0377952025	BTN TDA-24-B VBLE 06/2040	Pago interes	1,08	AIAF
22-03-24	ES0377952033	BTN TDA-24-C VBLE 06/2040	Pago interes	1,14	AIAF
22-03-24	ES0377952041	BTN TDA-24-D VBLE 06/2040	Pago interes	1,50	AIAF
22-03-24	ES0377964004	BTN TDA-19 MIXTO-A VBLE 03/2036	Pago interes	1,04	AIAF
22-03-24	ES0377964012	BTN TDA-19 MIXTO-B VBLE 03/2036	Pago interes	1,12	AIAF
22-03-24	ES0377964020	BTN TDA-19 MIXTO-C VBLE 03/2036	Pago interes	1,26	AIAF
22-03-24	ES0377964038	BTN TDA-19 MIXTO-D VBLE 03/2036	Pago interes	1,87	AIAF
22-03-24	ES0382746016	BTN VALENCIA HP3-A2 VBLE 09/2044	Pago interes	1,03	AIAF
22-03-24	ES0382746024	BTN VALENCIA HP3-B VBLE 09/2044	Pago interes	1,07	AIAF
22-03-24	ES0382746032	BTN VALENCIA HP3-C VBLE 09/2044	Pago interes	1,12	AIAF
22-03-24	ES0382746040	BTN VALENCIA HP3-D VBLE 09/2044	Pago interes	1,87	AIAF
22-03-24	ES0413211A67	CT B.B.V.A- VBLE 03/2027	Pago interes	1,00	AIAF
22-03-24	ES0413679566	CH BANKINTER-IV VBLE 06/2031	Pago interes	1,17	AIAF
22-03-24	ES0413860844	CH B. SABADELL- VBLE 12/2031	Pago interes	1,18	AIAF
22-03-24	ES0413900418	CH SANTANDER-36 1,517 03/2028	Pago interes	1,52	AIAF
22-03-24	XS1792064047	BON DP IRLANDA- 2,045 03/2075	Pago interes	2,05	AIAF
23-03-24	ES0805428002	PPR U.C.I., S.A. -Sb FIJO Perpetua	Pago interes	1,88	MARF
23-03-24	ES0840609012	PPR CAIXABANK-Sb FIJO Perpetua	Pago interes	1,31	AIAF