

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	
27-03-24	ES0305370019	BTN AUT ABS S 18-B 2,000 06/2029	Pago interes	0,17	AIAF
27-03-24	ES0305506000	BTN AUT ABS S 20-A VBLE 06/2031	Pago interes	0,33	AIAF
27-03-24	ES0305506018	BTN AUT ABS S 20-B VBLE 06/2031	Pago interes	0,38	AIAF
27-03-24	ES0305506026	BTN AUT ABS S 20-C VBLE 06/2031	Pago interes	0,45	AIAF
27-03-24	ES0305506034	BTN AUT ABS S 20-D 3,600 06/2031	Pago interes	0,30	AIAF
27-03-24	ES0305506042	BTN AUT ABS S 20-E 5,700 06/2031	Pago interes	0,48	AIAF
27-03-24	ES0305617005	BTN SWK CONS 2021-1-A 0,250 11/2044	Pago interes	0,02	MARF
27-03-24	ES0305617013	BTN SWK CONS 2021-1-B 2,250 11/2044	Pago interes	0,17	MARF
27-03-24	ES0305646004	BTN AUTO ABS S 22-A VBLE 02/2032	Pago interes	0,35	AIAF
27-03-24	ES0305646012	BTN AUTO ABS S 22-B VBLE 02/2032	Pago interes	0,44	AIAF
27-03-24	ES0305646020	BTN AUTO ABS S 22-C VBLE 02/2032	Pago interes	0,49	AIAF
27-03-24	ES0305646038	BTN AUTO ABS S 22-D VBLE 02/2032	Pago interes	0,63	AIAF
27-03-24	ES0305646046	BTN AUTO ABS S 22-E VBLE 02/2032	Pago interes	0,71	AIAF
27-03-24	ES0305646053	BTN AUTO ABS S 22-F 6,750 02/2032	Pago interes	0,56	AIAF
27-03-24	ES0305655005	BTN AQUA 2020, FT - VBLE 05/2027	Pago interes	0,62	MARF
27-03-24	ES0305678007	BTN CUBOS 2022, FT- VBLE 09/2027	Pago interes	0,54	MARF
27-03-24	ES0338455001	BTN TDA TARRA. 1-A VBLE 06/2050	Pago interes	1,09	AIAF
27-03-24	ES0338455019	BTN TDA TARRA. 1-B VBLE 06/2050	Pago interes	1,14	AIAF
27-03-24	ES0338455027	BTN TDA TARRA. 1-C VBLE 06/2050	Pago interes	1,43	AIAF
27-03-24	ES0338455035	BTN TDA TARRA. 1-D VBLE 06/2050	Pago interes	1,87	AIAF
27-03-24	ES0352506424	BS SAREB-3 VBLE 12/2024	Pago interes	0,92	AIAF
27-03-24	ES0440609271	CH CAIXABANK- 0,625 03/2025	Pago interes	0,63	AIAF
28-03-24	BE0000291972	BON DP BELGICA- 5,500 03/2028	Pago interes	5,50	AIAF
28-03-24	BE0000304130	BON DP BELGICA- 5,000 03/2035	Pago interes	5,00	AIAF
28-03-24	BE0000320292	BON DP BELGICA- 4,250 03/2041	Pago interes	4,25	AIAF
28-03-24	BE0000324336	BON DP BELGICA- 4,500 03/2026	Pago interes	4,50	AIAF
28-03-24	BE0000326356	BON DP BELGICA- 4,000 03/2032	Pago interes	4,00	AIAF
28-03-24	BE6203178288	BON DP BELGICA- VBLE 09/2030	Pago interes	2,31	AIAF
28-03-24	BE6263902304	BON DP BELGICA- 2,875 03/2034	Pago interes	2,88	AIAF
28-03-24	ES0371622046	CM PROG CED TDA-A5 4,250 03/2027	Pago interes	4,25	AIAF
28-03-24	ES0377954021	BTN TDA-27-A3 VBLE 12/2050	Pago interes	1,04	AIAF
28-03-24	ES0377954039	BTN TDA-27-B VBLE 12/2050	Pago interes	1,04	AIAF
28-03-24	ES0377954047	BTN TDA-27-C VBLE 12/2050	Pago interes	1,07	AIAF
28-03-24	ES0377954054	BTN TDA-27-D VBLE 12/2050	Pago interes	1,12	AIAF
28-03-24	ES0377954062	BTN TDA-27-E VBLE 12/2050	Pago interes	1,54	AIAF
28-03-24	ES0377954070	BTN TDA-27-F VBLE 12/2050	Pago interes	1,75	AIAF
28-03-24	ES0377983012	BTN TDA-22 MIXTO-1b VBLE 06/2046	Pago interes	1,05	AIAF
28-03-24	ES0377983020	BTN TDA-22 MIXTO-B1 VBLE 06/2046	Pago interes	1,09	AIAF
28-03-24	ES0377983038	BTN TDA-22 MIXTO-C1 VBLE 06/2046	Pago interes	1,18	AIAF
28-03-24	ES0377983046	BTN TDA-22 MIXTO-D1 VBLE 06/2046	Pago interes	1,88	AIAF
28-03-24	ES0377983061	BTN TDA-22 MIXTO-2b VBLE 06/2046	Pago interes	1,05	AIAF
28-03-24	ES0377983079	BTN TDA-22 MIXTO-B2 VBLE 06/2046	Pago interes	1,11	AIAF
28-03-24	ES0377983087	BTN TDA-22 MIXTO-C2 VBLE 06/2046	Pago interes	1,21	AIAF
28-03-24	ES0377983095	BTN TDA-22 MIXTO-D2 VBLE 06/2046	Pago interes	2,00	AIAF
28-03-24	ES0413860760	CH B. SABADELL-1 VBLE 03/2026	Pago interes	3,60	AIAF
28-03-24	IT0005534281	BON DP ITALIA- 3,400 03/2025	Pago interes	1,70	AIAF
28-03-24	XS0247541971	BON DP ITALIA- 4,425 03/2036	Pago interes	4,43	AIAF
28-03-24	XS0247594079	BON DP ITALIA- VBLE 03/2026	Pago interes	2,12	AIAF
29-03-24	BE6000712016	BON DP BELGICA- 3,900 03/2040	Pago interes	3,90	AIAF
29-03-24	ES0352506358	BS SAREB-4 VBLE 12/2024	Pago interes	0,94	AIAF
29-03-24	ES0352506390	BS SAREB-4 VBLE 12/2024	Pago interes	0,90	AIAF
29-03-24	ES0440609479	CH CAIXABANK-47 VBLE 09/2030	Pago interes	2,36	AIAF
29-03-24	ES0805712009	PPR MYINVESTOR BANCO-Sb 12,000 Perpetua	Pago interes	3,00	MARF
29-03-24	ES0813211010	PPR B.B.V.A-8 FIJO Perpetua	Pago interes	1,50	AIAF
29-03-24	IT0005557084	BON DP ITALIA- 3,600 09/2025	Pago interes	1,80	AIAF
30-03-24	ES0213860341	OS B. SABADELL-1 3,150 03/2037	Pago interes	3,15	AIAF
31-03-24	ES0001353483	AUT C.F.NAVARRA- 0,250 03/2031	Pago interes	0,25	AIAF
31-03-24	ES0205032024	OS FERROVIAL EM- 1,375 03/2025	Pago interes	1,38	AIAF
31-03-24	ES0205135009	OS GLOBASOL- 4,200 01/2037	Pago interes	0,35	MARF
31-03-24	ES0205135009	OS GLOBASOL- 4,200 01/2037	Amortizacion	0,35	MARF
31-03-24	ES0211845286	OS ABERTIS- 3,125 03/2026	Pago interes	3,13	AIAF
31-03-24	ES0224244089	OS MAPFRE-Sb FIJO 03/2047	Pago interes	4,38	AIAF
31-03-24	ES0422714198	CH CAJAMAR-II 3,550 03/2029	Pago interes	3,55	AIAF
01-04-24	IT0005383309	BON DP ITALIA- 1,350 04/2030	Pago interes	0,68	AIAF
01-04-24	IT0005422891	BON DP ITALIA- 0,900 04/2031	Pago interes	0,45	AIAF
01-04-24	IT0005437147	BON DP ITALIA- 0,000 04/2026	Pago interes	0,00	AIAF

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Date	ISIN Code	Issue		% Gross	
01-04-24	IT0005484552	BON DP ITALIA- FIJO 04/2027	Pago interes	0,55	AIAF
01-04-24	IT0005521981	BON DP ITALIA- 3,400 04/2028	Pago interes	1,70	AIAF
01-04-24	IT0005534141	BON DP ITALIA- 4,500 10/2053	Pago interes	2,25	AIAF
01-04-24	IT0005582421	BON DP ITALIA- 4,150 10/2039	Pago interes	2,08	AIAF
01-04-24	XS1389917508	BON DP IRLANDA- 2,350 04/2116	Pago interes	2,35	AIAF
02-04-24	ES0213679GF0	OS BANKINTER-29 VBLE 04/2024	Pago interes	4,20	AIAF
02-04-24	ES0213679GF0	OS BANKINTER-29 VBLE 04/2024	Amortizacion	50,00	AIAF
02-04-24	ES0213679GI4	OS BANKINTER-33 VBLE 04/2024	Pago interes	1,90	AIAF
02-04-24	ES0213679GI4	OS BANKINTER-33 VBLE 04/2024	Amortizacion	15,00	AIAF
02-04-24	ES0213860309	OS B. SABADELL-I VBLE 04/2025	Pago interes	7,00	AIAF
02-04-24	ES0213860325	OS B. SABADELL-2 VBLE 04/2025	Pago interes	2,15	AIAF
02-04-24	ES0265936056	OS ABANCA-2 FIJO 04/2030	Pago interes	2,94	AIAF
02-04-24	ES0305510002	BTN MAGDALENA 4-A VBLE 12/2057	Pago interes	1,47	MARF
02-04-24	ES0305510010	BTN MAGDALENA 4-B VBLE 12/2057	Pago interes	2,65	MARF
02-04-24	ES0305515001	BTN SOL LION II RMBS-A1 VBLE 12/2063	Pago interes	1,11	AIAF
02-04-24	ES0305515019	BTN SOL LION II RMBS-A2 VBLE 12/2063	Pago interes	1,14	AIAF
02-04-24	ES0305515027	BTN SOL LION II RMBS-A3 VBLE 12/2063	Pago interes	1,17	AIAF
02-04-24	ES0305515035	BTN SOL LION II RMBS-A4 VBLE 12/2063	Pago interes	1,19	AIAF
02-04-24	ES0305515043	BTN SOL LION II RMBS-A5 VBLE 12/2063	Pago interes	1,22	AIAF
02-04-24	ES0305515050	BTN SOL LION II RMBS-A6 VBLE 12/2063	Pago interes	1,25	AIAF
02-04-24	ES0305515068	BTN SOL LION II RMBS-B VBLE 12/2063	Pago interes	1,31	AIAF
02-04-24	ES0305515076	BTN SOL LION II RMBS-C VBLE 12/2063	Pago interes	1,45	AIAF
02-04-24	ES0305594006	BTN MAGDALENA 5- VBLE 06/2050	Pago interes	3,13	MARF
02-04-24	ES0338452008	BTN TDA IBERCA 3-A VBLE 12/2043	Pago interes	1,08	AIAF
02-04-24	ES0338452016	BTN TDA IBERCA 3-B VBLE 12/2043	Pago interes	1,11	AIAF
02-04-24	ES0338452024	BTN TDA IBERCA 3-C VBLE 12/2043	Pago interes	1,17	AIAF
02-04-24	ES0338452032	BTN TDA IBERCA 3-D VBLE 12/2043	Pago interes	1,98	AIAF
02-04-24	ES0339759047	BTN FTPYME CAM 4-C VBLE 09/2045	Pago interes	1,21	AIAF
02-04-24	ES0339759054	BTN FTPYME CAM 4-D VBLE 09/2045	Pago interes	2,11	AIAF
02-04-24	ES0357326026	BTN CP PYME1 TDA-C VBLE 09/2045	Pago interes	1,26	AIAF
02-04-24	ES0377844008	BTN TDA-30-A VBLE 09/2050	Pago interes	1,13	AIAF
02-04-24	ES0377844016	BTN TDA-30-B VBLE 09/2050	Pago interes	1,25	AIAF
02-04-24	ES0377844024	BTN TDA-30-C VBLE 09/2050	Pago interes	1,45	AIAF
02-04-24	ES0377844032	BTN TDA-30-D VBLE 09/2050	Pago interes	1,98	AIAF
03-04-24	BE6308205044	BON DP BELGICA- 0,100 04/2024	Pago interes	0,10	AIAF
03-04-24	BE6308205044	BON DP BELGICA- 0,100 04/2024	Amortizacion	100,00	AIAF
04-04-24	ES00001010H4	AUT COM.MADRID- 1,931 04/2042	Pago interes	1,93	AIAF
04-04-24	EU000A3K4EL9	BON DP EUROPEAN UNION- 4,000 04/2044	Pago interes	1,86	AIAF
05-04-24	DE0001141794	BON DP ALEMANIA- 0,000 04/2024	Amortizacion	100,00	AIAF
05-04-24	DE0001141794	BON DP ALEMANIA- 0,000 04/2024	Pago interes	0,00	AIAF
05-04-24	ES0213679JS7	OS BANKINTER-16 VBLE 04/2025	Pago interes	0,15	AIAF
05-04-24	ES0213679KY3	OS BANKINTER-60 VBLE 07/2025	Pago interes		AIAF
05-04-24	ES0213679NM2	OS BANKINTER-35 VBLE 04/2026	Pago interes		AIAF
05-04-24	ES0305079016	OS GREENERGY R.- 4,000 04/2027	Pago interes	4,00	MARF
05-04-24	ES0413679517	CH BANKINTER-I VBLE 10/2032	Pago interes	1,11	AIAF
07-04-24	ES0000101834	AUT COM.MADRID- 2,084 04/2028	Pago interes	2,08	AIAF
07-04-24	ES0001351578	AUT C.CAS LEON- 1,275 04/2049	Pago interes	1,28	AIAF
07-04-24	ES0265936015	OS ABANCA-Sb FIJO 04/2030	Pago interes	4,63	AIAF
07-04-24	ES0413790397	CH B. POPULAR-1 1,000 04/2025	Pago interes	1,00	AIAF
07-04-24	ES0415306085	CH C.RURAL NAVA-X 0,500 04/2027	Pago interes	0,50	AIAF
08-04-24	ES0305067188	BS BBVA GLOBAL-236 VBLE 10/2026	Pago interes		AIAF
08-04-24	ES0413679475	CH BANKINTER-I VBLE 04/2030	Pago interes	1,09	AIAF
09-04-24	ES0413307143	CH BANKIA-2 VBLE 10/2026	Pago interes	2,24	AIAF
09-04-24	ES0840609020	PPR CAIXABANK-Sb FIJO Perpetua	Pago interes	1,47	AIAF
10-04-24	DE0001141836	BON DP ALEMANIA- 0,000 04/2026	Pago interes	0,00	AIAF
10-04-24	ES0205067301	OS BBVA GLOBAL-111 VBLE 07/2027	Pago interes		AIAF
10-04-24	ES0213679GG8	OS BANKINTER-32 VBLE 04/2024	Amortizacion	50,00	AIAF
10-04-24	ES0213679GG8	OS BANKINTER-32 VBLE 04/2024	Pago interes		AIAF
10-04-24	ES0213679KI6	OS BANKINTER-38 VBLE 04/2025	Pago interes		AIAF
10-04-24	ES0213679NJ8	OS BANKINTER-31 VBLE 04/2026	Pago interes		AIAF
10-04-24	ES0305045009	BS CRITERIA-1 1,375 04/2024	Pago interes	1,38	AIAF
10-04-24	ES0305045009	BS CRITERIA-1 1,375 04/2024	Amortizacion	100,00	AIAF
10-04-24	ES0313679I74	BS BANKINTER-2 VBLE 04/2024	Amortizacion	40,00	AIAF
10-04-24	ES0313679I74	BS BANKINTER-2 VBLE 04/2024	Pago interes		AIAF
10-04-24	ES0313679T30	BS BANKINTER-36 VBLE 04/2026	Pago interes		AIAF
10-04-24	ES0337782017	BTN FONCAIXA G.5-AG VBLE 04/2053	Pago interes	1,02	Bolsa de Barcelona
10-04-24	ES0337782025	BTN FONCAIXA G.5-B VBLE 04/2053	Pago interes	1,12	Bolsa de Barcelona
10-04-24	ES0337782033	BTN FONCAIXA G.5-C VBLE 04/2053	Pago interes	1,23	Bolsa de Barcelona
10-04-24	ES0337782041	BTN FONCAIXA G.5-D VBLE 04/2053	Pago interes	2,00	Bolsa de Barcelona

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Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross	
10-04-24	ES0371622020	CM PROG CED TDA-A6 4,250 04/2031	Pago interes	4,25	AIAF
11-04-24	DE0001141810	BON DP ALEMANIA- 0,000 04/2025	Pago interes	0,00	AIAF
11-04-24	ES0000106627	AUT GOB.VASCO- 2,350 04/2049	Pago interes	2,35	Bolsa de Bilbao
11-04-24	ES0440609362	CH CAIXABANK-29 VBLE 10/2026	Pago interes	2,23	AIAF
11-04-24	IT0005174906	BON DP ITALIA- VBLE 04/2024	Pago interes		AIAF
11-04-24	IT0005174906	BON DP ITALIA- VBLE 04/2024	Amortizacion	100,00	AIAF
11-04-24	PTOTEPOE0032	BON DP PORTUGAL- 1,150 04/2042	Pago interes	1,15	AIAF