

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	
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 TDA IBERCA 3-A VBLE 12/2043	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	BS 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	1,50	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
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
12-04-24	ES0213679GD5	OS BANKINTER-26 VBLE 04/2024	Pago interes		AIAF

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Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross	
12-04-24	ES0213679GD5	OS BANKINTER-26 VBLE 04/2024	Amortizacion	100,00	AIAF
12-04-24	ES0413040066	CH BANCA MARCH-I VBLE 04/2026	Pago interes	2,17	AIAF
12-04-24	ES0413040066	CH BANCA MARCH-I VBLE 04/2026	Amortizacion	7,14	AIAF
12-04-24	PTOTECOE0037	BON DP PORTUGAL- 1,000 04/2052	Pago interes	1,00	AIAF
13-04-24	DE000BU25000	BON DP ALEMANIA- 2,200 04/2028	Pago interes	2,71	AIAF
13-04-24	ES0224244105	OS MAPFRE-Sb 2,875 04/2030	Pago interes	2,88	AIAF
14-04-24	ES0413211980	CT B.B.V.A- VBLE 10/2024	Pago interes	1,01	AIAF
14-04-24	ES0865936027	PPR ABANCA-Sb FIJO Perpetua	Pago interes	2,66	AIAF
14-04-24	PTOTEUOE0019	BON DP PORTUGAL- 4,125 04/2027	Pago interes	4,13	AIAF
15-04-24	DE0001030559	BON DP ALEMANIA- VBLE 04/2030	Pago interes		AIAF
15-04-24	DE0001030567	BON DP ALEMANIA- VBLE 04/2026	Pago interes		AIAF
15-04-24	DE0001030575	BON DP ALEMANIA- VBLE 04/2046	Pago interes		AIAF
15-04-24	ES0000099186	AUT J.EXTREMADURA- 3,800 04/2025	Pago interes	3,80	AIAF
15-04-24	ES0205238001	OS PSP6- 3,750 12/2037	Pago interes	0,31	MARF
15-04-24	ES0205238001	OS PSP6- 3,750 12/2037	Amortizacion	0,34	MARF
15-04-24	ES0205316005	OS SOL CASIOPEA- 4,150 09/2040	Pago interes	0,35	MARF
15-04-24	ES0205316005	OS SOL CASIOPEA- 4,150 09/2040	Amortizacion	0,35	MARF
15-04-24	ES0305033005	BTN RURAL HPXVII- VBLE 01/2057	Pago interes	1,38	AIAF
15-04-24	ES0305463004	BS MAKING SCIENCE-1 5,500 10/2024	Pago interes	1,37	MARF
15-04-24	ES0305641005	BTN TDA TITAN FT- VBLE 03/2040	Pago interes		MARF
15-04-24	ES0312300017	BTH AYT.GEN.H9-A2 VBLE 07/2039	Pago interes	1,03	AIAF
15-04-24	ES0312300025	BTH AYT.GEN.H9-B VBLE 07/2039	Pago interes	1,05	AIAF
15-04-24	ES0312300033	BTH AYT.GEN.H9-C VBLE 07/2039	Pago interes	1,12	AIAF
15-04-24	ES0312300041	BTH AYT.GEN.H9-D VBLE 07/2039	Pago interes	1,57	AIAF
15-04-24	ES0312349014	BTH AYT.GEN. H6-A2 VBLE 01/2038	Pago interes	1,03	AIAF
15-04-24	ES0312349022	BTH AYT.GEN. H6-B VBLE 01/2038	Pago interes	1,05	AIAF
15-04-24	ES0312349030	BTH AYT.GEN. H6-C VBLE 01/2038	Pago interes	1,12	AIAF
15-04-24	ES0312349048	BTH AYT.GEN. H6-D VBLE 01/2038	Pago interes	1,44	AIAF
15-04-24	ES0323978009	BTN RURAL HP XVI-A VBLE 04/2055	Pago interes	1,07	AIAF
15-04-24	ES0323978017	BTN RURAL HP XVI-B VBLE 04/2055	Pago interes	1,12	AIAF
15-04-24	ES0332233065	BTN FT PASTOR 4-E VBLE 07/2045	Pago interes	1,60	AIAF
15-04-24	ES0345672010	BTN HIPOCAT 11-A2 VBLE 01/2050	Pago interes	1,03	AIAF
15-04-24	ES0345672036	BTN HIPOCAT 11-B VBLE 01/2050	Pago interes	1,06	AIAF
15-04-24	ES0345672044	BTN HIPOCAT 11-C VBLE 01/2050	Pago interes	1,12	AIAF
15-04-24	ES0345672051	BTN HIPOCAT 11-D VBLE 01/2050	Pago interes	2,13	AIAF
15-04-24	ES0345721015	BTN HIPOCAT 9-2A VBLE 07/2038	Pago interes	1,03	AIAF
15-04-24	ES0345721023	BTN HIPOCAT 9-A2B VBLE 07/2038	Pago interes	1,03	AIAF
15-04-24	ES0345721031	BTN HIPOCAT 9-B VBLE 07/2038	Pago interes	1,04	AIAF
15-04-24	ES0345721049	BTN HIPOCAT 9-C VBLE 07/2038	Pago interes	1,07	AIAF
15-04-24	ES0345721056	BTN HIPOCAT 9-D VBLE 07/2038	Pago interes	1,13	AIAF
15-04-24	ES0345721064	BTN HIPOCAT 9-E VBLE 07/2038	Pago interes	2,13	AIAF
15-04-24	ES0370154009	BTN AYT KUTXA H2-A VBLE 10/2056	Pago interes	1,03	AIAF
15-04-24	ES0370154017	BTN AYT KUTXA H2-B VBLE 10/2056	Pago interes	1,07	AIAF
15-04-24	ES0370154025	BTN AYT KUTXA H2-C VBLE 10/2056	Pago interes	1,12	AIAF
15-04-24	ES0413211A18	CH B.B.V.A- VBLE 10/2025	Pago interes	1,03	AIAF
15-04-24	ES0813211028	PPR B.B.V.A- 10 FIJO Perpetua	Pago interes	1,50	AIAF
15-04-24	IT0005252520	BON DP ITALIA- VBLE 10/2024	Pago interes	2,65	AIAF
15-04-24	IT0005311508	BON DP ITALIA- VBLE 04/2025	Pago interes	2,58	AIAF
15-04-24	IT0005428617	BON DP ITALIA- VBLE 04/2026	Pago interes	2,35	AIAF
15-04-24	IT0005439275	BON DP ITALIA- 0,000 04/2024	Pago interes	0,00	AIAF
15-04-24	IT0005439275	BON DP ITALIA- 0,000 04/2024	Amortizacion	100,00	AIAF
15-04-24	IT0005451361	BON DP ITALIA- VBLE 04/2029	Pago interes	2,43	AIAF
15-04-24	IT0005491250	BON DP ITALIA- VBLE 10/2030	Pago interes	2,48	AIAF
15-04-24	IT0005538597	BON DP ITALIA- 3,800 04/2026	Pago interes	1,90	AIAF
15-04-24	PTOTE5OE0007	BON DP PORTUGAL- 4,100 04/2037	Pago interes	4,10	AIAF
16-04-24	DE0001141851	BON DP ALEMANIA- 0,000 04/2027	Pago interes	0,00	AIAF
16-04-24	ES0840609053	PPR CAIXABANK-Sb FIJO Perpetua	Pago interes	1,88	AIAF
17-04-24	ES0213679LZ8	OS BANKINTER-104 VBLE 10/2025	Pago interes		AIAF
17-04-24	ES0305247001	BTN CAIXA RMBS 2-A VBLE 01/2061	Pago interes	1,12	AIAF
17-04-24	ES0305247019	BTN CAIXA RMBS 2-B VBLE 01/2061	Pago interes	1,16	AIAF
17-04-24	ES0313270011	BTN BANKINTER 13-A2 VBLE 07/2049	Pago interes	1,03	AIAF
17-04-24	ES0313270029	BTN BANKINTER 13-B VBLE 07/2049	Pago interes	1,06	AIAF
17-04-24	ES0313270037	BTN BANKINTER 13-C VBLE 07/2049	Pago interes	1,11	AIAF
17-04-24	ES0313270045	BTN BANKINTER 13-D VBLE 07/2049	Pago interes	1,56	AIAF
17-04-24	ES0313270052	BTN BANKINTER 13-E VBLE 07/2049	Pago interes	1,98	AIAF
17-04-24	ES0413900632	CI SANTANDER-1 VBLE 04/2025	Pago interes	2,25	AIAF
17-04-24	ES0413900640	CI SANTANDER-2 VBLE 04/2027	Pago interes	2,27	AIAF
17-04-24	ES0413900657	CI SANTANDER-3 VBLE 04/2027	Pago interes		AIAF
17-04-24	XS1505666815	BON DP ITALIA- 1,448 04/2027	Pago interes	1,45	AIAF