

PROXIMOS VENCIMIENTOS

NEXT MATURITIES

		Descripción del Valor Security details	Concepto Type	Importe Volume	Plataforma Trading Venue
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross	
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	0,00	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	3,21	AIAF
17-04-24	XS1505666815	BON DP ITALIA- 1,448 04/2027	Pago interes	1,45	AIAF
18-04-24	ES0305750004	BTN CAIXA PYME 13-A 2,500 04/2047	Pago interes	1,06	AIAF
18-04-24	ES0305750012	BTN CAIXA PYME 13-B 2,750 04/2047	Pago interes	1,17	AIAF
18-04-24	ES0312304001	BTN AYT ICO C VI-A VBLE 10/2057	Pago interes	1,11	AIAF
18-04-24	ES0312304019	BTN AYT ICO C VI-B VBLE 10/2057	Pago interes	1,17	AIAF
18-04-24	ES0312304027	BTN AYT ICO C VI-C VBLE 10/2057	Pago interes	1,24	AIAF
18-04-24	ES0338093000	BTN SANT HIPOT 3-A1 VBLE 01/2050	Pago interes	1,00	AIAF
18-04-24	ES0338093018	BTN SANT HIPOT 3-A2 VBLE 01/2050	Pago interes	1,02	AIAF
18-04-24	ES0338093026	BTN SANT HIPOT 3-A3 VBLE 01/2050	Pago interes	1,03	AIAF
18-04-24	ES0338093034	BTN SANT HIPOT 3-B VBLE 01/2050	Pago interes	1,04	AIAF
18-04-24	ES0338093042	BTN SANT HIPOT 3-C VBLE 01/2050	Pago interes	1,06	AIAF
18-04-24	ES0338093059	BTN SANT HIPOT 3-D VBLE 01/2050	Pago interes	1,12	AIAF
18-04-24	ES0338093067	BTN SANT HIPOT 3-E VBLE 01/2050	Pago interes	1,52	AIAF
18-04-24	ES0338093075	BTN SANT HIPOT 3-F VBLE 01/2050	Pago interes	1,11	AIAF
18-04-24	ES0382042002	BTN SANT HIPOT 2-A VBLE 01/2049	Pago interes	1,02	AIAF
18-04-24	ES0382042010	BTN SANT HIPOT 2-B VBLE 01/2049	Pago interes	1,03	AIAF
18-04-24	ES0382042028	BTN SANT HIPOT 2-C VBLE 01/2049	Pago interes	1,06	AIAF
18-04-24	ES0382042036	BTN SANT HIPOT 2-D VBLE 01/2049	Pago interes	1,12	AIAF
18-04-24	ES0382042044	BTN SANT HIPOT 2-E VBLE 01/2049	Pago interes	1,52	AIAF
18-04-24	ES0382042051	BTN SANT HIPOT 2-F VBLE 01/2049	Pago interes	1,24	AIAF
18-04-24	PTOTEW0E0017	BON DP PORTUGAL- 2,250 04/2034	Pago interes	2,25	AIAF
19-04-24	ES0213679FZ0	OS BANKINTER-21 VBLE 04/2024	Pago interes	5,50	AIAF
19-04-24	ES0213679FZ0	OS BANKINTER-21 VBLE 04/2024	Amortizacion	10,00	AIAF
19-04-24	ES0213679GJ2	OS BANKINTER-34 VBLE 04/2024	Pago interes	4,00	AIAF
19-04-24	ES0213679GJ2	OS BANKINTER-34 VBLE 04/2024	Amortizacion	50,00	AIAF
19-04-24	ES0305136006	BN HT ABANCA I- VBLE 01/2059	Pago interes	1,06	AIAF
19-04-24	ES0328421039	BTN EDT PASTOR 3-C VBLE 01/2039	Pago interes	1,62	AIAF
19-04-24	ES0366367011	BTN RURAL HPVIII-2a VBLE 01/2044	Pago interes	1,02	AIAF
19-04-24	ES0366367029	BTN RURAL HPVIII-A2B VBLE 01/2044	Pago interes	1,02	AIAF
19-04-24	ES0366367037	BTN RURAL HPVIII-B VBLE 01/2044	Pago interes	1,05	AIAF
19-04-24	ES0366367045	BTN RURAL HPVIII-C VBLE 01/2044	Pago interes	1,13	AIAF
19-04-24	ES0366367052	BTN RURAL HPVIII-D VBLE 01/2044	Pago interes	1,49	AIAF
19-04-24	ES0366367060	BTN RURAL HPVIII-E VBLE 01/2044	Pago interes	2,00	AIAF
19-04-24	ES0440609370	CH CAIXABANK-30 VBLE 10/2025	Pago interes	2,22	AIAF
20-04-24	AT0000A1VGK0	BON DP AUSTRIA- 0,500 04/2027	Pago interes	0,50	AIAF
20-04-24	AT0000A2QQB6	BON DP AUSTRIA- 0,700 04/2071	Pago interes	0,70	AIAF
20-04-24	AT0000A2QRW0	BON DP AUSTRIA- 0,000 04/2025	Pago interes	0,00	AIAF
20-04-24	ES0413211A42	CT B.B.V.A- VBLE 10/2026	Pago interes	1,01	AIAF
20-04-24	ES0444251088	CH IBERCAJA BAN- VBLE 04/2033	Pago interes	1,21	AIAF
20-04-24	ES0444251096	CH IBERCAJA BAN- VBLE 04/2037	Pago interes	1,26	AIAF
20-04-24	ES0865936019	PPR ABANCA-Sb FIJO Perpetua	Pago interes	1,64	AIAF
22-04-24	BE0000346552	BON DP BELGICA- 1,250 04/2033	Pago interes	1,25	AIAF
22-04-24	BE0000356650	BON DP BELGICA- 2,750 04/2039	Pago interes	2,75	AIAF
22-04-24	BE6265777621	BON DP BELGICA- VBLE 10/2024	Pago interes	1,10	AIAF
22-04-24	ES0000106650	AUT GOB.VASCO- 1,750 04/2050	Pago interes	1,75	Bolsa de Bilbao
22-04-24	ES0255281133	ODP I.CATAL.FINA- VBLE 10/2029	Pago interes	1,15	Bolsa de Barcelona
22-04-24	ES0305115000	BTN IM BCC CM 1-A VBLE 03/2059	Pago interes	0,37	AIAF
22-04-24	ES0305115018	BTN IM BCC CM 1-B VBLE 03/2059	Pago interes	0,38	AIAF
22-04-24	ES0305364004	BTN BBVA CON AUT-A 0,270 07/2031	Pago interes	0,07	AIAF
22-04-24	ES0305364012	BTN BBVA CON AUT-B 1,100 07/2031	Pago interes	0,28	AIAF
22-04-24	ES0305364020	BTN BBVA CON AUT-C 2,300 07/2031	Pago interes	0,58	AIAF
22-04-24	ES0305364038	BTN BBVA CON AUT-D 4,100 07/2031	Pago interes	1,04	AIAF
22-04-24	ES0305364046	BTN BBVA CON AUT-E 6,850 07/2031	Pago interes	1,73	AIAF
22-04-24	ES0305364053	BTN BBVA CON AUT-Z 7,000 07/2031	Pago interes	1,77	AIAF

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	Cód. ISIN ISIN Code	Emisión Issue			
22-04-24	ES0305386007	BTN IM BCC CA 1-A 0,312 04/2037	Pago interes	0,08	AIAF
22-04-24	ES0305386015	BTN IM BCC CA 1-B 0,700 04/2037	Pago interes	0,18	AIAF
22-04-24	ES0305386023	BTN IM BCC CA 1-C 2,100 04/2037	Pago interes	0,53	AIAF
22-04-24	ES0305386031	BTN IM BCC CA 1-D 7,490 04/2037	Pago interes	1,89	AIAF
22-04-24	ES0305458004	BTN SANT PYME 15-A VBLE 04/2051	Pago interes	1,08	AIAF
22-04-24	ES0305458012	BTN SANT PYME 15-B VBLE 04/2051	Pago interes	1,13	AIAF
22-04-24	ES0305458020	BTN SANT PYME 15-C VBLE 04/2051	Pago interes	1,17	AIAF
22-04-24	ES0305459002	BTN IM BCC CM 2-A VBLE 12/2061	Pago interes	0,00	AIAF
22-04-24	ES0305459010	BTN IM BCC CM 2-B VBLE 12/2061	Pago interes	0,02	AIAF
22-04-24	ES0305460000	BTN CAIXA PYME 11-A 0,75 04/2052	Pago interes	0,19	AIAF
22-04-24	ES0305460018	BTN CAIXA PYME 11-B 0,800 04/2052	Pago interes	0,20	AIAF
22-04-24	ES0305483002	BTN CAIXA CONS 5-A 0,750 10/2054	Pago interes	0,19	AIAF
22-04-24	ES0305483010	BTN CAIXA CONS 5-B 1,000 10/2054	Pago interes	0,25	AIAF
22-04-24	ES0305487003	BTN BBVA CONS 20-1-A VBLE 01/2036	Pago interes	1,19	AIAF
22-04-24	ES0305487011	BTN BBVA CONS 20-1-B VBLE 01/2036	Pago interes	1,31	AIAF
22-04-24	ES0305487029	BTN BBVA CONS 20-1-C VBLE 01/2036	Pago interes	1,51	AIAF
22-04-24	ES0305487037	BTN BBVA CONS 20-1-D VBLE 01/2036	Pago interes	1,76	AIAF
22-04-24	ES0305487045	BTN BBVA CONS 20-1-E VBLE 01/2036	Pago interes	2,71	AIAF
22-04-24	ES0305487052	BTN BBVA CONS 20-1-F VBLE 01/2036	Pago interes	3,78	AIAF
22-04-24	ES0305487060	BTN BBVA CONS 20-1-Z VBLE 01/2036	Pago interes	4,80	AIAF
22-04-24	ES0305518005	BTN PDRIVER 20-1- 0,052 10/2034	Pago interes	0,00	AIAF
22-04-24	ES0305540009	BTN IM BCC CP 3-A VBLE 06/2057	Pago interes	0,35	AIAF
22-04-24	ES0305540017	BTN IM BCC CP 3-B VBLE 06/2057	Pago interes	0,36	AIAF
22-04-24	ES0305642003	BTN IM BCC CP 4-A VBLE 07/2064	Pago interes	0,35	AIAF
22-04-24	ES0305642011	BTN IM BCC CP 4-B VBLE 07/2064	Pago interes	0,36	AIAF
22-04-24	ES0312364005	BTN AYT HIP BBK1-A VBLE 04/2037	Pago interes	2,21	AIAF
22-04-24	ES0312364013	BTN AYT HIP BBK1-B VBLE 04/2037	Pago interes	2,28	AIAF
22-04-24	ES0312364021	BTN AYT HIP BBK1-C VBLE 04/2037	Pago interes	2,49	AIAF
22-04-24	ES0347421002	BTN IM BCG RMBS2-A VBLE 09/2061	Pago interes	0,36	AIAF
22-04-24	ES0347458004	BTN IM CAJASTU 1-A VBLE 12/2052	Pago interes	0,38	AIAF
22-04-24	ES0347458012	BTN IM CAJASTU 1-B VBLE 12/2052	Pago interes	0,41	AIAF
22-04-24	ES0370153001	BTN AYT KUTXA H1-A VBLE 04/2041	Pago interes	1,04	AIAF
22-04-24	ES0370153019	BTN AYT KUTXA H1-B VBLE 04/2041	Pago interes	1,08	AIAF
22-04-24	ES0370153027	BTN AYT KUTXA H1-C VBLE 04/2041	Pago interes	1,16	AIAF
22-04-24	ES0382043042	BTN SANT FINAN 1-E VBLE 07/2035	Pago interes	1,53	AIAF
22-04-24	ES0382043059	BTN SANT FINAN 1-F VBLE 07/2035	Pago interes	1,53	AIAF
22-04-24	ES0457089037	CH EUROCAJA RURAL-IV VBLE 04/2026	Pago interes	1,07	AIAF
22-04-24	ES0457089045	CH EUROCAJA RURAL-V VBLE 04/2028	Pago interes	1,10	AIAF
22-04-24	EU000A3KP2Z3	BON DP EUROPEAN UNION- 0,250 04/2036	Pago interes	0,25	AIAF
22-04-24	EU000A3KT6A3	BON DP EUROPEAN UNION- 0,000 04/2031	Pago interes	0,00	AIAF
22-04-24	IE00BMQ5JM72	BON DP IRLANDA- 0,550 04/2041	Pago interes	0,55	AIAF
23-04-24	ES0305564009	BTN IM ANDBANK RMBS 1-A VBLE 06/2056	Pago interes	0,33	AIAF
23-04-24	ES0305564017	BTN IM ANDBANK RMBS 1-B VBLE 06/2056	Pago interes	0,37	AIAF
23-04-24	ES0305564025	BTN IM ANDBANK RMBS 1-C VBLE 06/2056	Pago interes	0,32	AIAF
23-04-24	ES0305564033	BTN IM ANDBANK RMBS 1-Z VBLE 06/2056	Pago interes	0,32	AIAF
23-04-24	ES0305607006	BTN A-BEST 20-A 0,000 05/2035	Pago interes	0,00	AIAF
23-04-24	ES0305607014	BTN A-BEST 20-B 0,625 05/2035	Pago interes	0,05	AIAF
23-04-24	ES0305607022	BTN A-BEST 20-M 2,300 05/2035	Pago interes	0,19	AIAF
23-04-24	ES0312847009	BTN BANCAJA 13-A VBLE 04/2052	Pago interes	1,08	AIAF
23-04-24	ES0312847017	BTN BANCAJA 13-B VBLE 04/2052	Pago interes	1,15	AIAF
23-04-24	ES0312847025	BTN BANCAJA 13-C VBLE 04/2052	Pago interes	1,30	AIAF
23-04-24	ES0361797014	BTN MBS BANCAJA4-A2 VBLE 07/2050	Pago interes	1,04	AIAF
23-04-24	ES0361797030	BTN MBS BANCAJA4-B VBLE 07/2050	Pago interes	1,06	AIAF
23-04-24	ES0361797048	BTN MBS BANCAJA4-C VBLE 07/2050	Pago interes	1,08	AIAF
23-04-24	ES0361797055	BTN MBS BANCAJA4-D VBLE 07/2050	Pago interes	1,15	AIAF
23-04-24	ES0361797063	BTN MBS BANCAJA4-E VBLE 07/2050	Pago interes	2,01	AIAF
24-04-24	ES0213679110	OS BANKINTER-105 VBLE 10/2024	Pago interes		AIAF
24-04-24	ES0305622005	BTN SABADELL CON 2-A VBLE 12/2034	Pago interes	0,39	AIAF
24-04-24	ES0305622013	BTN SABADELL CON 2-B VBLE 12/2034	Pago interes	0,58	AIAF
24-04-24	ES0305622021	BTN SABADELL CON 2-C VBLE 12/2034	Pago interes	0,67	AIAF
24-04-24	ES0305622039	BTN SABADELL CON 2-D VBLE 12/2034	Pago interes	0,74	AIAF
24-04-24	ES0305622047	BTN SABADELL CON 2-E VBLE 12/2034	Pago interes	0,97	AIAF
24-04-24	ES0305622054	BTN SABADELL CON 2-F VBLE 12/2034	Pago interes	1,09	AIAF
24-04-24	ES0305622062	BTN SABADELL CON 2-G VBLE 12/2034	Pago interes	1,42	AIAF
24-04-24	ES0305679005	BTN CARS ALLIANCE-A 3,800 10/2036	Pago interes	0,32	AIAF
24-04-24	ES0305679013	BTN CARS ALLIANCE-B 4,000 10/2036	Pago interes	0,33	AIAF
24-04-24	ES0312251004	BTN AYT HIP BBK2-A VBLE 04/2041	Pago interes	2,16	AIAF
24-04-24	ES0312251012	BTN AYT HIP BBK2-B VBLE 04/2041	Pago interes	2,24	AIAF
24-04-24	ES0312251020	BTN AYT HIP BBK2-C VBLE 04/2041	Pago interes	2,42	AIAF

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		Descripción del Valor Security details	Concepto Type	Importe Volume	Plataforma Trading Venue
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross	
24-04-24	ES0345671012	BTN HIPOCAT 10-A2 VBLE 10/2039	Pago interes	1,03	AIAF
24-04-24	ES0345671046	BTN HIPOCAT 10-B VBLE 10/2039	Pago interes	1,07	AIAF
24-04-24	ES0345671053	BTN HIPOCAT 10-C VBLE 10/2039	Pago interes	1,15	AIAF
24-04-24	ES0345671061	BTN HIPOCAT 10-D VBLE 10/2039	Pago interes	2,13	AIAF
24-04-24	IT0005217770	BON DP ITALIA- VBLE 10/2024	Pago interes		AIAF
25-04-24	ES0305306005	BTN HT ABANCA II-A VBLE 01/2058	Pago interes	1,07	AIAF
25-04-24	ES0305380000	BTN CAIXA PYME 10-A VBLE 10/2051	Pago interes	1,25	AIAF
25-04-24	ES0305380018	BTN CAIXA PYME 10-B VBLE 10/2051	Pago interes	1,31	AIAF
25-04-24	ES0305452007	BTN AUTONORIA SPA 19-A VBLE 12/2035	Pago interes	0,39	AIAF
25-04-24	ES0305452015	BTN AUTONORIA SPA 19-B VBLE 12/2035	Pago interes	0,41	AIAF
25-04-24	ES0305452023	BTN AUTONORIA SPA 19-C VBLE 12/2035	Pago interes	0,45	AIAF
25-04-24	ES0305452031	BTN AUTONORIA SPA 19-D VBLE 12/2035	Pago interes	0,49	AIAF
25-04-24	ES0305452049	BTN AUTONORIA SPA 19-E VBLE 12/2035	Pago interes	0,58	AIAF
25-04-24	ES0305452056	BTN AUTONORIA SPA 19-F VBLE 12/2035	Pago interes	0,68	AIAF
25-04-24	ES0305452064	BTN AUTONORIA SPA 19-G 6,000 12/2035	Pago interes	0,51	AIAF
25-04-24	ES0305522007	BTN NORIA SPAIN 2020-A 3,500 10/2040	Pago interes	0,30	AIAF
25-04-24	ES0305522015	BTH NORIA SPAIN 2020-B 3,600 10/2040	Pago interes	0,30	AIAF
25-04-24	ES0305565006	BTN AUTONORIA SPA 21-A VBLE 01/2039	Pago interes	0,39	AIAF
25-04-24	ES0305565014	BTN AUTONORIA SPA 21-B VBLE 01/2039	Pago interes	0,40	AIAF
25-04-24	ES0305565022	BTN AUTONORIA SPA 21-C VBLE 01/2039	Pago interes	0,42	AIAF
25-04-24	ES0305565030	BTN AUTONORIA SPA 21-D VBLE 01/2039	Pago interes	0,46	AIAF
25-04-24	ES0305565048	BTN AUTONORIA SPA 21-E VBLE 01/2039	Pago interes	0,56	AIAF
25-04-24	ES0305565055	BTN AUTONORIA SPA 21-F VBLE 01/2039	Pago interes	0,67	AIAF
25-04-24	ES0305565063	BTN AUTONORIA SPA 21-G 5,250 01/2039	Pago interes	0,44	AIAF
25-04-24	ES0305652002	BTN AUTONORIA SPA 22-A VBLE 01/2040	Pago interes	0,40	AIAF
25-04-24	ES0305652010	BTN AUTONORIA SPA 22-B VBLE 01/2040	Pago interes	0,50	AIAF
25-04-24	ES0305652028	BTN AUTONORIA SPA 22-C VBLE 01/2040	Pago interes	0,57	AIAF
25-04-24	ES0305652036	BTN AUTONORIA SPA 22-D VBLE 01/2040	Pago interes	0,69	AIAF
25-04-24	ES0305652044	BTN AUTONORIA SPA 22-E VBLE 01/2040	Pago interes	0,93	AIAF
25-04-24	ES0305652051	BTN AUTONORIA SPA 22-F VBLE 01/2040	Pago interes	1,06	AIAF
25-04-24	ES0305652069	BTN AUTONORIA SPA 22-G VBLE 01/2040	Pago interes	1,36	AIAF
25-04-24	ES0305723001	BTN SABD CON FI AUT 1-A VBLE 09/2035	Pago interes	0,39	AIAF
25-04-24	ES0305723019	BTN SABD CON FI AUT 1-B VBLE 09/2035	Pago interes	0,49	AIAF
25-04-24	ES0305723027	BTN SABD CON FI AUT 1-C VBLE 09/2035	Pago interes	0,59	AIAF
25-04-24	ES0305723035	BTN SABD CON FI AUT 1-C VBLE 09/2035	Pago interes	0,79	AIAF
25-04-24	ES0305723043	BTN SABD CON FI AUT 1-E VBLE 09/2035	Pago interes	1,13	AIAF
25-04-24	ES0305723050	BTN SABD CON FI AUT 1-F VBLE 09/2035	Pago interes	0,93	AIAF
25-04-24	ES0305733000	BTN AUTONORIA SPA 23-A VBLE 09/2041	Pago interes	0,39	AIAF
25-04-24	ES0305733018	BTN AUTONORIA SPA 23-B VBLE 09/2041	Pago interes	0,43	AIAF
25-04-24	ES0305733026	BTN AUTONORIA SPA 23-C VBLE 09/2041	Pago interes	0,50	AIAF
25-04-24	ES0305733034	BTN AUTONORIA SPA 23-D VBLE 09/2041	Pago interes	0,58	AIAF
25-04-24	ES0305733042	BTN AUTONORIA SPA 23-E VBLE 09/2041	Pago interes	0,78	AIAF
25-04-24	ES0305733059	BTN AUTONORIA SPA 23-F VBLE 09/2041	Pago interes	0,93	AIAF
25-04-24	ES0305733067	BTN AUTONORIA SPA 23-G VBLE 09/2041	Pago interes	1,24	AIAF
25-04-24	ES0312887005	BTN BANCAJA 8-A VBLE 10/2037	Pago interes	1,03	AIAF
25-04-24	ES0312887013	BTN BANCAJA 8-B VBLE 10/2037	Pago interes	1,06	AIAF
25-04-24	ES0312887021	BTN BANCAJA 8-C VBLE 10/2037	Pago interes	1,11	AIAF
25-04-24	ES0312887039	BTN BANCAJA 8-D VBLE 10/2037	Pago interes	1,44	AIAF
25-04-24	ES0312887047	BTN BANCAJA 8-E VBLE 10/2037	Pago interes	1,88	AIAF
25-04-24	ES0358969006	BTN MADRI RESI II- VBLE 02/2052	Pago interes		AIAF
25-04-24	ES0413211A26	CH B.B.V.A- VBLE 01/2026	Pago interes	1,03	AIAF
25-04-24	ES0844251019	PPR IBERCAJA BAN-Sb FIJO Perpetua	Pago interes	2,28	AIAF
25-04-24	FR0000571218	BON DP FRANCIA- 5,500 04/2029	Pago interes	5,50	AIAF
25-04-24	FR0010070060	BON DP FRANCIA- 4,750 04/2035	Pago interes	4,75	AIAF
25-04-24	FR0010171975	BON DP FRANCIA- 4,000 04/2055	Pago interes	4,00	AIAF
25-04-24	FR0010773192	BON DP FRANCIA- 4,500 04/2041	Pago interes	4,50	AIAF
25-04-24	FR0010870956	BON DP FRANCIA- 4,000 04/2060	Pago interes	4,00	AIAF
25-04-24	FR0010916924	BON DP FRANCIA- FIJO 04/2026	Pago interes	3,50	AIAF
26-04-24	ES0000095879	AUT G.CATALUNYA- 4,220 04/2035	Pago interes	4,22	Bolsa de Barcelona
26-04-24	ES0305250047	BTN COLUMBUS MC-A 4,000 06/2038	Pago interes	0,34	AIAF
26-04-24	ES0305250054	BTN COLUMBUS MC-C 4,35 06/2038	Pago interes	0,37	AIAF
26-04-24	ES0305566012	BTN AQUISGRAN FT - VBLE 06/2050	Pago interes	0,20	MARF
26-04-24	ES0305689004	BTN BBVA RMBS 22-A VBLE 07/2066	Pago interes	1,03	AIAF
26-04-24	ES0305689012	BTN BBVA RMBS 22-B VBLE 07/2066	Pago interes	1,06	AIAF
26-04-24	ES0377992005	BTN TDA CAM 5-A VBLE 10/2043	Pago interes	1,02	AIAF
26-04-24	ES0377992013	BTN TDA CAM 5-B VBLE 10/2043	Pago interes	1,08	AIAF
26-04-24	ES0413307077	CH BANKIA-1 VBLE 05/2027	Pago interes	0,45	AIAF
26-04-24	ES0413307085	CH BANKIA-3 VBLE 05/2028	Pago interes	0,45	AIAF
26-04-24	ES0413860596	CH B. SABADELL-I 1,000 04/2027	Pago interes	1,00	AIAF

PROXIMOS VENCIMIENTOS
NEXT MATURITIES

Fecha Date	Descripción del Valor Security details		Concepto Type	Importe Volume	Plataforma Trading Venue
	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross	
26-04-24	ES0415306101	CH C.RURAL NAVA-XII 3,000 04/2027	Pago interes	3,00	AIAF
27-04-24	ES0305655005	BTN AQUA 2020, FT - VBLE 05/2027	Pago interes	0,67	MARF
27-04-24	ES0305678007	BTN CUBOS 2022, FT- VBLE 09/2027	Pago interes	0,58	MARF
28-04-24	EU000A1G0DE2	ODP EUROPEAN FSF- 0,200 04/2025	Pago interes	0,20	AIAF
29-04-24	ES0305370019	BTN AUT ABS S 18-B 2,000 06/2029	Pago interes	0,17	AIAF
29-04-24	ES0305506000	BTN AUT ABS S 20-A VBLE 06/2031	Pago interes	0,39	AIAF
29-04-24	ES0305506018	BTN AUT ABS S 20-B VBLE 06/2031	Pago interes	0,44	AIAF
29-04-24	ES0305506026	BTN AUT ABS S 20-C VBLE 06/2031	Pago interes	0,54	AIAF
29-04-24	ES0305506034	BTN AUT ABS S 20-D 3,600 06/2031	Pago interes	0,30	AIAF
29-04-24	ES0305506042	BTN AUT ABS S 20-E 5,700 06/2031	Pago interes	0,48	AIAF
29-04-24	ES0305617005	BTN SWK CONS 2021-1-A 0,250 11/2044	Pago interes	0,02	MARF
29-04-24	ES0305617013	BTN SWK CONS 2021-1-B 2,250 11/2044	Pago interes	0,20	MARF
29-04-24	ES0305646004	BTN AUTO ABS S 22-A VBLE 02/2032	Pago interes	0,41	AIAF
29-04-24	ES0305646012	BTN AUTO ABS S 22-B VBLE 02/2032	Pago interes	0,52	AIAF
29-04-24	ES0305646020	BTN AUTO ABS S 22-C VBLE 02/2032	Pago interes	0,58	AIAF
29-04-24	ES0305646038	BTN AUTO ABS S 22-D VBLE 02/2032	Pago interes	0,74	AIAF
29-04-24	ES0305646046	BTN AUTO ABS S 22-E VBLE 02/2032	Pago interes	0,83	AIAF
29-04-24	ES0305646053	BTN AUTO ABS S 22-F 6,750 02/2032	Pago interes	0,56	AIAF
29-04-24	ES0312867023	BTN BANCAJA 11-A3 VBLE 04/2050	Pago interes	1,05	AIAF
29-04-24	ES0312867031	BTN BANCAJA 11-B VBLE 04/2050	Pago interes	1,11	AIAF
29-04-24	ES0312867049	BTN BANCAJA 11-C VBLE 04/2050	Pago interes	1,19	AIAF
29-04-24	ES0312867056	BTN BANCAJA 11-D VBLE 04/2050	Pago interes	1,75	AIAF
29-04-24	ES0312867064	BTN BANCAJA 11-E VBLE 04/2050	Pago interes	2,00	AIAF
29-04-24	ES0313252001	BTN PENEDÉS 1TDA-A VBLE 01/2043	Pago interes	1,03	AIAF
29-04-24	ES0313252019	BTN PENEDÉS 1TDA-B VBLE 01/2043	Pago interes	1,08	AIAF
29-04-24	ES0313252027	BTN PENEDÉS 1TDA-C VBLE 01/2043	Pago interes	1,13	AIAF
29-04-24	ES0377930005	BTN TDA-28-A VBLE 10/2050	Pago interes	1,04	AIAF
29-04-24	ES0377930013	BTN TDA-28-B VBLE 10/2050	Pago interes	1,07	AIAF
29-04-24	ES0377930021	BTN TDA-28-C VBLE 10/2050	Pago interes	1,10	AIAF
29-04-24	ES0377930039	BTN TDA-28-D VBLE 10/2050	Pago interes	1,19	AIAF
29-04-24	ES0377930047	BTN TDA-28-E VBLE 10/2050	Pago interes	1,75	AIAF
29-04-24	ES0377930054	BTN TDA-28-F VBLE 10/2050	Pago interes	2,64	AIAF
29-04-24	ES0377953015	BTN TDA-26 MIXTO-12 VBLE 01/2049	Pago interes	1,03	AIAF
29-04-24	ES0377953023	BTN TDA-26 MIXTO-1B VBLE 01/2049	Pago interes	1,08	AIAF
29-04-24	ES0377953031	BTN TDA-26 MIXTO-1C VBLE 01/2049	Pago interes	1,12	AIAF
29-04-24	ES0377953049	BTN TDA-26 MIXTO-1D VBLE 01/2049	Pago interes	1,88	AIAF
29-04-24	ES0377953056	BTN TDA-26 MIXTO-2A VBLE 01/2049	Pago interes	1,03	AIAF
29-04-24	ES0377953064	BTN TDA-26 MIXTO-2B VBLE 01/2049	Pago interes	1,09	AIAF
29-04-24	ES0377953072	BTN TDA-26 MIXTO-2C VBLE 01/2049	Pago interes	1,62	AIAF
29-04-24	ES0377955002	BTN TDA CAM 9-A1 VBLE 04/2050	Pago interes	1,02	AIAF
29-04-24	ES0377955010	BTN TDA CAM 9-A2 VBLE 04/2050	Pago interes	1,04	AIAF
29-04-24	ES0377955028	BTN TDA CAM 9-A3 VBLE 04/2050	Pago interes	1,04	AIAF
29-04-24	ES0377955036	BTN TDA CAM 9-B VBLE 04/2050	Pago interes	1,09	AIAF
29-04-24	ES0377955044	BTN TDA CAM 9-C VBLE 04/2050	Pago interes	1,18	AIAF
29-04-24	ES0377955051	BTN TDA CAM 9-D VBLE 04/2050	Pago interes	1,88	AIAF
29-04-24	ES0377993029	BTN TDA CAM 6-A3 VBLE 04/2044	Pago interes	1,03	AIAF
29-04-24	ES0377993037	BTN TDA CAM 6-B VBLE 04/2044	Pago interes	1,06	AIAF
29-04-24	ES0413679384	CH BANKINTER-I VBLE 04/2027	Pago interes	1,14	AIAF
30-04-24	ES00000124W3	OBL TESORO PÚBLICO- 3,800 04/2024	Amortizacion	100,00	AIAF/SENAF
30-04-24	ES00000124W3	OBL TESORO PÚBLICO- 3,800 04/2024	Pago interes	3,80	AIAF/SENAF
30-04-24	ES00000125P4	PRL TESORO PÚBLICO- DESC 04/2024	Amortizacion	100,00	AIAF/SENAF
30-04-24	ES00000125Z3	CUP TESORO PÚBLICO- DESC 04/2024	Amortizacion	100,00	AIAF/SENAF
30-04-24	ES00000126Z1	OBL TESORO PÚBLICO- 1,600 04/2025	Pago interes	1,60	AIAF/SENAF
30-04-24	ES00000127Z9	OBL TESORO PÚBLICO- 1,950 04/2026	Pago interes	1,95	AIAF/SENAF
30-04-24	ES00000128P8	OBL TESORO PÚBLICO- 1,500 04/2027	Pago interes	1,50	AIAF/SENAF
30-04-24	ES0000012B39	OBL TESORO PÚBLICO- 1,400 04/2028	Pago interes	1,40	AIAF/SENAF
30-04-24	ES0000012E51	OBL TESORO PÚBLICO- FIJO 04/2029	Pago interes	1,45	AIAF/SENAF
30-04-24	ES0000012F76	OBL TESORO PÚBLICO- 0,500 04/2030	Pago interes	0,50	AIAF/SENAF
30-04-24	ES0000012H41	OBL TESORO PÚBLICO- 0,100 04/2031	Pago interes	0,10	AIAF/SENAF
30-04-24	ES0000012K20	OBL TESORO PÚBLICO- 0,700 04/2032	Pago interes	0,70	AIAF/SENAF
30-04-24	ES0000012L52	OBL TESORO PÚBLICO- 3,150 04/2033	Pago interes	3,15	AIAF/SENAF
30-04-24	ES0000012M85	OBL TESORO PÚBLICO- 3,250 04/2034	Pago interes	0,92	AIAF/SENAF
30-04-24	ES0000090805	AUT J.ANDALUCIA- 1,375 04/2029	Pago interes	1,38	AIAF
30-04-24	ES0000090847	AUT J.ANDALUCIA- 0,500 04/2031	Pago interes	0,50	AIAF
30-04-24	ES0000090896	AUT J.ANDALUCIA- 2,400 04/2032	Pago interes	2,40	AIAF
30-04-24	ES0000090904	AUT J.ANDALUCIA- 3,950 04/2033	Pago interes	4,44	AIAF
30-04-24	ES00001010B7	AUT COM.MADRID- 0,420 04/2031	Pago interes	0,42	AIAF
30-04-24	ES00001010I2	AUT COM.MADRID- 1,723 04/2032	Pago interes	1,72	AIAF
30-04-24	ES00001010K8	AUT COM.MADRID- 3,596 04/2033	Pago interes	4,24	AIAF

PROXIMOS VENCIMIENTOS
NEXT MATURITIES

Fecha Date	Cód. ISIN ISIN Code	Descripción del Valor Security details	Emisión Issue	Concepto Type	Importe Volume	Plataforma Trading Venue
					% Bruto % Gross	
30-04-24	ES0000101552	AUT COM.MADRID-	5,500 04/2024	Pago interes	5,50	AIAF
30-04-24	ES0000101552	AUT COM.MADRID-	5,500 04/2024	Amortizacion	100,00	AIAF
30-04-24	ES0000101651	AUT COM.MADRID-	1,826 04/2025	Pago interes	1,83	AIAF
30-04-24	ES0000101818	AUT COM.MADRID-	2,146 04/2027	Pago interes	2,15	AIAF
30-04-24	ES0000101875	AUT COM.MADRID-	1,773 04/2028	Pago interes	1,77	AIAF
30-04-24	ES0000101909	AUT COM.MADRID-	1,571 04/2029	Pago interes	1,57	AIAF
30-04-24	ES0000101933	AUT COM.MADRID-	0,419 04/2030	Pago interes	0,42	AIAF
30-04-24	ES0000106585	AUT GOB.VASCO-	1,703 04/2027	Pago interes	1,70	Bolsa de Bilbao
30-04-24	ES0000106619	AUT GOB.VASCO-	1,450 04/2028	Pago interes	1,45	Bolsa de Bilbao
30-04-24	ES0000106635	AUT GOB.VASCO-	1,125 04/2029	Pago interes	1,13	Bolsa de Bilbao
30-04-24	ES0000106643	AUT GOB.VASCO-	0,850 04/2030	Pago interes	0,85	Bolsa de Bilbao
30-04-24	ES0000106668	AUT GOB.VASCO-	1,300 04/2035	Pago interes	1,30	Bolsa de Bilbao
30-04-24	ES0000106676	AUT GOB.VASCO-	2,000 04/2059	Pago interes	2,00	Bolsa de Bilbao
30-04-24	ES0000106684	AUT GOB.VASCO-	0,250 04/2031	Pago interes	0,25	Bolsa de Bilbao
30-04-24	ES0000106726	AUT GOB.VASCO-	0,450 04/2032	Pago interes	0,45	Bolsa de Bilbao
30-04-24	ES0000106742	AUT GOB.VASCO-	3,500 04/2033	Pago interes	4,19	Bolsa de Bilbao
30-04-24	ES0000107435	AUT C. ARAGON-	4,420 04/2028	Pago interes	4,42	AIAF
30-04-24	ES0001351396	AUT C.CAS LEON-	4,000 04/2024	Pago interes	4,00	AIAF
30-04-24	ES0001351396	AUT C.CAS LEON-	4,000 04/2024	Amortizacion	100,00	AIAF
30-04-24	ES0001351537	AUT C.CAS LEON-	1,110 04/2029	Pago interes	1,11	AIAF
30-04-24	ES0001351586	AUT C.CAS LEON-	0,425 04/2030	Pago interes	0,43	AIAF
30-04-24	ES0001351602	AUT C.CAS LEON-	3,500 04/2033	Pago interes	2,82	AIAF
30-04-24	ES0001352550	AUT X.GALICIA-	1,450 04/2029	Pago interes	1,45	AIAF
30-04-24	ES0001353442	AUT C.F.NAVARRA-	2,100 04/2044	Pago interes	2,10	AIAF
30-04-24	ES0001380106	AUT P ASTURIAS-	1,175 04/2024	Pago interes	1,18	AIAF
30-04-24	ES0001380106	AUT P ASTURIAS-	1,175 04/2024	Amortizacion	100,00	AIAF
30-04-24	ES0200002048	ODP ADIF-AV-6	0,95 04/2027	Pago interes	0,95	AIAF
30-04-24	ES0200002055	ODP ADIF-AV-7	0,550 04/2030	Pago interes	0,55	AIAF
30-04-24	ES0200002089	ODP ADIF-AV-10	3,900 04/2033	Pago interes	3,93	AIAF
30-04-24	ES0205135009	OS GLOBASOL-	4,200 01/2037	Amortizacion	0,35	MARF
30-04-24	ES0205135009	OS GLOBASOL-	4,200 01/2037	Pago interes	0,35	MARF
30-04-24	ES0440609388	CH CAIXABANK-	31 VBLE 10/2025	Pago interes		AIAF
30-04-24	IT0005438004	BON DP ITALIA-	1,500 04/2045	Pago interes	0,75	AIAF
30-04-24	IT0005508590	BON DP ITALIA-	4,000 04/2035	Pago interes	2,00	AIAF
30-04-24	IT0005542359	BON DP ITALIA-	4,000 10/2031	Pago interes	2,00	AIAF
30-04-24	XS0208462910	BON DP AUSTRIA-	VBLE 10/2034	Pago interes	1,25	AIAF
30-04-24	XS2412060092	ODP I.C.O.-590	0,000 04/2025	Pago interes	0,00	AIAF
01-05-24	IT0001086567	BON DP ITALIA-	7,250 11/2026	Pago interes	3,63	AIAF
01-05-24	IT0001174611	BON DP ITALIA-	6,500 11/2027	Pago interes	3,25	AIAF
01-05-24	IT0001278511	BON DP ITALIA-	5,250 11/2029	Pago interes	2,63	AIAF
01-05-24	IT0001444378	BON DP ITALIA-	6,000 05/2031	Pago interes	3,00	AIAF
01-05-24	IT0005518128	BON DP ITALIA-	4,400 05/2033	Pago interes	2,20	AIAF
01-05-24	IT0005544082	BON DP ITALIA-	4,350 11/2033	Pago interes	2,18	AIAF