

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	
07-05-24	ES0422714131	CH CAJAMAR-I 0,150 05/2025	Pago interes	0,15	AIAF
08-05-24	ES0001353467	AUT C.F.NAVARRA- 1,450 05/2040	Pago interes	1,45	AIAF
08-05-24	ES0415306069	CH C.RURAL NAVA- 0,875 05/2025	Pago interes	0,88	AIAF
09-05-24	ES0413900558	CH SANTANDER-10 0,875 05/2031	Pago interes	0,88	AIAF
10-05-24	ES0213679GK0	OS BANKINTER-35 VBLE 05/2024	Amortizacion	25,00	AIAF
10-05-24	ES0213679GK0	OS BANKINTER-35 VBLE 05/2024	Pago interes	0,00	AIAF
10-05-24	ES0305067105	BS BBVA GLOBAL-228 VBLE 05/2024	Pago interes	4,80	AIAF
10-05-24	ES0305067105	BS BBVA GLOBAL-228 VBLE 05/2024	Amortizacion	100,00	AIAF
10-05-24	ES0371743016	BC PRISA- 1,000 02/2028	Pago interes		AIAF
11-05-24	ES0000090862	AUT J.ANDALUCIA- 1,550 05/2051	Pago interes	1,55	AIAF
11-05-24	XS0253994809	BON DP ITALIA- VBLE 05/2026	Pago interes	2,99	AIAF
12-05-24	ES0001351495	AUT C.CAS LEON- 1,975 05/2028	Pago interes	1,98	AIAF
13-05-24	ES0000090870	AUT J.ANDALUCIA- 1,850 05/2061	Pago interes	1,85	AIAF
13-05-24	ES0313679T48	BS BANKINTER-38 VBLE 05/2026	Pago interes		AIAF
13-05-24	ES0374268003	BTN RURAL HP XIV-A VBLE 05/2055	Pago interes	1,06	AIAF
13-05-24	ES0374268011	BTN RURAL HP XIV-B VBLE 05/2055	Pago interes	1,11	AIAF
13-05-24	ES0413679509	CH BANKINTER-I VBLE 02/2028	Pago interes	1,04	AIAF
13-05-24	ES0413679541	CH BANKINTER-II VBLE 11/2028	Pago interes	1,07	AIAF
13-05-24	ES0413679558	CH BANKINTER-III VBLE 02/2031	Pago interes	1,10	AIAF
13-05-24	ES0413679574	CH BANKINTER-I VBLE 02/2034	Pago interes	1,17	AIAF
14-05-24	ES0205032032	OS FERROVIAL EM- 1,382 05/2026	Pago interes	1,38	AIAF
14-05-24	ES0211845229	OS ABERTIS- 5,990 05/2038	Pago interes	5,99	AIAF
14-05-24	ES0213860317	OS B. SABADELL-6 VBLE 11/2025	Pago interes	0,98	AIAF
14-05-24	ES0305567002	BTN BBVA RMBS 20-A VBLE 02/2065	Pago interes	1,02	AIAF
14-05-24	ES0305567010	BTN BBVA RMBS 20-B VBLE 02/2065	Pago interes	1,04	AIAF
14-05-24	ES0413211840	CH B.B.V.A- VBLE 05/2025	Pago interes	1,01	AIAF
15-05-24	DE0001102358	BON DP ALEMANIA- 1,500 05/2024	Pago interes	1,50	AIAF
15-05-24	DE0001102358	BON DP ALEMANIA- 1,500 05/2024	Amortizacion	100,00	AIAF
15-05-24	DE0001102515	BON DP ALEMANIA- 0,000 05/2035	Pago interes	0,00	AIAF
15-05-24	DE0001102549	BON DP ALEMANIA- 0,000 05/2036	Pago interes	0,00	AIAF
15-05-24	DE0001102598	BON DP ALEMANIA- 1,000 05/2038	Pago interes	1,00	AIAF
15-05-24	ES0205238001	OS PSP6- 3,750 12/2037	Pago interes	0,31	MARF
15-05-24	ES0205238001	OS PSP6- 3,750 12/2037	Amortizacion	0,34	MARF
15-05-24	ES0205316005	OS SOL CASIOPEA- 4,150 09/2040	Pago interes	0,35	MARF
15-05-24	ES0205316005	OS SOL CASIOPEA- 4,150 09/2040	Amortizacion	0,35	MARF
15-05-24	ES0305641005	BTN TDA TITAN FT- VBLE 03/2040	Pago interes		MARF
15-05-24	IE00BDHDP44	BON DP IRLANDA- 0,900 05/2028	Pago interes	0,90	AIAF
15-05-24	IE00BFZRP202	BON DP IRLANDA- 1,300 05/2033	Pago interes	1,30	AIAF
15-05-24	IE00BH3SQ895	BON DP IRLANDA- 1,100 05/2029	Pago interes	1,10	AIAF
15-05-24	IE00BH3SQB22	BON DP IRLANDA- 1,500 05/2050	Pago interes	1,50	AIAF
15-05-24	IE00BJ38CR43	BON DP IRLANDA- 2,400 05/2030	Pago interes	2,40	AIAF
15-05-24	IE00BKFCV345	BON DP IRLANDA- 0,400 05/2035	Pago interes	0,40	AIAF
15-05-24	IE00BKFCV345	BON DP IRLANDA- 0,200 05/2027	Pago interes	0,20	AIAF
15-05-24	IE00BV8C9418	BON DP IRLANDA- 1,000 05/2026	Pago interes	1,00	AIAF
15-05-24	IE00BV8C9B83	BON DP IRLANDA- FIJO 05/2037	Pago interes	1,70	AIAF
15-05-24	IT0005246134	BON DP ITALIA- VBLE 05/2028	Pago interes		AIAF
15-05-24	IT0005246340	BON DP ITALIA- FIJO 05/2024	Pago interes	0,93	AIAF
15-05-24	IT0005246340	BON DP ITALIA- FIJO 05/2024	Amortizacion	100,00	AIAF
15-05-24	IT0005282527	BON DP ITALIA- 1,450 11/2024	Pago interes	0,73	AIAF
15-05-24	IT0005327306	BON DP ITALIA- 1,450 05/2025	Pago interes	0,73	AIAF
15-05-24	IT0005345183	BON DP ITALIA- 2,500 11/2025	Pago interes	1,25	AIAF
15-05-24	IT0005387052	BON DP ITALIA- 0,400 05/2030	Pago interes	0,20	AIAF
15-05-24	IT0005415416	BON DP ITALIA- 0,650 05/2026	Pago interes	0,33	AIAF
15-05-24	IT0005436701	BON DP ITALIA- 0,150 05/2051	Pago interes	0,08	AIAF
15-05-24	IT0005482994	BON DP ITALIA- 0,100 05/2033	Pago interes	0,05	AIAF
15-05-24	IT0005543803	BON DP ITALIA- 1,500 05/2029	Pago interes	0,75	AIAF
15-05-24	IT0005547812	BON DP ITALIA- 2,400 05/2039	Pago interes	1,20	AIAF
15-05-24	IT0005561888	BON DP ITALIA- 4,000 11/2030	Pago interes	2,00	AIAF
15-05-24	IT0005588881	BON DP ITALIA- 1,800 05/2036	Pago interes	0,90	AIAF
15-05-24	XS2287879733	ODP DP EIB- 0,01 05/2041	Pago interes	0,01	AIAF
16-05-24	ES0305217004	BTN BBVA RMBS 17- VBLE 08/2066	Pago interes	1,06	AIAF
16-05-24	ES0305763007	BTN BBVA CONS13-A 2,000 05/2037	Pago interes	0,35	AIAF
16-05-24	ES0305763015	BTN BBVA CONS13-B 3,000 05/2037	Pago interes	0,53	AIAF
16-05-24	ES0312273081	BTN AYT COL GLOB-3A VBLE 11/2047	Pago interes	2,16	AIAF
16-05-24	ES0312273099	BTN AYT COL GLOB-3B VBLE 11/2047	Pago interes	2,22	AIAF
16-05-24	ES0312273107	BTN AYT COL GLOB-3C VBLE 11/2047	Pago interes	2,40	AIAF
16-05-24	ES0312273115	BTN AYT COL GLOB-3D VBLE 11/2047	Pago interes	3,08	AIAF

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	Security details		Type	Volume	Trading Venue
Fecha	Cód. ISIN	Emisión		% Bruto	
Date	ISIN Code	Issue		% Gross	
16-05-24	ES0312302013	BTH AYT.GEN.H11-A2 VBLE 11/2040	Pago interes	1,04	AIAF
16-05-24	ES0312302021	BTH AYT.GEN.H11-B VBLE 11/2040	Pago interes	1,06	AIAF
16-05-24	ES0312302039	BTH AYT.GEN.H11-C VBLE 11/2040	Pago interes	1,14	AIAF
16-05-24	ES0312302047	BTH AYT.GEN.H11-D VBLE 11/2040	Pago interes	1,62	AIAF
16-05-24	ES0312344015	BTH AYT.GEN.H8-A2 VBLE 05/2039	Pago interes	1,02	AIAF
16-05-24	ES0312344023	BTH AYT.GEN.H8-B VBLE 05/2039	Pago interes	1,04	AIAF
16-05-24	ES0312344031	BTH AYT.GEN.H8-C VBLE 05/2039	Pago interes	1,10	AIAF
16-05-24	ES0312344049	BTH AYT.GEN.H8-D VBLE 05/2039	Pago interes	1,49	AIAF
16-05-24	ES0323977001	BTN RURAL HP XV-A VBLE 05/2058	Pago interes	1,06	AIAF
16-05-24	ES0323977019	BTN RURAL HP XV-B VBLE 05/2058	Pago interes	1,11	AIAF
16-05-24	ES0415143025	CH C.RURAL GRAN-II 1,250 05/2028	Pago interes	1,25	AIAF
17-05-24	ES0305493001	BTH RMBS SANT 6-A VBLE 02/2063	Pago interes	0,97	AIAF
17-05-24	ES0305493019	BTH RMBS SANT 6-B VBLE 02/2063	Pago interes	1,08	AIAF
17-05-24	ES0305493027	BTH RMBS SANT 6-C VBLE 02/2063	Pago interes	1,12	AIAF
17-05-24	ES0305654008	BTN BBVA CONS 22-1-A VBLE 02/2036	Pago interes	1,13	AIAF
17-05-24	ES0305654016	BTN BBVA CONS 22-1-B VBLE 02/2036	Pago interes	1,18	AIAF
17-05-24	ES0305654024	BTN BBVA CONS 22-1-C VBLE 02/2036	Pago interes	1,23	AIAF
17-05-24	ES0305654032	BTN BBVA CONS 22-1-D VBLE 02/2036	Pago interes	1,27	AIAF
17-05-24	ES0305654040	BTN BBVA CONS 22-1-E VBLE 02/2036	Pago interes	2,91	AIAF
17-05-24	ES0305654057	BTN BBVA CONS 22-1-F VBLE 02/2036	Pago interes	3,65	AIAF
17-05-24	ES0305654065	BTN BBVA CONS 22-1-Z VBLE 02/2036	Pago interes	3,89	AIAF
17-05-24	ES0374274027	BTN RURAL HP IX-A3 VBLE 02/2050	Pago interes	1,00	AIAF
17-05-24	ES0374274035	BTN RURAL HP IX-B VBLE 02/2050	Pago interes	1,04	AIAF
17-05-24	ES0374274043	BTN RURAL HP IX-C VBLE 02/2050	Pago interes	1,08	AIAF
17-05-24	ES0374274050	BTN RURAL HP IX-D VBLE 02/2050	Pago interes	1,45	AIAF
17-05-24	ES0374274068	BTN RURAL HP IX-E VBLE 02/2050	Pago interes	1,93	AIAF
17-05-24	ES0413040090	CH BANCA MARCH-I VBLE 08/2030	Pago interes	1,08	AIAF
17-05-24	ES0413040108	CH BANCA MARCH-II VBLE 08/2035	Pago interes	1,08	AIAF
17-05-24	ES0413211A34	CH B.B.V.A- VBLE 05/2026	Pago interes	1,01	AIAF
17-05-24	ES0413679400	CH BANKINTER-I VBLE 11/2027	Pago interes	1,04	AIAF
17-05-24	ES0422714164	CH CAJAMAR-I 2,000 05/2032	Pago interes	2,00	AIAF
17-05-24	IT0005425761	BON DP ITALIA- FIJO 11/2028	Pago interes	0,30	AIAF
18-05-24	ES0000101867	AUT COM.MADRID- 2,916 05/2037	Pago interes	2,92	AIAF
18-05-24	ES0365936048	BS ABANCA-2 FIJO 05/2026	Pago interes	5,50	AIAF
18-05-24	ES0413790447	CT B. POPULAR-1 0,708 05/2024	Pago interes	0,71	AIAF
18-05-24	ES0413790447	CT B. POPULAR-1 0,708 05/2024	Amortizacion	100,00	AIAF
18-05-24	ES0880907003	PPR UNICAJA BANC-Sb FIJO Perpetua	Pago interes	1,22	AIAF
18-05-24	XS1413812881	BON DP ITALIA- 1,913 05/2029	Pago interes	1,91	AIAF
19-05-24	ES0224244071	OS MAPFRE-1 1,625 05/2026	Pago interes	1,63	AIAF
20-05-24	ES0000101560	AUT COM.MADRID- 2,100 05/2024	Pago interes	1,05	AIAF
20-05-24	ES0000101560	AUT COM.MADRID- 2,100 05/2024	Amortizacion	100,00	AIAF
20-05-24	ES0211845302	OS ABERTIS- 1,375 05/2026	Pago interes	1,38	AIAF
20-05-24	ES0305115000	BTN IM BCC CM 1-A VBLE 03/2059	Pago interes	0,32	AIAF
20-05-24	ES0305115018	BTN IM BCC CM 1-B VBLE 03/2059	Pago interes	0,32	AIAF
20-05-24	ES0305213003	BTN SANT CAU 162-A 0,900 09/2033	Pago interes	0,23	AIAF
20-05-24	ES0305213011	BTN SANT CAU 162-B 2,100 09/2033	Pago interes	0,53	AIAF
20-05-24	ES0305213029	BTN SANT CAU 162-C 3,100 09/2033	Pago interes	0,78	AIAF
20-05-24	ES0305213037	BTN SANT CAU 162-D 5,100 09/2033	Pago interes	1,28	AIAF
20-05-24	ES0305213045	BTN SANT CAU 162-E 6,300 09/2033	Pago interes	1,58	AIAF
20-05-24	ES0305213052	BTN SANT CAU 162-F 11,000 09/2033	Pago interes	2,75	AIAF
20-05-24	ES0305365001	BTN MAGDALENA 2- VBLE 08/2057	Pago interes	3,20	MARF
20-05-24	ES0305462006	BTN BBVA RMBS 19- VBLE 08/2062	Pago interes	1,11	AIAF
20-05-24	ES0305491005	BTN RURAL HPXIX-A VBLE 08/2058	Pago interes	1,10	AIAF
20-05-24	ES0305491013	BTN RURAL HPXIX-B VBLE 08/2058	Pago interes	1,14	AIAF
20-05-24	ES0305583009	BTN RMBS SANT 7-A VBLE 02/2067	Pago interes	1,00	AIAF
20-05-24	ES0305583017	BTN RMBS SANT 7-B VBLE 02/2067	Pago interes	1,10	AIAF
20-05-24	ES0305583025	BTN RMBS SANT 7-C VBLE 02/2067	Pago interes	1,13	AIAF
20-05-24	ES0305643001	BTN BBVA RMBS 21-A VBLE 11/2066	Pago interes	1,03	AIAF
20-05-24	ES0305643019	BTN BBVA RMBS 21-B VBLE 11/2066	Pago interes	1,05	AIAF
20-05-24	ES0305753008	BTN BBVA LEASING 3-A 2,000 11/2043	Pago interes	0,51	AIAF
20-05-24	ES0305753016	BTN BBVA LEASING 3-B 2,500 11/2043	Pago interes	0,63	AIAF
20-05-24	ES0314149016	BTN BBVA RMBS 3-A2 VBLE 02/2060	Pago interes	1,03	AIAF
20-05-24	ES0314149032	BTN BBVA RMBS 3-B VBLE 02/2060	Pago interes	1,12	AIAF
20-05-24	ES0314149040	BTN BBVA RMBS 3-C VBLE 02/2060	Pago interes	1,20	AIAF
20-05-24	ES0314149057	BTN BBVA RMBS 3-A3a VBLE 02/2060	Pago interes	1,04	AIAF
20-05-24	ES0314149065	BTN BBVA RMBS 3-A3b VBLE 02/2060	Pago interes	1,04	AIAF
20-05-24	ES0314149073	BTN BBVA RMBS 3-A3c VBLE 02/2060	Pago interes	1,04	AIAF
20-05-24	ES0314149081	BTN BBVA RMBS 3-A3d VBLE 02/2060	Pago interes	1,04	AIAF
20-05-24	ES0347458004	BTN IM CAJASTU 1-A VBLE 12/2052	Pago interes	0,32	AIAF

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	Security details		Type	Volume	Trading Venue
Fecha	Cód. ISIN	Emisión		% Bruto	
Date	ISIN Code	Issue		% Gross	
20-05-24	ES0347458012	BTN IM CAJASTU 1-B VBLE 12/2052	Pago interes	0,35	AIAF
20-05-24	ES0444251104	CH IBERCAJA BAN- VBLE 02/2034	Pago interes	1,18	AIAF
20-05-24	ES0444251112	CH IBERCAJA BAN- VBLE 02/2036	Pago interes	1,23	AIAF
21-05-24	ES0000101602	AUT COM.MADRID- 4,125 05/2024	Pago interes	4,13	AIAF
21-05-24	ES0000101602	AUT COM.MADRID- 4,125 05/2024	Amortizacion	100,00	AIAF
21-05-24	ES0305518005	BTN PDRIVER 20-1- 0,052 10/2034	Pago interes	0,00	AIAF
21-05-24	ES0313714018	BTH BANKINTER 11-A2 VBLE 08/2048	Pago interes	1,02	AIAF
21-05-24	ES0313714026	BTH BANKINTER 11-B VBLE 08/2048	Pago interes	1,06	AIAF
21-05-24	ES0313714034	BTH BANKINTER 11-C VBLE 08/2048	Pago interes	1,12	AIAF
21-05-24	ES0313714042	BTH BANKINTER 11-D VBLE 08/2048	Pago interes	1,55	AIAF
21-05-24	ES0313714059	BTH BANKINTER 11-E VBLE 08/2048	Pago interes	1,96	AIAF
22-05-24	BE6253189847	BON DP BELGICA- 3,240 05/2043	Pago interes	3,24	AIAF
22-05-24	ES0240609166	OS CAIXABANK-I VBLE 05/2024	Pago interes		AIAF
22-05-24	ES0240609166	OS CAIXABANK-I VBLE 05/2024	Amortizacion	100,00	AIAF
22-05-24	ES0305459002	BTN IM BCC CM 2-A VBLE 12/2061	Pago interes	0,00	AIAF
22-05-24	ES0305459010	BTN IM BCC CM 2-B VBLE 12/2061	Pago interes	0,02	AIAF
22-05-24	ES0305540009	BTN IM BCC CP 3-A VBLE 06/2057	Pago interes	0,34	AIAF
22-05-24	ES0305540017	BTN IM BCC CP 3-B VBLE 06/2057	Pago interes	0,35	AIAF
22-05-24	ES0305642003	BTN IM BCC CP 4-A VBLE 07/2064	Pago interes	0,34	AIAF
22-05-24	ES0305642011	BTN IM BCC CP 4-B VBLE 07/2064	Pago interes	0,35	AIAF
22-05-24	ES0312872023	BTN BANCAJA 10-A3 VBLE 05/2050	Pago interes	1,03	AIAF
22-05-24	ES0312872031	BTN BANCAJA 10-B VBLE 05/2050	Pago interes	1,05	AIAF
22-05-24	ES0312872049	BTN BANCAJA 10-C VBLE 05/2050	Pago interes	1,11	AIAF
22-05-24	ES0312872056	BTN BANCAJA 10-D VBLE 05/2050	Pago interes	1,46	AIAF
22-05-24	ES0312872064	BTN BANCAJA 10-E VBLE 05/2050	Pago interes	1,99	AIAF
22-05-24	ES0347421002	BTN IM BCG RMBS2-A VBLE 09/2061	Pago interes	0,35	AIAF
22-05-24	ES0358968008	BTN MADRI RESI I- VBLE 08/2051	Pago interes	1,09	AIAF
22-05-24	ES0359091016	BTN MADR RMBS I-A2 VBLE 06/2049	Pago interes	1,03	AIAF
22-05-24	ES0359091024	BTN MADR RMBS I-B VBLE 06/2049	Pago interes	1,05	AIAF
22-05-24	ES0359091032	BTN MADR RMBS I-C VBLE 06/2049	Pago interes	1,06	AIAF
22-05-24	ES0359091040	BTN MADR RMBS I-D VBLE 06/2049	Pago interes	1,11	AIAF
22-05-24	ES0359091057	BTN MADR RMBS I-E VBLE 06/2049	Pago interes	1,44	AIAF
22-05-24	ES0359092022	BTN MADR RMBS II-A3 VBLE 08/2049	Pago interes	1,03	AIAF
22-05-24	ES0359092030	BTN MADR RMBS II-B VBLE 08/2049	Pago interes	1,05	AIAF
22-05-24	ES0359092048	BTN MADR RMBS II-C VBLE 08/2049	Pago interes	1,06	AIAF
22-05-24	ES0359092055	BTN MADR RMBS II-D VBLE 08/2049	Pago interes	1,11	AIAF
22-05-24	ES0359092063	BTN MADR RMBS II-E VBLE 08/2049	Pago interes	1,49	AIAF
22-05-24	ES0359093020	BTN MAD RMBS III-A3 VBLE 02/2050	Pago interes	1,04	AIAF
22-05-24	ES0359093038	BTN MAD RMBS III-B VBLE 02/2050	Pago interes	1,06	AIAF
22-05-24	ES0359093046	BTN MAD RMBS III-C VBLE 02/2050	Pago interes	1,07	AIAF
22-05-24	ES0359093053	BTN MAD RMBS III-D VBLE 02/2050	Pago interes	1,14	AIAF
22-05-24	ES0359093061	BTN MAD RMBS III-E VBLE 02/2050	Pago interes	1,51	AIAF
22-05-24	ES0359094010	BTN MAD RMBS IV-A2 VBLE 11/2050	Pago interes	1,07	AIAF
22-05-24	ES0359094028	BTN MAD RMBS IV-B VBLE 11/2050	Pago interes	1,12	AIAF
22-05-24	ES0359094036	BTN MAD RMBS IV-C VBLE 11/2050	Pago interes	1,16	AIAF
22-05-24	ES0359094044	BTN MAD RMBS IV-D VBLE 11/2050	Pago interes	1,20	AIAF
22-05-24	ES0359094051	BTN MAD RMBS IV-E VBLE 11/2050	Pago interes	1,61	AIAF
22-05-24	XS1236858657	BON DP ITALIA- 2,127 05/2027	Pago interes	1,06	AIAF