BOLETÍN DIARIO DE OPERACIONES
DAILY BULLETIN FIXED INCOME MARKET

PROXIMOS VENCIMIENTOS
NEXT MATURITIES

Fecha *Date*	Cód. ISIN *ISIN Code*	Descripción del Valor *Security details* Emisión *Issue*	Concepto *Type*	Importe *Volume* % Bruto *% Gross*	Plataforma *Trading Venue*
11-03-26	ES0413464027	CH Cajasur Banco- VBLE 03/2027	Pago interes	2,77	AIAF
11-03-26	ES0413860901	CH B. SABADELL-1 2,998 03/2034	Pago interes	2,24	AIAF
11-03-26	XS0970703772	BON DP ITALIA- 5,050 09/2053	Pago interes	2,53	AIAF
12-03-26	ES0000101677	AUT COM.MADRID- 2,080 03/2030	Pago interes	2,08	AIAF
12-03-26	ES0305393003	BTN RURAL HPXVIII-A VBLE 12/2057	Pago interes	0,63	AIAF
12-03-26	ES0305393011	BTN RURAL HPXVIII-B VBLE 12/2057	Pago interes	0,67	AIAF
12-03-26	GR0124035693	BON DP GRECIA- 3,875 03/2029	Pago interes	3,88	AIAF
13-03-26	ES0000101826	AUT COM.MADRID- VBLE 03/2037	Pago interes	0,89	AIAF
13-03-26	ES0444251070	CH IBERCAJA BAN- VBLE 03/2028	Pago interes	0,66	AIAF
13-03-26	ES0805712025	PPR MYINVESTOR-Sb FIJO Perp	Pago interes	2,00	MARF
13-03-26	ES0840609046	PPR CAIXABANK-Sb FIJO Perp	Pago interes	2,06	AIAF
13-03-26	XS3023928461	OS SANTANDER-45 3,750 03/2033	Pago interes	3,75	AIAF
14-03-26	ES0840609038	PPR CAIXABANK-Sb FIJO Perp	Pago interes	0,91	AIAF
15-03-26	AT0000A04967	BON DP AUSTRIA- 4,150 03/2037	Pago interes	4,15	AIAF
15-03-26	AT0000A0DXC2	BON DP AUSTRIA- 4,850 03/2026	Pago interes	4,85	AIAF
15-03-26	AT0000A0DXC2	BON DP AUSTRIA- 4,850 03/2026	Amortizacion	100,00	AIAF
15-03-26	ES0001351529	AUT C.CAS LEON- 1,990 03/2034	Pago interes	1,99	AIAF
15-03-26	ES0205238001	OS PSP6- 3,750 12/2037	Pago interes	0,31	MARF
15-03-26	ES0205238001	OS PSP6- 3,750 12/2037	Amortizacion	0,36	MARF
15-03-26	ES0205316005	OS SOL CASIOPEA- 4,150 09/2040	Pago interes	0,35	MARF
15-03-26	ES0205316005	OS SOL CASIOPEA- 4,150 09/2040	Amortizacion	0,36	MARF
15-03-26	ES0205867007	OS INFRATOLL S.A.- 4,203 03/2046	Pago interes	2,10	MARF
15-03-26	ES0236395036	ODP FERIA VALENC- FIJO 06/2027	Pago interes	6,04	AIAF
15-03-26	ES0305641005	BTN TDA TITAN FT- VBLE 03/2040	Pago interes	0,00	MARF
15-03-26	EU000A1Z99R5	ODP ESM- 3,000 03/2028	Pago interes	3,00	AIAF
15-03-26	IT0003745541	BON DP ITALIA- VBLE 09/2035	Pago interes	1,18	AIAF
15-03-26	IT0004545890	BON DP ITALIA- VBLE 09/2041	Pago interes	1,28	AIAF
15-03-26	IT0004735152	BON DP ITALIA- VBLE 09/2026	Pago interes	1,55	AIAF
15-03-26	IT0005138828	BON DP ITALIA- VBLE 09/2032	Pago interes		AIAF
15-03-26	IT0005416570	BON DP ITALIA- 0,950 09/2027	Pago interes	0,48	AIAF
15-03-26	IT0005433690	BON DP ITALIA- 0,250 03/2028	Pago interes	0,13	AIAF
15-03-26	XS0280146357	BON DP ITALIA- VBLE 09/2057	Pago interes		AIAF
15-03-26	XS0293217799	BON DP ITALIA- VBLE 09/2062	Pago interes		AIAF
15-03-26	XS0342993747	BON DP ITALIA- VBLE 09/2058	Pago interes		AIAF
15-03-26	XS1121804279	BON DP ITALIA- VBLE 09/2028	Pago interes		AIAF
16-03-26	ES0000106551	AUT GOB.VASCO- 1,750 03/2026	Pago interes	1,75	Bolsa de Bilbao
16-03-26	ES0000106551	AUT GOB.VASCO- 1,750 03/2026	Amortizacion	100,00	Bolsa de Bilbao
16-03-26	ES0305516017	BTN CAIXA PYME 12-B 0,500 09/2062	Pago interes	0,13	AIAF
16-03-26	ES0305541007	BTN BBVA CONS11-A 0,02 12/2033	Pago interes	0,01	AIAF
16-03-26	ES0305541015	BTN BBVA CONS11-B 0,500 12/2033	Pago interes	0,13	AIAF
16-03-26	ES0305545008	BTN RMBS PRADO 8-A VBLE 03/2055	Pago interes	0,71	AIAF
16-03-26	ES0305545016	BTN RMBS PRADO 8-Z 0,100 03/2055	Pago interes	0,03	AIAF
16-03-26	ES0305545024	BTN RMBS PRADO 8-B VBLE 03/2055	Pago interes	0,73	AIAF
16-03-26	ES0305545032	BTN RMBS PRADO 8-C VBLE 03/2055	Pago interes	0,76	AIAF
16-03-26	ES0305635007	BTN RMBS PRADO 10-A VBLE 03/2055	Pago interes	0,70	AIAF
16-03-26	ES0305635015	BTN RMBS PRADO 10-B VBLE 03/2055	Pago interes	0,72	AIAF
16-03-26	ES0305635023	BTN RMBS PRADO 10-C VBLE 03/2055	Pago interes	0,75	AIAF
16-03-26	ES0305714000	BTN BBVA CONS 23-1-A VBLE 12/2036	Pago interes	0,70	AIAF
16-03-26	ES0305714018	BTN BBVA CONS 23-1-B VBLE 12/2036	Pago interes	0,91	AIAF
16-03-26	ES0305714026	BTN BBVA CONS 23-1-C VBLE 12/2036	Pago interes	1,11	AIAF
16-03-26	ES0305714034	BTN BBVA CONS 23-1-D VBLE 12/2036	Pago interes	1,92	AIAF
16-03-26	ES0305714042	BTN BBVA CONS 23-1-E VBLE 12/2036	Pago interes	3,31	AIAF
16-03-26	ES0305714059	BTN BBVA CONS 23-1-Z VBLE 12/2036	Pago interes	3,56	AIAF
16-03-26	ES0305876007	BTN ABANCA RMBS 25- VBLE 06/2058	Pago interes	0,56	AIAF
16-03-26	ES0305923007	BTN SANT CAU 251-A1 VBLE 09/2043	Pago interes	0,61	AIAF
16-03-26	ES0305923015	BTN SANT CAU 251-A2 VBLE 09/2043	Pago interes	0,61	AIAF
16-03-26	ES0305923023	BTN SANT CAU 251-B VBLE 09/2043	Pago interes	0,66	AIAF
16-03-26	ES0305923031	BTN SANT CAU 251-C VBLE 09/2043	Pago interes	0,75	AIAF
16-03-26	ES0305923049	BTN SANT CAU 251-D VBLE 09/2043	Pago interes	0,89	AIAF
16-03-26	ES0305923056	BTN SANT CAU 251-E VBLE 09/2043	Pago interes	0,85	AIAF
16-03-26	ES0312275003	BTN AYT GY HPIV-A VBLE 09/2052	Pago interes	1,22	AIAF
16-03-26	ES0312275011	BTN AYT GY HPIV-B VBLE 09/2052	Pago interes	1,37	AIAF
16-03-26	ES0312276001	BTN AYT GY HPV-A VBLE 03/2053	Pago interes	1,22	AIAF
16-03-26	ES0312276019	BTN AYT GY HPV-B VBLE 03/2053	Pago interes	1,37	AIAF
16-03-26	ES0312285002	BTH AYT.GEN.H12-A VBLE 03/2051	Pago interes	0,61	AIAF
16-03-26	ES0312285010	BTH AYT.GEN.H12-B VBLE 03/2051	Pago interes	0,68	AIAF
16-03-26	ES0312301015	BTH AYT.GEN.H10-A2 VBLE 03/2040	Pago interes	0,57	AIAF

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Fecha *Date*	Cód. ISIN *ISIN Code*	Emisión *Issue*		% Bruto *% Gross*	
16-03-26	ES0312301023	BTH AYT.GEN.H10-B VBLE 03/2040	Pago interes	0,59	AIAF
16-03-26	ES0312301031	BTH AYT.GEN.H10-C VBLE 03/2040	Pago interes	0,67	AIAF
16-03-26	ES0312301049	BTH AYT.GEN.H10-D VBLE 03/2040	Pago interes	1,16	AIAF
16-03-26	ES0338186010	BTN UCI 16-A2 VBLE 06/2049	Pago interes	0,56	AIAF
16-03-26	ES0338186028	BTN UCI 16-B VBLE 06/2049	Pago interes	0,60	AIAF
16-03-26	ES0338186036	BTN UCI 16-C VBLE 06/2049	Pago interes	0,66	AIAF
16-03-26	ES0338186044	BTN UCI 16-D VBLE 06/2049	Pago interes	1,08	AIAF
16-03-26	ES0338186051	BTN UCI 16-E VBLE 06/2049	Pago interes	1,10	AIAF
16-03-26	ES0440609453	CH CAIXABANK-46 VBLE 03/2029	Pago interes	1,15	AIAF
16-03-26	ES0440609461	CT CAIXABANK-11 VBLE 03/2027	Pago interes	1,15	AIAF
16-03-26	XS2462470993	BS TRAIANUS DAC-1 VBLE 03/2072	Pago interes	1,53	MARF
17-03-26	ES0305117006	BTN CAIXA RMBS 1-A VBLE 03/2063	Pago interes	0,64	AIAF
17-03-26	ES0305117014	BTN CAIXA RMBS 1-B VBLE 03/2063	Pago interes	0,68	AIAF
17-03-26	ES0305608004	BTN RMBS PRADO 9-A VBLE 06/2055	Pago interes	0,69	AIAF
17-03-26	ES0305608012	BTN RMBS PRADO 9-B VBLE 06/2055	Pago interes	0,72	AIAF
17-03-26	ES0305608020	BTN RMBS PRADO 9-C VBLE 06/2055	Pago interes	0,74	AIAF
17-03-26	ES0305843007	BTN SANT CAU 241-A VBLE 09/2038	Pago interes	0,69	AIAF
17-03-26	ES0305843015	BTN SANT CAU 241-B VBLE 09/2038	Pago interes	0,87	AIAF
17-03-26	ES0305843023	BTN SANT CAU 241-C VBLE 09/2038	Pago interes	0,97	AIAF
17-03-26	ES0314148034	BTN BBVA RMBS 2-A4 VBLE 09/2050	Pago interes	0,57	AIAF
17-03-26	ES0314148042	BTN BBVA RMBS 2-B VBLE 09/2050	Pago interes	0,59	AIAF
17-03-26	ES0314148059	BTN BBVA RMBS 2-C VBLE 09/2050	Pago interes	0,65	AIAF
17-03-26	ES0337985016	BTN UCI 17-A2 VBLE 12/2049	Pago interes	0,56	AIAF
17-03-26	ES0337985024	BTN UCI 17-B VBLE 12/2049	Pago interes	0,61	AIAF
17-03-26	ES0337985032	BTN UCI 17-C VBLE 12/2049	Pago interes	0,67	AIAF
17-03-26	ES0337985040	BTN UCI 17-D VBLE 12/2049	Pago interes	1,02	AIAF
17-03-26	ES0378641098	BTN FADE-10 6,460 03/2027	Pago interes	6,46	AIAF
17-03-26	ES0378641106	BTN FADE-11 6,500 03/2026	Pago interes	6,50	AIAF
17-03-26	ES0378641106	BTN FADE-11 6,500 03/2026	Amortizacion	100,00	AIAF
17-03-26	ES0413679442	CH BANKINTER-II VBLE 09/2029	Pago interes	0,59	AIAF
17-03-26	ES0422714180	CT CAJAMAR-I 3,550 03/2029	Pago interes	3,55	AIAF
18-03-26	ES0305520001	BTN SANTCONSUMO4-A VBLE 09/2032	Pago interes	0,69	AIAF
18-03-26	ES0305520019	BTN SANTCONSUMO4-B VBLE 09/2032	Pago interes	0,80	AIAF
18-03-26	ES0305520027	BTN SANTCONSUMO4-C 2,200 09/2032	Pago interes	0,55	AIAF
18-03-26	ES0305520035	BTN SANTCONSUMO4-D 3,700 09/2032	Pago interes	0,93	AIAF
18-03-26	ES0305520043	BTN SANTCONSUMO4-E 4,900 09/2032	Pago interes	1,23	AIAF
18-03-26	ES0380957003	BTN UCI 15-A VBLE 12/2048	Pago interes	0,55	AIAF
18-03-26	ES0380957011	BTN UCI 15-B VBLE 12/2048	Pago interes	0,58	AIAF
18-03-26	ES0380957029	BTN UCI 15-C VBLE 12/2048	Pago interes	0,65	AIAF
18-03-26	ES0380957037	BTN UCI 15-D VBLE 12/2048	Pago interes	0,66	AIAF
18-03-26	IE00BFZRQ242	BON DP IRLANDA- 1,350 03/2031	Pago interes	1,35	AIAF
19-03-26	DE000BU22049	BON DP ALEMANIA- 2,500 03/2026	Pago interes	2,50	AIAF
19-03-26	DE000BU22049	BON DP ALEMANIA- 2,500 03/2026	Amortizacion	100,00	AIAF
19-03-26	ES0305827000	BTN BBVA CONS 24-1-A VBLE 03/2038	Pago interes	0,69	AIAF
19-03-26	ES0305827018	BTN BBVA CONS 24-1-B VBLE 03/2038	Pago interes	0,79	AIAF
19-03-26	ES0305827026	BTN BBVA CONS 24-1-C VBLE 03/2038	Pago interes	0,91	AIAF
19-03-26	ES0305827034	BTN BBVA CONS 24-1-D VBLE 03/2038	Pago interes	1,40	AIAF
19-03-26	ES0305827042	BTN BBVA CONS 24-1-Z VBLE 03/2038	Pago interes	1,32	AIAF
19-03-26	ES0314147028	BTN BBVA RMBS I-A3 VBLE 06/2050	Pago interes	0,57	AIAF
19-03-26	ES0314147036	BTN BBVA RMBS I-B VBLE 06/2050	Pago interes	0,59	AIAF
19-03-26	ES0314147044	BTN BBVA RMBS I-C VBLE 06/2050	Pago interes	0,65	AIAF
19-03-26	ES0413679467	CH BANKINTER-IV VBLE 12/2027	Pago interes	1,15	AIAF
19-03-26	ES0865936035	PPR ABANCA-Sb FIJO Perp	Pago interes	1,53	AIAF
19-03-26	XS2788039704	OS SANTANDER-9 4,200 03/2034	Pago interes	4,20	AIAF
19-03-26	XS3029558759	OS SANTANDER-46 5,860 03/2040	Pago interes	5,86	AIAF
20-03-26	AT0000A2EJ08	BON DP AUSTRIA- 0,750 03/2051	Pago interes	0,75	AIAF
20-03-26	ES0305308001	BTN CAIXA RMBS 3-A VBLE 09/2062	Pago interes	0,62	AIAF
20-03-26	ES0305308019	BTN CAIXA RMBS 3-B VBLE 09/2062	Pago interes	0,66	AIAF
20-03-26	ES0305424014	BTN MAGDALENA 3-B VBLE 03/2052	Pago interes	0,50	MARF
20-03-26	ES0305442016	BTN SANT CAU 191-B VBLE 12/2035	Pago interes	0,71	AIAF
20-03-26	ES0305442024	BTN SANT CAU 191-C 1,480 12/2035	Pago interes	0,36	AIAF
20-03-26	ES0305442032	BTN SANT CAU 191-D 1,980 12/2035	Pago interes	0,48	AIAF
20-03-26	ES0305442040	BTN SANT CAU 191-E 3,190 12/2035	Pago interes	0,78	AIAF
20-03-26	ES0305442057	BTN SANT CAU 191-F 5,930 12/2035	Pago interes	1,45	AIAF
20-03-26	ES0305499008	BTN SANT CAU 201-A VBLE 03/2033	Pago interes	0,67	AIAF
20-03-26	ES0305499016	BTN SANT CAU 201-B VBLE 03/2033	Pago interes	0,73	AIAF
20-03-26	ES0305499024	BTN SANT CAU 201-C VBLE 03/2033	Pago interes	0,97	AIAF
20-03-26	ES0305499032	BTN SANT CAU 201-D FIJO 03/2033	Pago interes	0,86	AIAF
20-03-26	ES0305499040	BTN SANT CAU 201-E 5,600 03/2033	Pago interes	1,37	AIAF
20-03-26	ES0305676001	BTN SANT CAU 221-A VBLE 09/2038	Pago interes	0,69	AIAF

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20-03-26	ES0305676019	BTN SANT CAU 221-B VBLE 09/2038	Pago interes	0,75	AIAF
20-03-26	ES0305676027	BTN SANT CAU 221-C VBLE 09/2038	Pago interes	0,94	AIAF
20-03-26	ES0305676035	BTN SANT CAU 221-D VBLE 09/2038	Pago interes	1,35	AIAF
20-03-26	ES0305676043	BTN SANT CAU 221-E VBLE 09/2038	Pago interes	3,43	AIAF
20-03-26	ES0305710008	BTN GREEN PRADO11-A VBLE 10/2052	Pago interes	0,64	AIAF
20-03-26	ES0305710016	BTN GREEN PRADO11-B VBLE 10/2052	Pago interes	0,74	AIAF
20-03-26	ES0305710024	BTN GREEN PRADO11-C 2,000 10/2052	Pago interes	0,49	AIAF
20-03-26	ES0305710032	BTN GREEN PRADO11-D 3,000 10/2052	Pago interes	0,73	AIAF
20-03-26	ES0305808000	BTN BBVA RMBS 23-A VBLE 03/2068	Pago interes	0,53	AIAF
20-03-26	ES0305808018	BTN BBVA RMBS 23-B VBLE 03/2068	Pago interes	0,56	AIAF
20-03-26	ES0312273446	BTN AYT COL GLOB-12A VBLE 03/2048	Pago interes	1,19	AIAF
20-03-26	ES0312273453	BTN AYT COL GLOB-12B VBLE 03/2048	Pago interes	1,34	AIAF
20-03-26	ES0312273461	BTN AYT COL GLOB-12C VBLE 03/2048	Pago interes	1,54	AIAF
20-03-26	ES0312273479	BTN AYT COL GLOB-12D VBLE 03/2048	Pago interes	2,04	AIAF
20-03-26	ES0338341003	BTN UCI 14-A VBLE 06/2043	Pago interes	0,53	AIAF
20-03-26	ES0338341011	BTN UCI 14-B VBLE 06/2043	Pago interes	0,57	AIAF
20-03-26	ES0338341029	BTN UCI 14-C VBLE 06/2043	Pago interes	0,64	AIAF
20-03-26	ES03406090Z3	BS CAIXABANK-III VBLE 03/2026	Pago interes		AIAF
20-03-26	ES03406090Z3	BS CAIXABANK-III VBLE 03/2026	Amortizacion	100,00	AIAF
20-03-26	ES0341068056	BTH GAT ICO-FTVP-CA VBLE 06/2036	Pago interes	0,99	AIAF
20-03-26	ES0341068064	BTH GAT ICO-FTVP-CM VBLE 06/2036	Pago interes	0,99	AIAF
20-03-26	ES0341068072	BTH GAT ICO-FTVP-CP VBLE 06/2036	Pago interes	0,99	AIAF
20-03-26	ES0341068080	BTH GAT ICO-FTVP-CT VBLE 06/2036	Pago interes	0,99	AIAF
20-03-26	ES0341068098	BTH GAT ICO-FTVP-DA VBLE 06/2036	Pago interes	1,72	AIAF
20-03-26	ES0341068106	BTH GAT ICO-FTVP-DM VBLE 06/2036	Pago interes	1,72	AIAF
20-03-26	ES0341068114	BTH GAT ICO-FTVP-DP VBLE 06/2036	Pago interes	1,72	AIAF
20-03-26	ES0341068122	BTH GAT ICO-FTVP-DT VBLE 06/2036	Pago interes	1,72	AIAF
20-03-26	ES0347458004	BTN IM CAJASTU 1-A VBLE 12/2052	Pago interes	0,17	AIAF
20-03-26	ES0347458012	BTN IM CAJASTU 1-B VBLE 12/2052	Pago interes	0,20	AIAF
20-03-26	ES0413860828	CH B. SABADELL-1 VBLE 12/2030	Pago interes	0,64	AIAF
20-03-26	ES0413900863	CH SANTANDER-37 VBLE 09/2030	Pago interes	1,22	AIAF
20-03-26	ES0413900871	CH SANTANDER-38 VBLE 09/2032	Pago interes	1,25	AIAF
20-03-26	ES0413900889	CH SANTANDER-39 VBLE 09/2033	Pago interes	1,26	AIAF
20-03-26	ES0413900897	CT SANTANDER-40 VBLE 09/2031	Pago interes	1,24	AIAF
21-03-26	XS2790097039	OS SANTANDER-10 3,89 03/2037	Pago interes	3,89	AIAF
22-03-26	ES0000099061	AUT J.EXTREMADURA- VBLE 03/2031	Pago interes		AIAF
22-03-26	ES0413211A67	CT B.B.V.A- VBLE 03/2027	Pago interes	0,53	AIAF
22-03-26	ES0413900418	CH SANTANDER-36 1,517 03/2028	Pago interes	1,52	AIAF
22-03-26	XS1792064047	BON DP IRLANDA- 2,045 03/2075	Pago interes	2,05	AIAF
22-03-26	XS2793149134	CI DEUTSCHE SAE- VBLE 03/2029	Pago interes		AIAF
23-03-26	ES0305249007	BTN MAGDALENA- VBLE 03/2041	Pago interes	0,51	MARF
23-03-26	ES0305459002	BTN IM BCC CM 2-A VBLE 12/2061	Pago interes	0,17	AIAF
23-03-26	ES0305459010	BTN IM BCC CM 2-B VBLE 12/2061	Pago interes	0,19	AIAF
23-03-26	ES0305518005	BTN PDRIVER 20-1- 0,052 10/2034	Pago interes	0,00	AIAF
23-03-26	ES0305542005	BS VALFORTEC- 4,500 03/2026	Pago interes	4,49	MARF
23-03-26	ES0305542005	BS VALFORTEC- 4,500 03/2026	Amortizacion	100,00	MARF
23-03-26	ES0305564009	BTN IM ANDBANK 1-A VBLE 06/2056	Pago interes	0,17	AIAF
23-03-26	ES0305564017	BTN IM ANDBANK 1-B VBLE 06/2056	Pago interes	0,21	AIAF
23-03-26	ES0305564025	BTN IM ANDBANK 1-C VBLE 06/2056	Pago interes	0,16	AIAF
23-03-26	ES0305564033	BTN IM ANDBANK 1-Z VBLE 06/2056	Pago interes	0,16	AIAF
23-03-26	ES0305599005	BTN SANT CAU 211-A VBLE 06/2035	Pago interes	0,69	AIAF
23-03-26	ES0305599013	BTN SANT CAU 211-B VBLE 06/2035	Pago interes	0,69	AIAF
23-03-26	ES0305599021	BTN SANT CAU 211-C VBLE 06/2035	Pago interes	0,81	AIAF
23-03-26	ES0305599039	BTN SANT CAU 211-D 2,150 06/2035	Pago interes	0,54	AIAF
23-03-26	ES0305599047	BTN SANT CAU 211-E 2,710 06/2035	Pago interes	0,69	AIAF
23-03-26	ES0305673008	BTN MAGDALENA 6 - VBLE 06/2040	Pago interes	3,16	MARF
23-03-26	ES0305713002	BTN CAIXA CONS 6-A 4,125 09/2036	Pago interes	1,04	AIAF
23-03-26	ES0305713010	BTN CAIXA CONS 6-B 5,000 09/2036	Pago interes	1,26	AIAF
23-03-26	ES0305715007	BTN SANTCONSUMO5-A VBLE 03/2036	Pago interes	0,73	AIAF
23-03-26	ES0305715015	BTN SANTCONSUMO5-B VBLE 03/2036	Pago interes	0,92	AIAF
23-03-26	ES0305715023	BTN SANTCONSUMO5-C VBLE 03/2036	Pago interes	1,12	AIAF
23-03-26	ES0305715031	BTN SANTCONSUMO5-D VBLE 03/2036	Pago interes	1,90	AIAF
23-03-26	ES0305715049	BTN SANTCONSUMO5-E VBLE 03/2036	Pago interes	3,17	AIAF
23-03-26	ES0305715056	BTN SANTCONSUMO5-F VBLE 03/2036	Pago interes	0,93	AIAF
23-03-26	ES0305741003	BTN MAGDALENA 7- VBLE 12/2044	Pago interes	3,00	MARF
23-03-26	ES0305743009	BTN SANT CAU 231-A VBLE 09/2039	Pago interes	0,73	AIAF
23-03-26	ES0305743017	BTN SANT CAU 231-B VBLE 09/2039	Pago interes	0,94	AIAF
23-03-26	ES0305743025	BTN SANT CAU 231-C VBLE 09/2039	Pago interes	1,20	AIAF
23-03-26	ES0305743033	BTN SANT CAU 231-D VBLE 09/2039	Pago interes	1,80	AIAF
23-03-26	ES0305743041	BTN SANT CAU 231-E VBLE 09/2039	Pago interes	2,35	AIAF

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*	
23-03-26	ES0305754006	BTN ALCANTARA-A VBLE 10/2030	Pago interes		MARF
23-03-26	ES0305754014	BTN ALCANTARA-B VBLE 10/2030	Pago interes		MARF
23-03-26	ES0305754022	BTN ALCANTARA-C VBLE 10/2030	Pago interes		MARF
23-03-26	ES0305799001	BTN SANTCONSUMO6-A VBLE 12/2037	Pago interes	0,70	AIAF
23-03-26	ES0305799019	BTN SANTCONSUMO6-B VBLE 12/2037	Pago interes	0,88	AIAF
23-03-26	ES0305799027	BTN SANTCONSUMO6-C VBLE 12/2037	Pago interes	1,07	AIAF
23-03-26	ES0305799035	BTN SANTCONSUMO6-D VBLE 12/2037	Pago interes	1,53	AIAF
23-03-26	ES0305799043	BTN SANTCONSUMO6-E VBLE 12/2037	Pago interes	1,90	AIAF
23-03-26	ES0305799050	BTN SANTCONSUMO6-F VBLE 12/2037	Pago interes	2,56	AIAF
23-03-26	ES0305838007	BTN SABADELL CON 3-A VBLE 10/2035	Pago interes	0,21	AIAF
23-03-26	ES0305838015	BTN SABADELL CON 3-B VBLE 10/2035	Pago interes	0,25	AIAF
23-03-26	ES0305838023	BTN SABADELL CON 3-C VBLE 10/2035	Pago interes	0,28	AIAF
23-03-26	ES0305838031	BTN SABADELL CON 3-D VBLE 10/2035	Pago interes	0,37	AIAF
23-03-26	ES0305838049	BTN SABADELL CON 3-E VBLE 10/2035	Pago interes	0,41	AIAF
23-03-26	ES0305838056	BTN SABADELL CON 3-F VBLE 10/2035	Pago interes	0,55	AIAF
23-03-26	ES0305838064	BTN SABADELL CON 3-G VBLE 10/2035	Pago interes	0,52	AIAF
23-03-26	ES0305868012	BTN ENÉRGYA VM, FT- 4,500 12/2027	Pago interes	1,19	MARF
23-03-26	ES0312273008	BTN AYT COL GLOB-1A 1,170 03/2047	Pago interes	0,58	AIAF
23-03-26	ES0312273016	BTN AYT COL GLOB-1B 1,300 03/2047	Pago interes	0,65	AIAF
23-03-26	ES0312273024	BTN AYT COL GLOB-1C 1,650 03/2047	Pago interes	0,82	AIAF
23-03-26	ES0312273032	BTN AYT COL GLOB-1D 3,000 03/2047	Pago interes	1,50	AIAF
23-03-26	ES0312378013	BTN AYT HP MX 3-B VBLE 03/2038	Pago interes	0,68	AIAF
23-03-26	ES0332235011	BTN GC PASTOR 5-A2 VBLE 06/2046	Pago interes	0,56	AIAF
23-03-26	ES0332235029	BTN GC PASTOR 5-B VBLE 06/2046	Pago interes	0,60	AIAF
23-03-26	ES0332235037	BTN GC PASTOR 5-C VBLE 06/2046	Pago interes	0,69	AIAF
23-03-26	ES0332235045	BTN GC PASTOR 5-D VBLE 06/2046	Pago interes	1,53	AIAF
23-03-26	ES0347566004	BTN IM CAJAMAR 5-A VBLE 06/2050	Pago interes	0,57	AIAF
23-03-26	ES0347566012	BTN IM CAJAMAR 5-B VBLE 06/2050	Pago interes	0,60	AIAF
23-03-26	ES0347566020	BTN IM CAJAMAR 5-C VBLE 06/2050	Pago interes	0,64	AIAF
23-03-26	ES0347566038	BTN IM CAJAMAR 5-D VBLE 06/2050	Pago interes	0,75	AIAF
23-03-26	ES0347566046	BTN IM CAJAMAR 5-E VBLE 06/2050	Pago interes	1,53	AIAF
23-03-26	ES0347854004	BTN IM PASTOR 4-A VBLE 03/2044	Pago interes	0,55	AIAF
23-03-26	ES0347854012	BTN IM PASTOR 4-B VBLE 03/2044	Pago interes	0,56	AIAF
23-03-26	ES0347854020	BTN IM PASTOR 4-C VBLE 03/2044	Pago interes	0,64	AIAF
23-03-26	ES0347854038	BTN IM PASTOR 4-D VBLE 03/2044	Pago interes	0,99	AIAF
23-03-26	ES0347861025	BTH IM PASTOR 2-C VBLE 09/2041	Pago interes	0,73	AIAF
23-03-26	ES0347861033	BTH IM PASTOR 2-D VBLE 09/2041	Pago interes	1,22	AIAF
23-03-26	ES0347862007	BTH IM PASTOR 3-A VBLE 03/2043	Pago interes	0,55	AIAF
23-03-26	ES0347862015	BTH IM PASTOR 3-B VBLE 03/2043	Pago interes	0,59	AIAF
23-03-26	ES0347862023	BTH IM PASTOR 3-C VBLE 03/2043	Pago interes	0,61	AIAF
23-03-26	ES0347862031	BTH IM PASTOR 3-D VBLE 03/2043	Pago interes	0,67	AIAF
23-03-26	ES0349044000	BTN IM CAJAMAR 4-A VBLE 03/2049	Pago interes	0,55	AIAF
23-03-26	ES0349044018	BTN IM CAJAMAR 4-B VBLE 03/2049	Pago interes	0,56	AIAF
23-03-26	ES0349044026	BTN IM CAJAMAR 4-C VBLE 03/2049	Pago interes	0,65	AIAF
23-03-26	ES0349044034	BTN IM CAJAMAR 4-D VBLE 03/2049	Pago interes	0,99	AIAF
23-03-26	ES0349044042	BTN IM CAJAMAR 4-E VBLE 03/2049	Pago interes	1,46	AIAF
23-03-26	ES0377952017	BTN TDA-24-A2 VBLE 06/2040	Pago interes	0,56	AIAF
23-03-26	ES0377952025	BTN TDA-24-B VBLE 06/2040	Pago interes	0,60	AIAF
23-03-26	ES0377952033	BTN TDA-24-C VBLE 06/2040	Pago interes	0,67	AIAF
23-03-26	ES0377952041	BTN TDA-24-D VBLE 06/2040	Pago interes	1,02	AIAF
23-03-26	ES0413320146	CH DEUTSCHE SAE-2 VBLE 03/2029	Pago interes	3,22	AIAF
23-03-26	ES0413679566	CH BANKINTER-IV VBLE 06/2031	Pago interes	0,69	AIAF
23-03-26	ES0413860844	CH B. SABADELL- VBLE 12/2031	Pago interes	0,71	AIAF
23-03-26	ES0840609012	PPR CAIXABANK-Sb FIJO Perp	Pago interes	1,31	AIAF
24-03-26	ES0305050009	BTN BBVA RMBS 14-A VBLE 06/2055	Pago interes	0,58	AIAF
24-03-26	ES0305050017	BTN BBVA RMBS 14-B VBLE 06/2055	Pago interes	0,61	AIAF
24-03-26	ES0305443006	BTN SABADELL CON I-A VBLE 03/2031	Pago interes	0,61	AIAF
24-03-26	ES0305443014	BTN SABADELL CON I-B VBLE 03/2031	Pago interes	0,86	AIAF
24-03-26	ES0305443022	BTN SABADELL CON I-C VBLE 03/2031	Pago interes	1,12	AIAF
24-03-26	ES0305443030	BTN SABADELL CON I-D VBLE 03/2031	Pago interes	1,47	AIAF
24-03-26	ES0305443048	BTN SABADELL CON I-E VBLE 03/2031	Pago interes	1,94	AIAF
24-03-26	ES0305443055	BTN SABADELL CON I-F VBLE 03/2031	Pago interes	2,00	AIAF
24-03-26	ES0305443063	BTN SABADELL CON I-Z VBLE 03/2031	Pago interes	2,13	AIAF
24-03-26	ES0305622005	BTN SABADELL CON 2-A VBLE 12/2034	Pago interes	0,22	AIAF
24-03-26	ES0305622013	BTN SABADELL CON 2-B VBLE 12/2034	Pago interes	0,39	AIAF
24-03-26	ES0305622021	BTN SABADELL CON 2-C VBLE 12/2034	Pago interes	0,47	AIAF
24-03-26	ES0305622039	BTN SABADELL CON 2-D VBLE 12/2034	Pago interes	0,54	AIAF
24-03-26	ES0305622047	BTN SABADELL CON 2-E VBLE 12/2034	Pago interes	0,75	AIAF
24-03-26	ES0305622054	BTN SABADELL CON 2-F VBLE 12/2034	Pago interes	0,87	AIAF
24-03-26	ES0305622062	BTN SABADELL CON 2-G VBLE 12/2034	Pago interes	1,18	AIAF

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Fecha *Date*	Cód. ISIN *ISIN Code*	Emisión *Issue*		% Bruto *% Gross*	
24-03-26	ES0305679005	BTN CARS ALLIANCE-A 3,800 10/2036	Pago interes	0,30	AIAF
24-03-26	ES0305679013	BTN CARS ALLIANCE-B 4,000 10/2036	Pago interes	0,31	AIAF
24-03-26	ES0305805006	BTN MAGDALENA 10- VBLE 12/2056	Pago interes	2,57	MARF
24-03-26	ES03406090X8	BS CAIXABANK-I VBLE 03/2026	Pago interes		AIAF
24-03-26	ES03406090X8	BS CAIXABANK-I VBLE 03/2026	Amortizacion	100,00	AIAF
24-03-26	ES03406090Y6	BS CAIXABANK-II VBLE 03/2026	Pago interes		AIAF
24-03-26	ES03406090Y6	BS CAIXABANK-II VBLE 03/2026	Amortizacion	100,00	AIAF
24-03-26	ES0414950644	CH CAJA MADRID- 4,125 03/2036	Pago interes	4,13	AIAF
24-03-26	XS3032821814	BS SANTANDER-48 VBLE 03/2026	Amortizacion	100,00	AIAF
24-03-26	XS3032821814	BS SANTANDER-48 VBLE 03/2026	Pago interes	0,17	AIAF
25-03-26	ES0001353491	AUT C.F.NAVARRA- 1,800 03/2042	Pago interes	1,80	AIAF
25-03-26	ES0202391001	ODP I. F. CANTAB- VBLE 03/2028	Pago interes		AIAF
25-03-26	ES0205286000	OS ULMA INVERSI- 4,570 09/2039	Pago interes	2,29	MARF
25-03-26	ES0305522007	BTN NORIA 2020-A 3,500 10/2040	Pago interes	0,27	AIAF
25-03-26	ES0305522015	BTH NORIA 2020-B 3,600 10/2040	Pago interes	0,28	AIAF
25-03-26	ES0305565006	BTN AUTONORIA 21-A VBLE 01/2039	Pago interes	0,20	AIAF
25-03-26	ES0305565014	BTN AUTONORIA 21-B VBLE 01/2039	Pago interes	0,21	AIAF
25-03-26	ES0305565022	BTN AUTONORIA 21-C VBLE 01/2039	Pago interes	0,23	AIAF
25-03-26	ES0305565030	BTN AUTONORIA 21-D VBLE 01/2039	Pago interes	0,27	AIAF
25-03-26	ES0305565048	BTN AUTONORIA 21-E VBLE 01/2039	Pago interes	0,36	AIAF
25-03-26	ES0305565055	BTN AUTONORIA 21-F VBLE 01/2039	Pago interes	0,46	AIAF
25-03-26	ES0305565063	BTN AUTONORIA 21-G FIJO 01/2039	Pago interes	0,40	AIAF
25-03-26	ES0305652002	BTN AUTONORIA 22-A VBLE 01/2040	Pago interes	0,22	AIAF
25-03-26	ES0305652010	BTN AUTONORIA 22-B VBLE 01/2040	Pago interes	0,31	AIAF
25-03-26	ES0305652028	BTN AUTONORIA 22-C VBLE 01/2040	Pago interes	0,37	AIAF
25-03-26	ES0305652036	BTN AUTONORIA 22-D VBLE 01/2040	Pago interes	0,48	AIAF
25-03-26	ES0305652044	BTN AUTONORIA 22-E VBLE 01/2040	Pago interes	0,70	AIAF
25-03-26	ES0305652051	BTN AUTONORIA 22-F VBLE 01/2040	Pago interes	0,81	AIAF
25-03-26	ES0305652069	BTN AUTONORIA 22-G VBLE 01/2040	Pago interes	1,09	AIAF
25-03-26	ES0305723001	BTN SABD CON AUT 1-A VBLE 09/2035	Pago interes	0,21	AIAF
25-03-26	ES0305723019	BTN SABD CON AUT 1-B VBLE 09/2035	Pago interes	0,29	AIAF
25-03-26	ES0305723027	BTN SABD CON AUT 1-C VBLE 09/2035	Pago interes	0,39	AIAF
25-03-26	ES0305723035	BTN SABD CON AUT 1-D VBLE 09/2035	Pago interes	0,57	AIAF
25-03-26	ES0305723043	BTN SABD CON AUT 1-E VBLE 09/2035	Pago interes	0,87	AIAF
25-03-26	ES0305733000	BTN AUTONORIA 23-A VBLE 09/2041	Pago interes	0,21	AIAF
25-03-26	ES0305733018	BTN AUTONORIA 23-B VBLE 09/2041	Pago interes	0,24	AIAF
25-03-26	ES0305733026	BTN AUTONORIA 23-C VBLE 09/2041	Pago interes	0,31	AIAF
25-03-26	ES0305733034	BTN AUTONORIA 23-D VBLE 09/2041	Pago interes	0,38	AIAF
25-03-26	ES0305733042	BTN AUTONORIA 23-E VBLE 09/2041	Pago interes	0,56	AIAF
25-03-26	ES0305733059	BTN AUTONORIA 23-F VBLE 09/2041	Pago interes	0,69	AIAF
25-03-26	ES0305733067	BTN AUTONORIA 23-G VBLE 09/2041	Pago interes	0,97	AIAF
25-03-26	ES0305789002	BTN RURAL HPXX-A VBLE 09/2062	Pago interes	0,55	AIAF
25-03-26	ES0305789010	BTN RURAL HPXX-B VBLE 09/2062	Pago interes	0,59	AIAF
25-03-26	ES0305839005	BTN PEPPER IBER CO-A VBLE 04/2037	Pago interes	0,22	AIAF
25-03-26	ES0305839013	BTN PEPPER IBER CO-B VBLE 04/2037	Pago interes	0,25	AIAF
25-03-26	ES0305839021	BTN PEPPER IBER CO-C VBLE 04/2037	Pago interes	0,28	AIAF
25-03-26	ES0305839039	BTN PEPPER IBER CO-D VBLE 04/2037	Pago interes	0,35	AIAF
25-03-26	ES0305839047	BTN PEPPER IBER CO-J 7,000 04/2037	Pago interes	0,54	AIAF
25-03-26	ES0305904007	BTN AUTONORIA 25-A VBLE 04/2043	Pago interes	0,20	AIAF
25-03-26	ES0305904015	BTN AUTONORIA 25-B VBLE 04/2043	Pago interes	0,23	AIAF
25-03-26	ES0305904023	BTN AUTONORIA 25-C VBLE 04/2043	Pago interes	0,25	AIAF
25-03-26	ES0305904031	BTN AUTONORIA 25-D VBLE 04/2043	Pago interes	0,27	AIAF
25-03-26	ES0305904049	BTN AUTONORIA 25-E VBLE 04/2043	Pago interes	0,39	AIAF
25-03-26	ES0305904056	BTN AUTONORIA 25-F VBLE 04/2043	Pago interes	0,44	AIAF
25-03-26	ES0305904064	BTN AUTONORIA 25-G VBLE 04/2043	Pago interes	0,57	AIAF
25-03-26	ES0840609079	PPR CAIXABANK-Sb FIJO Perp	Pago interes	1,47	AIAF
26-03-26	ES0305566012	BTN AQUISGRAN FT - VBLE 06/2050	Pago interes	0,21	MARF
26-03-26	ES0305914006	BTN SABD CON AUT 2-A VBLE 01/2038	Pago interes	0,20	AIAF
26-03-26	ES0305914014	BTN SABD CON AUT 2-B VBLE 01/2038	Pago interes	0,22	AIAF
26-03-26	ES0305914022	BTN SABD CON AUT 2-C VBLE 01/2038	Pago interes	0,25	AIAF
26-03-26	ES0305914030	BTN SABD CON AUT 2-D VBLE 01/2038	Pago interes	0,28	AIAF
26-03-26	ES0305914048	BTN SABD CON AUT 2-E VBLE 01/2038	Pago interes	0,29	AIAF
26-03-26	ES0305914055	BTN SABD CON AUT 2-F VBLE 01/2038	Pago interes	0,31	AIAF
26-03-26	ES0377991015	BTN TDA CAM 4-B VBLE 06/2039	Pago interes	0,55	AIAF
26-03-26	ES0413307077	CH BANKIA-1 VBLE 05/2027	Pago interes	0,26	AIAF
26-03-26	ES0413307085	CH BANKIA-3 VBLE 05/2028	Pago interes	0,26	AIAF
26-03-26	ES0465936070	CH ABANCA- VBLE 06/2030	Pago interes	0,61	AIAF