

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	
31-12-24	ES0205068002	OS AUTOV. PLATA- 3,169 12/2041	Pago interes	1,62	MARF
31-12-24	ES0205068002	OS AUTOV. PLATA- 3,169 12/2041	Amortizacion	0,77	MARF
31-12-24	ES0205082003	OS AUNOR- 4,750 06/2025	Pago interes	2,39	MARF
31-12-24	ES0205082003	OS AUNOR- 4,750 06/2025	Amortizacion	6,62	MARF
31-12-24	ES0205135009	OS GLOBASOL- 4,200 01/2037	Pago interes	0,35	MARF
31-12-24	ES0205135009	OS GLOBASOL- 4,200 01/2037	Amortizacion	0,36	MARF
31-12-24	ES0205227004	OS ASLA-I 5,750 08/2027	Pago interes	0,00	MARF
31-12-24	ES0205264007	OS EKONDAKIN-1 3,662 05/2047	Pago interes	1,84	MARF
31-12-24	ES0205264007	OS EKONDAKIN-1 3,662 05/2047	Amortizacion	0,78	MARF
31-12-24	ES0205819008	OS TERUEL NORTE-1 4,611 12/2048	Pago interes	1,15	MARF
01-01-25	IT0005408502	BON DP ITALIA- 1,850 07/2025	Pago interes	0,93	AIAF
01-01-25	IT0005584849	BON DP ITALIA- 3,350 07/2029	Pago interes	1,68	AIAF
01-01-25	IT0005584856	BON DP ITALIA- 3,850 07/2034	Pago interes	1,93	AIAF
03-01-25	ES0440609164	CH CAIXABANK- VBLE 07/2027	Pago interes	3,92	AIAF
04-01-25	DE0001135069	BON DP ALEMANIA- 5,625 01/2028	Pago interes	5,63	AIAF
04-01-25	DE0001135143	BON DP ALEMANIA- 6,250 01/2030	Pago interes	6,25	AIAF
04-01-25	DE0001135176	BON DP ALEMANIA- 5,500 01/2031	Pago interes	5,50	AIAF
04-01-25	DE0001135275	BON DP ALEMANIA- 4,000 01/2037	Pago interes	4,00	AIAF
04-01-25	EU000A3KRJR4	BON DP EUROP UNION- 0,75 01/2047	Pago interes	0,75	AIAF
06-01-25	ES0213679IY7	OS BANKINTER-130 VBLE 01/2025	Pago interes	0,00	AIAF
06-01-25	ES0213679IY7	OS BANKINTER-130 VBLE 01/2025	Amortizacion	25,00	AIAF
06-01-25	ES0213679JG2	OS BANKINTER-144 VBLE 01/2025	Pago interes	40,00	AIAF
06-01-25	ES0213679JG2	OS BANKINTER-144 VBLE 01/2025	Amortizacion	100,00	AIAF
06-01-25	ES0213679KW7	OS BANKINTER-63 VBLE 07/2025	Pago interes	3,70	AIAF
06-01-25	ES0213679KY3	OS BANKINTER-60 VBLE 07/2025	Pago interes	0,00	AIAF
06-01-25	ES0413679517	CH BANKINTER-I VBLE 10/2032	Pago interes	0,93	AIAF
07-01-25	ES0000106445	AUT GOB.VASCO- 4,600 01/2025	Pago interes	4,60	Bolsa de Bilbao
07-01-25	ES0000106445	AUT GOB.VASCO- 4,600 01/2025	Amortizacion	100,00	Bolsa de Bilbao
07-01-25	ES0413679475	CH BANKINTER-I VBLE 04/2030	Pago interes	0,93	AIAF
09-01-25	ES0205067335	OS BBVA GLOBAL-121 VBLE 01/2026	Pago interes		AIAF
09-01-25	ES0840609020	PPR CAIXABANK-Sb FIJO Perp	Pago interes	1,47	AIAF
10-01-25	ES0205067178	OS BBVA GLOBAL-80 VBLE 01/2025	Pago interes		AIAF
10-01-25	ES0205067178	OS BBVA GLOBAL-80 VBLE 01/2025	Amortizacion	100,00	AIAF
10-01-25	ES0205067301	OS BBVA GLOBAL-111 VBLE 07/2027	Pago interes	1,07	AIAF
10-01-25	ES0337782017	BTN FONCAIXA G.5-AG VBLE 04/2053	Pago interes	0,86	Bolsa de Barcelona
10-01-25	ES0337782025	BTN FONCAIXA G.5-B VBLE 04/2053	Pago interes	0,96	Bolsa de Barcelona
10-01-25	ES0337782033	BTN FONCAIXA G.5-C VBLE 04/2053	Pago interes	1,08	Bolsa de Barcelona
10-01-25	ES0337782041	BTN FONCAIXA G.5-D VBLE 04/2053	Pago interes	1,86	Bolsa de Barcelona
10-01-25	IT0005565400	BON DP ITALIA- FIJO 10/2028	Pago interes	1,03	AIAF
11-01-25	ES0413900905	CH SANTANDER-40 3,375 01/2026	Pago interes	3,38	AIAF
11-01-25	ES0413900913	CH SANTANDER-41 3,375 01/2030	Pago interes	3,38	AIAF
11-01-25	ES0440609339	CH CAIXABANK-26 1,250 01/2027	Pago interes	1,25	AIAF
14-01-25	ES0305033005	BTN RURAL HPXVII- VBLE 01/2057	Pago interes	1,20	AIAF
14-01-25	ES0865936027	PPR ABANCA-Sb FIJO Perp	Pago interes	2,66	AIAF
14-01-25	XS2283340060	ODP DP EIB- 0,000 01/2031	Pago interes	0,00	AIAF
15-01-25	ES0205238001	OS PSP6- 3,750 12/2037	Pago interes	0,31	MARF
15-01-25	ES0205238001	OS PSP6- 3,750 12/2037	Amortizacion	0,35	MARF
15-01-25	ES0205316005	OS SOL CASIOPEA- 4,150 09/2040	Pago interes	0,35	MARF
15-01-25	ES0205316005	OS SOL CASIOPEA- 4,150 09/2040	Amortizacion	0,36	MARF
15-01-25	ES0213679MN2	OS BANKINTER-4 VBLE 01/2026	Pago interes		AIAF
15-01-25	ES0214840359	OS C.CATALUNYA- CERO 10/2038	Amortizacion	3,77	AIAF
15-01-25	ES0214840367	OS C.CATALUNYA- FIJO 01/2038	Amortizacion	3,08	AIAF
15-01-25	ES0214840375	OS C.CATALUNYA- CERO 01/2039	Amortizacion	2,03	AIAF
15-01-25	ES0305641005	BTN TDA TITAN FT- VBLE 03/2040	Pago interes		MARF
15-01-25	ES0312300017	BTH AYT.GEN.H9-A2 VBLE 07/2039	Pago interes	0,85	AIAF
15-01-25	ES0312300025	BTH AYT.GEN.H9-B VBLE 07/2039	Pago interes	0,87	AIAF
15-01-25	ES0312300033	BTH AYT.GEN.H9-C VBLE 07/2039	Pago interes	0,93	AIAF
15-01-25	ES0312300041	BTH AYT.GEN.H9-D VBLE 07/2039	Pago interes	1,39	AIAF
15-01-25	ES0323978009	BTN RURAL HP XVI-A VBLE 04/2055	Pago interes	0,89	AIAF
15-01-25	ES0323978017	BTN RURAL HP XVI-B VBLE 04/2055	Pago interes	0,94	AIAF
15-01-25	ES0332233065	BTN FT PASTOR 4-E VBLE 07/2045	Pago interes	1,43	AIAF
15-01-25	ES0345672010	BTN HIPOCAT 11-A2 VBLE 01/2050	Pago interes	0,85	AIAF
15-01-25	ES0345672036	BTN HIPOCAT 11-B VBLE 01/2050	Pago interes	0,88	AIAF
15-01-25	ES0345672044	BTN HIPOCAT 11-C VBLE 01/2050	Pago interes	0,94	AIAF
15-01-25	ES0345672051	BTN HIPOCAT 11-D VBLE 01/2050	Pago interes	1,96	AIAF
15-01-25	ES0345721015	BTN HIPOCAT 9-2A VBLE 07/2038	Pago interes	0,85	AIAF
15-01-25	ES0345721023	BTN HIPOCAT 9-A2B VBLE 07/2038	Pago interes	0,85	AIAF

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15-01-25	ES0345721031	BTN HIPOCAT 9-B VBLE 07/2038	Pago interes	0,86	AIAF
15-01-25	ES0345721049	BTN HIPOCAT 9-C VBLE 07/2038	Pago interes	0,89	AIAF
15-01-25	ES0345721056	BTN HIPOCAT 9-D VBLE 07/2038	Pago interes	0,95	AIAF
15-01-25	ES0345721064	BTN HIPOCAT 9-E VBLE 07/2038	Pago interes	1,96	AIAF
15-01-25	ES0370154009	BTN AYT KUTXA H2-A VBLE 10/2056	Pago interes	0,85	AIAF
15-01-25	ES0370154017	BTN AYT KUTXA H2-B VBLE 10/2056	Pago interes	0,88	AIAF
15-01-25	ES0370154025	BTN AYT KUTXA H2-C VBLE 10/2056	Pago interes	0,94	AIAF
15-01-25	ES0413211923	CH B.B.V.A- VBLE 01/2028	Pago interes	3,75	AIAF
15-01-25	ES0413211A18	CH B.B.V.A- VBLE 10/2025	Pago interes	0,85	AIAF
15-01-25	ES0813211028	PPR B.B.V.A-10 FIJO Perp	Pago interes	1,50	AIAF
15-01-25	IT0005359846	BON DP ITALIA- VBLE 01/2025	Pago interes	2,82	AIAF
15-01-25	IT0005359846	BON DP ITALIA- VBLE 01/2025	Amortizacion	100,00	AIAF
15-01-25	IT0005370306	BON DP ITALIA- 2,100 07/2026	Pago interes	1,05	AIAF
15-01-25	IT0005390874	BON DP ITALIA- 0,850 01/2027	Pago interes	0,43	AIAF
15-01-25	IT0005445306	BON DP ITALIA- 0,500 07/2028	Pago interes	0,25	AIAF
15-01-25	IT0005514473	BON DP ITALIA- 3,500 01/2026	Pago interes	1,75	AIAF
15-01-25	IT0005595803	BON DP ITALIA- 3,450 07/2031	Pago interes	1,73	AIAF
15-01-25	NL0000102234	BON DP HOLANDA- 4,000 01/2037	Pago interes	4,00	AIAF
15-01-25	NL0000102317	BON DP HOLANDA- 5,500 01/2028	Pago interes	5,50	AIAF
15-01-25	NL0009446418	BON DP HOLANDA- 3,750 01/2042	Pago interes	3,75	AIAF
15-01-25	NL0010071189	BON DP HOLANDA- 2,500 01/2033	Pago interes	2,50	AIAF
15-01-25	NL0010721999	BON DP HOLANDA- 2,750 01/2047	Pago interes	2,75	AIAF
15-01-25	NL0013552060	BON DP HOLANDA- 0,500 01/2040	Pago interes	0,50	AIAF
15-01-25	NL0015000B11	BON DP HOLANDA- 0,000 01/2038	Pago interes	0,00	AIAF
15-01-25	NL0015000LS8	BON DP HOLANDA- 0,000 01/2029	Pago interes	0,00	AIAF
15-01-25	NL0015000QL2	BON DP HOLANDA- 0,000 01/2026	Pago interes	0,00	AIAF
15-01-25	NL00150012X2	BON DP HOLANDA- 2,000 01/2054	Pago interes	2,00	AIAF
15-01-25	NL0015001DQ7	BON DP HOLANDA- 2,500 01/2030	Pago interes	2,50	AIAF
15-01-25	NL0015001RG8	BON DP HOLANDA- 3,250 01/2044	Pago interes	3,25	AIAF
15-01-25	NL0015031501	BON DP HOLANDA- 0,000 01/2027	Pago interes	0,00	AIAF
15-01-25	NL0015614579	BON DP HOLANDA- 0,000 01/2052	Pago interes	0,00	AIAF