

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	
29-07-25	BE6248483347	BON DP BELGICA- VBLE 01/2027	Pago interes	1,51	AIAF
29-07-25	BE6254422569	BON DP BELGICA- 3,500 07/2053	Pago interes	3,50	AIAF
29-07-25	BE6254423575	BON DP BELGICA- 3,520 07/2053	Pago interes	3,52	AIAF
29-07-25	ES0000102162	AUT C. MURCIA- VBLE 07/2031	Pago interes	4,50	AIAF
30-07-25	ES00000120N0	OBL TESORO- 4,900 07/2040	Pago interes	4,90	AIAF/SENAF
30-07-25	ES00000121S7	OBL TESORO- 4,700 07/2041	Pago interes	4,70	AIAF/SENAF
30-07-25	ES00000122E5	OBL TESORO- 4,650 07/2025	Pago interes	4,65	AIAF/SENAF
30-07-25	ES00000122E5	OBL TESORO- 4,650 07/2025	Amortizacion	100,00	AIAF/SENAF
30-07-25	ES00000122U1	PRL TESORO- DESC 07/2025	Amortizacion	100,00	AIAF/SENAF
30-07-25	ES00000123C7	OBL TESORO- 5,900 07/2026	Pago interes	5,90	AIAF/SENAF
30-07-25	ES0000012411	OBL TESORO- 5,750 07/2032	Pago interes	5,75	AIAF/SENAF
30-07-25	ES0000012700	CUP TESORO- DESC 07/2025	Amortizacion	100,00	AIAF/SENAF
30-07-25	ES00000127A2	OBL TESORO- 1,950 07/2030	Pago interes	1,95	AIAF/SENAF
30-07-25	ES00000127S4	CUP TESORO- DESC 07/2025	Amortizacion	100,00	AIAF/SENAF
30-07-25	ES00000128E2	OBL TESORO- 3,450 07/2066	Pago interes	3,45	AIAF/SENAF
30-07-25	ES00000128Q6	OBL TESORO- 2,350 07/2033	Pago interes	2,35	AIAF/SENAF
30-07-25	ES0000012B88	OBL TESORO- 1,400 07/2028	Pago interes	1,40	AIAF/SENAF
30-07-25	ES0000012E69	OBL TESORO- 1,850 07/2035	Pago interes	1,85	AIAF/SENAF
30-07-25	ES0000012G26	OBL TESORO- 0,800 07/2027	Pago interes	0,80	AIAF/SENAF
30-07-25	ES0000012I24	OBL TESORO- 0,850 07/2037	Pago interes	0,85	AIAF/SENAF
30-07-25	ES0000012J07	OBL TESORO- 1,000 07/2042	Pago interes	1,00	AIAF/SENAF
30-07-25	ES0000012K53	OBL TESORO- 0,800 07/2029	Pago interes	0,80	AIAF/SENAF
30-07-25	ES0000012K95	OBL TESORO- 3,450 07/2043	Pago interes	3,45	AIAF/SENAF
30-07-25	ES0000012L60	OBL TESORO- 3,900 07/2039	Pago interes	3,90	AIAF/SENAF
30-07-25	ES0000012N43	OBL TESORO- 3,100 07/2031	Pago interes	3,10	AIAF/SENAF
30-07-25	ES0000090888	AUT J.ANDALUCIA- 0,700 07/2033	Pago interes	0,70	AIAF
30-07-25	ES0000093445	AUT C. CANARIAS- 0,250 07/2028	Pago interes	0,25	AIAF
30-07-25	ES0000099160	AUT J.EXTREMADURA- 5,500 07/2032	Pago interes	5,50	AIAF
30-07-25	ES00001010E1	AUT COM.MADRID- 1,646 07/2060	Pago interes	1,65	AIAF
30-07-25	ES00001010G6	AUT COM.MADRID- 0,160 07/2028	Pago interes	0,16	AIAF
30-07-25	ES00001010P7	AUT COM.MADRID- 3,173 07/2029	Pago interes	3,69	AIAF
30-07-25	ES0000101859	AUT COM.MADRID- 2,738 07/2033	Pago interes	2,74	AIAF
30-07-25	ES0000101966	AUT COM.MADRID- 0,827 07/2027	Pago interes	0,83	AIAF
30-07-25	ES0000106734	AUT GOB.VASCO- 1,875 07/2033	Pago interes	1,88	Bolsa de Bilbao
30-07-25	ES0001352592	AUT X.GALICIA- 0,084 07/2027	Pago interes	0,08	AIAF
30-07-25	ES0001352618	AUT X.GALICIA- 0,268 07/2028	Pago interes	0,27	AIAF
30-07-25	ES0001352626	AUT X.GALICIA- 3,711 07/2029	Pago interes	3,71	AIAF
30-07-25	ES0200002071	ODP ADIF-AV-9 3,500 07/2029	Pago interes	3,50	AIAF
30-07-25	ES0200002097	ODP ADIF-AV-11 3,500 07/2028	Pago interes	3,50	AIAF
30-07-25	ES0205597000	OS METROTENERIFE- 1,229 07/2036	Pago interes	1,23	AIAF
30-07-25	ES0344251022	BS IBERCAJA BAN- FIJO 07/2028	Pago interes	4,38	AIAF
31-07-25	ES0205135009	OS GLOBASOL- 4,200 01/2037	Pago interes	0,35	MARF
31-07-25	ES0205135009	OS GLOBASOL- 4,200 01/2037	Amortizacion	0,37	MARF
31-07-25	IT0003685093	BON DP ITALIA- 5,200 07/2034	Pago interes	5,20	AIAF
01-08-25	ES0213860358	OS B. SABADELL-3 VBLE 08/2027	Pago interes	4,06	AIAF
01-08-25	IT0003256820	BON DP ITALIA- 5,750 02/2033	Pago interes	2,88	AIAF
01-08-25	IT0003535157	BON DP ITALIA- 5,000 08/2034	Pago interes	2,50	AIAF
01-08-25	IT0003934657	BON DP ITALIA- FIJO 02/2037	Pago interes	2,00	AIAF
01-08-25	IT0004286966	BON DP ITALIA- FIJO 08/2039	Pago interes	2,50	AIAF
01-08-25	IT0005274805	BON DP ITALIA- 2,050 08/2027	Pago interes	1,03	AIAF
01-08-25	IT0005323032	BON DP ITALIA- 2,000 02/2028	Pago interes	1,00	AIAF
01-08-25	IT0005365165	BON DP ITALIA- 3,000 08/2029	Pago interes	1,50	AIAF
01-08-25	IT0005403396	BON DP ITALIA- 0,950 08/2030	Pago interes	0,48	AIAF
01-08-25	IT0005419848	BON DP ITALIA- 0,500 02/2026	Pago interes	0,25	AIAF
01-08-25	IT0005436693	BON DP ITALIA- 0,600 08/2031	Pago interes	0,30	AIAF
01-08-25	IT0005454241	BON DP ITALIA- 0,000 08/2026	Pago interes	0,00	AIAF
01-08-25	IT0005548315	BON DP ITALIA- 3,800 08/2028	Pago interes	1,90	AIAF
01-08-25	IT0005566408	BON DP ITALIA- 4,100 02/2029	Pago interes	2,05	AIAF
01-08-25	IT0005631590	BON DP ITALIA- 3,650 08/2035	Pago interes	1,83	AIAF
02-08-25	ES0313679U37	BS BANKINTER-I VBLE 04/2027	Pago interes	0,18	AIAF
02-08-25	ES0413211A59	CH B.B.V.A- VBLE 02/2027	Pago interes	0,57	AIAF
02-08-25	ES0413980022	CH B. VALENCIA- VBLE 08/2027	Pago interes	1,54	AIAF
04-08-25	ES0413679459	CH BANKINTER-III VBLE 11/2026	Pago interes	0,63	AIAF
04-08-25	XS0224366608	BON DP AUSTRIA- VBLE 08/2025	Pago interes	1,66	AIAF
04-08-25	XS0224366608	BON DP AUSTRIA- VBLE 08/2025	Amortizacion	100,00	AIAF
07-08-25	ES0305067K27	BS BBVA GLOBAL-250 VBLE 08/2025	Pago interes		AIAF
07-08-25	ES0305067K27	BS BBVA GLOBAL-250 VBLE 08/2025	Amortizacion	100,00	AIAF

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	Descripción del Valor		Concepto	Importe	Plataforma
	Security details		Type	Volume	Trading Venue
Fecha	Cód. ISIN	Emisión		% Bruto	
Date	ISIN Code	Issue		% Gross	
08-08-25	ES02136790T5	OS BANKINTER-Sb 4,125 08/2035	Pago interes	1,04	AIAF
08-08-25	ES0443307071	CH KUTXABANK-3 VBLE 02/2032	Pago interes	1,57	AIAF
11-08-25	ES0413679509	CH BANKINTER-I VBLE 02/2028	Pago interes	0,59	AIAF
11-08-25	ES0413900806	CH SANTANDER-31 VBLE 02/2032	Pago interes	1,28	AIAF
12-08-25	ES0374268003	BTN RURAL HP XIV-A VBLE 05/2055	Pago interes	0,62	AIAF
12-08-25	ES0374268011	BTN RURAL HP XIV-B VBLE 05/2055	Pago interes	0,67	AIAF
12-08-25	ES0413679582	CH BANKINTER-II VBLE 11/2036	Pago interes	0,69	AIAF
13-08-25	ES0313679Q90	BS BANKINTER-70 VBLE 08/2025	Pago interes		AIAF
13-08-25	ES0313679Q90	BS BANKINTER-70 VBLE 08/2025	Amortizacion	10,00	AIAF
13-08-25	ES0413679541	CH BANKINTER-II VBLE 11/2028	Pago interes	0,65	AIAF
13-08-25	ES0413679558	CH BANKINTER-III VBLE 02/2031	Pago interes	0,67	AIAF
13-08-25	ES0413679574	CH BANKINTER-I VBLE 02/2034	Pago interes	0,73	AIAF