

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	
18-08-25	ES0000101750	AUT COM.MADRID- 1,785 08/2031	Pago interes	0,18	AIAF
18-08-25	ES0244251049	OS IBERCAJA BAN-Sb FIJO 08/2036	Pago interes	2,05	AIAF
18-08-25	ES0305491005	BTN RURAL HPXIX-A VBLE 08/2058	Pago interes	0,66	AIAF
18-08-25	ES0305491013	BTN RURAL HPXIX-B VBLE 08/2058	Pago interes	0,69	AIAF
18-08-25	ES0305493001	BTH RMBS SANT 6-A VBLE 02/2063	Pago interes	0,55	AIAF
18-08-25	ES0305493019	BTH RMBS SANT 6-B VBLE 02/2063	Pago interes	0,67	AIAF
18-08-25	ES0305493027	BTH RMBS SANT 6-C VBLE 02/2063	Pago interes	0,71	AIAF
18-08-25	ES0305583009	BTN RMBS SANT 7-A VBLE 02/2067	Pago interes	0,55	AIAF
18-08-25	ES0305583017	BTN RMBS SANT 7-B VBLE 02/2067	Pago interes	0,66	AIAF
18-08-25	ES0305583025	BTN RMBS SANT 7-C VBLE 02/2067	Pago interes	0,68	AIAF
18-08-25	ES0305641005	BTN TDA TITAN FT- VBLE 03/2040	Pago interes	0,00	MARF
18-08-25	ES0305643001	BTN BBVA RMBS 21-A VBLE 11/2066	Pago interes	0,58	AIAF
18-08-25	ES0305643019	BTN BBVA RMBS 21-B VBLE 11/2066	Pago interes	0,60	AIAF
18-08-25	ES0305654008	BTN BBVA CONS 22-1-A VBLE 02/2036	Pago interes	0,72	AIAF
18-08-25	ES0305654016	BTN BBVA CONS 22-1-B VBLE 02/2036	Pago interes	0,77	AIAF
18-08-25	ES0305654024	BTN BBVA CONS 22-1-C VBLE 02/2036	Pago interes	0,82	AIAF
18-08-25	ES0305654032	BTN BBVA CONS 22-1-D VBLE 02/2036	Pago interes	0,86	AIAF
18-08-25	ES0305654040	BTN BBVA CONS 22-1-E VBLE 02/2036	Pago interes	2,56	AIAF
18-08-25	ES0305654057	BTN BBVA CONS 22-1-F VBLE 02/2036	Pago interes	3,32	AIAF
18-08-25	ES0305654065	BTN BBVA CONS 22-1-Z VBLE 02/2036	Pago interes	3,57	AIAF
18-08-25	ES0305763007	BTN BBVA CONS13-A 2,000 05/2037	Pago interes	0,52	AIAF
18-08-25	ES0305763015	BTN BBVA CONS13-B 3,000 05/2037	Pago interes	0,78	AIAF
18-08-25	ES0312302013	BTH AYT.GEN.H11-A2 VBLE 11/2040	Pago interes	0,61	AIAF
18-08-25	ES0312302021	BTH AYT.GEN.H11-B VBLE 11/2040	Pago interes	0,64	AIAF
18-08-25	ES0312302039	BTH AYT.GEN.H11-C VBLE 11/2040	Pago interes	0,72	AIAF
18-08-25	ES0312302047	BTH AYT.GEN.H11-D VBLE 11/2040	Pago interes	1,21	AIAF
18-08-25	ES0323977001	BTN RURAL HP XV-A VBLE 05/2058	Pago interes	0,64	AIAF
18-08-25	ES0323977019	BTN RURAL HP XV-B VBLE 05/2058	Pago interes	0,69	AIAF
18-08-25	ES0374274027	BTN RURAL HP IX-A3 VBLE 02/2050	Pago interes	0,59	AIAF
18-08-25	ES0374274035	BTN RURAL HP IX-B VBLE 02/2050	Pago interes	0,62	AIAF
18-08-25	ES0374274043	BTN RURAL HP IX-C VBLE 02/2050	Pago interes	0,67	AIAF
18-08-25	ES0374274050	BTN RURAL HP IX-D VBLE 02/2050	Pago interes	1,05	AIAF
18-08-25	ES0374274068	BTN RURAL HP IX-E VBLE 02/2050	Pago interes	1,55	AIAF
18-08-25	ES0413040090	CH BANCA MARCH-I VBLE 08/2030	Pago interes	0,66	AIAF
18-08-25	ES0413040108	CH BANCA MARCH-II VBLE 08/2035	Pago interes	0,66	AIAF
18-08-25	ES0413679400	CH BANKINTER-I VBLE 11/2027	Pago interes	0,63	AIAF
18-08-25	ES0880907003	PPR UNICAJA BANC-Sb FIJO Perp	Pago interes	1,22	AIAF
18-08-25	XS1192711189	BON DP ITALIA- VBLE 02/2043	Pago interes	0,60	AIAF
19-08-25	ES0305753008	BTN BBVA LEASING 3-A 2,000 11/2043	Pago interes	0,51	AIAF
19-08-25	ES0305753016	BTN BBVA LEASING 3-B 2,500 11/2043	Pago interes	0,64	AIAF
20-08-25	ES0305115000	BTN IM BCC CM 1-A VBLE 03/2059	Pago interes	0,17	AIAF
20-08-25	ES0305115018	BTN IM BCC CM 1-B VBLE 03/2059	Pago interes	0,18	AIAF
20-08-25	ES0305365001	BTN MAGDALENA 2- VBLE 08/2057	Pago interes	2,80	MARF
20-08-25	ES0314149032	BTN BBVA RMBS 3-B VBLE 02/2060	Pago interes	0,68	AIAF
20-08-25	ES0314149040	BTN BBVA RMBS 3-C VBLE 02/2060	Pago interes	0,75	AIAF
20-08-25	ES0314149057	BTN BBVA RMBS 3-A3a VBLE 02/2060	Pago interes	0,59	AIAF
20-08-25	ES0314149065	BTN BBVA RMBS 3-A3b VBLE 02/2060	Pago interes	0,59	AIAF
20-08-25	ES0314149073	BTN BBVA RMBS 3-A3c VBLE 02/2060	Pago interes	0,59	AIAF
20-08-25	ES0314149081	BTN BBVA RMBS 3-A3d VBLE 02/2060	Pago interes	0,59	AIAF
20-08-25	ES0347458004	BTN IM CAJASTU 1-A VBLE 12/2052	Pago interes	0,18	AIAF
20-08-25	ES0347458012	BTN IM CAJASTU 1-B VBLE 12/2052	Pago interes	0,21	AIAF
20-08-25	ES0444251104	CH IBERCAJA BAN- VBLE 02/2034	Pago interes	0,74	AIAF
20-08-25	ES0444251112	CH IBERCAJA BAN- VBLE 02/2036	Pago interes	0,79	AIAF
21-08-25	ES0205324017	OS JORGE PORK -B 3,100 02/2028	Pago interes	1,55	MARF
21-08-25	ES0305518005	BTN PDRIVER 20-1- 0,052 10/2034	Pago interes	0,00	AIAF
21-08-25	ES0305899009	BTN BBVA CON25-1-A VBLE 08/2038	Pago interes	0,64	AIAF
21-08-25	ES0305899017	BTN BBVA CON25-1-B VBLE 08/2038	Pago interes	0,75	AIAF
21-08-25	ES0305899025	BTN BBVA CON25-1-C VBLE 08/2038	Pago interes	0,82	AIAF
21-08-25	ES0305899033	BTN BBVA CON25-1-D VBLE 08/2038	Pago interes	1,21	AIAF
21-08-25	ES0305899041	BTN BBVA CON25-1-E VBLE 08/2038	Pago interes	1,87	AIAF
21-08-25	ES0305899058	BTN BBVA CON25-1-Z VBLE 08/2038	Pago interes	1,64	AIAF
22-08-25	ES0305459002	BTN IM BCC CM 2-A VBLE 12/2061	Pago interes	0,19	AIAF
22-08-25	ES0305459010	BTN IM BCC CM 2-B VBLE 12/2061	Pago interes	0,21	AIAF
22-08-25	ES0305540017	BTN IM BCC CP 3-B VBLE 06/2057	Pago interes	0,19	AIAF
22-08-25	ES0305642003	BTN IM BCC CP 4-A VBLE 07/2064	Pago interes	0,18	AIAF
22-08-25	ES0305642011	BTN IM BCC CP 4-B VBLE 07/2064	Pago interes	0,19	AIAF
22-08-25	ES0305838007	BTN SABADELL CON 3-A VBLE 10/2035	Pago interes	0,23	AIAF

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Fecha	Cód. ISIN	Emisión		% Bruto	
Date	ISIN Code	Issue		% Gross	
22-08-25	ES0305838015	BTN SABADELL CON 3-B VBLE 10/2035	Pago interes	0,27	AIAF
22-08-25	ES0305838023	BTN SABADELL CON 3-C VBLE 10/2035	Pago interes	0,31	AIAF
22-08-25	ES0305838031	BTN SABADELL CON 3-D VBLE 10/2035	Pago interes	0,40	AIAF
22-08-25	ES0305838049	BTN SABADELL CON 3-E VBLE 10/2035	Pago interes	0,45	AIAF
22-08-25	ES0305838056	BTN SABADELL CON 3-F VBLE 10/2035	Pago interes	0,60	AIAF
22-08-25	ES0305838064	BTN SABADELL CON 3-G VBLE 10/2035	Pago interes	0,58	AIAF
22-08-25	ES0312872023	BTN BANCAJA 10-A3 VBLE 05/2050	Pago interes	0,58	AIAF
22-08-25	ES0312872031	BTN BANCAJA 10-B VBLE 05/2050	Pago interes	0,60	AIAF
22-08-25	ES0312872049	BTN BANCAJA 10-C VBLE 05/2050	Pago interes	0,65	AIAF
22-08-25	ES0312872056	BTN BANCAJA 10-D VBLE 05/2050	Pago interes	1,01	AIAF
22-08-25	ES0312872064	BTN BANCAJA 10-E VBLE 05/2050	Pago interes	1,55	AIAF
22-08-25	ES0359091016	BTN MADR RMBS I-A2 VBLE 06/2049	Pago interes	0,57	AIAF
22-08-25	ES0359091024	BTN MADR RMBS I-B VBLE 06/2049	Pago interes	0,59	AIAF
22-08-25	ES0359091032	BTN MADR RMBS I-C VBLE 06/2049	Pago interes	0,60	AIAF
22-08-25	ES0359091040	BTN MADR RMBS I-D VBLE 06/2049	Pago interes	0,65	AIAF
22-08-25	ES0359091057	BTN MADR RMBS I-E VBLE 06/2049	Pago interes	0,99	AIAF
22-08-25	ES0359092022	BTN MADR RMBS II-A3 VBLE 08/2049	Pago interes	0,58	AIAF
22-08-25	ES0359092030	BTN MADR RMBS II-B VBLE 08/2049	Pago interes	0,59	AIAF
22-08-25	ES0359092048	BTN MADR RMBS II-C VBLE 08/2049	Pago interes	0,60	AIAF
22-08-25	ES0359092055	BTN MADR RMBS II-D VBLE 08/2049	Pago interes	0,65	AIAF
22-08-25	ES0359092063	BTN MADR RMBS II-E VBLE 08/2049	Pago interes	1,04	AIAF
23-08-25	EU000A1Z99S3	ODP ESM- 3,000 08/2033	Pago interes	3,00	AIAF
25-08-25	ES0000101000	AUT COM.MADRID- VBLE 02/2035	Pago interes	1,56	AIAF
25-08-25	ES0305522007	BTN NORIA 2020-A 3,500 10/2040	Pago interes	0,27	AIAF
25-08-25	ES0305522015	BTN NORIA 2020-B 3,600 10/2040	Pago interes	0,28	AIAF
25-08-25	ES0305564009	BTN IM ANDBANK 1-A VBLE 06/2056	Pago interes	0,19	AIAF
25-08-25	ES0305564017	BTN IM ANDBANK 1-B VBLE 06/2056	Pago interes	0,25	AIAF
25-08-25	ES0305564025	BTN IM ANDBANK 1-C VBLE 06/2056	Pago interes	0,18	AIAF
25-08-25	ES0305564033	BTN IM ANDBANK 1-Z VBLE 06/2056	Pago interes	0,18	AIAF
25-08-25	ES0305565006	BTN AUTONORIA 21-A VBLE 01/2039	Pago interes	0,20	AIAF
25-08-25	ES0305565014	BTN AUTONORIA 21-B VBLE 01/2039	Pago interes	0,21	AIAF
25-08-25	ES0305565022	BTN AUTONORIA 21-C VBLE 01/2039	Pago interes	0,23	AIAF
25-08-25	ES0305565030	BTN AUTONORIA 21-D VBLE 01/2039	Pago interes	0,27	AIAF
25-08-25	ES0305565048	BTN AUTONORIA 21-E VBLE 01/2039	Pago interes	0,35	AIAF
25-08-25	ES0305565055	BTN AUTONORIA 21-F VBLE 01/2039	Pago interes	0,45	AIAF
25-08-25	ES0305565063	BTN AUTONORIA 21-G FIJO 01/2039	Pago interes	0,40	AIAF
25-08-25	ES0305652002	BTN AUTONORIA 22-A VBLE 01/2040	Pago interes	0,21	AIAF
25-08-25	ES0305652010	BTN AUTONORIA 22-B VBLE 01/2040	Pago interes	0,30	AIAF
25-08-25	ES0305652028	BTN AUTONORIA 22-C VBLE 01/2040	Pago interes	0,37	AIAF
25-08-25	ES0305652036	BTN AUTONORIA 22-D VBLE 01/2040	Pago interes	0,47	AIAF
25-08-25	ES0305652044	BTN AUTONORIA 22-E VBLE 01/2040	Pago interes	0,69	AIAF
25-08-25	ES0305652051	BTN AUTONORIA 22-F VBLE 01/2040	Pago interes	0,81	AIAF
25-08-25	ES0305652069	BTN AUTONORIA 22-G VBLE 01/2040	Pago interes	1,08	AIAF
25-08-25	ES0305679005	BTN CARS ALLIANCE-A 3,800 10/2036	Pago interes	0,34	AIAF
25-08-25	ES0305679013	BTN CARS ALLIANCE-B 4,000 10/2036	Pago interes	0,36	AIAF
25-08-25	ES0305701007	BTN BBVA CONS12-A 2,000 08/2036	Pago interes	0,52	AIAF
25-08-25	ES0305701015	BTN BBVA CONS12-B 3,000 08/2036	Pago interes	0,78	AIAF
25-08-25	ES0305723001	BTN SABD CON AUT 1-A VBLE 09/2035	Pago interes	0,20	AIAF
25-08-25	ES0305723019	BTN SABD CON AUT 1-B VBLE 09/2035	Pago interes	0,29	AIAF
25-08-25	ES0305723027	BTN SABD CON AUT 1-C VBLE 09/2035	Pago interes	0,38	AIAF
25-08-25	ES0305723035	BTN SABD CON AUT 1-D VBLE 09/2035	Pago interes	0,56	AIAF
25-08-25	ES0305723043	BTN SABD CON AUT 1-E VBLE 09/2035	Pago interes	0,87	AIAF
25-08-25	ES0305733000	BTN AUTONORIA 23-A VBLE 09/2041	Pago interes	0,20	AIAF
25-08-25	ES0305733018	BTN AUTONORIA 23-B VBLE 09/2041	Pago interes	0,24	AIAF
25-08-25	ES0305733026	BTN AUTONORIA 23-C VBLE 09/2041	Pago interes	0,30	AIAF
25-08-25	ES0305733034	BTN AUTONORIA 23-D VBLE 09/2041	Pago interes	0,37	AIAF
25-08-25	ES0305733042	BTN AUTONORIA 23-E VBLE 09/2041	Pago interes	0,56	AIAF
25-08-25	ES0305733059	BTN AUTONORIA 23-F VBLE 09/2041	Pago interes	0,68	AIAF
25-08-25	ES0305733067	BTN AUTONORIA 23-G VBLE 09/2041	Pago interes	0,96	AIAF
25-08-25	ES0305839005	BTN PEPPER IBER CO-A VBLE 04/2037	Pago interes	0,22	AIAF
25-08-25	ES0305839013	BTN PEPPER IBER CO-B VBLE 04/2037	Pago interes	0,25	AIAF
25-08-25	ES0305839021	BTN PEPPER IBER CO-C VBLE 04/2037	Pago interes	0,28	AIAF
25-08-25	ES0305839039	BTN PEPPER IBER CO-D VBLE 04/2037	Pago interes	0,34	AIAF
25-08-25	ES0305839047	BTN PEPPER IBER CO-J 7,000 04/2037	Pago interes	0,54	AIAF
25-08-25	ES0305904007	BTN AUTONORIA 25-A VBLE 04/2043	Pago interes	0,20	AIAF
25-08-25	ES0305904015	BTN AUTONORIA 25-B VBLE 04/2043	Pago interes	0,23	AIAF
25-08-25	ES0305904023	BTN AUTONORIA 25-C VBLE 04/2043	Pago interes	0,24	AIAF
25-08-25	ES0305904031	BTN AUTONORIA 25-D VBLE 04/2043	Pago interes	0,26	AIAF
25-08-25	ES0305904049	BTN AUTONORIA 25-E VBLE 04/2043	Pago interes	0,38	AIAF

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Fecha	Cód. ISIN	Emisión		% Bruto	
Date	ISIN Code	Issue		% Gross	
25-08-25	ES0305904056	BTN AUTONORIA 25-F VBLE 04/2043	Pago interes	0,44	AIAF
25-08-25	ES0305904064	BTN AUTONORIA 25-G VBLE 04/2043	Pago interes	0,57	AIAF
25-08-25	ES0312092002	BTN CIN AYT 2-A VBLE 05/2051	Pago interes	0,59	AIAF
25-08-25	ES0312092010	BTN CIN AYT 2-B VBLE 05/2051	Pago interes	0,71	AIAF
25-08-25	ES0318559038	BTN CPENEDES T1-C VBLE 11/2049	Pago interes	0,96	Bolsa de Barcelona
25-08-25	ES0377968005	BTN TDA IBERCA 6-A VBLE 11/2051	Pago interes	0,59	
25-08-25	ES0377968013	BTN TDA IBERCA 6-B VBLE 11/2051	Pago interes	0,67	
25-08-25	ES0377968021	BTN TDA IBERCA 6-C VBLE 11/2051	Pago interes	0,82	
25-08-25	ES0377968039	BTN TDA IBERCA 6-D VBLE 11/2051	Pago interes	1,02	
25-08-25	ES0413172042	CH CBNK, S.A. - VBLE 02/2032	Pago interes	1,54	MARF
25-08-25	XS3032821814	BS SANTANDER-48 VBLE 03/2026	Pago interes	0,19	AIAF
26-08-25	ES0305566012	BTN AQUISGRAN FT - VBLE 06/2050	Pago interes	0,22	MARF
26-08-25	ES0305622005	BTN SABADELL CON 2-A VBLE 12/2034	Pago interes	0,25	AIAF
26-08-25	ES0305622013	BTN SABADELL CON 2-B VBLE 12/2034	Pago interes	0,46	AIAF
26-08-25	ES0305622021	BTN SABADELL CON 2-C VBLE 12/2034	Pago interes	0,56	AIAF
26-08-25	ES0305622039	BTN SABADELL CON 2-D VBLE 12/2034	Pago interes	0,63	AIAF
26-08-25	ES0305622047	BTN SABADELL CON 2-E VBLE 12/2034	Pago interes	0,89	AIAF
26-08-25	ES0305622054	BTN SABADELL CON 2-F VBLE 12/2034	Pago interes	1,02	AIAF
26-08-25	ES0305622062	BTN SABADELL CON 2-G VBLE 12/2034	Pago interes	1,39	AIAF
26-08-25	ES0305694004	BTN MIRAVET 23-1-A VBLE 11/2066	Pago interes	0,83	AIAF
26-08-25	ES0305694012	BTN MIRAVET 23-1-B VBLE 11/2066	Pago interes	0,91	AIAF
26-08-25	ES0305694020	BTN MIRAVET 23-1-C VBLE 11/2066	Pago interes	1,03	AIAF
26-08-25	ES0305694038	BTN MIRAVET 23-1-D VBLE 11/2066	Pago interes	1,16	AIAF
26-08-25	ES0305694046	BTN MIRAVET 23-1-E VBLE 11/2066	Pago interes	1,29	AIAF
26-08-25	ES0305694053	BTN MIRAVET 23-1-F VBLE 11/2066	Pago interes	1,55	AIAF
26-08-25	ES0305694061	BTN MIRAVET 23-1-R VBLE 11/2066	Pago interes	1,55	AIAF
26-08-25	ES0305694079	BTN MIRAVET 23-1-X VBLE 11/2066	Pago interes		AIAF
26-08-25	ES0305694087	BTN MIRAVET 23-1-Z VBLE 11/2066	Pago interes		AIAF
26-08-25	ES0305874002	BTN TDA SA RMBS 5-A VBLE 05/2064	Pago interes	0,72	AIAF
26-08-25	ES0305874010	BTN TDA SA RMBS 5-B VBLE 05/2064	Pago interes	0,75	AIAF
26-08-25	ES0314209034	BTN BBVA LEAS 1-C VBLE 05/2031	Pago interes	0,73	AIAF
26-08-25	ES0364376014	BTN CIN TDA 1-A2 VBLE 05/2049	Pago interes	0,60	AIAF
26-08-25	ES0364376022	BTN CIN TDA 1-B VBLE 05/2049	Pago interes	0,72	AIAF
26-08-25	ES0364376030	BTN CIN TDA 1-C VBLE 05/2049	Pago interes	0,91	AIAF
26-08-25	ES0377849007	BTN TDA IBERCA 7-A VBLE 11/2060	Pago interes	0,60	AIAF
26-08-25	ES0377849015	BTN TDA IBERCA 7-B VBLE 11/2060	Pago interes	0,72	AIAF
26-08-25	ES0377849023	BTN TDA IBERCA 7-C VBLE 11/2060	Pago interes	1,03	AIAF
26-08-25	ES0377966009	BTN TDA CAM 8-A VBLE 02/2049	Pago interes	0,56	AIAF
26-08-25	ES0377966017	BTN TDA CAM 8-B VBLE 02/2049	Pago interes	0,59	AIAF
26-08-25	ES0377966025	BTN TDA CAM 8-C VBLE 02/2049	Pago interes	0,64	AIAF
26-08-25	ES0377966033	BTN TDA CAM 8-D VBLE 02/2049	Pago interes	1,42	AIAF
26-08-25	ES0377967015	BTN TDA IBERCA 5-A2 VBLE 11/2049	Pago interes	0,56	AIAF
26-08-25	ES0377967023	BTN TDA IBERCA 5-B VBLE 11/2049	Pago interes	0,60	AIAF
26-08-25	ES0377967031	BTN TDA IBERCA 5-C VBLE 11/2049	Pago interes	0,65	AIAF
26-08-25	ES0377967049	BTN TDA IBERCA 5-D VBLE 11/2049	Pago interes	1,03	AIAF
26-08-25	ES0377967056	BTN TDA IBERCA 5-E VBLE 11/2049	Pago interes	1,48	AIAF
26-08-25	ES0377994019	BTN TDA CAM 7-A2 VBLE 02/2049	Pago interes	0,56	AIAF
26-08-25	ES0377994027	BTN TDA CAM 7-A3 VBLE 02/2049	Pago interes	0,56	AIAF
26-08-25	ES0377994035	BTN TDA CAM 7-B VBLE 02/2049	Pago interes	0,60	AIAF
26-08-25	ES0413307077	CH BANKIA-1 VBLE 05/2027	Pago interes	0,27	AIAF
26-08-25	ES0413307085	CH BANKIA-3 VBLE 05/2028	Pago interes	0,27	AIAF
27-08-25	ES0305655005	BTN AQUA 2020, FT - VBLE 05/2027	Pago interes	0,50	MARF
27-08-25	ES0305678007	BTN CUBOS 2022, FT- VBLE 09/2027	Pago interes	0,42	MARF
28-08-25	ES0305646004	BTN AUTO ABS S 22-A VBLE 02/2032	Pago interes	0,22	AIAF
28-08-25	ES0305646012	BTN AUTO ABS S 22-B VBLE 02/2032	Pago interes	0,32	AIAF
28-08-25	ES0305646020	BTN AUTO ABS S 22-C VBLE 02/2032	Pago interes	0,38	AIAF
28-08-25	ES0305646038	BTN AUTO ABS S 22-D VBLE 02/2032	Pago interes	0,53	AIAF
28-08-25	ES0305646046	BTN AUTO ABS S 22-E VBLE 02/2032	Pago interes	0,62	AIAF
28-08-25	ES0305837009	BTN AUTO ABS S 24-A VBLE 09/2038	Pago interes	0,24	AIAF
28-08-25	ES0305837017	BTN AUTO ABS S 24-B VBLE 09/2038	Pago interes	0,28	AIAF
28-08-25	ES0305837025	BTN AUTO ABS S 24-C VBLE 09/2038	Pago interes	0,30	AIAF
28-08-25	ES0305837033	BTN AUTO ABS S 24-D VBLE 09/2038	Pago interes	0,41	AIAF
28-08-25	ES0305837041	BTN AUTO ABS S 24-E VBLE 09/2038	Pago interes	0,51	AIAF
28-08-25	ES0377931011	BTN TDA-29-A2 VBLE 02/2050	Pago interes	0,57	AIAF
28-08-25	ES0377931029	BTN TDA-29-B VBLE 02/2050	Pago interes	0,65	AIAF
28-08-25	ES0377931037	BTN TDA-29-C VBLE 02/2050	Pago interes	0,74	AIAF
28-08-25	ES0377931045	BTN TDA-29-D VBLE 02/2050	Pago interes	1,42	AIAF
28-08-25	ES0413679608	CH BANKINTER- VBLE 05/2034	Pago interes	0,66	AIAF
28-08-25	ES0413860836	CH B. SABADELL- 3,500 08/2026	Pago interes	3,50	AIAF

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	
29-08-25	ES0352506465	BS SAREB-1 VBLE 02/2026	Pago interes	0,50	AIAF
29-08-25	ES0352506473	BS SAREB-2 VBLE 02/2027	Pago interes	0,52	AIAF
29-08-25	ES0805755008	PPR BANCO CETELEM-Sb VBLE Perp	Pago interes	1,84	MARF
30-08-25	ES0805712017	PPR MYINVESTOR-Sb FIJO Perp	Pago interes	2,25	MARF
31-08-25	ES0205135009	OS GLOBASOL- 4,200 01/2037	Pago interes	0,35	MARF
31-08-25	ES0205135009	OS GLOBASOL- 4,200 01/2037	Amortizacion	0,37	MARF
01-09-25	ES0214974075	OS C. TERRASSA-Sb VBLE Perp	Pago interes	0,42	AIAF
01-09-25	IT0004532559	BON DP ITALIA- 5,000 09/2040	Pago interes	2,50	AIAF
01-09-25	IT0004644735	BON DP ITALIA- FIJO 03/2026	Pago interes	2,25	AIAF
01-09-25	IT0004889033	BON DP ITALIA- FIJO 09/2028	Pago interes	2,38	AIAF
01-09-25	IT0004923998	BON DP ITALIA- 4,750 09/2044	Pago interes	2,38	AIAF
01-09-25	IT0005024234	BON DP ITALIA- FIJO 03/2030	Pago interes	1,75	AIAF
01-09-25	IT0005083057	BON DP ITALIA- 3,250 09/2046	Pago interes	1,63	AIAF
01-09-25	IT0005094088	BON DP ITALIA- 1,650 03/2032	Pago interes	0,83	AIAF
01-09-25	IT0005162828	BON DP ITALIA- FIJO 03/2047	Pago interes	1,35	AIAF
01-09-25	IT0005177909	BON DP ITALIA- FIJO 09/2036	Pago interes	1,13	AIAF
01-09-25	IT0005217390	BON DP ITALIA- 2,800 03/2067	Pago interes	1,40	AIAF
01-09-25	IT0005240350	BON DP ITALIA- FIJO 09/2033	Pago interes	1,23	AIAF
01-09-25	IT0005273013	BON DP ITALIA- FIJO 03/2048	Pago interes	1,73	AIAF
01-09-25	IT0005321325	BON DP ITALIA- FIJO 09/2038	Pago interes	1,48	AIAF
01-09-25	IT0005358806	BON DP ITALIA- 3,350 03/2035	Pago interes	1,68	AIAF
01-09-25	IT0005363111	BON DP ITALIA- FIJO 09/2049	Pago interes	1,93	AIAF
01-09-25	IT0005377152	BON DP ITALIA- 3,100 03/2040	Pago interes	1,55	AIAF
01-09-25	IT0005398406	BON DP ITALIA- 2,450 09/2050	Pago interes	1,23	AIAF
01-09-25	IT0005402117	BON DP ITALIA- FIJO 03/2036	Pago interes	0,73	AIAF
01-09-25	IT0005421703	BON DP ITALIA- 1,800 03/2041	Pago interes	0,90	AIAF
01-09-25	IT0005425233	BON DP ITALIA- 1,700 09/2051	Pago interes	0,85	AIAF
01-09-25	IT0005433195	BON DP ITALIA- FIJO 03/2037	Pago interes	0,48	AIAF
01-09-25	IT0005441883	BON DP ITALIA- 2,150 03/2072	Pago interes	1,08	AIAF
01-09-25	IT0005480980	BON DP ITALIA- 2,150 09/2052	Pago interes	1,08	AIAF
01-09-25	IT0005496770	BON DP ITALIA- 3,250 03/2038	Pago interes	1,63	AIAF
01-09-25	IT0005530032	BON DP ITALIA- 4,450 09/2043	Pago interes	2,23	AIAF
01-09-25	IT0005560948	BON DP ITALIA- 4,200 03/2034	Pago interes	2,10	AIAF
02-09-25	ES0313679U37	BS BANKINTER-I VBLE 04/2027	Pago interes	0,18	AIAF
02-09-25	ES0413679533	CH BANKINTER-I VBLE 03/2033	Pago interes	0,64	AIAF