

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	
06-10-25	ES0213679JR9	OS BANKINTER-I 0,625 10/2027	Pago interes	0,63	AIAF
06-10-25	ES0413679517	CH BANKINTER-I VBLE 10/2032	Pago interes	0,61	AIAF
07-10-25	ES0413679475	CH BANKINTER-I VBLE 04/2030	Pago interes	0,60	AIAF
08-10-25	XS2914768721	OS SANTANDER-33 5,520 10/2039	Pago interes	5,52	AIAF
09-10-25	DE0001141844	BON DP ALEMANIA- 0,000 10/2026	Pago interes	0,00	AIAF
09-10-25	ES0840609020	PPR CAIXABANK-Sb FIJO Perp	Pago interes	1,47	AIAF
10-10-25	DE0001030716	BON DP ALEMANIA- 0,000 10/2025	Pago interes	0,00	AIAF
10-10-25	DE0001030716	BON DP ALEMANIA- 0,000 10/2025	Amortizacion	100,00	AIAF
10-10-25	DE0001141828	BON DP ALEMANIA- 0,000 10/2025	Pago interes	0,00	AIAF
10-10-25	DE0001141828	BON DP ALEMANIA- 0,000 10/2025	Amortizacion	100,00	AIAF
10-10-25	ES0000101883	AUT COM.MADRID- 3,076 10/2053	Pago interes	3,08	AIAF
10-10-25	ES0205067301	OS BBVA GLOBAL-111 VBLE 07/2027	Pago interes	0,74	AIAF
10-10-25	ES0305641005	BTN TDA TITAN FT- VBLE 03/2040	Pago interes	0,00	MARF
10-10-25	IT0005565400	BON DP ITALIA- FIJO 10/2028	Pago interes	1,03	AIAF
11-10-25	DE000BU25034	BON DP ALEMANIA- 2,500 10/2029	Pago interes	3,08	AIAF
11-10-25	ES0440609362	CH CAIXABANK-29 VBLE 10/2026	Pago interes	1,27	AIAF
12-10-25	PTOTENOE0034	BON DP PORTUGAL- 0,900 10/2035	Pago interes	0,90	AIAF
13-10-25	ES0000102170	AUT C. MURCIA- VBLE 10/2031	Pago interes		AIAF
13-10-25	ES0001351453	AUT C.CAS LEON- 1,200 10/2026	Pago interes	1,20	AIAF
13-10-25	ES0001351461	AUT C.CAS LEON- 1,585 10/2031	Pago interes	1,59	AIAF
13-10-25	ES0205046008	OS AENA S.M.E.-1 4,250 10/2030	Pago interes	4,25	AIAF
13-10-25	ES0214840300	OS C.CATALUNYA- VBLE 10/2026	Pago interes		AIAF
13-10-25	ES0413040066	CH BANCA MARCH-I VBLE 04/2026	Pago interes	1,18	AIAF
13-10-25	ES0413040066	CH BANCA MARCH-I VBLE 04/2026	Amortizacion	7,14	AIAF
14-10-25	ES0239140017	OS COLONIAL-6 1,350 10/2028	Pago interes	1,35	AIAF
14-10-25	ES0243307016	OS KUTXABANK-Sb FIJO 10/2027	Pago interes	0,50	AIAF
14-10-25	ES0305033005	BTN RURAL HPXVII- VBLE 01/2057	Pago interes	0,89	AIAF
14-10-25	ES0865936027	PPR ABANCA-Sb FIJO Perp	Pago interes	2,66	AIAF
15-10-25	DE0001030740	BON DP ALEMANIA- 1,300 10/2027	Pago interes	1,30	AIAF
15-10-25	DE0001102523	BON DP ALEMANIA- 0,000 11/2027	Pago interes	0,00	AIAF
15-10-25	DE0001141869	BON DP ALEMANIA- 1,300 10/2027	Pago interes	1,30	AIAF
15-10-25	ES0000093148	AUT C. CANARIAS- 5,750 10/2029	Pago interes	5,75	AIAF
15-10-25	ES0205238001	OS PSP6- 3,750 12/2037	Pago interes	0,31	MARF
15-10-25	ES0205238001	OS PSP6- 3,750 12/2037	Amortizacion	0,36	MARF
15-10-25	ES0205316005	OS SOL CASIOPEA- 4,150 09/2040	Pago interes	0,35	MARF
15-10-25	ES0205316005	OS SOL CASIOPEA- 4,150 09/2040	Amortizacion	0,38	MARF
15-10-25	ES0305641005	BTN TDA TITAN FT- VBLE 03/2040	Pago interes		MARF
15-10-25	ES0312300017	BTH AYT.GEN.H9-A2 VBLE 07/2039	Pago interes	0,56	AIAF
15-10-25	ES0312300025	BTH AYT.GEN.H9-B VBLE 07/2039	Pago interes	0,57	AIAF
15-10-25	ES0312300033	BTH AYT.GEN.H9-C VBLE 07/2039	Pago interes	0,64	AIAF
15-10-25	ES0312300041	BTH AYT.GEN.H9-D VBLE 07/2039	Pago interes	1,09	AIAF
15-10-25	ES0323978009	BTN RURAL HP XVI-A VBLE 04/2055	Pago interes	0,59	AIAF
15-10-25	ES0323978017	BTN RURAL HP XVI-B VBLE 04/2055	Pago interes	0,65	AIAF
15-10-25	ES0332233065	BTN FT PASTOR 4-E VBLE 07/2045	Pago interes	1,13	AIAF
15-10-25	ES0345672010	BTN HIPOCAT 11-A2 VBLE 01/2050	Pago interes	0,55	AIAF
15-10-25	ES0345672036	BTN HIPOCAT 11-B VBLE 01/2050	Pago interes	0,58	AIAF
15-10-25	ES0345672044	BTN HIPOCAT 11-C VBLE 01/2050	Pago interes	0,65	AIAF
15-10-25	ES0345672051	BTN HIPOCAT 11-D VBLE 01/2050	Pago interes	1,67	AIAF
15-10-25	ES0345721015	BTN HIPOCAT 9-2A VBLE 07/2038	Pago interes	0,55	AIAF
15-10-25	ES0345721023	BTN HIPOCAT 9-A2B VBLE 07/2038	Pago interes	0,55	AIAF
15-10-25	ES0345721031	BTN HIPOCAT 9-B VBLE 07/2038	Pago interes	0,56	AIAF
15-10-25	ES0345721049	BTN HIPOCAT 9-C VBLE 07/2038	Pago interes	0,59	AIAF
15-10-25	ES0345721056	BTN HIPOCAT 9-D VBLE 07/2038	Pago interes	0,65	AIAF
15-10-25	ES0345721064	BTN HIPOCAT 9-E VBLE 07/2038	Pago interes	1,67	AIAF
15-10-25	ES0370154009	BTN AYT KUTXA H2-A VBLE 10/2056	Pago interes	0,55	AIAF
15-10-25	ES0370154017	BTN AYT KUTXA H2-B VBLE 10/2056	Pago interes	0,59	AIAF
15-10-25	ES0370154025	BTN AYT KUTXA H2-C VBLE 10/2056	Pago interes	0,65	AIAF
15-10-25	EU0813211028	PPR B.B.V.A-10 FIJO Perp	Pago interes	1,50	AIAF
15-10-25	EU000A1Z99P9	ODP ESM- 0,01 10/2031	Pago interes	0,01	AIAF
15-10-25	EU000A3LX098	BON DP EIB- 2,875 10/2031	Pago interes	2,88	AIAF
15-10-25	IT0005428617	BON DP ITALIA- VBLE 04/2026	Pago interes	1,39	AIAF
15-10-25	IT0005451361	BON DP ITALIA- VBLE 04/2029	Pago interes	1,47	AIAF
15-10-25	IT0005491250	BON DP ITALIA- VBLE 10/2030	Pago interes	1,52	AIAF
15-10-25	IT0005534984	BON DP ITALIA- 3,864 10/2028	Pago interes	1,93	AIAF
15-10-25	IT0005538597	BON DP ITALIA- 3,800 04/2026	Pago interes	1,90	AIAF
15-10-25	IT0005594467	BON DP ITALIA- VBLE 04/2032	Pago interes	1,67	AIAF
15-10-25	PTOTEKOE0011	BON DP PORTUGAL- 2,875 10/2025	Pago interes	2,88	AIAF

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15-10-25	PTOTEKOE0011	BON DP PORTUGAL- 2,875 10/2025	Amortizacion	100,00	AIAF
15-10-25	PTOTEMOE0035	BON DP PORTUGAL- 0,700 10/2027	Pago interes	0,70	AIAF
15-10-25	XS2919205190	OS SANTANDER-34 4,010 10/2041	Pago interes	4,01	AIAF
16-10-25	ES0213679LU9	OS BANKINTER-93 VBLE 10/2025	Pago interes	0,10	AIAF
16-10-25	ES0213679LU9	OS BANKINTER-93 VBLE 10/2025	Amortizacion	100,00	AIAF
16-10-25	ES0840609053	PPR CAIXABANK-Sb FIJO Perp	Pago interes	1,88	AIAF
17-10-25	ES0305247001	BTN CAIXA RMBS 2-A VBLE 01/2061	Pago interes	0,65	AIAF
17-10-25	ES0305247019	BTN CAIXA RMBS 2-B VBLE 01/2061	Pago interes	0,69	AIAF
17-10-25	ES0313270011	BTN BANKINTER 13-A2 VBLE 07/2049	Pago interes	0,56	AIAF
17-10-25	ES0313270029	BTN BANKINTER 13-B VBLE 07/2049	Pago interes	0,59	AIAF
17-10-25	ES0313270037	BTN BANKINTER 13-C VBLE 07/2049	Pago interes	0,64	AIAF
17-10-25	ES0313270045	BTN BANKINTER 13-D VBLE 07/2049	Pago interes	1,10	AIAF
17-10-25	ES0313270052	BTN BANKINTER 13-E VBLE 07/2049	Pago interes	1,52	AIAF
17-10-25	ES0413900640	CI SANTANDER-2 VBLE 04/2027	Pago interes	1,30	AIAF
17-10-25	ES0413900657	CI SANTANDER-3 VBLE 04/2027	Pago interes		AIAF
17-10-25	ES0413900954	CI SANTANDER-45 VBLE 10/2029	Pago interes	1,32	AIAF
17-10-25	PTOTE00E0033	BON DP PORTUGAL- 0,300 10/2031	Pago interes	0,30	AIAF
17-10-25	PTOTEV0E0018	BON DP PORTUGAL- 2,125 10/2028	Pago interes	2,13	AIAF
18-10-25	IE000GVLBXU6	BON DP IRLANDA- 3,000 10/2043	Pago interes	3,00	AIAF
18-10-25	IE00BKFC899	BON DP IRLANDA- 0,200 10/2030	Pago interes	0,20	AIAF
18-10-25	IE00BMD03L28	BON DP IRLANDA- 0,350 10/2032	Pago interes	0,35	AIAF
18-10-25	IE00BMQ5JL65	BON DP IRLANDA- 0,000 10/2031	Pago interes	0,00	AIAF
18-10-25	PTOTELOE0028	BON DP PORTUGAL- 0,475 10/2030	Pago interes	0,48	AIAF
19-10-25	DE000BU25018	BON DP ALEMANIA- 2,400 10/2028	Pago interes	2,40	AIAF
20-10-25	AT0000A1FAP5	BON DP AUSTRIA- 1,200 10/2025	Pago interes	1,20	AIAF
20-10-25	AT0000A1FAP5	BON DP AUSTRIA- 1,200 10/2025	Amortizacion	100,00	AIAF
20-10-25	AT0000A1K9C8	BON DP AUSTRIA- 0,750 10/2026	Pago interes	0,75	AIAF
20-10-25	AT0000A2KQ43	BON DP AUSTRIA- 0,000 10/2040	Pago interes	0,00	AIAF
20-10-25	AT0000A2T198	BON DP AUSTRIA- 0,250 10/2036	Pago interes	0,25	AIAF
20-10-25	AT0000A2VB47	BON DP AUSTRIA- 0,000 10/2028	Pago interes	0,00	AIAF
20-10-25	AT0000A33SK7	BON DP AUSTRIA- 3,150 10/2053	Pago interes	3,15	AIAF
20-10-25	AT0000A38239	BON DP AUSTRIA- 3,450 10/2030	Pago interes	3,45	AIAF
20-10-25	ES0305115000	BTN IM BCC CM 1-A VBLE 03/2059	Pago interes	0,17	AIAF
20-10-25	ES0305115018	BTN IM BCC CM 1-B VBLE 03/2059	Pago interes	0,17	AIAF
20-10-25	ES0305458012	BTN SANT PYME 15-B VBLE 04/2051	Pago interes	0,64	AIAF
20-10-25	ES0305458020	BTN SANT PYME 15-C VBLE 04/2051	Pago interes	0,68	AIAF
20-10-25	ES0305487003	BTN BBVA CONS 20-1-A VBLE 01/2036	Pago interes	0,70	AIAF
20-10-25	ES0305487011	BTN BBVA CONS 20-1-B VBLE 01/2036	Pago interes	0,82	AIAF
20-10-25	ES0305487029	BTN BBVA CONS 20-1-C VBLE 01/2036	Pago interes	1,02	AIAF
20-10-25	ES0305487037	BTN BBVA CONS 20-1-D VBLE 01/2036	Pago interes	1,27	AIAF
20-10-25	ES0305487045	BTN BBVA CONS 20-1-E VBLE 01/2036	Pago interes	2,22	AIAF
20-10-25	ES0305487052	BTN BBVA CONS 20-1-F VBLE 01/2036	Pago interes	3,29	AIAF
20-10-25	ES0305487060	BTN BBVA CONS 20-1-Z VBLE 01/2036	Pago interes	4,30	AIAF
20-10-25	ES0305750004	BTN CAIXA PYME 13-A 2,500 04/2047	Pago interes	0,65	AIAF
20-10-25	ES0305750012	BTN CAIXA PYME 13-B 2,750 04/2047	Pago interes	0,72	AIAF
20-10-25	ES0305855001	BTN SANTCONSUMO7-A VBLE 07/2038	Pago interes	0,73	AIAF
20-10-25	ES0305855019	BTN SANTCONSUMO7-B VBLE 07/2038	Pago interes	0,84	AIAF
20-10-25	ES0305855027	BTN SANTCONSUMO7-C VBLE 07/2038	Pago interes	0,93	AIAF
20-10-25	ES0305855035	BTN SANTCONSUMO7-D VBLE 07/2038	Pago interes	1,24	AIAF
20-10-25	ES0305855043	BTN SANTCONSUMO7-E VBLE 07/2038	Pago interes	1,62	AIAF
20-10-25	ES0305855050	BTN SANTCONSUMO7-F VBLE 07/2038	Pago interes	1,76	AIAF
20-10-25	ES0312304001	BTN AYT ICO C VI-A VBLE 10/2057	Pago interes	0,66	AIAF
20-10-25	ES0312304019	BTN AYT ICO C VI-B VBLE 10/2057	Pago interes	0,72	AIAF
20-10-25	ES0312304027	BTN AYT ICO C VI-C VBLE 10/2057	Pago interes	0,79	AIAF
20-10-25	ES0312364005	BTN AYT HIP BBK1-A VBLE 04/2037	Pago interes	1,19	AIAF
20-10-25	ES0312364013	BTN AYT HIP BBK1-B VBLE 04/2037	Pago interes	1,26	AIAF
20-10-25	ES0312364021	BTN AYT HIP BBK1-C VBLE 04/2037	Pago interes	1,47	AIAF
20-10-25	ES0328421039	BTN EDT PASTOR 3-C VBLE 01/2039	Pago interes	1,14	AIAF
20-10-25	ES0338093000	BTN SANT HIPOT 3-A1 VBLE 01/2050	Pago interes	0,54	AIAF
20-10-25	ES0338093018	BTN SANT HIPOT 3-A2 VBLE 01/2050	Pago interes	0,56	AIAF
20-10-25	ES0338093026	BTN SANT HIPOT 3-A3 VBLE 01/2050	Pago interes	0,58	AIAF
20-10-25	ES0338093034	BTN SANT HIPOT 3-B VBLE 01/2050	Pago interes	0,59	AIAF
20-10-25	ES0338093042	BTN SANT HIPOT 3-C VBLE 01/2050	Pago interes	0,61	AIAF
20-10-25	ES0338093059	BTN SANT HIPOT 3-D VBLE 01/2050	Pago interes	0,67	AIAF
20-10-25	ES0338093067	BTN SANT HIPOT 3-E VBLE 01/2050	Pago interes	1,08	AIAF
20-10-25	ES0338093075	BTN SANT HIPOT 3-F VBLE 01/2050	Pago interes	0,66	AIAF
20-10-25	ES0347458004	BTN IM CAJASTU 1-A VBLE 12/2052	Pago interes	0,17	AIAF
20-10-25	ES0347458012	BTN IM CAJASTU 1-B VBLE 12/2052	Pago interes	0,20	AIAF
20-10-25	ES0382042002	BTN SANT HIPOT 2-A VBLE 01/2049	Pago interes	0,57	AIAF

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Fecha	Cód. ISIN	Emisión		% Bruto	
Date	ISIN Code	Issue		% Gross	
20-10-25	ES0382042010	BTN SANT HIPOT 2-B VBLE 01/2049	Pago interes	0,58	AIAF
20-10-25	ES0382042028	BTN SANT HIPOT 2-C VBLE 01/2049	Pago interes	0,61	AIAF
20-10-25	ES0382042036	BTN SANT HIPOT 2-D VBLE 01/2049	Pago interes	0,67	AIAF
20-10-25	ES0382042044	BTN SANT HIPOT 2-E VBLE 01/2049	Pago interes	1,08	AIAF
20-10-25	ES0382042051	BTN SANT HIPOT 2-F VBLE 01/2049	Pago interes	0,79	AIAF
20-10-25	ES0382043042	BTN SANT FINAN 1-E VBLE 07/2035	Pago interes	1,04	AIAF
20-10-25	ES0382043059	BTN SANT FINAN 1-F VBLE 07/2035	Pago interes	1,04	AIAF
20-10-25	ES0413211A42	CT B.B.V.A- VBLE 10/2026	Pago interes	0,54	AIAF
20-10-25	ES0444251088	CH IBERCAJA BAN- VBLE 04/2033	Pago interes	0,71	AIAF
20-10-25	ES0444251096	CH IBERCAJA BAN- VBLE 04/2037	Pago interes	0,76	AIAF
20-10-25	ES0457089045	CH EUROCAJA -V VBLE 04/2028	Pago interes	0,61	AIAF
20-10-25	ES0865936019	PPR ABANCA-Sb FIJO Perp	Pago interes	1,64	AIAF
20-10-25	PTOTESOE0021	BON DP PORTUGAL- 2,875 10/2034	Pago interes	2,88	AIAF
21-10-25	BE6209526712	BON DP BELGICA- 3,625 10/2052	Pago interes	3,63	AIAF
21-10-25	ES0305518005	BTN PDRIVER 20-1- 0,052 10/2034	Pago interes	0,00	AIAF
21-10-25	ES0305796007	BTN BBVA CON24-1-A VBLE 04/2037	Pago interes	0,71	AIAF
21-10-25	ES0305796015	BTN BBVA CON24-1-B VBLE 04/2037	Pago interes	0,95	AIAF
21-10-25	ES0305796023	BTN BBVA CON24-1-C VBLE 04/2037	Pago interes	1,67	AIAF
21-10-25	ES0305796031	BTN BBVA CON24-1-D VBLE 04/2037	Pago interes	1,90	AIAF
21-10-25	ES0305796049	BTN BBVA CON24-1-E VBLE 04/2037	Pago interes	2,61	AIAF
21-10-25	ES0305796056	BTN BBVA CON24-1-Z VBLE 04/2037	Pago interes	2,54	AIAF
21-10-25	ES0305898001	BTN SANTCONSUMO8-A VBLE 01/2040	Pago interes	1,16	AIAF
21-10-25	ES0305898019	BTN SANTCONSUMO8-B VBLE 01/2040	Pago interes	1,33	AIAF
21-10-25	ES0305898027	BTN SANTCONSUMO8-C VBLE 01/2040	Pago interes	1,46	AIAF
21-10-25	ES0305898035	BTN SANTCONSUMO8-D VBLE 01/2040	Pago interes	1,96	AIAF
21-10-25	ES0305898043	BTN SANTCONSUMO8-E VBLE 01/2040	Pago interes	2,67	AIAF
21-10-25	ES0305898050	BTN SANTCONSUMO8-F VBLE 01/2040	Pago interes	2,97	AIAF
21-10-25	ES0305901003	BTN MAGDALENA 12- VBLE 01/2042	Pago interes	2,99	MARF
21-10-25	XS2922763540	OS SANTANDER-35 3,490 10/2031	Pago interes	3,49	AIAF