

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	
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	2,69	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	IE00BKFCV899	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
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

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	Security details		Type	Volume	Trading Venue
Fecha	Cód. ISIN	Emisión		% Bruto	
Date	ISIN Code	Issue		% Gross	
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 SANTCONSUM08-A VBLE 01/2040	Pago interes	1,16	AIAF
21-10-25	ES0305898019	BTN SANTCONSUM08-B VBLE 01/2040	Pago interes	1,33	AIAF
21-10-25	ES0305898027	BTN SANTCONSUM08-C VBLE 01/2040	Pago interes	1,46	AIAF
21-10-25	ES0305898035	BTN SANTCONSUM08-D VBLE 01/2040	Pago interes	1,96	AIAF
21-10-25	ES0305898043	BTN SANTCONSUM08-E VBLE 01/2040	Pago interes	2,67	AIAF
21-10-25	ES0305898050	BTN SANTCONSUM08-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
22-10-25	BE0000351602	BON DP BELGICA- 0,000 10/2027	Pago interes	0,00	AIAF
22-10-25	BE0000352618	BON DP BELGICA- 0,000 10/2031	Pago interes	0,00	AIAF
22-10-25	BE0000360694	BON DP BELGICA- 2,850 10/2034	Pago interes	2,85	AIAF
22-10-25	BE0000362716	BON DP BELGICA- 2,700 10/2029	Pago interes	2,70	AIAF
22-10-25	ES0000101891	AUT COM.MADRID- 3,288 10/2058	Pago interes	3,29	AIAF
22-10-25	ES0001353475	AUT C.F.NAVARRA- 0,550 10/2035	Pago interes	0,55	AIAF
22-10-25	ES0255281133	ODP I.CATAL.FINA- VBLE 10/2029	Pago interes	1,16	Bolsa de Barcelona
22-10-25	ES0305459002	BTN IM BCC CM 2-A VBLE 12/2061	Pago interes	0,19	
22-10-25	ES0305459010	BTN IM BCC CM 2-B VBLE 12/2061	Pago interes	0,20	AIAF
22-10-25	ES0305460000	BTN CAIXA PYME 11-A 0,75 04/2052	Pago interes	0,19	AIAF
22-10-25	ES0305460018	BTN CAIXA PYME 11-B 0,800 04/2052	Pago interes	0,20	AIAF
22-10-25	ES0305540017	BTN IM BCC CP 3-B VBLE 06/2057	Pago interes	0,19	AIAF
22-10-25	ES0305642003	BTN IM BCC CP 4-A VBLE 07/2064	Pago interes	0,18	AIAF
22-10-25	ES0305642011	BTN IM BCC CP 4-B VBLE 07/2064	Pago interes	0,19	AIAF
22-10-25	ES0305838007	BTN SABADELL CON 3-A VBLE 10/2035	Pago interes	0,23	AIAF
22-10-25	ES0305838015	BTN SABADELL CON 3-B VBLE 10/2035	Pago interes	0,27	AIAF
22-10-25	ES0305838023	BTN SABADELL CON 3-C VBLE 10/2035	Pago interes	0,30	AIAF
22-10-25	ES0305838031	BTN SABADELL CON 3-D VBLE 10/2035	Pago interes	0,39	AIAF
22-10-25	ES0305838049	BTN SABADELL CON 3-E VBLE 10/2035	Pago interes	0,44	AIAF
22-10-25	ES0305838056	BTN SABADELL CON 3-F VBLE 10/2035	Pago interes	0,59	AIAF
22-10-25	ES0305838064	BTN SABADELL CON 3-G VBLE 10/2035	Pago interes	0,56	AIAF
22-10-25	ES0370153001	BTN AYT KUTXA H1-A VBLE 04/2041	Pago interes	0,55	AIAF
22-10-25	ES0370153019	BTN AYT KUTXA H1-B VBLE 04/2041	Pago interes	0,59	AIAF
22-10-25	ES0370153027	BTN AYT KUTXA H1-C VBLE 04/2041	Pago interes	0,66	AIAF
22-10-25	EU000A3K4DA4	BON DP EUROP UNION- 0,250 10/2026	Pago interes	0,25	AIAF
23-10-25	ES0305564009	BTN IM ANDBANK 1-A VBLE 06/2056	Pago interes	0,18	AIAF
23-10-25	ES0305564017	BTN IM ANDBANK 1-B VBLE 06/2056	Pago interes	0,23	AIAF
23-10-25	ES0305564025	BTN IM ANDBANK 1-C VBLE 06/2056	Pago interes	0,17	AIAF
23-10-25	ES0305564033	BTN IM ANDBANK 1-Z VBLE 06/2056	Pago interes	0,17	AIAF
23-10-25	ES0305863005	BTN MAGDALENA 11- VBLE 07/2056	Pago interes	2,16	MARF
23-10-25	ES0312847009	BTN BANCAJA 13-A VBLE 04/2052	Pago interes	0,58	AIAF
23-10-25	ES0312847017	BTN BANCAJA 13-B VBLE 04/2052	Pago interes	0,66	AIAF
23-10-25	ES0312847025	BTN BANCAJA 13-C VBLE 04/2052	Pago interes	0,81	AIAF
24-10-25	ES0305622005	BTN SABADELL CON 2-A VBLE 12/2034	Pago interes	0,23	AIAF
24-10-25	ES0305622013	BTN SABADELL CON 2-B VBLE 12/2034	Pago interes	0,42	AIAF
24-10-25	ES0305622021	BTN SABADELL CON 2-C VBLE 12/2034	Pago interes	0,50	AIAF
24-10-25	ES0305622039	BTN SABADELL CON 2-D VBLE 12/2034	Pago interes	0,58	AIAF
24-10-25	ES0305622047	BTN SABADELL CON 2-E VBLE 12/2034	Pago interes	0,80	AIAF
24-10-25	ES0305622054	BTN SABADELL CON 2-F VBLE 12/2034	Pago interes	0,93	AIAF
24-10-25	ES0305622062	BTN SABADELL CON 2-G VBLE 12/2034	Pago interes	1,26	AIAF
24-10-25	ES0305679005	BTN CARS ALLIANCE-A 3,800 10/2036	Pago interes	0,32	AIAF
24-10-25	ES0305679013	BTN CARS ALLIANCE-B 4,000 10/2036	Pago interes	0,33	AIAF
24-10-25	ES0305859003	BTN TAYRONA FT -1 VBLE 04/2043	Pago interes	2,29	MARF
24-10-25	ES0312251004	BTN AYT HIP BBK2-A VBLE 04/2041	Pago interes	1,18	AIAF

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Fecha	Cód. ISIN	Emisión		% Bruto	
Date	ISIN Code	Issue		% Gross	
24-10-25	ES0312251012	BTN AYT HIP BBK2-B VBLE 04/2041	Pago interes	1,26	AIAF
24-10-25	ES0312251020	BTN AYT HIP BBK2-C VBLE 04/2041	Pago interes	1,44	AIAF
24-10-25	ES0345671012	BTN HIPOCAT 10-A2 VBLE 10/2039	Pago interes	0,53	AIAF
24-10-25	ES0345671046	BTN HIPOCAT 10-B VBLE 10/2039	Pago interes	0,57	AIAF
24-10-25	ES0345671053	BTN HIPOCAT 10-C VBLE 10/2039	Pago interes	0,65	AIAF
24-10-25	ES0345671061	BTN HIPOCAT 10-D VBLE 10/2039	Pago interes	1,65	AIAF
24-10-25	ES0840609061	PPR CAIXABANK-Sb FIJO Perp	Pago interes	1,56	AIAF
24-10-25	XS0231558858	BON DP AUSTRIA- VBLE 10/2035	Pago interes	2,87	AIAF
24-10-25	XS2924156990	OS SANTANDER-36 5,840 10/2039	Pago interes	5,84	AIAF
24-10-25	XS3032821814	BS SANTANDER-48 VBLE 03/2026	Pago interes	1,81	AIAF
25-10-25	ES0000093296	AUT C. CANARIAS- 4,200 10/2036	Pago interes	4,20	AIAF
25-10-25	ES0413900533	CH SANTANDER-8 1,125 10/2028	Pago interes	1,13	AIAF
25-10-25	ES0844251019	PPR IBERCAJA BAN-Sb FIJO Perp	Pago interes	2,28	AIAF
25-10-25	FR0000187635	BON DP FRANCIA- FIJO 10/2032	Pago interes	5,75	AIAF
25-10-25	FR0000571150	BON DP FRANCIA- 6,000 10/2025	Pago interes	6,00	AIAF
25-10-25	FR0000571150	BON DP FRANCIA- 6,000 10/2025	Amortizacion	100,00	AIAF
25-10-25	FR0010371401	BON DP FRANCIA- FIJO 10/2038	Pago interes	4,00	AIAF
25-10-25	FR0011317783	BON DP FRANCIA- FIJO 10/2027	Pago interes	2,75	AIAF
25-10-25	XS2925903184	OS SANTANDER-37 VBLE 10/2034	Pago interes		AIAF
26-10-25	ES00001010F8	AUT COM.MADRID- 1,442 10/2049	Pago interes	1,44	AIAF
27-10-25	ES0305522007	BTN NORIA 2020-A 3,500 10/2040	Pago interes	0,31	AIAF
27-10-25	ES0305522015	BTH NORIA 2020-B 3,600 10/2040	Pago interes	0,32	AIAF
27-10-25	ES0305565006	BTN AUTONORIA 21-A VBLE 01/2039	Pago interes	0,22	AIAF
27-10-25	ES0305565014	BTN AUTONORIA 21-B VBLE 01/2039	Pago interes	0,24	AIAF
27-10-25	ES0305565022	BTN AUTONORIA 21-C VBLE 01/2039	Pago interes	0,26	AIAF
27-10-25	ES0305565030	BTN AUTONORIA 21-D VBLE 01/2039	Pago interes	0,30	AIAF
27-10-25	ES0305565048	BTN AUTONORIA 21-E VBLE 01/2039	Pago interes	0,40	AIAF
27-10-25	ES0305565055	BTN AUTONORIA 21-F VBLE 01/2039	Pago interes	0,51	AIAF
27-10-25	ES0305565063	BTN AUTONORIA 21-G FIJO 01/2039	Pago interes	0,46	AIAF
27-10-25	ES0305566012	BTN AQUISGRAN FT - VBLE 06/2050	Pago interes	0,23	MARF
27-10-25	ES0305652002	BTN AUTONORIA 22-A VBLE 01/2040	Pago interes	0,24	AIAF
27-10-25	ES0305652010	BTN AUTONORIA 22-B VBLE 01/2040	Pago interes	0,34	AIAF
27-10-25	ES0305652028	BTN AUTONORIA 22-C VBLE 01/2040	Pago interes	0,42	AIAF
27-10-25	ES0305652036	BTN AUTONORIA 22-D VBLE 01/2040	Pago interes	0,54	AIAF
27-10-25	ES0305652044	BTN AUTONORIA 22-E VBLE 01/2040	Pago interes	0,79	AIAF
27-10-25	ES0305652051	BTN AUTONORIA 22-F VBLE 01/2040	Pago interes	0,92	AIAF
27-10-25	ES0305652069	BTN AUTONORIA 22-G VBLE 01/2040	Pago interes	1,23	AIAF
27-10-25	ES0305655005	BTN AQUA 2020, FT - VBLE 05/2027	Pago interes	0,48	MARF
27-10-25	ES0305678007	BTN CUBOS 2022, FT- VBLE 09/2027	Pago interes	0,40	MARF
27-10-25	ES0305689004	BTN BBVA RMBS 22-A VBLE 07/2066	Pago interes	0,53	AIAF
27-10-25	ES0305689012	BTN BBVA RMBS 22-B VBLE 07/2066	Pago interes	0,55	AIAF
27-10-25	ES0305723001	BTN SABD CON AUT 1-A VBLE 09/2035	Pago interes	0,23	AIAF
27-10-25	ES0305723019	BTN SABD CON AUT 1-B VBLE 09/2035	Pago interes	0,33	AIAF
27-10-25	ES0305723027	BTN SABD CON AUT 1-C VBLE 09/2035	Pago interes	0,43	AIAF
27-10-25	ES0305723035	BTN SABD CON AUT 1-D VBLE 09/2035	Pago interes	0,64	AIAF
27-10-25	ES0305723043	BTN SABD CON AUT 1-E VBLE 09/2035	Pago interes	0,99	AIAF
27-10-25	ES0305733000	BTN AUTONORIA 23-A VBLE 09/2041	Pago interes	0,23	AIAF
27-10-25	ES0305733018	BTN AUTONORIA 23-B VBLE 09/2041	Pago interes	0,27	AIAF
27-10-25	ES0305733026	BTN AUTONORIA 23-C VBLE 09/2041	Pago interes	0,34	AIAF
27-10-25	ES0305733034	BTN AUTONORIA 23-D VBLE 09/2041	Pago interes	0,42	AIAF
27-10-25	ES0305733042	BTN AUTONORIA 23-E VBLE 09/2041	Pago interes	0,63	AIAF
27-10-25	ES0305733059	BTN AUTONORIA 23-F VBLE 09/2041	Pago interes	0,78	AIAF
27-10-25	ES0305733067	BTN AUTONORIA 23-G VBLE 09/2041	Pago interes	1,10	AIAF
27-10-25	ES0305839005	BTN PEPPER IBER CO-A VBLE 04/2037	Pago interes	0,25	AIAF
27-10-25	ES0305839013	BTN PEPPER IBER CO-B VBLE 04/2037	Pago interes	0,28	AIAF
27-10-25	ES0305839021	BTN PEPPER IBER CO-C VBLE 04/2037	Pago interes	0,31	AIAF
27-10-25	ES0305839039	BTN PEPPER IBER CO-D VBLE 04/2037	Pago interes	0,39	AIAF
27-10-25	ES0305839047	BTN PEPPER IBER CO-J 7,000 04/2037	Pago interes	0,62	AIAF
27-10-25	ES0305904007	BTN AUTONORIA 25-A VBLE 04/2043	Pago interes	0,22	AIAF
27-10-25	ES0305904015	BTN AUTONORIA 25-B VBLE 04/2043	Pago interes	0,26	AIAF
27-10-25	ES0305904023	BTN AUTONORIA 25-C VBLE 04/2043	Pago interes	0,27	AIAF
27-10-25	ES0305904031	BTN AUTONORIA 25-D VBLE 04/2043	Pago interes	0,30	AIAF
27-10-25	ES0305904049	BTN AUTONORIA 25-E VBLE 04/2043	Pago interes	0,43	AIAF
27-10-25	ES0305904056	BTN AUTONORIA 25-F VBLE 04/2043	Pago interes	0,50	AIAF
27-10-25	ES0305904064	BTN AUTONORIA 25-G VBLE 04/2043	Pago interes	0,64	AIAF
27-10-25	ES0312867023	BTN BANCAJA 11-A3 VBLE 04/2050	Pago interes	0,54	AIAF
27-10-25	ES0312867031	BTN BANCAJA 11-B VBLE 04/2050	Pago interes	0,60	AIAF
27-10-25	ES0312867049	BTN BANCAJA 11-C VBLE 04/2050	Pago interes	0,69	AIAF
27-10-25	ES0312867056	BTN BANCAJA 11-D VBLE 04/2050	Pago interes	1,25	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	
27-10-25	ES0312867064	BTN BANCAJA 11-E VBLE 04/2050	Pago interes	1,50	AIAF
27-10-25	ES0377992005	BTN TDA CAM 5-A VBLE 10/2043	Pago interes	0,52	AIAF
27-10-25	ES0377992013	BTN TDA CAM 5-B VBLE 10/2043	Pago interes	0,58	AIAF
27-10-25	ES0413307077	CH BANKIA-1 VBLE 05/2027	Pago interes	0,28	AIAF
27-10-25	ES0413307085	CH BANKIA-3 VBLE 05/2028	Pago interes	0,28	AIAF
27-10-25	ES0413679384	CH BANKINTER-I VBLE 04/2027	Pago interes	0,64	AIAF
28-10-25	ES0000095853	AUT G.CATALUNYA- 4,690 10/2034	Pago interes	4,69	Bolsa de Barcelona
28-10-25	ES0205045026	OS CRITERIA-1 0,875 10/2027	Pago interes	0,88	
28-10-25	ES0305646004	BTN AUTO ABS S 22-A VBLE 02/2032	Pago interes	0,20	
28-10-25	ES0305646012	BTN AUTO ABS S 22-B VBLE 02/2032	Pago interes	0,30	
28-10-25	ES0305646020	BTN AUTO ABS S 22-C VBLE 02/2032	Pago interes	0,35	
28-10-25	ES0305646038	BTN AUTO ABS S 22-D VBLE 02/2032	Pago interes	0,50	AIAF
28-10-25	ES0305646046	BTN AUTO ABS S 22-E VBLE 02/2032	Pago interes	0,58	AIAF
28-10-25	ES0305837009	BTN AUTO ABS S 24-A VBLE 09/2038	Pago interes	0,22	AIAF
28-10-25	ES0305837017	BTN AUTO ABS S 24-B VBLE 09/2038	Pago interes	0,26	AIAF
28-10-25	ES0305837025	BTN AUTO ABS S 24-C VBLE 09/2038	Pago interes	0,28	AIAF
28-10-25	ES0305837033	BTN AUTO ABS S 24-D VBLE 09/2038	Pago interes	0,39	AIAF
28-10-25	ES0305837041	BTN AUTO ABS S 24-E VBLE 09/2038	Pago interes	0,48	AIAF
28-10-25	ES0313252001	BTN PENEDÉS 1TDA-A VBLE 01/2043	Pago interes	0,53	AIAF
28-10-25	ES0313252019	BTN PENEDÉS 1TDA-B VBLE 01/2043	Pago interes	0,58	AIAF
28-10-25	ES0313252027	BTN PENEDÉS 1TDA-C VBLE 01/2043	Pago interes	0,64	AIAF
28-10-25	ES0377930005	BTN TDA-28-A VBLE 10/2050	Pago interes	0,55	AIAF
28-10-25	ES0377930013	BTN TDA-28-B VBLE 10/2050	Pago interes	0,57	AIAF
28-10-25	ES0377930021	BTN TDA-28-C VBLE 10/2050	Pago interes	0,61	AIAF
28-10-25	ES0377930039	BTN TDA-28-D VBLE 10/2050	Pago interes	0,70	AIAF
28-10-25	ES0377930047	BTN TDA-28-E VBLE 10/2050	Pago interes	1,26	AIAF
28-10-25	ES0377930054	BTN TDA-28-F VBLE 10/2050	Pago interes	2,16	AIAF
28-10-25	ES0377953015	BTN TDA-26 MIXTO-12 VBLE 01/2049	Pago interes	0,53	AIAF
28-10-25	ES0377953023	BTN TDA-26 MIXTO-1B VBLE 01/2049	Pago interes	0,59	AIAF
28-10-25	ES0377953031	BTN TDA-26 MIXTO-1C VBLE 01/2049	Pago interes	0,62	AIAF
28-10-25	ES0377953049	BTN TDA-26 MIXTO-1D VBLE 01/2049	Pago interes	1,39	AIAF
28-10-25	ES0377953056	BTN TDA-26 MIXTO-2A VBLE 01/2049	Pago interes	0,54	AIAF
28-10-25	ES0377953064	BTN TDA-26 MIXTO-2B VBLE 01/2049	Pago interes	0,59	AIAF
28-10-25	ES0377953072	BTN TDA-26 MIXTO-2C VBLE 01/2049	Pago interes	1,13	AIAF
28-10-25	ES0377955002	BTN TDA CAM 9-A1 VBLE 04/2050	Pago interes	0,53	AIAF
28-10-25	ES0377955010	BTN TDA CAM 9-A2 VBLE 04/2050	Pago interes	0,54	AIAF
28-10-25	ES0377955028	BTN TDA CAM 9-A3 VBLE 04/2050	Pago interes	0,55	AIAF
28-10-25	ES0377955036	BTN TDA CAM 9-B VBLE 04/2050	Pago interes	0,60	AIAF
28-10-25	ES0377955044	BTN TDA CAM 9-C VBLE 04/2050	Pago interes	0,69	AIAF
28-10-25	ES0377955051	BTN TDA CAM 9-D VBLE 04/2050	Pago interes	1,39	AIAF
28-10-25	ES0377993029	BTN TDA CAM 6-A3 VBLE 04/2044	Pago interes	0,53	AIAF
28-10-25	ES0377993037	BTN TDA CAM 6-B VBLE 04/2044	Pago interes	0,56	AIAF
30-10-25	ES0000099111	AUT J.EXTREMADURA- VBLE 10/2028	Pago interes		AIAF
30-10-25	ES0440609388	CH CAIXABANK-31 VBLE 10/2025	Pago interes		AIAF
30-10-25	ES0440609388	CH CAIXABANK-31 VBLE 10/2025	Amortizacion	100,00	AIAF
30-10-25	IT0005438004	BON DP ITALIA- 1,500 04/2045	Pago interes	0,75	AIAF
30-10-25	IT0005508590	BON DP ITALIA- 4,000 04/2035	Pago interes	2,00	AIAF
30-10-25	IT0005542359	BON DP ITALIA- 4,000 10/2031	Pago interes	2,00	AIAF
30-10-25	IT0005596470	BON DP ITALIA- 4,050 10/2037	Pago interes	2,03	AIAF
30-10-25	IT0005631608	BON DP ITALIA- 4,100 04/2046	Pago interes	2,05	AIAF
30-10-25	XS0208462910	BON DP AUSTRIA- VBLE 10/2034	Pago interes	0,75	AIAF
31-10-25	ES00000124C5	OBL TESORO- 5,150 10/2028	Pago interes	5,15	AIAF/SENAF
31-10-25	ES00000124H4	OBL TESORO- 5,150 10/2044	Pago interes	5,15	
31-10-25	ES00000125J7	CUP TESORO- DESC 10/2025	Amortizacion	100,00	
31-10-25	ES00000126D8	OBL TESORO- 4,000 10/2064	Pago interes	4,00	
31-10-25	ES00000127G9	OBL TESORO- 2,150 10/2025	Pago interes	2,15	
31-10-25	ES00000127G9	OBL TESORO- 2,150 10/2025	Amortizacion	100,00	AIAF/SENAF
31-10-25	ES00000127Y2	PRL TESORO- DESC 10/2025	Amortizacion	100,00	AIAF/SENAF
31-10-25	ES00000128C6	OBL TESORO- 2,900 10/2046	Pago interes	2,90	AIAF/SENAF
31-10-25	ES00000128H5	OBL TESORO- 1,300 10/2026	Pago interes	1,30	AIAF/SENAF
31-10-25	ES0000012A89	OBL TESORO- 1,450 10/2027	Pago interes	1,45	AIAF/SENAF
31-10-25	ES0000012B47	OBL TESORO- 2,700 10/2048	Pago interes	2,70	AIAF/SENAF
31-10-25	ES0000012F43	OBL TESORO- 0,600 10/2029	Pago interes	0,60	AIAF/SENAF
31-10-25	ES0000012G00	OBL TESORO- 1,000 10/2050	Pago interes	1,00	AIAF/SENAF
31-10-25	ES0000012G34	OBL TESORO- 1,250 10/2030	Pago interes	1,25	AIAF/SENAF
31-10-25	ES0000012G42	OBL TESORO- 1,200 10/2040	Pago interes	1,20	AIAF/SENAF
31-10-25	ES0000012H58	OBL TESORO- 1,450 10/2071	Pago interes	1,45	AIAF/SENAF
31-10-25	ES0000012I32	OBL TESORO- 0,500 10/2031	Pago interes	0,50	AIAF/SENAF
31-10-25	ES0000012K46	OBL TESORO- 1,900 10/2052	Pago interes	1,90	AIAF/SENAF

PROXIMOS VENCIMIENTOS

NEXT MATURITIES

	Descripción del Valor <i>Security details</i>		Concepto <i>Type</i>	Importe Volume	Plataforma <i>Trading Venue</i>
Fecha <i>Date</i>	Cód. ISIN <i>ISIN Code</i>	Emisión <i>Issue</i>		% Bruto % Gross	
31-10-25	ES0000012K61	OBL TESORO- 2,550 10/2032	Pago interes	2,55	AIAF/SENAF
31-10-25	ES0000012L78	OBL TESORO- 3,550 10/2033	Pago interes	3,55	AIAF/SENAF
31-10-25	ES0000012M93	OBL TESORO- 4,000 10/2054	Pago interes	4,00	AIAF/SENAF
31-10-25	ES0000012N35	OBL TESORO- 3,450 10/2034	Pago interes	3,45	AIAF/SENAF
31-10-25	ES0000012P33	OBL TESORO- 3,200 10/2035	Pago interes	1,31	AIAF/SENAF
31-10-25	ES0000090540	AUT J.ANDALUCIA- 4,250 10/2036	Pago interes	4,25	AIAF
31-10-25	ES0000090797	AUT J.ANDALUCIA- 1,875 10/2028	Pago interes	1,88	AIAF
31-10-25	ES0000090854	AUT J.ANDALUCIA- 1,250 10/2040	Pago interes	1,25	AIAF
31-10-25	ES0000090920	AUT J.ANDALUCIA- 4,000 10/2047	Pago interes	5,95	AIAF
31-10-25	ES0000090938	AUT J.ANDALUCIA- 4,100 10/2048	Pago interes	6,08	AIAF
31-10-25	ES0000093452	AUT C. CANARIAS- 0,714 10/2031	Pago interes	0,71	AIAF
31-10-25	ES00001010A9	AUT COM.MADRID- 0,810 10/2040	Pago interes	0,81	AIAF
31-10-25	ES00001010J0	AUT COM.MADRID- 2,822 10/2029	Pago interes	2,82	AIAF
31-10-25	ES00001010L6	AUT COM.MADRID- 3,362 10/2028	Pago interes	3,36	AIAF
31-10-25	ES0000101917	AUT COM.MADRID- 2,738 10/2049	Pago interes	2,74	AIAF
31-10-25	ES0000101941	AUT COM.MADRID- 1,655 10/2050	Pago interes	1,66	AIAF
31-10-25	ES0000101974	AUT COM.MADRID- 1,255 10/2048	Pago interes	1,26	AIAF
31-10-25	ES0000101982	AUT COM.MADRID- 1,089 10/2049	Pago interes	1,09	AIAF
31-10-25	ES0000106692	AUT GOB.VASCO- 1,000 10/2050	Pago interes	1,00	Bolsa de Bilbao
31-10-25	ES0000106700	AUT GOB.VASCO- 1,375 10/2070	Pago interes	1,38	Bolsa de Bilbao
31-10-25	ES0001351545	AUT C.CAS LEON- 1,270 10/2044	Pago interes	1,27	AIAF
31-10-25	ES0001351552	AUT C.CAS LEON- 0,170 10/2026	Pago interes	0,17	AIAF
31-10-25	ES0001352600	AUT X.GALICIA- 0,000 10/2025	Pago interes	0,00	AIAF
31-10-25	ES0001352600	AUT X.GALICIA- 0,000 10/2025	Amortizacion	100,00	AIAF
31-10-25	ES0200002063	ODP ADIF-AV-8 0,550 10/2031	Pago interes	0,55	AIAF
31-10-25	ES0200002154	ODP ADIF-AV-17 3,125 10/2032	Pago interes	0,97	AIAF
31-10-25	ES0201001189	ODP AYUNMADRID- 3,674 10/2034	Pago interes	3,67	AIAF
31-10-25	ES0201001197	ODP AYUNMADRID- 3,360 10/2035	Pago interes	1,17	AIAF
31-10-25	ES0205135009	OS GLOBASOL- 4,200 01/2037	Pago interes	0,35	MARF
31-10-25	ES0205135009	OS GLOBASOL- 4,200 01/2037	Amortizacion	0,38	MARF
31-10-25	XS2487056041	ODP I.C.O.-606 1,300 10/2026	Pago interes	1,30	AIAF
31-10-25	XS2586947082	ODP I.C.O.-627 3,050 10/2027	Pago interes	3,05	AIAF
31-10-25	XS2645690525	ODP I.C.O.-640 3,250 10/2028	Pago interes	3,25	AIAF
31-10-25	XS2838987506	ODP I.C.O.-692 3,050 10/2029	Pago interes	3,05	AIAF
31-10-25	XS2902091292	ODP I.C.O.-710 2,700 10/2030	Pago interes	2,70	AIAF
01-11-25	IT0001086567	BON DP ITALIA- 7,250 11/2026	Pago interes	3,63	AIAF
01-11-25	IT0001174611	BON DP ITALIA- 6,500 11/2027	Pago interes	3,25	AIAF
01-11-25	IT0001278511	BON DP ITALIA- 5,250 11/2029	Pago interes	2,63	AIAF
01-11-25	IT0001444378	BON DP ITALIA- 6,000 05/2031	Pago interes	3,00	AIAF
01-11-25	IT0005518128	BON DP ITALIA- 4,400 05/2033	Pago interes	2,20	AIAF
01-11-25	IT0005544082	BON DP ITALIA- 4,350 11/2033	Pago interes	2,18	AIAF