

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	
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
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	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	BTN 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

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	Security details		Type	Volume	Trading Venue
Fecha	Cód. ISIN	Emisión		% Bruto	
Date	ISIN Code	Issue		% Gross	
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
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	2,73	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	AIAF/SENAF
31-10-25	ES00000125J7	CUP TESORO- DESC 10/2025	Amortizacion	100,00	AIAF/SENAF
31-10-25	ES00000126D8	OBL TESORO- 4,000 10/2064	Pago interes	4,00	AIAF/SENAF
31-10-25	ES00000127G9	OBL TESORO- 2,150 10/2025	Pago interes	2,15	AIAF/SENAF
31-10-25	ES00000127G9	OBL TESORO- 2,150 10/2025	Amortizacion	100,00	AIAF/SENAF

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Fecha	Cód. ISIN	Emisión		% Bruto	
Date	ISIN Code	Issue		% Gross	
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
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
02-11-25	AT0000A1PEF7	BON DP AUSTRIA- 1,500 11/2086	Pago interes	1,50	AIAF
02-11-25	ES0313040091	BS BANCA MARCH- 2,250 10/2026	Pago interes	0,19	AIAF
02-11-25	ES0313679U37	BS BANKINTER-I VBLE 04/2027	Pago interes	0,18	AIAF
02-11-25	ES0413211A59	CH B.B.V.A- VBLE 02/2027	Pago interes	0,53	AIAF
02-11-25	ES0413980022	CH B.VALENCIA- VBLE 08/2027	Pago interes	1,50	AIAF
03-11-25	ES0413679459	CH BANKINTER-III VBLE 11/2026	Pago interes	0,57	AIAF
04-11-25	EU000A284451	BON DP EUROP UNION- 0,000 11/2025	Pago interes	0,00	AIAF
04-11-25	EU000A284451	BON DP EUROP UNION- 0,000 11/2025	Amortizacion	100,00	AIAF
04-11-25	EU000A284469	BON DP EUROP UNION- 0,300 11/2050	Pago interes	0,30	AIAF
04-11-25	EU000A3K4DV0	BON DP EUROP UNION- 3,375 11/2042	Pago interes	3,38	AIAF
04-11-25	XS1405801041	BON DP ITALIA- VBLE 05/2046	Pago interes		AIAF