

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	
10-11-25	BE6228117386	BON DP BELGICA- 3,980 11/2031	Pago interes	3,98	AIAF
10-11-25	BE6228424543	BON DP BELGICA- 4,090 11/2031	Pago interes	4,09	AIAF
10-11-25	ES0371743016	BC PRISA- 1,000 02/2028	Pago interes		AIAF
10-11-25	ES0371743024	BC PRISA- 1,000 04/2029	Pago interes		AIAF
11-11-25	ES0001351297	AUT C.CAS LEON- 7,200 11/2026	Pago interes	7,20	AIAF
11-11-25	ES0413679509	CH BANKINTER-I VBLE 02/2028	Pago interes	0,56	AIAF
11-11-25	ES0413860778	CH B. SABADELL-2 VBLE 06/2026	Pago interes	0,89	AIAF
12-11-25	ES0205032040	OS FERROVIAL EM- 0,540 11/2028	Pago interes	0,54	AIAF
12-11-25	ES0213307061	OS BANKIA-2 1,125 11/2026	Pago interes	1,13	AIAF
12-11-25	ES0374268003	BTN RURAL HP XIV-A VBLE 05/2055	Pago interes	0,59	AIAF
12-11-25	ES0374268011	BTN RURAL HP XIV-B VBLE 05/2055	Pago interes	0,64	AIAF
12-11-25	ES0413679582	CH BANKINTER-II VBLE 11/2036	Pago interes	0,66	AIAF
12-11-25	ES0440609503	CH CAIXABANK-52 VBLE 11/2032	Pago interes	1,36	AIAF
12-11-25	ES0440609511	CH CAIXABANK-53 VBLE 05/2032	Pago interes	1,35	AIAF
13-11-25	ES0305067K35	BS BBVA GLOBAL-251 VBLE 11/2027	Pago interes	10,80	AIAF
13-11-25	ES0413679541	CH BANKINTER-II VBLE 11/2028	Pago interes	0,62	AIAF
13-11-25	ES0413679558	CH BANKINTER-III VBLE 02/2031	Pago interes	0,65	AIAF
13-11-25	ES0413679574	CH BANKINTER-I VBLE 02/2034	Pago interes	0,71	AIAF
13-11-25	XS3071390226	OS SANTANDER-49 FIJO 05/2034	Pago interes	2,00	AIAF
14-11-25	ES0213860317	OS B. SABADELL-6 VBLE 11/2025	Pago interes	0,52	AIAF
14-11-25	ES0213860317	OS B. SABADELL-6 VBLE 11/2025	Amortizacion	100,00	AIAF
14-11-25	ES0305567002	BTN BBVA RMBS 20-A VBLE 02/2065	Pago interes	0,56	AIAF
14-11-25	ES0305567010	BTN BBVA RMBS 20-B VBLE 02/2065	Pago interes	0,58	AIAF
15-11-25	DE0001102556	BON DP ALEMANIA- 0,000 11/2028	Pago interes	0,00	AIAF
15-11-25	DE0001102622	BON DP ALEMANIA- 2,100 11/2029	Pago interes	2,10	AIAF
15-11-25	DE000BU27006	BON DP ALEMANIA- 2,400 11/2030	Pago interes	2,40	AIAF
15-11-25	ES0205238001	OS PSP6- 3,750 12/2037	Pago interes	0,31	MARF
15-11-25	ES0205238001	OS PSP6- 3,750 12/2037	Amortizacion	0,36	MARF
15-11-25	ES0205316005	OS SOL CASIOPEA- 4,150 09/2040	Pago interes	0,35	MARF
15-11-25	ES0205316005	OS SOL CASIOPEA- 4,150 09/2040	Amortizacion	0,38	MARF
15-11-25	ES0305641005	BTN TDA TITAN FT- VBLE 03/2040	Pago interes		MARF
15-11-25	ES0380907065	BS UNICAJA BANC-2 FIJO 11/2027	Pago interes	7,25	AIAF
15-11-25	IT0005246134	BON DP ITALIA- VBLE 05/2028	Pago interes		AIAF
15-11-25	IT0005345183	BON DP ITALIA- 2,500 11/2025	Pago interes	1,25	AIAF
15-11-25	IT0005345183	BON DP ITALIA- 2,500 11/2025	Amortizacion	100,00	AIAF
15-11-25	IT0005387052	BON DP ITALIA- 0,400 05/2030	Pago interes	0,20	AIAF
15-11-25	IT0005415416	BON DP ITALIA- 0,650 05/2026	Pago interes	0,33	AIAF
15-11-25	IT0005436701	BON DP ITALIA- 0,150 05/2051	Pago interes	0,08	AIAF
15-11-25	IT0005482994	BON DP ITALIA- 0,100 05/2033	Pago interes	0,05	AIAF
15-11-25	IT0005543803	BON DP ITALIA- 1,500 05/2029	Pago interes	0,75	AIAF
15-11-25	IT0005547812	BON DP ITALIA- 2,400 05/2039	Pago interes	1,20	AIAF
15-11-25	IT0005561888	BON DP ITALIA- 4,000 11/2030	Pago interes	2,00	AIAF
15-11-25	IT0005588881	BON DP ITALIA- 1,800 05/2036	Pago interes	0,90	AIAF
17-11-25	ES0305493001	BTH RMBS SANT 6-A VBLE 02/2063	Pago interes	0,53	AIAF
17-11-25	ES0305493019	BTH RMBS SANT 6-B VBLE 02/2063	Pago interes	0,64	AIAF
17-11-25	ES0305493027	BTH RMBS SANT 6-C VBLE 02/2063	Pago interes	0,68	AIAF
17-11-25	ES0305654008	BTN BBVA CONS 22-1-A VBLE 02/2036	Pago interes	0,69	AIAF
17-11-25	ES0305654016	BTN BBVA CONS 22-1-B VBLE 02/2036	Pago interes	0,74	AIAF
17-11-25	ES0305654024	BTN BBVA CONS 22-1-C VBLE 02/2036	Pago interes	0,79	AIAF
17-11-25	ES0305654032	BTN BBVA CONS 22-1-D VBLE 02/2036	Pago interes	0,83	AIAF
17-11-25	ES0305654040	BTN BBVA CONS 22-1-E VBLE 02/2036	Pago interes	2,54	AIAF
17-11-25	ES0305654057	BTN BBVA CONS 22-1-F VBLE 02/2036	Pago interes	3,30	AIAF
17-11-25	ES0305654065	BTN BBVA CONS 22-1-Z VBLE 02/2036	Pago interes	3,55	AIAF
17-11-25	ES0305763007	BTN BBVA CONS13-A 2,000 05/2037	Pago interes	0,51	AIAF
17-11-25	ES0305763015	BTN BBVA CONS13-B 3,000 05/2037	Pago interes	0,76	AIAF
17-11-25	ES0312273081	BTN AYT COL GLOB-3A VBLE 11/2047	Pago interes	1,18	AIAF
17-11-25	ES0312273099	BTN AYT COL GLOB-3B VBLE 11/2047	Pago interes	1,25	AIAF
17-11-25	ES0312273107	BTN AYT COL GLOB-3C VBLE 11/2047	Pago interes	1,43	AIAF
17-11-25	ES0312273115	BTN AYT COL GLOB-3D VBLE 11/2047	Pago interes	2,12	AIAF
17-11-25	ES0312302013	BTH AYT.GEN.H11-A2 VBLE 11/2040	Pago interes	0,57	AIAF
17-11-25	ES0312302021	BTH AYT.GEN.H11-B VBLE 11/2040	Pago interes	0,59	AIAF
17-11-25	ES0312302039	BTH AYT.GEN.H11-C VBLE 11/2040	Pago interes	0,67	AIAF
17-11-25	ES0312302047	BTH AYT.GEN.H11-D VBLE 11/2040	Pago interes	1,15	AIAF
17-11-25	ES0313040075	BS BANCA MARCH-2 VBLE 11/2025	Pago interes	2,49	AIAF
17-11-25	ES0313040075	BS BANCA MARCH-2 VBLE 11/2025	Amortizacion	100,00	AIAF
17-11-25	ES0323977001	BTN RURAL HP XV-A VBLE 05/2058	Pago interes	0,59	AIAF
17-11-25	ES0323977019	BTN RURAL HP XV-B VBLE 05/2058	Pago interes	0,64	AIAF

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	Security details		Type	Volume	Trading Venue
Fecha	Cód. ISIN	Emisión		% Bruto	
Date	ISIN Code	Issue		% Gross	
17-11-25	ES0336463015	BS AUDAX RENOVA-1 5,850 11/2028	Pago interes	1,97	MARF
17-11-25	ES0374274027	BTN RURAL HP IX-A3 VBLE 02/2050	Pago interes	0,56	AIAF
17-11-25	ES0374274035	BTN RURAL HP IX-B VBLE 02/2050	Pago interes	0,60	AIAF
17-11-25	ES0374274043	BTN RURAL HP IX-C VBLE 02/2050	Pago interes	0,65	AIAF
17-11-25	ES0374274050	BTN RURAL HP IX-D VBLE 02/2050	Pago interes	1,02	AIAF
17-11-25	ES0374274068	BTN RURAL HP IX-E VBLE 02/2050	Pago interes	1,53	AIAF
17-11-25	ES0413040090	CH BANCA MARCH-I VBLE 08/2030	Pago interes	0,64	AIAF
17-11-25	ES0413040108	CH BANCA MARCH-II VBLE 08/2035	Pago interes	0,64	AIAF
17-11-25	ES0413211A34	CH B.B.V.A- VBLE 05/2026	Pago interes	0,56	AIAF
17-11-25	ES0413679400	CH BANKINTER-I VBLE 11/2027	Pago interes	0,60	AIAF
17-11-25	IT0005425761	BON DP ITALIA- FIJO 11/2028	Pago interes	0,30	AIAF
18-11-25	ES0305491005	BTN RURAL HPXIX-A VBLE 08/2058	Pago interes	0,64	AIAF
18-11-25	ES0305491013	BTN RURAL HPXIX-B VBLE 08/2058	Pago interes	0,67	AIAF
18-11-25	ES0305583009	BTN RMBS SANT 7-A VBLE 02/2067	Pago interes	0,53	AIAF
18-11-25	ES0305583017	BTN RMBS SANT 7-B VBLE 02/2067	Pago interes	0,64	AIAF
18-11-25	ES0305583025	BTN RMBS SANT 7-C VBLE 02/2067	Pago interes	0,66	AIAF
18-11-25	ES0305643001	BTN BBVA RMBS 21-A VBLE 11/2066	Pago interes	0,56	AIAF
18-11-25	ES0305643019	BTN BBVA RMBS 21-B VBLE 11/2066	Pago interes	0,58	AIAF
18-11-25	ES0880907003	PPR UNICAJA BANC-Sb FIJO Perp	Pago interes	1,22	AIAF
19-11-25	ES0305753008	BTN BBVA LEASING 3-A 2,000 11/2043	Pago interes	0,51	AIAF
19-11-25	ES0305753016	BTN BBVA LEASING 3-B 2,500 11/2043	Pago interes	0,64	AIAF
19-11-25	ES0305916001	BTN BBVA CON AU 25-A VBLE 05/2042	Pago interes	0,50	AIAF
19-11-25	ES0305916019	BTN BBVA CON AU 25-B VBLE 05/2042	Pago interes	0,57	AIAF
19-11-25	ES0305916027	BTN BBVA CON AU 25-C VBLE 05/2042	Pago interes	0,63	AIAF
19-11-25	ES0305916035	BTN BBVA CON AU 25-D VBLE 05/2042	Pago interes	0,81	AIAF
19-11-25	ES0305916043	BTN BBVA CON AU 25-Z VBLE 05/2042	Pago interes	0,75	AIAF
20-11-25	ES0000099129	AUT J.EXTREMADURA- 5,200 11/2025	Pago interes	5,20	AIAF
20-11-25	ES0000099129	AUT J.EXTREMADURA- 5,200 11/2025	Amortizacion	100,00	AIAF
20-11-25	ES0305115000	BTN IM BCC CM 1-A VBLE 03/2059	Pago interes	0,18	AIAF
20-11-25	ES0305115018	BTN IM BCC CM 1-B VBLE 03/2059	Pago interes	0,19	AIAF
20-11-25	ES0305365001	BTN MAGDALENA 2- VBLE 08/2057	Pago interes	2,78	MARF
20-11-25	ES0314149032	BTN BBVA RMBS 3-B VBLE 02/2060	Pago interes	0,66	AIAF
20-11-25	ES0314149040	BTN BBVA RMBS 3-C VBLE 02/2060	Pago interes	0,74	AIAF
20-11-25	ES0314149057	BTN BBVA RMBS 3-A3a VBLE 02/2060	Pago interes	0,57	AIAF
20-11-25	ES0314149065	BTN BBVA RMBS 3-A3b VBLE 02/2060	Pago interes	0,57	AIAF
20-11-25	ES0314149073	BTN BBVA RMBS 3-A3c VBLE 02/2060	Pago interes	0,57	AIAF
20-11-25	ES0314149081	BTN BBVA RMBS 3-A3d VBLE 02/2060	Pago interes	0,57	AIAF
20-11-25	ES0347458004	BTN IM CAJASTU 1-A VBLE 12/2052	Pago interes	0,19	AIAF
20-11-25	ES0347458012	BTN IM CAJASTU 1-B VBLE 12/2052	Pago interes	0,22	AIAF
20-11-25	ES0444251104	CH IBERCAJA BAN- VBLE 02/2034	Pago interes	0,72	AIAF
20-11-25	ES0444251112	CH IBERCAJA BAN- VBLE 02/2036	Pago interes	0,77	AIAF
21-11-25	ES0001348244	AUT C.ILLES BALE- 1,549 11/2028	Pago interes	1,55	AIAF
21-11-25	ES0001353400	AUT C.F.NAVARRA- 1,592 11/2028	Pago interes	1,59	AIAF
21-11-25	ES0305518005	BTN PDRIVER 20-1- 0,052 10/2034	Pago interes	0,00	AIAF
21-11-25	ES0305899009	BTN BBVA CON25-1-A VBLE 08/2038	Pago interes	0,71	AIAF
21-11-25	ES0305899017	BTN BBVA CON25-1-B VBLE 08/2038	Pago interes	0,83	AIAF
21-11-25	ES0305899025	BTN BBVA CON25-1-C VBLE 08/2038	Pago interes	0,90	AIAF
21-11-25	ES0305899033	BTN BBVA CON25-1-D VBLE 08/2038	Pago interes	1,32	AIAF
21-11-25	ES0305899041	BTN BBVA CON25-1-E VBLE 08/2038	Pago interes	2,05	AIAF
21-11-25	ES0305899058	BTN BBVA CON25-1-Z VBLE 08/2038	Pago interes	1,80	AIAF
21-11-25	ES0413900996	CH SANTANDER-49 VBLE 05/2040	Pago interes	1,41	AIAF
22-11-25	ES0000101990	AUT COM.MADRID- 1,138 11/2052	Pago interes	1,14	AIAF
22-11-25	ES0001351503	AUT C.CAS LEON- 1,870 11/2027	Pago interes	1,87	AIAF
22-11-25	ES0001352311	AUT X.GALICIA- VBLE 11/2028	Pago interes		AIAF
22-11-25	ES0413211915	CH B.B.V.A- 0,875 11/2026	Pago interes	0,88	AIAF
22-11-25	ES0413307168	CH BANKIA-2 0,150 11/2027	Pago interes	0,15	AIAF
22-11-25	ES0413307168	CH BANKIA-2 0,150 11/2027	Amortizacion	25,00	AIAF
22-11-25	XS1236858657	BON DP ITALIA- 2,127 05/2027	Pago interes	1,06	AIAF
23-11-25	ES0001348061	AUT C.ILLES BALE- 4,063 11/2035	Pago interes	4,06	AIAF
23-11-25	ES0413320153	CH DEUTSCHE SAE- 3,625 11/2026	Pago interes	3,63	AIAF
23-11-25	ES0440609404	CH CAIXABANK-37 1,640 11/2033	Pago interes	1,64	AIAF
24-11-25	ES0205466008	OS SANT INTER P- VBLE 11/2025	Pago interes		AIAF
24-11-25	ES0205466008	OS SANT INTER P- VBLE 11/2025	Amortizacion	100,00	AIAF
24-11-25	ES0224261059	ODP CORES-1 1,750 11/2027	Pago interes	1,75	AIAF
24-11-25	ES0305459002	BTN IM BCC CM 2-A VBLE 12/2061	Pago interes	0,20	AIAF
24-11-25	ES0305459010	BTN IM BCC CM 2-B VBLE 12/2061	Pago interes	0,22	AIAF
24-11-25	ES0305540017	BTN IM BCC CP 3-B VBLE 06/2057	Pago interes	0,20	AIAF
24-11-25	ES0305564009	BTN IM ANDBANK 1-A VBLE 06/2056	Pago interes	0,19	AIAF
24-11-25	ES0305564017	BTN IM ANDBANK 1-B VBLE 06/2056	Pago interes	0,24	AIAF

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	Descripción del Valor Security details		Concepto Type	Importe Volume	Plataforma Trading Venue
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross	
24-11-25	ES0305564025	BTN IM ANDBANK 1-C VBLE 06/2056	Pago interes	0,18	AIAF
24-11-25	ES0305564033	BTN IM ANDBANK 1-Z VBLE 06/2056	Pago interes	0,18	AIAF
24-11-25	ES0305622005	BTN SABADELL CON 2-A VBLE 12/2034	Pago interes	0,24	AIAF
24-11-25	ES0305622013	BTN SABADELL CON 2-B VBLE 12/2034	Pago interes	0,43	AIAF
24-11-25	ES0305622021	BTN SABADELL CON 2-C VBLE 12/2034	Pago interes	0,52	AIAF
24-11-25	ES0305622039	BTN SABADELL CON 2-D VBLE 12/2034	Pago interes	0,59	AIAF
24-11-25	ES0305622047	BTN SABADELL CON 2-E VBLE 12/2034	Pago interes	0,83	AIAF
24-11-25	ES0305622054	BTN SABADELL CON 2-F VBLE 12/2034	Pago interes	0,96	AIAF
24-11-25	ES0305622062	BTN SABADELL CON 2-G VBLE 12/2034	Pago interes	1,30	AIAF
24-11-25	ES0305642003	BTN IM BCC CP 4-A VBLE 07/2064	Pago interes	0,20	AIAF
24-11-25	ES0305642011	BTN IM BCC CP 4-B VBLE 07/2064	Pago interes	0,20	AIAF
24-11-25	ES0305679005	BTN CARS ALLIANCE-A 3,800 10/2036	Pago interes	0,33	AIAF
24-11-25	ES0305679013	BTN CARS ALLIANCE-B 4,000 10/2036	Pago interes	0,34	AIAF
24-11-25	ES0305701007	BTN BBVA CONST12-A 2,000 08/2036	Pago interes	0,51	AIAF
24-11-25	ES0305701015	BTN BBVA CONST12-B 3,000 08/2036	Pago interes	0,76	AIAF
24-11-25	ES0305838007	BTN SABADELL CON 3-A VBLE 10/2035	Pago interes	0,25	AIAF
24-11-25	ES0305838015	BTN SABADELL CON 3-B VBLE 10/2035	Pago interes	0,29	AIAF
24-11-25	ES0305838023	BTN SABADELL CON 3-C VBLE 10/2035	Pago interes	0,33	AIAF
24-11-25	ES0305838031	BTN SABADELL CON 3-D VBLE 10/2035	Pago interes	0,43	AIAF
24-11-25	ES0305838049	BTN SABADELL CON 3-E VBLE 10/2035	Pago interes	0,48	AIAF
24-11-25	ES0305838056	BTN SABADELL CON 3-F VBLE 10/2035	Pago interes	0,64	AIAF
24-11-25	ES0305838064	BTN SABADELL CON 3-G VBLE 10/2035	Pago interes	0,62	AIAF
24-11-25	ES0312872023	BTN BANCAJA 10-A3 VBLE 05/2050	Pago interes	0,58	AIAF
24-11-25	ES0312872031	BTN BANCAJA 10-B VBLE 05/2050	Pago interes	0,60	AIAF
24-11-25	ES0312872049	BTN BANCAJA 10-C VBLE 05/2050	Pago interes	0,66	AIAF
24-11-25	ES0312872056	BTN BANCAJA 10-D VBLE 05/2050	Pago interes	1,03	AIAF
24-11-25	ES0312872064	BTN BANCAJA 10-E VBLE 05/2050	Pago interes	1,58	AIAF
24-11-25	ES0359091016	BTN MADR RMBS I-A2 VBLE 06/2049	Pago interes	0,57	AIAF
24-11-25	ES0359091024	BTN MADR RMBS I-B VBLE 06/2049	Pago interes	0,60	AIAF
24-11-25	ES0359091032	BTN MADR RMBS I-C VBLE 06/2049	Pago interes	0,61	AIAF
24-11-25	ES0359091040	BTN MADR RMBS I-D VBLE 06/2049	Pago interes	0,66	AIAF
24-11-25	ES0359091057	BTN MADR RMBS I-E VBLE 06/2049	Pago interes	1,00	AIAF
24-11-25	ES0359092022	BTN MADR RMBS II-A3 VBLE 08/2049	Pago interes	0,58	AIAF
24-11-25	ES0359092030	BTN MADR RMBS II-B VBLE 08/2049	Pago interes	0,60	AIAF
24-11-25	ES0359092048	BTN MADR RMBS II-C VBLE 08/2049	Pago interes	0,61	AIAF
24-11-25	ES0359092055	BTN MADR RMBS II-D VBLE 08/2049	Pago interes	0,66	AIAF
24-11-25	ES0359092063	BTN MADR RMBS II-E VBLE 08/2049	Pago interes	1,05	AIAF
24-11-25	XS3032821814	BS SANTANDER-48 VBLE 03/2026	Pago interes	0,19	AIAF
25-11-25	ES0305522007	BTN NORIA 2020-A 3,500 10/2040	Pago interes	0,28	AIAF
25-11-25	ES0305522015	BTH NORIA 2020-B 3,600 10/2040	Pago interes	0,29	AIAF
25-11-25	ES0305565006	BTN AUTONORIA 21-A VBLE 01/2039	Pago interes	0,20	AIAF
25-11-25	ES0305565014	BTN AUTONORIA 21-B VBLE 01/2039	Pago interes	0,22	AIAF
25-11-25	ES0305565022	BTN AUTONORIA 21-C VBLE 01/2039	Pago interes	0,24	AIAF
25-11-25	ES0305565030	BTN AUTONORIA 21-D VBLE 01/2039	Pago interes	0,28	AIAF
25-11-25	ES0305565048	BTN AUTONORIA 21-E VBLE 01/2039	Pago interes	0,36	AIAF
25-11-25	ES0305565055	BTN AUTONORIA 21-F VBLE 01/2039	Pago interes	0,46	AIAF
25-11-25	ES0305565063	BTN AUTONORIA 21-G FIJO 01/2039	Pago interes	0,42	AIAF
25-11-25	ES0305652002	BTN AUTONORIA 22-A VBLE 01/2040	Pago interes	0,22	AIAF
25-11-25	ES0305652010	BTN AUTONORIA 22-B VBLE 01/2040	Pago interes	0,31	AIAF
25-11-25	ES0305652028	BTN AUTONORIA 22-C VBLE 01/2040	Pago interes	0,38	AIAF
25-11-25	ES0305652036	BTN AUTONORIA 22-D VBLE 01/2040	Pago interes	0,49	AIAF
25-11-25	ES0305652044	BTN AUTONORIA 22-E VBLE 01/2040	Pago interes	0,71	AIAF
25-11-25	ES0305652051	BTN AUTONORIA 22-F VBLE 01/2040	Pago interes	0,84	AIAF
25-11-25	ES0305652069	BTN AUTONORIA 22-G VBLE 01/2040	Pago interes	1,12	AIAF
25-11-25	ES0305723001	BTN SABD CON AUT 1-A VBLE 09/2035	Pago interes	0,21	AIAF
25-11-25	ES0305723019	BTN SABD CON AUT 1-B VBLE 09/2035	Pago interes	0,30	AIAF
25-11-25	ES0305723027	BTN SABD CON AUT 1-C VBLE 09/2035	Pago interes	0,39	AIAF
25-11-25	ES0305723035	BTN SABD CON AUT 1-D VBLE 09/2035	Pago interes	0,58	AIAF
25-11-25	ES0305723043	BTN SABD CON AUT 1-E VBLE 09/2035	Pago interes	0,89	AIAF
25-11-25	ES0305733000	BTN AUTONORIA 23-A VBLE 09/2041	Pago interes	0,21	AIAF
25-11-25	ES0305733018	BTN AUTONORIA 23-B VBLE 09/2041	Pago interes	0,24	AIAF
25-11-25	ES0305733026	BTN AUTONORIA 23-C VBLE 09/2041	Pago interes	0,31	AIAF
25-11-25	ES0305733034	BTN AUTONORIA 23-D VBLE 09/2041	Pago interes	0,38	AIAF
25-11-25	ES0305733042	BTN AUTONORIA 23-E VBLE 09/2041	Pago interes	0,57	AIAF
25-11-25	ES0305733059	BTN AUTONORIA 23-F VBLE 09/2041	Pago interes	0,71	AIAF
25-11-25	ES0305733067	BTN AUTONORIA 23-G VBLE 09/2041	Pago interes	1,00	AIAF
25-11-25	ES0305839005	BTN PEPPER IBER CO-A VBLE 04/2037	Pago interes	0,22	AIAF
25-11-25	ES0305839013	BTN PEPPER IBER CO-B VBLE 04/2037	Pago interes	0,26	AIAF
25-11-25	ES0305839021	BTN PEPPER IBER CO-C VBLE 04/2037	Pago interes	0,28	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	
25-11-25	ES0305839039	BTN PEPPER IBER CO-D VBLE 04/2037	Pago interes	0,35	AIAF
25-11-25	ES0305839047	BTN PEPPER IBER CO-J 7,000 04/2037	Pago interes	0,56	AIAF
25-11-25	ES0305904007	BTN AUTONORIA 25-A VBLE 04/2043	Pago interes	0,20	AIAF
25-11-25	ES0305904015	BTN AUTONORIA 25-B VBLE 04/2043	Pago interes	0,23	AIAF
25-11-25	ES0305904023	BTN AUTONORIA 25-C VBLE 04/2043	Pago interes	0,25	AIAF
25-11-25	ES0305904031	BTN AUTONORIA 25-D VBLE 04/2043	Pago interes	0,27	AIAF
25-11-25	ES0305904049	BTN AUTONORIA 25-E VBLE 04/2043	Pago interes	0,39	AIAF
25-11-25	ES0305904056	BTN AUTONORIA 25-F VBLE 04/2043	Pago interes	0,45	AIAF
25-11-25	ES0305904064	BTN AUTONORIA 25-G VBLE 04/2043	Pago interes	0,58	AIAF
25-11-25	ES0312092002	BTN CIN AYT 2-A VBLE 05/2051	Pago interes	0,59	AIAF
25-11-25	ES0312092010	BTN CIN AYT 2-B VBLE 05/2051	Pago interes	0,71	AIAF
25-11-25	ES0318559038	BTN CPENEDES T1-C VBLE 11/2049	Pago interes	0,97	Bolsa de Barcelona
25-11-25	ES0377968005	BTN TDA IBERCA 6-A VBLE 11/2051	Pago interes	0,59	
25-11-25	ES0377968013	BTN TDA IBERCA 6-B VBLE 11/2051	Pago interes	0,67	
25-11-25	ES0377968021	BTN TDA IBERCA 6-C VBLE 11/2051	Pago interes	0,82	
25-11-25	ES0377968039	BTN TDA IBERCA 6-D VBLE 11/2051	Pago interes	1,03	AIAF
25-11-25	ES0413172000	CH CBNK, S.A.- VBLE 11/2027	Pago interes	1,36	MARF
25-11-25	ES0413172034	CH CBNK, S.A.- VBLE 11/2034	Pago interes	1,36	MARF
25-11-25	FR0012938116	BON DP FRANCIA- 1,000 11/2025	Pago interes	1,00	AIAF
25-11-25	FR0012938116	BON DP FRANCIA- 1,000 11/2025	Amortizacion	100,00	AIAF
25-11-25	FR0013200813	BON DP FRANCIA- FIJO 11/2026	Pago interes	0,25	AIAF
25-11-25	FR0013341682	BON DP FRANCIA- 0,750 11/2028	Pago interes	0,75	AIAF
25-11-25	FR0013451507	BON DP FRANCIA- 0,000 11/2029	Pago interes	0,00	AIAF
25-11-25	FR0013516549	BON DP FRANCIA- 0,000 11/2030	Pago interes	0,00	AIAF
25-11-25	FR0014002WK3	BON DP FRANCIA- 0,000 11/2031	Pago interes	0,00	AIAF
25-11-25	FR001400BKZ3	BON DP FRANCIA- 2,000 11/2032	Pago interes	2,00	AIAF
25-11-25	FR001400L834	BON DP FRANCIA- 3,500 11/2033	Pago interes	3,50	AIAF
25-11-25	FR001400QMF9	BON DP FRANCIA- 3,000 11/2034	Pago interes	3,00	AIAF