

PROXIMOS VENCIMIENTOS
NEXT MATURITIES

Fecha Date	Descripción del Valor Security details		Concepto Type	Importe Volume	Plataforma Trading Venue
	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross	
04-12-25	BE3871271016	BON DP BELGICA- 0,600 12/2026	Pago interes	0,60	AIAF
04-12-25	BE3871275058	BON DP BELGICA- 0,500 12/2027	Pago interes	0,50	AIAF
04-12-25	ES0000101925	AUT COM.MADRID- 0,565 12/2029	Pago interes	0,57	AIAF
04-12-25	ES0305199004	BS MAXAM- 7,500 12/2026	Pago interes	7,50	MARF
04-12-25	ES0305703003	BS VISALIA- 7,250 12/2029	Pago interes	7,25	MARF
04-12-25	ES0413679590	CH BANKINTER-I VBLE 03/2035	Pago interes	0,68	AIAF
04-12-25	EU000A3K4D09	BON DP EUROP UNION- 2,750 12/2037	Pago interes	2,75	AIAF
04-12-25	EU000A3K4ES4	BON DP EUROP UNION- 3,000 12/2034	Pago interes	3,00	AIAF
04-12-25	EU000A3K7MW2	BON DP EUROP UNION- 1,625 12/2029	Pago interes	1,63	AIAF
04-12-25	EU000A3L1DJ0	BON DP EUROP UNION- 2,500 12/2031	Pago interes	2,50	AIAF
04-12-25	EU000A3LNF05	BON DP EUROP UNION- 3,125 12/2030	Pago interes	3,13	AIAF
04-12-25	IT0005648255	BON DP ITALIA- 1,850 06/2032	Pago interes	0,93	AIAF
05-12-25	ES0440609529	CH CAIXABANK-54 VBLE 06/2033	Pago interes	1,31	AIAF
05-12-25	ES0440609537	CH CAIXABANK-55 VBLE 12/2033	Pago interes	1,32	AIAF
05-12-25	ES0440609545	CH CAIXABANK-56 VBLE 06/2034	Pago interes	1,33	AIAF
05-12-25	EU000A3K4EN5	BON DP EUROP UNION- 3,125 12/2028	Pago interes	3,13	AIAF
05-12-25	IT0005583486	BON DP ITALIA- FIJO 03/2030	Pago interes	0,81	AIAF
06-12-25	EU000A3K4EW6	BON DP EUROP UNION- 2,875 12/2027	Pago interes	2,88	AIAF
08-12-25	ES0413211A83	CI B.B.V.A- VBLE 03/2028	Pago interes	0,61	AIAF
08-12-25	ES0413211A91	CH B.B.V.A- VBLE 06/2030	Pago interes	0,63	AIAF
08-12-25	ES0413211B09	CH B.B.V.A-1 VBLE 06/2031	Pago interes	0,65	AIAF
09-12-25	BE6229461247	BON DP BELGICA- 4,550 12/2041	Pago interes	4,55	AIAF
10-12-25	ES0001351420	AUT C.CAS LEON- VBLE 12/2026	Pago interes	1,94	AIAF
10-12-25	ES0211839255	OS AUDASA- 2,100 12/2031	Pago interes	2,10	AIAF
10-12-25	ES0305626006	BS INSUR PROMOC- 4,000 12/2026	Pago interes	4,00	MARF
10-12-25	ES03406090T6	BS CAIXABANK-I VBLE 12/2025	Pago interes	2,00	AIAF
10-12-25	ES03406090T6	BS CAIXABANK-I VBLE 12/2025	Amortizacion	100,00	AIAF
11-12-25	ES0265936064	OS ABANCA- FIJO 12/2036	Pago interes	4,63	AIAF
11-12-25	XS0515753183	BON DP ITALIA- 4,850 06/2060	Pago interes	2,43	AIAF
12-12-25	DE000BU22031	BON DP ALEMANIA- 3,100 12/2025	Pago interes	3,10	AIAF
12-12-25	DE000BU22031	BON DP ALEMANIA- 3,100 12/2025	Amortizacion	100,00	AIAF
12-12-25	ES0205067343	OS BBVA GLOBAL-122 VBLE 12/2025	Pago interes		AIAF
12-12-25	ES0205067343	OS BBVA GLOBAL-122 VBLE 12/2025	Amortizacion	100,00	AIAF
12-12-25	ES0305393003	BTN RURAL HPXVIII-A VBLE 12/2057	Pago interes	0,63	AIAF
12-12-25	ES0305393011	BTN RURAL HPXVIII-B VBLE 12/2057	Pago interes	0,66	AIAF
13-12-25	ES0840609046	PPR CAIXABANK-Sb FIJO Perp	Pago interes	2,06	AIAF
13-12-25	IT0005547408	BON DP ITALIA- 3,250 06/2027	Pago interes	2,00	AIAF
14-12-25	ES0205072020	OS GRUPOPIKOLIN-1 FIJO 12/2026	Pago interes	5,15	MARF
14-12-25	ES0211839214	OS AUDASA- 3,750 12/2025	Pago interes	3,75	AIAF
14-12-25	ES0211839214	OS AUDASA- 3,750 12/2025	Amortizacion	100,00	AIAF
14-12-25	ES0480907023	CH UNICAJA BANC-1 3,500 12/2028	Pago interes	3,50	AIAF
14-12-25	ES0840609038	PPR CAIXABANK-Sb FIJO Perp	Pago interes	0,91	AIAF
15-12-25	ES0000101826	AUT COM.MADRID- VBLE 03/2037	Pago interes	0,90	AIAF
15-12-25	ES0205238001	OS PSP6- 3,750 12/2037	Pago interes	0,31	MARF
15-12-25	ES0205238001	OS PSP6- 3,750 12/2037	Amortizacion	0,36	MARF
15-12-25	ES0205316005	OS SOL CASIOPEA- 4,150 09/2040	Pago interes	0,35	MARF
15-12-25	ES0205316005	OS SOL CASIOPEA- 4,150 09/2040	Amortizacion	0,38	MARF
15-12-25	ES0211839222	OS AUDASA- 3,150 05/2026	Pago interes	3,15	AIAF
15-12-25	ES0211839230	OS AUDASA- 3,150 03/2028	Pago interes	3,15	AIAF
15-12-25	ES0211839263	OS AUDASA- 3,500 05/2029	Pago interes	3,50	AIAF
15-12-25	ES0211839271	OS AUDASA- 4,400 06/2030	Pago interes	4,40	AIAF
15-12-25	ES0305293005	BS GREENALIA- 4,950 12/2025	Pago interes	2,48	MARF
15-12-25	ES0305293005	BS GREENALIA- 4,950 12/2025	Amortizacion	100,00	MARF
15-12-25	ES0305545008	BTN RMBS PRADO 8-A VBLE 03/2055	Pago interes	0,69	AIAF
15-12-25	ES0305545016	BTN RMBS PRADO 8-Z 0,100 03/2055	Pago interes	0,03	AIAF
15-12-25	ES0305545024	BTN RMBS PRADO 8-B VBLE 03/2055	Pago interes	0,71	AIAF
15-12-25	ES0305545032	BTN RMBS PRADO 8-C VBLE 03/2055	Pago interes	0,74	AIAF
15-12-25	ES0305609002	BTN SACYR GEM- 3,250 12/2036	Pago interes	1,62	MARF
15-12-25	ES0305641005	BTN TDA TITAN FT- VBLE 03/2040	Pago interes		MARF
15-12-25	ES0305714000	BTN BBVA CONS 23-1-A VBLE 12/2036	Pago interes	0,67	AIAF
15-12-25	ES0305714018	BTN BBVA CONS 23-1-B VBLE 12/2036	Pago interes	0,89	AIAF
15-12-25	ES0305714026	BTN BBVA CONS 23-1-C VBLE 12/2036	Pago interes	1,09	AIAF
15-12-25	ES0305714034	BTN BBVA CONS 23-1-D VBLE 12/2036	Pago interes	1,90	AIAF
15-12-25	ES0305714042	BTN BBVA CONS 23-1-E VBLE 12/2036	Pago interes	3,29	AIAF
15-12-25	ES0305714059	BTN BBVA CONS 23-1-Z VBLE 12/2036	Pago interes	3,54	AIAF
15-12-25	ES0312285002	BTH AYT.GEN.H12-A VBLE 03/2051	Pago interes	0,58	AIAF
15-12-25	ES0312285010	BTH AYT.GEN.H12-B VBLE 03/2051	Pago interes	0,66	AIAF

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15-12-25	ES0312301015	BTH AYT.GEN.H10-A2 VBLE 03/2040	Pago interes	0,55	AIAF
15-12-25	ES0312301023	BTH AYT.GEN.H10-B VBLE 03/2040	Pago interes	0,57	AIAF
15-12-25	ES0312301031	BTH AYT.GEN.H10-C VBLE 03/2040	Pago interes	0,65	AIAF
15-12-25	ES0312301049	BTH AYT.GEN.H10-D VBLE 03/2040	Pago interes	1,14	AIAF
15-12-25	ES0444251070	CH IBERCAJA BAN- VBLE 03/2028	Pago interes	0,66	AIAF
15-12-25	ES0805712025	PPR MYINVESTOR-Sb FIJO Perp	Pago interes	2,00	MARF
15-12-25	EU000A1Z99N4	ODP ESM- 0,000 12/2026	Pago interes	0,00	AIAF
15-12-25	EU000A2SCAH1	ODP EUROPEAN FSF- 3,000 12/2028	Pago interes	3,00	AIAF
15-12-25	IT0005495731	BON DP ITALIA- 2,800 06/2029	Pago interes	1,40	AIAF
15-12-25	IT0005519787	BON DP ITALIA- 3,850 12/2029	Pago interes	1,93	AIAF
15-12-25	IT0005542797	BON DP ITALIA- 3,700 06/2030	Pago interes	1,85	AIAF
15-12-25	XS2462470993	BS TRAIANUS DAC-1 VBLE 03/2072	Pago interes	0,30	MARF
16-12-25	ES0305516017	BTN CAIXA PYME 12-B 0,500 09/2062	Pago interes	0,13	AIAF
16-12-25	ES0305541007	BTN BBVA CONS11-A 0,02 12/2033	Pago interes	0,01	AIAF
16-12-25	ES0305541015	BTN BBVA CONS11-B 0,500 12/2033	Pago interes	0,13	AIAF
16-12-25	ES0305635007	BTN RMBS PRADO 10-A VBLE 03/2055	Pago interes	0,68	AIAF
16-12-25	ES0305635015	BTN RMBS PRADO 10-B VBLE 03/2055	Pago interes	0,71	AIAF
16-12-25	ES0305635023	BTN RMBS PRADO 10-C VBLE 03/2055	Pago interes	0,73	AIAF
16-12-25	ES0305876007	BTN ABANCA RMBS 25- VBLE 06/2058	Pago interes	0,54	AIAF
16-12-25	ES0338186010	BTN UCI 16-A2 VBLE 06/2049	Pago interes	0,54	AIAF
16-12-25	ES0338186028	BTN UCI 16-B VBLE 06/2049	Pago interes	0,58	AIAF
16-12-25	ES0338186036	BTN UCI 16-C VBLE 06/2049	Pago interes	0,64	AIAF
16-12-25	ES0338186044	BTN UCI 16-D VBLE 06/2049	Pago interes	1,07	AIAF
16-12-25	ES0338186051	BTN UCI 16-E VBLE 06/2049	Pago interes	1,09	AIAF
17-12-25	ES0001351438	AUT C.CAS LEON- 2,750 12/2029	Pago interes	2,75	AIAF
17-12-25	ES0305117006	BTN CAIXA RMBS 1-A VBLE 03/2063	Pago interes	0,64	AIAF
17-12-25	ES0305117014	BTN CAIXA RMBS 1-B VBLE 03/2063	Pago interes	0,68	AIAF
17-12-25	ES0305608004	BTN RMBS PRADO 9-A VBLE 06/2055	Pago interes	0,69	AIAF
17-12-25	ES0305608012	BTN RMBS PRADO 9-B VBLE 06/2055	Pago interes	0,72	AIAF
17-12-25	ES0305608020	BTN RMBS PRADO 9-C VBLE 06/2055	Pago interes	0,74	AIAF
17-12-25	ES0305843007	BTN SANT CAU 241-A VBLE 09/2038	Pago interes	0,69	AIAF
17-12-25	ES0305843015	BTN SANT CAU 241-B VBLE 09/2038	Pago interes	0,87	AIAF
17-12-25	ES0305843023	BTN SANT CAU 241-C VBLE 09/2038	Pago interes	0,97	AIAF
17-12-25	ES0314148034	BTN BBVA RMBS 2-A4 VBLE 09/2050	Pago interes	0,56	AIAF
17-12-25	ES0314148042	BTN BBVA RMBS 2-B VBLE 09/2050	Pago interes	0,59	AIAF
17-12-25	ES0314148059	BTN BBVA RMBS 2-C VBLE 09/2050	Pago interes	0,65	AIAF
17-12-25	ES0337985016	BTN UCI 17-A2 VBLE 12/2049	Pago interes	0,55	AIAF
17-12-25	ES0337985024	BTN UCI 17-B VBLE 12/2049	Pago interes	0,60	AIAF
17-12-25	ES0337985032	BTN UCI 17-C VBLE 12/2049	Pago interes	0,67	AIAF
17-12-25	ES0337985040	BTN UCI 17-D VBLE 12/2049	Pago interes	1,02	AIAF
17-12-25	ES0378641056	BTN FADE-6 5,000 12/2026	Pago interes	5,00	AIAF
17-12-25	ES0378641148	BTN FADE-15 5,75 12/2026	Pago interes	5,75	AIAF
17-12-25	ES0413679442	CH BANKINTER-II VBLE 09/2029	Pago interes	0,59	AIAF
18-12-25	ES0213679030	OS BANKINTER-Sb 6,000 12/2028	Pago interes	6,00	AIAF
18-12-25	ES0236463008	OS AUDAX RENOVA-2 4,200 12/2027	Pago interes	4,20	MARF
18-12-25	ES0305426019	BTN BBVA CONS10-B 1,100 09/2033	Pago interes	0,28	AIAF
18-12-25	ES0305426027	BTN BBVA CONS10-C 2,300 09/2033	Pago interes	0,58	AIAF
18-12-25	ES0305426035	BTN BBVA CONS10-D 3,850 09/2033	Pago interes	0,97	AIAF
18-12-25	ES0305426043	BTN BBVA CONS10-E 5,600 09/2033	Pago interes	1,42	AIAF
18-12-25	ES0305426050	BTN BBVA CONS10-Z 5,750 09/2033	Pago interes	1,45	AIAF
18-12-25	ES0305520001	BTN SANTCONSUMO4-A VBLE 09/2032	Pago interes	0,69	AIAF
18-12-25	ES0305520019	BTN SANTCONSUMO4-B VBLE 09/2032	Pago interes	0,80	AIAF
18-12-25	ES0305520027	BTN SANTCONSUMO4-C 2,200 09/2032	Pago interes	0,56	AIAF
18-12-25	ES0305520035	BTN SANTCONSUMO4-D 3,700 09/2032	Pago interes	0,94	AIAF
18-12-25	ES0305520043	BTN SANTCONSUMO4-E 4,900 09/2032	Pago interes	1,24	AIAF
18-12-25	ES0380957003	BTN UCI 15-A VBLE 12/2048	Pago interes	0,54	AIAF
18-12-25	ES0380957011	BTN UCI 15-B VBLE 12/2048	Pago interes	0,58	AIAF
18-12-25	ES0380957029	BTN UCI 15-C VBLE 12/2048	Pago interes	0,64	AIAF
18-12-25	ES0380957037	BTN UCI 15-D VBLE 12/2048	Pago interes	0,66	AIAF
19-12-25	ES0305827000	BTN BBVA CONS 24-1-A VBLE 03/2038	Pago interes	0,69	AIAF
19-12-25	ES0305827018	BTN BBVA CONS 24-1-B VBLE 03/2038	Pago interes	0,79	AIAF
19-12-25	ES0305827026	BTN BBVA CONS 24-1-C VBLE 03/2038	Pago interes	0,92	AIAF
19-12-25	ES0305827034	BTN BBVA CONS 24-1-D VBLE 03/2038	Pago interes	1,41	AIAF
19-12-25	ES0305827042	BTN BBVA CONS 24-1-Z VBLE 03/2038	Pago interes	1,33	AIAF
19-12-25	ES0314147028	BTN BBVA RMBS I-A3 VBLE 06/2050	Pago interes	0,57	AIAF
19-12-25	ES0314147036	BTN BBVA RMBS I-B VBLE 06/2050	Pago interes	0,59	AIAF
19-12-25	ES0314147044	BTN BBVA RMBS I-C VBLE 06/2050	Pago interes	0,65	AIAF
19-12-25	ES0413679467	CH BANKINTER-IV VBLE 12/2027	Pago interes	1,25	AIAF
19-12-25	ES0440609156	CH CAIXABANK- VBLE 06/2026	Pago interes	2,96	AIAF
19-12-25	ES0865936035	PPR ABANCA-Sb FIJO Perp	Pago interes	1,53	AIAF