

PROXIMOS VENCIMIENTOS
NEXT MATURITIES

Fecha Date	Descripción del Valor Security details		Concepto Type	Importe Volume % Bruto % Gross	Plataforma Trading Venue
	Cód. ISIN ISIN Code	Emisión Issue			
24-12-25	BE6248289348	BON DP BELGICA- VBLE 12/2029	Pago interes	1,30	AIAF
24-12-25	ES0305050009	BTN BBVA RMBS 14-A VBLE 06/2055	Pago interes	0,58	AIAF
24-12-25	ES0305050017	BTN BBVA RMBS 14-B VBLE 06/2055	Pago interes	0,61	AIAF
24-12-25	ES0305443006	BTN SABADELL CON I-A VBLE 03/2031	Pago interes	0,61	AIAF
24-12-25	ES0305443014	BTN SABADELL CON I-B VBLE 03/2031	Pago interes	0,86	AIAF
24-12-25	ES0305443022	BTN SABADELL CON I-C VBLE 03/2031	Pago interes	1,13	AIAF
24-12-25	ES0305443030	BTN SABADELL CON I-D VBLE 03/2031	Pago interes	1,48	AIAF
24-12-25	ES0305443048	BTN SABADELL CON I-E VBLE 03/2031	Pago interes	1,96	AIAF
24-12-25	ES0305443055	BTN SABADELL CON I-F VBLE 03/2031	Pago interes	2,02	AIAF
24-12-25	ES0305443063	BTN SABADELL CON I-Z VBLE 03/2031	Pago interes	2,15	AIAF
24-12-25	ES0305622005	BTN SABADELL CON 2-A VBLE 12/2034	Pago interes	0,23	AIAF
24-12-25	ES0305622013	BTN SABADELL CON 2-B VBLE 12/2034	Pago interes	0,42	AIAF
24-12-25	ES0305622021	BTN SABADELL CON 2-C VBLE 12/2034	Pago interes	0,51	AIAF
24-12-25	ES0305622039	BTN SABADELL CON 2-D VBLE 12/2034	Pago interes	0,58	AIAF
24-12-25	ES0305622047	BTN SABADELL CON 2-E VBLE 12/2034	Pago interes	0,81	AIAF
24-12-25	ES0305622054	BTN SABADELL CON 2-F VBLE 12/2034	Pago interes	0,93	AIAF
24-12-25	ES0305622062	BTN SABADELL CON 2-G VBLE 12/2034	Pago interes	1,26	AIAF
24-12-25	ES0305668016	BTN PENSIVUM COMP 2- 4,750 06/2064	Pago interes	2,37	MARF
24-12-25	ES0305679005	BTN CARS ALLIANCE-A 3,800 10/2036	Pago interes	0,32	AIAF
24-12-25	ES0305679013	BTN CARS ALLIANCE-B 4,000 10/2036	Pago interes	0,33	AIAF
24-12-25	ES0305805006	BTN MAGDALENA 10- VBLE 12/2056	Pago interes	2,59	MARF
24-12-25	XS3032821814	BS SANTANDER-48 VBLE 03/2026	Pago interes	0,18	AIAF
25-12-25	ES0840609079	PPR CAIXABANK-Sb FIJO Perp	Pago interes	1,47	AIAF
27-12-25	ES0305655005	BTN AQUA 2020, FT - VBLE 05/2027	Pago interes	0,49	MARF
27-12-25	ES0305678007	BTN CUBOS 2022, FT- VBLE 09/2027	Pago interes	0,40	MARF
28-12-25	ES0200130369	ODP I.C.O. - 6,750 12/2026	Pago interes	6,75	AIAF
28-12-25	ES0205629001	OS ARQUIMEA- 4,625 12/2026	Pago interes	4,63	MARF
28-12-25	ES0273315038	BM R. DE SUECIA- 9,405 12/2026	Pago interes	9,41	AIAF
29-12-25	ES0000107104	AUT C. ARAGON- 3,9295 12/2035	Pago interes	3,93	AIAF
29-12-25	ES0214950208	OS CAJA MADRID- 4,760 12/2028	Pago interes	4,76	AIAF
29-12-25	ES0305510010	BTN MAGDALENA 4-B VBLE 12/2057	Pago interes	0,50	MARF
29-12-25	ES0305515001	BTN SOL LION II-A1 VBLE 12/2070	Pago interes	0,56	AIAF
29-12-25	ES0305515019	BTN SOL LION II-A2 VBLE 12/2070	Pago interes	0,59	AIAF
29-12-25	ES0305515027	BTN SOL LION II-A3 VBLE 12/2070	Pago interes	0,61	AIAF
29-12-25	ES0305515035	BTN SOL LION II-A4 VBLE 12/2070	Pago interes	0,64	AIAF
29-12-25	ES0305515043	BTN SOL LION II-A5 VBLE 12/2070	Pago interes	0,66	AIAF
29-12-25	ES0305515050	BTN SOL LION II-A6 VBLE 12/2070	Pago interes	0,69	AIAF
29-12-25	ES0305515068	BTN SOL LION II-B VBLE 12/2070	Pago interes	0,75	AIAF
29-12-25	ES0305515076	BTN SOL LION II-C VBLE 12/2070	Pago interes	0,88	AIAF
29-12-25	ES0305522007	BTN NORIA 2020-A 3,500 10/2040	Pago interes	0,33	AIAF
29-12-25	ES0305522015	BTN NORIA 2020-B 3,600 10/2040	Pago interes	0,34	AIAF
29-12-25	ES0305565006	BTN AUTONORIA 21-A VBLE 01/2039	Pago interes	0,24	AIAF
29-12-25	ES0305565014	BTN AUTONORIA 21-B VBLE 01/2039	Pago interes	0,26	AIAF
29-12-25	ES0305565022	BTN AUTONORIA 21-C VBLE 01/2039	Pago interes	0,28	AIAF
29-12-25	ES0305565030	BTN AUTONORIA 21-D VBLE 01/2039	Pago interes	0,33	AIAF
29-12-25	ES0305565048	BTN AUTONORIA 21-E VBLE 01/2039	Pago interes	0,43	AIAF
29-12-25	ES0305565055	BTN AUTONORIA 21-F VBLE 01/2039	Pago interes	0,55	AIAF
29-12-25	ES0305565063	BTN AUTONORIA 21-G FIJO 01/2039	Pago interes	0,49	AIAF
29-12-25	ES0305566012	BTN AQUISGRAN FT - VBLE 06/2050	Pago interes	0,25	MARF
29-12-25	ES0305646004	BTN AUTO ABS S 22-A VBLE 02/2032	Pago interes	0,22	AIAF
29-12-25	ES0305646012	BTN AUTO ABS S 22-B VBLE 02/2032	Pago interes	0,32	AIAF
29-12-25	ES0305646020	BTN AUTO ABS S 22-C VBLE 02/2032	Pago interes	0,38	AIAF
29-12-25	ES0305646038	BTN AUTO ABS S 22-D VBLE 02/2032	Pago interes	0,53	AIAF
29-12-25	ES0305646046	BTN AUTO ABS S 22-E VBLE 02/2032	Pago interes	0,62	AIAF
29-12-25	ES0305652002	BTN AUTONORIA 22-A VBLE 01/2040	Pago interes	0,26	AIAF
29-12-25	ES0305652010	BTN AUTONORIA 22-B VBLE 01/2040	Pago interes	0,37	AIAF
29-12-25	ES0305652028	BTN AUTONORIA 22-C VBLE 01/2040	Pago interes	0,45	AIAF
29-12-25	ES0305652036	BTN AUTONORIA 22-D VBLE 01/2040	Pago interes	0,58	AIAF
29-12-25	ES0305652044	BTN AUTONORIA 22-E VBLE 01/2040	Pago interes	0,84	AIAF
29-12-25	ES0305652051	BTN AUTONORIA 22-F VBLE 01/2040	Pago interes	0,98	AIAF
29-12-25	ES0305652069	BTN AUTONORIA 22-G VBLE 01/2040	Pago interes	1,32	AIAF
29-12-25	ES0305723001	BTN SABD CON AUT 1-A VBLE 09/2035	Pago interes	0,25	AIAF
29-12-25	ES0305723019	BTN SABD CON AUT 1-B VBLE 09/2035	Pago interes	0,35	AIAF
29-12-25	ES0305723027	BTN SABD CON AUT 1-C VBLE 09/2035	Pago interes	0,47	AIAF
29-12-25	ES0305723035	BTN SABD CON AUT 1-D VBLE 09/2035	Pago interes	0,69	AIAF
29-12-25	ES0305723043	BTN SABD CON AUT 1-E VBLE 09/2035	Pago interes	1,05	AIAF
29-12-25	ES0305733000	BTN AUTONORIA 23-A VBLE 09/2041	Pago interes	0,25	AIAF

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	Security details		Type	Volume	Trading Venue
Fecha	Cód. ISIN	Emisión		% Bruto	
Date	ISIN Code	Issue		% Gross	
29-12-25	ES0305733018	BTN AUTONORIA 23-B VBLE 09/2041	Pago interes	0,29	AIAF
29-12-25	ES0305733026	BTN AUTONORIA 23-C VBLE 09/2041	Pago interes	0,37	AIAF
29-12-25	ES0305733034	BTN AUTONORIA 23-D VBLE 09/2041	Pago interes	0,46	AIAF
29-12-25	ES0305733042	BTN AUTONORIA 23-E VBLE 09/2041	Pago interes	0,68	AIAF
29-12-25	ES0305733059	BTN AUTONORIA 23-F VBLE 09/2041	Pago interes	0,83	AIAF
29-12-25	ES0305733067	BTN AUTONORIA 23-G VBLE 09/2041	Pago interes	1,17	AIAF
29-12-25	ES0305789002	BTN RURAL HPXX-A VBLE 09/2062	Pago interes	0,61	AIAF
29-12-25	ES0305789010	BTN RURAL HPXX-B VBLE 09/2062	Pago interes	0,65	AIAF
29-12-25	ES0305837009	BTN AUTO ABS S 24-A VBLE 09/2038	Pago interes	0,24	AIAF
29-12-25	ES0305837017	BTN AUTO ABS S 24-B VBLE 09/2038	Pago interes	0,28	AIAF
29-12-25	ES0305837025	BTN AUTO ABS S 24-C VBLE 09/2038	Pago interes	0,31	AIAF
29-12-25	ES0305837033	BTN AUTO ABS S 24-D VBLE 09/2038	Pago interes	0,42	AIAF
29-12-25	ES0305837041	BTN AUTO ABS S 24-E VBLE 09/2038	Pago interes	0,51	AIAF
29-12-25	ES0305839005	BTN PEPPER IBER CO-A VBLE 04/2037	Pago interes	0,27	AIAF
29-12-25	ES0305839013	BTN PEPPER IBER CO-B VBLE 04/2037	Pago interes	0,30	AIAF
29-12-25	ES0305839021	BTN PEPPER IBER CO-C VBLE 04/2037	Pago interes	0,34	AIAF
29-12-25	ES0305839039	BTN PEPPER IBER CO-D VBLE 04/2037	Pago interes	0,42	AIAF
29-12-25	ES0305839047	BTN PEPPER IBER CO-J 7,000 04/2037	Pago interes	0,66	AIAF
29-12-25	ES0305904007	BTN AUTONORIA 25-A VBLE 04/2043	Pago interes	0,24	AIAF
29-12-25	ES0305904015	BTN AUTONORIA 25-B VBLE 04/2043	Pago interes	0,28	AIAF
29-12-25	ES0305904023	BTN AUTONORIA 25-C VBLE 04/2043	Pago interes	0,30	AIAF
29-12-25	ES0305904031	BTN AUTONORIA 25-D VBLE 04/2043	Pago interes	0,32	AIAF
29-12-25	ES0305904049	BTN AUTONORIA 25-E VBLE 04/2043	Pago interes	0,47	AIAF
29-12-25	ES0305904056	BTN AUTONORIA 25-F VBLE 04/2043	Pago interes	0,54	AIAF
29-12-25	ES0305904064	BTN AUTONORIA 25-G VBLE 04/2043	Pago interes	0,69	AIAF
29-12-25	ES0305914006	BTN SABD CON AUT 2-A VBLE 01/2038	Pago interes	0,75	AIAF
29-12-25	ES0305914014	BTN SABD CON AUT 2-B VBLE 01/2038	Pago interes	0,81	AIAF
29-12-25	ES0305914022	BTN SABD CON AUT 2-C VBLE 01/2038	Pago interes	0,92	AIAF
29-12-25	ES0305914030	BTN SABD CON AUT 2-D VBLE 01/2038	Pago interes	1,02	AIAF
29-12-25	ES0305914048	BTN SABD CON AUT 2-E VBLE 01/2038	Pago interes	1,09	AIAF
29-12-25	ES0305914055	BTN SABD CON AUT 2-F VBLE 01/2038	Pago interes	1,13	AIAF
29-12-25	ES0338455001	BTN TDA TARRA. 1-A VBLE 06/2050	Pago interes	0,60	AIAF
29-12-25	ES0338455019	BTN TDA TARRA. 1-B VBLE 06/2050	Pago interes	0,65	AIAF
29-12-25	ES0338455027	BTN TDA TARRA. 1-C VBLE 06/2050	Pago interes	0,94	AIAF
29-12-25	ES0338455035	BTN TDA TARRA. 1-D VBLE 06/2050	Pago interes	1,39	AIAF
29-12-25	ES0339759047	BTN FTPYME CAM 4-C VBLE 09/2045	Pago interes	0,65	AIAF
29-12-25	ES0339759054	BTN FTPYME CAM 4-D VBLE 09/2045	Pago interes	1,51	AIAF
29-12-25	ES0357326026	BTN CP PYME1 TDA-C VBLE 09/2045	Pago interes	0,70	AIAF
29-12-25	ES0377844008	BTN TDA-30-A VBLE 09/2050	Pago interes	0,58	AIAF
29-12-25	ES0377844016	BTN TDA-30-B VBLE 09/2050	Pago interes	0,69	AIAF
29-12-25	ES0377844024	BTN TDA-30-C VBLE 09/2050	Pago interes	0,88	AIAF
29-12-25	ES0377844032	BTN TDA-30-D VBLE 09/2050	Pago interes	1,39	AIAF
29-12-25	ES0377954021	BTN TDA-27-A3 VBLE 12/2050	Pago interes	0,55	AIAF
29-12-25	ES0377954039	BTN TDA-27-B VBLE 12/2050	Pago interes	0,55	AIAF
29-12-25	ES0377954047	BTN TDA-27-C VBLE 12/2050	Pago interes	0,58	AIAF
29-12-25	ES0377954054	BTN TDA-27-D VBLE 12/2050	Pago interes	0,63	AIAF
29-12-25	ES0377954062	BTN TDA-27-E VBLE 12/2050	Pago interes	1,04	AIAF
29-12-25	ES0377954070	BTN TDA-27-F VBLE 12/2050	Pago interes	1,26	AIAF
29-12-25	ES0377983012	BTN TDA-22 MIXTO-1b VBLE 06/2046	Pago interes	0,55	AIAF
29-12-25	ES0377983020	BTN TDA-22 MIXTO-B1 VBLE 06/2046	Pago interes	0,59	AIAF
29-12-25	ES0377983038	BTN TDA-22 MIXTO-C1 VBLE 06/2046	Pago interes	0,69	AIAF
29-12-25	ES0377983046	BTN TDA-22 MIXTO-D1 VBLE 06/2046	Pago interes	1,39	AIAF
29-12-25	ES0377983079	BTN TDA-22 MIXTO-B2 VBLE 06/2046	Pago interes	0,61	AIAF
29-12-25	ES0377983087	BTN TDA-22 MIXTO-C2 VBLE 06/2046	Pago interes	0,72	AIAF
29-12-25	ES0377983095	BTN TDA-22 MIXTO-D2 VBLE 06/2046	Pago interes	1,51	AIAF
29-12-25	ES0377991015	BTN TDA CAM 4-B VBLE 06/2039	Pago interes	0,58	AIAF
29-12-25	ES0413307077	CH BANKIA-1 VBLE 05/2027	Pago interes	0,30	AIAF
29-12-25	ES0413307085	CH BANKIA-3 VBLE 05/2028	Pago interes	0,30	AIAF
29-12-25	ES0413860893	CH B. SABADELL-1 VBLE 03/2033	Pago interes	0,64	AIAF
29-12-25	ES0465936070	CH ABANCA- VBLE 06/2030	Pago interes	0,65	AIAF
29-12-25	ES0805712009	PPR MYINVESTOR-Sb FIJO Perp	Pago interes	3,00	MARF
29-12-25	ES0805712033	PPR MYINVESTOR-Sb 7,750 Perp	Pago interes	1,94	MARF
30-12-25	ES0000106577	AUT GOB.VASCO- 1,466 12/2026	Pago interes	1,47	Bolsa de Bilbao
30-12-25	ES0305527006	BTN ELECNOR 20. FT- 2,000 12/2027	Pago interes	2,00	MARF
30-12-25	ES0305594006	BTN MAGDALENA 5- VBLE 06/2050	Pago interes	2,65	MARF
31-12-25	ES0205068002	OS AUTOV. PLATA- 3,169 12/2041	Pago interes	1,62	MARF
31-12-25	ES0205068002	OS AUTOV. PLATA- 3,169 12/2041	Amortizacion	0,89	MARF
31-12-25	ES0205135009	OS GLOBASOL- 4,200 01/2037	Pago interes	0,35	MARF
31-12-25	ES0205135009	OS GLOBASOL- 4,200 01/2037	Amortizacion	0,38	MARF
31-12-25	ES0205227004	OS ASLA-I 5,750 08/2032	Pago interes	2,90	MARF

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Fecha	Cód. ISIN	Emisión		% Bruto	
Date	ISIN Code	Issue		% Gross	
31-12-25	ES0205264007	OS EKONDAKIN-1 3,662 05/2047	Pago interes	1,85	MARF
31-12-25	ES0205264007	OS EKONDAKIN-1 3,662 05/2047	Amortizacion	0,96	MARF
31-12-25	ES0205819008	OS TERUEL NORTE-1 4,611 12/2048	Pago interes	1,15	MARF
31-12-25	ES0352506440	BS SAREB-2 VBLE 12/2025	Pago interes	0,50	AIAF
31-12-25	ES0352506440	BS SAREB-2 VBLE 12/2025	Amortizacion	100,00	AIAF
31-12-25	ES0352506457	BS SAREB-3 VBLE 12/2026	Pago interes	0,52	AIAF
01-01-26	IT0005584849	BON DP ITALIA- 3,350 07/2029	Pago interes	1,68	AIAF
01-01-26	IT0005584856	BON DP ITALIA- 3,850 07/2034	Pago interes	1,93	AIAF
02-01-26	ES0313679U37	BS BANKINTER-I VBLE 04/2027	Pago interes	0,18	AIAF
04-01-26	DE0001135069	BON DP ALEMANIA- 5,625 01/2028	Pago interes	5,63	AIAF
04-01-26	DE0001135143	BON DP ALEMANIA- 6,250 01/2030	Pago interes	6,25	AIAF
04-01-26	DE0001135176	BON DP ALEMANIA- 5,500 01/2031	Pago interes	5,50	AIAF
04-01-26	DE0001135275	BON DP ALEMANIA- 4,000 01/2037	Pago interes	4,00	AIAF
04-01-26	EU000A3KRJR4	BON DP EUROP UNION- 0,75 01/2047	Pago interes	0,75	AIAF
05-01-26	ES0413679517	CH BANKINTER-I VBLE 10/2032	Pago interes	0,62	AIAF
05-01-26	ES0440609164	CH CAIXABANK- VBLE 07/2027	Pago interes	3,13	AIAF
07-01-26	ES0413679475	CH BANKINTER-I VBLE 04/2030	Pago interes	0,62	AIAF