

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			
07-01-26	ES0413679475	CH BANKINTER-I VBLE 04/2030	Pago interes	0,62	AIAF
09-01-26	ES0205067335	OS BBVA GLOBAL-121 VBLE 01/2026	Pago interes		AIAF
09-01-26	ES0205067335	OS BBVA GLOBAL-121 VBLE 01/2026	Amortizacion	100,00	AIAF
09-01-26	ES0840609020	PPR CAIXABANK-Sb FIJO Perp	Pago interes	1,47	AIAF
10-01-26	IT0005565400	BON DP ITALIA- FIJO 10/2028	Pago interes	1,03	AIAF
11-01-26	ES0413900905	CH SANTANDER-40 3,375 01/2026	Pago interes	3,38	AIAF
11-01-26	ES0413900905	CH SANTANDER-40 3,375 01/2026	Amortizacion	100,00	AIAF
11-01-26	ES0413900913	CH SANTANDER-41 3,375 01/2030	Pago interes	3,38	AIAF
11-01-26	ES0440609339	CH CAIXABANK-26 1,250 01/2027	Pago interes	1,25	AIAF
12-01-26	ES0205067301	OS BBVA GLOBAL-111 VBLE 07/2027	Pago interes		AIAF
14-01-26	ES0213679MN2	OS BANKINTER-4 VBLE 01/2026	Amortizacion	100,00	AIAF
14-01-26	ES0213679MN2	OS BANKINTER-4 VBLE 01/2026	Pago interes		AIAF
14-01-26	ES0305033005	BTN RURAL HPXVII- VBLE 01/2057	Pago interes	0,90	AIAF
14-01-26	ES0865936027	PPR ABANCA-Sb FIJO Perp	Pago interes	2,66	AIAF
14-01-26	XS2283340060	ODP DP EIB- 0,000 01/2031	Pago interes	0,00	AIAF
15-01-26	ES0205238001	OS PSP6- 3,750 12/2037	Pago interes	0,31	MARF
15-01-26	ES0205238001	OS PSP6- 3,750 12/2037	Amortizacion	0,36	MARF
15-01-26	ES0205316005	OS SOL CASIOPEA- 4,150 09/2040	Pago interes	0,35	MARF
15-01-26	ES0205316005	OS SOL CASIOPEA- 4,150 09/2040	Amortizacion	0,36	MARF
15-01-26	ES0214840359	OS C.CATALUNYA- CERO 10/2038	Amortizacion	3,22	AIAF
15-01-26	ES0214840367	OS C.CATALUNYA- FIJO 01/2038	Amortizacion	3,05	AIAF
15-01-26	ES0214840375	OS C.CATALUNYA- CERO 01/2039	Amortizacion	2,06	AIAF
15-01-26	ES0305641005	BTN TDA TITAN FT- VBLE 03/2040	Pago interes		MARF
15-01-26	ES0312300017	BTH AYT.GEN.H9-A2 VBLE 07/2039	Pago interes	0,56	AIAF
15-01-26	ES0312300025	BTH AYT.GEN.H9-B VBLE 07/2039	Pago interes	0,57	AIAF
15-01-26	ES0312300033	BTH AYT.GEN.H9-C VBLE 07/2039	Pago interes	0,64	AIAF
15-01-26	ES0312300041	BTH AYT.GEN.H9-D VBLE 07/2039	Pago interes	1,09	AIAF
15-01-26	ES0323978009	BTN RURAL HP XVI-A VBLE 04/2055	Pago interes	0,59	AIAF
15-01-26	ES0323978017	BTN RURAL HP XVI-B VBLE 04/2055	Pago interes	0,65	AIAF
15-01-26	ES0332233065	BTN FT PASTOR 4-E VBLE 07/2045	Pago interes	1,13	AIAF
15-01-26	ES0345672010	BTN HIPOCAT 11-A2 VBLE 01/2050	Pago interes	0,55	AIAF
15-01-26	ES0345672036	BTN HIPOCAT 11-B VBLE 01/2050	Pago interes	0,58	AIAF
15-01-26	ES0345672044	BTN HIPOCAT 11-C VBLE 01/2050	Pago interes	0,65	AIAF
15-01-26	ES0345672051	BTN HIPOCAT 11-D VBLE 01/2050	Pago interes	1,67	AIAF
15-01-26	ES0345721015	BTN HIPOCAT 9-2A VBLE 07/2038	Pago interes	0,55	AIAF
15-01-26	ES0345721023	BTN HIPOCAT 9-A2B VBLE 07/2038	Pago interes	0,55	AIAF
15-01-26	ES0345721031	BTN HIPOCAT 9-B VBLE 07/2038	Pago interes	0,56	AIAF
15-01-26	ES0345721049	BTN HIPOCAT 9-C VBLE 07/2038	Pago interes	0,59	AIAF
15-01-26	ES0345721056	BTN HIPOCAT 9-D VBLE 07/2038	Pago interes	0,65	AIAF
15-01-26	ES0345721064	BTN HIPOCAT 9-E VBLE 07/2038	Pago interes	1,67	AIAF
15-01-26	ES0370154009	BTN AYT KUTXA H2-A VBLE 10/2056	Pago interes	0,55	AIAF
15-01-26	ES0370154017	BTN AYT KUTXA H2-B VBLE 10/2056	Pago interes	0,59	AIAF
15-01-26	ES0370154025	BTN AYT KUTXA H2-C VBLE 10/2056	Pago interes	0,65	AIAF
15-01-26	ES0413211923	CH B.B.V.A- VBLE 01/2028	Pago interes	2,68	AIAF
15-01-26	ES0813211028	PPR B.B.V.A-10 FIJO Perp	Pago interes	1,50	AIAF
15-01-26	EU000A3L72Y4	BON DP EIB- 2,875 01/2035	Pago interes	2,88	AIAF
15-01-26	IT0005370306	BON DP ITALIA- 2,100 07/2026	Pago interes	1,05	AIAF
15-01-26	IT0005390874	BON DP ITALIA- 0,850 01/2027	Pago interes	0,43	AIAF
15-01-26	IT0005445306	BON DP ITALIA- 0,500 07/2028	Pago interes	0,25	AIAF
15-01-26	IT0005514473	BON DP ITALIA- 3,500 01/2026	Pago interes	1,75	AIAF
15-01-26	IT0005514473	BON DP ITALIA- 3,500 01/2026	Amortizacion	100,00	AIAF
15-01-26	IT0005595803	BON DP ITALIA- 3,450 07/2031	Pago interes	1,73	AIAF
15-01-26	NL0000102234	BON DP HOLANDA- 4,000 01/2037	Pago interes	4,00	AIAF
15-01-26	NL0000102317	BON DP HOLANDA- 5,500 01/2028	Pago interes	5,50	AIAF
15-01-26	NL0009446418	BON DP HOLANDA- 3,750 01/2042	Pago interes	3,75	AIAF
15-01-26	NL0010071189	BON DP HOLANDA- 2,500 01/2033	Pago interes	2,50	AIAF
15-01-26	NL0010721999	BON DP HOLANDA- 2,750 01/2047	Pago interes	2,75	AIAF
15-01-26	NL0013552060	BON DP HOLANDA- 0,500 01/2040	Pago interes	0,50	AIAF
15-01-26	NL0015000B11	BON DP HOLANDA- 0,000 01/2038	Pago interes	0,00	AIAF
15-01-26	NL0015000LS8	BON DP HOLANDA- 0,000 01/2029	Pago interes	0,00	AIAF
15-01-26	NL0015000QL2	BON DP HOLANDA- 0,000 01/2026	Pago interes	0,00	AIAF
15-01-26	NL0015000QL2	BON DP HOLANDA- 0,000 01/2026	Amortizacion	100,00	AIAF
15-01-26	NL00150012X2	BON DP HOLANDA- 2,000 01/2054	Pago interes	2,00	AIAF
15-01-26	NL0015001DQ7	BON DP HOLANDA- 2,500 01/2030	Pago interes	2,50	AIAF
15-01-26	NL0015001RG8	BON DP HOLANDA- 3,250 01/2044	Pago interes	3,25	AIAF
15-01-26	NL0015031501	BON DP HOLANDA- 0,000 01/2027	Pago interes	0,00	AIAF
15-01-26	NL0015614579	BON DP HOLANDA- 0,000 01/2052	Pago interes	0,00	AIAF

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	Security details		Type	Volume	
Fecha	Cód. ISIN	Emisión		% Bruto	
Date	ISIN Code	Issue		% Gross	
16-01-26	ES0840609053	PPR CAIXABANK-Sb FIJO Perp	Pago interes	1,88	AIAF
16-01-26	EU000A3LS460	BON DP EIB- 2,75 01/2034	Pago interes	2,75	AIAF
17-01-26	ES0000107401	AUT C. ARAGON- 8,250 01/2027	Pago interes	8,25	AIAF
17-01-26	ES0440609396	CH CAIXABANK-32 1,000 01/2028	Pago interes	1,00	AIAF
18-01-26	PTOTEZOE0014	BON DP PORTUGAL- 3,500 06/2038	Pago interes	3,50	AIAF
19-01-26	ES0305247001	BTN CAIXA RMBS 2-A VBLE 01/2061	Pago interes	0,66	AIAF
19-01-26	ES0305247019	BTN CAIXA RMBS 2-B VBLE 01/2061	Pago interes	0,70	AIAF
19-01-26	ES0305750004	BTN CAIXA PYME 13-A 2,500 04/2047	Pago interes	0,63	AIAF
19-01-26	ES0305750012	BTN CAIXA PYME 13-B 2,750 04/2047	Pago interes	0,70	AIAF
19-01-26	ES0312304001	BTN AYT ICO C VI-A VBLE 10/2057	Pago interes	0,63	AIAF
19-01-26	ES0312304019	BTN AYT ICO C VI-B VBLE 10/2057	Pago interes	0,70	AIAF
19-01-26	ES0312304027	BTN AYT ICO C VI-C VBLE 10/2057	Pago interes	0,76	AIAF
19-01-26	ES0313270011	BTN BANKINTER 13-A2 VBLE 07/2049	Pago interes	0,57	AIAF
19-01-26	ES0313270029	BTN BANKINTER 13-B VBLE 07/2049	Pago interes	0,60	AIAF
19-01-26	ES0313270037	BTN BANKINTER 13-C VBLE 07/2049	Pago interes	0,65	AIAF
19-01-26	ES0313270045	BTN BANKINTER 13-D VBLE 07/2049	Pago interes	1,11	AIAF
19-01-26	ES0313270052	BTN BANKINTER 13-E VBLE 07/2049	Pago interes	1,54	AIAF
19-01-26	ES0328421039	BTN EDT PASTOR 3-C VBLE 01/2039	Pago interes	1,14	AIAF
19-01-26	ES0338093000	BTN SANT HIPOT 3-A1 VBLE 01/2050	Pago interes	0,52	AIAF
19-01-26	ES0338093018	BTN SANT HIPOT 3-A2 VBLE 01/2050	Pago interes	0,54	AIAF
19-01-26	ES0338093026	BTN SANT HIPOT 3-A3 VBLE 01/2050	Pago interes	0,56	AIAF
19-01-26	ES0338093034	BTN SANT HIPOT 3-B VBLE 01/2050	Pago interes	0,56	AIAF
19-01-26	ES0338093042	BTN SANT HIPOT 3-C VBLE 01/2050	Pago interes	0,58	AIAF
19-01-26	ES0338093059	BTN SANT HIPOT 3-D VBLE 01/2050	Pago interes	0,65	AIAF
19-01-26	ES0338093067	BTN SANT HIPOT 3-E VBLE 01/2050	Pago interes	1,04	AIAF
19-01-26	ES0338093075	BTN SANT HIPOT 3-F VBLE 01/2050	Pago interes	0,63	AIAF
19-01-26	ES0382042002	BTN SANT HIPOT 2-A VBLE 01/2049	Pago interes	0,54	AIAF
19-01-26	ES0382042010	BTN SANT HIPOT 2-B VBLE 01/2049	Pago interes	0,56	AIAF
19-01-26	ES0382042028	BTN SANT HIPOT 2-C VBLE 01/2049	Pago interes	0,58	AIAF
19-01-26	ES0382042036	BTN SANT HIPOT 2-D VBLE 01/2049	Pago interes	0,65	AIAF
19-01-26	ES0382042044	BTN SANT HIPOT 2-E VBLE 01/2049	Pago interes	1,04	AIAF
19-01-26	ES0382042051	BTN SANT HIPOT 2-F VBLE 01/2049	Pago interes	0,76	AIAF
19-01-26	ES0405489016	CH GLOBALCAJA-II VBLE 01/2034	Pago interes	1,27	AIAF
19-01-26	ES0440609172	CH CAIXABANK- VBLE 07/2027	Pago interes	3,27	AIAF
19-01-26	ES0440609180	CH CAIXABANK- VBLE 07/2028	Pago interes	3,27	AIAF
20-01-26	ES0305115000	BTN IM BCC CM 1-A VBLE 03/2059	Pago interes	0,17	AIAF
20-01-26	ES0305115018	BTN IM BCC CM 1-B VBLE 03/2059	Pago interes	0,18	AIAF
20-01-26	ES0305487003	BTN BBVA CONS 20-1-A VBLE 01/2036	Pago interes	0,70	AIAF
20-01-26	ES0305487011	BTN BBVA CONS 20-1-B VBLE 01/2036	Pago interes	0,82	AIAF
20-01-26	ES0305487029	BTN BBVA CONS 20-1-C VBLE 01/2036	Pago interes	1,02	AIAF
20-01-26	ES0305487037	BTN BBVA CONS 20-1-D VBLE 01/2036	Pago interes	1,28	AIAF
20-01-26	ES0305487045	BTN BBVA CONS 20-1-E VBLE 01/2036	Pago interes	2,24	AIAF
20-01-26	ES0305487052	BTN BBVA CONS 20-1-F VBLE 01/2036	Pago interes	3,32	AIAF
20-01-26	ES0305487060	BTN BBVA CONS 20-1-Z VBLE 01/2036	Pago interes	4,35	AIAF
20-01-26	ES0305855001	BTN SANTCONSUM07-A VBLE 07/2038	Pago interes	0,73	AIAF
20-01-26	ES0305855019	BTN SANTCONSUM07-B VBLE 07/2038	Pago interes	0,84	AIAF
20-01-26	ES0305855027	BTN SANTCONSUM07-C VBLE 07/2038	Pago interes	0,93	AIAF
20-01-26	ES0305855035	BTN SANTCONSUM07-D VBLE 07/2038	Pago interes	1,25	AIAF
20-01-26	ES0305855043	BTN SANTCONSUM07-E VBLE 07/2038	Pago interes	1,64	AIAF
20-01-26	ES0305855050	BTN SANTCONSUM07-F VBLE 07/2038	Pago interes	1,78	AIAF
20-01-26	ES0347458004	BTN IM CAJASTU 1-A VBLE 12/2052	Pago interes	0,18	AIAF
20-01-26	ES0347458012	BTN IM CAJASTU 1-B VBLE 12/2052	Pago interes	0,20	AIAF
20-01-26	ES0382043042	BTN SANT FINAN 1-E VBLE 07/2035	Pago interes	1,05	AIAF
20-01-26	ES0382043059	BTN SANT FINAN 1-F VBLE 07/2035	Pago interes	1,05	AIAF
20-01-26	ES0413211A42	CT B.B.V.A- VBLE 10/2026	Pago interes	0,53	AIAF
20-01-26	ES0444251088	CH IBERCAJA BAN- VBLE 04/2033	Pago interes	0,72	AIAF
20-01-26	ES0444251096	CH IBERCAJA BAN- VBLE 04/2037	Pago interes	0,77	AIAF
20-01-26	ES0457089045	CH EUROCAJA -V VBLE 04/2028	Pago interes	0,86	AIAF
20-01-26	ES0865936019	PPR ABANCA-Sb FIJO Perp	Pago interes	1,64	AIAF
20-01-26	XS2980842368	OS SANTANDER-40 3,980 01/2050	Pago interes	3,98	AIAF
21-01-26	ES0305518005	BTN PDRIVER 20-1- 0,052 10/2034	Pago interes	0,00	AIAF
21-01-26	ES0305796007	BTN BBVA CON24-1-A VBLE 04/2037	Pago interes	0,70	AIAF
21-01-26	ES0305796015	BTN BBVA CON24-1-B VBLE 04/2037	Pago interes	0,95	AIAF
21-01-26	ES0305796023	BTN BBVA CON24-1-C VBLE 04/2037	Pago interes	1,66	AIAF
21-01-26	ES0305796031	BTN BBVA CON24-1-D VBLE 04/2037	Pago interes	1,89	AIAF
21-01-26	ES0305796049	BTN BBVA CON24-1-E VBLE 04/2037	Pago interes	2,61	AIAF
21-01-26	ES0305796056	BTN BBVA CON24-1-Z VBLE 04/2037	Pago interes	2,53	AIAF
21-01-26	ES0305898001	BTN SANTCONSUM08-A VBLE 01/2040	Pago interes	0,71	AIAF
21-01-26	ES0305898019	BTN SANTCONSUM08-B VBLE 01/2040	Pago interes	0,82	AIAF
21-01-26	ES0305898027	BTN SANTCONSUM08-C VBLE 01/2040	Pago interes	0,90	AIAF

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Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross	
21-01-26	ES0305898035	BTN SANTCONSUMO8-D VBLE 01/2040	Pago interes	1,22	AIAF
21-01-26	ES0305898043	BTN SANTCONSUMO8-E VBLE 01/2040	Pago interes	1,66	AIAF
21-01-26	ES0305898050	BTN SANTCONSUMO8-F VBLE 01/2040	Pago interes	1,85	AIAF
21-01-26	ES0305901003	BTN MAGDALENA 12- VBLE 01/2042	Pago interes	2,30	MARF
22-01-26	ES0255281133	ODP I.CATAL.FINA- VBLE 10/2029	Pago interes	1,16	Bolsa de Barcelona
22-01-26	ES0305459002	BTN IM BCC CM 2-A VBLE 12/2061	Pago interes	0,19	
22-01-26	ES0305459010	BTN IM BCC CM 2-B VBLE 12/2061	Pago interes	0,21	
22-01-26	ES0305460018	BTN CAIXA PYME 11-B 0,800 04/2052	Pago interes	0,20	
22-01-26	ES0305642003	BTN IM BCC CP 4-A VBLE 07/2064	Pago interes	0,18	AIAF
22-01-26	ES0305642011	BTN IM BCC CP 4-B VBLE 07/2064	Pago interes	0,19	AIAF
22-01-26	ES0305838007	BTN SABADELL CON 3-A VBLE 10/2035	Pago interes	0,23	AIAF
22-01-26	ES0305838015	BTN SABADELL CON 3-B VBLE 10/2035	Pago interes	0,27	AIAF
22-01-26	ES0305838023	BTN SABADELL CON 3-C VBLE 10/2035	Pago interes	0,31	AIAF
22-01-26	ES0305838031	BTN SABADELL CON 3-D VBLE 10/2035	Pago interes	0,41	AIAF
22-01-26	ES0305838049	BTN SABADELL CON 3-E VBLE 10/2035	Pago interes	0,45	AIAF
22-01-26	ES0305838056	BTN SABADELL CON 3-F VBLE 10/2035	Pago interes	0,60	AIAF
22-01-26	ES0305838064	BTN SABADELL CON 3-G VBLE 10/2035	Pago interes	0,58	AIAF
22-01-26	ES0370153001	BTN AYT KUTXA H1-A VBLE 04/2041	Pago interes	0,55	AIAF
22-01-26	ES0370153019	BTN AYT KUTXA H1-B VBLE 04/2041	Pago interes	0,60	AIAF
22-01-26	ES0370153027	BTN AYT KUTXA H1-C VBLE 04/2041	Pago interes	0,67	AIAF
22-01-26	XS2750301710	BS SANTANDER-1 3,500 01/2029	Pago interes	3,50	AIAF