

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			
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 SANTCONSUMO7-A VBLE 07/2038	Pago interes	0,73	AIAF
20-01-26	ES0305855019	BTN SANTCONSUMO7-B VBLE 07/2038	Pago interes	0,84	AIAF
20-01-26	ES0305855027	BTN SANTCONSUMO7-C VBLE 07/2038	Pago interes	0,93	AIAF
20-01-26	ES0305855035	BTN SANTCONSUMO7-D VBLE 07/2038	Pago interes	1,25	AIAF
20-01-26	ES0305855043	BTN SANTCONSUMO7-E VBLE 07/2038	Pago interes	1,64	AIAF
20-01-26	ES0305855050	BTN SANTCONSUMO7-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

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	Descripción del Valor		Concepto	Importe	Plataforma
	Security details		Type	Volume	Trading Venue
Fecha	Cód. ISIN	Emisión		% Bruto	
Date	ISIN Code	Issue		% Gross	
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
21-01-26	ES0305898035	BTN SANTCONSUM08-D VBLE 01/2040	Pago interes	1,22	AIAF
21-01-26	ES0305898043	BTN SANTCONSUM08-E VBLE 01/2040	Pago interes	1,66	AIAF
21-01-26	ES0305898050	BTN SANTCONSUM08-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	AIAF
22-01-26	ES0305459010	BTN IM BCC CM 2-B VBLE 12/2061	Pago interes	0,21	AIAF
22-01-26	ES0305460018	BTN CAIXA PYME 11-B 0,800 04/2052	Pago interes	0,20	AIAF
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
23-01-26	ES0305564009	BTN IM ANDBANK 1-A VBLE 06/2056	Pago interes	0,18	AIAF
23-01-26	ES0305564017	BTN IM ANDBANK 1-B VBLE 06/2056	Pago interes	0,23	AIAF
23-01-26	ES0305564025	BTN IM ANDBANK 1-C VBLE 06/2056	Pago interes	0,17	AIAF
23-01-26	ES0305564033	BTN IM ANDBANK 1-Z VBLE 06/2056	Pago interes	0,17	AIAF
23-01-26	ES0305863005	BTN MAGDALENA 11- VBLE 07/2056	Pago interes	2,18	MARF
23-01-26	ES0312847009	BTN BANCAJA 13-A VBLE 04/2052	Pago interes	0,60	AIAF
23-01-26	ES0312847017	BTN BANCAJA 13-B VBLE 04/2052	Pago interes	0,67	AIAF
23-01-26	ES0312847025	BTN BANCAJA 13-C VBLE 04/2052	Pago interes	0,83	AIAF
23-01-26	ES0413900921	CI SANTANDER-42 VBLE 01/2030	Pago interes		AIAF
24-01-26	ES0840609061	PPR CAIXABANK-Sb FIJO Perp	Pago interes	1,56	AIAF
24-01-26	XS1022037805	BON DP ITALIA- VBLE 01/2044	Pago interes		AIAF
25-01-26	ES0413900392	CH SANTANDER-34 1,500 01/2026	Pago interes	1,50	AIAF
25-01-26	ES0413900392	CH SANTANDER-34 1,500 01/2026	Amortizacion	100,00	AIAF
25-01-26	ES0844251019	PPR IBERCAJA BAN-Sb FIJO Perp	Pago interes	2,28	AIAF
26-01-26	AT0000A0U299	BON DP AUSTRIA- 3,800 01/2062	Pago interes	3,80	AIAF
26-01-26	ES0000101792	AUT COM.MADRID- 2,677 01/2037	Pago interes	2,68	AIAF
26-01-26	ES0305522007	BTN NORIA 2020-A 3,500 10/2040	Pago interes	0,27	AIAF
26-01-26	ES0305522015	BTH NORIA 2020-B 3,600 10/2040	Pago interes	0,28	AIAF
26-01-26	ES0305565006	BTN AUTONORIA 21-A VBLE 01/2039	Pago interes	0,20	AIAF
26-01-26	ES0305565014	BTN AUTONORIA 21-B VBLE 01/2039	Pago interes	0,21	AIAF
26-01-26	ES0305565022	BTN AUTONORIA 21-C VBLE 01/2039	Pago interes	0,23	AIAF
26-01-26	ES0305565030	BTN AUTONORIA 21-D VBLE 01/2039	Pago interes	0,27	AIAF
26-01-26	ES0305565048	BTN AUTONORIA 21-E VBLE 01/2039	Pago interes	0,35	AIAF
26-01-26	ES0305565055	BTN AUTONORIA 21-F VBLE 01/2039	Pago interes	0,45	AIAF
26-01-26	ES0305565063	BTN AUTONORIA 21-G FIJO 01/2039	Pago interes	0,40	AIAF
26-01-26	ES0305566012	BTN AQUISGRAN FT - VBLE 06/2050	Pago interes	0,21	MARF
26-01-26	ES0305622005	BTN SABADELL CON 2-A VBLE 12/2034	Pago interes	0,25	AIAF
26-01-26	ES0305622013	BTN SABADELL CON 2-B VBLE 12/2034	Pago interes	0,46	AIAF
26-01-26	ES0305622021	BTN SABADELL CON 2-C VBLE 12/2034	Pago interes	0,55	AIAF
26-01-26	ES0305622039	BTN SABADELL CON 2-D VBLE 12/2034	Pago interes	0,63	AIAF
26-01-26	ES0305622047	BTN SABADELL CON 2-E VBLE 12/2034	Pago interes	0,88	AIAF
26-01-26	ES0305622054	BTN SABADELL CON 2-F VBLE 12/2034	Pago interes	1,02	AIAF
26-01-26	ES0305622062	BTN SABADELL CON 2-G VBLE 12/2034	Pago interes	1,39	AIAF
26-01-26	ES0305652002	BTN AUTONORIA 22-A VBLE 01/2040	Pago interes	0,21	AIAF
26-01-26	ES0305652010	BTN AUTONORIA 22-B VBLE 01/2040	Pago interes	0,30	AIAF
26-01-26	ES0305652028	BTN AUTONORIA 22-C VBLE 01/2040	Pago interes	0,37	AIAF
26-01-26	ES0305652036	BTN AUTONORIA 22-D VBLE 01/2040	Pago interes	0,47	AIAF
26-01-26	ES0305652044	BTN AUTONORIA 22-E VBLE 01/2040	Pago interes	0,69	AIAF
26-01-26	ES0305652051	BTN AUTONORIA 22-F VBLE 01/2040	Pago interes	0,81	AIAF
26-01-26	ES0305652069	BTN AUTONORIA 22-G VBLE 01/2040	Pago interes	1,08	AIAF
26-01-26	ES0305679005	BTN CARS ALLIANCE-A 3,800 10/2036	Pago interes	0,35	AIAF
26-01-26	ES0305679013	BTN CARS ALLIANCE-B 4,000 10/2036	Pago interes	0,37	AIAF
26-01-26	ES0305689004	BTN BBVA RMBS 22-A VBLE 07/2066	Pago interes	0,56	AIAF
26-01-26	ES0305689012	BTN BBVA RMBS 22-B VBLE 07/2066	Pago interes	0,59	AIAF
26-01-26	ES0305723001	BTN SABD CON AUT 1-A VBLE 09/2035	Pago interes	0,20	AIAF
26-01-26	ES0305723019	BTN SABD CON AUT 1-B VBLE 09/2035	Pago interes	0,29	AIAF

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Fecha Date	Descripción del Valor Security details		Concepto Type	Importe Volume	Plataforma Trading Venue
	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross	
26-01-26	ES0305723027	BTN SABD CON AUT 1-C VBLE 09/2035	Pago interes	0,38	AIAF
26-01-26	ES0305723035	BTN SABD CON AUT 1-D VBLE 09/2035	Pago interes	0,56	AIAF
26-01-26	ES0305723043	BTN SABD CON AUT 1-E VBLE 09/2035	Pago interes	0,87	AIAF
26-01-26	ES0305733000	BTN AUTONORIA 23-A VBLE 09/2041	Pago interes	0,20	AIAF
26-01-26	ES0305733018	BTN AUTONORIA 23-B VBLE 09/2041	Pago interes	0,24	AIAF
26-01-26	ES0305733026	BTN AUTONORIA 23-C VBLE 09/2041	Pago interes	0,30	AIAF
26-01-26	ES0305733034	BTN AUTONORIA 23-D VBLE 09/2041	Pago interes	0,37	AIAF
26-01-26	ES0305733042	BTN AUTONORIA 23-E VBLE 09/2041	Pago interes	0,56	AIAF
26-01-26	ES0305733059	BTN AUTONORIA 23-F VBLE 09/2041	Pago interes	0,68	AIAF
26-01-26	ES0305733067	BTN AUTONORIA 23-G VBLE 09/2041	Pago interes	0,96	AIAF
26-01-26	ES0305839005	BTN PEPPER IBER CO-A VBLE 04/2037	Pago interes	0,22	AIAF
26-01-26	ES0305839013	BTN PEPPER IBER CO-B VBLE 04/2037	Pago interes	0,25	AIAF
26-01-26	ES0305839021	BTN PEPPER IBER CO-C VBLE 04/2037	Pago interes	0,28	AIAF
26-01-26	ES0305839039	BTN PEPPER IBER CO-D VBLE 04/2037	Pago interes	0,34	AIAF
26-01-26	ES0305839047	BTN PEPPER IBER CO-J 7,000 04/2037	Pago interes	0,54	AIAF
26-01-26	ES0305859003	BTN TAYRONA FT -1 VBLE 04/2043	Pago interes	2,37	MARF
26-01-26	ES0305904007	BTN AUTONORIA 25-A VBLE 04/2043	Pago interes	0,20	AIAF
26-01-26	ES0305904015	BTN AUTONORIA 25-B VBLE 04/2043	Pago interes	0,23	AIAF
26-01-26	ES0305904023	BTN AUTONORIA 25-C VBLE 04/2043	Pago interes	0,24	AIAF
26-01-26	ES0305904031	BTN AUTONORIA 25-D VBLE 04/2043	Pago interes	0,26	AIAF
26-01-26	ES0305904049	BTN AUTONORIA 25-E VBLE 04/2043	Pago interes	0,38	AIAF
26-01-26	ES0305904056	BTN AUTONORIA 25-F VBLE 04/2043	Pago interes	0,44	AIAF
26-01-26	ES0305904064	BTN AUTONORIA 25-G VBLE 04/2043	Pago interes	0,57	AIAF
26-01-26	ES0305914006	BTN SABD CON AUT 2-A VBLE 01/2038	Pago interes	0,20	AIAF
26-01-26	ES0305914014	BTN SABD CON AUT 2-B VBLE 01/2038	Pago interes	0,21	AIAF
26-01-26	ES0305914022	BTN SABD CON AUT 2-C VBLE 01/2038	Pago interes	0,24	AIAF
26-01-26	ES0305914030	BTN SABD CON AUT 2-D VBLE 01/2038	Pago interes	0,27	AIAF
26-01-26	ES0305914048	BTN SABD CON AUT 2-E VBLE 01/2038	Pago interes	0,29	AIAF
26-01-26	ES0305914055	BTN SABD CON AUT 2-F VBLE 01/2038	Pago interes	0,30	AIAF
26-01-26	ES0305917009	BTN SANTCONSUM09-A VBLE 10/2040	Pago interes	0,89	AIAF
26-01-26	ES0305917017	BTN SANTCONSUM09-B VBLE 10/2040	Pago interes	0,99	AIAF
26-01-26	ES0305917025	BTN SANTCONSUM09-C VBLE 10/2040	Pago interes	1,12	AIAF
26-01-26	ES0305917033	BTN SANTCONSUM09-D VBLE 10/2040	Pago interes	1,48	AIAF
26-01-26	ES0305917041	BTN SANTCONSUM09-E VBLE 10/2040	Pago interes	2,15	AIAF
26-01-26	ES0305917058	BTN SANTCONSUM09-F VBLE 10/2040	Pago interes	2,26	AIAF
26-01-26	ES0345671046	BTN HIPOCAT 10-B VBLE 10/2039	Pago interes	0,62	AIAF
26-01-26	ES0345671053	BTN HIPOCAT 10-C VBLE 10/2039	Pago interes	0,70	AIAF
26-01-26	ES0345671061	BTN HIPOCAT 10-D VBLE 10/2039	Pago interes	1,71	AIAF
26-01-26	ES0377992005	BTN TDA CAM 5-A VBLE 10/2043	Pago interes	0,55	AIAF
26-01-26	ES0377992013	BTN TDA CAM 5-B VBLE 10/2043	Pago interes	0,61	AIAF
26-01-26	ES0413307077	CH BANKIA-1 VBLE 05/2027	Pago interes	0,26	AIAF
26-01-26	ES0413307085	CH BANKIA-3 VBLE 05/2028	Pago interes	0,26	AIAF
26-01-26	ES0413307150	CH BANKIA-1 VBLE 01/2027	Amortizacion	25,00	AIAF
26-01-26	ES0413307150	CH BANKIA-1 VBLE 01/2027	Pago interes	1,30	AIAF
26-01-26	ES0413900798	CT SANTANDER-30 VBLE 01/2032	Pago interes	1,08	AIAF
26-01-26	XS3032821814	BS SANTANDER-48 VBLE 03/2026	Pago interes	0,20	AIAF
27-01-26	ES0305655005	BTN AQUA 2020, FT - VBLE 05/2027	Pago interes	0,50	MARF
27-01-26	ES0305678007	BTN CUBOS 2022, FT- VBLE 09/2027	Pago interes	0,42	MARF
27-01-26	ES0312867023	BTN BANCAJA 11-A3 VBLE 04/2050	Pago interes	0,58	AIAF
27-01-26	ES0312867031	BTN BANCAJA 11-B VBLE 04/2050	Pago interes	0,64	AIAF
27-01-26	ES0312867049	BTN BANCAJA 11-C VBLE 04/2050	Pago interes	0,73	AIAF
27-01-26	ES0312867056	BTN BANCAJA 11-D VBLE 04/2050	Pago interes	1,29	AIAF
27-01-26	ES0312867064	BTN BANCAJA 11-E VBLE 04/2050	Pago interes	1,55	AIAF
27-01-26	ES0413679384	CH BANKINTER-I VBLE 04/2027	Pago interes	0,68	AIAF
27-01-26	XS2290963466	ODP DP EIB- 0,050 01/2051	Pago interes	0,05	AIAF
28-01-26	ES0305646004	BTN AUTO ABS S 22-A VBLE 02/2032	Pago interes	0,21	AIAF
28-01-26	ES0305646012	BTN AUTO ABS S 22-B VBLE 02/2032	Pago interes	0,31	AIAF
28-01-26	ES0305646020	BTN AUTO ABS S 22-C VBLE 02/2032	Pago interes	0,37	AIAF
28-01-26	ES0305646038	BTN AUTO ABS S 22-D VBLE 02/2032	Pago interes	0,51	AIAF
28-01-26	ES0305646046	BTN AUTO ABS S 22-E VBLE 02/2032	Pago interes	0,60	AIAF
28-01-26	ES0305837009	BTN AUTO ABS S 24-A VBLE 09/2038	Pago interes	0,23	AIAF
28-01-26	ES0305837017	BTN AUTO ABS S 24-B VBLE 09/2038	Pago interes	0,27	AIAF
28-01-26	ES0305837025	BTN AUTO ABS S 24-C VBLE 09/2038	Pago interes	0,29	AIAF
28-01-26	ES0305837033	BTN AUTO ABS S 24-D VBLE 09/2038	Pago interes	0,40	AIAF
28-01-26	ES0305837041	BTN AUTO ABS S 24-E VBLE 09/2038	Pago interes	0,49	AIAF
28-01-26	ES0313252001	BTN PENEDÉS 1TDA-A VBLE 01/2043	Pago interes	0,57	AIAF
28-01-26	ES0313252019	BTN PENEDÉS 1TDA-B VBLE 01/2043	Pago interes	0,61	AIAF
28-01-26	ES0313252027	BTN PENEDÉS 1TDA-C VBLE 01/2043	Pago interes	0,67	AIAF
28-01-26	ES03406090V2	BS CAIXABANK-II VBLE 01/2026	Pago interes		AIAF
28-01-26	ES03406090V2	BS CAIXABANK-II VBLE 01/2026	Amortizacion	100,00	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	
28-01-26	ES03406090W0	BS CAIXABANK-I VBLE 01/2026	Pago interes		AIAF
28-01-26	ES03406090W0	BS CAIXABANK-I VBLE 01/2026	Amortizacion	100,00	AIAF
28-01-26	ES0377930005	BTN TDA-28-A VBLE 10/2050	Pago interes	0,58	AIAF
28-01-26	ES0377930013	BTN TDA-28-B VBLE 10/2050	Pago interes	0,60	AIAF
28-01-26	ES0377930021	BTN TDA-28-C VBLE 10/2050	Pago interes	0,64	AIAF
28-01-26	ES0377930039	BTN TDA-28-D VBLE 10/2050	Pago interes	0,73	AIAF
28-01-26	ES0377930047	BTN TDA-28-E VBLE 10/2050	Pago interes	1,30	AIAF
28-01-26	ES0377930054	BTN TDA-28-F VBLE 10/2050	Pago interes	2,19	AIAF
28-01-26	ES0377953015	BTN TDA-26 MIXTO-12 VBLE 01/2049	Pago interes	0,57	AIAF
28-01-26	ES0377953023	BTN TDA-26 MIXTO-1B VBLE 01/2049	Pago interes	0,62	AIAF
28-01-26	ES0377953031	BTN TDA-26 MIXTO-1C VBLE 01/2049	Pago interes	0,66	AIAF
28-01-26	ES0377953049	BTN TDA-26 MIXTO-1D VBLE 01/2049	Pago interes	1,42	AIAF
28-01-26	ES0377953056	BTN TDA-26 MIXTO-2A VBLE 01/2049	Pago interes	0,57	AIAF
28-01-26	ES0377953064	BTN TDA-26 MIXTO-2B VBLE 01/2049	Pago interes	0,62	AIAF
28-01-26	ES0377953072	BTN TDA-26 MIXTO-2C VBLE 01/2049	Pago interes	1,17	AIAF
28-01-26	ES0377955002	BTN TDA CAM 9-A1 VBLE 04/2050	Pago interes	0,56	AIAF
28-01-26	ES0377955010	BTN TDA CAM 9-A2 VBLE 04/2050	Pago interes	0,58	AIAF
28-01-26	ES0377955028	BTN TDA CAM 9-A3 VBLE 04/2050	Pago interes	0,58	AIAF
28-01-26	ES0377955036	BTN TDA CAM 9-B VBLE 04/2050	Pago interes	0,63	AIAF
28-01-26	ES0377955044	BTN TDA CAM 9-C VBLE 04/2050	Pago interes	0,72	AIAF
28-01-26	ES0377955051	BTN TDA CAM 9-D VBLE 04/2050	Pago interes	1,42	AIAF
28-01-26	ES0377993029	BTN TDA CAM 6-A3 VBLE 04/2044	Pago interes	0,56	AIAF
28-01-26	ES0377993037	BTN TDA CAM 6-B VBLE 04/2044	Pago interes	0,60	AIAF
28-01-26	IT0005584302	BON DP ITALIA- 3,200 01/2026	Pago interes	1,60	AIAF
28-01-26	IT0005584302	BON DP ITALIA- 3,200 01/2026	Amortizacion	100,00	AIAF
29-01-26	BE6248483347	BON DP BELGICA- VBLE 01/2027	Pago interes	1,25	AIAF
30-01-26	ES0378165023	BS TEC. REUNIDAS- 5,150 01/2030	Pago interes	2,99	MARF
31-01-26	ES0000011868	OBL TESORO- 6,000 01/2029	Pago interes	6,00	AIAF/SENAF
31-01-26	ES0000012007	CUP TESORO- DESC 01/2026	Amortizacion	100,00	AIAF/SENAF
31-01-26	ES0000012932	OBL TESORO- 4,200 01/2037	Pago interes	4,20	AIAF/SENAF
31-01-26	ES0000012G91	BON TESORO- 0,000 01/2026	Pago interes	0,00	AIAF/SENAF
31-01-26	ES0000012G91	BON TESORO- 0,000 01/2026	Amortizacion	100,00	AIAF/SENAF
31-01-26	ES0000012I08	OBL TESORO- 0,000 01/2028	Pago interes	0,00	AIAF/SENAF
31-01-26	ES0000012J15	BON TESORO- 0,000 01/2027	Pago interes	0,00	AIAF/SENAF
31-01-26	ES0000012O00	BON TESORO- 2,700 01/2030	Pago interes	2,70	AIAF/SENAF
31-01-26	ES0000012O75	OBL TESORO- 3,500 01/2041	Pago interes	3,19	AIAF/SENAF
31-01-26	ES0000012P74	OBL TESORO- 3,000 01/2033	Pago interes	0,95	AIAF/SENAF
31-01-26	ES00000107450	AUT C. ARAGON- 5,150 01/2037	Pago interes	5,15	AIAF
31-01-26	ES0001350125	AUT C.CAS MANCHA- 3,875 01/2036	Pago interes	3,88	AIAF
31-01-26	ES0200002139	ODP ADIF-AV-15 3,125 01/2030	Pago interes	3,13	AIAF
31-01-26	ES0205135009	OS GLOBASOL- 4,200 01/2037	Pago interes	0,35	MARF
31-01-26	ES0205135009	OS GLOBASOL- 4,200 01/2037	Amortizacion	0,37	MARF
31-01-26	ES0231429004	OS EROSKI-Sb VBLE Perp	Pago interes	5,54	AIAF
31-01-26	ES0231429038	OS EROSKI-Sb VBLE Perp	Pago interes	5,04	AIAF
31-01-26	XS2538778478	ODP I.C.O.-613 2,650 01/2028	Pago interes	2,65	AIAF