

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			
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
01-02-26	ES0343307023	BS KUTXABANK-1 FIJO 02/2028	Pago interes	4,00	AIAF
01-02-26	ES0413211147	CH B.B.V.A- 4,600 02/2037	Pago interes	4,60	AIAF
01-02-26	IT0003256820	BON DP ITALIA- 5,750 02/2033	Pago interes	2,88	AIAF
01-02-26	IT0003535157	BON DP ITALIA- 5,000 08/2034	Pago interes	2,50	AIAF
01-02-26	IT0003934657	BON DP ITALIA- FIJO 02/2037	Pago interes	2,00	AIAF
01-02-26	IT0004286966	BON DP ITALIA- FIJO 08/2039	Pago interes	2,50	AIAF
01-02-26	IT0005274805	BON DP ITALIA- 2,050 08/2027	Pago interes	1,03	AIAF
01-02-26	IT0005323032	BON DP ITALIA- 2,000 02/2028	Pago interes	1,00	AIAF
01-02-26	IT0005365165	BON DP ITALIA- 3,000 08/2029	Pago interes	1,50	AIAF
01-02-26	IT0005403396	BON DP ITALIA- 0,950 08/2030	Pago interes	0,48	AIAF
01-02-26	IT0005419848	BON DP ITALIA- 0,500 02/2026	Pago interes	0,25	AIAF
01-02-26	IT0005419848	BON DP ITALIA- 0,500 02/2026	Amortizacion	100,00	AIAF
01-02-26	IT0005436693	BON DP ITALIA- 0,600 08/2031	Pago interes	0,30	AIAF
01-02-26	IT0005454241	BON DP ITALIA- 0,000 08/2026	Pago interes	0,00	AIAF
01-02-26	IT0005548315	BON DP ITALIA- 3,800 08/2028	Pago interes	1,90	AIAF
01-02-26	IT0005566408	BON DP ITALIA- 4,100 02/2029	Pago interes	2,05	AIAF
01-02-26	IT0005631590	BON DP ITALIA- 3,650 08/2035	Pago interes	1,83	AIAF
02-02-26	ES0313679U37	BS BANKINTER-I VBLE 04/2027	Pago interes	0,18	AIAF
02-02-26	ES0413211A59	CH B.B.V.A- VBLE 02/2027	Pago interes	0,54	AIAF
02-02-26	ES0413679459	CH BANKINTER-III VBLE 11/2026	Pago interes	0,58	AIAF
02-02-26	ES0413980022	CH B.VALENCIA- VBLE 08/2027	Pago interes	1,51	AIAF
02-02-26	XS1180157544	BON DP ITALIA- 1,862 02/2028	Pago interes	1,86	AIAF
02-02-26	XS1180459395	BON DP ITALIA- 2,192 02/2032	Pago interes	2,19	AIAF
04-02-26	ES0213679OS7	OS BANKINTER- 3,625 02/2033	Pago interes	3,63	AIAF
04-02-26	EU000A3K4C42	BON DP EUROP UNION- 0,400 02/2037	Pago interes	0,40	AIAF
04-02-26	EU000A3K4DG1	BON DP EUROP UNION- 1,250 02/2043	Pago interes	1,25	AIAF
04-02-26	EU000A3K4DM9	BON DP EUROP UNION- 2,625 02/2048	Pago interes	2,63	AIAF
04-02-26	EU000A3K4DW8	BON DP EUROP UNION- 2,750 02/2033	Pago interes	2,75	AIAF
04-02-26	EU000A3K4EU0	BON DP EUROP UNION- 3,250 02/2050	Pago interes	3,25	AIAF
06-02-26	ES0413900129	CH SANTANDER- 3,875 02/2026	Pago interes	3,88	AIAF
06-02-26	ES0413900129	CH SANTANDER- 3,875 02/2026	Amortizacion	100,00	AIAF
07-02-26	ES0413679418	CH BANKINTER-I 1,250 02/2028	Pago interes	1,25	AIAF
07-02-26	ES0415306028	CH C.RURAL NAVA- 3,650 02/2029	Pago interes	3,65	AIAF
09-02-26	ES0443307071	CH KUTXABANK-3 VBLE 02/2032	Pago interes	1,43	AIAF
10-02-26	ES0413860745	CH B. SABADELL-1 0.125 02/2028	Pago interes	0,13	AIAF
10-02-26	ES0413900806	CH SANTANDER-31 VBLE 02/2032	Pago interes	1,09	AIAF
11-02-26	ES0413679509	CH BANKINTER-I VBLE 02/2028	Pago interes	0,56	AIAF
12-02-26	ES0000101594	AUT COM.MADRID- 5,000 02/2036	Pago interes	5,00	AIAF
12-02-26	ES0374268003	BTN RURAL HP XIV-A VBLE 05/2055	Pago interes	0,59	AIAF
12-02-26	ES0374268011	BTN RURAL HP XIV-B VBLE 05/2055	Pago interes	0,64	AIAF
12-02-26	ES0413679582	CH BANKINTER-II VBLE 11/2036	Pago interes	0,65	AIAF
13-02-26	ES0413679541	CH BANKINTER-II VBLE 11/2028	Pago interes	0,62	AIAF
13-02-26	ES0413679558	CH BANKINTER-III VBLE 02/2031	Pago interes	0,65	AIAF
13-02-26	ES0413679574	CH BANKINTER-I VBLE 02/2034	Pago interes	0,71	AIAF
13-02-26	EU000A2SCAN9	BON EUROPEAN FSF- 2,875 02/2034	Pago interes	2,88	AIAF
14-02-26	ES0265936072	OS ABANCA-2 3,250 02/2031	Pago interes	3,25	AIAF
14-02-26	ES0413900939	CI SANTANDER-43 3,250 02/2028	Pago interes	3,25	AIAF