

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			
06-02-26	ES0305641005	BTN TDA TITAN FT- VBLE 03/2040	Pago interes	0,00	MARF
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
15-02-26	DE0001102390	BON DP ALEMANIA- 0,500 02/2026	Pago interes	0,50	AIAF
15-02-26	DE0001102390	BON DP ALEMANIA- 0,500 02/2026	Amortizacion	100,00	AIAF
15-02-26	DE0001102416	BON DP ALEMANIA- 0,250 02/2027	Pago interes	0,25	AIAF
15-02-26	DE0001102440	BON DP ALEMANIA- 0,500 02/2028	Pago interes	0,50	AIAF
15-02-26	DE0001102465	BON DP ALEMANIA- 0,250 02/2029	Pago interes	0,25	AIAF
15-02-26	DE0001102499	BON DP ALEMANIA- 0,000 02/2030	Pago interes	0,00	AIAF
15-02-26	DE0001102531	BON DP ALEMANIA- 0,000 02/2031	Pago interes	0,00	AIAF
15-02-26	DE0001102580	BON DP ALEMANIA- 0,000 02/2032	Pago interes	0,00	AIAF
15-02-26	DE000BU2Z007	BON DP ALEMANIA- 2,300 02/2033	Pago interes	2,30	AIAF
15-02-26	DE000BU2Z023	BON DP ALEMANIA- 2,200 02/2034	Pago interes	2,20	AIAF
15-02-26	DE000BU2Z049	BON DP ALEMANIA- 2,500 02/2035	Pago interes	2,75	AIAF
15-02-26	DE000BU3Z005	BON DP ALEMANIA- 2,300 02/2033	Pago interes	2,30	AIAF
15-02-26	ES0001350257	AUT C.CAS MANCHA- 7,705 02/2033	Pago interes	7,71	AIAF
15-02-26	ES0205238001	OS PSP6- 3,750 12/2037	Pago interes	0,31	MARF
15-02-26	ES0205238001	OS PSP6- 3,750 12/2037	Amortizacion	0,36	MARF
15-02-26	ES0205316005	OS SOL CASIOPEA- 4,150 09/2040	Pago interes	0,35	MARF
15-02-26	ES0205316005	OS SOL CASIOPEA- 4,150 09/2040	Amortizacion	0,36	MARF
15-02-26	ES0305641005	BTN TDA TITAN FT- VBLE 03/2040	Pago interes		MARF
15-02-26	EU000A3LT492	BON DP EIB- 3,000 02/2039	Pago interes	3,00	AIAF
15-02-26	IT0005467482	BON DP ITALIA- 0,450 02/2029	Pago interes	0,23	AIAF
15-02-26	IT0005580045	BON DP ITALIA- 2,950 02/2027	Pago interes	1,48	AIAF
15-02-26	IT0005580094	BON DP ITALIA- 3,500 02/2031	Pago interes	1,75	AIAF
15-02-26	PTOTEB0E0020	BON DP PORTUGAL- 4,100 02/2045	Pago interes	4,10	AIAF
15-02-26	PTOTEROE0014	BON DP PORTUGAL- 3,875 02/2030	Pago interes	3,88	AIAF
16-02-26	ES0305567002	BTN BBVA RMBS 20-A VBLE 02/2065	Pago interes	0,57	AIAF
16-02-26	ES0305567010	BTN BBVA RMBS 20-B VBLE 02/2065	Pago interes	0,60	AIAF
16-02-26	ES0305763007	BTN BBVA CONS13-A 2,000 05/2037	Pago interes	0,51	AIAF
16-02-26	ES0305763015	BTN BBVA CONS13-B 3,000 05/2037	Pago interes	0,76	AIAF
16-02-26	ES0312302013	BTH AYT.GEN.H11-A2 VBLE 11/2040	Pago interes	0,57	AIAF
16-02-26	ES0312302021	BTH AYT.GEN.H11-B VBLE 11/2040	Pago interes	0,60	AIAF
16-02-26	ES0312302039	BTH AYT.GEN.H11-C VBLE 11/2040	Pago interes	0,67	AIAF
16-02-26	ES0312302047	BTH AYT.GEN.H11-D VBLE 11/2040	Pago interes	1,15	AIAF
16-02-26	ES0323977001	BTN RURAL HP XV-A VBLE 05/2058	Pago interes	0,60	AIAF
16-02-26	ES0323977019	BTN RURAL HP XV-B VBLE 05/2058	Pago interes	0,65	AIAF
16-02-26	ES0415306093	CH C.RURAL NAVA- 0,750 02/2029	Pago interes	0,75	AIAF
16-02-26	ES0422714172	CH CAJAMAR-I 3,375 02/2028	Pago interes	3,38	AIAF
17-02-26	ES0000095978	AUT G.CATALUNYA- VBLE 02/2026	Pago interes	2,55	Bolsa de Barcelona
17-02-26	ES0000095978	AUT G.CATALUNYA- VBLE 02/2026	Amortizacion	100,00	Bolsa de Barcelona
17-02-26	ES0000095986	AUT G.CATALUNYA- 2,550 02/2027	Pago interes	2,55	Bolsa de Barcelona
17-02-26	ES0000095994	AUT G.CATALUNYA- 2,550 02/2028	Pago interes	2,55	Bolsa de Barcelona
17-02-26	ES0305493001	BTH RMBS SANT 6-A VBLE 02/2063	Pago interes	0,54	AIAF
17-02-26	ES0305493019	BTH RMBS SANT 6-B VBLE 02/2063	Pago interes	0,66	AIAF
17-02-26	ES0305493027	BTH RMBS SANT 6-C VBLE 02/2063	Pago interes	0,69	AIAF
17-02-26	ES0305654008	BTN BBVA CONS 22-1-A VBLE 02/2036	Pago interes	0,71	AIAF
17-02-26	ES0305654016	BTN BBVA CONS 22-1-B VBLE 02/2036	Pago interes	0,76	AIAF
17-02-26	ES0305654024	BTN BBVA CONS 22-1-C VBLE 02/2036	Pago interes	0,81	AIAF
17-02-26	ES0305654032	BTN BBVA CONS 22-1-D VBLE 02/2036	Pago interes	0,85	AIAF
17-02-26	ES0305654040	BTN BBVA CONS 22-1-E VBLE 02/2036	Pago interes	2,57	AIAF
17-02-26	ES0305654057	BTN BBVA CONS 22-1-F VBLE 02/2036	Pago interes	3,34	AIAF
17-02-26	ES0305654065	BTN BBVA CONS 22-1-Z VBLE 02/2036	Pago interes	3,59	AIAF

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	Security details		Type	Volume	Trading Venue
Fecha	Cód. ISIN	Emisión		% Bruto	
Date	ISIN Code	Issue		% Gross	
17-02-26	ES0374274027	BTN RURAL HP IX-A3 VBLE 02/2050	Pago interes	0,58	AIAF
17-02-26	ES0374274035	BTN RURAL HP IX-B VBLE 02/2050	Pago interes	0,61	AIAF
17-02-26	ES0374274043	BTN RURAL HP IX-C VBLE 02/2050	Pago interes	0,66	AIAF
17-02-26	ES0374274050	BTN RURAL HP IX-D VBLE 02/2050	Pago interes	1,04	AIAF
17-02-26	ES0374274068	BTN RURAL HP IX-E VBLE 02/2050	Pago interes	1,55	AIAF
17-02-26	ES0413040090	CH BANCA MARCH-I VBLE 08/2030	Pago interes	0,66	AIAF
17-02-26	ES0413040108	CH BANCA MARCH-II VBLE 08/2035	Pago interes	0,66	AIAF
17-02-26	ES0413679400	CH BANKINTER-I VBLE 11/2027	Pago interes	0,62	AIAF
18-02-26	ES0305491005	BTN RURAL HPXIX-A VBLE 08/2058	Pago interes	0,64	AIAF
18-02-26	ES0305491013	BTN RURAL HPXIX-B VBLE 08/2058	Pago interes	0,68	AIAF
18-02-26	ES0305583009	BTN RMBS SANT 7-A VBLE 02/2067	Pago interes	0,54	AIAF
18-02-26	ES0305583017	BTN RMBS SANT 7-B VBLE 02/2067	Pago interes	0,64	AIAF
18-02-26	ES0305583025	BTN RMBS SANT 7-C VBLE 02/2067	Pago interes	0,67	AIAF
18-02-26	ES0305643001	BTN BBVA RMBS 21-A VBLE 11/2066	Pago interes	0,57	AIAF
18-02-26	ES0305643019	BTN BBVA RMBS 21-B VBLE 11/2066	Pago interes	0,59	AIAF
18-02-26	ES0880907003	PPR UNICAJA BANC-Sb FIJO Perp	Pago interes	1,22	AIAF
18-02-26	IE00BV8C9186	BON DP IRLANDA- 2,000 02/2045	Pago interes	2,00	AIAF
18-02-26	XS1192711189	BON DP ITALIA- VBLE 02/2043	Pago interes		AIAF
19-02-26	ES0001353392	AUT C.F.NAVARRA- 2,128 02/2028	Pago interes	2,13	AIAF
19-02-26	ES0305753008	BTN BBVA LEASING 3-A 2,000 11/2043	Pago interes	0,51	AIAF
19-02-26	ES0305753016	BTN BBVA LEASING 3-B 2,500 11/2043	Pago interes	0,64	AIAF
19-02-26	ES0305916001	BTN BBVA CON AU 25-A VBLE 05/2042	Pago interes	0,69	AIAF
19-02-26	ES0305916019	BTN BBVA CON AU 25-B VBLE 05/2042	Pago interes	0,78	AIAF
19-02-26	ES0305916027	BTN BBVA CON AU 25-C VBLE 05/2042	Pago interes	0,86	AIAF
19-02-26	ES0305916035	BTN BBVA CON AU 25-D VBLE 05/2042	Pago interes	1,09	AIAF
19-02-26	ES0305916043	BTN BBVA CON AU 25-Z VBLE 05/2042	Pago interes	1,02	AIAF
19-02-26	ES0413900582	CH SANTANDER-13 0,050 02/2030	Pago interes	0,05	AIAF
19-02-26	XS2764849076	OS SANTANDER-2 4,265 02/2049	Pago interes	4,27	AIAF
19-02-26	XS2768932621	OS SANTANDER-3 4,160 02/2031	Pago interes	4,16	AIAF
20-02-26	AT0000A1K9F1	BON DP AUSTRIA- 1,500 02/2047	Pago interes	1,50	AIAF
20-02-26	AT0000A1ZGE4	BON DP AUSTRIA- 0,750 02/2028	Pago interes	0,75	AIAF
20-02-26	AT0000A269M8	BON DP AUSTRIA- 0,500 02/2029	Pago interes	0,50	AIAF
20-02-26	AT0000A2CQD2	BON DP AUSTRIA- 0,000 02/2030	Pago interes	0,00	AIAF
20-02-26	AT0000A2NW83	BON DP AUSTRIA- 0,000 02/2031	Pago interes	0,00	AIAF
20-02-26	AT0000A2WSC8	BON DP AUSTRIA- 0,900 02/2032	Pago interes	0,90	AIAF
20-02-26	AT0000A324S8	BON DP AUSTRIA- 2,900 02/2033	Pago interes	2,90	AIAF
20-02-26	AT0000A39UW5	BON DP AUSTRIA- 2,9 02/2034	Pago interes	2,90	AIAF
20-02-26	ES0240609141	OS CAIXABANK-I VBLE 02/2033	Pago interes	2,39	AIAF
20-02-26	ES0305115000	BTN IM BCC CM 1-A VBLE 03/2059	Pago interes	0,19	AIAF
20-02-26	ES0305115018	BTN IM BCC CM 1-B VBLE 03/2059	Pago interes	0,20	AIAF
20-02-26	ES0305365001	BTN MAGDALENA 2- VBLE 08/2057	Pago interes	0,52	MARF
20-02-26	ES0314149032	BTN BBVA RMBS 3-B VBLE 02/2060	Pago interes	0,66	AIAF
20-02-26	ES0314149040	BTN BBVA RMBS 3-C VBLE 02/2060	Pago interes	0,74	AIAF
20-02-26	ES0314149057	BTN BBVA RMBS 3-A3a VBLE 02/2060	Pago interes	0,58	AIAF
20-02-26	ES0314149065	BTN BBVA RMBS 3-A3b VBLE 02/2060	Pago interes	0,58	AIAF
20-02-26	ES0314149073	BTN BBVA RMBS 3-A3c VBLE 02/2060	Pago interes	0,58	AIAF
20-02-26	ES0314149081	BTN BBVA RMBS 3-A3d VBLE 02/2060	Pago interes	0,58	AIAF
20-02-26	ES0347458004	BTN IM CAJASTU 1-A VBLE 12/2052	Pago interes	0,20	AIAF
20-02-26	ES0347458012	BTN IM CAJASTU 1-B VBLE 12/2052	Pago interes	0,22	AIAF
20-02-26	ES0444251104	CH IBERCAJA BAN- VBLE 02/2034	Pago interes	0,73	AIAF
20-02-26	ES0444251112	CH IBERCAJA BAN- VBLE 02/2036	Pago interes	0,78	AIAF
20-02-26	XS3007600409	OS SANTANDER-41 4,050 02/2040	Pago interes	4,05	AIAF
21-02-26	ES0205324017	OS JORGE PORK -B 3,100 02/2028	Pago interes	1,55	MARF
21-02-26	ES0205324017	OS JORGE PORK -B 3,100 02/2028	Amortizacion	20,00	MARF
21-02-26	ES0280907033	OS UNICAJA BANC-3 FIJO 02/2029	Pago interes	5,13	AIAF