

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			
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	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
22-02-26	XS2771500001	OS SANTANDER-4 4,000 02/2034	Pago interes	4,00	AIAF
23-02-26	ES0000101000	AUT COM.MADRID- VBLE 02/2035	Pago interes	1,36	AIAF
23-02-26	ES0305459002	BTN IM BCC CM 2-A VBLE 12/2061	Pago interes	0,20	AIAF
23-02-26	ES0305459010	BTN IM BCC CM 2-B VBLE 12/2061	Pago interes	0,22	AIAF
23-02-26	ES0305518005	BTN PDRIVER 20-1- 0,052 10/2034	Pago interes	0,00	AIAF
23-02-26	ES0305564009	BTN IM ANDBANK 1-A VBLE 06/2056	Pago interes	0,19	AIAF
23-02-26	ES0305564017	BTN IM ANDBANK 1-B VBLE 06/2056	Pago interes	0,24	AIAF
23-02-26	ES0305564025	BTN IM ANDBANK 1-C VBLE 06/2056	Pago interes	0,18	AIAF
23-02-26	ES0305564033	BTN IM ANDBANK 1-Z VBLE 06/2056	Pago interes	0,18	AIAF
23-02-26	ES0305642003	BTN IM BCC CP 4-A VBLE 07/2064	Pago interes	0,19	AIAF
23-02-26	ES0305642011	BTN IM BCC CP 4-B VBLE 07/2064	Pago interes	0,20	AIAF
23-02-26	ES0305701007	BTN BBVA CONS12-A 2,000 08/2036	Pago interes	0,51	AIAF
23-02-26	ES0305701015	BTN BBVA CONS12-B 3,000 08/2036	Pago interes	0,76	AIAF
23-02-26	ES0305838007	BTN SABADELL CON 3-A VBLE 10/2035	Pago interes	0,25	AIAF
23-02-26	ES0305838015	BTN SABADELL CON 3-B VBLE 10/2035	Pago interes	0,29	AIAF
23-02-26	ES0305838023	BTN SABADELL CON 3-C VBLE 10/2035	Pago interes	0,33	AIAF
23-02-26	ES0305838031	BTN SABADELL CON 3-D VBLE 10/2035	Pago interes	0,43	AIAF
23-02-26	ES0305838049	BTN SABADELL CON 3-E VBLE 10/2035	Pago interes	0,47	AIAF
23-02-26	ES0305838056	BTN SABADELL CON 3-F VBLE 10/2035	Pago interes	0,63	AIAF
23-02-26	ES0305838064	BTN SABADELL CON 3-G VBLE 10/2035	Pago interes	0,60	AIAF
23-02-26	ES0305899009	BTN BBVA CON25-1-A VBLE 08/2038	Pago interes	0,73	AIAF
23-02-26	ES0305899017	BTN BBVA CON25-1-B VBLE 08/2038	Pago interes	0,85	AIAF
23-02-26	ES0305899025	BTN BBVA CON25-1-C VBLE 08/2038	Pago interes	0,93	AIAF
23-02-26	ES0305899033	BTN BBVA CON25-1-D VBLE 08/2038	Pago interes	1,36	AIAF
23-02-26	ES0305899041	BTN BBVA CON25-1-E VBLE 08/2038	Pago interes	2,11	AIAF
23-02-26	ES0305899058	BTN BBVA CON25-1-Z VBLE 08/2038	Pago interes	1,85	AIAF
23-02-26	ES0312872023	BTN BANCAJA 10-A3 VBLE 05/2050	Pago interes	0,57	AIAF
23-02-26	ES0312872031	BTN BANCAJA 10-B VBLE 05/2050	Pago interes	0,59	AIAF
23-02-26	ES0312872049	BTN BANCAJA 10-C VBLE 05/2050	Pago interes	0,65	AIAF
23-02-26	ES0312872056	BTN BANCAJA 10-D VBLE 05/2050	Pago interes	1,00	AIAF
23-02-26	ES0312872064	BTN BANCAJA 10-E VBLE 05/2050	Pago interes	1,53	AIAF
23-02-26	ES0359091016	BTN MADR RMBS I-A2 VBLE 06/2049	Pago interes	0,56	AIAF
23-02-26	ES0359091024	BTN MADR RMBS I-B VBLE 06/2049	Pago interes	0,58	AIAF
23-02-26	ES0359091032	BTN MADR RMBS I-C VBLE 06/2049	Pago interes	0,60	AIAF
23-02-26	ES0359091040	BTN MADR RMBS I-D VBLE 06/2049	Pago interes	0,65	AIAF
23-02-26	ES0359091057	BTN MADR RMBS I-E VBLE 06/2049	Pago interes	0,97	AIAF
23-02-26	ES0359092022	BTN MADR RMBS II-A3 VBLE 08/2049	Pago interes	0,57	AIAF
23-02-26	ES0359092030	BTN MADR RMBS II-B VBLE 08/2049	Pago interes	0,58	AIAF
23-02-26	ES0359092048	BTN MADR RMBS II-C VBLE 08/2049	Pago interes	0,60	AIAF
23-02-26	ES0359092055	BTN MADR RMBS II-D VBLE 08/2049	Pago interes	0,65	AIAF
23-02-26	ES0359092063	BTN MADR RMBS II-E VBLE 08/2049	Pago interes	1,02	AIAF
24-02-26	ES0205709001	OS GREENING GROUP-1 7,500 02/2030	Pago interes	7,50	MARF
24-02-26	ES0305622005	BTN SABADELL CON 2-A VBLE 12/2034	Pago interes	0,23	AIAF

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	Descripción del Valor		Concepto	Importe	Plataforma
	<i>Security details</i>		<i>Type</i>	<i>Volume</i>	<i>Trading Venue</i>
Fecha	Cód. ISIN	Emisión		% Bruto	
<i>Date</i>	<i>ISIN Code</i>	<i>Issue</i>		<i>% Gross</i>	
24-02-26	ES0305622013	BTN SABADELL CON 2-B VBLE 12/2034	Pago interes	0,41	AIAF
24-02-26	ES0305622021	BTN SABADELL CON 2-C VBLE 12/2034	Pago interes	0,49	AIAF
24-02-26	ES0305622039	BTN SABADELL CON 2-D VBLE 12/2034	Pago interes	0,56	AIAF
24-02-26	ES0305622047	BTN SABADELL CON 2-E VBLE 12/2034	Pago interes	0,78	AIAF
24-02-26	ES0305622054	BTN SABADELL CON 2-F VBLE 12/2034	Pago interes	0,90	AIAF
24-02-26	ES0305622062	BTN SABADELL CON 2-G VBLE 12/2034	Pago interes	1,23	AIAF
24-02-26	ES0305679005	BTN CARS ALLIANCE-A 3,800 10/2036	Pago interes	0,31	AIAF
24-02-26	ES0305679013	BTN CARS ALLIANCE-B 4,000 10/2036	Pago interes	0,32	AIAF
24-02-26	ES0413172042	CH CBNK, S.A.- VBLE 02/2032	Pago interes	1,36	MARF
24-02-26	XS3032821814	BS SANTANDER-48 VBLE 03/2026	Pago interes	0,18	AIAF
25-02-26	ES0305522007	BTN NORIA 2020-A 3,500 10/2040	Pago interes	0,29	AIAF
25-02-26	ES0305522015	BTH NORIA 2020-B 3,600 10/2040	Pago interes	0,30	AIAF
25-02-26	ES0305565006	BTN AUTONORIA 21-A VBLE 01/2039	Pago interes	0,22	AIAF
25-02-26	ES0305565014	BTN AUTONORIA 21-B VBLE 01/2039	Pago interes	0,23	AIAF
25-02-26	ES0305565022	BTN AUTONORIA 21-C VBLE 01/2039	Pago interes	0,25	AIAF
25-02-26	ES0305565030	BTN AUTONORIA 21-D VBLE 01/2039	Pago interes	0,29	AIAF
25-02-26	ES0305565048	BTN AUTONORIA 21-E VBLE 01/2039	Pago interes	0,38	AIAF
25-02-26	ES0305565055	BTN AUTONORIA 21-F VBLE 01/2039	Pago interes	0,49	AIAF
25-02-26	ES0305565063	BTN AUTONORIA 21-G FIJO 01/2039	Pago interes	0,43	AIAF
25-02-26	ES0305652002	BTN AUTONORIA 22-A VBLE 01/2040	Pago interes	0,23	AIAF
25-02-26	ES0305652010	BTN AUTONORIA 22-B VBLE 01/2040	Pago interes	0,33	AIAF
25-02-26	ES0305652028	BTN AUTONORIA 22-C VBLE 01/2040	Pago interes	0,40	AIAF
25-02-26	ES0305652036	BTN AUTONORIA 22-D VBLE 01/2040	Pago interes	0,51	AIAF
25-02-26	ES0305652044	BTN AUTONORIA 22-E VBLE 01/2040	Pago interes	0,75	AIAF
25-02-26	ES0305652051	BTN AUTONORIA 22-F VBLE 01/2040	Pago interes	0,87	AIAF
25-02-26	ES0305652069	BTN AUTONORIA 22-G VBLE 01/2040	Pago interes	1,16	AIAF
25-02-26	ES0305723001	BTN SABD CON AUT 1-A VBLE 09/2035	Pago interes	0,22	AIAF
25-02-26	ES0305723019	BTN SABD CON AUT 1-B VBLE 09/2035	Pago interes	0,31	AIAF
25-02-26	ES0305723027	BTN SABD CON AUT 1-C VBLE 09/2035	Pago interes	0,41	AIAF
25-02-26	ES0305723035	BTN SABD CON AUT 1-D VBLE 09/2035	Pago interes	0,61	AIAF
25-02-26	ES0305723043	BTN SABD CON AUT 1-E VBLE 09/2035	Pago interes	0,93	AIAF
25-02-26	ES0305733000	BTN AUTONORIA 23-A VBLE 09/2041	Pago interes	0,22	AIAF
25-02-26	ES0305733018	BTN AUTONORIA 23-B VBLE 09/2041	Pago interes	0,26	AIAF
25-02-26	ES0305733026	BTN AUTONORIA 23-C VBLE 09/2041	Pago interes	0,33	AIAF
25-02-26	ES0305733034	BTN AUTONORIA 23-D VBLE 09/2041	Pago interes	0,41	AIAF
25-02-26	ES0305733042	BTN AUTONORIA 23-E VBLE 09/2041	Pago interes	0,60	AIAF
25-02-26	ES0305733059	BTN AUTONORIA 23-F VBLE 09/2041	Pago interes	0,74	AIAF
25-02-26	ES0305733067	BTN AUTONORIA 23-G VBLE 09/2041	Pago interes	1,04	AIAF
25-02-26	ES0305839005	BTN PEPPER IBER CO-A VBLE 04/2037	Pago interes	0,24	AIAF
25-02-26	ES0305839013	BTN PEPPER IBER CO-B VBLE 04/2037	Pago interes	0,27	AIAF
25-02-26	ES0305839021	BTN PEPPER IBER CO-C VBLE 04/2037	Pago interes	0,30	AIAF
25-02-26	ES0305839039	BTN PEPPER IBER CO-D VBLE 04/2037	Pago interes	0,37	AIAF
25-02-26	ES0305839047	BTN PEPPER IBER CO-J 7,000 04/2037	Pago interes	0,58	AIAF
25-02-26	ES0305904007	BTN AUTONORIA 25-A VBLE 04/2043	Pago interes	0,22	AIAF
25-02-26	ES0305904015	BTN AUTONORIA 25-B VBLE 04/2043	Pago interes	0,25	AIAF
25-02-26	ES0305904023	BTN AUTONORIA 25-C VBLE 04/2043	Pago interes	0,26	AIAF
25-02-26	ES0305904031	BTN AUTONORIA 25-D VBLE 04/2043	Pago interes	0,29	AIAF
25-02-26	ES0305904049	BTN AUTONORIA 25-E VBLE 04/2043	Pago interes	0,41	AIAF
25-02-26	ES0305904056	BTN AUTONORIA 25-F VBLE 04/2043	Pago interes	0,48	AIAF
25-02-26	ES0305904064	BTN AUTONORIA 25-G VBLE 04/2043	Pago interes	0,61	AIAF
25-02-26	ES0312092002	BTN CIN AYT 2-A VBLE 05/2051	Pago interes	0,60	AIAF
25-02-26	ES0312092010	BTN CIN AYT 2-B VBLE 05/2051	Pago interes	0,71	AIAF
25-02-26	ES0318559038	BTN CPENEDES T1-C VBLE 11/2049	Pago interes	0,97	Bolsa de Barcelona
25-02-26	ES0377968005	BTN TDA IBERCA 6-A VBLE 11/2051	Pago interes	0,60	AIAF
25-02-26	ES0377968013	BTN TDA IBERCA 6-B VBLE 11/2051	Pago interes	0,68	AIAF
25-02-26	ES0377968021	BTN TDA IBERCA 6-C VBLE 11/2051	Pago interes	0,83	AIAF
25-02-26	ES0377968039	BTN TDA IBERCA 6-D VBLE 11/2051	Pago interes	1,03	AIAF
25-02-26	FR0013508470	BON DP FRANCIA- 0,000 02/2026	Pago interes	0,00	AIAF
25-02-26	FR0013508470	BON DP FRANCIA- 0,000 02/2026	Amortizacion	100,00	AIAF
25-02-26	FR0014003513	BON DP FRANCIA- 0,000 02/2027	Pago interes	0,00	AIAF
25-02-26	FR001400AIN5	BON DP FRANCIA- 0,750 02/2028	Pago interes	0,75	AIAF
25-02-26	FR001400HI98	BON DP FRANCIA- FIJO 02/2029	Pago interes	2,75	AIAF
25-02-26	FR001400PM68	BON DP FRANCIA- 2,750 02/2030	Pago interes	2,75	AIAF
25-02-26	PTIGCAOM0018	BON DP PORTUGAL- 3,300 02/2026	Pago interes	3,30	AIAF
25-02-26	PTIGCAOM0018	BON DP PORTUGAL- 3,300 02/2026	Amortizacion	100,00	AIAF
26-02-26	ES0000101610	AUT COM.MADRID- 5,250 02/2044	Pago interes	5,25	AIAF
26-02-26	ES0305566012	BTN AQUISGRAN FT - VBLE 06/2050	Pago interes	0,24	MARF
26-02-26	ES0305694004	BTN MIRAVET 23-1-A VBLE 11/2066	Pago interes	0,83	AIAF
26-02-26	ES0305694012	BTN MIRAVET 23-1-B VBLE 11/2066	Pago interes	0,91	AIAF
26-02-26	ES0305694020	BTN MIRAVET 23-1-C VBLE 11/2066	Pago interes	1,04	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	
26-02-26	ES0305694038	BTN MIRAVET 23-1-D VBLE 11/2066	Pago interes	1,17	AIAF
26-02-26	ES0305694046	BTN MIRAVET 23-1-E VBLE 11/2066	Pago interes	1,29	AIAF
26-02-26	ES0305694053	BTN MIRAVET 23-1-F VBLE 11/2066	Pago interes	1,55	AIAF
26-02-26	ES0305694061	BTN MIRAVET 23-1-R VBLE 11/2066	Pago interes	1,55	AIAF
26-02-26	ES0305694079	BTN MIRAVET 23-1-X VBLE 11/2066	Pago interes		AIAF
26-02-26	ES0305694087	BTN MIRAVET 23-1-Z VBLE 11/2066	Pago interes		AIAF
26-02-26	ES0305874002	BTN TDA SA RMBS 5-A VBLE 05/2064	Pago interes	0,72	AIAF
26-02-26	ES0305874010	BTN TDA SA RMBS 5-B VBLE 05/2064	Pago interes	0,76	AIAF
26-02-26	ES0305914006	BTN SABD CON AUT 2-A VBLE 01/2038	Pago interes	0,23	AIAF
26-02-26	ES0305914014	BTN SABD CON AUT 2-B VBLE 01/2038	Pago interes	0,24	AIAF
26-02-26	ES0305914022	BTN SABD CON AUT 2-C VBLE 01/2038	Pago interes	0,28	AIAF
26-02-26	ES0305914030	BTN SABD CON AUT 2-D VBLE 01/2038	Pago interes	0,31	AIAF
26-02-26	ES0305914048	BTN SABD CON AUT 2-E VBLE 01/2038	Pago interes	0,33	AIAF
26-02-26	ES0305914055	BTN SABD CON AUT 2-F VBLE 01/2038	Pago interes	0,34	AIAF
26-02-26	ES0314209034	BTN BBVA LEAS 1-C VBLE 05/2031	Pago interes	0,73	AIAF
26-02-26	ES0364376014	BTN CIN TDA 1-A2 VBLE 05/2049	Pago interes	0,60	AIAF
26-02-26	ES0364376022	BTN CIN TDA 1-B VBLE 05/2049	Pago interes	0,72	AIAF
26-02-26	ES0364376030	BTN CIN TDA 1-C VBLE 05/2049	Pago interes	0,91	AIAF
26-02-26	ES0377849007	BTN TDA IBERCA 7-A VBLE 11/2060	Pago interes	0,60	AIAF
26-02-26	ES0377849015	BTN TDA IBERCA 7-B VBLE 11/2060	Pago interes	0,72	AIAF
26-02-26	ES0377849023	BTN TDA IBERCA 7-C VBLE 11/2060	Pago interes	1,04	AIAF
26-02-26	ES0377966009	BTN TDA CAM 8-A VBLE 02/2049	Pago interes	0,56	AIAF
26-02-26	ES0377966017	BTN TDA CAM 8-B VBLE 02/2049	Pago interes	0,60	AIAF
26-02-26	ES0377966025	BTN TDA CAM 8-C VBLE 02/2049	Pago interes	0,65	AIAF
26-02-26	ES0377966033	BTN TDA CAM 8-D VBLE 02/2049	Pago interes	1,42	AIAF
26-02-26	ES0377967015	BTN TDA IBERCA 5-A2 VBLE 11/2049	Pago interes	0,56	AIAF
26-02-26	ES0377967023	BTN TDA IBERCA 5-B VBLE 11/2049	Pago interes	0,60	AIAF
26-02-26	ES0377967031	BTN TDA IBERCA 5-C VBLE 11/2049	Pago interes	0,65	AIAF
26-02-26	ES0377967049	BTN TDA IBERCA 5-D VBLE 11/2049	Pago interes	1,03	AIAF
26-02-26	ES0377967056	BTN TDA IBERCA 5-E VBLE 11/2049	Pago interes	1,48	AIAF
26-02-26	ES0377994019	BTN TDA CAM 7-A2 VBLE 02/2049	Pago interes	0,56	AIAF
26-02-26	ES0377994027	BTN TDA CAM 7-A3 VBLE 02/2049	Pago interes	0,57	AIAF
26-02-26	ES0377994035	BTN TDA CAM 7-B VBLE 02/2049	Pago interes	0,60	AIAF
26-02-26	ES0413307077	CH BANKIA-1 VBLE 05/2027	Pago interes	0,29	AIAF
26-02-26	ES0413307085	CH BANKIA-3 VBLE 05/2028	Pago interes	0,29	AIAF
26-02-26	ES0805755008	PPR BANCO CETELEM-Sb VBLE Perp	Pago interes	1,84	MARF
26-02-26	XS2773823690	OS SANTANDER-6 4,350 02/2049	Pago interes	4,35	AIAF
27-02-26	ES0211845310	OS ABERTIS- 1,000 02/2027	Pago interes	1,00	AIAF
27-02-26	ES0305646004	BTN AUTO ABS S 22-A VBLE 02/2032	Pago interes	0,21	AIAF
27-02-26	ES0305646012	BTN AUTO ABS S 22-B VBLE 02/2032	Pago interes	0,31	AIAF
27-02-26	ES0305646020	BTN AUTO ABS S 22-C VBLE 02/2032	Pago interes	0,37	AIAF
27-02-26	ES0305646038	BTN AUTO ABS S 22-D VBLE 02/2032	Pago interes	0,52	AIAF
27-02-26	ES0305646046	BTN AUTO ABS S 22-E VBLE 02/2032	Pago interes	0,60	AIAF
27-02-26	ES0305655005	BTN AQUA 2020, FT - VBLE 05/2027	Pago interes	0,51	MARF
27-02-26	ES0305678007	BTN CUBOS 2022, FT- VBLE 09/2027	Pago interes	0,42	MARF
27-02-26	ES0305837009	BTN AUTO ABS S 24-A VBLE 09/2038	Pago interes	0,23	AIAF
27-02-26	ES0305837017	BTN AUTO ABS S 24-B VBLE 09/2038	Pago interes	0,27	AIAF
27-02-26	ES0305837025	BTN AUTO ABS S 24-C VBLE 09/2038	Pago interes	0,29	AIAF
27-02-26	ES0305837033	BTN AUTO ABS S 24-D VBLE 09/2038	Pago interes	0,40	AIAF
27-02-26	ES0305837041	BTN AUTO ABS S 24-E VBLE 09/2038	Pago interes	0,49	AIAF
27-02-26	ES0352506465	BS SAREB-1 VBLE 02/2026	Pago interes	0,52	AIAF
27-02-26	ES0352506465	BS SAREB-1 VBLE 02/2026	Amortizacion	100,00	AIAF
27-02-26	ES0352506473	BS SAREB-2 VBLE 02/2027	Pago interes	0,53	AIAF
27-02-26	ES0413211B17	CH B.B.V.A- VBLE 11/2030	Pago interes	0,62	AIAF
27-02-26	ES0413211B25	CH B.B.V.A-1 VBLE 11/2031	Pago interes	0,63	AIAF
27-02-26	ES0413900608	CH SANTANDER-15 0,100 02/2032	Pago interes	0,10	AIAF
28-02-26	ES0000106601	AUT GOB.VASCO- 2,500 02/2038	Pago interes	2,50	Bolsa de Bilbao
28-02-26	ES0001351511	AUT C.CAS LEON- 2,300 02/2039	Pago interes	2,30	
28-02-26	ES0205135009	OS GLOBASOL- 4,200 01/2037	Pago interes	0,35	MARF
28-02-26	ES0205135009	OS GLOBASOL- 4,200 01/2037	Amortizacion	0,38	MARF
28-02-26	ES0413679608	CH BANKINTER- VBLE 05/2034	Pago interes	0,67	AIAF
28-02-26	ES0413900400	CH SANTANDER-35 2,038 02/2036	Pago interes	2,04	AIAF
28-02-26	ES0805712017	PPR MYINVESTOR-Sb FIJO Perp	Pago interes	2,25	MARF
28-02-26	XS2772103805	OS SANTANDER-5 4,500 02/2034	Pago interes	4,50	AIAF
28-02-26	XS3011631937	OS SANTANDER-42 FIJO 02/2050	Pago interes	3,90	AIAF
01-03-26	ES0000107344	AUT C. ARAGON- 7,500 03/2027	Pago interes	7,50	AIAF
01-03-26	ES0205067434	OS BBVA GLOBAL-159 VBLE 03/2034	Pago interes	0,61	AIAF
01-03-26	FR0013238268	BON DP FRANCIA- VBLE 03/2028	Pago interes		AIAF
01-03-26	IT0004532559	BON DP ITALIA- 5,000 09/2040	Pago interes	2,50	AIAF
01-03-26	IT0004644735	BON DP ITALIA- FIJO 03/2026	Pago interes	2,25	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	
01-03-26	IT0004644735	BON DP ITALIA- FIJO 03/2026	Amortizacion	100,00	AIAF
01-03-26	IT0004889033	BON DP ITALIA- FIJO 09/2028	Pago interes	2,38	AIAF
01-03-26	IT0004923998	BON DP ITALIA- 4,750 09/2044	Pago interes	2,38	AIAF
01-03-26	IT0005024234	BON DP ITALIA- FIJO 03/2030	Pago interes	1,75	AIAF
01-03-26	IT0005083057	BON DP ITALIA- 3,250 09/2046	Pago interes	1,63	AIAF
01-03-26	IT0005094088	BON DP ITALIA- 1,650 03/2032	Pago interes	0,83	AIAF
01-03-26	IT0005162828	BON DP ITALIA- FIJO 03/2047	Pago interes	1,35	AIAF
01-03-26	IT0005177909	BON DP ITALIA- FIJO 09/2036	Pago interes	1,13	AIAF
01-03-26	IT0005217390	BON DP ITALIA- 2,800 03/2067	Pago interes	1,40	AIAF
01-03-26	IT0005240350	BON DP ITALIA- FIJO 09/2033	Pago interes	1,23	AIAF
01-03-26	IT0005273013	BON DP ITALIA- FIJO 03/2048	Pago interes	1,73	AIAF
01-03-26	IT0005321325	BON DP ITALIA- FIJO 09/2038	Pago interes	1,48	AIAF
01-03-26	IT0005358806	BON DP ITALIA- 3,350 03/2035	Pago interes	1,68	AIAF
01-03-26	IT0005363111	BON DP ITALIA- FIJO 09/2049	Pago interes	1,93	AIAF
01-03-26	IT0005377152	BON DP ITALIA- 3,100 03/2040	Pago interes	1,55	AIAF
01-03-26	IT0005398406	BON DP ITALIA- 2,450 09/2050	Pago interes	1,23	AIAF
01-03-26	IT0005402117	BON DP ITALIA- FIJO 03/2036	Pago interes	0,73	AIAF
01-03-26	IT0005425233	BON DP ITALIA- 1,700 09/2051	Pago interes	0,85	AIAF
01-03-26	IT0005433195	BON DP ITALIA- FIJO 03/2037	Pago interes	0,48	AIAF
01-03-26	IT0005441883	BON DP ITALIA- 2,150 03/2072	Pago interes	1,08	AIAF
01-03-26	IT0005480980	BON DP ITALIA- 2,150 09/2052	Pago interes	1,08	AIAF
01-03-26	IT0005496770	BON DP ITALIA- 3,250 03/2038	Pago interes	1,63	AIAF
01-03-26	IT0005530032	BON DP ITALIA- 4,450 09/2043	Pago interes	2,23	AIAF
01-03-26	IT0005560948	BON DP ITALIA- 4,200 03/2034	Pago interes	2,10	AIAF
02-03-26	ES0214974075	OS C. TERRASSA-Sb VBLE Perp	Pago interes	0,85	AIAF
02-03-26	ES0305837041	BTN AUTO ABS S 24-E VBLE 09/2038	Pago interes		AIAF
02-03-26	ES0313679U37	BS BANKINTER-I VBLE 04/2027	Pago interes	0,17	AIAF
02-03-26	ES0377931011	BTN TDA-29-A2 VBLE 02/2050	Pago interes	0,59	AIAF
02-03-26	ES0377931029	BTN TDA-29-B VBLE 02/2050	Pago interes	0,67	AIAF
02-03-26	ES0377931037	BTN TDA-29-C VBLE 02/2050	Pago interes	0,76	AIAF
02-03-26	ES0377931045	BTN TDA-29-D VBLE 02/2050	Pago interes	1,45	AIAF
02-03-26	ES0413679533	CH BANKINTER-I VBLE 03/2033	Pago interes	0,64	AIAF
02-03-26	EU000A1U9944	ODP ESM- 0,500 03/2026	Pago interes	0,50	AIAF
02-03-26	EU000A1U9944	ODP ESM- 0,500 03/2026	Amortizacion	100,00	AIAF
02-03-26	IT0005421703	BON DP ITALIA- 1,800 03/2041	Pago interes	0,90	AIAF
03-03-26	ES0000101628	AUT COM.MADRID- 5,125 03/2043	Pago interes	5,13	AIAF
03-03-26	ES0001353418	AUT C.F.NAVARRA- 1,600 03/2026	Pago interes	1,60	AIAF
03-03-26	ES0001353418	AUT C.F.NAVARRA- 1,600 03/2026	Amortizacion	100,00	AIAF
03-03-26	ES0213211115	OS B.B.V.A-Sb FIJO 03/2033	Pago interes	6,03	AIAF
03-03-26	ES0305663009	BS CONFIDERE-1 6,000 03/2030	Pago interes	6,00	MARF
04-03-26	BE3871269960	BON DP BELGICA- 0,600 03/2026	Pago interes	0,60	AIAF
04-03-26	BE3871269960	BON DP BELGICA- 0,600 03/2026	Amortizacion	100,00	AIAF
04-03-26	BE3871272022	BON DP BELGICA- 0,750 03/2027	Pago interes	0,75	AIAF
04-03-26	BE3871276064	BON DP BELGICA- 0,900 03/2028	Pago interes	0,90	AIAF
04-03-26	BE3871279092	BON DP BELGICA- 0,550 03/2029	Pago interes	0,55	AIAF
04-03-26	ES0413679590	CH BANKINTER-I VBLE 03/2035	Pago interes	0,66	AIAF
04-03-26	ES0413900707	CI SANTANDER-4 VBLE 09/2030	Pago interes		AIAF
04-03-26	EU000A3K4DY4	BON DP EUROP UNION- 3,000 03/2053	Pago interes	3,00	AIAF
04-03-26	EU000A3KNYF7	BON DP EUROP UNION- 0,000 03/2026	Pago interes	0,00	AIAF
04-03-26	EU000A3KNYF7	BON DP EUROP UNION- 0,000 03/2026	Amortizacion	100,00	AIAF
05-03-26	ES0000101669	AUT COM.MADRID- 2,650 03/2045	Pago interes	2,65	AIAF
05-03-26	ES0305286009	BS ULMA INVERSI- 2,250 09/2031	Pago interes	1,13	MARF
05-03-26	ES0415306119	CH C.RURAL NAVA-13 3,551 11/2039	Pago interes	3,55	AIAF
05-03-26	IT0005583486	BON DP ITALIA- FIJO 03/2030	Pago interes	0,81	AIAF
05-03-26	XS1199008670	BON DP ITALIA- 2,000 09/2032	Pago interes	1,00	AIAF
05-03-26	XS1199014306	BON DP ITALIA- 1,771 03/2029	Pago interes	1,77	AIAF
05-03-26	XS2778268107	OS SANTANDER-7 4,170 03/2031	Pago interes	4,17	AIAF
05-03-26	XS3017938559	OS SANTANDER-44 FIJO 03/2035	Pago interes	3,60	AIAF
06-03-26	ES0413211A83	CI B.B.V.A- VBLE 03/2028	Pago interes	0,59	AIAF
06-03-26	ES0413211A91	CH B.B.V.A- VBLE 06/2030	Pago interes	0,61	AIAF
06-03-26	ES0413211B09	CH B.B.V.A-1 VBLE 06/2031	Pago interes	0,62	AIAF
06-03-26	ES0413900962	CH SANTANDER-46 VBLE 03/2034	Pago interes	1,30	AIAF
07-03-26	XS2780035239	OS SANTANDER-8 4,470 03/2039	Pago interes	4,47	AIAF