

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			
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
27-02-26	ES0805755008	PPR BANCO CETELEM-Sb VBLE Perp	Pago interes	1,84	MARF
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	AIAF
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	0,12	AIAF
01-03-26	IT0004532559	BON DP ITALIA- 5,000 09/2040	Pago interes	2,50	AIAF
01-03-26	IT0004644735	BON DP ITALIA- 4,500 03/2026	Pago interes	2,25	AIAF
01-03-26	IT0004644735	BON DP ITALIA- 4,500 03/2026	Amortizacion	100,00	AIAF
01-03-26	IT0004889033	BON DP ITALIA- 4,750 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- 3,500 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- 2,450 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	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

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	Cód. ISIN <i>ISIN Code</i>	Emisión <i>Issue</i>			
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	2,28	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- 3,250 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
09-03-26	ES0413320138	CH DEUTSCHE SAE-1 VBLE 03/2027	Pago interes	3,20	AIAF
09-03-26	ES0413900814	CH SANTANDER-32 VBLE 03/2032	Pago interes	1,11	AIAF
10-03-26	ES0001351487	AUT C.CAS LEON- 1,950 03/2027	Pago interes	1,95	AIAF
10-03-26	ES0305067L34	BS BBVA GLOBAL-264 VBLE 12/2030	Pago interes		AIAF
11-03-26	ES0413464027	CH Cajasur Banco- VBLE 03/2027	Pago interes	2,77	AIAF
11-03-26	ES0413860901	CH B. SABADELL- 1,998 03/2034	Pago interes	2,24	AIAF
11-03-26	XS0970703772	BON DP ITALIA- 5,050 09/2053	Pago interes	2,53	AIAF
12-03-26	ES0000101677	AUT COM.MADRID- 2,080 03/2030	Pago interes	2,08	AIAF
12-03-26	ES0305393003	BTN RURAL HPXVIII-A VBLE 12/2057	Pago interes	0,63	AIAF
12-03-26	ES0305393011	BTN RURAL HPXVIII-B VBLE 12/2057	Pago interes	0,67	AIAF
12-03-26	GR0124035693	BON DP GRECIA- 3,875 03/2029	Pago interes	3,88	AIAF
13-03-26	ES0000101826	AUT COM.MADRID- VBLE 03/2037	Pago interes	0,89	AIAF
13-03-26	ES0444251070	CH IBERCAJA BAN- VBLE 03/2028	Pago interes	0,66	AIAF
13-03-26	ES0805712025	PPR MYINVESTOR-Sb FIJO Perp	Pago interes	2,00	MARF
13-03-26	ES0840609046	PPR CAIXABANK-Sb FIJO Perp	Pago interes	2,06	AIAF
13-03-26	XS3023928461	OS SANTANDER-45 3,750 03/2033	Pago interes	3,75	AIAF
14-03-26	ES0840609038	PPR CAIXABANK-Sb FIJO Perp	Pago interes	0,91	AIAF