

PROXIMOS VENCIMIENTOS
NEXT MATURITIES

		Descripción del Valor Security details	Concepto Type	Importe Volume	Plataforma Trading Venue
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross	
30-12-24	ES0000106577	AUT GOB.VASCO- 1,466 12/2026	Pago interes	1,47	Bolsa de Bilbao
30-12-24	ES0305506000	BTN AUT ABS S 20-A VBLE 06/2031	Pago interes	0,31	AIAF
30-12-24	ES0305506018	BTN AUT ABS S 20-B VBLE 06/2031	Pago interes	0,36	AIAF
30-12-24	ES0305506026	BTN AUT ABS S 20-C VBLE 06/2031	Pago interes	0,44	AIAF
30-12-24	ES0305506034	BTN AUT ABS S 20-D 3,600 06/2031	Pago interes	0,30	AIAF
30-12-24	ES0305506042	BTN AUT ABS S 20-E 5,700 06/2031	Pago interes	0,48	AIAF
30-12-24	ES0305510002	BTN MAGDALENA 4-A VBLE 12/2057	Pago interes	1,25	MARF
30-12-24	ES0305510010	BTN MAGDALENA 4-B VBLE 12/2057	Pago interes	2,36	MARF
30-12-24	ES0305515001	BTN SOL LION II-A1 VBLE 12/2070	Pago interes	0,91	AIAF
30-12-24	ES0305515019	BTN SOL LION II-A2 VBLE 12/2070	Pago interes	0,93	AIAF
30-12-24	ES0305515027	BTN SOL LION II-A3 VBLE 12/2070	Pago interes	0,96	AIAF
30-12-24	ES0305515035	BTN SOL LION II-A4 VBLE 12/2070	Pago interes	0,98	AIAF
30-12-24	ES0305515043	BTN SOL LION II-A5 VBLE 12/2070	Pago interes	1,01	AIAF
30-12-24	ES0305515050	BTN SOL LION II-A6 VBLE 12/2070	Pago interes	1,04	AIAF
30-12-24	ES0305515068	BTN SOL LION II-B VBLE 12/2070	Pago interes	1,10	AIAF
30-12-24	ES0305515076	BTN SOL LION II-C VBLE 12/2070	Pago interes	1,22	AIAF
30-12-24	ES0305527006	BTN ELECNOR 20. FT- 2,000 12/2027	Pago interes	2,01	MARF
30-12-24	ES0305594006	BTN MAGDALENA 5- VBLE 06/2050	Pago interes	2,99	MARF
30-12-24	ES0305646004	BTN AUTO ABS S 22-A VBLE 02/2032	Pago interes	0,32	AIAF
30-12-24	ES0305646012	BTN AUTO ABS S 22-B VBLE 02/2032	Pago interes	0,43	AIAF
30-12-24	ES0305646020	BTN AUTO ABS S 22-C VBLE 02/2032	Pago interes	0,49	AIAF
30-12-24	ES0305646038	BTN AUTO ABS S 22-D VBLE 02/2032	Pago interes	0,64	AIAF
30-12-24	ES0305646046	BTN AUTO ABS S 22-E VBLE 02/2032	Pago interes	0,73	AIAF
30-12-24	ES0305646053	BTN AUTO ABS S 22-F 6,750 02/2032	Pago interes	0,56	AIAF
30-12-24	ES0305837009	BTN AUTO ABS S 24-A VBLE 09/2038	Pago interes	1,06	AIAF
30-12-24	ES0305837017	BTN AUTO ABS S 24-B VBLE 09/2038	Pago interes	1,18	AIAF
30-12-24	ES0305837025	BTN AUTO ABS S 24-C VBLE 09/2038	Pago interes	1,25	AIAF
30-12-24	ES0305837033	BTN AUTO ABS S 24-D VBLE 09/2038	Pago interes	1,58	AIAF
30-12-24	ES0305837041	BTN AUTO ABS S 24-E VBLE 09/2038	Pago interes	1,86	AIAF
30-12-24	ES0339759047	BTN FTPYME CAM 4-C VBLE 09/2045	Pago interes	1,00	AIAF
30-12-24	ES0339759054	BTN FTPYME CAM 4-D VBLE 09/2045	Pago interes	1,86	AIAF
30-12-24	ES0357326026	BTN CP PYME1 TDA-C VBLE 09/2045	Pago interes	1,05	AIAF
30-12-24	ES0377844008	BTN TDA-30-A VBLE 09/2050	Pago interes	0,92	AIAF
30-12-24	ES0377844016	BTN TDA-30-B VBLE 09/2050	Pago interes	1,04	AIAF
30-12-24	ES0377844024	BTN TDA-30-C VBLE 09/2050	Pago interes	1,22	AIAF
30-12-24	ES0377844032	BTN TDA-30-D VBLE 09/2050	Pago interes	1,73	AIAF
30-12-24	ES0377954021	BTN TDA-27-A3 VBLE 12/2050	Pago interes	0,89	AIAF
30-12-24	ES0377954039	BTN TDA-27-B VBLE 12/2050	Pago interes	0,90	AIAF
30-12-24	ES0377954047	BTN TDA-27-C VBLE 12/2050	Pago interes	0,92	AIAF
30-12-24	ES0377954054	BTN TDA-27-D VBLE 12/2050	Pago interes	0,97	AIAF
30-12-24	ES0377954062	BTN TDA-27-E VBLE 12/2050	Pago interes	1,39	AIAF
30-12-24	ES0377954070	BTN TDA-27-F VBLE 12/2050	Pago interes	1,60	AIAF
30-12-24	ES0377983012	BTN TDA-22 MIXTO-1b VBLE 06/2046	Pago interes	0,90	AIAF
30-12-24	ES0377983020	BTN TDA-22 MIXTO-B1 VBLE 06/2046	Pago interes	0,94	AIAF
30-12-24	ES0377983038	BTN TDA-22 MIXTO-C1 VBLE 06/2046	Pago interes	1,04	AIAF
30-12-24	ES0377983046	BTN TDA-22 MIXTO-D1 VBLE 06/2046	Pago interes	1,73	AIAF
30-12-24	ES0377983061	BTN TDA-22 MIXTO-2b VBLE 06/2046	Pago interes	0,91	AIAF
30-12-24	ES0377983079	BTN TDA-22 MIXTO-B2 VBLE 06/2046	Pago interes	0,96	AIAF
30-12-24	ES0377983087	BTN TDA-22 MIXTO-C2 VBLE 06/2046	Pago interes	1,06	AIAF
30-12-24	ES0377983095	BTN TDA-22 MIXTO-D2 VBLE 06/2046	Pago interes	1,86	AIAF
31-12-24	ES0205068002	OS AUTOV. PLATA- 3,169 12/2041	Pago interes	1,62	MARF
31-12-24	ES0205068002	OS AUTOV. PLATA- 3,169 12/2041	Amortizacion	0,77	MARF
31-12-24	ES0205082003	OS AUNOR- 4,750 06/2025	Pago interes	2,39	MARF
31-12-24	ES0205082003	OS AUNOR- 4,750 06/2025	Amortizacion	6,62	MARF
31-12-24	ES0205135009	OS GLOBASOL- 4,200 01/2037	Pago interes	0,35	MARF
31-12-24	ES0205135009	OS GLOBASOL- 4,200 01/2037	Amortizacion	0,36	MARF
31-12-24	ES0205227004	OS ASLA-I 5,750 08/2027	Pago interes	2,88	MARF
31-12-24	ES0205264007	OS EKONDAKIN-1 3,662 05/2047	Pago interes	1,84	MARF
31-12-24	ES0205264007	OS EKONDAKIN-1 3,662 05/2047	Amortizacion	0,78	MARF
31-12-24	ES0205819008	OS TERUEL NORTE-1 4,611 12/2048	Pago interes	1,15	MARF
31-12-24	ES0352506358	BS SAREB-4 VBLE 12/2024	Pago interes	0,80	AIAF
31-12-24	ES0352506358	BS SAREB-4 VBLE 12/2024	Amortizacion	100,00	AIAF
31-12-24	ES0352506390	BS SAREB-4 VBLE 12/2024	Pago interes	0,76	AIAF
31-12-24	ES0352506390	BS SAREB-4 VBLE 12/2024	Amortizacion	100,00	AIAF
31-12-24	ES0352506424	BS SAREB-3 VBLE 12/2024	Pago interes	0,80	AIAF
31-12-24	ES0352506424	BS SAREB-3 VBLE 12/2024	Amortizacion	100,00	AIAF
01-01-25	IT0005408502	BON DP ITALIA- 1,850 07/2025	Pago interes	0,93	AIAF

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	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross	
01-01-25	IT0005584849	BON DP ITALIA- 3,350 07/2029	Pago interes	1,68	AIAF
01-01-25	IT0005584856	BON DP ITALIA- 3,850 07/2034	Pago interes	1,93	AIAF
03-01-25	ES0440609164	CH CAIXABANK- VBLE 07/2027	Pago interes	3,92	AIAF
04-01-25	DE0001135069	BON DP ALEMANIA- 5,625 01/2028	Pago interes	5,63	AIAF
04-01-25	DE0001135143	BON DP ALEMANIA- 6,250 01/2030	Pago interes	6,25	AIAF
04-01-25	DE0001135176	BON DP ALEMANIA- 5,500 01/2031	Pago interes	5,50	AIAF
04-01-25	DE0001135275	BON DP ALEMANIA- 4,000 01/2037	Pago interes	4,00	AIAF
04-01-25	EU000A3KRJR4	BON DP EUROP UNION- 0,75 01/2047	Pago interes	0,75	AIAF
06-01-25	ES02136791Y7	OS BANKINTER-130 VBLE 01/2025	Pago interes	0,12	AIAF
06-01-25	ES02136791Y7	OS BANKINTER-130 VBLE 01/2025	Amortizacion	25,00	AIAF
06-01-25	ES0213679JG2	OS BANKINTER-144 VBLE 01/2025	Pago interes		AIAF
06-01-25	ES0213679JG2	OS BANKINTER-144 VBLE 01/2025	Amortizacion	100,00	AIAF
06-01-25	ES0213679KW7	OS BANKINTER-63 VBLE 07/2025	Pago interes		AIAF
06-01-25	ES0213679KY3	OS BANKINTER-60 VBLE 07/2025	Pago interes		AIAF
06-01-25	ES0413679517	CH BANKINTER-I VBLE 10/2032	Pago interes	0,93	AIAF
07-01-25	ES0000106445	AUT GOB.VASCO- 4,600 01/2025	Pago interes	4,60	Bolsa de Bilbao
07-01-25	ES0000106445	AUT GOB.VASCO- 4,600 01/2025	Amortizacion	100,00	Bolsa de Bilbao
07-01-25	ES0413679475	CH BANKINTER-I VBLE 04/2030	Pago interes	0,93	AIAF
09-01-25	ES0205067335	OS BBVA GLOBAL-121 VBLE 01/2026	Pago interes		AIAF
09-01-25	ES0840609020	PPR CAIXABANK-Sb FIJO Perp	Pago interes	1,47	AIAF
10-01-25	ES0205067178	OS BBVA GLOBAL-80 VBLE 01/2025	Pago interes		AIAF
10-01-25	ES0205067178	OS BBVA GLOBAL-80 VBLE 01/2025	Amortizacion	100,00	AIAF
10-01-25	ES0205067301	OS BBVA GLOBAL-111 VBLE 07/2027	Pago interes	1,07	AIAF
10-01-25	ES0337782017	BTN FONCAIXA G.5-AG VBLE 04/2053	Pago interes	0,86	Bolsa de Barcelona
10-01-25	ES0337782025	BTN FONCAIXA G.5-B VBLE 04/2053	Pago interes	0,96	Bolsa de Barcelona
10-01-25	ES0337782033	BTN FONCAIXA G.5-C VBLE 04/2053	Pago interes	1,08	Bolsa de Barcelona
10-01-25	ES0337782041	BTN FONCAIXA G.5-D VBLE 04/2053	Pago interes	1,86	Bolsa de Barcelona
10-01-25	IT0005565400	BON DP ITALIA- FIJO 10/2028	Pago interes	1,03	AIAF
11-01-25	ES0413900905	CH SANTANDER-40 3,375 01/2026	Pago interes	3,38	AIAF
11-01-25	ES0413900913	CH SANTANDER-41 3,375 01/2030	Pago interes	3,38	AIAF
11-01-25	ES0440609339	CH CAIXABANK-26 1,250 01/2027	Pago interes	1,25	AIAF
14-01-25	ES0305033005	BTN RURAL HPXVII- VBLE 01/2057	Pago interes	1,20	AIAF
14-01-25	ES0865936027	PPR ABANCA-Sb FIJO Perp	Pago interes	2,66	AIAF
14-01-25	XS2283340060	ODP DP EIB- 0,000 01/2031	Pago interes	0,00	AIAF