

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	
31-01-25	ES0000011868	OBL TESORO- 6,000 01/2029	Pago interes	6,00	AIAF/SENAF
31-01-25	ES0000012932	OBL TESORO- 4,200 01/2037	Pago interes	4,20	AIAF/SENAF
31-01-25	ES0000012G91	BON TESORO- 0,000 01/2026	Pago interes	0,00	AIAF/SENAF
31-01-25	ES0000012I08	OBL TESORO- 0,000 01/2028	Pago interes	0,00	AIAF/SENAF
31-01-25	ES0000012J15	BON TESORO- 0,000 01/2027	Pago interes	0,00	AIAF/SENAF
31-01-25	ES0000012O00	BON TESORO- 2,700 01/2030	Pago interes	0,59	AIAF/SENAF
31-01-25	ES0000107450	AUT C. ARAGON- 5,150 01/2037	Pago interes	5,15	AIAF
31-01-25	ES0001350125	AUT C.CAS MANCHA- 3,875 01/2036	Pago interes	3,88	AIAF
31-01-25	ES0205135009	OS GLOBASOL- 4,200 01/2037	Pago interes	0,35	MARF
31-01-25	ES0205135009	OS GLOBASOL- 4,200 01/2037	Amortizacion	0,36	MARF
31-01-25	ES0231429004	OS EROSKI-Sb VBLE Perp	Pago interes	6,57	AIAF
31-01-25	ES0231429038	OS EROSKI-Sb VBLE Perp	Pago interes	6,07	AIAF
31-01-25	XS2538778478	ODP I.C.O.-613 2,650 01/2028	Pago interes	2,65	AIAF
01-02-25	ES0231429046	OS EROSKI-Sb VBLE 02/2028	Pago interes	6,57	AIAF
01-02-25	ES0343307023	BS KUTXABANK-1 FIJO 02/2028	Pago interes	4,00	AIAF
01-02-25	ES0413211147	CH B.B.V.A- 4,600 02/2037	Pago interes	4,60	AIAF
01-02-25	IT0003256820	BON DP ITALIA- 5,750 02/2033	Pago interes	2,88	AIAF
01-02-25	IT0003535157	BON DP ITALIA- 5,000 08/2034	Pago interes	2,50	AIAF
01-02-25	IT0003934657	BON DP ITALIA- FIJO 02/2037	Pago interes	2,00	AIAF
01-02-25	IT0004286966	BON DP ITALIA- FIJO 08/2039	Pago interes	2,50	AIAF
01-02-25	IT0005274805	BON DP ITALIA- 2,050 08/2027	Pago interes	1,03	AIAF
01-02-25	IT0005323032	BON DP ITALIA- 2,000 02/2028	Pago interes	1,00	AIAF
01-02-25	IT0005365165	BON DP ITALIA- 3,000 08/2029	Pago interes	1,50	AIAF
01-02-25	IT0005386245	BON DP ITALIA- 0,350 02/2025	Pago interes	0,18	AIAF
01-02-25	IT0005386245	BON DP ITALIA- 0,350 02/2025	Amortizacion	100,00	AIAF
01-02-25	IT0005403396	BON DP ITALIA- 0,950 08/2030	Pago interes	0,48	AIAF
01-02-25	IT0005419848	BON DP ITALIA- 0,500 02/2026	Pago interes	0,25	AIAF
01-02-25	IT0005436693	BON DP ITALIA- 0,600 08/2031	Pago interes	0,30	AIAF
01-02-25	IT0005454241	BON DP ITALIA- 0,000 08/2026	Pago interes	0,00	AIAF
01-02-25	IT0005548315	BON DP ITALIA- 3,800 08/2028	Pago interes	1,90	AIAF
01-02-25	IT0005566408	BON DP ITALIA- 4,100 02/2029	Pago interes	2,05	AIAF
01-02-25	IT0005631590	BON DP ITALIA- 3,650 08/2035	Pago interes	0,17	AIAF
02-02-25	ES0413211A59	CH B.B.V.A- VBLE 02/2027	Pago interes	0,79	AIAF
02-02-25	ES0413980022	CH B.VALENCIA- VBLE 08/2027	Pago interes	1,76	AIAF
02-02-25	XS1180157544	BON DP ITALIA- 1,862 02/2028	Pago interes	1,86	AIAF
02-02-25	XS1180459395	BON DP ITALIA- 2,192 02/2032	Pago interes	2,19	AIAF
03-02-25	ES0413679459	CH BANKINTER-III VBLE 11/2026	Pago interes	0,84	AIAF
03-02-25	ES0414950628	CH CAJA MADRID- 4,000 02/2025	Pago interes	4,00	AIAF
03-02-25	ES0414950628	CH CAJA MADRID- 4,000 02/2025	Amortizacion	100,00	AIAF
03-02-25	PTUNEAOM0003	BS UNICRE- 1,750 02/2025	Pago interes	1,75	MARF
03-02-25	PTUNEAOM0003	BS UNICRE- 1,750 02/2025	Amortizacion	100,00	MARF
04-02-25	ES03406090G3	BS CAIXABANK-I VBLE 02/2025	Pago interes	3,50	AIAF
04-02-25	ES03406090G3	BS CAIXABANK-I VBLE 02/2025	Amortizacion	100,00	AIAF
04-02-25	EU000A3K4C42	BON DP EUROP UNION- 0,400 02/2037	Pago interes	0,40	AIAF
04-02-25	EU000A3K4DG1	BON DP EUROP UNION- 1,250 02/2043	Pago interes	1,25	AIAF
04-02-25	EU000A3K4DM9	BON DP EUROP UNION- 2,625 02/2048	Pago interes	2,63	AIAF
04-02-25	EU000A3K4DW8	BON DP EUROP UNION- 2,750 02/2033	Pago interes	2,75	AIAF
04-02-25	EU000A3K4EU0	BON DP EUROP UNION- 3,250 02/2050	Pago interes	2,80	AIAF
04-02-25	XS0224366608	BON DP AUSTRIA- VBLE 08/2025	Pago interes	2,17	AIAF
05-02-25	ES0413679327	CH BANKINTER-1 1,000 02/2025	Pago interes	1,00	AIAF
05-02-25	ES0413679327	CH BANKINTER-1 1,000 02/2025	Amortizacion	100,00	AIAF
06-02-25	ES0413900129	CH SANTANDER- 3,875 02/2026	Pago interes	3,88	AIAF
07-02-25	ES0413679418	CH BANKINTER-I 1,250 02/2028	Pago interes	1,25	AIAF
07-02-25	ES0415306028	CH C.RURAL NAVA- 3,650 02/2029	Pago interes	3,65	AIAF
10-02-25	ES0413860745	CH B. SABADELL-1 0.125 02/2028	Pago interes	0,13	AIAF
10-02-25	ES0413900806	CH SANTANDER-31 VBLE 02/2032	Pago interes	1,79	AIAF
10-02-25	ES0443307071	CH KUTXABANK-3 VBLE 02/2032	Pago interes	2,12	AIAF
11-02-25	ES0000099087	AUT J.EXTREMADURA- 7,750 02/2025	Pago interes	7,75	AIAF
11-02-25	ES0000099087	AUT J.EXTREMADURA- 7,750 02/2025	Amortizacion	100,00	AIAF
11-02-25	ES0413679509	CH BANKINTER-I VBLE 02/2028	Pago interes	0,83	AIAF
12-02-25	ES0000101594	AUT COM.MADRID- 5,000 02/2036	Pago interes	5,00	AIAF
12-02-25	ES0374268003	BTN RURAL HP XIV-A VBLE 05/2055	Pago interes	0,85	AIAF
12-02-25	ES0374268011	BTN RURAL HP XIV-B VBLE 05/2055	Pago interes	0,90	AIAF
12-02-25	ES0413679582	CH BANKINTER-II VBLE 11/2036	Pago interes	0,92	AIAF
13-02-25	ES0413679541	CH BANKINTER-II VBLE 11/2028	Pago interes	0,88	AIAF
13-02-25	ES0413679558	CH BANKINTER-III VBLE 02/2031	Pago interes	0,90	AIAF
13-02-25	ES0413679574	CH BANKINTER-I VBLE 02/2034	Pago interes	0,97	AIAF

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Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross	
13-02-25	EU000A2SCAN9	BON EUROPEAN FSF- 2,875 02/2034	Pago interes	2,88	AIAF
14-02-25	ES0213860317	OS B. SABADELL-6 VBLE 11/2025	Pago interes	0,78	AIAF
14-02-25	ES0305567002	BTN BBVA RMBS 20-A VBLE 02/2065	Pago interes	0,81	AIAF
14-02-25	ES0305567010	BTN BBVA RMBS 20-B VBLE 02/2065	Pago interes	0,84	AIAF
14-02-25	ES0413900939	CI SANTANDER-43 3,250 02/2028	Pago interes	3,25	AIAF
15-02-25	DE0001102374	BON DP ALEMANIA- 0,500 02/2025	Pago interes	0,50	AIAF
15-02-25	DE0001102374	BON DP ALEMANIA- 0,500 02/2025	Amortizacion	100,00	AIAF
15-02-25	DE0001102390	BON DP ALEMANIA- 0,500 02/2026	Pago interes	0,50	AIAF
15-02-25	DE0001102416	BON DP ALEMANIA- 0,250 02/2027	Pago interes	0,25	AIAF
15-02-25	DE0001102440	BON DP ALEMANIA- 0,500 02/2028	Pago interes	0,50	AIAF
15-02-25	DE0001102465	BON DP ALEMANIA- 0,250 02/2029	Pago interes	0,25	AIAF
15-02-25	DE0001102499	BON DP ALEMANIA- 0,000 02/2030	Pago interes	0,00	AIAF
15-02-25	DE0001102531	BON DP ALEMANIA- 0,000 02/2031	Pago interes	0,00	AIAF
15-02-25	DE0001102580	BON DP ALEMANIA- 0,000 02/2032	Pago interes	0,00	AIAF
15-02-25	DE000BU2Z007	BON DP ALEMANIA- 2,300 02/2033	Pago interes	2,30	AIAF
15-02-25	DE000BU2Z023	BON DP ALEMANIA- 2,200 02/2034	Pago interes	2,40	AIAF
15-02-25	DE000BU3Z005	BON DP ALEMANIA- 2,300 02/2033	Pago interes	2,30	AIAF
15-02-25	ES0001350257	AUT C.CAS MANCHA- 7,705 02/2033	Pago interes	7,71	AIAF
15-02-25	ES0205238001	OS PSP6- 3,750 12/2037	Pago interes	0,31	MARF
15-02-25	ES0205238001	OS PSP6- 3,750 12/2037	Amortizacion	0,35	MARF
15-02-25	ES0205316005	OS SOL CASIOPEA- 4,150 09/2040	Pago interes	0,35	MARF
15-02-25	ES0205316005	OS SOL CASIOPEA- 4,150 09/2040	Amortizacion	0,37	MARF
15-02-25	ES0305641005	BTN TDA TITAN FT- VBLE 03/2040	Pago interes		MARF
15-02-25	EU000A3LT492	BON DP EIB- 3,000 02/2039	Pago interes	3,07	AIAF
15-02-25	IT0005467482	BON DP ITALIA- 0,450 02/2029	Pago interes	0,23	AIAF
15-02-25	IT0005493298	BON DP ITALIA- 1,200 08/2025	Pago interes	0,60	AIAF
15-02-25	IT0005580045	BON DP ITALIA- 2,950 02/2027	Pago interes	1,48	AIAF
15-02-25	IT0005580094	BON DP ITALIA- 3,500 02/2031	Pago interes	1,75	AIAF
15-02-25	PTOTEBOE0020	BON DP PORTUGAL- 4,100 02/2045	Pago interes	4,10	AIAF
15-02-25	PTOTEROE0014	BON DP PORTUGAL- 3,875 02/2030	Pago interes	3,88	AIAF