

## 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	
28-03-25	BE0000291972	BON DP BELGICA- 5,500 03/2028	Pago interes	5,50	AIAF
28-03-25	BE0000304130	BON DP BELGICA- 5,000 03/2035	Pago interes	5,00	AIAF
28-03-25	BE0000320292	BON DP BELGICA- 4,250 03/2041	Pago interes	4,25	AIAF
28-03-25	BE0000324336	BON DP BELGICA- 4,500 03/2026	Pago interes	4,50	AIAF
28-03-25	BE0000326356	BON DP BELGICA- 4,000 03/2032	Pago interes	4,00	AIAF
28-03-25	BE6203178288	BON DP BELGICA- VBLE 09/2030	Pago interes	1,83	AIAF
28-03-25	BE6263902304	BON DP BELGICA- 2,875 03/2034	Pago interes	2,88	AIAF
28-03-25	ES0305506000	BTN AUT ABS S 20-A VBLE 06/2031	Pago interes	0,23	AIAF
28-03-25	ES0305506018	BTN AUT ABS S 20-B VBLE 06/2031	Pago interes	0,28	AIAF
28-03-25	ES0305506026	BTN AUT ABS S 20-C VBLE 06/2031	Pago interes	0,35	AIAF
28-03-25	ES0305506034	BTN AUT ABS S 20-D 3,600 06/2031	Pago interes	0,30	AIAF
28-03-25	ES0305506042	BTN AUT ABS S 20-E 5,700 06/2031	Pago interes	0,48	AIAF
28-03-25	ES0305510002	BTN MAGDALENA 4-A VBLE 12/2057	Pago interes	1,05	MARF
28-03-25	ES0305510010	BTN MAGDALENA 4-B VBLE 12/2057	Pago interes	2,13	MARF
28-03-25	ES0305515001	BTN SOL LION II-A1 VBLE 12/2070	Pago interes	0,72	AIAF
28-03-25	ES0305515019	BTN SOL LION II-A2 VBLE 12/2070	Pago interes	0,75	AIAF
28-03-25	ES0305515027	BTN SOL LION II-A3 VBLE 12/2070	Pago interes	0,77	AIAF
28-03-25	ES0305515035	BTN SOL LION II-A4 VBLE 12/2070	Pago interes	0,80	AIAF
28-03-25	ES0305515043	BTN SOL LION II-A5 VBLE 12/2070	Pago interes	0,82	AIAF
28-03-25	ES0305515050	BTN SOL LION II-A6 VBLE 12/2070	Pago interes	0,85	AIAF
28-03-25	ES0305515068	BTN SOL LION II-B VBLE 12/2070	Pago interes	0,91	AIAF
28-03-25	ES0305515076	BTN SOL LION II-C VBLE 12/2070	Pago interes	1,03	AIAF
28-03-25	ES0305646004	BTN AUTO ABS S 22-A VBLE 02/2032	Pago interes	0,25	AIAF
28-03-25	ES0305646012	BTN AUTO ABS S 22-B VBLE 02/2032	Pago interes	0,34	AIAF
28-03-25	ES0305646020	BTN AUTO ABS S 22-C VBLE 02/2032	Pago interes	0,39	AIAF
28-03-25	ES0305646038	BTN AUTO ABS S 22-D VBLE 02/2032	Pago interes	0,53	AIAF
28-03-25	ES0305646046	BTN AUTO ABS S 22-E VBLE 02/2032	Pago interes	0,61	AIAF
28-03-25	ES0305837009	BTN AUTO ABS S 24-A VBLE 09/2038	Pago interes	0,26	AIAF
28-03-25	ES0305837017	BTN AUTO ABS S 24-B VBLE 09/2038	Pago interes	0,30	AIAF
28-03-25	ES0305837025	BTN AUTO ABS S 24-C VBLE 09/2038	Pago interes	0,32	AIAF
28-03-25	ES0305837033	BTN AUTO ABS S 24-D VBLE 09/2038	Pago interes	0,42	AIAF
28-03-25	ES0305837041	BTN AUTO ABS S 24-E VBLE 09/2038	Pago interes	0,51	AIAF
28-03-25	ES0339759047	BTN FTPYME CAM 4-C VBLE 09/2045	Pago interes	0,81	AIAF
28-03-25	ES0339759054	BTN FTPYME CAM 4-D VBLE 09/2045	Pago interes	1,64	AIAF
28-03-25	ES0357326026	BTN CP PYME1 TDA-C VBLE 09/2045	Pago interes	0,86	AIAF
28-03-25	ES0371622046	CM PROG CED TDA-A5 4,250 03/2027	Pago interes	4,25	AIAF
28-03-25	ES0377844008	BTN TDA-30-A VBLE 09/2050	Pago interes	0,74	AIAF
28-03-25	ES0377844016	BTN TDA-30-B VBLE 09/2050	Pago interes	0,85	AIAF
28-03-25	ES0377844024	BTN TDA-30-C VBLE 09/2050	Pago interes	1,03	AIAF
28-03-25	ES0377844032	BTN TDA-30-D VBLE 09/2050	Pago interes	1,52	AIAF
28-03-25	ES0377954021	BTN TDA-27-A3 VBLE 12/2050	Pago interes	0,71	AIAF
28-03-25	ES0377954039	BTN TDA-27-B VBLE 12/2050	Pago interes	0,71	AIAF
28-03-25	ES0377954047	BTN TDA-27-C VBLE 12/2050	Pago interes	0,74	AIAF
28-03-25	ES0377954054	BTN TDA-27-D VBLE 12/2050	Pago interes	0,79	AIAF
28-03-25	ES0377954062	BTN TDA-27-E VBLE 12/2050	Pago interes	1,19	AIAF
28-03-25	ES0377954070	BTN TDA-27-F VBLE 12/2050	Pago interes	1,40	AIAF
28-03-25	ES0377983012	BTN TDA-22 MIXTO-1b VBLE 06/2046	Pago interes	0,72	AIAF
28-03-25	ES0377983020	BTN TDA-22 MIXTO-B1 VBLE 06/2046	Pago interes	0,75	AIAF
28-03-25	ES0377983038	BTN TDA-22 MIXTO-C1 VBLE 06/2046	Pago interes	0,85	AIAF
28-03-25	ES0377983046	BTN TDA-22 MIXTO-D1 VBLE 06/2046	Pago interes	1,52	AIAF
28-03-25	ES0377983079	BTN TDA-22 MIXTO-B2 VBLE 06/2046	Pago interes	0,77	AIAF
28-03-25	ES0377983087	BTN TDA-22 MIXTO-C2 VBLE 06/2046	Pago interes	0,87	AIAF
28-03-25	ES0377983095	BTN TDA-22 MIXTO-D2 VBLE 06/2046	Pago interes	1,64	AIAF
28-03-25	XS0247541971	BON DP ITALIA- 4,425 03/2036	Pago interes	4,43	AIAF
29-03-25	BE6000712016	BON DP BELGICA- 3,900 03/2040	Pago interes	3,90	AIAF
29-03-25	ES0440609479	CH CAIXABANK-47 VBLE 09/2030	Pago interes	1,86	AIAF
29-03-25	ES0805712009	PPR MYINVESTOR-Sb FIJO Perp	Pago interes	3,00	MARF
29-03-25	IT0005557084	BON DP ITALIA- 3,600 09/2025	Pago interes	1,80	AIAF
30-03-25	ES0213860341	OS B. SABADELL-1 3,150 03/2037	Pago interes	3,15	AIAF
31-03-25	ES0001353483	AUT C.F.NAVARRA- 0,250 03/2031	Pago interes	0,25	AIAF
31-03-25	ES0205032024	OS FERROVIAL EM- 1,375 03/2025	Pago interes	1,38	AIAF
31-03-25	ES0205032024	OS FERROVIAL EM- 1,375 03/2025	Amortizacion	100,00	AIAF
31-03-25	ES0205135009	OS GLOBASOL- 4,200 01/2037	Pago interes	0,35	MARF
31-03-25	ES0205135009	OS GLOBASOL- 4,200 01/2037	Amortizacion	0,37	MARF
31-03-25	ES0205819008	OS TERUEL NORTE-1 4,611 12/2048	Pago interes	1,15	MARF
31-03-25	ES0211845286	OS ABERTIS- 3,125 03/2026	Pago interes	3,13	AIAF
31-03-25	ES0224244089	OS MAPFRE-Sb FIJO 03/2047	Pago interes	4,38	AIAF

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Fecha <i>Date</i>	Cód. ISIN <i>ISIN Code</i>	Emisión <i>Issue</i>		% Bruto <i>% Gross</i>	
31-03-25	ES0305594006	BTN MAGDALENA 5- VBLE 06/2050	Pago interes	2,83	MARF
31-03-25	ES0352506440	BS SAREB-2 VBLE 12/2025	Pago interes	0,66	AIAF
31-03-25	ES0352506457	BS SAREB-3 VBLE 12/2026	Pago interes	0,68	AIAF
31-03-25	ES0413860760	CH B. SABADELL-1 VBLE 03/2026	Pago interes	3,78	AIAF
31-03-25	ES0422714198	CH CAJAMAR-II 3,550 03/2029	Pago interes	3,55	AIAF
31-03-25	XS0247594079	BON DP ITALIA- VBLE 03/2026	Pago interes	1,64	AIAF
01-04-25	IT0005383309	BON DP ITALIA- 1,350 04/2030	Pago interes	0,68	AIAF
01-04-25	IT0005422891	BON DP ITALIA- 0,900 04/2031	Pago interes	0,45	AIAF
01-04-25	IT0005437147	BON DP ITALIA- 0,000 04/2026	Pago interes	0,00	AIAF
01-04-25	IT0005484552	BON DP ITALIA- FIJO 04/2027	Pago interes	0,55	AIAF
01-04-25	IT0005521981	BON DP ITALIA- 3,400 04/2028	Pago interes	1,70	AIAF
01-04-25	IT0005534141	BON DP ITALIA- 4,500 10/2053	Pago interes	2,25	AIAF
01-04-25	IT0005582421	BON DP ITALIA- 4,150 10/2039	Pago interes	2,08	AIAF
01-04-25	XS1389917508	BON DP IRLANDA- 2,350 04/2116	Pago interes	2,35	AIAF
02-04-25	ES0213679KY3	OS BANKINTER-60 VBLE 07/2025	Pago interes	0,00	AIAF
02-04-25	ES0265936056	OS ABANCA-2 FIJO 04/2030	Pago interes	5,88	AIAF
03-04-25	ES0213679JS7	OS BANKINTER-16 VBLE 04/2025	Pago interes	0,15	AIAF
03-04-25	ES0213679JS7	OS BANKINTER-16 VBLE 04/2025	Amortizacion	100,00	AIAF
04-04-25	ES00001010H4	AUT COM.MADRID- 1,931 04/2042	Pago interes	1,93	AIAF
04-04-25	EU000A3K4EL9	BON DP EUROP UNION- 4,000 04/2044	Pago interes	4,00	AIAF
04-04-25	XS2793902888	OS SANTANDER-11 4,372 04/2044	Pago interes	4,37	AIAF
05-04-25	XS2796590664	BS SANTANDER-12 5,800 04/2029	Pago interes	5,80	AIAF
07-04-25	ES0000101834	AUT COM.MADRID- 2,084 04/2028	Pago interes	2,08	AIAF
07-04-25	ES0001351578	AUT C.CAS LEON- 1,275 04/2049	Pago interes	1,28	AIAF
07-04-25	ES0213679NM2	OS BANKINTER-35 VBLE 04/2026	Pago interes		AIAF
07-04-25	ES0265936015	OS ABANCA-Sb FIJO 04/2030	Pago interes	4,63	AIAF
07-04-25	ES0305079016	BS GREENERGY R.- 4,000 04/2027	Pago interes	4,02	MARF
07-04-25	ES0413679475	CH BANKINTER-I VBLE 04/2030	Pago interes	0,78	AIAF
07-04-25	ES0413679517	CH BANKINTER-I VBLE 10/2032	Pago interes	0,81	AIAF
07-04-25	ES0413790397	CH B. POPULAR-1 1,000 04/2025	Pago interes	1,00	AIAF
07-04-25	ES0413790397	CH B. POPULAR-1 1,000 04/2025	Amortizacion	100,00	AIAF
07-04-25	ES0415306085	CH C.RURAL NAVA-X 0,500 04/2027	Pago interes	0,50	AIAF
08-04-25	ES0240609182	OS CAIXABANK-I VBLE 04/2025	Pago interes		AIAF
08-04-25	ES0240609182	OS CAIXABANK-I VBLE 04/2025	Amortizacion	100,00	AIAF
08-04-25	XS2798157348	OS SANTANDER-13 4,200 04/2031	Pago interes	4,20	AIAF
09-04-25	ES0213679KI6	OS BANKINTER-38 VBLE 04/2025	Pago interes		AIAF
09-04-25	ES0213679KI6	OS BANKINTER-38 VBLE 04/2025	Amortizacion	100,00	AIAF
09-04-25	ES0313679T30	BS BANKINTER-36 VBLE 04/2026	Pago interes		AIAF
09-04-25	ES0840609020	PPR CAIXABANK-Sb FIJO Perp	Pago interes	1,47	AIAF
09-04-25	XS2799801316	OS SANTANDER-14 6,130 04/2034	Pago interes	6,13	AIAF
10-04-25	DE0001141836	BON DP ALEMANIA- 0,000 04/2026	Pago interes	0,00	AIAF
10-04-25	ES0205067301	OS BBVA GLOBAL-111 VBLE 07/2027	Pago interes		AIAF
10-04-25	ES0337782017	BTN FONCAIXA G.5-AG VBLE 04/2053	Pago interes	0,72	Bolsa de Barcelona
10-04-25	ES0337782025	BTN FONCAIXA G.5-B VBLE 04/2053	Pago interes	0,82	Bolsa de Barcelona
10-04-25	ES0337782033	BTN FONCAIXA G.5-C VBLE 04/2053	Pago interes	0,93	Bolsa de Barcelona
10-04-25	ES0337782041	BTN FONCAIXA G.5-D VBLE 04/2053	Pago interes	1,70	Bolsa de Barcelona
10-04-25	ES0371622020	CM PROG CED TDA-A6 4,250 04/2031	Pago interes	4,25	AIAF
10-04-25	IT0005565400	BON DP ITALIA- FIJO 10/2028	Pago interes	1,03	AIAF
11-04-25	DE0001141810	BON DP ALEMANIA- 0,000 04/2025	Pago interes	0,00	AIAF
11-04-25	DE0001141810	BON DP ALEMANIA- 0,000 04/2025	Amortizacion	100,00	AIAF
11-04-25	ES0000106627	AUT GOB.VASCO- 2,350 04/2049	Pago interes	2,35	Bolsa de Bilbao
11-04-25	ES0440609362	CH CAIXABANK-29 VBLE 10/2026	Pago interes	1,67	AIAF
11-04-25	PTOTEPOE0032	BON DP PORTUGAL- 1,150 04/2042	Pago interes	1,15	AIAF
11-04-25	XS2801444360	OS SANTANDER-15 4,480 04/2039	Pago interes	4,48	AIAF
12-04-25	DE000BU25026	BON DP ALEMANIA- 2,100 04/2029	Pago interes	2,59	AIAF
12-04-25	DE000BU35025	BON DP ALEMANIA- 2,100 04/2029	Pago interes	2,59	AIAF
12-04-25	PTOTECOEO037	BON DP PORTUGAL- 1,000 04/2052	Pago interes	1,00	AIAF