

PRÓXIMOS VENCIMIENTOS NEXT MATURITIES

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
13-01-23	ES0213679LZ8	OS BANKINTER-104 VBLE 10/2025	Pago interes	0,0000
14-01-23	ES0413211980	CT B.B.V.A- VBLE 10/2024	Pago interes	0,3940
14-01-23	XS2283340060	ODP DP EIB- 0,000 01/2031	Pago interes	0,0000
15-01-23	ES0214840359	OS C.CATALUNYA- CERO 10/2038	Amortizacion	5,7015
15-01-23	ES0214840367	OS C.CATALUNYA- CERO 01/2038	Amortizacion	3,1246
15-01-23	ES0214840375	OS C.CATALUNYA- CERO 01/2039	Amortizacion	1,9656
15-01-23	ES0413211923	CH B.B.V.A- VBLE 01/2028	Pago interes	0,0000
15-01-23	ES0413211A18	CH B.B.V.A- VBLE 10/2025	Pago interes	0,3977
15-01-23	ES0413320112	CI DEUTSCHE SAE-1 VBLE 10/2023	Pago interes	0,5694
15-01-23	ES0813211028	PPR B.B.V.A-10 FIJO Perpetua	Pago interes	1,5000
15-01-23	IT0005185456	BON DP ITALIA- VBLE 07/2023	Pago interes	0,5433
15-01-23	IT0005359846	BON DP ITALIA- VBLE 01/2025	Pago interes	1,1311
15-01-23	IT0005370306	BON DP ITALIA- 2,100 07/2026	Pago interes	1,0500
15-01-23	IT0005384497	BON DP ITALIA- 0,05 01/2023	Pago interes	0,0250
15-01-23	IT0005384497	BON DP ITALIA- 0,05 01/2023	Amortizacion	100,0000
15-01-23	IT0005390874	BON DP ITALIA- 0,850 01/2027	Pago interes	0,4250
15-01-23	IT0005424251	BON DP ITALIA- 0,000 01/2024	Pago interes	0,0000
15-01-23	IT0005445306	BON DP ITALIA- 0,500 07/2028	Pago interes	0,2500
15-01-23	IT0005514473	BON DP ITALIA- 3,500 01/2026	Pago interes	0,8560
15-01-23	NL0000102077	BON DP HOLANDA- 7,500 01/2023	Pago interes	7,5000
15-01-23	NL0000102077	BON DP HOLANDA- 7,500 01/2023	Amortizacion	100,0000
15-01-23	NL0000102234	BON DP HOLANDA- 4,000 01/2037	Pago interes	4,0000
15-01-23	NL0000102275	BON DP HOLANDA- 3,750 01/2023	Pago interes	3,7500
15-01-23	NL0000102275	BON DP HOLANDA- 3,750 01/2023	Amortizacion	100,0000
15-01-23	NL0000102317	BON DP HOLANDA- 5,500 01/2028	Pago interes	5,5000
15-01-23	NL0009446418	BON DP HOLANDA- 3,750 01/2042	Pago interes	3,7500
15-01-23	NL0010071189	BON DP HOLANDA- 2,500 01/2033	Pago interes	2,5000
15-01-23	NL0010721999	BON DP HOLANDA- 2,750 01/2047	Pago interes	2,7500
15-01-23	NL0012650469	BON DP HOLANDA- 0,000 01/2024	Pago interes	0,0000
15-01-23	NL0013552060	BON DP HOLANDA- 0,500 01/2040	Pago interes	0,5000
15-01-23	NL0015000B11	BON DP HOLANDA- 0,000 01/2038	Pago interes	0,0000
15-01-23	NL0015000QL2	BON DP HOLANDA- 0,000 01/2026	Pago interes	0,0000
15-01-23	NL00150012X2	BON DP HOLANDA- 2,000 01/2054	Pago interes	0,5918
15-01-23	NL0015031501	BON DP HOLANDA- 0,000 01/2027	Pago interes	0,0000
15-01-23	NL0015614579	BON DP HOLANDA- 0,000 01/2052	Pago interes	0,0000
16-01-23	ES0305033005	BTN RURAL HPXVII- VBLE 01/2057	Pago interes	0,7476
16-01-23	ES0312300017	BTH AYT.GEN.H9-A2 VBLE 07/2039	Pago interes	0,3862
16-01-23	ES0312300025	BTH AYT.GEN.H9-B VBLE 07/2039	Pago interes	0,4039
16-01-23	ES0312300033	BTH AYT.GEN.H9-C VBLE 07/2039	Pago interes	0,4671
16-01-23	ES0312300041	BTH AYT.GEN.H9-D VBLE 07/2039	Pago interes	0,9171
16-01-23	ES0312349014	BTH AYT.GEN. H6-A2 VBLE 01/2038	Pago interes	0,3862
16-01-23	ES0312349022	BTH AYT.GEN. H6-B VBLE 01/2038	Pago interes	0,4065
16-01-23	ES0312349030	BTH AYT.GEN. H6-C VBLE 01/2038	Pago interes	0,4747
16-01-23	ES0312349048	BTH AYT.GEN. H6-D VBLE 01/2038	Pago interes	0,7907
16-01-23	ES0313814016	BTN BANKINTER 9-2P VBLE 07/2042	Pago interes	0,3761
16-01-23	ES0313814024	BTN BANKINTER 9-BP VBLE 07/2042	Pago interes	0,4747
16-01-23	ES0313814032	BTN BANKINTER 9-CP VBLE 07/2042	Pago interes	0,5885
16-01-23	ES0313814057	BTN BANKINTER 9-2T VBLE 07/2042	Pago interes	0,3761
16-01-23	ES0313814065	BTN BANKINTER 9-BT VBLE 07/2042	Pago interes	0,4747
16-01-23	ES0313814073	BTN BANKINTER 9-CT VBLE 07/2042	Pago interes	0,5885
16-01-23	ES0323978009	BTN RURAL HP XVI-A VBLE 04/2055	Pago interes	0,4242
16-01-23	ES0323978017	BTN RURAL HP XVI-B VBLE 04/2055	Pago interes	0,4747
16-01-23	ES0332233065	BTN FT PASTOR 4-E VBLE 07/2045	Pago interes	0,9550
16-01-23	ES0345672010	BTN HIPOCAT 11-A2 VBLE 01/2050	Pago interes	0,3812
16-01-23	ES0345672036	BTN HIPOCAT 11-B VBLE 01/2050	Pago interes	0,4140
16-01-23	ES0345672044	BTN HIPOCAT 11-C VBLE 01/2050	Pago interes	0,4747
16-01-23	ES0345672051	BTN HIPOCAT 11-D VBLE 01/2050	Pago interes	1,4858
16-01-23	ES0345721015	BTN HIPOCAT 9-2A VBLE 07/2038	Pago interes	0,3812
16-01-23	ES0345721023	BTN HIPOCAT 9-A2B VBLE 07/2038	Pago interes	0,3812
16-01-23	ES0345721031	BTN HIPOCAT 9-B VBLE 07/2038	Pago interes	0,3913
16-01-23	ES0345721049	BTN HIPOCAT 9-C VBLE 07/2038	Pago interes	0,4216
16-01-23	ES0345721056	BTN HIPOCAT 9-D VBLE 07/2038	Pago interes	0,4823
16-01-23	ES0345721064	BTN HIPOCAT 9-E VBLE 07/2038	Pago interes	1,4858
16-01-23	ES0370154009	BTN AYT KUTXA H2-A VBLE 10/2056	Pago interes	0,3812
16-01-23	ES0370154017	BTN AYT KUTXA H2-B VBLE 10/2056	Pago interes	0,4191
16-01-23	ES0370154025	BTN AYT KUTXA H2-C VBLE 10/2056	Pago interes	0,4747
16-01-23	ES0413320104	CH DEUTSCHE SAE- 0,875 01/2025	Pago interes	0,8750
17-01-23	ES0000107401	AUT C. ARAGON- 8,250 01/2027	Pago interes	8,2500

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Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
17-01-23	ES0305247001	BTN CAIXA RMBS 2-A VBLE 01/2061	Pago interes	0,4799
17-01-23	ES0305247019	BTN CAIXA RMBS 2-B VBLE 01/2061	Pago interes	0,5183
17-01-23	ES0313270011	BTN BANKINTER 13-A2 VBLE 07/2049	Pago interes	0,3905
17-01-23	ES0313270029	BTN BANKINTER 13-B VBLE 07/2049	Pago interes	0,4212
17-01-23	ES0313270037	BTN BANKINTER 13-C VBLE 07/2049	Pago interes	0,4748
17-01-23	ES0313270045	BTN BANKINTER 13-D VBLE 07/2049	Pago interes	0,9272
17-01-23	ES0313270052	BTN BANKINTER 13-E VBLE 07/2049	Pago interes	1,3488
17-01-23	ES0440609172	CH CAIXABANK- VBLE 07/2027	Pago interes	2,3881
17-01-23	ES0440609180	CH CAIXABANK- VBLE 07/2028	Pago interes	1,8786
17-01-23	ES0440609396	CH CAIXABANK-32 1,000 01/2028	Pago interes	1,0000
18-01-23	ES0213679CG7	OS BANKINTER-7 VBLE 01/2023	Amortizacion	100,0000
18-01-23	ES0213679CG7	OS BANKINTER-7 VBLE 01/2023	Pago interes	1,2000
18-01-23	ES0213679CH5	OS BANKINTER-8 VBLE 01/2023	Amortizacion	10,0000
18-01-23	ES0213679CH5	OS BANKINTER-8 VBLE 01/2023	Pago interes	0,0000
18-01-23	ES0213679CJ1	OS BANKINTER-11 VBLE 01/2023	Pago interes	
18-01-23	ES0213679CJ1	OS BANKINTER-11 VBLE 01/2023	Amortizacion	100,0000
18-01-23	ES0213679LI4	OS BANKINTER-80 VBLE 07/2025	Pago interes	0,0000
18-01-23	ES0265936007	OS ABANCA-Sb FIJO 01/2029	Pago interes	6,1250
18-01-23	ES0305215008	BTN CAIXA PYME 8-A VBLE 01/2054	Pago interes	0,6780
18-01-23	ES0305215016	BTN CAIXA PYME 8-B VBLE 01/2054	Pago interes	0,7419
18-01-23	ES0312304001	BTN AYT ICO C VI-A VBLE 10/2057	Pago interes	0,4863
18-01-23	ES0312304019	BTN AYT ICO C VI-B VBLE 10/2057	Pago interes	0,5502
18-01-23	ES0312304027	BTN AYT ICO C VI-C VBLE 10/2057	Pago interes	0,6141
18-01-23	ES0313679084	BS BANKINTER-7 VBLE 01/2023	Pago interes	4,0000
18-01-23	ES0313679084	BS BANKINTER-7 VBLE 01/2023	Amortizacion	100,0000
18-01-23	ES0338093000	BTN SANT HIPOT 3-A1 VBLE 01/2050	Pago interes	0,3739
18-01-23	ES0338093018	BTN SANT HIPOT 3-A2 VBLE 01/2050	Pago interes	0,3943
18-01-23	ES0338093026	BTN SANT HIPOT 3-A3 VBLE 01/2050	Pago interes	0,4097
18-01-23	ES0338093034	BTN SANT HIPOT 3-B VBLE 01/2050	Pago interes	0,4148
18-01-23	ES0338093042	BTN SANT HIPOT 3-C VBLE 01/2050	Pago interes	0,4352
18-01-23	ES0338093059	BTN SANT HIPOT 3-D VBLE 01/2050	Pago interes	0,4991
18-01-23	ES0338093067	BTN SANT HIPOT 3-E VBLE 01/2050	Pago interes	0,8952
18-01-23	ES0338093075	BTN SANT HIPOT 3-F VBLE 01/2050	Pago interes	0,4863
18-01-23	ES0374273003	BTN RURAL H GL I-A VBLE 01/2039	Pago interes	0,4020
18-01-23	ES0374273011	BTN RURAL H GL I-B VBLE 01/2039	Pago interes	0,4454
18-01-23	ES0374273029	BTN RURAL H GL I-C VBLE 01/2039	Pago interes	0,4991
18-01-23	ES0374273037	BTN RURAL H GL I-D VBLE 01/2039	Pago interes	0,8697
18-01-23	ES0374273045	BTN RURAL H GL I-E VBLE 01/2039	Pago interes	1,3808
18-01-23	ES0382042002	BTN SANT HIPOT 2-A VBLE 01/2049	Pago interes	0,3969
18-01-23	ES0382042010	BTN SANT HIPOT 2-B VBLE 01/2049	Pago interes	0,4097
18-01-23	ES0382042028	BTN SANT HIPOT 2-C VBLE 01/2049	Pago interes	0,4352
18-01-23	ES0382042036	BTN SANT HIPOT 2-D VBLE 01/2049	Pago interes	0,4991
18-01-23	ES0382042044	BTN SANT HIPOT 2-E VBLE 01/2049	Pago interes	0,8952
18-01-23	ES0382042051	BTN SANT HIPOT 2-F VBLE 01/2049	Pago interes	0,6141
18-01-23	PTOTEZOE0014	BON DP PORTUGAL- 3,500 01/2038	Pago interes	1,5055
19-01-23	ES0305136006	BTN HT ABANCA I- VBLE 07/2062	Pago interes	0,4493
19-01-23	ES0328421039	BTN EDT PASTOR 3-C VBLE 01/2039	Pago interes	1,0115
19-01-23	ES0366367011	BTN RURAL HPVIII-2a VBLE 01/2044	Pago interes	0,4058
19-01-23	ES0366367029	BTN RURAL HPVIII-A2B VBLE 01/2044	Pago interes	0,4084
19-01-23	ES0366367037	BTN RURAL HPVIII-B VBLE 01/2044	Pago interes	0,4365
19-01-23	ES0366367045	BTN RURAL HPVIII-C VBLE 01/2044	Pago interes	0,5132
19-01-23	ES0366367052	BTN RURAL HPVIII-D VBLE 01/2044	Pago interes	0,8837
19-01-23	ES0366367060	BTN RURAL HPVIII-E VBLE 01/2044	Pago interes	1,3948
20-01-23	ES0213679DU6	OS BANKINTER-77 VBLE 07/2023	Pago interes	
20-01-23	ES0213679ED0	OS BANKINTER-94 VBLE 07/2023	Pago interes	
20-01-23	ES0305067A37	BS BBVA GLOBAL-142 VBLE 07/2023	Pago interes	0,1232
20-01-23	ES0305115000	BTN IM BCC CM 1-A VBLE 03/2059	Pago interes	0,1677
20-01-23	ES0305115018	BTN IM BCC CM 1-B VBLE 03/2059	Pago interes	0,1764
20-01-23	ES0305124002	BTN SANT CAU 161-A 1,250 04/2032	Pago interes	0,3125
20-01-23	ES0305124010	BTN SANT CAU 161-B 1,650 04/2032	Pago interes	0,4125
20-01-23	ES0305124028	BTN SANT CAU 161-C 3,250 04/2032	Pago interes	0,8125
20-01-23	ES0305124036	BTN SANT CAU 161-D 6,000 04/2032	Pago interes	1,5000
20-01-23	ES0305124044	BTN SANT CAU 161-E 8,000 04/2032	Pago interes	2,0000
20-01-23	ES0305124051	BTN SANT CAU 161-F 8,000 04/2032	Pago interes	2,0000
20-01-23	ES0305137004	BTN CAIXA CONS 2-A VBLE 04/2060	Pago interes	0,6276
20-01-23	ES0305137012	BTN CAIXA CONS 2-B VBLE 04/2060	Pago interes	0,7554
20-01-23	ES0305364004	BTN BBVA CON AUT-A 0,270 07/2031	Pago interes	0,0690
20-01-23	ES0305364012	BTN BBVA CON AUT-B 1,100 07/2031	Pago interes	0,2811
20-01-23	ES0305364020	BTN BBVA CON AUT-C 2,300 07/2031	Pago interes	0,5878
20-01-23	ES0305364038	BTN BBVA CON AUT-D 4,100 07/2031	Pago interes	1,0478
20-01-23	ES0305364046	BTN BBVA CON AUT-E 6,850 07/2031	Pago interes	1,7506
20-01-23	ES0305364053	BTN BBVA CON AUT-Z 7,000 07/2031	Pago interes	1,7889

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Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
20-01-23	ES0305458004	BTN SANT PYME 15-A VBLE 04/2051	Pago interes	0,4488
20-01-23	ES0305458012	BTN SANT PYME 15-B VBLE 04/2051	Pago interes	0,4999
20-01-23	ES0305458020	BTN SANT PYME 15-C VBLE 04/2051	Pago interes	0,5382
20-01-23	ES0305483002	BTN CAIXA CONS 5-A 0,750 10/2054	Pago interes	0,1917
20-01-23	ES0305483010	BTN CAIXA CONS 5-B 1,000 10/2054	Pago interes	0,2556
20-01-23	ES0305487003	BTN BBVA CONS 20-1-A VBLE 01/2036	Pago interes	0,5638
20-01-23	ES0305487011	BTN BBVA CONS 20-1-B VBLE 01/2036	Pago interes	0,6788
20-01-23	ES0305487029	BTN BBVA CONS 20-1-C VBLE 01/2036	Pago interes	0,8832
20-01-23	ES0305487037	BTN BBVA CONS 20-1-D VBLE 01/2036	Pago interes	1,1388
20-01-23	ES0305487045	BTN BBVA CONS 20-1-E VBLE 01/2036	Pago interes	2,0971
20-01-23	ES0305487052	BTN BBVA CONS 20-1-F VBLE 01/2036	Pago interes	3,1832
20-01-23	ES0305487060	BTN BBVA CONS 20-1-Z VBLE 01/2036	Pago interes	4,2054
20-01-23	ES0347458004	BTN IM CAJASTU 1-A VBLE 12/2052	Pago interes	0,1764
20-01-23	ES0347458012	BTN IM CAJASTU 1-B VBLE 12/2052	Pago interes	0,2022
20-01-23	ES0382043042	BTN SANT FINAN 1-E VBLE 07/2035	Pago interes	0,9088
20-01-23	ES0382043059	BTN SANT FINAN 1-F VBLE 07/2035	Pago interes	0,9088
20-01-23	ES0413211A42	CT B.B.V.A- VBLE 10/2026	Pago interes	0,3922
20-01-23	ES0413320062	CH DEUTSCHE SAE- 1,125 01/2023	Pago interes	1,1250
20-01-23	ES0413320062	CH DEUTSCHE SAE- 1,125 01/2023	Amortizacion	100,0000
20-01-23	ES0865936019	PPR ABANCA-Sb FIJO Perpetua	Pago interes	1,6425
23-01-23	BE6265777621	BON DP BELGICA- VBLE 10/2024	Pago interes	0,4808
23-01-23	ES0305343016	BTN CAIXA CONS 4-B FIJO 07/2056	Pago interes	0,6319
23-01-23	ES0305386007	BTN IM BCC CA 1-A 0,312 04/2037	Pago interes	0,0789
23-01-23	ES0305386015	BTN IM BCC CA 1-B 0,700 04/2037	Pago interes	0,1769
23-01-23	ES0305386023	BTN IM BCC CA 1-C 2,100 04/2037	Pago interes	0,5308
23-01-23	ES0305386031	BTN IM BCC CA 1-D 7,490 04/2037	Pago interes	1,8933
23-01-23	ES0305459002	BTN IM BCC CM 2-A VBLE 12/2061	Pago interes	0,0000
23-01-23	ES0305459010	BTN IM BCC CM 2-B VBLE 12/2061	Pago interes	0,0178
23-01-23	ES0305460000	BTN CAIXA PYME 11-A 0,75 04/2052	Pago interes	0,1896
23-01-23	ES0305460018	BTN CAIXA PYME 11-B 0,800 04/2052	Pago interes	0,2022
23-01-23	ES0305471007	BTN DRIVER ESP 6-A VBLE 09/2030	Pago interes	0,2289
23-01-23	ES0305471015	BTN DRIVER ESP 6-B VBLE 09/2030	Pago interes	0,2381
23-01-23	ES0305518005	BTN PDRIVER 20-1- 0,052 10/2034	Pago interes	0,0043
23-01-23	ES0305540009	BTN IM BCC CP 3-A VBLE 06/2057	Pago interes	0,1865
23-01-23	ES0305540017	BTN IM BCC CP 3-B VBLE 06/2057	Pago interes	0,1954
23-01-23	ES0305564009	BTN IM ANDBANK RMBS 1-A VBLE 06/2056	Pago interes	0,1820
23-01-23	ES0305564017	BTN IM ANDBANK RMBS 1-B VBLE 06/2056	Pago interes	0,2336
23-01-23	ES0305564025	BTN IM ANDBANK RMBS 1-C VBLE 06/2056	Pago interes	0,1733
23-01-23	ES0305564033	BTN IM ANDBANK RMBS 1-Z VBLE 06/2056	Pago interes	0,1733
23-01-23	ES0305607006	BTN A-BEST 20-A 0,000 05/2035	Pago interes	0,0000
23-01-23	ES0305607014	BTN A-BEST 20-B 0,625 05/2035	Pago interes	0,0521
23-01-23	ES0305607022	BTN A-BEST 20-M 2,300 05/2035	Pago interes	0,1917
23-01-23	ES0305642003	BTN IM BCC CP 4-A VBLE 07/2064	Pago interes	0,0444
23-01-23	ES0305642011	BTN IM BCC CP 4-B VBLE 07/2064	Pago interes	0,0444
23-01-23	ES0312847009	BTN BANCAJA 13-A VBLE 04/2052	Pago interes	0,4555
23-01-23	ES0312847017	BTN BANCAJA 13-B VBLE 04/2052	Pago interes	0,5313
23-01-23	ES0312847025	BTN BANCAJA 13-C VBLE 04/2052	Pago interes	0,6830
23-01-23	ES0340609835	BS CAIXABANK-I VBLE 01/2023	Pago interes	0,2224
23-01-23	ES0340609835	BS CAIXABANK-I VBLE 01/2023	Amortizacion	100,0000
23-01-23	ES0347421002	BTN IM BCG RMBS2-A VBLE 09/2061	Pago interes	0,1954
23-01-23	ES0361797014	BTN MBS BANCAJA4-A2 VBLE 07/2050	Pago interes	0,4176
23-01-23	ES0361797030	BTN MBS BANCAJA4-B VBLE 07/2050	Pago interes	0,4353
23-01-23	ES0361797048	BTN MBS BANCAJA4-C VBLE 07/2050	Pago interes	0,4631
23-01-23	ES0361797055	BTN MBS BANCAJA4-D VBLE 07/2050	Pago interes	0,5263
23-01-23	ES0361797063	BTN MBS BANCAJA4-E VBLE 07/2050	Pago interes	1,3908
23-01-23	ES0370153001	BTN AYT KUTXA H1-A VBLE 04/2041	Pago interes	0,4151
23-01-23	ES0370153019	BTN AYT KUTXA H1-B VBLE 04/2041	Pago interes	0,4606
23-01-23	ES0370153027	BTN AYT KUTXA H1-C VBLE 04/2041	Pago interes	0,5313
23-01-23	PTOTVMOE0000	BON DP PORTUGAL- VBLE 07/2025	Pago interes	0,8341
24-01-23	ES0305622005	BTN SABADELL CON 2-A VBLE 12/2034	Pago interes	0,2073
24-01-23	ES0305622013	BTN SABADELL CON 2-B VBLE 12/2034	Pago interes	0,3745
24-01-23	ES0305622021	BTN SABADELL CON 2-C VBLE 12/2034	Pago interes	0,4533
24-01-23	ES0305622039	BTN SABADELL CON 2-D VBLE 12/2034	Pago interes	0,5171
24-01-23	ES0305622047	BTN SABADELL CON 2-E VBLE 12/2034	Pago interes	0,7233
24-01-23	ES0305622054	BTN SABADELL CON 2-F VBLE 12/2034	Pago interes	0,8358
24-01-23	ES0305622062	BTN SABADELL CON 2-G VBLE 12/2034	Pago interes	1,1358
24-01-23	ES0305622070	BTN SABADELL CON 2-H VBLE 12/2034	Pago interes	0,8921
24-01-23	ES0305679005	BTN CARS ALLIANCE-A 3,800 10/2036	Pago interes	0,2956
24-01-23	ES0305679013	BTN CARS ALLIANCE-B 4,000 10/2036	Pago interes	0,3111
24-01-23	ES0345671012	BTN HIPOCAT 10-A2 VBLE 10/2039	Pago interes	0,4196
24-01-23	ES0345671046	BTN HIPOCAT 10-B VBLE 10/2039	Pago interes	0,4605
24-01-23	ES0345671053	BTN HIPOCAT 10-C VBLE 10/2039	Pago interes	0,5372

Próximos vencimientos
Next Maturities

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
24-01-23	ES0345671061	BTN HIPOCAT 10-D VBLE 10/2039	Pago interes	1,5338
24-01-23	ES0347552004	BTN IM C. LAB 2-A VBLE 01/2051	Pago interes	0,4605
24-01-23	ES0347552012	BTN IM C. LAB 2-B VBLE 01/2051	Pago interes	0,5372
24-01-23	ES0347552020	BTN IM C. LAB 2-C VBLE 01/2051	Pago interes	0,6394
24-01-23	ES0347565006	BTN IM C. LAB 1-A VBLE 10/2049	Pago interes	0,4222
24-01-23	ES0347565014	BTN IM C. LAB 1-B VBLE 10/2049	Pago interes	0,4350
24-01-23	ES0347565022	BTN IM C. LAB 1-C VBLE 10/2049	Pago interes	0,4733
24-01-23	ES0347565030	BTN IM C. LAB 1-D VBLE 10/2049	Pago interes	0,5244
24-01-23	ES0347565048	BTN IM C. LAB 1-E VBLE 10/2049	Pago interes	1,2783
24-01-23	XS1022037805	BON DP ITALIA- VBLE 01/2044	Pago interes	
25-01-23	ES0213679110	OS BANKINTER-105 VBLE 10/2024	Pago interes	
25-01-23	ES0213679LC7	OS BANKINTER-69 VBLE 07/2025	Pago interes	
25-01-23	ES0305306005	BTN HT ABANCA II-A VBLE 01/2058	Pago interes	0,4710
25-01-23	ES0305380000	BTN CAIXA PYME 10-A VBLE 10/2051	Pago interes	0,6499
25-01-23	ES0305380018	BTN CAIXA PYME 10-B VBLE 10/2051	Pago interes	0,7138
25-01-23	ES0305452007	BTN AUTONORIA SPA 19-A VBLE 12/2035	Pago interes	0,2090
25-01-23	ES0305452015	BTN AUTONORIA SPA 19-B VBLE 12/2035	Pago interes	0,2291
25-01-23	ES0305452023	BTN AUTONORIA SPA 19-C VBLE 12/2035	Pago interes	0,2613
25-01-23	ES0305452031	BTN AUTONORIA SPA 19-D VBLE 12/2035	Pago interes	0,3016
25-01-23	ES0305452049	BTN AUTONORIA SPA 19-E VBLE 12/2035	Pago interes	0,3821
25-01-23	ES0305452056	BTN AUTONORIA SPA 19-F VBLE 12/2035	Pago interes	0,4748
25-01-23	ES0305452064	BTN AUTONORIA SPA 19-G 6,000 12/2035	Pago interes	0,4767
25-01-23	ES0305522007	BTN NORIA SPAIN 2020-A 0,020 10/2040	Pago interes	0,0016
25-01-23	ES0305522015	BTN NORIA SPAIN 2020-B 0,500 10/2040	Pago interes	0,0397
25-01-23	ES0305565006	BTN AUTONORIA SPA 21-A VBLE 01/2039	Pago interes	0,2049
25-01-23	ES0305565014	BTN AUTONORIA SPA 21-B VBLE 01/2039	Pago interes	0,2170
25-01-23	ES0305565022	BTN AUTONORIA SPA 21-C VBLE 01/2039	Pago interes	0,2371
25-01-23	ES0305565030	BTN AUTONORIA SPA 21-D VBLE 01/2039	Pago interes	0,2774
25-01-23	ES0305565048	BTN AUTONORIA SPA 21-E VBLE 01/2039	Pago interes	0,3660
25-01-23	ES0305565055	BTN AUTONORIA SPA 21-F VBLE 01/2039	Pago interes	0,4667
25-01-23	ES0305565063	BTN AUTONORIA SPA 21-G 5,250 01/2039	Pago interes	0,4171
25-01-23	ES0305652002	BTN AUTONORIA SPA 22-A VBLE 01/2040	Pago interes	0,2202
25-01-23	ES0305652010	BTN AUTONORIA SPA 22-B VBLE 01/2040	Pago interes	0,3137
25-01-23	ES0305652028	BTN AUTONORIA SPA 22-C VBLE 01/2040	Pago interes	0,3781
25-01-23	ES0305652036	BTN AUTONORIA SPA 22-D VBLE 01/2040	Pago interes	0,4909
25-01-23	ES0305652044	BTN AUTONORIA SPA 22-E VBLE 01/2040	Pago interes	0,7165
25-01-23	ES0305652051	BTN AUTONORIA SPA 22-F VBLE 01/2040	Pago interes	0,8373
25-01-23	ES0305652069	BTN AUTONORIA SPA 22-G VBLE 01/2040	Pago interes	1,1192
25-01-23	ES0312887005	BTN BANCAJA 8-A VBLE 10/2037	Pago interes	0,4224
25-01-23	ES0312887013	BTN BANCAJA 8-B VBLE 10/2037	Pago interes	0,4531
25-01-23	ES0312887021	BTN BANCAJA 8-C VBLE 10/2037	Pago interes	0,5093
25-01-23	ES0312887039	BTN BANCAJA 8-D VBLE 10/2037	Pago interes	0,8415
25-01-23	ES0312887047	BTN BANCAJA 8-E VBLE 10/2037	Pago interes	1,2888
25-01-23	ES0413211A26	CH B.B.V.A- VBLE 01/2026	Pago interes	0,4393
25-01-23	ES0413307150	CH BANKIA-1 VBLE 01/2027	Pago interes	0,5786
25-01-23	ES0413900392	CH SANTANDER-34 1,500 01/2026	Pago interes	1,5000
25-01-23	ES0468675014	CH LIBERBANK- VBLE 07/2024	Pago interes	0,4838
26-01-23	AT0000A0U299	BON DP AUSTRIA- 3,800 01/2062	Pago interes	3,8000
26-01-23	ES0000101792	AUT COM.MADRID- 2,677 01/2037	Pago interes	2,6770
26-01-23	ES0213679HQ5	OS BANKINTER-78 VBLE 07/2024	Pago interes	
26-01-23	ES0305014740	BS SANT ESPAÑA-85 VBLE 01/2024	Pago interes	
26-01-23	ES0305250047	BTN COLUMBUS MC-A 0,15 06/2036	Pago interes	0,0125
26-01-23	ES0305250054	BTN COLUMBUS MC-C 0,500 06/2036	Pago interes	0,0417
26-01-23	ES0305279129	BTN WIZINK MC-A 0,550 03/2033	Pago interes	0,0458
26-01-23	ES0305279137	BTN WIZINK MC-C 1,250 03/2033	Pago interes	0,1042
26-01-23	ES0305689004	BTN BBVA RMBS 22-A VBLE 07/2066	Pago interes	0,2876
26-01-23	ES0305689012	BTN BBVA RMBS 22-B VBLE 07/2066	Pago interes	0,3032
26-01-23	ES0338451000	BTN TDA IBERCA 2-A VBLE 10/2042	Pago interes	0,4263
26-01-23	ES0338451018	BTN TDA IBERCA 2-B VBLE 10/2042	Pago interes	0,4672
26-01-23	ES0338451026	BTN TDA IBERCA 2-C VBLE 10/2042	Pago interes	0,5183
26-01-23	ES0338451034	BTN TDA IBERCA 2-D VBLE 10/2042	Pago interes	0,7815
26-01-23	ES0338451042	BTN TDA IBERCA 2-E VBLE 10/2042	Pago interes	1,2926
26-01-23	ES0377992005	BTN TDA CAM 5-A VBLE 10/2043	Pago interes	0,4288
26-01-23	ES0377992013	BTN TDA CAM 5-B VBLE 10/2043	Pago interes	0,4876
26-01-23	ES0413307077	CH BANKIA-1 VBLE 05/2027	Pago interes	0,2745
26-01-23	ES0413307085	CH BANKIA-3 VBLE 05/2028	Pago interes	0,2745
26-01-23	ES0413860521	CH B. SABADELL-I VBLE 01/2024	Pago interes	0,6026
26-01-23	ES0413900798	CT SANTANDER-30 VBLE 01/2032	Pago interes	0,4068
27-01-23	ES0213679EF5	OS BANKINTER-98 VBLE 07/2023	Pago interes	
27-01-23	ES0213679EG3	OS BANKINTER-99 VBLE 07/2023	Pago interes	
27-01-23	ES0312867015	BTN BANCAJA 11-A2 VBLE 04/2050	Pago interes	0,4465
27-01-23	ES0312867023	BTN BANCAJA 11-A3 VBLE 04/2050	Pago interes	0,4567

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27-01-23	ES0312867031	BTN BANCAJA 11-B VBLE 04/2050	Pago interes	0,5180
27-01-23	ES0312867049	BTN BANCAJA 11-C VBLE 04/2050	Pago interes	0,6075
27-01-23	ES0312867056	BTN BANCAJA 11-D VBLE 04/2050	Pago interes	1,1697
27-01-23	ES0312867064	BTN BANCAJA 11-E VBLE 04/2050	Pago interes	1,4252
27-01-23	ES0413679384	CH BANKINTER-I VBLE 04/2027	Pago interes	0,5563
27-01-23	XS2290963466	ODP DP EIB- 0,050 01/2051	Pago interes	0,0500
28-01-23	ES0000107195	AUT C. ARAGON- VBLE 01/2025	Pago interes	0,7989
28-01-23	ES0200002006	ODP ADIF-AV- 1,875 01/2025	Pago interes	1,8750