

PRÓXIMOS VENCIMIENTOS
NEXT MATURITIES

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
17-08-23	ES0305493001	BTH RMBS SANT 6-A VBLE 02/2063	Pago interes	0,8684
17-08-23	ES0305493019	BTH RMBS SANT 6-B VBLE 02/2063	Pago interes	0,9834
17-08-23	ES0305493027	BTH RMBS SANT 6-C VBLE 02/2063	Pago interes	1,0217
17-08-23	ES0305654008	BTN BBVA CONS 22-1-A VBLE 02/2036	Pago interes	1,0345
17-08-23	ES0305654016	BTN BBVA CONS 22-1-B VBLE 02/2036	Pago interes	1,0856
17-08-23	ES0305654024	BTN BBVA CONS 22-1-C VBLE 02/2036	Pago interes	1,1367
17-08-23	ES0305654032	BTN BBVA CONS 22-1-D VBLE 02/2036	Pago interes	1,1776
17-08-23	ES0305654040	BTN BBVA CONS 22-1-E VBLE 02/2036	Pago interes	2,9000
17-08-23	ES0305654057	BTN BBVA CONS 22-1-F VBLE 02/2036	Pago interes	3,6667
17-08-23	ES0305654065	BTN BBVA CONS 22-1-Z VBLE 02/2036	Pago interes	3,9223
17-08-23	ES0374274027	BTN RURAL HP IX-A3 VBLE 02/2050	Pago interes	0,9042
17-08-23	ES0374274035	BTN RURAL HP IX-B VBLE 02/2050	Pago interes	0,9374
17-08-23	ES0374274043	BTN RURAL HP IX-C VBLE 02/2050	Pago interes	0,9885
17-08-23	ES0374274050	BTN RURAL HP IX-D VBLE 02/2050	Pago interes	1,3667
17-08-23	ES0374274068	BTN RURAL HP IX-E VBLE 02/2050	Pago interes	1,8778
17-08-23	ES0413040090	CH BANCA MARCH-I VBLE 08/2030	Pago interes	0,9859
17-08-23	ES0413040108	CH BANCA MARCH-II VBLE 08/2035	Pago interes	0,9859
17-08-23	ES0413211A34	CH B.B.V.A- VBLE 05/2026	Pago interes	0,8968
17-08-23	ES0413679400	CH BANKINTER-I VBLE 11/2027	Pago interes	0,9476
18-08-23	ES0000101750	AUT COM.MADRID- 1,785 08/2031	Pago interes	0,1785
18-08-23	ES0305491005	BTN RURAL HPXIX-A VBLE 08/2058	Pago interes	0,9793
18-08-23	ES0305491013	BTN RURAL HPXIX-B VBLE 08/2058	Pago interes	1,0176
18-08-23	ES0305583009	BTN RMBS SANT 7-A VBLE 02/2067	Pago interes	0,8745
18-08-23	ES0305583017	BTN RMBS SANT 7-B VBLE 02/2067	Pago interes	0,9793
18-08-23	ES0305583025	BTN RMBS SANT 7-C VBLE 02/2067	Pago interes	1,0048
18-08-23	ES0305643001	BTN BBVA RMBS 21-A VBLE 11/2066	Pago interes	0,9026
18-08-23	ES0305643019	BTN BBVA RMBS 21-B VBLE 11/2066	Pago interes	0,9282
18-08-23	ES0880907003	PPR UNICAJA BANC-Sb FIJO Perpetua	Pago interes	1,2188
18-08-23	XS1192711189	BON DP ITALIA- VBLE 02/2043	Pago interes	0,7315
20-08-23	ES0413900541	CH SANTANDER-9 0,403 11/2023	Pago interes	0,1008
21-08-23	ES0305115000	BTN IM BCC CM 1-A VBLE 03/2059	Pago interes	0,3258
21-08-23	ES0305115018	BTN IM BCC CM 1-B VBLE 03/2059	Pago interes	0,3347
21-08-23	ES0305213003	BTN SANT CAU 162-A 0,900 09/2033	Pago interes	0,2275
21-08-23	ES0305213011	BTN SANT CAU 162-B 2,100 09/2033	Pago interes	0,5308
21-08-23	ES0305213029	BTN SANT CAU 162-C 3,100 09/2033	Pago interes	0,7836
21-08-23	ES0305213037	BTN SANT CAU 162-D 5,100 09/2033	Pago interes	1,2892
21-08-23	ES0305213045	BTN SANT CAU 162-E 6,300 09/2033	Pago interes	1,5925
21-08-23	ES0305213052	BTN SANT CAU 162-F 11,000 09/2033	Pago interes	2,7806
21-08-23	ES0305462006	BTN BBVA RMBS 19- VBLE 08/2062	Pago interes	0,9815
21-08-23	ES0305471007	BTN DRIVER ESP 6-A VBLE 09/2030	Pago interes	0,3578
21-08-23	ES0305471015	BTN DRIVER ESP 6-B VBLE 09/2030	Pago interes	0,3664
21-08-23	ES0305502009	BTN BBVA LEAS 2-A 0,700 11/2043	Pago interes	0,1828
21-08-23	ES0305518005	BTN PDRIVER 20-1 - 0,052 10/2034	Pago interes	0,0043
21-08-23	ES0313714018	BTH BANKINTER 11-A2 VBLE 08/2048	Pago interes	0,8905
21-08-23	ES0313714026	BTH BANKINTER 11-B VBLE 08/2048	Pago interes	0,9310
21-08-23	ES0313714034	BTH BANKINTER 11-C VBLE 08/2048	Pago interes	0,9942
21-08-23	ES0313714042	BTH BANKINTER 11-D VBLE 08/2048	Pago interes	1,4239
21-08-23	ES0313714059	BTH BANKINTER 11-E VBLE 08/2048	Pago interes	1,8410
21-08-23	ES0314149016	BTN BBVA RMBS 3-A2 VBLE 02/2060	Pago interes	0,9057
21-08-23	ES0314149032	BTN BBVA RMBS 3-B VBLE 02/2060	Pago interes	0,9942
21-08-23	ES0314149040	BTN BBVA RMBS 3-C VBLE 02/2060	Pago interes	1,0700
21-08-23	ES0314149057	BTN BBVA RMBS 3-A3a VBLE 02/2060	Pago interes	0,9108
21-08-23	ES0314149065	BTN BBVA RMBS 3-A3b VBLE 02/2060	Pago interes	0,9108
21-08-23	ES0314149073	BTN BBVA RMBS 3-A3c VBLE 02/2060	Pago interes	0,9108
21-08-23	ES0314149081	BTN BBVA RMBS 3-A3d VBLE 02/2060	Pago interes	0,9108
21-08-23	ES0347458004	BTN IM CAJASTU 1-A VBLE 12/2052	Pago interes	0,3347
21-08-23	ES0347458012	BTN IM CAJASTU 1-B VBLE 12/2052	Pago interes	0,3613
22-08-23	ES0305459002	BTN IM BCC CM 2-A VBLE 12/2061	Pago interes	0,0000
22-08-23	ES0305459010	BTN IM BCC CM 2-B VBLE 12/2061	Pago interes	0,0161
22-08-23	ES0305540009	BTN IM BCC CP 3-A VBLE 06/2057	Pago interes	0,2958
22-08-23	ES0305540017	BTN IM BCC CP 3-B VBLE 06/2057	Pago interes	0,3039
22-08-23	ES0305642003	BTN IM BCC CP 4-A VBLE 07/2064	Pago interes	0,0403
22-08-23	ES0305642011	BTN IM BCC CP 4-B VBLE 07/2064	Pago interes	0,0403
22-08-23	ES0312872023	BTN BANCAJA 10-A3 VBLE 05/2050	Pago interes	0,9131
22-08-23	ES0312872031	BTN BANCAJA 10-B VBLE 05/2050	Pago interes	0,9335
22-08-23	ES0312872049	BTN BANCAJA 10-C VBLE 05/2050	Pago interes	0,9923
22-08-23	ES0312872056	BTN BANCAJA 10-D VBLE 05/2050	Pago interes	1,3501
22-08-23	ES0312872064	BTN BANCAJA 10-E VBLE 05/2050	Pago interes	1,8868

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Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
22-08-23	ES0347421002	BTN IM BCG RMBS2-A VBLE 09/2061	Pago interes	0,3039
22-08-23	ES0358968008	BTN MADRI RESI I- VBLE 08/2051	Pago interes	0,9668
22-08-23	ES0358969006	BTN MADRI RESI II- VBLE 02/2052	Pago interes	0,9668
22-08-23	ES0359091016	BTN MADR RMBS I-A2 VBLE 06/2049	Pago interes	0,9054
22-08-23	ES0359091024	BTN MADR RMBS I-B VBLE 06/2049	Pago interes	0,9284
22-08-23	ES0359091032	BTN MADR RMBS I-C VBLE 06/2049	Pago interes	0,9412
22-08-23	ES0359091040	BTN MADR RMBS I-D VBLE 06/2049	Pago interes	0,9923
22-08-23	ES0359091057	BTN MADR RMBS I-E VBLE 06/2049	Pago interes	1,3245
22-08-23	ES0359092022	BTN MADR RMBS II-A3 VBLE 08/2049	Pago interes	0,9131
22-08-23	ES0359092030	BTN MADR RMBS II-B VBLE 08/2049	Pago interes	0,9284
22-08-23	ES0359092048	BTN MADR RMBS II-C VBLE 08/2049	Pago interes	0,9412
22-08-23	ES0359092055	BTN MADR RMBS II-D VBLE 08/2049	Pago interes	0,9923
22-08-23	ES0359092063	BTN MADR RMBS II-E VBLE 08/2049	Pago interes	1,3757
22-08-23	ES0359093012	BTN MAD RMBS III-A2 VBLE 02/2050	Pago interes	0,9157
22-08-23	ES0359093020	BTN MAD RMBS III-A3 VBLE 02/2050	Pago interes	0,9233
22-08-23	ES0359093038	BTN MAD RMBS III-B VBLE 02/2050	Pago interes	0,9412
22-08-23	ES0359093046	BTN MAD RMBS III-C VBLE 02/2050	Pago interes	0,9540
22-08-23	ES0359093053	BTN MAD RMBS III-D VBLE 02/2050	Pago interes	1,0179
22-08-23	ES0359093061	BTN MAD RMBS III-E VBLE 02/2050	Pago interes	1,4012
22-08-23	ES0359094010	BTN MAD RMBS IV-A2 VBLE 11/2050	Pago interes	0,9463
22-08-23	ES0359094028	BTN MAD RMBS IV-B VBLE 11/2050	Pago interes	1,0051
22-08-23	ES0359094036	BTN MAD RMBS IV-C VBLE 11/2050	Pago interes	1,0434
22-08-23	ES0359094044	BTN MAD RMBS IV-D VBLE 11/2050	Pago interes	1,0818
22-08-23	ES0359094051	BTN MAD RMBS IV-E VBLE 11/2050	Pago interes	1,5034
23-08-23	ES0213679HP7	OS BANKINTER-76 VBLE 08/2024	Pago interes	
23-08-23	ES0213679JU3	OS BANKINTER-18 VBLE 02/2025	Pago interes	
23-08-23	ES0305564009	BTN IM ANDBANK RMBS 1-A VBLE 06/2056	Pago interes	0,3060
23-08-23	ES0305564017	BTN IM ANDBANK RMBS 1-B VBLE 06/2056	Pago interes	0,3560
23-08-23	ES0305564025	BTN IM ANDBANK RMBS 1-C VBLE 06/2056	Pago interes	0,2977
23-08-23	ES0305564033	BTN IM ANDBANK RMBS 1-Z VBLE 06/2056	Pago interes	0,2977
23-08-23	ES0305607006	BTN A-BEST 20-A 0,000 05/2035	Pago interes	0,0000
23-08-23	ES0305607014	BTN A-BEST 20-B 0,625 05/2035	Pago interes	0,0521
23-08-23	ES0305607022	BTN A-BEST 20-M 2,300 05/2035	Pago interes	0,1917
23-08-23	ES0305701007	BTN BBVA CONS12-A 2,000 08/2036	Pago interes	0,5111
23-08-23	ES0305701015	BTN BBVA CONS12-B 3,000 08/2036	Pago interes	0,7667
23-08-23	ES0313679T06	BS BANKINTER-12 VBLE 02/2024	Pago interes	
23-08-23	EU000A1Z99S3	ODP ESM- 3,000 08/2033	Pago interes	0,7562
24-08-23	ES0305622005	BTN SABADELL CON 2-A VBLE 12/2034	Pago interes	0,3739
24-08-23	ES0305622013	BTN SABADELL CON 2-B VBLE 12/2034	Pago interes	0,5659
24-08-23	ES0305622021	BTN SABADELL CON 2-C VBLE 12/2034	Pago interes	0,6563
24-08-23	ES0305622039	BTN SABADELL CON 2-D VBLE 12/2034	Pago interes	0,7295
24-08-23	ES0305622047	BTN SABADELL CON 2-E VBLE 12/2034	Pago interes	0,9663
24-08-23	ES0305622054	BTN SABADELL CON 2-F VBLE 12/2034	Pago interes	1,0955
24-08-23	ES0305622062	BTN SABADELL CON 2-G VBLE 12/2034	Pago interes	1,4400
24-08-23	ES0305679005	BTN CARS ALLIANCE-A 3,800 10/2036	Pago interes	0,3272
24-08-23	ES0305679013	BTN CARS ALLIANCE-B 4,000 10/2036	Pago interes	0,3444
24-08-23	ES0413860539	CH B. SABADELL-2 VBLE 05/2024	Pago interes	1,0087
25-08-23	ES0305452007	BTN AUTONORIA SPA 19-A VBLE 12/2035	Pago interes	0,3618
25-08-23	ES0305452015	BTN AUTONORIA SPA 19-B VBLE 12/2035	Pago interes	0,3834
25-08-23	ES0305452023	BTN AUTONORIA SPA 19-C VBLE 12/2035	Pago interes	0,4178
25-08-23	ES0305452031	BTN AUTONORIA SPA 19-D VBLE 12/2035	Pago interes	0,4609
25-08-23	ES0305452049	BTN AUTONORIA SPA 19-E VBLE 12/2035	Pago interes	0,5470
25-08-23	ES0305452056	BTN AUTONORIA SPA 19-F VBLE 12/2035	Pago interes	0,6460
25-08-23	ES0305452064	BTN AUTONORIA SPA 19-G 6,000 12/2035	Pago interes	0,5096
25-08-23	ES0305522007	BTN NORIA SPAIN 2020-A 3,500 10/2040	Pago interes	0,2973
25-08-23	ES0305522015	BTH NORIA SPAIN 2020-B 3,600 10/2040	Pago interes	0,3058
25-08-23	ES0305565006	BTN AUTONORIA SPA 21-A VBLE 01/2039	Pago interes	0,3575
25-08-23	ES0305565014	BTN AUTONORIA SPA 21-B VBLE 01/2039	Pago interes	0,3705
25-08-23	ES0305565022	BTN AUTONORIA SPA 21-C VBLE 01/2039	Pago interes	0,3920
25-08-23	ES0305565030	BTN AUTONORIA SPA 21-D VBLE 01/2039	Pago interes	0,4350
25-08-23	ES0305565048	BTN AUTONORIA SPA 21-E VBLE 01/2039	Pago interes	0,5298
25-08-23	ES0305565055	BTN AUTONORIA SPA 21-F VBLE 01/2039	Pago interes	0,6374
25-08-23	ES0305565063	BTN AUTONORIA SPA 21-G 5,250 01/2039	Pago interes	0,4459
25-08-23	ES0305652002	BTN AUTONORIA SPA 22-A VBLE 01/2040	Pago interes	0,3739
25-08-23	ES0305652010	BTN AUTONORIA SPA 22-B VBLE 01/2040	Pago interes	0,4738
25-08-23	ES0305652028	BTN AUTONORIA SPA 22-C VBLE 01/2040	Pago interes	0,5427
25-08-23	ES0305652036	BTN AUTONORIA SPA 22-D VBLE 01/2040	Pago interes	0,6632
25-08-23	ES0305652044	BTN AUTONORIA SPA 22-E VBLE 01/2040	Pago interes	0,9043
25-08-23	ES0305652051	BTN AUTONORIA SPA 22-F VBLE 01/2040	Pago interes	1,0335
25-08-23	ES0305652069	BTN AUTONORIA SPA 22-G VBLE 01/2040	Pago interes	1,3349
25-08-23	ES0312092002	BTN CIN AYT 2-A VBLE 05/2051	Pago interes	0,9512
25-08-23	ES0312092010	BTN CIN AYT 2-B VBLE 05/2051	Pago interes	1,0662

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Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
25-08-23	ES0374275008	BTN RURAL HP X-A VBLE 05/2053	Pago interes	0,9512
25-08-23	ES0374275016	BTN RURAL HP X-B VBLE 05/2053	Pago interes	1,0023
25-08-23	ES0374275024	BTN RURAL HP X-C VBLE 05/2053	Pago interes	1,0534
25-08-23	ES0377968005	BTN TDA IBERCA 6-A VBLE 11/2051	Pago interes	0,9512
25-08-23	ES0377968013	BTN TDA IBERCA 6-B VBLE 11/2051	Pago interes	1,0278
25-08-23	ES0377968021	BTN TDA IBERCA 6-C VBLE 11/2051	Pago interes	1,1812
25-08-23	ES0377968039	BTN TDA IBERCA 6-D VBLE 11/2051	Pago interes	1,3856
25-08-23	ES0377968047	BTN TDA IBERCA 6-E VBLE 11/2051	Pago interes	1,7690
28-08-23	ES0305250047	BTN COLUMBUS MC-A 4,000 06/2038	Pago interes	0,3667
28-08-23	ES0305250054	BTN COLUMBUS MC-C 4,35 06/2038	Pago interes	0,3987
28-08-23	ES0305299002	BTN TDA SA RMBS 4-A VBLE 11/2063	Pago interes	1,0222
28-08-23	ES0305299010	BTN TDA SA RMBS 4-B VBLE 11/2063	Pago interes	1,0614
28-08-23	ES0305370001	BTN AUT ABS S 18-A VBLE 06/2029	Pago interes	0,3440
28-08-23	ES0305370019	BTN AUT ABS S 18-B 2,000 06/2029	Pago interes	0,1667
28-08-23	ES0305506000	BTN AUT ABS S 20-A VBLE 06/2031	Pago interes	0,3432
28-08-23	ES0305506018	BTN AUT ABS S 20-B VBLE 06/2031	Pago interes	0,3914
28-08-23	ES0305506026	BTN AUT ABS S 20-C VBLE 06/2031	Pago interes	0,4758
28-08-23	ES0305506034	BTN AUT ABS S 20-D 3,600 06/2031	Pago interes	0,3000
28-08-23	ES0305506042	BTN AUT ABS S 20-E 5,700 06/2031	Pago interes	0,4750
28-08-23	ES0305646004	BTN AUTO ABS S 22-A VBLE 02/2032	Pago interes	0,3569
28-08-23	ES0305646012	BTN AUTO ABS S 22-B VBLE 02/2032	Pago interes	0,4603
28-08-23	ES0305646020	BTN AUTO ABS S 22-C VBLE 02/2032	Pago interes	0,5205
28-08-23	ES0305646038	BTN AUTO ABS S 22-D VBLE 02/2032	Pago interes	0,6712
28-08-23	ES0305646046	BTN AUTO ABS S 22-E VBLE 02/2032	Pago interes	0,7573
28-08-23	ES0305646053	BTN AUTO ABS S 22-F 6,750 02/2032	Pago interes	0,5625
28-08-23	ES0305694004	BTN RMBS MIRAVET 23-1-A VBLE 11/2066	Pago interes	1,2050
28-08-23	ES0305694012	BTN RMBS MIRAVET 23-1-B VBLE 11/2066	Pago interes	1,2834
28-08-23	ES0305694020	BTN RMBS MIRAVET 23-1-C VBLE 11/2066	Pago interes	1,4139
28-08-23	ES0305694038	BTN RMBS MIRAVET 23-1-D VBLE 11/2066	Pago interes	1,5445
28-08-23	ES0305694046	BTN RMBS MIRAVET 23-1-E VBLE 11/2066	Pago interes	1,6750
28-08-23	ES0305694053	BTN RMBS MIRAVET 23-1-F VBLE 11/2066	Pago interes	1,9361
28-08-23	ES0305694061	BTN RMBS MIRAVET 23-1-R VBLE 11/2066	Pago interes	1,9361
28-08-23	ES0305694079	BTN RMBS MIRAVET 23-1-X VBLE 11/2066	Pago interes	
28-08-23	ES0305694087	BTN RMBS MIRAVET 23-1-Z VBLE 11/2066	Pago interes	
28-08-23	ES0314209034	BTN BBVA LEAS 1-C VBLE 05/2031	Pago interes	1,1006
28-08-23	ES0338453014	BTN TDA IBERCA 4-A2 VBLE 08/2044	Pago interes	0,9283
28-08-23	ES0338453030	BTN TDA IBERCA 4-B VBLE 08/2044	Pago interes	0,9387
28-08-23	ES0338453048	BTN TDA IBERCA 4-C VBLE 08/2044	Pago interes	0,9622
28-08-23	ES0338453055	BTN TDA IBERCA 4-D VBLE 08/2044	Pago interes	1,0170
28-08-23	ES0338453063	BTN TDA IBERCA 4-E VBLE 08/2044	Pago interes	1,3878
28-08-23	ES0338453071	BTN TDA IBERCA 4-F VBLE 08/2044	Pago interes	1,8709
28-08-23	ES0364376014	BTN CIN TDA 1-A2 VBLE 05/2049	Pago interes	0,9700
28-08-23	ES0364376022	BTN CIN TDA 1-B VBLE 05/2049	Pago interes	1,0875
28-08-23	ES0364376030	BTN CIN TDA 1-C VBLE 05/2049	Pago interes	1,2834
28-08-23	ES0377849007	BTN TDA IBERCA 7-A VBLE 11/2060	Pago interes	0,9700
28-08-23	ES0377849015	BTN TDA IBERCA 7-B VBLE 11/2060	Pago interes	1,0875
28-08-23	ES0377849023	BTN TDA IBERCA 7-C VBLE 11/2060	Pago interes	1,4139
28-08-23	ES0377931011	BTN TDA-29-A2 VBLE 02/2050	Pago interes	0,9244
28-08-23	ES0377931029	BTN TDA-29-B VBLE 02/2050	Pago interes	1,0002
28-08-23	ES0377931037	BTN TDA-29-C VBLE 02/2050	Pago interes	1,0887
28-08-23	ES0377931045	BTN TDA-29-D VBLE 02/2050	Pago interes	1,7586
28-08-23	ES0377936002	BTH TDA ICO IBER-AG VBLE 05/2036	Pago interes	0,9831
28-08-23	ES0377936010	BTH TDA ICO IBER-B VBLE 05/2036	Pago interes	1,8056
28-08-23	ES0377966009	BTN TDA CAM 8-A VBLE 02/2049	Pago interes	0,9256
28-08-23	ES0377966017	BTN TDA CAM 8-B VBLE 02/2049	Pago interes	0,9622
28-08-23	ES0377966025	BTN TDA CAM 8-C VBLE 02/2049	Pago interes	1,0144
28-08-23	ES0377966033	BTN TDA CAM 8-D VBLE 02/2049	Pago interes	1,8056
28-08-23	ES0377967015	BTN TDA IBERCA 5-A2 VBLE 11/2049	Pago interes	0,9283
28-08-23	ES0377967023	BTN TDA IBERCA 5-B VBLE 11/2049	Pago interes	0,9648
28-08-23	ES0377967031	BTN TDA IBERCA 5-C VBLE 11/2049	Pago interes	1,0222
28-08-23	ES0377967049	BTN TDA IBERCA 5-D VBLE 11/2049	Pago interes	1,4087
28-08-23	ES0377967056	BTN TDA IBERCA 5-E VBLE 11/2049	Pago interes	1,8709
28-08-23	ES0377994019	BTN TDA CAM 7-A2 VBLE 02/2049	Pago interes	0,9283
28-08-23	ES0377994027	BTN TDA CAM 7-A3 VBLE 02/2049	Pago interes	0,9335
28-08-23	ES0377994035	BTN TDA CAM 7-B VBLE 02/2049	Pago interes	0,9700
28-08-23	ES0413307077	CH BANKIA-1 VBLE 05/2027	Pago interes	0,4469
28-08-23	ES0413307085	CH BANKIA-3 VBLE 05/2028	Pago interes	0,4469
28-08-23	ES0413679483	CH BANKINTER-I VBLE 05/2025	Pago interes	0,9623
28-08-23	ES0413860836	CH B. SABADELL- 3,500 08/2026	Pago interes	1,7356
29-08-23	ES0305014765	BS SANT ESPAÑA-90 VBLE 08/2024	Pago interes	0,1235
29-08-23	ES0313679G76	BS BANKINTER-87 VBLE 08/2023	Amortizacion	40,0000
29-08-23	ES0313679G76	BS BANKINTER-87 VBLE 08/2023	Pago interes	

Próximos vencimientos
Next Maturities

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
30-08-23	ES0213679FX5	OS BANKINTER-17 VBLE 02/2024	Pago interes	
30-08-23	ES0213679JW9	OS BANKINTER-20 VBLE 02/2025	Pago interes	
30-08-23	ES0213679JX7	OS BANKINTER-21 VBLE 02/2025	Pago interes	
30-08-23	ES0352506374	BS SAREB-2 VBLE 02/2025	Pago interes	0,8260
30-08-23	ES0352506408	BS SAREB-1 VBLE 02/2024	Pago interes	0,7927
30-08-23	ES0352506416	BS SAREB-2 VBLE 02/2025	Pago interes	0,8132
31-08-23	ES0213679GU9	OS BANKINTER-51 VBLE 05/2024	Pago interes	
01-09-23	ES0214974075	OS C. TERRASSA-Sb VBLE Perpetua	Pago interes	1,2200
01-09-23	IT0004513641	BON DP ITALIA- 5,000 03/2025	Pago interes	2,5000
01-09-23	IT0004532559	BON DP ITALIA- 5,000 09/2040	Pago interes	2,5000
01-09-23	IT0004644735	BON DP ITALIA- FIJO 03/2026	Pago interes	2,2500
01-09-23	IT0004889033	BON DP ITALIA- FIJO 09/2028	Pago interes	2,3750
01-09-23	IT0004923998	BON DP ITALIA- 4,750 09/2044	Pago interes	2,3750
01-09-23	IT0004953417	BON DP ITALIA- 4,500 03/2024	Pago interes	2,2500
01-09-23	IT0005001547	BON DP ITALIA- 3,750 09/2024	Pago interes	1,8750
01-09-23	IT0005024234	BON DP ITALIA- FIJO 03/2030	Pago interes	1,7500
01-09-23	IT0005083057	BON DP ITALIA- 3,250 09/2046	Pago interes	1,6250
01-09-23	IT0005094088	BON DP ITALIA- 1,650 03/2032	Pago interes	0,8250
01-09-23	IT0005162828	BON DP ITALIA- FIJO 03/2047	Pago interes	1,3500
01-09-23	IT0005177909	BON DP ITALIA- FIJO 09/2036	Pago interes	1,1250
01-09-23	IT0005217390	BON DP ITALIA- 2,800 03/2067	Pago interes	1,4000
01-09-23	IT0005240350	BON DP ITALIA- FIJO 09/2033	Pago interes	1,2250
01-09-23	IT0005273013	BON DP ITALIA- FIJO 03/2048	Pago interes	1,7250
01-09-23	IT0005321325	BON DP ITALIA- FIJO 09/2038	Pago interes	1,4750
01-09-23	IT0005358806	BON DP ITALIA- 3,350 03/2035	Pago interes	1,6750
01-09-23	IT0005363111	BON DP ITALIA- FIJO 09/2049	Pago interes	1,9250
01-09-23	IT0005377152	BON DP ITALIA- 3,100 03/2040	Pago interes	1,5500
01-09-23	IT0005398406	BON DP ITALIA- 2,450 09/2050	Pago interes	1,2250
01-09-23	IT0005402117	BON DP ITALIA- FIJO 03/2036	Pago interes	0,7250
01-09-23	IT0005421703	BON DP ITALIA- 1,800 03/2041	Pago interes	0,9000
01-09-23	IT0005425233	BON DP ITALIA- 1,700 09/2051	Pago interes	0,8500
01-09-23	IT0005433195	BON DP ITALIA- FIJO 03/2037	Pago interes	0,4750
01-09-23	IT0005441883	BON DP ITALIA- 2,150 03/2072	Pago interes	1,0750
01-09-23	IT0005480980	BON DP ITALIA- 2,150 09/2052	Pago interes	1,0750
01-09-23	IT0005496770	BON DP ITALIA- 3,250 03/2038	Pago interes	1,6250
01-09-23	IT0005530032	BON DP ITALIA- 4,450 09/2043	Pago interes	2,2250