

PRÓXIMOS VENCIMIENTOS

NEXT MATURITIES

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
18-09-23	ES0213860291	OS B. SABADELL-2 VBLE 03/2025	Pago interes	0,9196
18-09-23	ES0305117006	BTN CAIXA RMBS 1-A VBLE 03/2063	Pago interes	1,0230
18-09-23	ES0305117014	BTN CAIXA RMBS 1-B VBLE 03/2063	Pago interes	1,0609
18-09-23	ES0305426001	BTN BBVA CONS10-A 0,270 09/2033	Pago interes	0,0683
18-09-23	ES0305426019	BTN BBVA CONS10-B 1,100 09/2033	Pago interes	0,2781
18-09-23	ES0305426027	BTN BBVA CONS10-C 2,300 09/2033	Pago interes	0,5814
18-09-23	ES0305426035	BTN BBVA CONS10-D 3,850 09/2033	Pago interes	0,9732
18-09-23	ES0305426043	BTN BBVA CONS10-E 5,600 09/2033	Pago interes	1,4156
18-09-23	ES0305426050	BTN BBVA CONS10-Z 5,750 09/2033	Pago interes	1,4535
18-09-23	ES0305516009	BTN CAIXA PYME 12-A 0,300 09/2062	Pago interes	0,0783
18-09-23	ES0305516017	BTN CAIXA PYME 12-B 0,500 09/2062	Pago interes	0,1306
18-09-23	ES0305520001	BTN SANTCONSUM04-A VBLE 09/2032	Pago interes	1,0735
18-09-23	ES0305520019	BTN SANTCONSUM04-B VBLE 09/2032	Pago interes	1,1873
18-09-23	ES0305520027	BTN SANTCONSUM04-C 2,200 09/2032	Pago interes	0,5561
18-09-23	ES0305520035	BTN SANTCONSUM04-D 3,700 09/2032	Pago interes	0,9353
18-09-23	ES0305520043	BTN SANTCONSUM04-E 4,900 09/2032	Pago interes	1,2386
18-09-23	ES0305541007	BTN BBVA CONS11-A 0,02 12/2033	Pago interes	0,0052
18-09-23	ES0305541015	BTN BBVA CONS11-B 0,500 12/2033	Pago interes	0,1306
18-09-23	ES0305608004	BTN RMBS PRADO 9-A VBLE 06/2055	Pago interes	1,0735
18-09-23	ES0305608012	BTN RMBS PRADO 9-B VBLE 06/2055	Pago interes	0,8342
18-09-23	ES0305608020	BTN RMBS PRADO 9-C VBLE 06/2055	Pago interes	0,8594
18-09-23	ES0305635007	BTN RMBS PRADO 10-A VBLE 03/2055	Pago interes	1,1024
18-09-23	ES0305635015	BTN RMBS PRADO 10-B VBLE 03/2055	Pago interes	0,8617
18-09-23	ES0305635023	BTN RMBS PRADO 10-C VBLE 03/2055	Pago interes	0,8878
18-09-23	ES0314148034	BTN BBVA RMBS 2-A4 VBLE 09/2050	Pago interes	0,9472
18-09-23	ES0314148042	BTN BBVA RMBS 2-B VBLE 09/2050	Pago interes	0,9724
18-09-23	ES0314148059	BTN BBVA RMBS 2-C VBLE 09/2050	Pago interes	1,0331
18-09-23	ES0337985016	BTN UCI 17-A2 VBLE 12/2049	Pago interes	0,9370
18-09-23	ES0337985024	BTN UCI 17-B VBLE 12/2049	Pago interes	0,9851
18-09-23	ES0337985032	BTN UCI 17-C VBLE 12/2049	Pago interes	1,0483
18-09-23	ES0337985040	BTN UCI 17-D VBLE 12/2049	Pago interes	1,4022
18-09-23	ES0338186010	BTN UCI 16-A2 VBLE 06/2049	Pago interes	0,9588
18-09-23	ES0338186028	BTN UCI 16-B VBLE 06/2049	Pago interes	0,9980
18-09-23	ES0338186036	BTN UCI 16-C VBLE 06/2049	Pago interes	1,0632
18-09-23	ES0338186044	BTN UCI 16-D VBLE 06/2049	Pago interes	1,5071
18-09-23	ES0338186051	BTN UCI 16-E VBLE 06/2049	Pago interes	1,5202
18-09-23	ES0380957003	BTN UCI 15-A VBLE 12/2048	Pago interes	0,9320
18-09-23	ES0380957011	BTN UCI 15-B VBLE 12/2048	Pago interes	0,9649
18-09-23	ES0380957029	BTN UCI 15-C VBLE 12/2048	Pago interes	1,0306
18-09-23	ES0380957037	BTN UCI 15-D VBLE 12/2048	Pago interes	1,0432
18-09-23	ES0413679442	CH BANKINTER-II VBLE 09/2029	Pago interes	0,9724
19-09-23	ES0305418008	BTN CAIXA LEAS 3-A 0,75 12/2039	Pago interes	0,1917
19-09-23	ES0305418016	BTN CAIXA LEAS 3-B 1,000 12/2039	Pago interes	0,2556
19-09-23	ES0314147028	BTN BBVA RMBS I-A3 VBLE 06/2050	Pago interes	0,9627
19-09-23	ES0314147036	BTN BBVA RMBS I-B VBLE 06/2050	Pago interes	0,9831
19-09-23	ES0314147044	BTN BBVA RMBS I-C VBLE 06/2050	Pago interes	1,0445
19-09-23	ES0413679467	CH BANKINTER-IV VBLE 12/2027	Pago interes	1,5580
19-09-23	ES0468675022	CH LIBERBANK- VBLE 12/2025	Pago interes	1,0726
20-09-23	AT0000A1XML2	BON DP AUSTRIA- 2,100 09/2117	Pago interes	2,1000
20-09-23	ES0205067111	OS BBVA GLOBAL-51 VBLE 09/2026	Pago interes	2,5700
20-09-23	ES0213679HV5	OS BANKINTER-83 VBLE 09/2024	Pago interes	0,0000
20-09-23	ES0305115000	BTN IM BCC CM 1-A VBLE 03/2059	Pago interes	0,3193
20-09-23	ES0305115018	BTN IM BCC CM 1-B VBLE 03/2059	Pago interes	0,3277
20-09-23	ES0305308001	BTN CAIXA RMBS 3-A VBLE 09/2062	Pago interes	1,0406
20-09-23	ES0305308019	BTN CAIXA RMBS 3-B VBLE 09/2062	Pago interes	1,0790
20-09-23	ES0305442008	BTN SANT CAU 191-A VBLE 12/2035	Pago interes	1,0278
20-09-23	ES0305442016	BTN SANT CAU 191-B VBLE 12/2035	Pago interes	1,1301
20-09-23	ES0305442024	BTN SANT CAU 191-C 1,480 12/2035	Pago interes	0,3782
20-09-23	ES0305442032	BTN SANT CAU 191-D 1,980 12/2035	Pago interes	0,5060
20-09-23	ES0305442040	BTN SANT CAU 191-E 3,190 12/2035	Pago interes	0,8152
20-09-23	ES0305442057	BTN SANT CAU 191-F 5,930 12/2035	Pago interes	1,5154
20-09-23	ES0305499008	BTN SANT CAU 201-A VBLE 03/2033	Pago interes	1,0917
20-09-23	ES0305499016	BTN SANT CAU 201-B VBLE 03/2033	Pago interes	1,1556
20-09-23	ES0305499024	BTN SANT CAU 201-C VBLE 03/2033	Pago interes	1,4112
20-09-23	ES0305499032	BTN SANT CAU 201-D 3,500 03/2033	Pago interes	0,8944
20-09-23	ES0305499040	BTN SANT CAU 201-E 5,600 03/2033	Pago interes	1,4311
20-09-23	ES0305676001	BTN SANT CAU 221-A VBLE 09/2038	Pago interes	1,1173
20-09-23	ES0305676019	BTN SANT CAU 221-B VBLE 09/2038	Pago interes	1,1812

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Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
20-09-23	ES0305676027	BTN SANT CAU 221-C VBLE 09/2038	Pago interes	1,3728
20-09-23	ES0305676035	BTN SANT CAU 221-D VBLE 09/2038	Pago interes	1,8073
20-09-23	ES0305676043	BTN SANT CAU 221-E VBLE 09/2038	Pago interes	3,9795
20-09-23	ES0305676050	BTN SANT CAU 221-F FIJO 09/2038	Pago interes	3,1944
20-09-23	ES0305710008	BTN GREEN PRADO11-A VBLE 10/2052	Pago interes	1,8415
20-09-23	ES0305710016	BTN GREEN PRADO11-B VBLE 10/2052	Pago interes	2,0348
20-09-23	ES0305710024	BTN GREEN PRADO11-C 2,000 10/2052	Pago interes	0,9667
20-09-23	ES0305710032	BTN GREEN PRADO11-D 3,000 10/2052	Pago interes	1,4500
20-09-23	ES0310003001	BTN BBVA RMBS 5-A VBLE 03/2061	Pago interes	0,9895
20-09-23	ES0310003019	BTN BBVA RMBS 5-B VBLE 03/2061	Pago interes	1,0917
20-09-23	ES0310003027	BTN BBVA RMBS 5-C VBLE 03/2061	Pago interes	1,1940
20-09-23	ES0312273446	BTN AYT COL GLOB-12A VBLE 03/2048	Pago interes	1,6699
20-09-23	ES0312273453	BTN AYT COL GLOB-12B VBLE 03/2048	Pago interes	1,8224
20-09-23	ES0312273461	BTN AYT COL GLOB-12C VBLE 03/2048	Pago interes	2,0257
20-09-23	ES0312273479	BTN AYT COL GLOB-12D VBLE 03/2048	Pago interes	2,5340
20-09-23	ES0313199004	BTN BBVA RMBS 9- VBLE 09/2053	Pago interes	0,9895
20-09-23	ES0338341003	BTN UCI 14-A VBLE 06/2043	Pago interes	0,9512
20-09-23	ES0338341011	BTN UCI 14-B VBLE 06/2043	Pago interes	0,9870
20-09-23	ES0338341029	BTN UCI 14-C VBLE 06/2043	Pago interes	1,0611
20-09-23	ES0341068007	BTH GAT ICO-FTVP-A VBLE 06/2036	Pago interes	1,0406
20-09-23	ES0341068015	BTH GAT ICO-FTVP-BA VBLE 06/2036	Pago interes	1,1173
20-09-23	ES0341068023	BTH GAT ICO-FTVP-BM VBLE 06/2036	Pago interes	1,1173
20-09-23	ES0341068056	BTH GAT ICO-FTVP-CA VBLE 06/2036	Pago interes	1,4240
20-09-23	ES0341068064	BTH GAT ICO-FTVP-CM VBLE 06/2036	Pago interes	1,4240
20-09-23	ES0341068072	BTH GAT ICO-FTVP-CP VBLE 06/2036	Pago interes	1,4240
20-09-23	ES0341068080	BTH GAT ICO-FTVP-CT VBLE 06/2036	Pago interes	1,4240
20-09-23	ES0341068098	BTH GAT ICO-FTVP-DA VBLE 06/2036	Pago interes	2,1906
20-09-23	ES0341068106	BTH GAT ICO-FTVP-DM VBLE 06/2036	Pago interes	2,1906
20-09-23	ES0341068114	BTH GAT ICO-FTVP-DP VBLE 06/2036	Pago interes	2,1906
20-09-23	ES0341068122	BTH GAT ICO-FTVP-DT VBLE 06/2036	Pago interes	2,1906
20-09-23	ES0347458004	BTN IM CAJASTU 1-A VBLE 12/2052	Pago interes	0,3277
20-09-23	ES0347458012	BTN IM CAJASTU 1-B VBLE 12/2052	Pago interes	0,3527
20-09-23	ES0413860828	CH B. SABADELL-1 VBLE 12/2030	Pago interes	1,0662
20-09-23	ES0413900863	CH SANTANDER-37 VBLE 09/2030	Pago interes	1,7097
20-09-23	ES0413900871	CH SANTANDER-38 VBLE 09/2032	Pago interes	1,7352
20-09-23	ES0413900889	CH SANTANDER-39 VBLE 09/2033	Pago interes	1,7506
20-09-23	ES0413900897	CT SANTANDER-40 VBLE 09/2031	Pago interes	1,7250
21-09-23	ES0305252001	BTN BBVA CONS9-A 0,700 09/2033	Pago interes	0,1789
21-09-23	ES0305252019	BTN BBVA CONS9-B 1,000 09/2033	Pago interes	0,2556
21-09-23	ES0305471007	BTN DRIVER ESP 6-A VBLE 09/2030	Pago interes	0,3730
21-09-23	ES0305471015	BTN DRIVER ESP 6-B VBLE 09/2030	Pago interes	0,3816
21-09-23	ES0305518005	BTN PDRIVER 20-1 - 0,052 10/2034	Pago interes	0,0043
21-09-23	ES0305713002	BTN CAIXA CONS 6-A 4,125 09/2036	Pago interes	1,1115
21-09-23	ES0305713010	BTN CAIXA CONS 6-B 5,000 09/2036	Pago interes	1,3472
21-09-23	ES0312378013	BTN AYT HP MX 3-B VBLE 03/2038	Pago interes	1,0736
21-09-23	ES0313529010	BTN BANKINTER 10-A2 VBLE 06/2043	Pago interes	0,9484
21-09-23	ES0313529028	BTN BANKINTER 10-B VBLE 06/2043	Pago interes	0,9816
21-09-23	ES0313529036	BTN BANKINTER 10-C VBLE 06/2043	Pago interes	1,0864
21-09-23	ES0313529044	BTN BANKINTER 10-D VBLE 06/2043	Pago interes	1,4186
21-09-23	ES0313529051	BTN BANKINTER 10-E VBLE 06/2043	Pago interes	1,9041
21-09-23	ES0332235011	BTN GC PASTOR 5-A2 VBLE 06/2046	Pago interes	0,9509
21-09-23	ES0332235029	BTN GC PASTOR 5-B VBLE 06/2046	Pago interes	0,9969
21-09-23	ES0332235037	BTN GC PASTOR 5-C VBLE 06/2046	Pago interes	1,0864
21-09-23	ES0332235045	BTN GC PASTOR 5-D VBLE 06/2046	Pago interes	1,9297
21-09-23	ES0413860794	CH B. SABADELL-1 VBLE 09/2027	Pago interes	2,3370
22-09-23	BE6262130048	BON DP BELGICA- VBLE 06/2024	Pago interes	1,0368
22-09-23	ES0305459002	BTN IM BCC CM 2-A VBLE 12/2061	Pago interes	0,0000
22-09-23	ES0305459010	BTN IM BCC CM 2-B VBLE 12/2061	Pago interes	0,0172
22-09-23	ES0305540009	BTN IM BCC CP 3-A VBLE 06/2057	Pago interes	0,3285
22-09-23	ES0305540017	BTN IM BCC CP 3-B VBLE 06/2057	Pago interes	0,3371
22-09-23	ES0305599005	BTN SANT CAU 211-A VBLE 06/2035	Pago interes	1,0956
22-09-23	ES0305599013	BTN SANT CAU 211-B VBLE 06/2035	Pago interes	1,0956
22-09-23	ES0305599021	BTN SANT CAU 211-C VBLE 06/2035	Pago interes	1,2106
22-09-23	ES0305599039	BTN SANT CAU 211-D 2,150 06/2035	Pago interes	0,5494
22-09-23	ES0305599047	BTN SANT CAU 211-E 2,710 06/2035	Pago interes	0,6926
22-09-23	ES0305599054	BTN SANT CAU 211-F 4,580 06/2035	Pago interes	1,1704
22-09-23	ES0305642003	BTN IM BCC CP 4-A VBLE 07/2064	Pago interes	0,0431
22-09-23	ES0305642011	BTN IM BCC CP 4-B VBLE 07/2064	Pago interes	0,0431
22-09-23	ES0312273008	BTN AYT COL GLOB-1A 1,170 03/2047	Pago interes	0,5898
22-09-23	ES0312273016	BTN AYT COL GLOB-1B 1,300 03/2047	Pago interes	0,6553
22-09-23	ES0312273024	BTN AYT COL GLOB-1C 1,650 03/2047	Pago interes	0,8318
22-09-23	ES0312273032	BTN AYT COL GLOB-1D 3,000 03/2047	Pago interes	1,5123

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Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
22-09-23	ES0323976003	BTN RURAL HP XII-A VBLE 06/2053	Pago interes	0,9933
22-09-23	ES0323976011	BTN RURAL HP XII-B VBLE 06/2053	Pago interes	1,0445
22-09-23	ES0323976029	BTN RURAL HP XII-C VBLE 06/2053	Pago interes	1,0956
22-09-23	ES0347421002	BTN IM BCG RMBS2-A VBLE 09/2061	Pago interes	0,3371
22-09-23	ES0347559009	BTN IM CAJAMAR 6-A VBLE 12/2050	Pago interes	0,9933
22-09-23	ES0347559017	BTN IM CAJAMAR 6-B VBLE 12/2050	Pago interes	1,0189
22-09-23	ES0347559025	BTN IM CAJAMAR 6-C VBLE 12/2050	Pago interes	1,0445
22-09-23	ES0347559033	BTN IM CAJAMAR 6-D VBLE 12/2050	Pago interes	1,1722
22-09-23	ES0347559041	BTN IM CAJAMAR 6-E VBLE 12/2050	Pago interes	1,8111
22-09-23	ES0347566004	BTN IM CAJAMAR 5-A VBLE 06/2050	Pago interes	0,9678
22-09-23	ES0347566012	BTN IM CAJAMAR 5-B VBLE 06/2050	Pago interes	1,0061
22-09-23	ES0347566020	BTN IM CAJAMAR 5-C VBLE 06/2050	Pago interes	1,0445
22-09-23	ES0347566038	BTN IM CAJAMAR 5-D VBLE 06/2050	Pago interes	1,1595
22-09-23	ES0347566046	BTN IM CAJAMAR 5-E VBLE 06/2050	Pago interes	1,9389
22-09-23	ES0347783005	BTN IM CAJAMAR 3-A VBLE 09/2048	Pago interes	0,9499
22-09-23	ES0347783013	BTN IM CAJAMAR 3-B VBLE 09/2048	Pago interes	0,9831
22-09-23	ES0347783021	BTN IM CAJAMAR 3-C VBLE 09/2048	Pago interes	1,0393
22-09-23	ES0347783039	BTN IM CAJAMAR 3-D VBLE 09/2048	Pago interes	1,4278
22-09-23	ES0347854004	BTN IM PASTOR 4-A VBLE 03/2044	Pago interes	0,9525
22-09-23	ES0347854012	BTN IM PASTOR 4-B VBLE 03/2044	Pago interes	0,9652
22-09-23	ES0347854020	BTN IM PASTOR 4-C VBLE 03/2044	Pago interes	1,0445
22-09-23	ES0347854038	BTN IM PASTOR 4-D VBLE 03/2044	Pago interes	1,4022
22-09-23	ES0347861017	BTH IM PASTOR 2-B VBLE 09/2041	Pago interes	1,0189
22-09-23	ES0347861025	BTH IM PASTOR 2-C VBLE 09/2041	Pago interes	1,1339
22-09-23	ES0347861033	BTH IM PASTOR 2-D VBLE 09/2041	Pago interes	1,6322
22-09-23	ES0347862007	BTH IM PASTOR 3-A VBLE 03/2043	Pago interes	0,9525
22-09-23	ES0347862015	BTH IM PASTOR 3-B VBLE 03/2043	Pago interes	0,9908
22-09-23	ES0347862023	BTH IM PASTOR 3-C VBLE 03/2043	Pago interes	1,0112
22-09-23	ES0347862031	BTH IM PASTOR 3-D VBLE 03/2043	Pago interes	1,0700
22-09-23	ES0349044000	BTN IM CAJAMAR 4-A VBLE 03/2049	Pago interes	0,9499
22-09-23	ES0349044018	BTN IM CAJAMAR 4-B VBLE 03/2049	Pago interes	0,9652
22-09-23	ES0349044026	BTN IM CAJAMAR 4-C VBLE 03/2049	Pago interes	1,0496
22-09-23	ES0349044034	BTN IM CAJAMAR 4-D VBLE 03/2049	Pago interes	1,4022
22-09-23	ES0349044042	BTN IM CAJAMAR 4-E VBLE 03/2049	Pago interes	1,8750
22-09-23	ES0370460034	BTN BBVA-6 FTPYM-C VBLE 03/2046	Pago interes	1,0828
22-09-23	ES0377929007	BTN TDA-25-A VBLE 03/2041	Pago interes	0,9550
22-09-23	ES0377929015	BTN TDA-25-B VBLE 03/2041	Pago interes	1,0189
22-09-23	ES0377929023	BTN TDA-25-C VBLE 03/2041	Pago interes	1,0981
22-09-23	ES0377929031	BTN TDA-25-D VBLE 03/2041	Pago interes	1,4917
22-09-23	ES0377952017	BTN TDA-24-A2 VBLE 06/2040	Pago interes	0,9627
22-09-23	ES0377952025	BTN TDA-24-B VBLE 06/2040	Pago interes	1,0061
22-09-23	ES0377952033	BTN TDA-24-C VBLE 06/2040	Pago interes	1,0700
22-09-23	ES0377952041	BTN TDA-24-D VBLE 06/2040	Pago interes	1,4278
22-09-23	ES0377964004	BTN TDA-19 MIXTO-A VBLE 03/2036	Pago interes	0,9678
22-09-23	ES0377964012	BTN TDA-19 MIXTO-B VBLE 03/2036	Pago interes	1,0445
22-09-23	ES0377964020	BTN TDA-19 MIXTO-C VBLE 03/2036	Pago interes	1,1850
22-09-23	ES0377964038	BTN TDA-19 MIXTO-D VBLE 03/2036	Pago interes	1,8111
22-09-23	ES0382746016	BTN VALENCIA HP3-A2 VBLE 09/2044	Pago interes	0,9550
22-09-23	ES0382746024	BTN VALENCIA HP3-B VBLE 09/2044	Pago interes	0,9985
22-09-23	ES0382746032	BTN VALENCIA HP3-C VBLE 09/2044	Pago interes	1,0470
22-09-23	ES0382746040	BTN VALENCIA HP3-D VBLE 09/2044	Pago interes	1,8111
22-09-23	ES0413211A67	CT B.B.V.A- VBLE 03/2027	Pago interes	0,9293
22-09-23	ES0413679566	CH BANKINTER-IV VBLE 06/2031	Pago interes	1,0790
22-09-23	ES0443307063	CH KUTXABANK- 1,250 09/2025	Pago interes	1,2500
22-09-23	ES0444251062	CH IBERCAJA BAN-II VBLE 09/2024	Pago interes	1,0700
22-09-23	ES0457089029	CH EUROCAJA RURAL-III 0,125 09/2031	Pago interes	0,1250
23-09-23	ES0265936049	OS ABANCA-1 FIJO 09/2033	Pago interes	2,1110
23-09-23	ES0840609012	PPR CAIXABANK-Sb FIJO Perpetua	Pago interes	1,3125
24-09-23	ES0813211002	PPR B.B.V.A-7 FIJO Perpetua	Pago interes	1,4688
24-09-23	FR001400FYQ4	BON DP FRANCIA- 2,500 09/2026	Pago interes	2,5000
25-09-23	ES0305050009	BTN BBVA RMBS 14-A VBLE 06/2055	Pago interes	0,9858
25-09-23	ES0305050017	BTN BBVA RMBS 14-B VBLE 06/2055	Pago interes	1,0111
25-09-23	ES0305443006	BTN SABADELL CON I-A VBLE 03/2031	Pago interes	1,0136
25-09-23	ES0305443014	BTN SABADELL CON I-B VBLE 03/2031	Pago interes	1,2639
25-09-23	ES0305443022	BTN SABADELL CON I-C VBLE 03/2031	Pago interes	1,5293
25-09-23	ES0305443030	BTN SABADELL CON I-D VBLE 03/2031	Pago interes	1,8832
25-09-23	ES0305443048	BTN SABADELL CON I-E VBLE 03/2031	Pago interes	2,3635
25-09-23	ES0305443055	BTN SABADELL CON I-F VBLE 03/2031	Pago interes	2,4216
25-09-23	ES0305443063	BTN SABADELL CON I-Z VBLE 03/2031	Pago interes	2,5531
25-09-23	ES0305452007	BTN AUTONORIA SPA 19-A VBLE 12/2035	Pago interes	0,3739
25-09-23	ES0305452015	BTN AUTONORIA SPA 19-B VBLE 12/2035	Pago interes	0,3954
25-09-23	ES0305452023	BTN AUTONORIA SPA 19-C VBLE 12/2035	Pago interes	0,4299

Próximos vencimientos
Next Maturities

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
25-09-23	ES0305452031	BTN AUTONORIA SPA 19-D VBLE 12/2035	Pago interes	0,4729
25-09-23	ES0305452049	BTN AUTONORIA SPA 19-E VBLE 12/2035	Pago interes	0,5590
25-09-23	ES0305452056	BTN AUTONORIA SPA 19-F VBLE 12/2035	Pago interes	0,6581
25-09-23	ES0305452064	BTN AUTONORIA SPA 19-G 6,000 12/2035	Pago interes	0,5096
25-09-23	ES0305522007	BTN NORIA SPAIN 2020-A 3,500 10/2040	Pago interes	0,2973
25-09-23	ES0305522015	BTH NORIA SPAIN 2020-B 3,600 10/2040	Pago interes	0,3058
25-09-23	ES0305564009	BTN IM ANDBANK RMBS 1-A VBLE 06/2056	Pago interes	0,3494
25-09-23	ES0305564017	BTN IM ANDBANK RMBS 1-B VBLE 06/2056	Pago interes	0,4044
25-09-23	ES0305564025	BTN IM ANDBANK RMBS 1-C VBLE 06/2056	Pago interes	0,3403
25-09-23	ES0305564033	BTN IM ANDBANK RMBS 1-Z VBLE 06/2056	Pago interes	0,3403
25-09-23	ES0305565006	BTN AUTONORIA SPA 21-A VBLE 01/2039	Pago interes	0,3696
25-09-23	ES0305565014	BTN AUTONORIA SPA 21-B VBLE 01/2039	Pago interes	0,3825
25-09-23	ES0305565022	BTN AUTONORIA SPA 21-C VBLE 01/2039	Pago interes	0,4040
25-09-23	ES0305565030	BTN AUTONORIA SPA 21-D VBLE 01/2039	Pago interes	0,4471
25-09-23	ES0305565048	BTN AUTONORIA SPA 21-E VBLE 01/2039	Pago interes	0,5418
25-09-23	ES0305565055	BTN AUTONORIA SPA 21-F VBLE 01/2039	Pago interes	0,6494
25-09-23	ES0305565063	BTN AUTONORIA SPA 21-G 5,250 01/2039	Pago interes	0,4459
25-09-23	ES0305607006	BTN A-BEST 20-A 0,000 05/2035	Pago interes	0,0000
25-09-23	ES0305607014	BTN A-BEST 20-B 0,625 05/2035	Pago interes	0,0521
25-09-23	ES0305607022	BTN A-BEST 20-M 2,300 05/2035	Pago interes	0,1917
25-09-23	ES0305622005	BTN SABADELL CON 2-A VBLE 12/2034	Pago interes	0,4006
25-09-23	ES0305622013	BTN SABADELL CON 2-B VBLE 12/2034	Pago interes	0,5988
25-09-23	ES0305622021	BTN SABADELL CON 2-C VBLE 12/2034	Pago interes	0,6922
25-09-23	ES0305622039	BTN SABADELL CON 2-D VBLE 12/2034	Pago interes	0,7677
25-09-23	ES0305622047	BTN SABADELL CON 2-E VBLE 12/2034	Pago interes	1,0122
25-09-23	ES0305622054	BTN SABADELL CON 2-F VBLE 12/2034	Pago interes	1,1455
25-09-23	ES0305622062	BTN SABADELL CON 2-G VBLE 12/2034	Pago interes	1,5011
25-09-23	ES0305652002	BTN AUTONORIA SPA 22-A VBLE 01/2040	Pago interes	0,3860
25-09-23	ES0305652010	BTN AUTONORIA SPA 22-B VBLE 01/2040	Pago interes	0,4858
25-09-23	ES0305652028	BTN AUTONORIA SPA 22-C VBLE 01/2040	Pago interes	0,5547
25-09-23	ES0305652036	BTN AUTONORIA SPA 22-D VBLE 01/2040	Pago interes	0,6753
25-09-23	ES0305652044	BTN AUTONORIA SPA 22-E VBLE 01/2040	Pago interes	0,9164
25-09-23	ES0305652051	BTN AUTONORIA SPA 22-F VBLE 01/2040	Pago interes	1,0456
25-09-23	ES0305652069	BTN AUTONORIA SPA 22-G VBLE 01/2040	Pago interes	1,3470
25-09-23	ES0305679005	BTN CARS ALLIANCE-A 3,800 10/2036	Pago interes	0,3378
25-09-23	ES0305679013	BTN CARS ALLIANCE-B 4,000 10/2036	Pago interes	0,3556
25-09-23	ES0312888011	BTN BANCAJA 9-A2 VBLE 09/2043	Pago interes	0,9429
25-09-23	ES0312888029	BTN BANCAJA 9-B VBLE 09/2043	Pago interes	0,9808
25-09-23	ES0312888037	BTN BANCAJA 9-C VBLE 09/2043	Pago interes	1,0516
25-09-23	ES0312888045	BTN BANCAJA 9-D VBLE 09/2043	Pago interes	1,5419
25-09-23	ES0312888052	BTN BANCAJA 9-E VBLE 09/2043	Pago interes	1,9211
25-09-23	ES0323975005	BTN RURAL HP XI-A VBLE 03/2053	Pago interes	0,9858
25-09-23	ES0323975013	BTN RURAL HP XI-B VBLE 03/2053	Pago interes	1,0364
25-09-23	ES0323975021	BTN RURAL HP XI-C VBLE 03/2053	Pago interes	1,0869
25-09-23	ES0343307015	BS KUTXABANK-Sb 0,500 09/2024	Pago interes	0,5000
25-09-23	ES0413307093	CH BANKIA-1 1,000 09/2025	Pago interes	1,0000
25-09-23	ES0468675030	CH LIBERBANK- 0,250 09/2029	Pago interes	0,2500
26-09-23	ES0305250047	BTN COLUMBUS MC-A 4,000 06/2038	Pago interes	0,3222
26-09-23	ES0305250054	BTN COLUMBUS MC-C 4,35 06/2038	Pago interes	0,3504
26-09-23	ES0361796016	BTN MBS BANCAJA3-A2 VBLE 12/2043	Pago interes	0,9583
26-09-23	ES0361796024	BTN MBS BANCAJA3-B VBLE 12/2043	Pago interes	0,9686
26-09-23	ES0361796032	BTN MBS BANCAJA3-C VBLE 12/2043	Pago interes	0,9941
26-09-23	ES0361796040	BTN MBS BANCAJA3-D VBLE 12/2043	Pago interes	1,0478
26-09-23	ES0361796057	BTN MBS BANCAJA3-E VBLE 12/2043	Pago interes	1,9422
26-09-23	ES0377965027	BTN TDA CJAMAR 2-A3 VBLE 06/2041	Pago interes	0,9660
26-09-23	ES0377965035	BTN TDA CJAMAR 2-B VBLE 06/2041	Pago interes	0,9839
26-09-23	ES0377965043	BTN TDA CJAMAR 2-C VBLE 06/2041	Pago interes	1,0606
26-09-23	ES0377965050	BTN TDA CJAMAR 2-D VBLE 06/2041	Pago interes	1,3928
26-09-23	ES0377991007	BTN TDA CAM 4-A VBLE 06/2039	Pago interes	0,9430
26-09-23	ES0377991015	BTN TDA CAM 4-B VBLE 06/2039	Pago interes	0,9813
26-09-23	ES0413307077	CH BANKIA-1 VBLE 05/2027	Pago interes	0,4054
26-09-23	ES0413307085	CH BANKIA-3 VBLE 05/2028	Pago interes	0,4054
27-09-23	ES0305014773	BS SANT ESPAÑA-91 VBLE 09/2024	Pago interes	0,1235
27-09-23	ES0338455001	BTN TDA TARRA. 1-A VBLE 06/2050	Pago interes	1,0248
27-09-23	ES0338455019	BTN TDA TARRA. 1-B VBLE 06/2050	Pago interes	1,0759
27-09-23	ES0338455027	BTN TDA TARRA. 1-C VBLE 06/2050	Pago interes	1,3698
27-09-23	ES0338455035	BTN TDA TARRA. 1-D VBLE 06/2050	Pago interes	1,8170
28-09-23	BE6203178288	BON DP BELGICA- VBLE 09/2030	Pago interes	1,9248
28-09-23	ES0305370001	BTN AUT ABS S 18-A VBLE 06/2029	Pago interes	0,3515
28-09-23	ES0305370019	BTN AUT ABS S 18-B 2,000 06/2029	Pago interes	0,1667
28-09-23	ES0305506000	BTN AUT ABS S 20-A VBLE 06/2031	Pago interes	0,3506
28-09-23	ES0305506018	BTN AUT ABS S 20-B VBLE 06/2031	Pago interes	0,3989

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Next Maturities

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
28-09-23	ES0305506026	BTN AUT ABS S 20-C VBLE 06/2031	Pago interes	0,4833
28-09-23	ES0305506034	BTN AUT ABS S 20-D 3,600 06/2031	Pago interes	0,3000
28-09-23	ES0305506042	BTN AUT ABS S 20-E 5,700 06/2031	Pago interes	0,4750
28-09-23	ES0305515001	BTN SOL LION II RMBS-A1 VBLE 12/2063	Pago interes	0,9780
28-09-23	ES0305515019	BTN SOL LION II RMBS-A2 VBLE 12/2063	Pago interes	1,0036
28-09-23	ES0305515027	BTN SOL LION II RMBS-A3 VBLE 12/2063	Pago interes	1,0291
28-09-23	ES0305515035	BTN SOL LION II RMBS-A4 VBLE 12/2063	Pago interes	1,0547
28-09-23	ES0305515043	BTN SOL LION II RMBS-A5 VBLE 12/2063	Pago interes	1,0802
28-09-23	ES0305515050	BTN SOL LION II RMBS-A6 VBLE 12/2063	Pago interes	1,1058
28-09-23	ES0305515068	BTN SOL LION II RMBS-B VBLE 12/2063	Pago interes	1,1697
28-09-23	ES0305515076	BTN SOL LION II RMBS-C VBLE 12/2063	Pago interes	1,2975
28-09-23	ES0305646004	BTN AUTO ABS S 22-A VBLE 02/2032	Pago interes	0,3644
28-09-23	ES0305646012	BTN AUTO ABS S 22-B VBLE 02/2032	Pago interes	0,4678
28-09-23	ES0305646020	BTN AUTO ABS S 22-C VBLE 02/2032	Pago interes	0,5280
28-09-23	ES0305646038	BTN AUTO ABS S 22-D VBLE 02/2032	Pago interes	0,6787
28-09-23	ES0305646046	BTN AUTO ABS S 22-E VBLE 02/2032	Pago interes	0,7648
28-09-23	ES0305646053	BTN AUTO ABS S 22-F 6,750 02/2032	Pago interes	0,5625
28-09-23	ES0338452008	BTN TDA IBERCA 3-A VBLE 12/2043	Pago interes	0,9448
28-09-23	ES0338452016	BTN TDA IBERCA 3-B VBLE 12/2043	Pago interes	0,9729
28-09-23	ES0338452024	BTN TDA IBERCA 3-C VBLE 12/2043	Pago interes	1,0291
28-09-23	ES0338452032	BTN TDA IBERCA 3-D VBLE 12/2043	Pago interes	1,8086
28-09-23	ES0339759039	BTN FTPYME CAM 4-B VBLE 09/2045	Pago interes	0,9882
28-09-23	ES0339759047	BTN FTPYME CAM 4-C VBLE 09/2045	Pago interes	1,0700
28-09-23	ES0339759054	BTN FTPYME CAM 4-D VBLE 09/2045	Pago interes	1,9363
28-09-23	ES0357326026	BTN CP PYME1 TDA-C VBLE 09/2045	Pago interes	1,1186
28-09-23	ES0377844008	BTN TDA-30-A VBLE 09/2050	Pago interes	0,9908
28-09-23	ES0377844016	BTN TDA-30-B VBLE 09/2050	Pago interes	1,1058
28-09-23	ES0377844024	BTN TDA-30-C VBLE 09/2050	Pago interes	1,2975
28-09-23	ES0377844032	BTN TDA-30-D VBLE 09/2050	Pago interes	1,8086
28-09-23	ES0377954021	BTN TDA-27-A3 VBLE 12/2050	Pago interes	0,9627
28-09-23	ES0377954039	BTN TDA-27-B VBLE 12/2050	Pago interes	0,9652
28-09-23	ES0377954047	BTN TDA-27-C VBLE 12/2050	Pago interes	0,9933
28-09-23	ES0377954054	BTN TDA-27-D VBLE 12/2050	Pago interes	1,0445
28-09-23	ES0377954062	BTN TDA-27-E VBLE 12/2050	Pago interes	1,4636
28-09-23	ES0377954070	BTN TDA-27-F VBLE 12/2050	Pago interes	1,6808
28-09-23	ES0377983012	BTN TDA-22 MIXTO-1b VBLE 06/2046	Pago interes	0,9678
28-09-23	ES0377983020	BTN TDA-22 MIXTO-B1 VBLE 06/2046	Pago interes	1,0087
28-09-23	ES0377983038	BTN TDA-22 MIXTO-C1 VBLE 06/2046	Pago interes	1,1058
28-09-23	ES0377983046	BTN TDA-22 MIXTO-D1 VBLE 06/2046	Pago interes	1,8086
28-09-23	ES0377983061	BTN TDA-22 MIXTO-2b VBLE 06/2046	Pago interes	0,9755
28-09-23	ES0377983079	BTN TDA-22 MIXTO-B2 VBLE 06/2046	Pago interes	1,0291
28-09-23	ES0377983087	BTN TDA-22 MIXTO-C2 VBLE 06/2046	Pago interes	1,1313
28-09-23	ES0377983095	BTN TDA-22 MIXTO-D2 VBLE 06/2046	Pago interes	1,9363
28-09-23	IT0005534281	BON DP ITALIA- 3,400 03/2025	Pago interes	1,7000
29-09-23	ES0352506358	BS SAREB-4 VBLE 12/2024	Pago interes	0,8438
29-09-23	ES0352506382	BS SAREB-3 VBLE 12/2023	Pago interes	0,8033
29-09-23	ES0352506390	BS SAREB-4 VBLE 12/2024	Pago interes	0,8134
29-09-23	ES0440609479	CH CAIXABANK-47 VBLE 09/2030	Pago interes	1,4688
29-09-23	ES0813211010	PPR B.B.V.A-8 FIJO Perpetua	Pago interes	1,5000
29-09-23	IT0005557084	BON DP ITALIA- 3,600 09/2025	Pago interes	0,6261
29-09-23	XS0247594079	BON DP ITALIA- VBLE 03/2026	Pago interes	1,6938
30-09-23	ES0000101768	AUT COM.MADRID- 0,997 09/2024	Pago interes	0,9970
30-09-23	ES0422714198	CH CAJAMAR-II 3,550 03/2029	Pago interes	3,5500
01-10-23	ES0413900699	CH SANTANDER-21 0,010 10/2032	Pago interes	0,0100
01-10-23	IT0005344335	BON DP ITALIA- 2,450 10/2023	Pago interes	1,2250
01-10-23	IT0005344335	BON DP ITALIA- 2,450 10/2023	Amortizacion	100,0000
01-10-23	IT0005383309	BON DP ITALIA- 1,350 04/2030	Pago interes	0,6750
01-10-23	IT0005422891	BON DP ITALIA- 0,900 04/2031	Pago interes	0,4500
01-10-23	IT0005437147	BON DP ITALIA- 0,000 04/2026	Pago interes	0,0000
01-10-23	IT0005484552	BON DP ITALIA- FIJO 04/2027	Pago interes	0,5500
01-10-23	IT0005521981	BON DP ITALIA- 3,400 04/2028	Pago interes	1,7000
01-10-23	IT0005534141	BON DP ITALIA- 4,500 10/2053	Pago interes	2,2500
02-10-23	ES0313679G84	BS BANKINTER-88 VBLE 10/2023	Pago interes	
02-10-23	ES0313679G84	BS BANKINTER-88 VBLE 10/2023	Amortizacion	40,0000
02-10-23	ES0865936001	PPR ABANCA-Sb FIJO Perpetua	Pago interes	1,8750
03-10-23	ES0413860372	CH B. SABADELL-2 VBLE 10/2023	Pago interes	1,0905
03-10-23	ES0413860372	CH B. SABADELL-2 VBLE 10/2023	Amortizacion	100,0000