

PRÓXIMOS VENCIMIENTOS
NEXT MATURITIES

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
19-10-23	ES0200190421	ODP ADIF- 10,500 10/2024	Pago interes	10,5000
19-10-23	ES0305136006	BTN HT ABANCA I- VBLE 01/2059	Pago interes	1,0184
19-10-23	ES0328421039	BTN EDT PASTOR 3-C VBLE 01/2039	Pago interes	1,5806
19-10-23	ES0366367011	BTN RURAL HPVIII-2a VBLE 01/2044	Pago interes	0,9749
19-10-23	ES0366367029	BTN RURAL HPVIII-A2B VBLE 01/2044	Pago interes	0,9775
19-10-23	ES0366367037	BTN RURAL HPVIII-B VBLE 01/2044	Pago interes	1,0056
19-10-23	ES0366367045	BTN RURAL HPVIII-C VBLE 01/2044	Pago interes	1,0823
19-10-23	ES0366367052	BTN RURAL HPVIII-D VBLE 01/2044	Pago interes	1,4528
19-10-23	ES0366367060	BTN RURAL HPVIII-E VBLE 01/2044	Pago interes	1,9639
19-10-23	ES0440609370	CH CAIXABANK-30 VBLE 10/2025	Pago interes	1,9408
20-10-23	AT0000A105W3	BON DP AUSTRIA- 1,750 10/2023	Pago interes	1,7500
20-10-23	AT0000A105W3	BON DP AUSTRIA- 1,750 10/2023	Amortizacion	100,0000
20-10-23	AT0000A1FAP5	BON DP AUSTRIA- 1,200 10/2025	Pago interes	1,2000
20-10-23	AT0000A1K9C8	BON DP AUSTRIA- 0,750 10/2026	Pago interes	0,7500
20-10-23	AT0000A2KQ43	BON DP AUSTRIA- 0,000 10/2040	Pago interes	0,0000
20-10-23	AT0000A2T198	BON DP AUSTRIA- 0,250 10/2036	Pago interes	0,2500
20-10-23	AT0000A2VB47	BON DP AUSTRIA- 0,000 10/2028	Pago interes	0,0000
20-10-23	AT0000A33SK7	BON DP AUSTRIA- 3,150 10/2053	Pago interes	1,5362
20-10-23	ES0305115000	BTN IM BCC CM 1-A VBLE 03/2059	Pago interes	0,3302
20-10-23	ES0305115018	BTN IM BCC CM 1-B VBLE 03/2059	Pago interes	0,3385
20-10-23	ES0305364004	BTN BBVA CON AUT-A 0,270 07/2031	Pago interes	0,0690
20-10-23	ES0305364012	BTN BBVA CON AUT-B 1,100 07/2031	Pago interes	0,2811
20-10-23	ES0305364020	BTN BBVA CON AUT-C 2,300 07/2031	Pago interes	0,5878
20-10-23	ES0305364038	BTN BBVA CON AUT-D 4,100 07/2031	Pago interes	1,0478
20-10-23	ES0305364046	BTN BBVA CON AUT-E 6,850 07/2031	Pago interes	1,7506
20-10-23	ES0305364053	BTN BBVA CON AUT-Z 7,000 07/2031	Pago interes	1,7889
20-10-23	ES0305458004	BTN SANT PYME 15-A VBLE 04/2051	Pago interes	1,0235
20-10-23	ES0305458012	BTN SANT PYME 15-B VBLE 04/2051	Pago interes	1,0746
20-10-23	ES0305458020	BTN SANT PYME 15-C VBLE 04/2051	Pago interes	1,1129
20-10-23	ES0305483002	BTN CAIXA CONS 5-A 0,750 10/2054	Pago interes	0,1917
20-10-23	ES0305483010	BTN CAIXA CONS 5-B 1,000 10/2054	Pago interes	0,2556
20-10-23	ES0305487003	BTN BBVA CONS 20-1-A VBLE 01/2036	Pago interes	1,1385
20-10-23	ES0305487011	BTN BBVA CONS 20-1-B VBLE 01/2036	Pago interes	1,2535
20-10-23	ES0305487029	BTN BBVA CONS 20-1-C VBLE 01/2036	Pago interes	1,4579
20-10-23	ES0305487037	BTN BBVA CONS 20-1-D VBLE 01/2036	Pago interes	1,7135
20-10-23	ES0305487045	BTN BBVA CONS 20-1-E VBLE 01/2036	Pago interes	2,6718
20-10-23	ES0305487052	BTN BBVA CONS 20-1-F VBLE 01/2036	Pago interes	3,7579
20-10-23	ES0305487060	BTN BBVA CONS 20-1-Z VBLE 01/2036	Pago interes	4,7802
20-10-23	ES0312364005	BTN AYT HIP BBK1-A VBLE 04/2037	Pago interes	1,8869
20-10-23	ES0312364013	BTN AYT HIP BBK1-B VBLE 04/2037	Pago interes	1,9632
20-10-23	ES0312364021	BTN AYT HIP BBK1-C VBLE 04/2037	Pago interes	2,1665
20-10-23	ES0347458004	BTN IM CAJASTU 1-A VBLE 12/2052	Pago interes	0,3385
20-10-23	ES0347458012	BTN IM CAJASTU 1-B VBLE 12/2052	Pago interes	0,3635
20-10-23	ES0382043042	BTN SANT FINAN 1-E VBLE 07/2035	Pago interes	1,4835
20-10-23	ES0382043059	BTN SANT FINAN 1-F VBLE 07/2035	Pago interes	1,4835
20-10-23	ES0413211A42	CT B.B.V.A- VBLE 10/2026	Pago interes	0,9442
20-10-23	ES0413860554	CH B. SABADELL-II 0,125 10/2023	Pago interes	0,1250
20-10-23	ES0413860554	CH B. SABADELL-II 0,125 10/2023	Amortizacion	100,0000
20-10-23	ES0444251088	CH IBERCAJA BAN- VBLE 04/2033	Pago interes	1,1513
20-10-23	ES0444251096	CH IBERCAJA BAN- VBLE 04/2037	Pago interes	1,2024
20-10-23	ES0457089037	CH EUROCAJA RURAL-IV VBLE 04/2026	Pago interes	1,0184
20-10-23	ES0457089045	CH EUROCAJA RURAL-V VBLE 04/2028	Pago interes	1,0439
20-10-23	ES0865936019	PPR ABANCA-Sb FIJO Perpetua	Pago interes	1,6425
21-10-23	AT0000A185T1	BON DP AUSTRIA- 1,650 10/2024	Pago interes	1,6500
21-10-23	BE6209526712	BON DP BELGICA- 3,625 10/2052	Pago interes	3,6250
22-10-23	BE0000339482	BON DP BELGICA- 0,200 10/2023	Pago interes	0,2000
22-10-23	BE0000339482	BON DP BELGICA- 0,200 10/2023	Amortizacion	100,0000
22-10-23	BE0000342510	BON DP BELGICA- 0,500 10/2024	Pago interes	0,5000
22-10-23	BE0000351602	BON DP BELGICA- 0,000 10/2027	Pago interes	0,0000
22-10-23	BE0000352618	BON DP BELGICA- 0,000 10/2031	Pago interes	0,0000
22-10-23	ES0000101891	AUT COM.MADRID- 3,288 10/2058	Pago interes	3,2880
22-10-23	ES0001353475	AUT C.F.NAVARRA- 0,550 10/2035	Pago interes	0,5500
22-10-23	EU000A3K4DA4	BON DP EUROPEAN UNION- 0,250 10/2026	Pago interes	0,2500
23-10-23	BE6265777621	BON DP BELGICA- VBLE 10/2024	Pago interes	1,0359
23-10-23	ES0305067G07	BS BBVA GLOBAL-208 VBLE 10/2023	Pago interes	2,1000
23-10-23	ES0305067G07	BS BBVA GLOBAL-208 VBLE 10/2023	Amortizacion	100,0000
23-10-23	ES0305067G15	BS BBVA GLOBAL-209 VBLE 10/2023	Pago interes	2,6800
23-10-23	ES0305067G15	BS BBVA GLOBAL-209 VBLE 10/2023	Amortizacion	100,0000

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Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
23-10-23	ES0305386007	BTN IM BCC CA 1-A 0,312 04/2037	Pago interes	0,0789
23-10-23	ES0305386015	BTN IM BCC CA 1-B 0,700 04/2037	Pago interes	0,1769
23-10-23	ES0305386023	BTN IM BCC CA 1-C 2,100 04/2037	Pago interes	0,5308
23-10-23	ES0305386031	BTN IM BCC CA 1-D 7,490 04/2037	Pago interes	1,8933
23-10-23	ES0305459002	BTN IM BCC CM 2-A VBLE 12/2061	Pago interes	0,0000
23-10-23	ES0305459010	BTN IM BCC CM 2-B VBLE 12/2061	Pago interes	0,0172
23-10-23	ES0305460000	BTN CAIXA PYME 11-A 0,75 04/2052	Pago interes	0,1896
23-10-23	ES0305460018	BTN CAIXA PYME 11-B 0,800 04/2052	Pago interes	0,2022
23-10-23	ES0305471007	BTN DRIVER ESP 6-A VBLE 09/2030	Pago interes	0,4081
23-10-23	ES0305471015	BTN DRIVER ESP 6-B VBLE 09/2030	Pago interes	0,4170
23-10-23	ES0305518005	BTN PDRIVER 20-1 - 0,052 10/2034	Pago interes	0,0043
23-10-23	ES0305540009	BTN IM BCC CP 3-A VBLE 06/2057	Pago interes	0,3474
23-10-23	ES0305540017	BTN IM BCC CP 3-B VBLE 06/2057	Pago interes	0,3560
23-10-23	ES0305564009	BTN IM ANDBANK RMBS 1-A VBLE 06/2056	Pago interes	0,3165
23-10-23	ES0305564017	BTN IM ANDBANK RMBS 1-B VBLE 06/2056	Pago interes	0,3631
23-10-23	ES0305564025	BTN IM ANDBANK RMBS 1-C VBLE 06/2056	Pago interes	0,3087
23-10-23	ES0305564033	BTN IM ANDBANK RMBS 1-Z VBLE 06/2056	Pago interes	0,3087
23-10-23	ES0305607006	BTN A-BEST 20-A 0,000 05/2035	Pago interes	0,0000
23-10-23	ES0305607014	BTN A-BEST 20-B 0,625 05/2035	Pago interes	0,0521
23-10-23	ES0305607022	BTN A-BEST 20-M 2,300 05/2035	Pago interes	0,1917
23-10-23	ES0305642003	BTN IM BCC CP 4-A VBLE 07/2064	Pago interes	0,0431
23-10-23	ES0305642011	BTN IM BCC CP 4-B VBLE 07/2064	Pago interes	0,0431
23-10-23	ES0312847009	BTN BANCAJA 13-A VBLE 04/2052	Pago interes	1,0106
23-10-23	ES0312847017	BTN BANCAJA 13-B VBLE 04/2052	Pago interes	1,0864
23-10-23	ES0312847025	BTN BANCAJA 13-C VBLE 04/2052	Pago interes	1,2381
23-10-23	ES0347421002	BTN IM BCG RMBS2-A VBLE 09/2061	Pago interes	0,3560
23-10-23	ES0361797014	BTN MBS BANCAJA4-A2 VBLE 07/2050	Pago interes	0,9727
23-10-23	ES0361797030	BTN MBS BANCAJA4-B VBLE 07/2050	Pago interes	0,9904
23-10-23	ES0361797048	BTN MBS BANCAJA4-C VBLE 07/2050	Pago interes	1,0182
23-10-23	ES0361797055	BTN MBS BANCAJA4-D VBLE 07/2050	Pago interes	1,0814
23-10-23	ES0361797063	BTN MBS BANCAJA4-E VBLE 07/2050	Pago interes	1,9459
23-10-23	ES0370153001	BTN AYT KUTXA H1-A VBLE 04/2041	Pago interes	0,9702
23-10-23	ES0370153019	BTN AYT KUTXA H1-B VBLE 04/2041	Pago interes	1,0157
23-10-23	ES0370153027	BTN AYT KUTXA H1-C VBLE 04/2041	Pago interes	1,0864
24-10-23	ES0305622005	BTN SABADELL CON 2-A VBLE 12/2034	Pago interes	0,3818
24-10-23	ES0305622013	BTN SABADELL CON 2-B VBLE 12/2034	Pago interes	0,5614
24-10-23	ES0305622021	BTN SABADELL CON 2-C VBLE 12/2034	Pago interes	0,6460
24-10-23	ES0305622039	BTN SABADELL CON 2-D VBLE 12/2034	Pago interes	0,7144
24-10-23	ES0305622047	BTN SABADELL CON 2-E VBLE 12/2034	Pago interes	0,9360
24-10-23	ES0305622054	BTN SABADELL CON 2-F VBLE 12/2034	Pago interes	1,0568
24-10-23	ES0305622062	BTN SABADELL CON 2-G VBLE 12/2034	Pago interes	1,3790
24-10-23	ES0305679005	BTN CARS ALLIANCE-A 3,800 10/2036	Pago interes	0,3061
24-10-23	ES0305679013	BTN CARS ALLIANCE-B 4,000 10/2036	Pago interes	0,3222
24-10-23	ES0312251004	BTN AYT HIP BBK2-A VBLE 04/2041	Pago interes	1,9123
24-10-23	ES0312251012	BTN AYT HIP BBK2-B VBLE 04/2041	Pago interes	1,9886
24-10-23	ES0312251020	BTN AYT HIP BBK2-C VBLE 04/2041	Pago interes	2,1665
24-10-23	ES0345671012	BTN HIPOCAT 10-A2 VBLE 10/2039	Pago interes	0,9808
24-10-23	ES0345671046	BTN HIPOCAT 10-B VBLE 10/2039	Pago interes	1,0217
24-10-23	ES0345671053	BTN HIPOCAT 10-C VBLE 10/2039	Pago interes	1,0984
24-10-23	ES0345671061	BTN HIPOCAT 10-D VBLE 10/2039	Pago interes	2,0950
24-10-23	IT0005217770	BON DP ITALIA- VBLE 10/2024	Pago interes	
24-10-23	XS0231558858	BON DP AUSTRIA- VBLE 10/2035	Pago interes	2,9830
25-10-23	ES0000093296	AUT C. CANARIAS- 4,200 10/2036	Pago interes	4,2000
25-10-23	ES0213679IC3	OS BANKINTER-98 VBLE 10/2024	Pago interes	
25-10-23	ES0213679IIO	OS BANKINTER-105 VBLE 10/2024	Pago interes	
25-10-23	ES0305306005	BTN HT ABANCA II-A VBLE 01/2058	Pago interes	1,0276
25-10-23	ES0305380000	BTN CAIXA PYME 10-A VBLE 10/2051	Pago interes	
25-10-23	ES0305380018	BTN CAIXA PYME 10-B VBLE 10/2051	Pago interes	
25-10-23	ES0305452007	BTN AUTONORIA SPA 19-A VBLE 12/2035	Pago interes	0,3807
25-10-23	ES0305452015	BTN AUTONORIA SPA 19-B VBLE 12/2035	Pago interes	0,4016
25-10-23	ES0305452023	BTN AUTONORIA SPA 19-C VBLE 12/2035	Pago interes	0,4349
25-10-23	ES0305452031	BTN AUTONORIA SPA 19-D VBLE 12/2035	Pago interes	0,4766
25-10-23	ES0305452049	BTN AUTONORIA SPA 19-E VBLE 12/2035	Pago interes	0,5599
25-10-23	ES0305452056	BTN AUTONORIA SPA 19-F VBLE 12/2035	Pago interes	0,6558
25-10-23	ES0305452064	BTN AUTONORIA SPA 19-G 6,000 12/2035	Pago interes	0,4931
25-10-23	ES0305522007	BTN NORIA SPAIN 2020-A 3,500 10/2040	Pago interes	0,2877
25-10-23	ES0305522015	BTH NORIA SPAIN 2020-B 3,600 10/2040	Pago interes	0,2959
25-10-23	ES0305565006	BTN AUTONORIA SPA 21-A VBLE 01/2039	Pago interes	0,3766
25-10-23	ES0305565014	BTN AUTONORIA SPA 21-B VBLE 01/2039	Pago interes	0,3891
25-10-23	ES0305565022	BTN AUTONORIA SPA 21-C VBLE 01/2039	Pago interes	0,4099
25-10-23	ES0305565030	BTN AUTONORIA SPA 21-D VBLE 01/2039	Pago interes	0,4516
25-10-23	ES0305565048	BTN AUTONORIA SPA 21-E VBLE 01/2039	Pago interes	0,5433

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Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
25-10-23	ES0305565055	BTN AUTONORIA SPA 21-F VBLE 01/2039	Pago interes	0,6474
25-10-23	ES0305565063	BTN AUTONORIA SPA 21-G 5,250 01/2039	Pago interes	0,4315
25-10-23	ES0305652002	BTN AUTONORIA SPA 22-A VBLE 01/2040	Pago interes	0,3924
25-10-23	ES0305652010	BTN AUTONORIA SPA 22-B VBLE 01/2040	Pago interes	0,4891
25-10-23	ES0305652028	BTN AUTONORIA SPA 22-C VBLE 01/2040	Pago interes	0,5557
25-10-23	ES0305652036	BTN AUTONORIA SPA 22-D VBLE 01/2040	Pago interes	0,6724
25-10-23	ES0305652044	BTN AUTONORIA SPA 22-E VBLE 01/2040	Pago interes	0,9058
25-10-23	ES0305652051	BTN AUTONORIA SPA 22-F VBLE 01/2040	Pago interes	1,0308
25-10-23	ES0305652069	BTN AUTONORIA SPA 22-G VBLE 01/2040	Pago interes	1,3224
25-10-23	ES0305733000	BTN AUTONORIA SPA 23-A VBLE 09/2041	Pago interes	0,3807
25-10-23	ES0305733018	BTN AUTONORIA SPA 23-B VBLE 09/2041	Pago interes	0,4183
25-10-23	ES0305733026	BTN AUTONORIA SPA 23-C VBLE 09/2041	Pago interes	0,4891
25-10-23	ES0305733034	BTN AUTONORIA SPA 23-D VBLE 09/2041	Pago interes	0,5641
25-10-23	ES0305733042	BTN AUTONORIA SPA 23-E VBLE 09/2041	Pago interes	0,7599
25-10-23	ES0305733059	BTN AUTONORIA SPA 23-F VBLE 09/2041	Pago interes	0,8974
25-10-23	ES0305733067	BTN AUTONORIA SPA 23-G VBLE 09/2041	Pago interes	1,1974
25-10-23	ES0312298096	CM AYT CEC.GLOB-10 4,250 10/2023	Pago interes	4,2500
25-10-23	ES0312298096	CM AYT CEC.GLOB-10 4,250 10/2023	Amortizacion	100,0000
25-10-23	ES0312887005	BTN BANCAJA 8-A VBLE 10/2037	Pago interes	0,9790
25-10-23	ES0312887013	BTN BANCAJA 8-B VBLE 10/2037	Pago interes	1,0097
25-10-23	ES0312887021	BTN BANCAJA 8-C VBLE 10/2037	Pago interes	1,0659
25-10-23	ES0312887039	BTN BANCAJA 8-D VBLE 10/2037	Pago interes	1,3981
25-10-23	ES0312887047	BTN BANCAJA 8-E VBLE 10/2037	Pago interes	1,8454
25-10-23	ES0413211A26	CH B.B.V.A- VBLE 01/2026	Pago interes	0,9883
25-10-23	ES0413900533	CH SANTANDER-8 1,125 10/2028	Pago interes	1,1250
25-10-23	ES0468675014	CH LIBERBANK- VBLE 07/2024	Pago interes	1,0404
25-10-23	ES0844251019	PPR IBERCAJA BAN-Sb FIJO Perpetua	Pago interes	2,2813
25-10-23	FR0000187635	BON DP FRANCIA- FIJO 10/2032	Pago interes	5,7500
25-10-23	FR0000571150	BON DP FRANCIA- 6,000 10/2025	Pago interes	6,0000
25-10-23	FR0010371401	BON DP FRANCIA- FIJO 10/2038	Pago interes	4,0000
25-10-23	FR0010466938	BON DP FRANCIA- FIJO 10/2023	Pago interes	4,2500
25-10-23	FR0010466938	BON DP FRANCIA- FIJO 10/2023	Amortizacion	100,0000
25-10-23	FR0011317783	BON DP FRANCIA- FIJO 10/2027	Pago interes	2,7500
25-10-23	PTOTEA0E0021	BON DP PORTUGAL- 4,950 10/2023	Pago interes	4,9500
25-10-23	PTOTEA0E0021	BON DP PORTUGAL- 4,950 10/2023	Amortizacion	100,0000
26-10-23	ES00001010F8	AUT COM.MADRID- 1,442 10/2049	Pago interes	1,4420
26-10-23	ES0305250047	BTN COLUMBUS MC-A 4,000 06/2038	Pago interes	0,3333
26-10-23	ES0305250054	BTN COLUMBUS MC-C 4,35 06/2038	Pago interes	0,3625
26-10-23	ES0305689004	BTN BBVA RMBS 22-A VBLE 07/2066	Pago interes	0,9880
26-10-23	ES0305689012	BTN BBVA RMBS 22-B VBLE 07/2066	Pago interes	1,0135
26-10-23	ES0377992005	BTN TDA CAM 5-A VBLE 10/2043	Pago interes	0,9803
26-10-23	ES0377992013	BTN TDA CAM 5-B VBLE 10/2043	Pago interes	1,0391
26-10-23	ES0413307077	CH BANKIA-1 VBLE 05/2027	Pago interes	0,4393
26-10-23	ES0413307085	CH BANKIA-3 VBLE 05/2028	Pago interes	0,4393
26-10-23	ES0413860521	CH B. SABADELL-I VBLE 01/2024	Pago interes	1,1541
27-10-23	ES0312867023	BTN BANCAJA 11-A3 VBLE 04/2050	Pago interes	1,0005
27-10-23	ES0312867031	BTN BANCAJA 11-B VBLE 04/2050	Pago interes	1,0618
27-10-23	ES0312867049	BTN BANCAJA 11-C VBLE 04/2050	Pago interes	1,1513
27-10-23	ES0312867056	BTN BANCAJA 11-D VBLE 04/2050	Pago interes	1,7135
27-10-23	ES0312867064	BTN BANCAJA 11-E VBLE 04/2050	Pago interes	1,9691
27-10-23	ES0413679384	CH BANKINTER-I VBLE 04/2027	Pago interes	1,1002
28-10-23	ES0205045026	OS CRITERIA-1 0,875 10/2027	Pago interes	0,8750
30-10-23	ES0000099111	AUT J.EXTREMADURA- VBLE 10/2028	Pago interes	
30-10-23	ES0305067F32	BS BBVA GLOBAL-201 VBLE 10/2023	Pago interes	
30-10-23	ES0305067F32	BS BBVA GLOBAL-201 VBLE 10/2023	Amortizacion	100,0000
30-10-23	ES0305370001	BTN AUT ABS S 18-A VBLE 06/2029	Pago interes	0,3816
30-10-23	ES0305370019	BTN AUT ABS S 18-B 2,000 06/2029	Pago interes	0,1667
30-10-23	ES0305506000	BTN AUT ABS S 20-A VBLE 06/2031	Pago interes	0,3807
30-10-23	ES0305506018	BTN AUT ABS S 20-B VBLE 06/2031	Pago interes	0,4305
30-10-23	ES0305506026	BTN AUT ABS S 20-C VBLE 06/2031	Pago interes	0,5176
30-10-23	ES0305506034	BTN AUT ABS S 20-D 3,600 06/2031	Pago interes	0,3000
30-10-23	ES0305506042	BTN AUT ABS S 20-E 5,700 06/2031	Pago interes	0,4750
30-10-23	ES0305646004	BTN AUTO ABS S 22-A VBLE 02/2032	Pago interes	0,3949
30-10-23	ES0305646012	BTN AUTO ABS S 22-B VBLE 02/2032	Pago interes	0,5016
30-10-23	ES0305646020	BTN AUTO ABS S 22-C VBLE 02/2032	Pago interes	0,5638
30-10-23	ES0305646038	BTN AUTO ABS S 22-D VBLE 02/2032	Pago interes	0,7194
30-10-23	ES0305646046	BTN AUTO ABS S 22-E VBLE 02/2032	Pago interes	0,8083
30-10-23	ES0305646053	BTN AUTO ABS S 22-F 6,750 02/2032	Pago interes	0,5625
30-10-23	ES0313252001	BTN PENEDÉS 1TDA-A VBLE 01/2043	Pago interes	1,0063
30-10-23	ES0313252019	BTN PENEDÉS 1TDA-B VBLE 01/2043	Pago interes	1,0559
30-10-23	ES0313252027	BTN PENEDÉS 1TDA-C VBLE 01/2043	Pago interes	1,1134
30-10-23	ES0377930005	BTN TDA-28-A VBLE 10/2050	Pago interes	1,0220

Próximos vencimientos
Next Maturities

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
30-10-23	ES0377930013	BTN TDA-28-B VBLE 10/2050	Pago interes	1,0455
30-10-23	ES0377930021	BTN TDA-28-C VBLE 10/2050	Pago interes	1,0794
30-10-23	ES0377930039	BTN TDA-28-D VBLE 10/2050	Pago interes	1,1787
30-10-23	ES0377930047	BTN TDA-28-E VBLE 10/2050	Pago interes	1,7531
30-10-23	ES0377930054	BTN TDA-28-F VBLE 10/2050	Pago interes	2,6670
30-10-23	ES0377953015	BTN TDA-26 MIXTO-12 VBLE 01/2049	Pago interes	1,0063
30-10-23	ES0377953023	BTN TDA-26 MIXTO-1B VBLE 01/2049	Pago interes	1,0612
30-10-23	ES0377953031	BTN TDA-26 MIXTO-1C VBLE 01/2049	Pago interes	1,1003
30-10-23	ES0377953049	BTN TDA-26 MIXTO-1D VBLE 01/2049	Pago interes	1,8837
30-10-23	ES0377953056	BTN TDA-26 MIXTO-2A VBLE 01/2049	Pago interes	1,0115
30-10-23	ES0377953064	BTN TDA-26 MIXTO-2B VBLE 01/2049	Pago interes	1,0664
30-10-23	ES0377953072	BTN TDA-26 MIXTO-2C VBLE 01/2049	Pago interes	1,6225
30-10-23	ES0377955002	BTN TDA CAM 9-A1 VBLE 04/2050	Pago interes	1,0011
30-10-23	ES0377955010	BTN TDA CAM 9-A2 VBLE 04/2050	Pago interes	1,0194
30-10-23	ES0377955028	BTN TDA CAM 9-A3 VBLE 04/2050	Pago interes	1,0220
30-10-23	ES0377955036	BTN TDA CAM 9-B VBLE 04/2050	Pago interes	1,0742
30-10-23	ES0377955044	BTN TDA CAM 9-C VBLE 04/2050	Pago interes	1,1656
30-10-23	ES0377955051	BTN TDA CAM 9-D VBLE 04/2050	Pago interes	1,8837
30-10-23	ES0377993029	BTN TDA CAM 6-A3 VBLE 04/2044	Pago interes	1,0037
30-10-23	ES0377993037	BTN TDA CAM 6-B VBLE 04/2044	Pago interes	1,0403
30-10-23	ES0440609388	CH CAIXABANK-31 VBLE 10/2025	Pago interes	3,0638
30-10-23	IT0005438004	BON DP ITALIA- 1,500 04/2045	Pago interes	0,7500
30-10-23	IT0005508590	BON DP ITALIA- 4,000 04/2035	Pago interes	2,0000
30-10-23	IT0005542359	BON DP ITALIA- 4,000 10/2031	Pago interes	2,0000
30-10-23	XS0208462910	BON DP AUSTRIA- VBLE 10/2034	Pago interes	1,0540
31-10-23	ES00000123X3	OBL TESORO PÚBLICO- 4,400 10/2023	Pago interes	4,4000
31-10-23	ES00000123X3	OBL TESORO PÚBLICO- 4,400 10/2023	Amortizacion	100,0000
31-10-23	ES00000124C5	OBL TESORO PÚBLICO- 5,150 10/2028	Pago interes	5,1500
31-10-23	ES00000124H4	OBL TESORO PÚBLICO- 5,150 10/2044	Pago interes	5,1500
31-10-23	ES00000124P7	PRL TESORO PÚBLICO- DESC 10/2023	Amortizacion	100,0000
31-10-23	ES00000124U7	CUP TESORO PÚBLICO- DESC 10/2023	Amortizacion	100,0000
31-10-23	ES00000126B2	OBL TESORO PÚBLICO- 2,750 10/2024	Pago interes	2,7500
31-10-23	ES00000126D8	OBL TESORO PÚBLICO- 4,000 10/2064	Pago interes	4,0000
31-10-23	ES00000127G9	OBL TESORO PÚBLICO- 2,150 10/2025	Pago interes	2,1500
31-10-23	ES00000128C6	OBL TESORO PÚBLICO- 2,900 10/2046	Pago interes	2,9000
31-10-23	ES00000128H5	OBL TESORO PÚBLICO- 1,300 10/2026	Pago interes	1,3000
31-10-23	ES0000012A89	OBL TESORO PÚBLICO- 1,450 10/2027	Pago interes	1,4500
31-10-23	ES0000012B47	OBL TESORO PÚBLICO- 2,700 10/2048	Pago interes	2,7000
31-10-23	ES0000012F43	OBL TESORO PÚBLICO- 0,600 10/2029	Pago interes	0,6000
31-10-23	ES0000012G00	OBL TESORO PÚBLICO- 1,000 10/2050	Pago interes	1,0000
31-10-23	ES0000012G34	OBL TESORO PÚBLICO- 1,250 10/2030	Pago interes	1,2500
31-10-23	ES0000012G42	OBL TESORO PÚBLICO- 1,200 10/2040	Pago interes	1,2000
31-10-23	ES0000012H58	OBL TESORO PÚBLICO- 1,450 10/2071	Pago interes	1,4500
31-10-23	ES0000012I32	OBL TESORO PÚBLICO- 0,500 10/2031	Pago interes	0,5000
31-10-23	ES0000012K46	OBL TESORO PÚBLICO- 1,900 10/2052	Pago interes	1,9000
31-10-23	ES0000012K61	OBL TESORO PÚBLICO- 2,550 10/2032	Pago interes	2,5500
31-10-23	ES0000012L78	OBL TESORO PÚBLICO- 3,550 10/2033	Pago interes	1,3519
31-10-23	ES0000090540	AUT J.ANDALUCIA- 4,250 10/2036	Pago interes	4,2500
31-10-23	ES0000090797	AUT J.ANDALUCIA- 1,875 10/2028	Pago interes	1,8750
31-10-23	ES0000090854	AUT J.ANDALUCIA- 1,250 10/2040	Pago interes	1,2500
31-10-23	ES0000093452	AUT C. CANARIAS- 0,714 10/2031	Pago interes	0,7140
31-10-23	ES00001010A9	AUT COM.MADRID- 0,810 10/2040	Pago interes	0,8100
31-10-23	ES00001010J0	AUT COM.MADRID- 2,822 10/2029	Pago interes	2,9534
31-10-23	ES0000101917	AUT COM.MADRID- 2,738 10/2049	Pago interes	2,7380
31-10-23	ES0000101941	AUT COM.MADRID- 1,655 10/2050	Pago interes	1,6550
31-10-23	ES0000101974	AUT COM.MADRID- 1,255 10/2048	Pago interes	1,2550
31-10-23	ES0000101982	AUT COM.MADRID- 1,089 10/2049	Pago interes	1,0890
31-10-23	ES0001351545	AUT C.CAS LEON- 1,270 10/2044	Pago interes	1,2700
31-10-23	ES0001351552	AUT C.CAS LEON- 0,170 10/2026	Pago interes	0,1700
31-10-23	ES0001351594	AUT C.CAS LEON- 0,000 10/2023	Pago interes	0,0000
31-10-23	ES0001351594	AUT C.CAS LEON- 0,000 10/2023	Amortizacion	100,0000
31-10-23	ES0001352600	AUT X.GALICIA- 0,000 10/2025	Pago interes	0,0000
31-10-23	ES0001380098	AUT P ASTURIAS- 0,989 10/2023	Pago interes	0,9890
31-10-23	ES0001380098	AUT P ASTURIAS- 0,989 10/2023	Amortizacion	100,0000
31-10-23	ES0200002063	ODP ADIF-AV-8 0,550 10/2031	Pago interes	0,5500
31-10-23	ES0305067C27	BS BBVA GLOBAL-168 VBLE 10/2024	Pago interes	2,0000
31-10-23	XS2487056041	ODP I.C.O.-606 1,300 10/2026	Pago interes	1,3000
31-10-23	XS2586947082	ODP I.C.O.-627 3,050 10/2027	Pago interes	2,1642
31-10-23	XS2645690525	ODP I.C.O.-640 3,250 10/2028	Pago interes	1,0596
01-11-23	ES0213679IP5	OS BANKINTER-116 VBLE 11/2024	Pago interes	
01-11-23	ES0305067G31	BS BBVA GLOBAL-211 VBLE 11/2024	Pago interes	
01-11-23	IT0000366655	BON DP ITALIA- 9,000 11/2023	Pago interes	4,5000

Próximos vencimientos
Next Maturities

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
01-11-23	IT0000366655	BON DP ITALIA- 9,000 11/2023	Amortizacion	100,0000
01-11-23	IT0001086567	BON DP ITALIA- 7,250 11/2026	Pago interes	3,6250
01-11-23	IT0001174611	BON DP ITALIA- 6,500 11/2027	Pago interes	3,2500
01-11-23	IT0001278511	BON DP ITALIA- 5,250 11/2029	Pago interes	2,6250
01-11-23	IT0001444378	BON DP ITALIA- 6,000 05/2031	Pago interes	3,0000
01-11-23	IT0005518128	BON DP ITALIA- 4,400 05/2033	Pago interes	2,2000
01-11-23	IT0005544082	BON DP ITALIA- 4,350 11/2033	Pago interes	2,1632
02-11-23	AT0000A1PEF7	BON DP AUSTRIA- 1,500 11/2086	Pago interes	1,5000
02-11-23	ES0213679GL8	OS BANKINTER-37 VBLE 05/2024	Pago interes	
02-11-23	ES0213679HU7	OS BANKINTER-82 VBLE 08/2024	Pago interes	
02-11-23	ES0413211A59	CH B.B.V.A- VBLE 02/2027	Pago interes	0,9616
02-11-23	ES0413679459	CH BANKINTER-III VBLE 11/2026	Pago interes	1,0133
02-11-23	ES0413980022	CH B.VALENCIA- VBLE 08/2027	Pago interes	1,9333
03-11-23	ES0305067E90	BS BBVA GLOBAL-197 VBLE 11/2023	Amortizacion	100,0000
03-11-23	ES0305067E90	BS BBVA GLOBAL-197 VBLE 11/2023	Pago interes	
03-11-23	ES0305067G64	BS BBVA GLOBAL-214 VBLE 11/2023	Amortizacion	100,0000
03-11-23	ES0305067G64	BS BBVA GLOBAL-214 VBLE 11/2023	Pago interes	