

PRÓXIMOS VENCIMIENTOS
NEXT MATURITIES

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
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	2,7200
30-10-23	ES0305067F32	BS BBVA GLOBAL-201 VBLE 10/2023	Pago interes	2,1000
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
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

Próximos vencimientos
Next Maturities

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
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	6,6500
01-11-23	IT0000366655	BON DP ITALIA- 9,000 11/2023	Pago interes	4,5000
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	Pago interes	
03-11-23	ES0305067E90	BS BBVA GLOBAL-197 VBLE 11/2023	Amortizacion	100,0000
03-11-23	ES0305067G64	BS BBVA GLOBAL-214 VBLE 11/2023	Pago interes	
03-11-23	ES0305067G64	BS BBVA GLOBAL-214 VBLE 11/2023	Amortizacion	100,0000
04-11-23	EU000A284451	BON DP EUROPEAN UNION- 0,000 11/2025	Pago interes	0,0000
04-11-23	EU000A284469	BON DP EUROPEAN UNION- 0,300 11/2050	Pago interes	0,3000
04-11-23	EU000A3K4DV0	BON DP EUROPEAN UNION- 3,375 11/2042	Pago interes	3,5322
04-11-23	XS1405801041	BON DP ITALIA- VBLE 05/2046	Pago interes	
07-11-23	ES0305067G49	BS BBVA GLOBAL-212 VBLE 11/2023	Pago interes	
07-11-23	ES0305067G49	BS BBVA GLOBAL-212 VBLE 11/2023	Amortizacion	100,0000
07-11-23	ES0305067G56	BS BBVA GLOBAL-213 VBLE 11/2023	Pago interes	
07-11-23	ES0305067G56	BS BBVA GLOBAL-213 VBLE 11/2023	Amortizacion	100,0000
10-11-23	BE6228117386	BON DP BELGICA- 3,980 11/2031	Pago interes	3,9800
10-11-23	BE6228424543	BON DP BELGICA- 4,090 11/2031	Pago interes	4,0900
10-11-23	ES0205014089	OS SANT ESPAÑA-83 VBLE 11/2023	Pago interes	
10-11-23	ES0205014089	OS SANT ESPAÑA-83 VBLE 11/2023	Amortizacion	100,0000