

PRÓXIMOS VENCIMIENTOS
NEXT MATURITIES

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
22-11-23	ES0000101990	AUT COM.MADRID- 1,138 11/2052	Pago interes	1,1380
22-11-23	ES00001351503	AUT C.CAS LEON- 1,870 11/2027	Pago interes	1,8700
22-11-23	ES00001352311	AUT X.GALICIA- VBLE 11/2028	Pago interes	
22-11-23	ES0213679IN0	OS BANKINTER-113 VBLE 11/2024	Pago interes	0,0000
22-11-23	ES0305459002	BTN IM BCC CM 2-A VBLE 12/2061	Pago interes	0,0000
22-11-23	ES0305459010	BTN IM BCC CM 2-B VBLE 12/2061	Pago interes	0,0167
22-11-23	ES0305540009	BTN IM BCC CP 3-A VBLE 06/2057	Pago interes	0,3379
22-11-23	ES0305540017	BTN IM BCC CP 3-B VBLE 06/2057	Pago interes	0,3463
22-11-23	ES0305642003	BTN IM BCC CP 4-A VBLE 07/2064	Pago interes	0,0417
22-11-23	ES0305642011	BTN IM BCC CP 4-B VBLE 07/2064	Pago interes	0,0417
22-11-23	ES0312872023	BTN BANCAJA 10-A3 VBLE 05/2050	Pago interes	1,0238
22-11-23	ES0312872031	BTN BANCAJA 10-B VBLE 05/2050	Pago interes	1,0442
22-11-23	ES0312872049	BTN BANCAJA 10-C VBLE 05/2050	Pago interes	1,1030
22-11-23	ES0312872056	BTN BANCAJA 10-D VBLE 05/2050	Pago interes	1,4608
22-11-23	ES0312872064	BTN BANCAJA 10-E VBLE 05/2050	Pago interes	1,9974
22-11-23	ES0347421002	BTN IM BCG RMBS2-A VBLE 09/2061	Pago interes	0,3463
22-11-23	ES0358968008	BTN MADRI RESI I- VBLE 08/2051	Pago interes	1,0774
22-11-23	ES0358969006	BTN MADRI RESI II- VBLE 02/2052	Pago interes	1,0774
22-11-23	ES0359091016	BTN MADR RMBS I-A2 VBLE 06/2049	Pago interes	1,0161
22-11-23	ES0359091024	BTN MADR RMBS I-B VBLE 06/2049	Pago interes	1,0391
22-11-23	ES0359091032	BTN MADR RMBS I-C VBLE 06/2049	Pago interes	1,0519
22-11-23	ES0359091040	BTN MADR RMBS I-D VBLE 06/2049	Pago interes	1,1030
22-11-23	ES0359091057	BTN MADR RMBS I-E VBLE 06/2049	Pago interes	1,4352
22-11-23	ES0359092022	BTN MADR RMBS II-A3 VBLE 08/2049	Pago interes	1,0238
22-11-23	ES0359092030	BTN MADR RMBS II-B VBLE 08/2049	Pago interes	1,0391
22-11-23	ES0359092048	BTN MADR RMBS II-C VBLE 08/2049	Pago interes	1,0519
22-11-23	ES0359092055	BTN MADR RMBS II-D VBLE 08/2049	Pago interes	1,1030
22-11-23	ES0359092063	BTN MADR RMBS II-E VBLE 08/2049	Pago interes	1,4863
22-11-23	ES0359093020	BTN MAD RMBS III-A3 VBLE 02/2050	Pago interes	1,0340
22-11-23	ES0359093038	BTN MAD RMBS III-B VBLE 02/2050	Pago interes	1,0519
22-11-23	ES0359093046	BTN MAD RMBS III-C VBLE 02/2050	Pago interes	1,0646
22-11-23	ES0359093053	BTN MAD RMBS III-D VBLE 02/2050	Pago interes	1,1285
22-11-23	ES0359093061	BTN MAD RMBS III-E VBLE 02/2050	Pago interes	1,5119
22-11-23	ES0359094010	BTN MAD RMBS IV-A2 VBLE 11/2050	Pago interes	1,0570
22-11-23	ES0359094028	BTN MAD RMBS IV-B VBLE 11/2050	Pago interes	1,1158
22-11-23	ES0359094036	BTN MAD RMBS IV-C VBLE 11/2050	Pago interes	1,1541
22-11-23	ES0359094044	BTN MAD RMBS IV-D VBLE 11/2050	Pago interes	1,1924
22-11-23	ES0359094051	BTN MAD RMBS IV-E VBLE 11/2050	Pago interes	1,6141
22-11-23	ES0413211915	CH B.B.V.A- 0,875 11/2026	Pago interes	0,8750
22-11-23	ES0413307168	CH BANKIA-2 0,150 11/2027	Pago interes	0,1500
22-11-23	XS1236858657	BON DP ITALIA- 2,127 05/2027	Pago interes	1,0635
23-11-23	ES00001348061	AUT C.ILLES BALE- 4,063 11/2035	Pago interes	4,0630
23-11-23	ES0205466008	OS SANT INTER PROD- VBLE 11/2025	Pago interes	
23-11-23	ES0305466049	BS SANT INTER PROD- VBLE 11/2023	Pago interes	
23-11-23	ES0305466049	BS SANT INTER PROD- VBLE 11/2023	Amortizacion	100,0000
23-11-23	ES0305564009	BTN IM ANDBANK RMBS 1-A VBLE 06/2056	Pago interes	0,3492
23-11-23	ES0305564017	BTN IM ANDBANK RMBS 1-B VBLE 06/2056	Pago interes	0,4008
23-11-23	ES0305564025	BTN IM ANDBANK RMBS 1-C VBLE 06/2056	Pago interes	0,3406
23-11-23	ES0305564033	BTN IM ANDBANK RMBS 1-Z VBLE 06/2056	Pago interes	0,3406
23-11-23	ES0305607006	BTN A-BEST 20-A 0,000 05/2035	Pago interes	0,0000
23-11-23	ES0305607014	BTN A-BEST 20-B 0,625 05/2035	Pago interes	0,0521
23-11-23	ES0305607022	BTN A-BEST 20-M 2,300 05/2035	Pago interes	0,1917
23-11-23	ES0305701007	BTN BBVA CONST12-A 2,000 08/2036	Pago interes	0,5111
23-11-23	ES0305701015	BTN BBVA CONST12-B 3,000 08/2036	Pago interes	0,7667
23-11-23	ES0311839007	BS AUDASA- 1,600 11/2024	Pago interes	1,6000
23-11-23	ES0313679T06	BS BANKINTER-12 VBLE 02/2024	Pago interes	0,0000
23-11-23	ES0440609404	CH CAIXABANK-37 1,640 11/2033	Pago interes	1,6400
24-11-23	ES0213679GP9	OS BANKINTER-42 VBLE 05/2024	Pago interes	5,0000
24-11-23	ES0213679GT1	OS BANKINTER-49 VBLE 05/2024	Pago interes	5,7000
24-11-23	ES0224261059	ODP CORES-1 1,750 11/2027	Pago interes	1,7500
24-11-23	ES0305622005	BTN SABADELL CON 2-A VBLE 12/2034	Pago interes	0,4076
24-11-23	ES0305622013	BTN SABADELL CON 2-B VBLE 12/2034	Pago interes	0,5996
24-11-23	ES0305622021	BTN SABADELL CON 2-C VBLE 12/2034	Pago interes	0,6900
24-11-23	ES0305622039	BTN SABADELL CON 2-D VBLE 12/2034	Pago interes	0,7632
24-11-23	ES0305622047	BTN SABADELL CON 2-E VBLE 12/2034	Pago interes	1,0000
24-11-23	ES0305622054	BTN SABADELL CON 2-F VBLE 12/2034	Pago interes	1,1292
24-11-23	ES0305622062	BTN SABADELL CON 2-G VBLE 12/2034	Pago interes	1,4736
24-11-23	ES0305679005	BTN CARS ALLIANCE-A 3,800 10/2036	Pago interes	0,3272

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Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
24-11-23	ES0305679013	BTN CARS ALLIANCE-B 4,000 10/2036	Pago interes	0,3444
24-11-23	ES0413860539	CH B. SABADELL-2 VBLE 05/2024	Pago interes	1,1099
25-11-23	FR0011962398	BON DP FRANCIA- FIJO 11/2024	Pago interes	1,7500
25-11-23	FR0012938116	BON DP FRANCIA- 1,000 11/2025	Pago interes	1,0000
25-11-23	FR0013200813	BON DP FRANCIA- FIJO 11/2026	Pago interes	0,2500
25-11-23	FR0013341682	BON DP FRANCIA- 0,750 11/2028	Pago interes	0,7500
25-11-23	FR0013451507	BON DP FRANCIA- 0,000 11/2029	Pago interes	0,0000
25-11-23	FR0013516549	BON DP FRANCIA- 0,000 11/2030	Pago interes	0,0000
25-11-23	FR0014002WK3	BON DP FRANCIA- 0,000 11/2031	Pago interes	0,0000
25-11-23	FR001400BKZ3	BON DP FRANCIA- 2,000 11/2032	Pago interes	2,0000
25-11-23	FR001400L834	BON DP FRANCIA- 3,500 11/2033	Pago interes	3,5000
27-11-23	ES0305250047	BTN COLUMBUS MC-A 4,000 06/2038	Pago interes	0,3556
27-11-23	ES0305250054	BTN COLUMBUS MC-C 4,35 06/2038	Pago interes	0,3867
27-11-23	ES0305299002	BTN TDA SA RMBS 4-A VBLE 11/2063	Pago interes	1,0829
27-11-23	ES0305299010	BTN TDA SA RMBS 4-B VBLE 11/2063	Pago interes	1,1208
27-11-23	ES0305452007	BTN AUTONORIA SPA 19-A VBLE 12/2035	Pago interes	0,4181
27-11-23	ES0305452015	BTN AUTONORIA SPA 19-B VBLE 12/2035	Pago interes	0,4410
27-11-23	ES0305452023	BTN AUTONORIA SPA 19-C VBLE 12/2035	Pago interes	0,4777
27-11-23	ES0305452031	BTN AUTONORIA SPA 19-D VBLE 12/2035	Pago interes	0,5235
27-11-23	ES0305452049	BTN AUTONORIA SPA 19-E VBLE 12/2035	Pago interes	0,6152
27-11-23	ES0305452056	BTN AUTONORIA SPA 19-F VBLE 12/2035	Pago interes	0,7206
27-11-23	ES0305452064	BTN AUTONORIA SPA 19-G 6,000 12/2035	Pago interes	0,5425
27-11-23	ES0305522007	BTN NORIA SPAIN 2020-A 3,500 10/2040	Pago interes	0,3164
27-11-23	ES0305522015	BTH NORIA SPAIN 2020-B 3,600 10/2040	Pago interes	0,3255
27-11-23	ES0305565006	BTN AUTONORIA SPA 21-A VBLE 01/2039	Pago interes	0,4135
27-11-23	ES0305565014	BTN AUTONORIA SPA 21-B VBLE 01/2039	Pago interes	0,4273
27-11-23	ES0305565022	BTN AUTONORIA SPA 21-C VBLE 01/2039	Pago interes	0,4502
27-11-23	ES0305565030	BTN AUTONORIA SPA 21-D VBLE 01/2039	Pago interes	0,4960
27-11-23	ES0305565048	BTN AUTONORIA SPA 21-E VBLE 01/2039	Pago interes	0,5968
27-11-23	ES0305565055	BTN AUTONORIA SPA 21-F VBLE 01/2039	Pago interes	0,7114
27-11-23	ES0305565063	BTN AUTONORIA SPA 21-G 5,250 01/2039	Pago interes	0,4747
27-11-23	ES0305652002	BTN AUTONORIA SPA 22-A VBLE 01/2040	Pago interes	0,4309
27-11-23	ES0305652010	BTN AUTONORIA SPA 22-B VBLE 01/2040	Pago interes	0,5373
27-11-23	ES0305652028	BTN AUTONORIA SPA 22-C VBLE 01/2040	Pago interes	0,6106
27-11-23	ES0305652036	BTN AUTONORIA SPA 22-D VBLE 01/2040	Pago interes	0,7389
27-11-23	ES0305652044	BTN AUTONORIA SPA 22-E VBLE 01/2040	Pago interes	0,9956
27-11-23	ES0305652051	BTN AUTONORIA SPA 22-F VBLE 01/2040	Pago interes	1,1331
27-11-23	ES0305652069	BTN AUTONORIA SPA 22-G VBLE 01/2040	Pago interes	1,4539
27-11-23	ES0305694004	BTN RMBS MIRAVET 23-1-A VBLE 11/2066	Pago interes	1,2598
27-11-23	ES0305694012	BTN RMBS MIRAVET 23-1-B VBLE 11/2066	Pago interes	1,3357
27-11-23	ES0305694020	BTN RMBS MIRAVET 23-1-C VBLE 11/2066	Pago interes	1,4621
27-11-23	ES0305694038	BTN RMBS MIRAVET 23-1-D VBLE 11/2066	Pago interes	1,5885
27-11-23	ES0305694046	BTN RMBS MIRAVET 23-1-E VBLE 11/2066	Pago interes	1,7148
27-11-23	ES0305694053	BTN RMBS MIRAVET 23-1-F VBLE 11/2066	Pago interes	1,9676
27-11-23	ES0305694061	BTN RMBS MIRAVET 23-1-R VBLE 11/2066	Pago interes	1,9676
27-11-23	ES0305694079	BTN RMBS MIRAVET 23-1-X VBLE 11/2066	Pago interes	
27-11-23	ES0305694087	BTN RMBS MIRAVET 23-1-Z VBLE 11/2066	Pago interes	
27-11-23	ES0305733000	BTN AUTONORIA SPA 23-A VBLE 09/2041	Pago interes	0,4181
27-11-23	ES0305733018	BTN AUTONORIA SPA 23-B VBLE 09/2041	Pago interes	0,4593
27-11-23	ES0305733026	BTN AUTONORIA SPA 23-C VBLE 09/2041	Pago interes	0,5373
27-11-23	ES0305733034	BTN AUTONORIA SPA 23-D VBLE 09/2041	Pago interes	0,6198
27-11-23	ES0305733042	BTN AUTONORIA SPA 23-E VBLE 09/2041	Pago interes	0,8352
27-11-23	ES0305733059	BTN AUTONORIA SPA 23-F VBLE 09/2041	Pago interes	0,9864
27-11-23	ES0305733067	BTN AUTONORIA SPA 23-G VBLE 09/2041	Pago interes	1,3164
27-11-23	ES0312092002	BTN CIN AYT 2-A VBLE 05/2051	Pago interes	1,0773
27-11-23	ES0312092010	BTN CIN AYT 2-B VBLE 05/2051	Pago interes	1,1948
27-11-23	ES0314209034	BTN BBVA LEAS 1-C VBLE 05/2031	Pago interes	1,1587
27-11-23	ES0338453014	BTN TDA IBERCA 4-A2 VBLE 08/2044	Pago interes	0,9919
27-11-23	ES0338453030	BTN TDA IBERCA 4-B VBLE 08/2044	Pago interes	1,0020
27-11-23	ES0338453048	BTN TDA IBERCA 4-C VBLE 08/2044	Pago interes	1,0248
27-11-23	ES0338453055	BTN TDA IBERCA 4-D VBLE 08/2044	Pago interes	1,0778
27-11-23	ES0338453063	BTN TDA IBERCA 4-E VBLE 08/2044	Pago interes	1,4368
27-11-23	ES0338453071	BTN TDA IBERCA 4-F VBLE 08/2044	Pago interes	1,9044
27-11-23	ES0364376014	BTN CIN TDA 1-A2 VBLE 05/2049	Pago interes	1,0323
27-11-23	ES0364376022	BTN CIN TDA 1-B VBLE 05/2049	Pago interes	1,1461
27-11-23	ES0364376030	BTN CIN TDA 1-C VBLE 05/2049	Pago interes	1,3357
27-11-23	ES0374275008	BTN RURAL HP X-A VBLE 05/2053	Pago interes	1,0773
27-11-23	ES0374275016	BTN RURAL HP X-B VBLE 05/2053	Pago interes	1,1296
27-11-23	ES0374275024	BTN RURAL HP X-C VBLE 05/2053	Pago interes	1,1818
27-11-23	ES0377849007	BTN TDA IBERCA 7-A VBLE 11/2060	Pago interes	1,0323
27-11-23	ES0377849015	BTN TDA IBERCA 7-B VBLE 11/2060	Pago interes	1,1461
27-11-23	ES0377849023	BTN TDA IBERCA 7-C VBLE 11/2060	Pago interes	1,4621

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Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
27-11-23	ES0377936002	BTH TDA ICO IBER-AG VBLE 05/2036	Pago interes	1,0450
27-11-23	ES0377936010	BTH TDA ICO IBER-B VBLE 05/2036	Pago interes	1,8412
27-11-23	ES0377966009	BTN TDA CAM 8-A VBLE 02/2049	Pago interes	0,9894
27-11-23	ES0377966017	BTN TDA CAM 8-B VBLE 02/2049	Pago interes	1,0248
27-11-23	ES0377966025	BTN TDA CAM 8-C VBLE 02/2049	Pago interes	1,0753
27-11-23	ES0377966033	BTN TDA CAM 8-D VBLE 02/2049	Pago interes	1,8412
27-11-23	ES0377967015	BTN TDA IBERCA 5-A2 VBLE 11/2049	Pago interes	0,9919
27-11-23	ES0377967023	BTN TDA IBERCA 5-B VBLE 11/2049	Pago interes	1,0273
27-11-23	ES0377967031	BTN TDA IBERCA 5-C VBLE 11/2049	Pago interes	1,0829
27-11-23	ES0377967049	BTN TDA IBERCA 5-D VBLE 11/2049	Pago interes	1,4570
27-11-23	ES0377967056	BTN TDA IBERCA 5-E VBLE 11/2049	Pago interes	1,9044
27-11-23	ES0377968005	BTN TDA IBERCA 6-A VBLE 11/2051	Pago interes	1,0773
27-11-23	ES0377968013	BTN TDA IBERCA 6-B VBLE 11/2051	Pago interes	1,1557
27-11-23	ES0377968021	BTN TDA IBERCA 6-C VBLE 11/2051	Pago interes	1,3123
27-11-23	ES0377968039	BTN TDA IBERCA 6-D VBLE 11/2051	Pago interes	1,5212
27-11-23	ES0377994019	BTN TDA CAM 7-A2 VBLE 02/2049	Pago interes	0,9919
27-11-23	ES0377994027	BTN TDA CAM 7-A3 VBLE 02/2049	Pago interes	0,9970
27-11-23	ES0377994035	BTN TDA CAM 7-B VBLE 02/2049	Pago interes	1,0323
27-11-23	ES0413307077	CH BANKIA-1 VBLE 05/2027	Pago interes	0,4660
27-11-23	ES0413307085	CH BANKIA-3 VBLE 05/2028	Pago interes	0,4660
27-11-23	ES0413900368	CH SANTANDER-31 1,125 11/2024	Pago interes	1,1250
27-11-23	ES0413900376	CH SANTANDER-32 2,000 11/2034	Pago interes	2,0000
28-11-23	ES0001352246	AUT X.GALICIA- 4,025 11/2035	Pago interes	4,0250
28-11-23	ES0001353384	AUT C.F.NAVARRA- 2,033 11/2023	Pago interes	2,0330
28-11-23	ES0001353384	AUT C.F.NAVARRA- 2,033 11/2023	Amortizacion	100,0000
28-11-23	ES0305370001	BTN AUT ABS S 18-A VBLE 06/2029	Pago interes	0,3490
28-11-23	ES0305370019	BTN AUT ABS S 18-B 2,000 06/2029	Pago interes	0,1667
28-11-23	ES0305506000	BTN AUT ABS S 20-A VBLE 06/2031	Pago interes	0,3482
28-11-23	ES0305506018	BTN AUT ABS S 20-B VBLE 06/2031	Pago interes	0,3934
28-11-23	ES0305506026	BTN AUT ABS S 20-C VBLE 06/2031	Pago interes	0,4723
28-11-23	ES0305506034	BTN AUT ABS S 20-D 3,600 06/2031	Pago interes	0,3000
28-11-23	ES0305506042	BTN AUT ABS S 20-E 5,700 06/2031	Pago interes	0,4750
28-11-23	ES0305646004	BTN AUTO ABS S 22-A VBLE 02/2032	Pago interes	0,3611
28-11-23	ES0305646012	BTN AUTO ABS S 22-B VBLE 02/2032	Pago interes	0,4578
28-11-23	ES0305646020	BTN AUTO ABS S 22-C VBLE 02/2032	Pago interes	0,5142
28-11-23	ES0305646038	BTN AUTO ABS S 22-D VBLE 02/2032	Pago interes	0,6552
28-11-23	ES0305646046	BTN AUTO ABS S 22-E VBLE 02/2032	Pago interes	0,7357
28-11-23	ES0305646053	BTN AUTO ABS S 22-F 6,750 02/2032	Pago interes	0,5625
28-11-23	ES0312273248	BTN AYT COL GLOB-7A 1,300 11/2047	Pago interes	0,6518
28-11-23	ES0312273255	BTN AYT COL GLOB-7B 1,600 11/2047	Pago interes	0,8022
28-11-23	ES0312273263	BTN AYT COL GLOB-7C 2,500 11/2047	Pago interes	1,2534
28-11-23	ES0312273271	BTN AYT COL GLOB-7D 3,500 11/2047	Pago interes	1,7548
28-11-23	ES0377931011	BTN TDA-29-A2 VBLE 02/2050	Pago interes	1,0181
28-11-23	ES0377931029	BTN TDA-29-B VBLE 02/2050	Pago interes	1,0948
28-11-23	ES0377931037	BTN TDA-29-C VBLE 02/2050	Pago interes	1,1842
28-11-23	ES0377931045	BTN TDA-29-D VBLE 02/2050	Pago interes	1,8615
28-11-23	ES0413040074	CH BANCA MARCH-III VBLE 11/2026	Pago interes	2,0094
28-11-23	ES0413040074	CH BANCA MARCH-III VBLE 11/2026	Amortizacion	7,1429
28-11-23	ES0413040082	CH BANCA MARCH-II 0,081 11/2031	Pago interes	0,0405
28-11-23	ES0413040082	CH BANCA MARCH-II 0,081 11/2031	Amortizacion	4,1667
28-11-23	ES0413679483	CH BANKINTER-I VBLE 05/2025	Pago interes	1,0565
28-11-23	XS0936805612	BON DP ITALIA- 4,750 05/2063	Pago interes	2,3750
29-11-23	ES0000090730	AUT J.ANDALUCIA- 6,600 11/2030	Pago interes	6,6000
29-11-23	ES02136791T7	OS BANKINTER-125 VBLE 11/2024	Pago interes	0,1235
29-11-23	ES02136791W1	OS BANKINTER-128 VBLE 11/2024	Pago interes	
29-11-23	ES0213860333	OS B. SABADELL-1 VBLE 11/2026	Pago interes	2,8997
29-11-23	ES0413900509	CH SANTANDER-5 VBLE 11/2029	Pago interes	2,0082
29-11-23	IT0005482309	BON DP ITALIA- 0,000 11/2023	Pago interes	0,0000
29-11-23	IT0005482309	BON DP ITALIA- 0,000 11/2023	Amortizacion	100,0000
30-11-23	ES00000126A4	OBL TESORO PÚBLICO-IDX 1,800 11/2024	Pago interes	1,8000
30-11-23	ES00000127C8	OBL TESORO PÚBLICO-IDX 1,000 11/2030	Pago interes	1,0000
30-11-23	ES00000128S2	OBL TESORO PÚBLICO-IDX 0,650 11/2027	Pago interes	0,6500
30-11-23	ES0000012B70	BON TESORO PÚBLICO-IDX 0,150 11/2023	Pago interes	0,1500
30-11-23	ES0000012B70	BON TESORO PÚBLICO-IDX 0,150 11/2023	Amortizacion	100,0000
30-11-23	ES0000012C12	OBL TESORO PÚBLICO-IDX 0,700 11/2033	Pago interes	0,7000
30-11-23	ES0000012F19	OBL TESORO PÚBLICO-IDX 1,000 11/2048	Pago interes	1,0000
30-11-23	ES0000012F27	OBL TESORO PÚBLICO-IDX 1,050 11/2049	Pago interes	1,0500
30-11-23	ES0000012F35	OBL TESORO PÚBLICO-IDX 1,100 11/2050	Pago interes	1,1000
30-11-23	ES0000012M69	OBL TESORO PÚBLICO-IDX 2,050 11/2039	Pago interes	2,0500
30-11-23	ES0000090748	AUT J.ANDALUCIA- 7,500 11/2030	Pago interes	7,5000
30-11-23	ES0000093270	AUT C. CANARIAS- 3,900 11/2035	Pago interes	3,9000
30-11-23	ES0305067139	BS BBVA GLOBAL-231 VBLE 11/2023	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
30-11-23	ES0305067139	BS BBVA GLOBAL-231 VBLE 11/2023	Amortizacion	100,0000
30-11-23	ES0352506374	BS SAREB-2 VBLE 02/2025	Pago interes	0,9049
30-11-23	ES0352506408	BS SAREB-1 VBLE 02/2024	Pago interes	0,8794
30-11-23	ES0352506416	BS SAREB-2 VBLE 02/2025	Pago interes	0,8921
30-11-23	ES0440609446	CH CAIXABANK-45 VBLE 11/2026	Pago interes	1,9729
30-11-23	IT0005499311	BON DP ITALIA- 1,750 05/2024	Pago interes	0,8750
01-12-23	ES0001351404	AUT C.CAS LEON- 2,080 12/2023	Pago interes	2,0800
01-12-23	ES0001351404	AUT C.CAS LEON- 2,080 12/2023	Amortizacion	100,0000
01-12-23	ES0205014071	OS SANT ESPAÑA-74 VBLE 12/2023	Pago interes	
01-12-23	ES0205014071	OS SANT ESPAÑA-74 VBLE 12/2023	Amortizacion	70,0000
01-12-23	ES0213461009	BM B.E.R.D. - 8,460 12/2025	Pago interes	8,4600
01-12-23	ES0213679GU9	OS BANKINTER-51 VBLE 05/2024	Pago interes	
01-12-23	ES0214974075	OS C. TERRASSA-Sb VBLE Perpetua	Pago interes	1,2899
01-12-23	ES0224239097	BM I.F.C.- 9,830 12/2025	Pago interes	9,8300
01-12-23	ES0305067G98	BS BBVA GLOBAL-217 VBLE 06/2024	Pago interes	
01-12-23	ES0380907040	BS UNICAJA BANC- FIJO 12/2026	Pago interes	1,0000
01-12-23	ES0413307135	CH BANKIA-1 VBLE 06/2026	Pago interes	2,0079
01-12-23	ES0415306051	CH C.RURAL NAVA-VII 0,625 12/2023	Pago interes	0,6250
01-12-23	ES0415306051	CH C.RURAL NAVA-VII 0,625 12/2023	Amortizacion	100,0000
01-12-23	IT0005045270	BON DP ITALIA- 2,500 12/2024	Pago interes	1,2500
01-12-23	IT0005090318	BON DP ITALIA- 1,500 06/2025	Pago interes	0,7500
01-12-23	IT0005127086	BON DP ITALIA- 2,000 12/2025	Pago interes	1,0000
01-12-23	IT0005170839	BON DP ITALIA- 1,600 06/2026	Pago interes	0,8000
01-12-23	IT0005210650	BON DP ITALIA- FIJO 12/2026	Pago interes	0,6250
01-12-23	IT0005240830	BON DP ITALIA- 2,200 06/2027	Pago interes	1,1000
01-12-23	IT0005340929	BON DP ITALIA- FIJO 12/2028	Pago interes	1,4000
01-12-23	IT0005413171	BON DP ITALIA- 1,650 12/2030	Pago interes	0,8250
01-12-23	IT0005449969	BON DP ITALIA- 0,950 12/2031	Pago interes	0,4750
01-12-23	IT0005466013	BON DP ITALIA- 0,950 06/2032	Pago interes	0,4750
01-12-23	IT0005494239	BON DP ITALIA- 2,500 12/2032	Pago interes	1,2500
01-12-23	IT0005500068	BON DP ITALIA- 2,650 12/2027	Pago interes	1,3250
02-12-23	ES0244251023	OS IBERCAJA BAN- FIJO 12/2027	Pago interes	1,1250
02-12-23	ES0305523005	BS SIX FINANCE- 0,000 12/2025	Pago interes	0,0000
03-12-23	EU000A1G0BL1	ODP EUROPEAN FSF- 2,750 12/2029	Pago interes	2,7500
04-12-23	BE3871263906	BON DP BELGICA- 1,100 12/2024	Pago interes	1,1000
04-12-23	BE3871268954	BON DP BELGICA- 0,750 12/2025	Pago interes	0,7500
04-12-23	BE3871271016	BON DP BELGICA- 0,600 12/2026	Pago interes	0,6000
04-12-23	BE3871275058	BON DP BELGICA- 0,500 12/2027	Pago interes	0,5000
04-12-23	ES0000101925	AUT COM.MADRID- 0,565 12/2029	Pago interes	0,5650
04-12-23	ES0305067C35	BS BBVA GLOBAL-169 FIJO 12/2024	Pago interes	2,0000
04-12-23	ES0312273362	BTN AYT COL GLOB-10A 1,300 06/2043	Pago interes	0,6589
04-12-23	ES0312273370	BTN AYT COL GLOB-10B 1,600 06/2043	Pago interes	0,8110
04-12-23	ES0312273388	BTN AYT COL GLOB-10C 2,000 06/2043	Pago interes	1,0137
04-12-23	ES0312273396	BTN AYT COL GLOB-10D 3,000 06/2043	Pago interes	1,5205
04-12-23	ES0413320120	CH DEUTSCHE SAE- VBLE 12/2024	Pago interes	3,6319
04-12-23	ES0413679533	CH BANKINTER-I VBLE 03/2033	Pago interes	1,0857
04-12-23	EU000A3K4D09	BON DP EUROPEAN UNION- 2,750 12/2037	Pago interes	2,6747
04-12-23	EU000A3K7MW2	BON DP EUROPEAN UNION- 1,625 12/2029	Pago interes	1,6250
04-12-23	EU000A3LNF05	BON DP EUROPEAN UNION- 3,125 12/2030	Pago interes	0,6507
05-12-23	ES0001350117	AUT C.CAS MANCHA- VBLE 12/2023	Amortizacion	100,0000
05-12-23	ES0001350117	AUT C.CAS MANCHA- VBLE 12/2023	Pago interes	1,9474
05-12-23	ES0465936062	CH ABANCA-1 VBLE 06/2025	Pago interes	1,0857
06-12-23	ES0213679IR1	OS BANKINTER-119 VBLE 12/2024	Pago interes	0,1000
06-12-23	ES0213679KN6	OS BANKINTER-48 VBLE 06/2025	Pago interes	
06-12-23	ES0213679KO4	OS BANKINTER-50 VBLE 06/2025	Pago interes	
06-12-23	ES0413211A83	CI B.B.V.A- VBLE 03/2028	Pago interes	1,0485
07-12-23	ES0440609131	CH CAIXABANK- VBLE 06/2024	Pago interes	3,8323
07-12-23	ES0440609149	CH CAIXABANK- VBLE 06/2025	Pago interes	3,8069