

PRÓXIMOS VENCIMIENTOS
NEXT MATURITIES

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
14-12-23	ES0211839214	OS AUDASA- 3,750 12/2025	Pago interes	3,7500
14-12-23	ES0413211A00	CT B.B.V.A- VBLE 09/2025	Pago interes	1,0082
14-12-23	ES0840609038	PPR CAIXABANK-Sb FIJO Perpetua	Pago interes	0,9063
15-12-23	DE0001104867	BON DP ALEMANIA- 0,000 12/2023	Pago interes	0,0000
15-12-23	DE0001104867	BON DP ALEMANIA- 0,000 12/2023	Amortizacion	100,0000
15-12-23	ES0211839222	OS AUDASA- 3,150 05/2026	Pago interes	3,1500
15-12-23	ES0211839230	OS AUDASA- 3,150 03/2028	Pago interes	3,1500
15-12-23	ES0211839263	OS AUDASA- 3,500 05/2029	Pago interes	3,5000
15-12-23	ES0211839271	OS AUDASA- 4,400 06/2030	Pago interes	2,0740
15-12-23	ES0213900220	OS SANTANDER-Sb FIJO Perpetua	Pago interes	0,2493
15-12-23	ES0305508006	BTN RMBS PRADO 7-A VBLE 06/2051	Pago interes	1,1489
15-12-23	ES0305508014	BTN RMBS PRADO 7-B VBLE 06/2051	Pago interes	1,1742
15-12-23	ES0305508022	BTN RMBS PRADO 7-C VBLE 06/2051	Pago interes	1,1994
15-12-23	ES0305545008	BTN RMBS PRADO 8-A VBLE 03/2055	Pago interes	1,1489
15-12-23	ES0305545016	BTN RMBS PRADO 8-Z 0,100 03/2055	Pago interes	0,0253
15-12-23	ES0305545024	BTN RMBS PRADO 8-B VBLE 03/2055	Pago interes	0,8342
15-12-23	ES0305545032	BTN RMBS PRADO 8-C VBLE 03/2055	Pago interes	0,8594
15-12-23	ES0305714000	BTN BBVA CONS 23-1-A VBLE 12/2036	Pago interes	1,1362
15-12-23	ES0305714018	BTN BBVA CONS 23-1-B VBLE 12/2036	Pago interes	1,3511
15-12-23	ES0305714026	BTN BBVA CONS 23-1-C VBLE 12/2036	Pago interes	1,5533
15-12-23	ES0305714034	BTN BBVA CONS 23-1-D VBLE 12/2036	Pago interes	2,3622
15-12-23	ES0305714042	BTN BBVA CONS 23-1-E VBLE 12/2036	Pago interes	3,7525
15-12-23	ES0305714059	BTN BBVA CONS 23-1-Z VBLE 12/2036	Pago interes	4,0053
15-12-23	ES0312285002	BTH AYT.GEN.H12-A VBLE 03/2051	Pago interes	1,0478
15-12-23	ES0312285010	BTH AYT.GEN.H12-B VBLE 03/2051	Pago interes	1,1236
15-12-23	ES0312301015	BTH AYT.GEN.H10-A2 VBLE 03/2040	Pago interes	1,0098
15-12-23	ES0312301023	BTH AYT.GEN.H10-B VBLE 03/2040	Pago interes	1,0326
15-12-23	ES0312301031	BTH AYT.GEN.H10-C VBLE 03/2040	Pago interes	1,1110
15-12-23	ES0312301049	BTH AYT.GEN.H10-D VBLE 03/2040	Pago interes	1,6039
15-12-23	ES0312343017	BTH AYT.GEN.H7-A2 VBLE 09/2038	Pago interes	1,0073
15-12-23	ES0312343025	BTH AYT.GEN.H7-B VBLE 09/2038	Pago interes	1,0402
15-12-23	ES0312343033	BTH AYT.GEN.H7-C VBLE 09/2038	Pago interes	1,1160
15-12-23	ES0338147004	BTH UCI 12-A VBLE 12/2039	Pago interes	1,0098
15-12-23	ES0338147012	BTH UCI 12-B VBLE 12/2039	Pago interes	1,0402
15-12-23	ES0338147020	BTH UCI 12-C VBLE 12/2039	Pago interes	1,1236
15-12-23	ES0338340005	BTN UCI 11-A VBLE 09/2041	Pago interes	1,0073
15-12-23	ES0338340013	BTN UCI 11-B VBLE 09/2041	Pago interes	1,0553
15-12-23	ES0338340021	BTN UCI 11-C VBLE 09/2041	Pago interes	1,1615
15-12-23	EU000A1Z99N4	ODP ESM- 0,000 12/2026	Pago interes	0,0000
15-12-23	EU000A2SCAH1	ODP EUROPEAN FSF- 3,000 12/2028	Pago interes	1,9320
15-12-23	IT0005399230	BON DP ITALIA- VBLE 12/2023	Pago interes	2,2082
15-12-23	IT0005399230	BON DP ITALIA- VBLE 12/2023	Amortizacion	100,0000
15-12-23	IT0005474330	BON DP ITALIA- 0,000 12/2024	Pago interes	0,0000
15-12-23	IT0005495731	BON DP ITALIA- 2,800 06/2029	Pago interes	1,4000
15-12-23	IT0005519787	BON DP ITALIA- 3,850 12/2029	Pago interes	1,9250
15-12-23	IT0005542797	BON DP ITALIA- 3,700 06/2030	Pago interes	1,8500
17-12-23	ES0001351438	AUT C.CAS LEON- 2,750 12/2029	Pago interes	2,7500
17-12-23	ES0378641056	BTN FADE-6 5,000 12/2026	Pago interes	5,0000
17-12-23	ES0378641148	BTN FADE-15 5,75 12/2026	Pago interes	5,7500
17-12-23	ES0378641320	BTN FADE-33 0,850 12/2023	Amortizacion	100,0000
17-12-23	ES0378641320	BTN FADE-33 0,850 12/2023	Pago interes	0,8500
18-12-23	ES0001352584	AUT X.GALICIA- 0,125 12/2024	Pago interes	0,1250
18-12-23	ES0213679030	OS BANKINTER-Sb 6,000 12/2028	Pago interes	6,0000
18-12-23	ES0213860291	OS B. SABADELL-2 VBLE 03/2025	Pago interes	0,9775
18-12-23	ES0305117006	BTN CAIXA RMBS 1-A VBLE 03/2063	Pago interes	1,1039
18-12-23	ES0305117014	BTN CAIXA RMBS 1-B VBLE 03/2063	Pago interes	1,1418
18-12-23	ES0305426001	BTN BBVA CONS10-A 0.270 09/2033	Pago interes	0,0683
18-12-23	ES0305426019	BTN BBVA CONS10-B 1,100 09/2033	Pago interes	0,2781
18-12-23	ES0305426027	BTN BBVA CONS10-C 2,300 09/2033	Pago interes	0,5814
18-12-23	ES0305426035	BTN BBVA CONS10-D 3,850 09/2033	Pago interes	0,9732
18-12-23	ES0305426043	BTN BBVA CONS10-E 5,600 09/2033	Pago interes	1,4156
18-12-23	ES0305426050	BTN BBVA CONS10-Z 5,750 09/2033	Pago interes	1,4535
18-12-23	ES0305516009	BTN CAIXA PYME 12-A 0,300 09/2062	Pago interes	0,0758
18-12-23	ES0305516017	BTN CAIXA PYME 12-B 0,500 09/2062	Pago interes	0,1264
18-12-23	ES0305520001	BTN SANTCONSUMO4-A VBLE 09/2032	Pago interes	1,1544
18-12-23	ES0305520019	BTN SANTCONSUMO4-B VBLE 09/2032	Pago interes	1,2682
18-12-23	ES0305520027	BTN SANTCONSUMO4-C 2,200 09/2032	Pago interes	0,5561
18-12-23	ES0305520035	BTN SANTCONSUMO4-D 3,700 09/2032	Pago interes	0,9353

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Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
18-12-23	ES0305520043	BTN SANTCONSUMO4-E 4,900 09/2032	Pago interes	1,2386
18-12-23	ES0305541007	BTN BBVA CONST11-A 0,02 12/2033	Pago interes	0,0051
18-12-23	ES0305541015	BTN BBVA CONST11-B 0,500 12/2033	Pago interes	0,1264
18-12-23	ES0305608004	BTN RMBS PRADO 9-A VBLE 06/2055	Pago interes	1,1544
18-12-23	ES0305608012	BTN RMBS PRADO 9-B VBLE 06/2055	Pago interes	0,8342
18-12-23	ES0305608020	BTN RMBS PRADO 9-C VBLE 06/2055	Pago interes	0,8594
18-12-23	ES0305635007	BTN RMBS PRADO 10-A VBLE 03/2055	Pago interes	1,1544
18-12-23	ES0305635015	BTN RMBS PRADO 10-B VBLE 03/2055	Pago interes	0,8342
18-12-23	ES0305635023	BTN RMBS PRADO 10-C VBLE 03/2055	Pago interes	0,8594
18-12-23	ES0314148034	BTN BBVA RMBS 2-A4 VBLE 09/2050	Pago interes	1,0280
18-12-23	ES0314148042	BTN BBVA RMBS 2-B VBLE 09/2050	Pago interes	1,0533
18-12-23	ES0314148059	BTN BBVA RMBS 2-C VBLE 09/2050	Pago interes	1,1140
18-12-23	ES0337985016	BTN UCI 17-A2 VBLE 12/2049	Pago interes	1,0179
18-12-23	ES0337985024	BTN UCI 17-B VBLE 12/2049	Pago interes	1,0660
18-12-23	ES0337985032	BTN UCI 17-C VBLE 12/2049	Pago interes	1,1292
18-12-23	ES0337985040	BTN UCI 17-D VBLE 12/2049	Pago interes	1,4830
18-12-23	ES0338186010	BTN UCI 16-A2 VBLE 06/2049	Pago interes	1,0154
18-12-23	ES0338186028	BTN UCI 16-B VBLE 06/2049	Pago interes	1,0533
18-12-23	ES0338186036	BTN UCI 16-C VBLE 06/2049	Pago interes	1,1165
18-12-23	ES0338186044	BTN UCI 16-D VBLE 06/2049	Pago interes	1,5462
18-12-23	ES0338186051	BTN UCI 16-E VBLE 06/2049	Pago interes	1,5589
18-12-23	ES0380957003	BTN UCI 15-A VBLE 12/2048	Pago interes	1,0129
18-12-23	ES0380957011	BTN UCI 15-B VBLE 12/2048	Pago interes	1,0457
18-12-23	ES0380957029	BTN UCI 15-C VBLE 12/2048	Pago interes	1,1115
18-12-23	ES0380957037	BTN UCI 15-D VBLE 12/2048	Pago interes	1,1241
18-12-23	ES0413679442	CH BANKINTER-II VBLE 09/2029	Pago interes	1,0533
19-12-23	ES0200190405	ODP ADIF- 9,900 12/2024	Pago interes	9,9000
19-12-23	ES0200190439	ODP ADIF- 10,550 12/2024	Pago interes	10,5500
19-12-23	ES0305418008	BTN CAIXA LEAS 3-A 0,75 12/2039	Pago interes	0,1896
19-12-23	ES0305418016	BTN CAIXA LEAS 3-B 1,000 12/2039	Pago interes	0,2528
19-12-23	ES0314147028	BTN BBVA RMBS I-A3 VBLE 06/2050	Pago interes	1,0359
19-12-23	ES0314147036	BTN BBVA RMBS I-B VBLE 06/2050	Pago interes	1,0561
19-12-23	ES0314147044	BTN BBVA RMBS I-C VBLE 06/2050	Pago interes	1,1168
19-12-23	ES0340609926	BS CAIXABANK-I VBLE 12/2023	Pago interes	2,0000
19-12-23	ES0340609926	BS CAIXABANK-I VBLE 12/2023	Amortizacion	100,0000
19-12-23	ES0340609934	BS CAIXABANK-II VBLE 12/2023	Pago interes	3,0000
19-12-23	ES0340609934	BS CAIXABANK-II VBLE 12/2023	Amortizacion	100,0000
19-12-23	ES0413679467	CH BANKINTER-IV VBLE 12/2027	Pago interes	1,5959
19-12-23	ES0440609156	CH CAIXABANK- VBLE 06/2026	Pago interes	3,8471
19-12-23	ES0468675022	CH LIBERBANK- VBLE 12/2025	Pago interes	1,1446
20-12-23	ES0200750034	ODP AYUNBARNA- 1,921 12/2027	Pago interes	1,9210
20-12-23	ES0213679JF4	OS BANKINTER-141 VBLE 12/2024	Pago interes	
20-12-23	ES0305115000	BTN IM BCC CM 1-A VBLE 03/2059	Pago interes	0,3366
20-12-23	ES0305115018	BTN IM BCC CM 1-B VBLE 03/2059	Pago interes	0,3449
20-12-23	ES0305308001	BTN CAIXA RMBS 3-A VBLE 09/2062	Pago interes	1,1130
20-12-23	ES0305308019	BTN CAIXA RMBS 3-B VBLE 09/2062	Pago interes	1,1509
20-12-23	ES0305442008	BTN SANT CAU 191-A VBLE 12/2035	Pago interes	1,1003
20-12-23	ES0305442016	BTN SANT CAU 191-B VBLE 12/2035	Pago interes	1,2015
20-12-23	ES0305442024	BTN SANT CAU 191-C 1,480 12/2035	Pago interes	0,3741
20-12-23	ES0305442032	BTN SANT CAU 191-D 1,980 12/2035	Pago interes	0,5005
20-12-23	ES0305442040	BTN SANT CAU 191-E 3,190 12/2035	Pago interes	0,8064
20-12-23	ES0305442057	BTN SANT CAU 191-F 5,930 12/2035	Pago interes	1,4990
20-12-23	ES0305499008	BTN SANT CAU 201-A VBLE 03/2033	Pago interes	1,1635
20-12-23	ES0305499016	BTN SANT CAU 201-B VBLE 03/2033	Pago interes	1,2267
20-12-23	ES0305499024	BTN SANT CAU 201-C VBLE 03/2033	Pago interes	1,4795
20-12-23	ES0305499032	BTN SANT CAU 201-D 3,500 03/2033	Pago interes	0,8847
20-12-23	ES0305499040	BTN SANT CAU 201-E 5,600 03/2033	Pago interes	1,4156
20-12-23	ES0305676001	BTN SANT CAU 221-A VBLE 09/2038	Pago interes	1,1888
20-12-23	ES0305676019	BTN SANT CAU 221-B VBLE 09/2038	Pago interes	1,2520
20-12-23	ES0305676027	BTN SANT CAU 221-C VBLE 09/2038	Pago interes	1,4416
20-12-23	ES0305676035	BTN SANT CAU 221-D VBLE 09/2038	Pago interes	1,8713
20-12-23	ES0305676043	BTN SANT CAU 221-E VBLE 09/2038	Pago interes	4,0199
20-12-23	ES0305676050	BTN SANT CAU 221-F FIJO 09/2038	Pago interes	3,1597
20-12-23	ES0305710008	BTN GREEN PRADO11-A VBLE 10/2052	Pago interes	1,1383
20-12-23	ES0305710016	BTN GREEN PRADO11-B VBLE 10/2052	Pago interes	1,2394
20-12-23	ES0305710024	BTN GREEN PRADO11-C 2,000 10/2052	Pago interes	0,5056
20-12-23	ES0305710032	BTN GREEN PRADO11-D 3,000 10/2052	Pago interes	0,7583
20-12-23	ES0310003001	BTN BBVA RMBS 5-A VBLE 03/2061	Pago interes	1,0624
20-12-23	ES0310003019	BTN BBVA RMBS 5-B VBLE 03/2061	Pago interes	1,1635
20-12-23	ES0310003027	BTN BBVA RMBS 5-C VBLE 03/2061	Pago interes	1,2646
20-12-23	ES0313199004	BTN BBVA RMBS 9- VBLE 09/2053	Pago interes	1,0624
20-12-23	ES0338341003	BTN UCI 14-A VBLE 06/2043	Pago interes	1,0245

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Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
20-12-23	ES0338341011	BTN UCI 14-B VBLE 06/2043	Pago interes	1,0599
20-12-23	ES0338341029	BTN UCI 14-C VBLE 06/2043	Pago interes	1,1332
20-12-23	ES0341068015	BTH GAT ICO-FTVP-BA VBLE 06/2036	Pago interes	1,1888
20-12-23	ES0341068023	BTH GAT ICO-FTVP-BM VBLE 06/2036	Pago interes	1,1888
20-12-23	ES0341068056	BTH GAT ICO-FTVP-CA VBLE 06/2036	Pago interes	1,4921
20-12-23	ES0341068064	BTH GAT ICO-FTVP-CM VBLE 06/2036	Pago interes	1,4921
20-12-23	ES0341068072	BTH GAT ICO-FTVP-CP VBLE 06/2036	Pago interes	1,4921
20-12-23	ES0341068080	BTH GAT ICO-FTVP-CT VBLE 06/2036	Pago interes	1,4921
20-12-23	ES0341068098	BTH GAT ICO-FTVP-DA VBLE 06/2036	Pago interes	2,2505
20-12-23	ES0341068106	BTH GAT ICO-FTVP-DM VBLE 06/2036	Pago interes	2,2505
20-12-23	ES0341068114	BTH GAT ICO-FTVP-DP VBLE 06/2036	Pago interes	2,2505
20-12-23	ES0341068122	BTH GAT ICO-FTVP-DT VBLE 06/2036	Pago interes	2,2505
20-12-23	ES0347458004	BTN IM CAJASTU 1-A VBLE 12/2052	Pago interes	0,3449
20-12-23	ES0347458012	BTN IM CAJASTU 1-B VBLE 12/2052	Pago interes	0,3699
20-12-23	ES0413860729	CH B. SABADELL-2 VBLE 12/2024	Pago interes	3,1096
20-12-23	ES0413860828	CH B. SABADELL-1 VBLE 12/2030	Pago interes	1,1383
21-12-23	ES0211845195	OS ABERTIS- VBLE 12/2024	Pago interes	1,9556
21-12-23	ES0213679FE5	OS BANKINTER-134 VBLE 12/2023	Pago interes	
21-12-23	ES0213679FE5	OS BANKINTER-134 VBLE 12/2023	Amortizacion	30,0000
21-12-23	ES0305014732	BS SANT ESPAÑA-84 VBLE 12/2023	Pago interes	
21-12-23	ES0305014732	BS SANT ESPAÑA-84 VBLE 12/2023	Amortizacion	100,0000
21-12-23	ES0305067H22	BS BBVA GLOBAL-220 VBLE 12/2023	Pago interes	
21-12-23	ES0305067H22	BS BBVA GLOBAL-220 VBLE 12/2023	Amortizacion	100,0000
21-12-23	ES0305518005	BTN PDRIVER 20-1 - 0,052 10/2034	Pago interes	0,0043
21-12-23	ES0305713002	BTN CAIXA CONS 6-A 4,125 09/2036	Pago interes	1,0427
21-12-23	ES0305713010	BTN CAIXA CONS 6-B 5,000 09/2036	Pago interes	1,2639
21-12-23	ES0305715007	BTN SANTCONSUM05-A VBLE 03/2036	Pago interes	2,0039
21-12-23	ES0305715015	BTN SANTCONSUM05-B VBLE 03/2036	Pago interes	2,3226
21-12-23	ES0305715023	BTN SANTCONSUM05-C VBLE 03/2036	Pago interes	2,6626
21-12-23	ES0305715031	BTN SANTCONSUM05-D VBLE 03/2036	Pago interes	3,9801
21-12-23	ES0305715049	BTN SANTCONSUM05-E VBLE 03/2036	Pago interes	6,1051
21-12-23	ES0305715056	BTN SANTCONSUM05-F VBLE 03/2036	Pago interes	2,3439
21-12-23	ES0312274006	BTN AYT GY HPIII-A VBLE 12/2052	Pago interes	2,1152
21-12-23	ES0312274014	BTN AYT GY HPIII-B VBLE 12/2052	Pago interes	2,2677
21-12-23	ES0312378013	BTN AYT HP MX 3-B VBLE 03/2038	Pago interes	1,1587
21-12-23	ES0313529010	BTN BANKINTER 10-A2 VBLE 06/2043	Pago interes	1,0349
21-12-23	ES0313529028	BTN BANKINTER 10-B VBLE 06/2043	Pago interes	1,0677
21-12-23	ES0313529036	BTN BANKINTER 10-C VBLE 06/2043	Pago interes	1,1714
21-12-23	ES0313529044	BTN BANKINTER 10-D VBLE 06/2043	Pago interes	1,5000
21-12-23	ES0313529051	BTN BANKINTER 10-E VBLE 06/2043	Pago interes	1,9803
21-12-23	ES0332235011	BTN GC PASTOR 5-A2 VBLE 06/2046	Pago interes	1,0374
21-12-23	ES0332235029	BTN GC PASTOR 5-B VBLE 06/2046	Pago interes	1,0829
21-12-23	ES0332235037	BTN GC PASTOR 5-C VBLE 06/2046	Pago interes	1,1714
21-12-23	ES0332235045	BTN GC PASTOR 5-D VBLE 06/2046	Pago interes	2,0055
21-12-23	ES0413860646	CH B. SABADELL-I 1,086 12/2026	Pago interes	1,0860
21-12-23	ES0413900780	CH SANTANDER-29 VBLE 12/2031	Pago interes	1,9881
21-12-23	ES0422714149	CH CAJAMAR-II 0,000 12/2027	Pago interes	0,0000
21-12-23	ES0443307022	CH KUTXABANK- 3,680 12/2026	Pago interes	3,6800
22-12-23	BE6262130048	BON DP BELGICA- VBLE 06/2024	Pago interes	1,1132
22-12-23	ES0001380064	AUT P ASTURIAS- 0,862 12/2025	Pago interes	0,8620
22-12-23	ES0001380064	AUT P ASTURIAS- 0,862 12/2025	Amortizacion	12,5000
22-12-23	ES0305067F16	BS BBVA GLOBAL-199 VBLE 12/2023	Pago interes	
22-12-23	ES0305067F16	BS BBVA GLOBAL-199 VBLE 12/2023	Amortizacion	100,0000
22-12-23	ES0305459002	BTN IM BCC CM 2-A VBLE 12/2061	Pago interes	0,0000
22-12-23	ES0305459010	BTN IM BCC CM 2-B VBLE 12/2061	Pago interes	0,0167
22-12-23	ES0305540009	BTN IM BCC CP 3-A VBLE 06/2057	Pago interes	0,3352
22-12-23	ES0305540017	BTN IM BCC CP 3-B VBLE 06/2057	Pago interes	0,3435
22-12-23	ES0305599005	BTN SANT CAU 211-A VBLE 06/2035	Pago interes	1,1714
22-12-23	ES0305599013	BTN SANT CAU 211-B VBLE 06/2035	Pago interes	1,1714
22-12-23	ES0305599021	BTN SANT CAU 211-C VBLE 06/2035	Pago interes	1,2851
22-12-23	ES0305599039	BTN SANT CAU 211-D 2,150 06/2035	Pago interes	0,5435
22-12-23	ES0305599047	BTN SANT CAU 211-E 2,710 06/2035	Pago interes	0,6850
22-12-23	ES0305599054	BTN SANT CAU 211-F 4,580 06/2035	Pago interes	1,1577
22-12-23	ES0305642003	BTN IM BCC CP 4-A VBLE 07/2064	Pago interes	0,3352
22-12-23	ES0305642011	BTN IM BCC CP 4-B VBLE 07/2064	Pago interes	0,3435
22-12-23	ES0305743009	BTN SANT CAU 231-A VBLE 09/2039	Pago interes	0,8906
22-12-23	ES0305743017	BTN SANT CAU 231-B VBLE 09/2039	Pago interes	1,0488
22-12-23	ES0305743025	BTN SANT CAU 231-C VBLE 09/2039	Pago interes	1,2349
22-12-23	ES0305743033	BTN SANT CAU 231-D VBLE 09/2039	Pago interes	1,6816
22-12-23	ES0305743041	BTN SANT CAU 231-E VBLE 09/2039	Pago interes	2,0817
22-12-23	ES0305743058	BTN SANT CAU 231-F VBLE 09/2039	Pago interes	2,5935
22-12-23	ES0323976003	BTN RURAL HP XII-A VBLE 06/2053	Pago interes	1,0703

Próximos vencimientos
Next Maturities

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
22-12-23	ES0323976011	BTN RURAL HP XII-B VBLE 06/2053	Pago interes	1,1208
22-12-23	ES0323976029	BTN RURAL HP XII-C VBLE 06/2053	Pago interes	1,1714
22-12-23	ES0347421002	BTN IM BCG RMBS2-A VBLE 09/2061	Pago interes	0,3435
22-12-23	ES0347559009	BTN IM CAJAMAR 6-A VBLE 12/2050	Pago interes	1,0703
22-12-23	ES0347559017	BTN IM CAJAMAR 6-B VBLE 12/2050	Pago interes	1,0955
22-12-23	ES0347559025	BTN IM CAJAMAR 6-C VBLE 12/2050	Pago interes	1,1208
22-12-23	ES0347559033	BTN IM CAJAMAR 6-D VBLE 12/2050	Pago interes	1,2472
22-12-23	ES0347559041	BTN IM CAJAMAR 6-E VBLE 12/2050	Pago interes	1,8792
22-12-23	ES0347566004	BTN IM CAJAMAR 5-A VBLE 06/2050	Pago interes	1,0450
22-12-23	ES0347566012	BTN IM CAJAMAR 5-B VBLE 06/2050	Pago interes	1,0829
22-12-23	ES0347566020	BTN IM CAJAMAR 5-C VBLE 06/2050	Pago interes	1,1208
22-12-23	ES0347566038	BTN IM CAJAMAR 5-D VBLE 06/2050	Pago interes	1,2346
22-12-23	ES0347566046	BTN IM CAJAMAR 5-E VBLE 06/2050	Pago interes	2,0055
22-12-23	ES0347783005	BTN IM CAJAMAR 3-A VBLE 09/2048	Pago interes	1,0273
22-12-23	ES0347783013	BTN IM CAJAMAR 3-B VBLE 09/2048	Pago interes	1,0601
22-12-23	ES0347783021	BTN IM CAJAMAR 3-C VBLE 09/2048	Pago interes	1,1158
22-12-23	ES0347783039	BTN IM CAJAMAR 3-D VBLE 09/2048	Pago interes	1,5000
22-12-23	ES0347854004	BTN IM PASTOR 4-A VBLE 03/2044	Pago interes	1,0298
22-12-23	ES0347854012	BTN IM PASTOR 4-B VBLE 03/2044	Pago interes	1,0425
22-12-23	ES0347854020	BTN IM PASTOR 4-C VBLE 03/2044	Pago interes	1,1208
22-12-23	ES0347854038	BTN IM PASTOR 4-D VBLE 03/2044	Pago interes	1,4747
22-12-23	ES0347861017	BTH IM PASTOR 2-B VBLE 09/2041	Pago interes	1,0955
22-12-23	ES0347861025	BTH IM PASTOR 2-C VBLE 09/2041	Pago interes	1,2093
22-12-23	ES0347861033	BTH IM PASTOR 2-D VBLE 09/2041	Pago interes	1,7022
22-12-23	ES0347862007	BTH IM PASTOR 3-A VBLE 03/2043	Pago interes	1,0298
22-12-23	ES0347862015	BTH IM PASTOR 3-B VBLE 03/2043	Pago interes	1,0677
22-12-23	ES0347862023	BTH IM PASTOR 3-C VBLE 03/2043	Pago interes	1,0880
22-12-23	ES0347862031	BTH IM PASTOR 3-D VBLE 03/2043	Pago interes	1,1461
22-12-23	ES0349044000	BTN IM CAJAMAR 4-A VBLE 03/2049	Pago interes	1,0273
22-12-23	ES0349044018	BTN IM CAJAMAR 4-B VBLE 03/2049	Pago interes	1,0425
22-12-23	ES0349044026	BTN IM CAJAMAR 4-C VBLE 03/2049	Pago interes	1,1259
22-12-23	ES0349044034	BTN IM CAJAMAR 4-D VBLE 03/2049	Pago interes	1,4747
22-12-23	ES0349044042	BTN IM CAJAMAR 4-E VBLE 03/2049	Pago interes	1,9423
22-12-23	ES0370460034	BTN BBVA-6 FTPYM-C VBLE 03/2046	Pago interes	1,1587
22-12-23	ES0377929007	BTN TDA-25-A VBLE 03/2041	Pago interes	1,0323
22-12-23	ES0377929015	BTN TDA-25-B VBLE 03/2041	Pago interes	1,0955
22-12-23	ES0377929023	BTN TDA-25-C VBLE 03/2041	Pago interes	1,1739
22-12-23	ES0377929031	BTN TDA-25-D VBLE 03/2041	Pago interes	1,5632
22-12-23	ES0377952017	BTN TDA-24-A2 VBLE 06/2040	Pago interes	1,0399
22-12-23	ES0377952025	BTN TDA-24-B VBLE 06/2040	Pago interes	1,0829
22-12-23	ES0377952033	BTN TDA-24-C VBLE 06/2040	Pago interes	1,1461
22-12-23	ES0377952041	BTN TDA-24-D VBLE 06/2040	Pago interes	1,5000
22-12-23	ES0377964004	BTN TDA-19 MIXTO-A VBLE 03/2036	Pago interes	1,0450
22-12-23	ES0377964012	BTN TDA-19 MIXTO-B VBLE 03/2036	Pago interes	1,1208
22-12-23	ES0377964020	BTN TDA-19 MIXTO-C VBLE 03/2036	Pago interes	1,2598
22-12-23	ES0377964038	BTN TDA-19 MIXTO-D VBLE 03/2036	Pago interes	1,8792
22-12-23	ES0382746016	BTN VALENCIA HP3-A2 VBLE 09/2044	Pago interes	1,0323
22-12-23	ES0382746024	BTN VALENCIA HP3-B VBLE 09/2044	Pago interes	1,0753
22-12-23	ES0382746032	BTN VALENCIA HP3-C VBLE 09/2044	Pago interes	1,1233
22-12-23	ES0382746040	BTN VALENCIA HP3-D VBLE 09/2044	Pago interes	1,8792
22-12-23	ES0413211A67	CT B.B.V.A- VBLE 03/2027	Pago interes	1,0057
22-12-23	ES0413679566	CH BANKINTER-IV VBLE 06/2031	Pago interes	1,1714
22-12-23	ES0413860737	CH B. SABADELL-3 VBLE 12/2025	Pago interes	3,2668
22-12-23	ES0440609438	CT CAIXABANK-10 VBLE 06/2025	Pago interes	2,1055
22-12-23	ES0444251062	CH IBERCAJA BAN-II VBLE 09/2024	Pago interes	1,1461
22-12-23	IT0000366721	BON DP ITALIA- 8,500 12/2023	Pago interes	4,2500
22-12-23	IT0000366721	BON DP ITALIA- 8,500 12/2023	Amortizacion	100,0000
22-12-23	XS1435990863	BON DP ITALIA- 1,901 06/2031	Pago interes	0,9505
23-12-23	ES0000101784	AUT COM.MADRID- 1,771 12/2026	Pago interes	1,7710
23-12-23	ES02136790F4	OS BANKINTER-I FIJO 12/2032	Pago interes	1,2500
23-12-23	ES0413790462	CH B. POPULAR-3 1,133 12/2024	Pago interes	1,1330
23-12-23	ES0840609012	PPR CAIXABANK-Sb FIJO Perpetua	Pago interes	1,3125
24-12-23	BE6248289348	BON DP BELGICA- VBLE 12/2029	Pago interes	2,2466
27-12-23	ES0305050009	BTN BBVA RMBS 14-A VBLE 06/2055	Pago interes	1,0992
27-12-23	ES0305050017	BTN BBVA RMBS 14-B VBLE 06/2055	Pago interes	1,1250
27-12-23	ES0305250047	BTN COLUMBUS MC-A 4,000 06/2038	Pago interes	0,3333
27-12-23	ES0305250054	BTN COLUMBUS MC-C 4,35 06/2038	Pago interes	0,3625
27-12-23	ES0305443006	BTN SABADELL CON I-A VBLE 03/2031	Pago interes	1,1276
27-12-23	ES0305443014	BTN SABADELL CON I-B VBLE 03/2031	Pago interes	1,3834
27-12-23	ES0305443022	BTN SABADELL CON I-C VBLE 03/2031	Pago interes	1,6546
27-12-23	ES0305443030	BTN SABADELL CON I-D VBLE 03/2031	Pago interes	2,0163
27-12-23	ES0305443048	BTN SABADELL CON I-E VBLE 03/2031	Pago interes	2,5071

Próximos vencimientos
Next Maturities

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
27-12-23	ES0305443055	BTN SABADELL CON I-F VBLE 03/2031	Pago interes	2,5665
27-12-23	ES0305443063	BTN SABADELL CON I-Z VBLE 03/2031	Pago interes	2,7009
27-12-23	ES0305452007	BTN AUTONORIA SPA 19-A VBLE 12/2035	Pago interes	0,3779
27-12-23	ES0305452015	BTN AUTONORIA SPA 19-B VBLE 12/2035	Pago interes	0,3987
27-12-23	ES0305452023	BTN AUTONORIA SPA 19-C VBLE 12/2035	Pago interes	0,4321
27-12-23	ES0305452031	BTN AUTONORIA SPA 19-D VBLE 12/2035	Pago interes	0,4738
27-12-23	ES0305452049	BTN AUTONORIA SPA 19-E VBLE 12/2035	Pago interes	0,5571
27-12-23	ES0305452056	BTN AUTONORIA SPA 19-F VBLE 12/2035	Pago interes	0,6529
27-12-23	ES0305452064	BTN AUTONORIA SPA 19-G 6,000 12/2035	Pago interes	0,4931
27-12-23	ES0305466064	BS SANT INTER PROD- VBLE 12/2023	Pago interes	
27-12-23	ES0305466064	BS SANT INTER PROD- VBLE 12/2023	Amortizacion	100,0000
27-12-23	ES0305522007	BTN NORIA SPAIN 2020-A 3,500 10/2040	Pago interes	0,2877
27-12-23	ES0305522015	BTH NORIA SPAIN 2020-B 3,600 10/2040	Pago interes	0,2959
27-12-23	ES0305564009	BTN IM ANDBANK RMBS 1-A VBLE 06/2056	Pago interes	0,3792
27-12-23	ES0305564017	BTN IM ANDBANK RMBS 1-B VBLE 06/2056	Pago interes	0,4359
27-12-23	ES0305564025	BTN IM ANDBANK RMBS 1-C VBLE 06/2056	Pago interes	0,3698
27-12-23	ES0305564033	BTN IM ANDBANK RMBS 1-Z VBLE 06/2056	Pago interes	0,3698
27-12-23	ES0305565006	BTN AUTONORIA SPA 21-A VBLE 01/2039	Pago interes	0,3738
27-12-23	ES0305565014	BTN AUTONORIA SPA 21-B VBLE 01/2039	Pago interes	0,3862
27-12-23	ES0305565022	BTN AUTONORIA SPA 21-C VBLE 01/2039	Pago interes	0,4071
27-12-23	ES0305565030	BTN AUTONORIA SPA 21-D VBLE 01/2039	Pago interes	0,4487
27-12-23	ES0305565048	BTN AUTONORIA SPA 21-E VBLE 01/2039	Pago interes	0,5404
27-12-23	ES0305565055	BTN AUTONORIA SPA 21-F VBLE 01/2039	Pago interes	0,6446
27-12-23	ES0305565063	BTN AUTONORIA SPA 21-G 5,250 01/2039	Pago interes	0,4315
27-12-23	ES0305607006	BTN A-BEST 20-A 0,000 05/2035	Pago interes	0,0000
27-12-23	ES0305607014	BTN A-BEST 20-B 0,625 05/2035	Pago interes	0,0521
27-12-23	ES0305607022	BTN A-BEST 20-M 2,300 05/2035	Pago interes	0,1917
27-12-23	ES0305622005	BTN SABADELL CON 2-A VBLE 12/2034	Pago interes	0,4297
27-12-23	ES0305622013	BTN SABADELL CON 2-B VBLE 12/2034	Pago interes	0,6341
27-12-23	ES0305622021	BTN SABADELL CON 2-C VBLE 12/2034	Pago interes	0,7304
27-12-23	ES0305622039	BTN SABADELL CON 2-D VBLE 12/2034	Pago interes	0,8083
27-12-23	ES0305622047	BTN SABADELL CON 2-E VBLE 12/2034	Pago interes	1,0604
27-12-23	ES0305622054	BTN SABADELL CON 2-F VBLE 12/2034	Pago interes	1,1979
27-12-23	ES0305622062	BTN SABADELL CON 2-G VBLE 12/2034	Pago interes	1,5646
27-12-23	ES0305652002	BTN AUTONORIA SPA 22-A VBLE 01/2040	Pago interes	0,3896
27-12-23	ES0305652010	BTN AUTONORIA SPA 22-B VBLE 01/2040	Pago interes	0,4863
27-12-23	ES0305652028	BTN AUTONORIA SPA 22-C VBLE 01/2040	Pago interes	0,5529
27-12-23	ES0305652036	BTN AUTONORIA SPA 22-D VBLE 01/2040	Pago interes	0,6696
27-12-23	ES0305652044	BTN AUTONORIA SPA 22-E VBLE 01/2040	Pago interes	0,9029
27-12-23	ES0305652051	BTN AUTONORIA SPA 22-F VBLE 01/2040	Pago interes	1,0279
27-12-23	ES0305652069	BTN AUTONORIA SPA 22-G VBLE 01/2040	Pago interes	1,3196
27-12-23	ES0305679005	BTN CARS ALLIANCE-A 3,800 10/2036	Pago interes	0,3483
27-12-23	ES0305679013	BTN CARS ALLIANCE-B 4,000 10/2036	Pago interes	0,3667
27-12-23	ES0305733000	BTN AUTONORIA SPA 23-A VBLE 09/2041	Pago interes	0,3779
27-12-23	ES0305733018	BTN AUTONORIA SPA 23-B VBLE 09/2041	Pago interes	0,4154
27-12-23	ES0305733026	BTN AUTONORIA SPA 23-C VBLE 09/2041	Pago interes	0,4863
27-12-23	ES0305733034	BTN AUTONORIA SPA 23-D VBLE 09/2041	Pago interes	0,5613
27-12-23	ES0305733042	BTN AUTONORIA SPA 23-E VBLE 09/2041	Pago interes	0,7571
27-12-23	ES0305733059	BTN AUTONORIA SPA 23-F VBLE 09/2041	Pago interes	0,8946
27-12-23	ES0305733067	BTN AUTONORIA SPA 23-G VBLE 09/2041	Pago interes	1,1946
27-12-23	ES0312888011	BTN BANCAJA 9-A2 VBLE 09/2043	Pago interes	1,0553
27-12-23	ES0312888029	BTN BANCAJA 9-B VBLE 09/2043	Pago interes	1,0940
27-12-23	ES0312888037	BTN BANCAJA 9-C VBLE 09/2043	Pago interes	1,1664
27-12-23	ES0312888045	BTN BANCAJA 9-D VBLE 09/2043	Pago interes	1,6675
27-12-23	ES0312888052	BTN BANCAJA 9-E VBLE 09/2043	Pago interes	2,0550
27-12-23	ES0323975005	BTN RURAL HP XI-A VBLE 03/2053	Pago interes	1,0992
27-12-23	ES0323975013	BTN RURAL HP XI-B VBLE 03/2053	Pago interes	1,1509
27-12-23	ES0323975021	BTN RURAL HP XI-C VBLE 03/2053	Pago interes	1,2025
27-12-23	ES0338455001	BTN TDA TARRA. 1-A VBLE 06/2050	Pago interes	1,1064
27-12-23	ES0338455019	BTN TDA TARRA. 1-B VBLE 06/2050	Pago interes	1,1570
27-12-23	ES0338455027	BTN TDA TARRA. 1-C VBLE 06/2050	Pago interes	1,4477
27-12-23	ES0338455035	BTN TDA TARRA. 1-D VBLE 06/2050	Pago interes	1,8900
27-12-23	ES0361796016	BTN MBS BANCAJA3-A2 VBLE 12/2043	Pago interes	1,0498
27-12-23	ES0361796024	BTN MBS BANCAJA3-B VBLE 12/2043	Pago interes	1,0600
27-12-23	ES0361796032	BTN MBS BANCAJA3-C VBLE 12/2043	Pago interes	1,0856
27-12-23	ES0361796040	BTN MBS BANCAJA3-D VBLE 12/2043	Pago interes	1,1393
27-12-23	ES0361796057	BTN MBS BANCAJA3-E VBLE 12/2043	Pago interes	2,0337
27-12-23	ES0377965027	BTN TDA CJAMAR 2-A3 VBLE 06/2041	Pago interes	1,0575
27-12-23	ES0377965035	BTN TDA CJAMAR 2-B VBLE 06/2041	Pago interes	1,0754
27-12-23	ES0377965043	BTN TDA CJAMAR 2-C VBLE 06/2041	Pago interes	1,1520
27-12-23	ES0377965050	BTN TDA CJAMAR 2-D VBLE 06/2041	Pago interes	1,4843
27-12-23	ES0377991007	BTN TDA CAM 4-A VBLE 06/2039	Pago interes	1,0345

Próximos vencimientos
Next Maturities

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
27-12-23	ES0377991015	BTN TDA CAM 4-B VBLE 06/2039	Pago interes	1,0728
27-12-23	ES0413040116	CH BANCA MARCH-IV VBLE 12/2027	Amortizacion	10,0000
27-12-23	ES0413040116	CH BANCA MARCH-IV VBLE 12/2027	Pago interes	2,0653
27-12-23	ES0413307077	CH BANKIA-1 VBLE 05/2027	Pago interes	0,4363
27-12-23	ES0413307085	CH BANKIA-3 VBLE 05/2028	Pago interes	0,4363
28-12-23	ES0200130369	ODP I.C.O.- 6,750 12/2026	Pago interes	6,7500
28-12-23	ES0273315038	BM R. DE SUECIA- 9,405 12/2026	Pago interes	9,4050
28-12-23	ES0305067H55	BS BBVA GLOBAL-223 VBLE 12/2023	Pago interes	
28-12-23	ES0305067H55	BS BBVA GLOBAL-223 VBLE 12/2023	Amortizacion	100,0000
28-12-23	ES0305370019	BTN AUT ABS S 18-B 2,000 06/2029	Pago interes	0,1667
28-12-23	ES0305506000	BTN AUT ABS S 20-A VBLE 06/2031	Pago interes	0,3538
28-12-23	ES0305506018	BTN AUT ABS S 20-B VBLE 06/2031	Pago interes	0,4004
28-12-23	ES0305506026	BTN AUT ABS S 20-C VBLE 06/2031	Pago interes	0,4821
28-12-23	ES0305506034	BTN AUT ABS S 20-D 3,600 06/2031	Pago interes	0,3000
28-12-23	ES0305506042	BTN AUT ABS S 20-E 5,700 06/2031	Pago interes	0,4750
28-12-23	ES0305515001	BTN SOL LION II RMBS-A1 VBLE 12/2063	Pago interes	1,0594
28-12-23	ES0305515019	BTN SOL LION II RMBS-A2 VBLE 12/2063	Pago interes	1,0847
28-12-23	ES0305515027	BTN SOL LION II RMBS-A3 VBLE 12/2063	Pago interes	1,1099
28-12-23	ES0305515035	BTN SOL LION II RMBS-A4 VBLE 12/2063	Pago interes	1,1352
28-12-23	ES0305515043	BTN SOL LION II RMBS-A5 VBLE 12/2063	Pago interes	1,1605
28-12-23	ES0305515050	BTN SOL LION II RMBS-A6 VBLE 12/2063	Pago interes	1,1858
28-12-23	ES0305515068	BTN SOL LION II RMBS-B VBLE 12/2063	Pago interes	1,2490
28-12-23	ES0305515076	BTN SOL LION II RMBS-C VBLE 12/2063	Pago interes	1,3754
28-12-23	ES0305646004	BTN AUTO ABS S 22-A VBLE 02/2032	Pago interes	0,3671
28-12-23	ES0305646012	BTN AUTO ABS S 22-B VBLE 02/2032	Pago interes	0,4671
28-12-23	ES0305646020	BTN AUTO ABS S 22-C VBLE 02/2032	Pago interes	0,5254
28-12-23	ES0305646038	BTN AUTO ABS S 22-D VBLE 02/2032	Pago interes	0,6712
28-12-23	ES0305646046	BTN AUTO ABS S 22-E VBLE 02/2032	Pago interes	0,7546
28-12-23	ES0305646053	BTN AUTO ABS S 22-F 6,750 02/2032	Pago interes	0,5625
28-12-23	ES0338452008	BTN TDA IBERCA 3-A VBLE 12/2043	Pago interes	1,0265
28-12-23	ES0338452016	BTN TDA IBERCA 3-B VBLE 12/2043	Pago interes	1,0543
28-12-23	ES0338452024	BTN TDA IBERCA 3-C VBLE 12/2043	Pago interes	1,1099
28-12-23	ES0338452032	BTN TDA IBERCA 3-D VBLE 12/2043	Pago interes	1,8809
28-12-23	ES0339759047	BTN FTPYME CAM 4-C VBLE 09/2045	Pago interes	1,1504
28-12-23	ES0339759054	BTN FTPYME CAM 4-D VBLE 09/2045	Pago interes	2,0073
28-12-23	ES0357326026	BTN CP PYME1 TDA-C VBLE 09/2045	Pago interes	1,1984
28-12-23	ES0377844008	BTN TDA-30-A VBLE 09/2050	Pago interes	1,0720
28-12-23	ES0377844016	BTN TDA-30-B VBLE 09/2050	Pago interes	1,1858
28-12-23	ES0377844024	BTN TDA-30-C VBLE 09/2050	Pago interes	1,3754
28-12-23	ES0377844032	BTN TDA-30-D VBLE 09/2050	Pago interes	1,8809
28-12-23	ES0377954021	BTN TDA-27-A3 VBLE 12/2050	Pago interes	1,0442
28-12-23	ES0377954039	BTN TDA-27-B VBLE 12/2050	Pago interes	1,0468
28-12-23	ES0377954047	BTN TDA-27-C VBLE 12/2050	Pago interes	1,0746
28-12-23	ES0377954054	BTN TDA-27-D VBLE 12/2050	Pago interes	1,1251
28-12-23	ES0377954062	BTN TDA-27-E VBLE 12/2050	Pago interes	1,5397
28-12-23	ES0377954070	BTN TDA-27-F VBLE 12/2050	Pago interes	1,7545
28-12-23	ES0377983012	BTN TDA-22 MIXTO-1b VBLE 06/2046	Pago interes	1,0493
28-12-23	ES0377983020	BTN TDA-22 MIXTO-B1 VBLE 06/2046	Pago interes	1,0897
28-12-23	ES0377983038	BTN TDA-22 MIXTO-C1 VBLE 06/2046	Pago interes	1,1858
28-12-23	ES0377983046	BTN TDA-22 MIXTO-D1 VBLE 06/2046	Pago interes	1,8809
28-12-23	ES0377983061	BTN TDA-22 MIXTO-2b VBLE 06/2046	Pago interes	1,0569
28-12-23	ES0377983079	BTN TDA-22 MIXTO-B2 VBLE 06/2046	Pago interes	1,1099
28-12-23	ES0377983087	BTN TDA-22 MIXTO-C2 VBLE 06/2046	Pago interes	1,2111
28-12-23	ES0377983095	BTN TDA-22 MIXTO-D2 VBLE 06/2046	Pago interes	2,0073
29-12-23	ES0000103111	AUT CC AA RIOJA- 0,650 12/2023	Amortizacion	100,0000
29-12-23	ES0000103111	AUT CC AA RIOJA- 0,650 12/2023	Pago interes	0,6500
29-12-23	ES0000107104	AUT C. ARAGON- 3,9295 12/2035	Pago interes	3,9295
29-12-23	ES0213679JH0	OS BANKINTER-146 VBLE 12/2024	Pago interes	0,1235
29-12-23	ES0213679JJ6	OS BANKINTER-149 VBLE 12/2024	Pago interes	0,1235
29-12-23	ES0214950208	OS CAJA MADRID- 4,760 12/2028	Pago interes	4,7600
29-12-23	ES0313679035	BS BANKINTER-150 VBLE 12/2023	Pago interes	
29-12-23	ES0313679035	BS BANKINTER-150 VBLE 12/2023	Amortizacion	100,0000
29-12-23	ES0352506358	BS SAREB-4 VBLE 12/2024	Pago interes	0,9509
29-12-23	ES0352506382	BS SAREB-3 VBLE 12/2023	Pago interes	0,8979
29-12-23	ES0352506382	BS SAREB-3 VBLE 12/2023	Amortizacion	100,0000
29-12-23	ES0352506390	BS SAREB-4 VBLE 12/2024	Pago interes	0,9080
29-12-23	ES0413860588	CH B. SABADELL-III 0,969 12/2024	Pago interes	0,9690
29-12-23	ES0813211010	PPR B.B.V.A-8 FIJO Perpetua	Pago interes	1,5000