

PRÓXIMOS VENCIMIENTOS
NEXT MATURITIES

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
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	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	Pago interes	0,6500
29-12-23	ES0000103111	AUT CC AA RIOJA- 0,650 12/2023	Amortizacion	100,0000
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	21,2000
29-12-23	ES0213679JJ6	OS BANKINTER-149 VBLE 12/2024	Pago interes	6,2000
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	0,0000
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
01-01-24	IT0005367492	BON DP ITALIA- 1,750 07/2024	Pago interes	0,8750
01-01-24	IT0005408502	BON DP ITALIA- 1,850 07/2025	Pago interes	0,9250
03-01-24	ES0440609164	CH CAIXABANK- VBLE 07/2027	Pago interes	4,0337
04-01-24	DE0001134922	BON DP ALEMANIA- 6,250 01/2024	Amortizacion	100,0000
04-01-24	DE0001134922	BON DP ALEMANIA- 6,250 01/2024	Pago interes	6,2500
04-01-24	DE0001135069	BON DP ALEMANIA- 5,625 01/2028	Pago interes	5,6250
04-01-24	DE0001135143	BON DP ALEMANIA- 6,250 01/2030	Pago interes	6,2500

Próximos vencimientos
Next Maturities

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Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
04-01-24	DE0001135176	BON DP ALEMANIA- 5,500 01/2031	Pago interes	5,5000
04-01-24	DE0001135275	BON DP ALEMANIA- 4,000 01/2037	Pago interes	4,0000
04-01-24	ES0213679IX9	OS BANKINTER-129 VBLE 01/2025	Pago interes	0,1235
04-01-24	ES0213679IY7	OS BANKINTER-130 VBLE 01/2025	Pago interes	
04-01-24	ES0213679JG2	OS BANKINTER-144 VBLE 01/2025	Pago interes	
04-01-24	ES0213679KW7	OS BANKINTER-63 VBLE 07/2025	Pago interes	
04-01-24	ES0213679KY3	OS BANKINTER-60 VBLE 07/2025	Pago interes	2,7500
04-01-24	ES0213679OH0	OS BANKINTER-60 VBLE 07/2026	Pago interes	
04-01-24	ES0243307008	OS KUTXABANK- 2,750 01/2033	Pago interes	
04-01-24	EU000A3KRJR4	BON DP EUROPEAN UNION- 0,75 01/2047	Pago interes	
05-01-24	ES0213679FH8	OS BANKINTER-138 VBLE 01/2024	Amortizacion	50,0000
05-01-24	ES0213679FH8	OS BANKINTER-138 VBLE 01/2024	Pago interes	1,1280
05-01-24	ES0213679HE1	OS BANKINTER-67 VBLE 07/2024	Pago interes	
05-01-24	ES0413679517	CH BANKINTER-I VBLE 10/2032	Pago interes	
08-01-24	ES0413679475	CH BANKINTER-I VBLE 04/2030	Pago interes	
09-01-24	ES0205067335	OS BBVA GLOBAL-121 VBLE 01/2026	Pago interes	1,1051
09-01-24	ES0840609020	PPR CAIXABANK-Sb FIJO Perpetua	Pago interes	
10-01-24	ES0205067301	OS BBVA GLOBAL-111 VBLE 07/2027	Pago interes	100,0000
10-01-24	ES0305067F81	BS BBVA GLOBAL-206 VBLE 01/2024	Pago interes	
10-01-24	ES0305067F81	BS BBVA GLOBAL-206 VBLE 01/2024	Amortizacion	
10-01-24	ES0305067I54	BS BBVA GLOBAL-233 VBLE 07/2026	Pago interes	
11-01-24	ES0213679FO4	OS BANKINTER-3 VBLE 01/2024	Amortizacion	20,0000
11-01-24	ES0213679FO4	OS BANKINTER-3 VBLE 01/2024	Pago interes	3,3750
11-01-24	ES0413900905	CH SANTANDER-40 3,375 01/2026	Pago interes	
11-01-24	ES0413900913	CH SANTANDER-41 3,375 01/2030	Pago interes	
11-01-24	ES0440609339	CH CAIXABANK-26 1,250 01/2027	Pago interes	
12-01-24	ES0213679MN2	OS BANKINTER-4 VBLE 01/2026	Pago interes	1,2500
12-01-24	ES0213679MO0	OS BANKINTER-5 VBLE 01/2026	Pago interes	