

PRÓXIMOS VENCIMIENTOS
NEXT MATURITIES

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
29-12-23	ES0000107104	AUT C. ARAGON- 3,9295 12/2035	Pago interes	3,9295
29-12-23	ES0214950208	OS CAJA MADRID- 4,760 12/2028	Pago interes	4,7600
29-12-23	ES0352506358	BS SAREB-4 VBLE 12/2024	Pago interes	0,9509
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	Pago interes	6,2500
04-01-24	DE0001134922	BON DP ALEMANIA- 6,250 01/2024	Amortizacion	100,0000
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
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	3,1500
04-01-24	ES0213679IY7	OS BANKINTER-130 VBLE 01/2025	Pago interes	0,0000
04-01-24	ES0213679JG2	OS BANKINTER-144 VBLE 01/2025	Pago interes	0,0000
04-01-24	ES0213679KW7	OS BANKINTER-63 VBLE 07/2025	Pago interes	3,7000
04-01-24	ES0213679KY3	OS BANKINTER-60 VBLE 07/2025	Pago interes	0,0000
04-01-24	ES0213679OH0	OS BANKINTER-60 VBLE 07/2026	Pago interes	3,3500
04-01-24	ES0243307008	OS KUTXABANK- 2,750 01/2033	Pago interes	2,7500
04-01-24	EU000A3KRJR4	BON DP EUROPEAN UNION- 0,75 01/2047	Pago interes	0,7500
05-01-24	ES0213679FH8	OS BANKINTER-138 VBLE 01/2024	Pago interes	
05-01-24	ES0213679FH8	OS BANKINTER-138 VBLE 01/2024	Amortizacion	50,0000
05-01-24	ES0213679HE1	OS BANKINTER-67 VBLE 07/2024	Pago interes	
05-01-24	ES0413679517	CH BANKINTER-I VBLE 10/2032	Pago interes	1,1280
08-01-24	ES0413679475	CH BANKINTER-I VBLE 04/2030	Pago interes	1,1051
09-01-24	ES0205067335	OS BBVA GLOBAL-121 VBLE 01/2026	Pago interes	
09-01-24	ES0840609020	PPR CAIXABANK-Sb FIJO Perpetua	Pago interes	1,4688
10-01-24	ES0205067301	OS BBVA GLOBAL-111 VBLE 07/2027	Pago interes	
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	100,0000
10-01-24	ES0305067I54	BS BBVA GLOBAL-233 VBLE 07/2026	Pago interes	
11-01-24	ES0213679FO4	OS BANKINTER-3 VBLE 01/2024	Pago interes	
11-01-24	ES0213679FO4	OS BANKINTER-3 VBLE 01/2024	Amortizacion	20,0000
11-01-24	ES0413900905	CH SANTANDER-40 3,375 01/2026	Pago interes	3,3750
11-01-24	ES0413900913	CH SANTANDER-41 3,375 01/2030	Pago interes	3,3750
11-01-24	ES0440609339	CH CAIXABANK-26 1,250 01/2027	Pago interes	1,2500
12-01-24	ES0213679MN2	OS BANKINTER-4 VBLE 01/2026	Pago interes	
12-01-24	ES0213679MO0	OS BANKINTER-5 VBLE 01/2026	Pago interes	