

PRÓXIMOS VENCIMIENTOS
NEXT MATURITIES

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
10-01-24	ES0205067301	OS BBVA GLOBAL-111 VBLE 07/2027	Pago interes	1,2457
11-01-24	ES0213679F04	OS BANKINTER-3 VBLE 01/2024	Amortizacion	20,0000
11-01-24	ES0213679F04	OS BANKINTER-3 VBLE 01/2024	Pago interes	0,0000
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	0,0000
12-01-24	ES0213679MO0	OS BANKINTER-5 VBLE 01/2026	Pago interes	1,1500
14-01-24	ES0413211980	CT B.B.V.A- VBLE 10/2024	Pago interes	1,0246
14-01-24	ES0865936027	PPR ABANCA-Sb FIJO Perpetua	Pago interes	2,6563
14-01-24	XS2283340060	ODP DP EIB- 0,000 01/2031	Pago interes	0,0000
15-01-24	ES0214840359	OS C.CATALUNYA- CERO 10/2038	Amortizacion	6,2865
15-01-24	ES0214840367	OS C.CATALUNYA- FIJO 01/2038	Amortizacion	3,1184
15-01-24	ES0214840375	OS C.CATALUNYA- CERO 01/2039	Amortizacion	2,0055
15-01-24	ES0305033005	BTN RURAL HPXVII- VBLE 01/2057	Pago interes	1,3814
15-01-24	ES0312300017	BTH AYT.GEN.H9-A2 VBLE 07/2039	Pago interes	1,0369
15-01-24	ES0312300025	BTH AYT.GEN.H9-B VBLE 07/2039	Pago interes	1,0546
15-01-24	ES0312300033	BTH AYT.GEN.H9-C VBLE 07/2039	Pago interes	1,1178
15-01-24	ES0312300041	BTH AYT.GEN.H9-D VBLE 07/2039	Pago interes	1,5677
15-01-24	ES0312349014	BTH AYT.GEN. H6-A2 VBLE 01/2038	Pago interes	1,0369
15-01-24	ES0312349022	BTH AYT.GEN. H6-B VBLE 01/2038	Pago interes	1,0571
15-01-24	ES0312349030	BTH AYT.GEN. H6-C VBLE 01/2038	Pago interes	1,1254
15-01-24	ES0312349048	BTH AYT.GEN. H6-D VBLE 01/2038	Pago interes	1,4413
15-01-24	ES0323978009	BTN RURAL HP XVI-A VBLE 04/2055	Pago interes	1,0748
15-01-24	ES0323978017	BTN RURAL HP XVI-B VBLE 04/2055	Pago interes	1,1254
15-01-24	ES0332233065	BTN FT PASTOR 4-E VBLE 07/2045	Pago interes	1,6056
15-01-24	ES0345672010	BTN HIPOCAT 11-A2 VBLE 01/2050	Pago interes	1,0318
15-01-24	ES0345672036	BTN HIPOCAT 11-B VBLE 01/2050	Pago interes	1,0647
15-01-24	ES0345672044	BTN HIPOCAT 11-C VBLE 01/2050	Pago interes	1,1254
15-01-24	ES0345672051	BTN HIPOCAT 11-D VBLE 01/2050	Pago interes	2,1365
15-01-24	ES0345721015	BTN HIPOCAT 9-2A VBLE 07/2038	Pago interes	1,0318
15-01-24	ES0345721023	BTN HIPOCAT 9-A2B VBLE 07/2038	Pago interes	1,0318
15-01-24	ES0345721031	BTN HIPOCAT 9-B VBLE 07/2038	Pago interes	1,0419
15-01-24	ES0345721049	BTN HIPOCAT 9-C VBLE 07/2038	Pago interes	1,0723
15-01-24	ES0345721056	BTN HIPOCAT 9-D VBLE 07/2038	Pago interes	1,1329
15-01-24	ES0345721064	BTN HIPOCAT 9-E VBLE 07/2038	Pago interes	2,1365
15-01-24	ES0370154009	BTN AYT KUTXA H2-A VBLE 10/2056	Pago interes	1,0318
15-01-24	ES0370154017	BTN AYT KUTXA H2-B VBLE 10/2056	Pago interes	1,0698
15-01-24	ES0370154025	BTN AYT KUTXA H2-C VBLE 10/2056	Pago interes	1,1254
15-01-24	ES0413211923	CH B.B.V.A- VBLE 01/2028	Pago interes	3,4250
15-01-24	ES0413211A18	CH B.B.V.A- VBLE 10/2025	Pago interes	1,0498
15-01-24	ES0813211028	PPR B.B.V.A-10 FIJO Perpetua	Pago interes	1,5000
15-01-24	IT0005359846	BON DP ITALIA- VBLE 01/2025	Pago interes	2,9619
15-01-24	IT0005370306	BON DP ITALIA- 2,100 07/2026	Pago interes	1,0500
15-01-24	IT0005390874	BON DP ITALIA- 0,850 01/2027	Pago interes	0,4250
15-01-24	IT0005424251	BON DP ITALIA- 0,000 01/2024	Pago interes	0,0000
15-01-24	IT0005424251	BON DP ITALIA- 0,000 01/2024	Amortizacion	100,0000
15-01-24	IT0005445306	BON DP ITALIA- 0,500 07/2028	Pago interes	0,2500
15-01-24	IT0005514473	BON DP ITALIA- 3,500 01/2026	Pago interes	1,7500
15-01-24	NL0000102234	BON DP HOLANDA- 4,000 01/2037	Pago interes	4,0000
15-01-24	NL0000102317	BON DP HOLANDA- 5,500 01/2028	Pago interes	5,5000
15-01-24	NL0009446418	BON DP HOLANDA- 3,750 01/2042	Pago interes	3,7500
15-01-24	NL0010071189	BON DP HOLANDA- 2,500 01/2033	Pago interes	2,5000
15-01-24	NL0010721999	BON DP HOLANDA- 2,750 01/2047	Pago interes	2,7500
15-01-24	NL0012650469	BON DP HOLANDA- 0,000 01/2024	Pago interes	0,0000
15-01-24	NL0012650469	BON DP HOLANDA- 0,000 01/2024	Amortizacion	100,0000
15-01-24	NL0013552060	BON DP HOLANDA- 0,500 01/2040	Pago interes	0,5000
15-01-24	NL0015000B11	BON DP HOLANDA- 0,000 01/2038	Pago interes	0,0000
15-01-24	NL0015000LS8	BON DP HOLANDA- 0,000 01/2029	Pago interes	0,0000
15-01-24	NL0015000QL2	BON DP HOLANDA- 0,000 01/2026	Pago interes	0,0000
15-01-24	NL00150012X2	BON DP HOLANDA- 2,000 01/2054	Pago interes	2,0000
15-01-24	NL0015001DQ7	BON DP HOLANDA- 2,500 01/2030	Pago interes	1,9452
15-01-24	NL0015001RG8	BON DP HOLANDA- 3,250 01/2044	Pago interes	0,7836
15-01-24	NL0015031501	BON DP HOLANDA- 0,000 01/2027	Pago interes	0,0000
15-01-24	NL0015614579	BON DP HOLANDA- 0,000 01/2052	Pago interes	0,0000
16-01-24	ES0413320104	CH DEUTSCHE SAE- 0,875 01/2025	Pago interes	0,8750
17-01-24	ES0000107401	AUT C. ARAGON- 8,250 01/2027	Pago interes	8,2500
17-01-24	ES0213679LI4	OS BANKINTER-80 VBLE 07/2025	Pago interes	

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Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
17-01-24	ES0213679LZ8	OS BANKINTER-104 VBLE 10/2025	Pago interes	
17-01-24	ES0305247001	BTN CAIXA RMBS 2-A VBLE 01/2061	Pago interes	1,1462
17-01-24	ES0305247019	BTN CAIXA RMBS 2-B VBLE 01/2061	Pago interes	1,1845
17-01-24	ES0313270011	BTN BANKINTER 13-A2 VBLE 07/2049	Pago interes	1,0567
17-01-24	ES0313270029	BTN BANKINTER 13-B VBLE 07/2049	Pago interes	1,0874
17-01-24	ES0313270037	BTN BANKINTER 13-C VBLE 07/2049	Pago interes	1,1411
17-01-24	ES0313270045	BTN BANKINTER 13-D VBLE 07/2049	Pago interes	1,5934
17-01-24	ES0313270052	BTN BANKINTER 13-E VBLE 07/2049	Pago interes	2,0151
17-01-24	ES0440609172	CH CAIXABANK- VBLE 07/2027	Pago interes	4,1886
17-01-24	ES0440609180	CH CAIXABANK- VBLE 07/2028	Pago interes	3,5828
17-01-24	ES0440609396	CH CAIXABANK-32 1,000 01/2028	Pago interes	1,0000
18-01-24	ES0265936007	OS ABANCA-Sb FIJO 01/2029	Pago interes	6,1250
18-01-24	ES0312304001	BTN AYT ICO C VI-A VBLE 10/2057	Pago interes	1,1428
18-01-24	ES0312304019	BTN AYT ICO C VI-B VBLE 10/2057	Pago interes	1,2067
18-01-24	ES0312304027	BTN AYT ICO C VI-C VBLE 10/2057	Pago interes	1,2706
18-01-24	ES0338093000	BTN SANT HIPOT 3-A1 VBLE 01/2050	Pago interes	1,0312
18-01-24	ES0338093018	BTN SANT HIPOT 3-A2 VBLE 01/2050	Pago interes	1,0516
18-01-24	ES0338093026	BTN SANT HIPOT 3-A3 VBLE 01/2050	Pago interes	1,0669
18-01-24	ES0338093034	BTN SANT HIPOT 3-B VBLE 01/2050	Pago interes	1,0721
18-01-24	ES0338093042	BTN SANT HIPOT 3-C VBLE 01/2050	Pago interes	1,0925
18-01-24	ES0338093059	BTN SANT HIPOT 3-D VBLE 01/2050	Pago interes	1,1564
18-01-24	ES0338093067	BTN SANT HIPOT 3-E VBLE 01/2050	Pago interes	1,5525
18-01-24	ES0338093075	BTN SANT HIPOT 3-F VBLE 01/2050	Pago interes	1,1436
18-01-24	ES0382042002	BTN SANT HIPOT 2-A VBLE 01/2049	Pago interes	1,0542
18-01-24	ES0382042010	BTN SANT HIPOT 2-B VBLE 01/2049	Pago interes	1,0669
18-01-24	ES0382042028	BTN SANT HIPOT 2-C VBLE 01/2049	Pago interes	1,0925
18-01-24	ES0382042036	BTN SANT HIPOT 2-D VBLE 01/2049	Pago interes	1,1564
18-01-24	ES0382042044	BTN SANT HIPOT 2-E VBLE 01/2049	Pago interes	1,5525
18-01-24	ES0382042051	BTN SANT HIPOT 2-F VBLE 01/2049	Pago interes	1,2714
18-01-24	PTOTEZOE0014	BON DP PORTUGAL- 3,500 06/2038	Pago interes	3,5000
19-01-24	ES0305136006	BTN HT ABANCA I- VBLE 01/2059	Pago interes	1,0917
19-01-24	ES0328421039	BTN EDT PASTOR 3-C VBLE 01/2039	Pago interes	1,6540
19-01-24	ES0366367011	BTN RURAL HPVIII-2a VBLE 01/2044	Pago interes	1,0483
19-01-24	ES0366367029	BTN RURAL HPVIII-A2B VBLE 01/2044	Pago interes	1,0508
19-01-24	ES0366367037	BTN RURAL HPVIII-B VBLE 01/2044	Pago interes	1,0790
19-01-24	ES0366367045	BTN RURAL HPVIII-C VBLE 01/2044	Pago interes	1,1556
19-01-24	ES0366367052	BTN RURAL HPVIII-D VBLE 01/2044	Pago interes	1,5262
19-01-24	ES0366367060	BTN RURAL HPVIII-E VBLE 01/2044	Pago interes	2,0373
20-01-24	ES0413211A42	CT B.B.V.A- VBLE 10/2026	Pago interes	1,0317
20-01-24	ES0444251088	CH IBERCAJA BAN- VBLE 04/2033	Pago interes	1,2515
20-01-24	ES0444251096	CH IBERCAJA BAN- VBLE 04/2037	Pago interes	1,3037
20-01-24	ES0865936019	PPR ABANCA-Sb FIJO Perpetua	Pago interes	1,6425
22-01-24	BE6265777621	BON DP BELGICA- VBLE 10/2024	Pago interes	1,1127
22-01-24	ES0305115000	BTN IM BCC CM 1-A VBLE 03/2059	Pago interes	0,3721
22-01-24	ES0305115018	BTN IM BCC CM 1-B VBLE 03/2059	Pago interes	0,3812
22-01-24	ES0305364004	BTN BBVA CON AUT-A 0,270 07/2031	Pago interes	0,0705
22-01-24	ES0305364012	BTN BBVA CON AUT-B 1,100 07/2031	Pago interes	0,2872
22-01-24	ES0305364020	BTN BBVA CON AUT-C 2,300 07/2031	Pago interes	0,6006
22-01-24	ES0305364038	BTN BBVA CON AUT-D 4,100 07/2031	Pago interes	1,0706
22-01-24	ES0305364046	BTN BBVA CON AUT-E 6,850 07/2031	Pago interes	1,7886
22-01-24	ES0305364053	BTN BBVA CON AUT-Z 7,000 07/2031	Pago interes	1,8278
22-01-24	ES0305386007	BTN IM BCC CA 1-A 0,312 04/2037	Pago interes	0,0789
22-01-24	ES0305386015	BTN IM BCC CA 1-B 0,700 04/2037	Pago interes	0,1769
22-01-24	ES0305386023	BTN IM BCC CA 1-C 2,100 04/2037	Pago interes	0,5308
22-01-24	ES0305386031	BTN IM BCC CA 1-D 7,490 04/2037	Pago interes	1,8933
22-01-24	ES0305458004	BTN SANT PYME 15-A VBLE 04/2051	Pago interes	1,1209
22-01-24	ES0305458012	BTN SANT PYME 15-B VBLE 04/2051	Pago interes	1,1732
22-01-24	ES0305458020	BTN SANT PYME 15-C VBLE 04/2051	Pago interes	1,2123
22-01-24	ES0305459002	BTN IM BCC CM 2-A VBLE 12/2061	Pago interes	0,0000
22-01-24	ES0305459010	BTN IM BCC CM 2-B VBLE 12/2061	Pago interes	0,0172
22-01-24	ES0305460000	BTN CAIXA PYME 11-A 0,75 04/2052	Pago interes	0,1896
22-01-24	ES0305460018	BTN CAIXA PYME 11-B 0,800 04/2052	Pago interes	0,2022
22-01-24	ES0305483002	BTN CAIXA CONS 5-A 0,750 10/2054	Pago interes	0,1875
22-01-24	ES0305483010	BTN CAIXA CONS 5-B 1,000 10/2054	Pago interes	0,2500
22-01-24	ES0305487003	BTN BBVA CONS 20-1-A VBLE 01/2036	Pago interes	1,2385
22-01-24	ES0305487011	BTN BBVA CONS 20-1-B VBLE 01/2036	Pago interes	1,3559
22-01-24	ES0305487029	BTN BBVA CONS 20-1-C VBLE 01/2036	Pago interes	1,5648
22-01-24	ES0305487037	BTN BBVA CONS 20-1-D VBLE 01/2036	Pago interes	1,8259
22-01-24	ES0305487045	BTN BBVA CONS 20-1-E VBLE 01/2036	Pago interes	2,8051
22-01-24	ES0305487052	BTN BBVA CONS 20-1-F VBLE 01/2036	Pago interes	3,9148
22-01-24	ES0305487060	BTN BBVA CONS 20-1-Z VBLE 01/2036	Pago interes	4,9593
22-01-24	ES0305518005	BTN PDRIVER 20-1- 0,052 10/2034	Pago interes	0,0043

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Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
22-01-24	ES0305540009	BTN IM BCC CP 3-A VBLE 06/2057	Pago interes	0,3495
22-01-24	ES0305540017	BTN IM BCC CP 3-B VBLE 06/2057	Pago interes	0,3581
22-01-24	ES0305642003	BTN IM BCC CP 4-A VBLE 07/2064	Pago interes	0,3495
22-01-24	ES0305642011	BTN IM BCC CP 4-B VBLE 07/2064	Pago interes	0,3581
22-01-24	ES0347421002	BTN IM BCG RMBS2-A VBLE 09/2061	Pago interes	0,3581
22-01-24	ES0347458004	BTN IM CAJASTU 1-A VBLE 12/2052	Pago interes	0,3812
22-01-24	ES0347458012	BTN IM CAJASTU 1-B VBLE 12/2052	Pago interes	0,4087
22-01-24	ES0370153001	BTN AYT KUTXA H1-A VBLE 04/2041	Pago interes	1,0470
22-01-24	ES0370153019	BTN AYT KUTXA H1-B VBLE 04/2041	Pago interes	1,0925
22-01-24	ES0370153027	BTN AYT KUTXA H1-C VBLE 04/2041	Pago interes	1,1633
22-01-24	ES0382043042	BTN SANT FINAN 1-E VBLE 07/2035	Pago interes	1,5909
22-01-24	ES0382043059	BTN SANT FINAN 1-F VBLE 07/2035	Pago interes	1,5909
22-01-24	ES0457089037	CH EUROCAJA RURAL-IV VBLE 04/2026	Pago interes	1,1157
22-01-24	ES0457089045	CH EUROCAJA RURAL-V VBLE 04/2028	Pago interes	1,1418
23-01-24	ES0305564009	BTN IM ANDBANK RMBS 1-A VBLE 06/2056	Pago interes	0,3057
23-01-24	ES0305564017	BTN IM ANDBANK RMBS 1-B VBLE 06/2056	Pago interes	0,2982
23-01-24	ES0305564025	BTN IM ANDBANK RMBS 1-C VBLE 06/2056	Pago interes	0,2982
23-01-24	ES0305564033	BTN IM ANDBANK RMBS 1-Z VBLE 06/2056	Pago interes	0,0000
23-01-24	ES0305607006	BTN A-BEST 20-A 0,000 05/2035	Pago interes	0,0521
23-01-24	ES0305607014	BTN A-BEST 20-B 0,625 05/2035	Pago interes	0,1917
23-01-24	ES0305607022	BTN A-BEST 20-M 2,300 05/2035	Pago interes	1,0994
23-01-24	ES0312847009	BTN BANCAJA 13-A VBLE 04/2052	Pago interes	1,1761
23-01-24	ES0312847017	BTN BANCAJA 13-B VBLE 04/2052	Pago interes	1,3294
23-01-24	ES0312847025	BTN BANCAJA 13-C VBLE 04/2052	Pago interes	1,0611
23-01-24	ES0361797014	BTN MBS BANCAJA4-A2 VBLE 07/2050	Pago interes	1,0790
23-01-24	ES0361797030	BTN MBS BANCAJA4-B VBLE 07/2050	Pago interes	1,1071
23-01-24	ES0361797048	BTN MBS BANCAJA4-C VBLE 07/2050	Pago interes	1,1710
23-01-24	ES0361797055	BTN MBS BANCAJA4-D VBLE 07/2050	Pago interes	2,0450
23-01-24	ES0361797063	BTN MBS BANCAJA4-E VBLE 07/2050	Pago interes	
23-01-24	ES0413900921	CI SANTANDER-42 VBLE 01/2030	Pago interes	2,5310
23-01-24	PTOTVMOE0000	BON DP PORTUGAL- VBLE 07/2025	Pago interes	
24-01-24	ES0213679110	OS BANKINTER-105 VBLE 10/2024	Pago interes	
24-01-24	ES0213679LC7	OS BANKINTER-69 VBLE 07/2025	Pago interes	
24-01-24	ES0305622005	BTN SABADELL CON 2-A VBLE 12/2034	Pago interes	0,3691
24-01-24	ES0305622013	BTN SABADELL CON 2-B VBLE 12/2034	Pago interes	0,5426
24-01-24	ES0305622021	BTN SABADELL CON 2-C VBLE 12/2034	Pago interes	0,6242
24-01-24	ES0305622039	BTN SABADELL CON 2-D VBLE 12/2034	Pago interes	0,6904
24-01-24	ES0305622047	BTN SABADELL CON 2-E VBLE 12/2034	Pago interes	0,9042
24-01-24	ES0305622054	BTN SABADELL CON 2-F VBLE 12/2034	Pago interes	1,0209
24-01-24	ES0305622062	BTN SABADELL CON 2-G VBLE 12/2034	Pago interes	1,3320
24-01-24	ES0305679005	BTN CARS ALLIANCE-A 3,800 10/2036	Pago interes	0,2956
24-01-24	ES0305679013	BTN CARS ALLIANCE-B 4,000 10/2036	Pago interes	0,3111
24-01-24	ES0345671012	BTN HIPOCAT 10-A2 VBLE 10/2039	Pago interes	1,0501
24-01-24	ES0345671046	BTN HIPOCAT 10-B VBLE 10/2039	Pago interes	1,0910
24-01-24	ES0345671053	BTN HIPOCAT 10-C VBLE 10/2039	Pago interes	1,1676
24-01-24	ES0345671061	BTN HIPOCAT 10-D VBLE 10/2039	Pago interes	2,1643
24-01-24	XS1022037805	BON DP ITALIA- VBLE 01/2044	Pago interes	
25-01-24	ES0305306005	BTN HT ABANCA II-A VBLE 01/2058	Pago interes	1,0876
25-01-24	ES0305380000	BTN CAIXA PYME 10-A VBLE 10/2051	Pago interes	1,2665
25-01-24	ES0305380018	BTN CAIXA PYME 10-B VBLE 10/2051	Pago interes	1,3304
25-01-24	ES0305452007	BTN AUTONORIA SPA 19-A VBLE 12/2035	Pago interes	0,3686
25-01-24	ES0305452015	BTN AUTONORIA SPA 19-B VBLE 12/2035	Pago interes	0,3888
25-01-24	ES0305452023	BTN AUTONORIA SPA 19-C VBLE 12/2035	Pago interes	0,4210
25-01-24	ES0305452031	BTN AUTONORIA SPA 19-D VBLE 12/2035	Pago interes	0,4613
25-01-24	ES0305452049	BTN AUTONORIA SPA 19-E VBLE 12/2035	Pago interes	0,5418
25-01-24	ES0305452056	BTN AUTONORIA SPA 19-F VBLE 12/2035	Pago interes	0,6345
25-01-24	ES0305452064	BTN AUTONORIA SPA 19-G 6,000 12/2035	Pago interes	0,4756
25-01-24	ES0305522007	BTN NORIA SPAIN 2020-A 3,500 10/2040	Pago interes	0,2781
25-01-24	ES0305522015	BTH NORIA SPAIN 2020-B 3,600 10/2040	Pago interes	0,2860
25-01-24	ES0305565006	BTN AUTONORIA SPA 21-A VBLE 01/2039	Pago interes	0,3646
25-01-24	ES0305565014	BTN AUTONORIA SPA 21-B VBLE 01/2039	Pago interes	0,3767
25-01-24	ES0305565022	BTN AUTONORIA SPA 21-C VBLE 01/2039	Pago interes	0,3968
25-01-24	ES0305565030	BTN AUTONORIA SPA 21-D VBLE 01/2039	Pago interes	0,4371
25-01-24	ES0305565048	BTN AUTONORIA SPA 21-E VBLE 01/2039	Pago interes	0,5257
25-01-24	ES0305565055	BTN AUTONORIA SPA 21-F VBLE 01/2039	Pago interes	0,6264
25-01-24	ES0305565063	BTN AUTONORIA SPA 21-G 5,250 01/2039	Pago interes	0,4162
25-01-24	ES0305652002	BTN AUTONORIA SPA 22-A VBLE 01/2040	Pago interes	0,3799
25-01-24	ES0305652010	BTN AUTONORIA SPA 22-B VBLE 01/2040	Pago interes	0,4733
25-01-24	ES0305652028	BTN AUTONORIA SPA 22-C VBLE 01/2040	Pago interes	0,5378
25-01-24	ES0305652036	BTN AUTONORIA SPA 22-D VBLE 01/2040	Pago interes	0,6506
25-01-24	ES0305652044	BTN AUTONORIA SPA 22-E VBLE 01/2040	Pago interes	0,8761
25-01-24	ES0305652051	BTN AUTONORIA SPA 22-F VBLE 01/2040	Pago interes	0,9970

Próximos vencimientos
Next Maturities

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
25-01-24	ES0305652069	BTN AUTONORIA SPA 22-G VBLE 01/2040	Pago interes	1,2789
25-01-24	ES0305733000	BTN AUTONORIA SPA 23-A VBLE 09/2041	Pago interes	0,3686
25-01-24	ES0305733018	BTN AUTONORIA SPA 23-B VBLE 09/2041	Pago interes	0,4049
25-01-24	ES0305733026	BTN AUTONORIA SPA 23-C VBLE 09/2041	Pago interes	0,4733
25-01-24	ES0305733034	BTN AUTONORIA SPA 23-D VBLE 09/2041	Pago interes	0,5458
25-01-24	ES0305733042	BTN AUTONORIA SPA 23-E VBLE 09/2041	Pago interes	0,7351
25-01-24	ES0305733059	BTN AUTONORIA SPA 23-F VBLE 09/2041	Pago interes	0,8681
25-01-24	ES0305733067	BTN AUTONORIA SPA 23-G VBLE 09/2041	Pago interes	1,1581
25-01-24	ES0312887005	BTN BANCAJA 8-A VBLE 10/2037	Pago interes	1,0391
25-01-24	ES0312887013	BTN BANCAJA 8-B VBLE 10/2037	Pago interes	1,0698
25-01-24	ES0312887021	BTN BANCAJA 8-C VBLE 10/2037	Pago interes	1,1260
25-01-24	ES0312887039	BTN BANCAJA 8-D VBLE 10/2037	Pago interes	1,4582
25-01-24	ES0312887047	BTN BANCAJA 8-E VBLE 10/2037	Pago interes	1,9054
25-01-24	ES0413211A26	CH B.B.V.A- VBLE 01/2026	Pago interes	1,0475
25-01-24	ES0413307150	CH BANKIA-1 VBLE 01/2027	Pago interes	2,2857
25-01-24	ES0413307150	CH BANKIA-1 VBLE 01/2027	Amortizacion	25,0000
25-01-24	ES0413900392	CH SANTANDER-34 1,500 01/2026	Pago interes	1,5000
25-01-24	ES0844251019	PPR IBERCAJA BAN-Sb FIJO Perpetua	Pago interes	2,2813