

PRÓXIMOS VENCIMIENTOS
NEXT MATURITIES

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
10-02-24	ES0205067467	OS BBVA GLOBAL-174 2,200 02/2040	Pago interes	2,2000
10-02-24	ES0413860745	CH B. SABADELL-1 0.125 02/2028	Pago interes	0,1250
11-02-24	ES0000099087	AUT J.EXTREMADURA- 7,750 02/2025	Pago interes	7,7500
12-02-24	ES0000101594	AUT COM.MADRID- 5,000 02/2036	Pago interes	5,0000
12-02-24	ES0374268003	BTN RURAL HP XIV-A VBLE 05/2055	Pago interes	1,0801
12-02-24	ES0374268011	BTN RURAL HP XIV-B VBLE 05/2055	Pago interes	1,1307
12-02-24	ES0413679509	CH BANKINTER-I VBLE 02/2028	Pago interes	1,0584
12-02-24	ES0413900806	CH SANTANDER-31 VBLE 02/2032	Pago interes	2,0568
13-02-24	ES0413679541	CH BANKINTER-II VBLE 11/2028	Pago interes	1,1211
13-02-24	ES0413679558	CH BANKINTER-III VBLE 02/2031	Pago interes	1,1467
14-02-24	ES0001353368	AUT C.F.NAVARRA- 3,950 02/2024	Pago interes	3,9500
14-02-24	ES0001353368	AUT C.F.NAVARRA- 3,950 02/2024	Amortizacion	100,0000
14-02-24	ES0213679JK4	OS BANKINTER-3 VBLE 02/2025	Pago interes	1,6000
14-02-24	ES0213679MX1	OS BANKINTER-15 VBLE 02/2026	Pago interes	3,6500
14-02-24	ES0213860317	OS B. SABADELL-6 VBLE 11/2025	Pago interes	1,0202
14-02-24	ES0305567002	BTN BBVA RMBS 20-A VBLE 02/2065	Pago interes	1,0585
14-02-24	ES0305567010	BTN BBVA RMBS 20-B VBLE 02/2065	Pago interes	1,0841
14-02-24	ES0413211840	CH B.B.V.A- VBLE 05/2025	Pago interes	1,0577
14-02-24	ES0413900939	CI SANTANDER-43 3,250 02/2028	Pago interes	3,2500
15-02-24	DE0001102333	BON DP ALEMANIA- 1,750 02/2024	Pago interes	1,7500
15-02-24	DE0001102333	BON DP ALEMANIA- 1,750 02/2024	Amortizacion	100,0000
15-02-24	DE0001102374	BON DP ALEMANIA- 0,500 02/2025	Pago interes	0,5000
15-02-24	DE0001102390	BON DP ALEMANIA- 0,500 02/2026	Pago interes	0,5000
15-02-24	DE0001102416	BON DP ALEMANIA- 0,250 02/2027	Pago interes	0,2500
15-02-24	DE0001102440	BON DP ALEMANIA- 0,500 02/2028	Pago interes	0,5000
15-02-24	DE0001102465	BON DP ALEMANIA- 0,250 02/2029	Pago interes	0,2500
15-02-24	DE0001102499	BON DP ALEMANIA- 0,000 02/2030	Pago interes	0,0000
15-02-24	DE0001102531	BON DP ALEMANIA- 0,000 02/2031	Pago interes	0,0000
15-02-24	DE0001102580	BON DP ALEMANIA- 0,000 02/2032	Pago interes	0,0000
15-02-24	DE000BU22007	BON DP ALEMANIA- 2,300 02/2033	Pago interes	2,5079
15-02-24	DE000BU32005	BON DP ALEMANIA- 2,300 02/2033	Pago interes	2,5079
15-02-24	ES0001350257	AUT C.CAS MANCHA- 7,705 02/2033	Pago interes	7,7050
15-02-24	ES0312302013	BTH AYT.GEN.H11-A2 VBLE 11/2040	Pago interes	1,0738
15-02-24	ES0312302021	BTH AYT.GEN.H11-B VBLE 11/2040	Pago interes	1,0994
15-02-24	ES0312302039	BTH AYT.GEN.H11-C VBLE 11/2040	Pago interes	1,1761
15-02-24	ES0312302047	BTH AYT.GEN.H11-D VBLE 11/2040	Pago interes	1,6616
15-02-24	ES0312344015	BTH AYT.GEN.H8-A2 VBLE 05/2039	Pago interes	1,0585
15-02-24	ES0312344023	BTH AYT.GEN.H8-B VBLE 05/2039	Pago interes	1,0790
15-02-24	ES0312344031	BTH AYT.GEN.H8-C VBLE 05/2039	Pago interes	1,1428
15-02-24	ES0312344049	BTH AYT.GEN.H8-D VBLE 05/2039	Pago interes	1,5338
15-02-24	IT0005218968	BON DP ITALIA- VBLE 02/2024	Amortizacion	100,0000
15-02-24	IT0005218968	BON DP ITALIA- VBLE 02/2024	Pago interes	2,3910
15-02-24	IT0005452989	BON DP ITALIA- FIJO 08/2024	Pago interes	0,0000
15-02-24	IT0005467482	BON DP ITALIA- 0,450 02/2029	Pago interes	0,2250
15-02-24	IT0005493298	BON DP ITALIA- 1,200 08/2025	Pago interes	0,6000
15-02-24	PTOTEBOE0020	BON DP PORTUGAL- 4,100 02/2045	Pago interes	4,1000
15-02-24	PTOTEQOE0015	BON DP PORTUGAL- 5,650 02/2024	Pago interes	5,6500
15-02-24	PTOTEQOE0015	BON DP PORTUGAL- 5,650 02/2024	Amortizacion	100,0000
15-02-24	PTOTEROE0014	BON DP PORTUGAL- 3,875 02/2030	Pago interes	3,8750
16-02-24	ES0305217004	BTN BBVA RMBS 17- VBLE 08/2066	Pago interes	1,0981
16-02-24	ES0323977001	BTN RURAL HP XV-A VBLE 05/2058	Pago interes	1,0981
16-02-24	ES0323977019	BTN RURAL HP XV-B VBLE 05/2058	Pago interes	1,1492
16-02-24	ES0415306093	CH C.RURAL NAVA- 0,750 02/2029	Pago interes	0,7500
16-02-24	ES0422714172	CH CAJAMAR-I 3,375 02/2028	Pago interes	3,3750
17-02-24	ES0413211A34	CH B.B.V.A- VBLE 05/2026	Pago interes	1,0556
17-02-24	ES0414970204	CH LA CAIXA- 3,875 02/2025	Pago interes	3,8750
18-02-24	ES0880907003	PPR UNICAJA BANC-Sb FIJO Perpetua	Pago interes	1,2188
18-02-24	IE00BV8C9186	BON DP IRLANDA- 2,000 02/2045	Pago interes	2,0000
18-02-24	XS1192711189	BON DP ITALIA- VBLE 02/2043	Pago interes	
19-02-24	ES0001353392	AUT C.F.NAVARRA- 2,128 02/2028	Pago interes	2,1280
19-02-24	ES0205067426	OS BBVA GLOBAL-157 VBLE 02/2025	Pago interes	3,1020
19-02-24	ES0213679MV5	OS BANKINTER-13 VBLE 02/2026	Pago interes	0,1235
19-02-24	ES0305491005	BTN RURAL HPXIX-A VBLE 08/2058	Pago interes	1,1254
19-02-24	ES0305491013	BTN RURAL HPXIX-B VBLE 08/2058	Pago interes	1,1633
19-02-24	ES0305493001	BTH RMBS SANT 6-A VBLE 02/2063	Pago interes	1,0559
19-02-24	ES0305493019	BTH RMBS SANT 6-B VBLE 02/2063	Pago interes	1,1734
19-02-24	ES0305493027	BTH RMBS SANT 6-C VBLE 02/2063	Pago interes	1,2126
19-02-24	ES0305583009	BTN RMBS SANT 7-A VBLE 02/2067	Pago interes	1,0217

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19-02-24	ES0305583017	BTN RMBS SANT 7-B VBLE 02/2067	Pago interes	1,1254
19-02-24	ES0305583025	BTN RMBS SANT 7-C VBLE 02/2067	Pago interes	1,1506
19-02-24	ES0305643001	BTN BBVA RMBS 21-A VBLE 11/2066	Pago interes	1,0495
19-02-24	ES0305643019	BTN BBVA RMBS 21-B VBLE 11/2066	Pago interes	1,0748
19-02-24	ES0305654008	BTN BBVA CONS 22-1-A VBLE 02/2036	Pago interes	1,2257
19-02-24	ES0305654016	BTN BBVA CONS 22-1-B VBLE 02/2036	Pago interes	1,2779
19-02-24	ES0305654024	BTN BBVA CONS 22-1-C VBLE 02/2036	Pago interes	1,3301
19-02-24	ES0305654032	BTN BBVA CONS 22-1-D VBLE 02/2036	Pago interes	1,3719
19-02-24	ES0305654040	BTN BBVA CONS 22-1-E VBLE 02/2036	Pago interes	3,1318
19-02-24	ES0305654057	BTN BBVA CONS 22-1-F VBLE 02/2036	Pago interes	3,9151
19-02-24	ES0305654065	BTN BBVA CONS 22-1-Z VBLE 02/2036	Pago interes	4,1762
19-02-24	ES0305753008	BTN BBVA LEASING 3-A 2,000 11/2043	Pago interes	0,4500
19-02-24	ES0305753016	BTN BBVA LEASING 3-B 2,500 11/2043	Pago interes	0,5625
19-02-24	ES0374274027	BTN RURAL HP IX-A3 VBLE 02/2050	Pago interes	1,0925
19-02-24	ES0374274035	BTN RURAL HP IX-B VBLE 02/2050	Pago interes	1,1264
19-02-24	ES0374274043	BTN RURAL HP IX-C VBLE 02/2050	Pago interes	1,1787
19-02-24	ES0374274050	BTN RURAL HP IX-D VBLE 02/2050	Pago interes	1,5651
19-02-24	ES0374274068	BTN RURAL HP IX-E VBLE 02/2050	Pago interes	2,0873
19-02-24	ES0413040090	CH BANCA MARCH-I VBLE 08/2030	Pago interes	1,1734
19-02-24	ES0413040108	CH BANCA MARCH-II VBLE 08/2035	Pago interes	1,1734
19-02-24	ES0413679400	CH BANKINTER-I VBLE 11/2027	Pago interes	1,1343
19-02-24	ES0413900582	CH SANTANDER-13 0,050 02/2030	Pago interes	0,0500
20-02-24	AT00000A1K9F1	BON DP AUSTRIA- 1,500 02/2047	Pago interes	1,5000
20-02-24	AT00000A1ZGE4	BON DP AUSTRIA- 0,750 02/2028	Pago interes	0,7500
20-02-24	AT00000A269M8	BON DP AUSTRIA- 0,500 02/2029	Pago interes	0,5000
20-02-24	AT00000A2CQD2	BON DP AUSTRIA- 0,000 02/2030	Pago interes	0,0000
20-02-24	AT00000A2NW83	BON DP AUSTRIA- 0,000 02/2031	Pago interes	0,0000
20-02-24	AT00000A2WSC8	BON DP AUSTRIA- 0,900 02/2032	Pago interes	0,9000
20-02-24	AT00000A324S8	BON DP AUSTRIA- 2,900 02/2033	Pago interes	3,2178
20-02-24	ES0240609141	OS CAIXABANK-I VBLE 02/2033	Pago interes	2,7420
20-02-24	ES0305115000	BTN IM BCC CM 1-A VBLE 03/2059	Pago interes	0,3278
20-02-24	ES0305115018	BTN IM BCC CM 1-B VBLE 03/2059	Pago interes	0,3358
20-02-24	ES0305213003	BTN SANT CAU 162-A 0,900 09/2033	Pago interes	0,2300
20-02-24	ES0305213011	BTN SANT CAU 162-B 2,100 09/2033	Pago interes	0,5367
20-02-24	ES0305213029	BTN SANT CAU 162-C 3,100 09/2033	Pago interes	0,7922
20-02-24	ES0305213037	BTN SANT CAU 162-D 5,100 09/2033	Pago interes	1,3033
20-02-24	ES0305213045	BTN SANT CAU 162-E 6,300 09/2033	Pago interes	1,6100
20-02-24	ES0305213052	BTN SANT CAU 162-F 11,000 09/2033	Pago interes	2,8111
20-02-24	ES0305462006	BTN BBVA RMBS 19- VBLE 08/2062	Pago interes	1,1505
20-02-24	ES0314149016	BTN BBVA RMBS 3-A2 VBLE 02/2060	Pago interes	1,0738
20-02-24	ES0314149032	BTN BBVA RMBS 3-B VBLE 02/2060	Pago interes	1,1633
20-02-24	ES0314149040	BTN BBVA RMBS 3-C VBLE 02/2060	Pago interes	1,2400
20-02-24	ES0314149057	BTN BBVA RMBS 3-A3a VBLE 02/2060	Pago interes	1,0790
20-02-24	ES0314149065	BTN BBVA RMBS 3-A3b VBLE 02/2060	Pago interes	1,0790
20-02-24	ES0314149073	BTN BBVA RMBS 3-A3c VBLE 02/2060	Pago interes	1,0790
20-02-24	ES0314149081	BTN BBVA RMBS 3-A3d VBLE 02/2060	Pago interes	1,0790
20-02-24	ES0347458004	BTN IM CAJASTU 1-A VBLE 12/2052	Pago interes	0,3358
20-02-24	ES0347458012	BTN IM CAJASTU 1-B VBLE 12/2052	Pago interes	0,3600
21-02-24	ES0213679JU3	OS BANKINTER-18 VBLE 02/2025	Pago interes	
21-02-24	ES0280907033	OS UNICAJA BANC-3 FIJO 02/2029	Pago interes	5,1250
21-02-24	ES0305518005	BTN PDRIVER 20-1- 0,052 10/2034	Pago interes	0,0043
21-02-24	ES0313714018	BTH BANKINTER 11-A2 VBLE 08/2048	Pago interes	1,0539
21-02-24	ES0313714026	BTH BANKINTER 11-B VBLE 08/2048	Pago interes	1,0948
21-02-24	ES0313714034	BTH BANKINTER 11-C VBLE 08/2048	Pago interes	1,1587
21-02-24	ES0313714042	BTH BANKINTER 11-D VBLE 08/2048	Pago interes	1,5931
21-02-24	ES0313714059	BTH BANKINTER 11-E VBLE 08/2048	Pago interes	2,0148
22-02-24	ES0213679FT3	OS BANKINTER-13 VBLE 02/2024	Pago interes	
22-02-24	ES0213679FT3	OS BANKINTER-13 VBLE 02/2024	Amortizacion	50,0000
22-02-24	ES0213679FU1	OS BANKINTER-14 VBLE 02/2024	Amortizacion	50,0000
22-02-24	ES0213679FU1	OS BANKINTER-14 VBLE 02/2024	Pago interes	
22-02-24	ES0305459002	BTN IM BCC CM 2-A VBLE 12/2061	Pago interes	0,0000
22-02-24	ES0305459010	BTN IM BCC CM 2-B VBLE 12/2061	Pago interes	0,0172
22-02-24	ES0305540009	BTN IM BCC CP 3-A VBLE 06/2057	Pago interes	0,3504
22-02-24	ES0305540017	BTN IM BCC CP 3-B VBLE 06/2057	Pago interes	0,3590
22-02-24	ES0305642003	BTN IM BCC CP 4-A VBLE 07/2064	Pago interes	0,3504
22-02-24	ES0305642011	BTN IM BCC CP 4-B VBLE 07/2064	Pago interes	0,3590
22-02-24	ES0312872023	BTN BANCAJA 10-A3 VBLE 05/2050	Pago interes	1,0611
22-02-24	ES0312872031	BTN BANCAJA 10-B VBLE 05/2050	Pago interes	1,0815
22-02-24	ES0312872049	BTN BANCAJA 10-C VBLE 05/2050	Pago interes	1,1403
22-02-24	ES0312872056	BTN BANCAJA 10-D VBLE 05/2050	Pago interes	1,4981
22-02-24	ES0312872064	BTN BANCAJA 10-E VBLE 05/2050	Pago interes	2,0347
22-02-24	ES0340609942	BS CAIXABANK-III VBLE 02/2024	Pago interes	2,5000

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Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
22-02-24	ES0340609942	BS CAIXABANK-III VBLE 02/2024	Amortizacion	100,0000
22-02-24	ES0347421002	BTN IM BCG RMBS2-A VBLE 09/2061	Pago interes	0,3590
22-02-24	ES0358968008	BTN MADRI RESI I- VBLE 08/2051	Pago interes	1,1147
22-02-24	ES0358969006	BTN MADRI RESI II- VBLE 02/2052	Pago interes	1,1147
22-02-24	ES0359091016	BTN MADR RMBS I-A2 VBLE 06/2049	Pago interes	1,0534
22-02-24	ES0359091024	BTN MADR RMBS I-B VBLE 06/2049	Pago interes	1,0764
22-02-24	ES0359091032	BTN MADR RMBS I-C VBLE 06/2049	Pago interes	1,0892
22-02-24	ES0359091040	BTN MADR RMBS I-D VBLE 06/2049	Pago interes	1,1403
22-02-24	ES0359091057	BTN MADR RMBS I-E VBLE 06/2049	Pago interes	1,4725
22-02-24	ES0359092022	BTN MADR RMBS II-A3 VBLE 08/2049	Pago interes	1,0611
22-02-24	ES0359092030	BTN MADR RMBS II-B VBLE 08/2049	Pago interes	1,0764
22-02-24	ES0359092048	BTN MADR RMBS II-C VBLE 08/2049	Pago interes	1,0892
22-02-24	ES0359092055	BTN MADR RMBS II-D VBLE 08/2049	Pago interes	1,1403
22-02-24	ES0359092063	BTN MADR RMBS II-E VBLE 08/2049	Pago interes	1,5236
22-02-24	ES0359093020	BTN MAD RMBS III-A3 VBLE 02/2050	Pago interes	1,0713
22-02-24	ES0359093038	BTN MAD RMBS III-B VBLE 02/2050	Pago interes	1,0892
22-02-24	ES0359093046	BTN MAD RMBS III-C VBLE 02/2050	Pago interes	1,1020
22-02-24	ES0359093053	BTN MAD RMBS III-D VBLE 02/2050	Pago interes	1,1658
22-02-24	ES0359093061	BTN MAD RMBS III-E VBLE 02/2050	Pago interes	1,5492
22-02-24	ES0359094010	BTN MAD RMBS IV-A2 VBLE 11/2050	Pago interes	1,0943
22-02-24	ES0359094028	BTN MAD RMBS IV-B VBLE 11/2050	Pago interes	1,1531
22-02-24	ES0359094036	BTN MAD RMBS IV-C VBLE 11/2050	Pago interes	1,1914
22-02-24	ES0359094044	BTN MAD RMBS IV-D VBLE 11/2050	Pago interes	1,2297
22-02-24	ES0359094051	BTN MAD RMBS IV-E VBLE 11/2050	Pago interes	1,6514
23-02-24	ES0305564009	BTN IM ANDBANK RMBS 1-A VBLE 06/2056	Pago interes	0,3491
23-02-24	ES0305564017	BTN IM ANDBANK RMBS 1-B VBLE 06/2056	Pago interes	0,4008
23-02-24	ES0305564025	BTN IM ANDBANK RMBS 1-C VBLE 06/2056	Pago interes	0,3405
23-02-24	ES0305564033	BTN IM ANDBANK RMBS 1-Z VBLE 06/2056	Pago interes	0,3405
23-02-24	ES0305607006	BTN A-BEST 20-A 0,000 05/2035	Pago interes	0,0000
23-02-24	ES0305607014	BTN A-BEST 20-B 0,625 05/2035	Pago interes	0,0521
23-02-24	ES0305607022	BTN A-BEST 20-M 2,300 05/2035	Pago interes	0,1917
23-02-24	ES0305701007	BTN BBVA CONST12-A 2,000 08/2036	Pago interes	0,5111
23-02-24	ES0305701015	BTN BBVA CONST12-B 3,000 08/2036	Pago interes	0,7667
23-02-24	ES0313679T06	BS BANKINTER-12 VBLE 02/2024	Amortizacion	100,0000
23-02-24	ES0313679T06	BS BANKINTER-12 VBLE 02/2024	Pago interes	