

PRÓXIMOS VENCIMIENTOS
NEXT MATURITIES

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
06-03-24	ES0213679GU9	OS BANKINTER-51 VBLE 05/2024	Pago interes	2,2000
06-03-24	ES0413211A83	CI B.B.V.A- VBLE 03/2028	Pago interes	1,0900
07-03-24	ES0413320138	CH DEUTSCHE SAE-1 VBLE 03/2027	Pago interes	4,6523
07-03-24	ES0413900814	CH SANTANDER-32 VBLE 03/2032	Pago interes	2,0364
08-03-24	ES0213679FV9	OS BANKINTER-15 VBLE 03/2024	Pago interes	0,0000
08-03-24	ES0213679FV9	OS BANKINTER-15 VBLE 03/2024	Amortizacion	25,0000
10-03-24	ES0001351487	AUT C.CAS LEON- 1,950 03/2027	Pago interes	1,9500
11-03-24	ES0213770011	OS BANCO PASTOR-Sb VBLE Perpetua	Pago interes	1,6099
11-03-24	ES0312212006	BTN AYT GRANA H1-A VBLE 03/2047	Pago interes	1,0435
11-03-24	ES0312212014	BTN AYT GRANA H1-B VBLE 03/2047	Pago interes	1,0839
11-03-24	ES0312212022	BTN AYT GRANA H1-C VBLE 03/2047	Pago interes	1,1648
11-03-24	ES0312212030	BTN AYT GRANA H1-D VBLE 03/2047	Pago interes	1,5061
11-03-24	ES0312252002	BTN AYT HP MX 5-A VBLE 06/2041	Pago interes	1,0384
11-03-24	ES0312252010	BTN AYT HP MX 5-B VBLE 06/2041	Pago interes	1,1016
11-03-24	ES0312252028	BTN AYT HP MX 5-C VBLE 06/2041	Pago interes	1,1774
11-03-24	ES0413320096	CH DEUTSCHE SAE- 0,500 03/2024	Pago interes	0,5000
11-03-24	ES0413320096	CH DEUTSCHE SAE- 0,500 03/2024	Amortizacion	100,0000
11-03-24	ES0413464027	CH Cajasur Banco- VBLE 03/2027	Pago interes	4,2985
11-03-24	XS0970703772	BON DP ITALIA- 5,050 09/2053	Pago interes	2,5250
12-03-24	ES0000101677	AUT COM.MADRID- 2,080 03/2030	Pago interes	2,0800
12-03-24	ES0305067H97	BS BBVA GLOBAL-227 VBLE 03/2024	Pago interes	3,8500
12-03-24	ES0305067H97	BS BBVA GLOBAL-227 VBLE 03/2024	Amortizacion	100,0000
12-03-24	ES0305393003	BTN RURAL HPXVIII-A VBLE 12/2057	Pago interes	1,1170
12-03-24	ES0305393011	BTN RURAL HPXVIII-B VBLE 12/2057	Pago interes	1,1549
12-03-24	ES0413211998	CT B.B.V.A- VBLE 06/2025	Pago interes	1,0374
12-03-24	GR0124035693	BON DP GRECIA- 3,875 03/2029	Pago interes	3,8750
13-03-24	DE000BU22007	BON DP ALEMANIA- 2,500 03/2025	Pago interes	2,7671
13-03-24	ES0000101826	AUT COM.MADRID- VBLE 03/2037	Pago interes	1,3923
13-03-24	ES0213679NA7	OS BANKINTER-19 VBLE 03/2026	Pago interes	
13-03-24	ES0444251070	CH IBERCAJA BAN- VBLE 03/2028	Pago interes	1,1522
13-03-24	ES0840609004	PPR CAIXABANK-Sb FIJO Perpetua	Pago interes	1,6875
13-03-24	ES0840609046	PPR CAIXABANK-Sb FIJO Perpetua	Pago interes	2,0625
13-03-24	IE00B4TV0D44	BON DP IRLANDA- 5,400 03/2025	Pago interes	5,4000
14-03-24	ES0000099178	AUT J.EXTREMADURA- 3,875 03/2024	Pago interes	3,8750
14-03-24	ES0000099178	AUT J.EXTREMADURA- 3,875 03/2024	Amortizacion	100,0000
14-03-24	ES0413211A00	CT B.B.V.A- VBLE 09/2025	Pago interes	1,0319
14-03-24	ES0840609038	PPR CAIXABANK-Sb FIJO Perpetua	Pago interes	0,9063
15-03-24	AT0000A04967	BON DP AUSTRIA- 4,150 03/2037	Pago interes	4,1500
15-03-24	AT0000A0DXC2	BON DP AUSTRIA- 4,850 03/2026	Pago interes	4,8500
15-03-24	DE0001104875	BON DP ALEMANIA- 0,000 03/2024	Pago interes	0,0000
15-03-24	DE0001104875	BON DP ALEMANIA- 0,000 03/2024	Amortizacion	100,0000
15-03-24	ES0001351529	AUT C.CAS LEON- 1,990 03/2034	Pago interes	1,9900
15-03-24	ES0213679GE3	OS BANKINTER-24 VBLE 03/2024	Amortizacion	25,0000
15-03-24	ES0213679GE3	OS BANKINTER-24 VBLE 03/2024	Pago interes	
15-03-24	ES0213900220	OS SANTANDER-Sb FIJO Perpetua	Pago interes	0,2486
15-03-24	ES0236395036	ODP FERIA VALENC- FIJO 06/2027	Pago interes	6,0400
15-03-24	ES0305508006	BTN RMBS PRADO 7-A VBLE 06/2051	Pago interes	1,1691
15-03-24	ES0305508014	BTN RMBS PRADO 7-B VBLE 06/2051	Pago interes	1,1944
15-03-24	ES0305508022	BTN RMBS PRADO 7-C VBLE 06/2051	Pago interes	1,2197
15-03-24	ES0305545008	BTN RMBS PRADO 8-A VBLE 03/2055	Pago interes	1,1691
15-03-24	ES0305545016	BTN RMBS PRADO 8-Z 0,100 03/2055	Pago interes	0,0253
15-03-24	ES0305545024	BTN RMBS PRADO 8-B VBLE 03/2055	Pago interes	0,8342
15-03-24	ES0305545032	BTN RMBS PRADO 8-C VBLE 03/2055	Pago interes	0,8594
15-03-24	ES0305714000	BTN BBVA CONS 23-1-A VBLE 12/2036	Pago interes	1,1565
15-03-24	ES0305714018	BTN BBVA CONS 23-1-B VBLE 12/2036	Pago interes	1,3713
15-03-24	ES0305714026	BTN BBVA CONS 23-1-C VBLE 12/2036	Pago interes	1,5735
15-03-24	ES0305714034	BTN BBVA CONS 23-1-D VBLE 12/2036	Pago interes	2,3824
15-03-24	ES0305714042	BTN BBVA CONS 23-1-E VBLE 12/2036	Pago interes	3,7727
15-03-24	ES0305714059	BTN BBVA CONS 23-1-Z VBLE 12/2036	Pago interes	4,0255
15-03-24	ES0312275003	BTN AYT GY HPIV-A VBLE 09/2052	Pago interes	2,1734
15-03-24	ES0312275011	BTN AYT GY HPIV-B VBLE 09/2052	Pago interes	2,3251
15-03-24	ES0312276001	BTN AYT GY HPV-A VBLE 03/2053	Pago interes	2,1734
15-03-24	ES0312276019	BTN AYT GY HPV-B VBLE 03/2053	Pago interes	2,3251
15-03-24	ES0312285002	BTH AYT.GEN.H12-A VBLE 03/2051	Pago interes	1,0680
15-03-24	ES0312285010	BTH AYT.GEN.H12-B VBLE 03/2051	Pago interes	1,1438
15-03-24	ES0312301015	BTH AYT.GEN.H10-A2 VBLE 03/2040	Pago interes	1,0301
15-03-24	ES0312301023	BTH AYT.GEN.H10-B VBLE 03/2040	Pago interes	1,0528
15-03-24	ES0312301031	BTH AYT.GEN.H10-C VBLE 03/2040	Pago interes	1,1312

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Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
15-03-24	ES0312301049	BTH AYT.GEN.H10-D VBLE 03/2040	Pago interes	1,6241
15-03-24	ES0312343017	BTH AYT.GEN.H7-A2 VBLE 09/2038	Pago interes	1,0275
15-03-24	ES0312343025	BTH AYT.GEN.H7-B VBLE 09/2038	Pago interes	1,0604
15-03-24	ES0312343033	BTH AYT.GEN.H7-C VBLE 09/2038	Pago interes	1,1362
15-03-24	ES0338147004	BTH UCI 12-A VBLE 12/2039	Pago interes	1,0301
15-03-24	ES0338147012	BTH UCI 12-B VBLE 12/2039	Pago interes	1,0604
15-03-24	ES0338147020	BTH UCI 12-C VBLE 12/2039	Pago interes	1,1438
15-03-24	ES0338340005	BTN UCI 11-A VBLE 09/2041	Pago interes	1,0275
15-03-24	ES0338340013	BTN UCI 11-B VBLE 09/2041	Pago interes	1,0756
15-03-24	ES0338340021	BTN UCI 11-C VBLE 09/2041	Pago interes	1,1817
15-03-24	EU000A1Z99R5	ODP ESM- 3,000 03/2028	Pago interes	3,1315
15-03-24	IT0003745541	BON DP ITALIA- VBLE 09/2035	Pago interes	1,1750
15-03-24	IT0004545890	BON DP ITALIA- VBLE 09/2041	Pago interes	1,2750
15-03-24	IT0004735152	BON DP ITALIA- VBLE 09/2026	Pago interes	1,5500
15-03-24	IT0005004426	BON DP ITALIA- VBLE 09/2024	Pago interes	1,1750
15-03-24	IT0005138828	BON DP ITALIA- VBLE 09/2032	Pago interes	
15-03-24	IT0005331878	BON DP ITALIA- VBLE 09/2025	Pago interes	2,2998
15-03-24	IT0005416570	BON DP ITALIA- 0,950 09/2027	Pago interes	0,4750
15-03-24	IT0005433690	BON DP ITALIA- 0,250 03/2028	Pago interes	0,1250
15-03-24	XS0280146357	BON DP ITALIA- VBLE 09/2057	Pago interes	
15-03-24	XS0293217799	BON DP ITALIA- VBLE 09/2062	Pago interes	
15-03-24	XS0342993747	BON DP ITALIA- VBLE 09/2058	Pago interes	
15-03-24	XS1121804279	BON DP ITALIA- VBLE 09/2028	Pago interes	
16-03-24	ES0440609453	CH CAIXABANK-46 VBLE 03/2029	Pago interes	2,1334
16-03-24	ES0440609461	CT CAIXABANK-11 VBLE 03/2027	Pago interes	2,1284
17-03-24	ES0378641080	BTN FADE-9 6,250 03/2025	Pago interes	6,2500
17-03-24	ES0378641098	BTN FADE-10 6,460 03/2027	Pago interes	6,4600
17-03-24	ES0378641106	BTN FADE-11 6,500 03/2026	Pago interes	6,5000
17-03-24	ES0378641270	BTN FADE-28 0,750 03/2024	Pago interes	0,7500
17-03-24	ES0378641270	BTN FADE-28 0,750 03/2024	Amortizacion	100,0000
17-03-24	ES0422714180	CT CAJAMAR-I 3,550 03/2029	Pago interes	3,5500
18-03-24	ES0213860291	OS B. SABADELL-2 VBLE 03/2025	Pago interes	0,9939
18-03-24	ES0305117006	BTN CAIXA RMBS 1-A VBLE 03/2063	Pago interes	1,1203
18-03-24	ES0305117014	BTN CAIXA RMBS 1-B VBLE 03/2063	Pago interes	1,1582
18-03-24	ES0305426001	BTN BBVA CONST0-A 0.270 09/2033	Pago interes	0,0683
18-03-24	ES0305426019	BTN BBVA CONST0-B 1,100 09/2033	Pago interes	0,2781
18-03-24	ES0305426027	BTN BBVA CONST0-C 2,300 09/2033	Pago interes	0,5814
18-03-24	ES0305426035	BTN BBVA CONST0-D 3,850 09/2033	Pago interes	0,9732
18-03-24	ES0305426043	BTN BBVA CONST0-E 5,600 09/2033	Pago interes	1,4156
18-03-24	ES0305426050	BTN BBVA CONST0-Z 5,750 09/2033	Pago interes	1,4535
18-03-24	ES0305516009	BTN CAIXA PYME 12-A 0,300 09/2062	Pago interes	0,0758
18-03-24	ES0305516017	BTN CAIXA PYME 12-B 0,500 09/2062	Pago interes	0,1264
18-03-24	ES0305520001	BTN SANTCONSUM04-A VBLE 09/2032	Pago interes	1,1709
18-03-24	ES0305520019	BTN SANTCONSUM04-B VBLE 09/2032	Pago interes	1,2846
18-03-24	ES0305520027	BTN SANTCONSUM04-C 2,200 09/2032	Pago interes	0,5561
18-03-24	ES0305520035	BTN SANTCONSUM04-D 3,700 09/2032	Pago interes	0,9353
18-03-24	ES0305520043	BTN SANTCONSUM04-E 4,900 09/2032	Pago interes	1,2386
18-03-24	ES0305541007	BTN BBVA CONST11-A 0,02 12/2033	Pago interes	0,0051
18-03-24	ES0305541015	BTN BBVA CONST11-B 0,500 12/2033	Pago interes	0,1264
18-03-24	ES0305608004	BTN RMBS PRADO 9-A VBLE 06/2055	Pago interes	1,1709
18-03-24	ES0305608012	BTN RMBS PRADO 9-B VBLE 06/2055	Pago interes	0,8342
18-03-24	ES0305608020	BTN RMBS PRADO 9-C VBLE 06/2055	Pago interes	0,8594
18-03-24	ES0305635007	BTN RMBS PRADO 10-A VBLE 03/2055	Pago interes	1,1709
18-03-24	ES0305635015	BTN RMBS PRADO 10-B VBLE 03/2055	Pago interes	0,8342
18-03-24	ES0305635023	BTN RMBS PRADO 10-C VBLE 03/2055	Pago interes	0,8594
18-03-24	ES0314148034	BTN BBVA RMBS 2-A4 VBLE 09/2050	Pago interes	1,0445
18-03-24	ES0314148042	BTN BBVA RMBS 2-B VBLE 09/2050	Pago interes	1,0698
18-03-24	ES0314148059	BTN BBVA RMBS 2-C VBLE 09/2050	Pago interes	1,1304
18-03-24	ES0337985016	BTN UCI 17-A2 VBLE 12/2049	Pago interes	1,0344
18-03-24	ES0337985024	BTN UCI 17-B VBLE 12/2049	Pago interes	1,0824
18-03-24	ES0337985032	BTN UCI 17-C VBLE 12/2049	Pago interes	1,1456
18-03-24	ES0337985040	BTN UCI 17-D VBLE 12/2049	Pago interes	1,4995
18-03-24	ES0338186010	BTN UCI 16-A2 VBLE 06/2049	Pago interes	1,0318
18-03-24	ES0338186028	BTN UCI 16-B VBLE 06/2049	Pago interes	1,0698
18-03-24	ES0338186036	BTN UCI 16-C VBLE 06/2049	Pago interes	1,1329
18-03-24	ES0338186044	BTN UCI 16-D VBLE 06/2049	Pago interes	1,5627
18-03-24	ES0338186051	BTN UCI 16-E VBLE 06/2049	Pago interes	1,5753
18-03-24	ES0380957003	BTN UCI 15-A VBLE 12/2048	Pago interes	1,0293
18-03-24	ES0380957011	BTN UCI 15-B VBLE 12/2048	Pago interes	1,0622
18-03-24	ES0380957029	BTN UCI 15-C VBLE 12/2048	Pago interes	1,1279
18-03-24	ES0380957037	BTN UCI 15-D VBLE 12/2048	Pago interes	1,1405
18-03-24	ES0413679442	CH BANKINTER-II VBLE 09/2029	Pago interes	1,0698

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Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
18-03-24	IE00B6X95T99	BON DP IRLANDA- 3,400 03/2024	Pago interes	3,4000
18-03-24	IE00B6X95T99	BON DP IRLANDA- 3,400 03/2024	Amortizacion	100,0000
18-03-24	IE00BFZRQ242	BON DP IRLANDA- 1,350 03/2031	Pago interes	1,3500
19-03-24	ES0211845278	OS ABERTIS- 3,125 03/2024	Pago interes	3,1250
19-03-24	ES0211845278	OS ABERTIS- 3,125 03/2024	Amortizacion	100,0000
19-03-24	ES0305418008	BTN CAIXA LEAS 3-A 0,75 12/2039	Pago interes	0,1896
19-03-24	ES0305418016	BTN CAIXA LEAS 3-B 1,000 12/2039	Pago interes	0,2528
19-03-24	ES0314147028	BTN BBVA RMBS I-A3 VBLE 06/2050	Pago interes	1,0465
19-03-24	ES0314147036	BTN BBVA RMBS I-B VBLE 06/2050	Pago interes	1,0667
19-03-24	ES0314147044	BTN BBVA RMBS I-C VBLE 06/2050	Pago interes	1,1274
19-03-24	ES0413679467	CH BANKINTER-IV VBLE 12/2027	Pago interes	1,5863
19-03-24	ES0468675022	CH LIBERBANK- VBLE 12/2025	Pago interes	1,1552
20-03-24	AT0000A2EJ08	BON DP AUSTRIA- 0,750 03/2051	Pago interes	0,7500
20-03-24	ES0305115000	BTN IM BCC CM 1-A VBLE 03/2059	Pago interes	0,3287
20-03-24	ES0305115018	BTN IM BCC CM 1-B VBLE 03/2059	Pago interes	0,3368
20-03-24	ES0305308001	BTN CAIXA RMBS 3-A VBLE 09/2062	Pago interes	1,1218
20-03-24	ES0305308019	BTN CAIXA RMBS 3-B VBLE 09/2062	Pago interes	1,1597
20-03-24	ES0305442008	BTN SANT CAU 191-A VBLE 12/2035	Pago interes	1,1092
20-03-24	ES0305442016	BTN SANT CAU 191-B VBLE 12/2035	Pago interes	1,2103
20-03-24	ES0305442024	BTN SANT CAU 191-C 1,480 12/2035	Pago interes	0,3741
20-03-24	ES0305442032	BTN SANT CAU 191-D 1,980 12/2035	Pago interes	0,5005
20-03-24	ES0305442040	BTN SANT CAU 191-E 3,190 12/2035	Pago interes	0,8064
20-03-24	ES0305442057	BTN SANT CAU 191-F 5,930 12/2035	Pago interes	1,4990
20-03-24	ES0305499008	BTN SANT CAU 201-A VBLE 03/2033	Pago interes	1,1724
20-03-24	ES0305499016	BTN SANT CAU 201-B VBLE 03/2033	Pago interes	1,2356
20-03-24	ES0305499024	BTN SANT CAU 201-C VBLE 03/2033	Pago interes	1,4884
20-03-24	ES0305499032	BTN SANT CAU 201-D 3,500 03/2033	Pago interes	0,8847
20-03-24	ES0305499040	BTN SANT CAU 201-E 5,600 03/2033	Pago interes	1,4156
20-03-24	ES0305676001	BTN SANT CAU 221-A VBLE 09/2038	Pago interes	1,1977
20-03-24	ES0305676019	BTN SANT CAU 221-B VBLE 09/2038	Pago interes	1,2609
20-03-24	ES0305676027	BTN SANT CAU 221-C VBLE 09/2038	Pago interes	1,4504
20-03-24	ES0305676035	BTN SANT CAU 221-D VBLE 09/2038	Pago interes	1,8802
20-03-24	ES0305676043	BTN SANT CAU 221-E VBLE 09/2038	Pago interes	4,0288
20-03-24	ES0305676050	BTN SANT CAU 221-F FIJO 09/2038	Pago interes	3,1597
20-03-24	ES0305710008	BTN GREEN PRADO11-A VBLE 10/2052	Pago interes	1,1471
20-03-24	ES0305710016	BTN GREEN PRADO11-B VBLE 10/2052	Pago interes	1,2482
20-03-24	ES0305710024	BTN GREEN PRADO11-C 2,000 10/2052	Pago interes	0,5056
20-03-24	ES0305710032	BTN GREEN PRADO11-D 3,000 10/2052	Pago interes	0,7583
20-03-24	ES0310003001	BTN BBVA RMBS 5-A VBLE 03/2061	Pago interes	1,0713
20-03-24	ES0310003019	BTN BBVA RMBS 5-B VBLE 03/2061	Pago interes	1,1724
20-03-24	ES0310003027	BTN BBVA RMBS 5-C VBLE 03/2061	Pago interes	1,2735
20-03-24	ES0312273446	BTN AYT COL GLOB-12A VBLE 03/2048	Pago interes	2,2073
20-03-24	ES0312273453	BTN AYT COL GLOB-12B VBLE 03/2048	Pago interes	2,3589
20-03-24	ES0312273461	BTN AYT COL GLOB-12C VBLE 03/2048	Pago interes	2,5611
20-03-24	ES0312273479	BTN AYT COL GLOB-12D VBLE 03/2048	Pago interes	3,0667
20-03-24	ES0313199004	BTN BBVA RMBS 9- VBLE 09/2053	Pago interes	1,0713
20-03-24	ES0338341003	BTN UCI 14-A VBLE 06/2043	Pago interes	1,0334
20-03-24	ES0338341011	BTN UCI 14-B VBLE 06/2043	Pago interes	1,0687
20-03-24	ES0338341029	BTN UCI 14-C VBLE 06/2043	Pago interes	1,1421
20-03-24	ES0341068015	BTH GAT ICO-FTVP-BA VBLE 06/2036	Pago interes	1,1977
20-03-24	ES0341068023	BTH GAT ICO-FTVP-BM VBLE 06/2036	Pago interes	1,1977
20-03-24	ES0341068056	BTH GAT ICO-FTVP-CA VBLE 06/2036	Pago interes	1,5010
20-03-24	ES0341068064	BTH GAT ICO-FTVP-CM VBLE 06/2036	Pago interes	1,5010
20-03-24	ES0341068072	BTH GAT ICO-FTVP-CP VBLE 06/2036	Pago interes	1,5010
20-03-24	ES0341068080	BTH GAT ICO-FTVP-CT VBLE 06/2036	Pago interes	1,5010
20-03-24	ES0341068098	BTH GAT ICO-FTVP-DA VBLE 06/2036	Pago interes	2,2593
20-03-24	ES0341068106	BTH GAT ICO-FTVP-DM VBLE 06/2036	Pago interes	2,2593
20-03-24	ES0341068114	BTH GAT ICO-FTVP-DP VBLE 06/2036	Pago interes	2,2593
20-03-24	ES0341068122	BTH GAT ICO-FTVP-DT VBLE 06/2036	Pago interes	2,2593
20-03-24	ES0347458004	BTN IM CAJASTU 1-A VBLE 12/2052	Pago interes	0,3368
20-03-24	ES0347458012	BTN IM CAJASTU 1-B VBLE 12/2052	Pago interes	0,3610
20-03-24	ES0413860828	CH B. SABADELL-1 VBLE 12/2030	Pago interes	1,1471
20-03-24	ES0413900863	CH SANTANDER-37 VBLE 09/2030	Pago interes	2,2376
20-03-24	ES0413900871	CH SANTANDER-38 VBLE 09/2032	Pago interes	2,2629
20-03-24	ES0413900889	CH SANTANDER-39 VBLE 09/2033	Pago interes	2,2780
20-03-24	ES0413900897	CT SANTANDER-40 VBLE 09/2031	Pago interes	2,2528
21-03-24	ES0305518005	BTN PDRIVER 20-1 - 0,052 10/2034	Pago interes	0,0043
21-03-24	ES0305713002	BTN CAIXA CONS 6-A 4,125 09/2036	Pago interes	1,0427
21-03-24	ES0305713010	BTN CAIXA CONS 6-B 5,000 09/2036	Pago interes	1,2639
21-03-24	ES0305715007	BTN SANTCONSUM05-A VBLE 03/2036	Pago interes	1,2065
21-03-24	ES0305715015	BTN SANTCONSUM05-B VBLE 03/2036	Pago interes	1,3961
21-03-24	ES0305715023	BTN SANTCONSUM05-C VBLE 03/2036	Pago interes	1,5983

Próximos vencimientos
Next Maturities

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
21-03-24	ES0305715031	BTN SANTCONSUM05-D VBLE 03/2036	Pago interes	2,3819
21-03-24	ES0305715049	BTN SANTCONSUM05-E VBLE 03/2036	Pago interes	3,6458
21-03-24	ES0305715056	BTN SANTCONSUM05-F VBLE 03/2036	Pago interes	1,4087
21-03-24	ES0312378013	BTN AYT HP MX 3-B VBLE 03/2038	Pago interes	1,1560
21-03-24	ES0313529010	BTN BANKINTER 10-A2 VBLE 06/2043	Pago interes	1,0321
21-03-24	ES0313529028	BTN BANKINTER 10-B VBLE 06/2043	Pago interes	1,0650
21-03-24	ES0313529036	BTN BANKINTER 10-C VBLE 06/2043	Pago interes	1,1686
21-03-24	ES0313529044	BTN BANKINTER 10-D VBLE 06/2043	Pago interes	1,4972
21-03-24	ES0313529051	BTN BANKINTER 10-E VBLE 06/2043	Pago interes	1,9775
21-03-24	ES0332235011	BTN GC PASTOR 5-A2 VBLE 06/2046	Pago interes	1,0346
21-03-24	ES0332235029	BTN GC PASTOR 5-B VBLE 06/2046	Pago interes	1,0801
21-03-24	ES0332235037	BTN GC PASTOR 5-C VBLE 06/2046	Pago interes	1,1686
21-03-24	ES0332235045	BTN GC PASTOR 5-D VBLE 06/2046	Pago interes	2,0028
21-03-24	ES0413320146	CH DEUTSCHE SAE-2 VBLE 03/2029	Pago interes	4,1988
21-03-24	ES0440609248	CH CAIXABANK-20 2,625 03/2024	Pago interes	2,6250
21-03-24	ES0440609248	CH CAIXABANK-20 2,625 03/2024	Amortizacion	100,0000