

PRÓXIMOS VENCIMIENTOS
NEXT MATURITIES

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
04-07-24	DE0001135044	BON DP ALEMANIA- 6,500 07/2027	Pago interes	6,5000
04-07-24	DE0001135085	BON DP ALEMANIA- 4,750 07/2028	Pago interes	4,7500
04-07-24	DE0001135226	BON DP ALEMANIA- 4,750 07/2034	Pago interes	4,7500
04-07-24	DE0001135325	BON DP ALEMANIA- 4,250 07/2039	Pago interes	4,2500
04-07-24	DE0001135366	BON DP ALEMANIA- 4,750 07/2040	Pago interes	4,7500
04-07-24	DE0001135432	BON DP ALEMANIA- 3,250 07/2042	Pago interes	3,2500
04-07-24	DE0001135481	BON DP ALEMANIA- 2,500 07/2044	Pago interes	2,5000
04-07-24	EU000A285VM2	BON DP EUROPEAN UNION- 0,000 07/2035	Pago interes	0,0000
04-07-24	EU000A3K4D41	BON DP EUROPEAN UNION- 3,250 07/2034	Pago interes	4,2473
04-07-24	EU000A3K4DJ5	BON DP EUROPEAN UNION- 0,800 07/2025	Pago interes	0,8000
04-07-24	EU000A3KRJQ6	BON DP EUROPEAN UNION- 0,000 07/2029	Pago interes	0,0000
04-07-24	EU000A3KSXE1	BON DP EUROPEAN UNION- 0,000 07/2031	Pago interes	0,0000
04-07-24	EU000A3KT6B1	BON DP EUROPEAN UNION- 0,450 07/2041	Pago interes	0,4500
05-07-24	ES0001350141	AUT C.CAS MANCHA- VBLE 07/2025	Pago interes	6,1000
05-07-24	ES0213679HK8	OS BANKINTER-70 VBLE 07/2024	Amortizacion	10,0000
05-07-24	ES0213679HK8	OS BANKINTER-70 VBLE 07/2024	Pago interes	6,5000
05-07-24	ES0413679517	CH BANKINTER-I VBLE 10/2032	Pago interes	1,0887
06-07-24	ES0413900749	CH SANTANDER-25 0,180 07/2031	Pago interes	0,1800
06-07-24	EU000A3K4DD8	BON DP EUROPEAN UNION- 1,000 07/2032	Pago interes	1,0000
06-07-24	EU000A3KTGV8	BON DP EUROPEAN UNION- 0,000 07/2026	Pago interes	0,0000
06-07-24	EU000A3KTGW6	BON DP EUROPEAN UNION- 0,700 07/2051	Pago interes	0,7000
07-07-24	ES0240609133	OS CAIXABANK-Sb FIJO 07/2042	Pago interes	4,0000
08-07-24	ES0213679HN2	OS BANKINTER-1 0,875 07/2026	Pago interes	0,8750
08-07-24	ES0413679475	CH BANKINTER-I VBLE 04/2030	Pago interes	1,0847
08-07-24	ES0413900756	CH SANTANDER-26 0,180 07/2031	Pago interes	0,1800
09-07-24	ES0000093437	AUT C. CANARIAS- 0,000 07/2026	Pago interes	0,0000
09-07-24	ES0213307053	OS BANKIA-2 0,750 07/2026	Pago interes	0,7500
09-07-24	ES0840609020	PPR CAIXABANK-Sb FIJO Perpetua	Pago interes	1,4688
10-07-24	ES0205067194	OS BBVA GLOBAL-92 VBLE 07/2027	Pago interes	
10-07-24	ES0205067301	OS BBVA GLOBAL-111 VBLE 07/2027	Pago interes	1,2255
10-07-24	ES0313679U11	BS BANKINTER-68 VBLE 07/2026	Pago interes	
10-07-24	ES0413900566	CH SANTANDER-11 0,250 07/2029	Pago interes	0,2500
10-07-24	IT0005565400	BON DP ITALIA- FIJO 10/2028	Pago interes	1,0250
11-07-24	ES0000107112	AUT C. ARAGON- 4,6455 07/2036	Pago interes	4,6455
12-07-24	ES0213679GX3	OS BANKINTER-57 VBLE 07/2024	Pago interes	
12-07-24	ES0213679GX3	OS BANKINTER-57 VBLE 07/2024	Amortizacion	10,0000
14-07-24	ES0413211980	CT B.B.V.A- VBLE 10/2024	Pago interes	0,9975
14-07-24	ES0440609347	CH CAIXABANK-27 1,625 07/2032	Pago interes	1,6250
14-07-24	ES0865936027	PPR ABANCA-Sb FIJO Perpetua	Pago interes	2,6563
15-07-24	AT0000383864	BON DP AUSTRIA- 6,250 07/2027	Pago interes	6,2500
15-07-24	AT0000A28KX7	BON DP AUSTRIA- 0,000 07/2024	Pago interes	0,0000
15-07-24	AT0000A28KX7	BON DP AUSTRIA- 0,000 07/2024	Amortizacion	100,0000
15-07-24	AT0000A308C5	BON DP AUSTRIA- 2,000 07/2026	Pago interes	2,0000
15-07-24	ES0205032008	OS FERROVIAL EM- 2,500 07/2024	Pago interes	2,5000
15-07-24	ES0205032008	OS FERROVIAL EM- 2,500 07/2024	Amortizacion	100,0000
15-07-24	ES0213860184	OS B. SABADELL-4 VBLE 07/2024	Amortizacion	100,0000
15-07-24	ES0213860184	OS B. SABADELL-4 VBLE 07/2024	Pago interes	3,2730
15-07-24	ES0305033005	BTN RURAL HPXVII- VBLE 01/2057	Pago interes	1,3665
15-07-24	ES0312300017	BTH AYT.GEN.H9-A2 VBLE 07/2039	Pago interes	1,0253
15-07-24	ES0312300025	BTH AYT.GEN.H9-B VBLE 07/2039	Pago interes	1,0430
15-07-24	ES0312300033	BTH AYT.GEN.H9-C VBLE 07/2039	Pago interes	1,1062
15-07-24	ES0312300041	BTH AYT.GEN.H9-D VBLE 07/2039	Pago interes	1,5561
15-07-24	ES0313679L53	BS BANKINTER-74 VBLE 07/2024	Amortizacion	10,0000
15-07-24	ES0313679L53	BS BANKINTER-74 VBLE 07/2024	Pago interes	
15-07-24	ES0323978009	BTN RURAL HP XVI-A VBLE 04/2055	Pago interes	1,0632
15-07-24	ES0323978017	BTN RURAL HP XVI-B VBLE 04/2055	Pago interes	1,1137
15-07-24	ES0332233065	BTN FT PASTOR 4-E VBLE 07/2045	Pago interes	1,5940
15-07-24	ES0345672010	BTN HIPOCAT 11-A2 VBLE 01/2050	Pago interes	1,0202
15-07-24	ES0345672036	BTN HIPOCAT 11-B VBLE 01/2050	Pago interes	1,0531
15-07-24	ES0345672044	BTN HIPOCAT 11-C VBLE 01/2050	Pago interes	1,1137
15-07-24	ES0345672051	BTN HIPOCAT 11-D VBLE 01/2050	Pago interes	2,1248
15-07-24	ES0345721015	BTN HIPOCAT 9-2A VBLE 07/2038	Pago interes	1,0202
15-07-24	ES0345721023	BTN HIPOCAT 9-A2B VBLE 07/2038	Pago interes	1,0202
15-07-24	ES0345721031	BTN HIPOCAT 9-B VBLE 07/2038	Pago interes	1,0303
15-07-24	ES0345721049	BTN HIPOCAT 9-C VBLE 07/2038	Pago interes	1,0607
15-07-24	ES0345721056	BTN HIPOCAT 9-D VBLE 07/2038	Pago interes	1,1213
15-07-24	ES0345721064	BTN HIPOCAT 9-E VBLE 07/2038	Pago interes	2,1248
15-07-24	ES0370154009	BTN AYT KUTXA H2-A VBLE 10/2056	Pago interes	1,0202

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15-07-24	ES0370154017	BTN AYT KUTXA H2-B VBLE 10/2056	Pago interes	1,0581
15-07-24	ES0370154025	BTN AYT KUTXA H2-C VBLE 10/2056	Pago interes	1,1137
15-07-24	ES0413211A18	CH B.B.V.A- VBLE 10/2025	Pago interes	1,0224
15-07-24	ES0422714156	CH CAJAMAR-I 0,100 07/2029	Pago interes	0,1000
15-07-24	ES0813211028	PPR B.B.V.A-10 FIJO Perpetua	Pago interes	1,5000
15-07-24	IT0005359846	BON DP ITALIA- VBLE 01/2025	Pago interes	2,9171
15-07-24	IT0005370306	BON DP ITALIA- 2,100 07/2026	Pago interes	1,0500
15-07-24	IT0005390874	BON DP ITALIA- 0,850 01/2027	Pago interes	0,4250
15-07-24	IT0005445306	BON DP ITALIA- 0,500 07/2028	Pago interes	0,2500
15-07-24	IT0005514473	BON DP ITALIA- 3,500 01/2026	Pago interes	1,7500
15-07-24	IT0005595803	BON DP ITALIA- 3,450 07/2031	Pago interes	0,5782
15-07-24	NL0010733424	BON DP HOLANDA- 2,000 07/2024	Pago interes	2,0000
15-07-24	NL0010733424	BON DP HOLANDA- 2,000 07/2024	Amortizacion	100,0000
15-07-24	NL0011220108	BON DP HOLANDA- 0,250 07/2025	Pago interes	0,2500
15-07-24	NL0011819040	BON DP HOLANDA- 0,500 07/2026	Pago interes	0,5000
15-07-24	NL0012171458	BON DP HOLANDA- 0,750 07/2027	Pago interes	0,7500
15-07-24	NL0012818504	BON DP HOLANDA- 0,750 07/2028	Pago interes	0,7500
15-07-24	NL0013332430	BON DP HOLANDA- 0,250 07/2029	Pago interes	0,2500
15-07-24	NL0014555419	BON DP HOLANDA- 0,000 07/2030	Pago interes	0,0000
15-07-24	NL00150006U0	BON DP HOLANDA- 0,000 07/2031	Pago interes	0,0000
15-07-24	NL0015000RP1	BON DP HOLANDA- 0,500 07/2032	Pago interes	0,5000
15-07-24	NL0015001AM2	BON DP HOLANDA- 2,500 07/2033	Pago interes	2,5000
15-07-24	NL0015001XZ6	BON DP HOLANDA- 2,500 07/2034	Pago interes	1,0792
16-07-24	ES0305466031	BS SANT INTER PROD- VBLE 07/2025	Pago interes	
16-07-24	ES0840609053	PPR CAIXABANK-Sb FIJO Perpetua	Pago interes	1,8750
16-07-24	EU000A2SCAM1	BON EUROPEAN FSF- 2,625 07/2029	Pago interes	1,3130
16-07-24	PTOTEOE0031	BON DP PORTUGAL- 1,650 07/2032	Pago interes	1,6500
17-07-24	ES0001380155	AUT P ASTURIAS- 0,582 07/2030	Pago interes	0,5820
17-07-24	ES0213679LI4	OS BANKINTER-80 VBLE 07/2025	Pago interes	
17-07-24	ES0213679LZ8	OS BANKINTER-104 VBLE 10/2025	Pago interes	
17-07-24	ES0305247001	BTN CAIXA RMBS 2-A VBLE 01/2061	Pago interes	1,1092
17-07-24	ES0305247019	BTN CAIXA RMBS 2-B VBLE 01/2061	Pago interes	1,1471
17-07-24	ES0313270011	BTN BANKINTER 13-A2 VBLE 07/2049	Pago interes	1,0207
17-07-24	ES0313270029	BTN BANKINTER 13-B VBLE 07/2049	Pago interes	1,0511
17-07-24	ES0313270037	BTN BANKINTER 13-C VBLE 07/2049	Pago interes	1,1041
17-07-24	ES0313270045	BTN BANKINTER 13-D VBLE 07/2049	Pago interes	1,5515
17-07-24	ES0313270052	BTN BANKINTER 13-E VBLE 07/2049	Pago interes	1,9686
17-07-24	ES0313679T71	BS BANKINTER-48 VBLE 07/2026	Pago interes	
17-07-24	ES0413211A75	CH B.B.V.A- 3,125 07/2027	Pago interes	3,1250
17-07-24	ES0440609172	CH CAIXABANK- VBLE 07/2027	Pago interes	4,1071
17-07-24	ES0440609180	CH CAIXABANK- VBLE 07/2028	Pago interes	4,1886
17-07-24	EU000A3LVAL6	BON DP EIB- 2,75 07/2029	Pago interes	1,0068
18-07-24	ES0305067162	BS BBVA GLOBAL-234 VBLE 07/2024	Pago interes	
18-07-24	ES0305067162	BS BBVA GLOBAL-234 VBLE 07/2024	Amortizacion	100,0000
18-07-24	ES0305067170	BS BBVA GLOBAL-235 VBLE 07/2024	Pago interes	
18-07-24	ES0305067170	BS BBVA GLOBAL-235 VBLE 07/2024	Amortizacion	100,0000
18-07-24	ES0305750004	BTN CAIXA PYME 13-A 2,500 04/2047	Pago interes	0,6319
18-07-24	ES0305750012	BTN CAIXA PYME 13-B 2,750 04/2047	Pago interes	0,6875
18-07-24	ES0312304001	BTN AYT ICO C VI-A VBLE 10/2057	Pago interes	1,1132
18-07-24	ES0312304019	BTN AYT ICO C VI-B VBLE 10/2057	Pago interes	1,1764
18-07-24	ES0312304027	BTN AYT ICO C VI-C VBLE 10/2057	Pago interes	1,2396
18-07-24	ES0338093000	BTN SANT HIPOT 3-A1 VBLE 01/2050	Pago interes	1,0020
18-07-24	ES0338093018	BTN SANT HIPOT 3-A2 VBLE 01/2050	Pago interes	1,0222
18-07-24	ES0338093026	BTN SANT HIPOT 3-A3 VBLE 01/2050	Pago interes	1,0374
18-07-24	ES0338093034	BTN SANT HIPOT 3-B VBLE 01/2050	Pago interes	1,0425
18-07-24	ES0338093042	BTN SANT HIPOT 3-C VBLE 01/2050	Pago interes	1,0627
18-07-24	ES0338093059	BTN SANT HIPOT 3-D VBLE 01/2050	Pago interes	1,1259
18-07-24	ES0338093067	BTN SANT HIPOT 3-E VBLE 01/2050	Pago interes	1,5177
18-07-24	ES0338093075	BTN SANT HIPOT 3-F VBLE 01/2050	Pago interes	1,1132
18-07-24	ES0382042002	BTN SANT HIPOT 2-A VBLE 01/2049	Pago interes	1,0248
18-07-24	ES0382042010	BTN SANT HIPOT 2-B VBLE 01/2049	Pago interes	1,0374
18-07-24	ES0382042028	BTN SANT HIPOT 2-C VBLE 01/2049	Pago interes	1,0627
18-07-24	ES0382042036	BTN SANT HIPOT 2-D VBLE 01/2049	Pago interes	1,1259
18-07-24	ES0382042044	BTN SANT HIPOT 2-E VBLE 01/2049	Pago interes	1,5177
18-07-24	ES0382042051	BTN SANT HIPOT 2-F VBLE 01/2049	Pago interes	1,2396
18-07-24	ES0405489016	CH GLOBALCAJA-II VBLE 01/2034	Pago interes	2,1572
19-07-24	ES0280907025	OS UNICAJA BANC-Sb FIJO 07/2032	Pago interes	3,1250
19-07-24	ES0305136006	BTN HT ABANCA I- VBLE 01/2059	Pago interes	1,0604
19-07-24	ES0328421039	BTN EDT PASTOR 3-C VBLE 01/2039	Pago interes	1,6165
19-07-24	ES0366367011	BTN RURAL HPVIII-2a VBLE 01/2044	Pago interes	1,0174
19-07-24	ES0366367029	BTN RURAL HPVIII-A2B VBLE 01/2044	Pago interes	1,0200
19-07-24	ES0366367037	BTN RURAL HPVIII-B VBLE 01/2044	Pago interes	1,0478

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Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
19-07-24	ES0366367045	BTN RURAL HPVIII-C VBLE 01/2044	Pago interes	1,1236
19-07-24	ES0366367052	BTN RURAL HPVIII-D VBLE 01/2044	Pago interes	1,4901
19-07-24	ES0366367060	BTN RURAL HPVIII-E VBLE 01/2044	Pago interes	1,9957