PRÓXIMOS VENCIMIENTOS
NEXT MATURITIES

Fecha *Date*	Cód. ISIN *ISIN Code*	Descripción del valor *Security details* — Emisión *Issue*	Concepto *Type*	Importe *Volume* % Bruto *% Gross*
06-09-24	ES0413211A83	CI B.B.V.A- VBLE 03/2028	Pago interes	1,0534
07-09-24	ES0224244097	OS MAPFRE-Sb FIJO 09/2048	Pago interes	4,1250
08-09-24	ES0265936023	OS ABANCA-1 FIJO 09/2027	Pago interes	0,5000
08-09-24	ES0413900848	CH SANTANDER-35 2,375 09/2027	Pago interes	2,3750
08-09-24	ES0413900855	CH SANTANDER-36 2,750 09/2032	Pago interes	2,7500
09-09-24	BE6280748953	BON DP BELGICA- 2,500 09/2115	Pago interes	2,5000
09-09-24	ES0001350174	AUT C.CAS MANCHA- 5,950 09/2030	Pago interes	5,9500
09-09-24	ES0312212006	BTN AYT GRANA H1-A VBLE 03/2047	Pago interes	0,9922
09-09-24	ES0312212014	BTN AYT GRANA H1-B VBLE 03/2047	Pago interes	1,0326
09-09-24	ES0312212022	BTN AYT GRANA H1-C VBLE 03/2047	Pago interes	1,1135
09-09-24	ES0312212030	BTN AYT GRANA H1-D VBLE 03/2047	Pago interes	1,4547
09-09-24	ES0413900814	CH SANTANDER-32 VBLE 03/2032	Pago interes	2,0724
10-09-24	ES0312252002	BTN AYT HP MX 5-A VBLE 06/2041	Pago interes	0,9979
10-09-24	ES0312252010	BTN AYT HP MX 5-B VBLE 06/2041	Pago interes	1,0618
10-09-24	ES0312252028	BTN AYT HP MX 5-C VBLE 06/2041	Pago interes	1,1385
11-09-24	ES0213679LV7	OS BANKINTER-94 VBLE 09/2025	Pago interes	5,4000
11-09-24	ES0213770011	OS BANCO PASTOR-Sb VBLE Perpetua	Pago interes	1,5740
11-09-24	ES0313679R16	BS BANKINTER-72 VBLE 09/2025	Pago interes	0,0000
11-09-24	ES0380907073	BS UNICAJA BANC-4 FIJO 09/2028	Pago interes	6,5000
11-09-24	XS0970703772	BON DP ITALIA- 5,050 09/2053	Pago interes	2,5250
12-09-24	ES0305393003	BTN RURAL HPXVIII-A VBLE 12/2057	Pago interes	1,0715
12-09-24	ES0305393011	BTN RURAL HPXVIII-B VBLE 12/2057	Pago interes	1,1099
12-09-24	ES0413211998	CT B.B.V.A- VBLE 06/2025	Pago interes	0,9962
13-09-24	DE0001104891	BON DP ALEMANIA- 0,400 09/2024	Pago interes	0,4000
13-09-24	DE0001104891	BON DP ALEMANIA- 0,400 09/2024	Amortizacion	100,0000
13-09-24	ES0000101826	AUT COM.MADRID- VBLE 03/2037	Pago interes	1,3516
13-09-24	ES02136790P3	OS BANKINTER-I FIJO 09/2031	Pago interes	4,8750
13-09-24	ES0305067J61	BS BBVA GLOBAL-244 VBLE 03/2029	Pago interes	
13-09-24	ES0444251070	CH IBERCAJA BAN- VBLE 03/2028	Pago interes	1,1089
13-09-24	ES0840609046	PPR CAIXABANK-Sb FIJO Perpetua	Pago interes	2,0625
14-09-24	ES0265936031	OS ABANCA-1 FIJO 09/2028	Pago interes	5,2500
14-09-24	ES0413211A00	CT B.B.V.A- VBLE 09/2025	Pago interes	0,9904
14-09-24	ES0840609038	PPR CAIXABANK-Sb FIJO Perpetua	Pago interes	0,9063
15-09-24	ES0000101263	AUT COM.MADRID- 4,300 09/2026	Pago interes	4,3000
15-09-24	ES0213900220	OS SANTANDER-Sb FIJO Perpetua	Pago interes	0,2514
15-09-24	IT0003745541	BON DP ITALIA- VBLE 09/2035	Pago interes	1,1750
15-09-24	IT0004545890	BON DP ITALIA- VBLE 09/2041	Pago interes	1,2750
15-09-24	IT0004735152	BON DP ITALIA- VBLE 09/2026	Pago interes	1,5500
15-09-24	IT0005004426	BON DP ITALIA- VBLE 09/2024	Pago interes	1,1750
15-09-24	IT0005004426	BON DP ITALIA- VBLE 09/2024	Amortizacion	100,0000
15-09-24	IT0005138828	BON DP ITALIA- VBLE 09/2032	Pago interes	
15-09-24	IT0005331878	BON DP ITALIA- VBLE 09/2025	Pago interes	2,2704
15-09-24	IT0005416570	BON DP ITALIA- 0,950 09/2027	Pago interes	0,4750
15-09-24	IT0005433690	BON DP ITALIA- 0,250 03/2028	Pago interes	0,1250
15-09-24	IT0005556011	BON DP ITALIA- 3,850 09/2026	Pago interes	3,8500
15-09-24	XS0280146357	BON DP ITALIA- VBLE 09/2057	Pago interes	
15-09-24	XS0293217799	BON DP ITALIA- VBLE 09/2062	Pago interes	
15-09-24	XS0342993747	BON DP ITALIA- VBLE 09/2058	Pago interes	
15-09-24	XS1121804279	BON DP ITALIA- VBLE 09/2028	Pago interes	
16-09-24	ES0213860291	OS B. SABADELL-2 VBLE 03/2025	Pago interes	0,9401
16-09-24	ES0305508006	BTN RMBS PRADO 7-A VBLE 06/2051	Pago interes	1,1170
16-09-24	ES0305508014	BTN RMBS PRADO 7-B VBLE 06/2051	Pago interes	1,1423
16-09-24	ES0305508022	BTN RMBS PRADO 7-C VBLE 06/2051	Pago interes	1,1676
16-09-24	ES0305516009	BTN CAIXA PYME 12-A 0,300 09/2062	Pago interes	0,0758
16-09-24	ES0305516017	BTN CAIXA PYME 12-B 0,500 09/2062	Pago interes	0,1264
16-09-24	ES0305541007	BTN BBVA CONS11-A 0,02 12/2033	Pago interes	0,0051
16-09-24	ES0305541015	BTN BBVA CONS11-B 0,500 12/2033	Pago interes	0,1264
16-09-24	ES0305545008	BTN RMBS PRADO 8-A VBLE 03/2055	Pago interes	1,1170
16-09-24	ES0305545016	BTN RMBS PRADO 8-Z 0,100 03/2055	Pago interes	0,0253
16-09-24	ES0305545024	BTN RMBS PRADO 8-B VBLE 03/2055	Pago interes	0,8342
16-09-24	ES0305545032	BTN RMBS PRADO 8-C VBLE 03/2055	Pago interes	0,8594
16-09-24	ES0305635007	BTN RMBS PRADO 10-A VBLE 03/2055	Pago interes	1,1170
16-09-24	ES0305635015	BTN RMBS PRADO 10-B VBLE 03/2055	Pago interes	0,8342
16-09-24	ES0305635023	BTN RMBS PRADO 10-C VBLE 03/2055	Pago interes	0,8594
16-09-24	ES0305714000	BTN BBVA CONS 23-1-A VBLE 12/2036	Pago interes	1,1044
16-09-24	ES0305714018	BTN BBVA CONS 23-1-B VBLE 12/2036	Pago interes	1,3192
16-09-24	ES0305714026	BTN BBVA CONS 23-1-C VBLE 12/2036	Pago interes	1,5215
16-09-24	ES0305714034	BTN BBVA CONS 23-1-D VBLE 12/2036	Pago interes	2,3304

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Next Maturities

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16-09-24	ES0305714042	BTN BBVA CONS 23-1-E VBLE 12/2036	Pago interes	3,7206
16-09-24	ES0305714059	BTN BBVA CONS 23-1-Z VBLE 12/2036	Pago interes	3,9734
16-09-24	ES0312275003	BTN AYT GY HPIV-A VBLE 09/2052	Pago interes	2,1542
16-09-24	ES0312275011	BTN AYT GY HPIV-B VBLE 09/2052	Pago interes	2,3084
16-09-24	ES0312276001	BTN AYT GY HPV-A VBLE 03/2053	Pago interes	2,1542
16-09-24	ES0312276019	BTN AYT GY HPV-B VBLE 03/2053	Pago interes	2,3084
16-09-24	ES0312285002	BTH AYT.GEN.H12-A VBLE 03/2051	Pago interes	1,0159
16-09-24	ES0312285010	BTH AYT.GEN.H12-B VBLE 03/2051	Pago interes	1,0917
16-09-24	ES0312301015	BTH AYT.GEN.H10-A2 VBLE 03/2040	Pago interes	0,9780
16-09-24	ES0312301023	BTH AYT.GEN.H10-B VBLE 03/2040	Pago interes	1,0007
16-09-24	ES0312301031	BTH AYT.GEN.H10-C VBLE 03/2040	Pago interes	1,0791
16-09-24	ES0312301049	BTH AYT.GEN.H10-D VBLE 03/2040	Pago interes	1,5720
16-09-24	ES0312343017	BTH AYT.GEN.H7-A2 VBLE 09/2038	Pago interes	0,9755
16-09-24	ES0312343025	BTH AYT.GEN.H7-B VBLE 09/2038	Pago interes	1,0083
16-09-24	ES0312343033	BTH AYT.GEN.H7-C VBLE 09/2038	Pago interes	1,0842
16-09-24	ES0338147004	BTH UCI 12-A VBLE 12/2039	Pago interes	0,9780
16-09-24	ES0338147012	BTH UCI 12-B VBLE 12/2039	Pago interes	1,0083
16-09-24	ES0338147020	BTH UCI 12-C VBLE 12/2039	Pago interes	1,0917
16-09-24	ES0338186010	BTN UCI 16-A2 VBLE 06/2049	Pago interes	0,9780
16-09-24	ES0338186028	BTN UCI 16-B VBLE 06/2049	Pago interes	1,0159
16-09-24	ES0338186036	BTN UCI 16-C VBLE 06/2049	Pago interes	1,0791
16-09-24	ES0338186044	BTN UCI 16-D VBLE 06/2049	Pago interes	1,5088
16-09-24	ES0338186051	BTN UCI 16-E VBLE 06/2049	Pago interes	1,5215
16-09-24	ES0338340005	BTN UCI 11-A VBLE 09/2041	Pago interes	0,9755
16-09-24	ES0338340013	BTN UCI 11-B VBLE 09/2041	Pago interes	1,0235
16-09-24	ES0338340021	BTN UCI 11-C VBLE 09/2041	Pago interes	1,1297
16-09-24	ES0440609453	CH CAIXABANK-46 VBLE 03/2029	Pago interes	2,0869
16-09-24	ES0440609461	CT CAIXABANK-11 VBLE 03/2027	Pago interes	2,0818
17-09-24	ES0305117006	BTN CAIXA RMBS 1-A VBLE 03/2063	Pago interes	1,0782
17-09-24	ES0305117014	BTN CAIXA RMBS 1-B VBLE 03/2063	Pago interes	1,1165
17-09-24	ES0305608004	BTN RMBS PRADO 9-A VBLE 06/2055	Pago interes	1,1293
17-09-24	ES0305608012	BTN RMBS PRADO 9-B VBLE 06/2055	Pago interes	0,8433
17-09-24	ES0305608020	BTN RMBS PRADO 9-C VBLE 06/2055	Pago interes	0,8689
17-09-24	ES0314148034	BTN BBVA RMBS 2-A4 VBLE 09/2050	Pago interes	1,0015
17-09-24	ES0314148042	BTN BBVA RMBS 2-B VBLE 09/2050	Pago interes	1,0271
17-09-24	ES0314148059	BTN BBVA RMBS 2-C VBLE 09/2050	Pago interes	1,0884
17-09-24	ES0337985016	BTN UCI 17-A2 VBLE 12/2049	Pago interes	0,9913
17-09-24	ES0337985024	BTN UCI 17-B VBLE 12/2049	Pago interes	1,0399
17-09-24	ES0337985032	BTN UCI 17-C VBLE 12/2049	Pago interes	1,1037
17-09-24	ES0337985040	BTN UCI 17-D VBLE 12/2049	Pago interes	1,4615
17-09-24	ES0378641247	BTN FADE-26 1,000 09/2026	Pago interes	1,0000
17-09-24	ES0378641346	BTN FADE-35 0,050 09/2024	Pago interes	0,0500
17-09-24	ES0378641346	BTN FADE-35 0,050 09/2024	Amortizacion	100,0000
17-09-24	ES0378641353	BTN FADE-36 0,010 09/2025	Pago interes	0,0100
17-09-24	ES0413679442	CH BANKINTER-II VBLE 09/2029	Pago interes	1,0271
18-09-24	DE000BU22023	BON DP ALEMANIA- 3,100 09/2025	Pago interes	3,6096
18-09-24	ES0305426001	BTN BBVA CONS10-A 0.270 09/2033	Pago interes	0,0690
18-09-24	ES0305426019	BTN BBVA CONS10-B 1,100 09/2033	Pago interes	0,2811
18-09-24	ES0305426027	BTN BBVA CONS10-C 2,300 09/2033	Pago interes	0,5878
18-09-24	ES0305426035	BTN BBVA CONS10-D 3,850 09/2033	Pago interes	0,9839
18-09-24	ES0305426043	BTN BBVA CONS10-E 5,600 09/2033	Pago interes	1,4311
18-09-24	ES0305426050	BTN BBVA CONS10-Z 5,750 09/2033	Pago interes	1,4694
18-09-24	ES0305520001	BTN SANTCONSUMO4-A VBLE 09/2032	Pago interes	1,1283
18-09-24	ES0305520019	BTN SANTCONSUMO4-B VBLE 09/2032	Pago interes	1,2433
18-09-24	ES0305520027	BTN SANTCONSUMO4-C 2,200 09/2032	Pago interes	0,5622
18-09-24	ES0305520035	BTN SANTCONSUMO4-D 3,700 09/2032	Pago interes	0,9456
18-09-24	ES0305520043	BTN SANTCONSUMO4-E 4,900 09/2032	Pago interes	1,2522
18-09-24	ES0380957003	BTN UCI 15-A VBLE 12/2048	Pago interes	0,9852
18-09-24	ES0380957011	BTN UCI 15-B VBLE 12/2048	Pago interes	1,0184
18-09-24	ES0380957029	BTN UCI 15-C VBLE 12/2048	Pago interes	1,0848
18-09-24	ES0380957037	BTN UCI 15-D VBLE 12/2048	Pago interes	1,0976
18-09-24	EU000A1Z99T1	BON ESM- 2,625 09/2029	Pago interes	1,3197
19-09-24	ES0305418016	BTN CAIXA LEAS 3-B 1,000 12/2039	Pago interes	0,2555
19-09-24	ES0314147028	BTN BBVA RMBS I-A3 VBLE 06/2050	Pago interes	1,0046
19-09-24	ES0314147036	BTN BBVA RMBS I-B VBLE 06/2050	Pago interes	1,0250
19-09-24	ES0314147044	BTN BBVA RMBS I-C VBLE 06/2050	Pago interes	1,0864
19-09-24	ES0413679467	CH BANKINTER-IV VBLE 12/2027	Pago interes	1,5821
19-09-24	ES0468675022	CH LIBERBANK- VBLE 12/2025	Pago interes	1,1145
20-09-24	AT0000A1XML2	BON DP AUSTRIA- 2,100 09/2117	Pago interes	2,1000
20-09-24	ES0205067111	OS BBVA GLOBAL-51 VBLE 09/2026	Pago interes	
20-09-24	ES0213679HV5	OS BANKINTER-83 VBLE 09/2024	Pago interes	
20-09-24	ES0213679HV5	OS BANKINTER-83 VBLE 09/2024	Amortizacion	100,0000

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Descripción del valor *Security details*			Concepto *Type*	Importe *Volume*
Fecha *Date*	Cód. ISIN *ISIN Code*	Emisión *Issue*		% Bruto *% Gross*
20-09-24	ES0305115000	BTN IM BCC CM 1-A VBLE 03/2059	Pago interes	0,3268
20-09-24	ES0305115018	BTN IM BCC CM 1-B VBLE 03/2059	Pago interes	0,3354
20-09-24	ES0305308001	BTN CAIXA RMBS 3-A VBLE 09/2062	Pago interes	1,0777
20-09-24	ES0305308019	BTN CAIXA RMBS 3-B VBLE 09/2062	Pago interes	1,1160
20-09-24	ES0305442008	BTN SANT CAU 191-A VBLE 12/2035	Pago interes	1,0649
20-09-24	ES0305442016	BTN SANT CAU 191-B VBLE 12/2035	Pago interes	1,1671
20-09-24	ES0305442024	BTN SANT CAU 191-C 1,480 12/2035	Pago interes	0,3782
20-09-24	ES0305442032	BTN SANT CAU 191-D 1,980 12/2035	Pago interes	0,5060
20-09-24	ES0305442040	BTN SANT CAU 191-E 3,190 12/2035	Pago interes	0,8152
20-09-24	ES0305442057	BTN SANT CAU 191-F 5,930 12/2035	Pago interes	1,5154
20-09-24	ES0305499008	BTN SANT CAU 201-A VBLE 03/2033	Pago interes	1,1288
20-09-24	ES0305499016	BTN SANT CAU 201-B VBLE 03/2033	Pago interes	1,1927
20-09-24	ES0305499024	BTN SANT CAU 201-C VBLE 03/2033	Pago interes	1,4482
20-09-24	ES0305499032	BTN SANT CAU 201-D 3,500 03/2033	Pago interes	0,8944
20-09-24	ES0305499040	BTN SANT CAU 201-E 5,600 03/2033	Pago interes	1,4311
20-09-24	ES0305676001	BTN SANT CAU 221-A VBLE 09/2038	Pago interes	1,1543
20-09-24	ES0305676019	BTN SANT CAU 221-B VBLE 09/2038	Pago interes	1,2182
20-09-24	ES0305676027	BTN SANT CAU 221-C VBLE 09/2038	Pago interes	1,4099
20-09-24	ES0305676035	BTN SANT CAU 221-D VBLE 09/2038	Pago interes	1,8443
20-09-24	ES0305676043	BTN SANT CAU 221-E VBLE 09/2038	Pago interes	4,0166
20-09-24	ES0305676050	BTN SANT CAU 221-F FIJO 09/2038	Pago interes	3,1944
20-09-24	ES0305710008	BTN GREEN PRADO11-A VBLE 10/2052	Pago interes	1,1032
20-09-24	ES0305710016	BTN GREEN PRADO11-B VBLE 10/2052	Pago interes	1,2055
20-09-24	ES0305710024	BTN GREEN PRADO11-C 2,000 10/2052	Pago interes	0,5111
20-09-24	ES0305710032	BTN GREEN PRADO11-D 3,000 10/2052	Pago interes	0,7667
20-09-24	ES0305808000	BTN BBVA RMBS 23-A VBLE 03/2068	Pago interes	0,9882
20-09-24	ES0305808018	BTN BBVA RMBS 23-B VBLE 03/2068	Pago interes	1,0138
20-09-24	ES0312273446	BTN AYT COL GLOB-12A VBLE 03/2048	Pago interes	2,1543
20-09-24	ES0312273453	BTN AYT COL GLOB-12B VBLE 03/2048	Pago interes	2,3077
20-09-24	ES0312273461	BTN AYT COL GLOB-12C VBLE 03/2048	Pago interes	2,5121
20-09-24	ES0312273479	BTN AYT COL GLOB-12D VBLE 03/2048	Pago interes	3,0232
20-09-24	ES0338341003	BTN UCI 14-A VBLE 06/2043	Pago interes	0,9882
20-09-24	ES0338341011	BTN UCI 14-B VBLE 06/2043	Pago interes	1,0240
20-09-24	ES0338341029	BTN UCI 14-C VBLE 06/2043	Pago interes	1,0981
20-09-24	ES0341068015	BTH GAT ICO-FTVP-BA VBLE 06/2036	Pago interes	1,1543
20-09-24	ES0341068023	BTH GAT ICO-FTVP-BM VBLE 06/2036	Pago interes	1,1543
20-09-24	ES0341068056	BTH GAT ICO-FTVP-CA VBLE 06/2036	Pago interes	1,4610
20-09-24	ES0341068064	BTH GAT ICO-FTVP-CM VBLE 06/2036	Pago interes	1,4610
20-09-24	ES0341068072	BTH GAT ICO-FTVP-CP VBLE 06/2036	Pago interes	1,4610
20-09-24	ES0341068080	BTH GAT ICO-FTVP-CT VBLE 06/2036	Pago interes	1,4610
20-09-24	ES0341068098	BTH GAT ICO-FTVP-DA VBLE 06/2036	Pago interes	2,2277
20-09-24	ES0341068106	BTH GAT ICO-FTVP-DM VBLE 06/2036	Pago interes	2,2277
20-09-24	ES0341068114	BTH GAT ICO-FTVP-DP VBLE 06/2036	Pago interes	2,2277
20-09-24	ES0341068122	BTH GAT ICO-FTVP-DT VBLE 06/2036	Pago interes	2,2277
20-09-24	ES0347458004	BTN IM CAJASTU 1-A VBLE 12/2052	Pago interes	0,3354
20-09-24	ES0347458012	BTN IM CAJASTU 1-B VBLE 12/2052	Pago interes	0,3612
20-09-24	ES0413860828	CH B. SABADELL-1 VBLE 12/2030	Pago interes	1,1032
20-09-24	ES0413900863	CH SANTANDER-37 VBLE 09/2030	Pago interes	2,1850
20-09-24	ES0413900871	CH SANTANDER-38 VBLE 09/2032	Pago interes	2,2106
20-09-24	ES0413900889	CH SANTANDER-39 VBLE 09/2033	Pago interes	2,2259
20-09-24	ES0413900897	CT SANTANDER-40 VBLE 09/2031	Pago interes	2,2003