

**PRÓXIMOS VENCIMIENTOS**  
**NEXT MATURITIES**

Descripción del valor <i>Security details</i>			Concepto <i>Type</i>	Importe <i>Volume</i>
Fecha <i>Date</i>	Cód. ISIN <i>ISIN Code</i>	Emisión <i>Issue</i>		% Bruto <i>% Gross</i>
14-10-24	ES0214840300	OS C.CATALUNYA- VBLE 10/2026	Pago interes	
14-10-24	ES0239140017	OS COLONIAL-6 1,350 10/2028	Pago interes	1,3500
14-10-24	ES0243307016	OS KUTXABANK-Sb FIJO 10/2027	Pago interes	0,5000
14-10-24	ES0305033005	BTN RURAL HPXVII- VBLE 01/2057	Pago interes	1,3107
14-10-24	ES0413040066	CH BANCA MARCH-I VBLE 04/2026	Pago interes	2,0453
14-10-24	ES0413040066	CH BANCA MARCH-I VBLE 04/2026	Amortizacion	7,1429
14-10-24	ES0865936027	PPR ABANCA-Sb FIJO Perpetua	Pago interes	2,6563
15-10-24	DE0001030740	BON DP ALEMANIA- 1,300 10/2027	Pago interes	1,3000
15-10-24	DE0001102523	BON DP ALEMANIA- 0,000 11/2027	Pago interes	0,0000
15-10-24	DE0001141869	BON DP ALEMANIA- 1,300 10/2027	Pago interes	1,3000
15-10-24	ES0000093148	AUT C. CANARIAS- 5,750 10/2029	Pago interes	5,7500
15-10-24	ES0312300017	BTH AYT.GEN.H9-A2 VBLE 07/2039	Pago interes	0,9801
15-10-24	ES0312300025	BTH AYT.GEN.H9-B VBLE 07/2039	Pago interes	0,9979
15-10-24	ES0312300033	BTH AYT.GEN.H9-C VBLE 07/2039	Pago interes	1,0618
15-10-24	ES0312300041	BTH AYT.GEN.H9-D VBLE 07/2039	Pago interes	1,5167
15-10-24	ES0323978009	BTN RURAL HP XVI-A VBLE 04/2055	Pago interes	1,0184
15-10-24	ES0323978017	BTN RURAL HP XVI-B VBLE 04/2055	Pago interes	1,0695
15-10-24	ES0332233065	BTN FT PASTOR 4-E VBLE 07/2045	Pago interes	1,5551
15-10-24	ES0345672010	BTN HIPOCAT 11-A2 VBLE 01/2050	Pago interes	0,9749
15-10-24	ES0345672036	BTN HIPOCAT 11-B VBLE 01/2050	Pago interes	1,0082
15-10-24	ES0345672044	BTN HIPOCAT 11-C VBLE 01/2050	Pago interes	1,0695
15-10-24	ES0345672051	BTN HIPOCAT 11-D VBLE 01/2050	Pago interes	2,0917
15-10-24	ES0345721015	BTN HIPOCAT 9-2A VBLE 07/2038	Pago interes	0,9749
15-10-24	ES0345721023	BTN HIPOCAT 9-A2B VBLE 07/2038	Pago interes	0,9749
15-10-24	ES0345721031	BTN HIPOCAT 9-B VBLE 07/2038	Pago interes	0,9852
15-10-24	ES0345721049	BTN HIPOCAT 9-C VBLE 07/2038	Pago interes	1,0158
15-10-24	ES0345721056	BTN HIPOCAT 9-D VBLE 07/2038	Pago interes	1,0772
15-10-24	ES0345721064	BTN HIPOCAT 9-E VBLE 07/2038	Pago interes	2,0917
15-10-24	ES0359094044	BTN MAD RMBS IV-D VBLE 11/2050	Pago interes	0,6582
15-10-24	ES0359094051	BTN MAD RMBS IV-E VBLE 11/2050	Pago interes	0,9057
15-10-24	ES0370154009	BTN AYT KUTXA H2-A VBLE 10/2056	Pago interes	0,9749
15-10-24	ES0370154017	BTN AYT KUTXA H2-B VBLE 10/2056	Pago interes	1,0133
15-10-24	ES0370154025	BTN AYT KUTXA H2-C VBLE 10/2056	Pago interes	1,0695
15-10-24	ES0413211A18	CH B.B.V.A- VBLE 10/2025	Pago interes	0,9766
15-10-24	ES0813211028	PPR B.B.V.A-10 FIJO Perpetua	Pago interes	1,5000
15-10-24	EU000A1299P9	ODP ESM- 0,01 10/2031	Pago interes	0,0100
15-10-24	EU000A3LX098	BON DP EIB- 2,875 10/2031	Pago interes	1,3197
15-10-24	IT0005252520	BON DP ITALIA- VBLE 10/2024	Pago interes	2,5223
15-10-24	IT0005252520	BON DP ITALIA- VBLE 10/2024	Amortizacion	100,0000
15-10-24	IT0005311508	BON DP ITALIA- VBLE 04/2025	Pago interes	2,4461
15-10-24	IT0005428617	BON DP ITALIA- VBLE 04/2026	Pago interes	2,2174
15-10-24	IT0005451361	BON DP ITALIA- VBLE 04/2029	Pago interes	2,2936
15-10-24	IT0005491250	BON DP ITALIA- VBLE 10/2030	Pago interes	2,3444
15-10-24	IT0005538597	BON DP ITALIA- 3,800 04/2026	Pago interes	1,9000
15-10-24	IT0005594467	BON DP ITALIA- VBLE 04/2032	Pago interes	2,4969
15-10-24	PTOTEKOE0011	BON DP PORTUGAL- 2,875 10/2025	Pago interes	2,8750
15-10-24	PTOTEMOE0035	BON DP PORTUGAL- 0,700 10/2027	Pago interes	0,7000
16-10-24	ES0213679LU9	OS BANKINTER-93 VBLE 10/2025	Pago interes	0,1000
16-10-24	ES0213679LZ8	OS BANKINTER-104 VBLE 10/2025	Pago interes	0,0000
16-10-24	ES0224261034	ODP CORES- 2,500 10/2024	Pago interes	2,5000
16-10-24	ES0224261034	ODP CORES- 2,500 10/2024	Amortizacion	100,0000
16-10-24	ES0840609053	PPR CAIXABANK-Sb FIJO Perpetua	Pago interes	1,8750
17-10-24	ES0305247001	BTN CAIXA RMBS 2-A VBLE 01/2061	Pago interes	1,0636
17-10-24	ES0305247019	BTN CAIXA RMBS 2-B VBLE 01/2061	Pago interes	1,1020
17-10-24	ES0313270011	BTN BANKINTER 13-A2 VBLE 07/2049	Pago interes	0,9742
17-10-24	ES0313270029	BTN BANKINTER 13-B VBLE 07/2049	Pago interes	1,0048
17-10-24	ES0313270037	BTN BANKINTER 13-C VBLE 07/2049	Pago interes	1,0585
17-10-24	ES0313270045	BTN BANKINTER 13-D VBLE 07/2049	Pago interes	1,5108
17-10-24	ES0313270052	BTN BANKINTER 13-E VBLE 07/2049	Pago interes	1,9325
17-10-24	ES0413900632	CI SANTANDER-1 VBLE 04/2025	Pago interes	2,0943
17-10-24	ES0413900640	CI SANTANDER-2 VBLE 04/2027	Pago interes	2,1197
17-10-24	ES0413900657	CI SANTANDER-3 VBLE 04/2027	Pago interes	3,1894
17-10-24	PTOTE00E0033	BON DP PORTUGAL- 0,300 10/2031	Pago interes	0,3000
17-10-24	PTOTE00E0018	BON DP PORTUGAL- 2,125 10/2028	Pago interes	2,1250
18-10-24	DE0001141802	BON DP ALEMANIA- 0,000 10/2024	Pago interes	0,0000
18-10-24	DE0001141802	BON DP ALEMANIA- 0,000 10/2024	Amortizacion	100,0000
18-10-24	ES0213679ID1	OS BANKINTER-99 VBLE 10/2024	Pago interes	
18-10-24	ES0213679ID1	OS BANKINTER-99 VBLE 10/2024	Amortizacion	100,0000

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Fecha <i>Date</i>	Cód. ISIN <i>ISIN Code</i>	Emisión <i>Issue</i>		% Bruto <i>% Gross</i>
18-10-24	ES0305750004	BTN CAIXA PYME 13-A 2,500 04/2047	Pago interes	0,6389
18-10-24	ES0305750012	BTN CAIXA PYME 13-B 2,750 04/2047	Pago interes	0,7028
18-10-24	ES0312304001	BTN AYT ICO C VI-A VBLE 10/2057	Pago interes	1,0350
18-10-24	ES0312304019	BTN AYT ICO C VI-B VBLE 10/2057	Pago interes	1,0989
18-10-24	ES0312304027	BTN AYT ICO C VI-C VBLE 10/2057	Pago interes	1,1628
18-10-24	ES0338093000	BTN SANT HIPOT 3-A1 VBLE 01/2050	Pago interes	0,9542
18-10-24	ES0338093018	BTN SANT HIPOT 3-A2 VBLE 01/2050	Pago interes	0,9747
18-10-24	ES0338093026	BTN SANT HIPOT 3-A3 VBLE 01/2050	Pago interes	0,9900
18-10-24	ES0338093034	BTN SANT HIPOT 3-B VBLE 01/2050	Pago interes	0,9951
18-10-24	ES0338093042	BTN SANT HIPOT 3-C VBLE 01/2050	Pago interes	1,0156
18-10-24	ES0338093059	BTN SANT HIPOT 3-D VBLE 01/2050	Pago interes	1,0795
18-10-24	ES0338093067	BTN SANT HIPOT 3-E VBLE 01/2050	Pago interes	1,4756
18-10-24	ES0338093075	BTN SANT HIPOT 3-F VBLE 01/2050	Pago interes	1,0667
18-10-24	ES0382042002	BTN SANT HIPOT 2-A VBLE 01/2049	Pago interes	0,9772
18-10-24	ES0382042010	BTN SANT HIPOT 2-B VBLE 01/2049	Pago interes	0,9900
18-10-24	ES0382042028	BTN SANT HIPOT 2-C VBLE 01/2049	Pago interes	1,0156
18-10-24	ES0382042036	BTN SANT HIPOT 2-D VBLE 01/2049	Pago interes	1,0795
18-10-24	ES0382042044	BTN SANT HIPOT 2-E VBLE 01/2049	Pago interes	1,4756
18-10-24	ES0382042051	BTN SANT HIPOT 2-F VBLE 01/2049	Pago interes	1,1945
18-10-24	IE000GVLBXU6	BON DP IRLANDA- 3,000 10/2043	Pago interes	3,0000
18-10-24	IE00BKFC899	BON DP IRLANDA- 0,200 10/2030	Pago interes	0,2000
18-10-24	IE00BMD03L28	BON DP IRLANDA- 0,350 10/2032	Pago interes	0,3500
18-10-24	IE00BMQ5JL65	BON DP IRLANDA- 0,000 10/2031	Pago interes	0,0000
18-10-24	PTOTEL0E0028	BON DP PORTUGAL- 0,475 10/2030	Pago interes	0,4750
19-10-24	DE000BU25018	BON DP ALEMANIA- 2,400 10/2028	Pago interes	3,2285
19-10-24	ES0200190421	ODP ADIF- 10,500 10/2024	Pago interes	10,5000
19-10-24	ES0200190421	ODP ADIF- 10,500 10/2024	Amortizacion	100,0000
19-10-24	ES0440609370	CH CAIXABANK-30 VBLE 10/2025	Pago interes	2,0750
20-10-24	AT0000A1FAP5	BON DP AUSTRIA- 1,200 10/2025	Pago interes	1,2000
20-10-24	AT0000A1K9C8	BON DP AUSTRIA- 0,750 10/2026	Pago interes	0,7500
20-10-24	AT0000A2KQ43	BON DP AUSTRIA- 0,000 10/2040	Pago interes	0,0000
20-10-24	AT0000A2T198	BON DP AUSTRIA- 0,250 10/2036	Pago interes	0,2500
20-10-24	AT0000A2VB47	BON DP AUSTRIA- 0,000 10/2028	Pago interes	0,0000
20-10-24	AT0000A33SK7	BON DP AUSTRIA- 3,150 10/2053	Pago interes	3,1500
20-10-24	AT0000A38239	BON DP AUSTRIA- 3,450 10/2030	Pago interes	3,3840
20-10-24	ES0413211A42	CT B.B.V.A- VBLE 10/2026	Pago interes	0,9522
20-10-24	ES0865936019	PPR ABANCA-Sb FIJO Perpetua	Pago interes	1,6425
20-10-24	PTOTESOE0021	BON DP PORTUGAL- 2,875 10/2034	Pago interes	2,2230
21-10-24	AT0000A185T1	BON DP AUSTRIA- 1,650 10/2024	Pago interes	1,6500
21-10-24	AT0000A185T1	BON DP AUSTRIA- 1,650 10/2024	Amortizacion	100,0000
21-10-24	BE6209526712	BON DP BELGICA- 3,625 10/2052	Pago interes	3,6250
21-10-24	ES0305115000	BTN IM BCC CM 1-A VBLE 03/2059	Pago interes	0,3098
21-10-24	ES0305115018	BTN IM BCC CM 1-B VBLE 03/2059	Pago interes	0,3184
21-10-24	ES0305136006	BTN HT ABANCA I- VBLE 01/2059	Pago interes	1,0387
21-10-24	ES0305364004	BTN BBVA CON AUT-A 0,270 07/2031	Pago interes	0,0683
21-10-24	ES0305364012	BTN BBVA CON AUT-B 1,100 07/2031	Pago interes	0,2781
21-10-24	ES0305364020	BTN BBVA CON AUT-C 2,300 07/2031	Pago interes	0,5814
21-10-24	ES0305364038	BTN BBVA CON AUT-D 4,100 07/2031	Pago interes	1,0364
21-10-24	ES0305364046	BTN BBVA CON AUT-E 6,850 07/2031	Pago interes	1,7315
21-10-24	ES0305364053	BTN BBVA CON AUT-Z 7,000 07/2031	Pago interes	1,7694
21-10-24	ES0305458004	BTN SANT PYME 15-A VBLE 04/2051	Pago interes	1,0081
21-10-24	ES0305458012	BTN SANT PYME 15-B VBLE 04/2051	Pago interes	1,0586
21-10-24	ES0305458020	BTN SANT PYME 15-C VBLE 04/2051	Pago interes	1,0965
21-10-24	ES0305483010	BTN CAIXA CONS 5-B 1,000 10/2054	Pago interes	0,2528
21-10-24	ES0305487003	BTN BBVA CONS 20-1-A VBLE 01/2036	Pago interes	1,1218
21-10-24	ES0305487011	BTN BBVA CONS 20-1-B VBLE 01/2036	Pago interes	1,2356
21-10-24	ES0305487029	BTN BBVA CONS 20-1-C VBLE 01/2036	Pago interes	1,4378
21-10-24	ES0305487037	BTN BBVA CONS 20-1-D VBLE 01/2036	Pago interes	1,6906
21-10-24	ES0305487045	BTN BBVA CONS 20-1-E VBLE 01/2036	Pago interes	2,6385
21-10-24	ES0305487052	BTN BBVA CONS 20-1-F VBLE 01/2036	Pago interes	3,7128
21-10-24	ES0305487060	BTN BBVA CONS 20-1-Z VBLE 01/2036	Pago interes	4,7239
21-10-24	ES0305518005	BTN PDRIVER 20-1- 0,052 10/2034	Pago interes	0,0043
21-10-24	ES0305796007	BTN BBVA CON24-1-A VBLE 04/2037	Pago interes	1,1193
21-10-24	ES0305796015	BTN BBVA CON24-1-B VBLE 04/2037	Pago interes	1,3620
21-10-24	ES0305796023	BTN BBVA CON24-1-C VBLE 04/2037	Pago interes	2,0697
21-10-24	ES0305796031	BTN BBVA CON24-1-D VBLE 04/2037	Pago interes	2,2972
21-10-24	ES0305796049	BTN BBVA CON24-1-E VBLE 04/2037	Pago interes	3,0050
21-10-24	ES0305796056	BTN BBVA CON24-1-Z VBLE 04/2037	Pago interes	2,9292
21-10-24	ES0312364005	BTN AYT HIP BBK1-A VBLE 04/2037	Pago interes	2,0187
21-10-24	ES0312364013	BTN AYT HIP BBK1-B VBLE 04/2037	Pago interes	2,0945
21-10-24	ES0312364021	BTN AYT HIP BBK1-C VBLE 04/2037	Pago interes	2,2967
21-10-24	ES0328421039	BTN EDT PASTOR 3-C VBLE 01/2039	Pago interes	1,6131

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Fecha		Descripción del valor		Concepto	Importe
Date		Security details		Type	Volume
	Cód. ISIN		Emisión		% Bruto
	ISIN Code		Issue		% Gross
21-10-24	ES0347458004	BTN IM CAJASTU 1-A VBLE 12/2052		Pago interes	0,3184
21-10-24	ES0347458012	BTN IM CAJASTU 1-B VBLE 12/2052		Pago interes	0,3443
21-10-24	ES0366367011	BTN RURAL HPVIII-2a VBLE 01/2044		Pago interes	0,9943
21-10-24	ES0366367029	BTN RURAL HPVIII-A2B VBLE 01/2044		Pago interes	0,9969
21-10-24	ES0366367037	BTN RURAL HPVIII-B VBLE 01/2044		Pago interes	1,0256
21-10-24	ES0366367045	BTN RURAL HPVIII-C VBLE 01/2044		Pago interes	1,1040
21-10-24	ES0366367052	BTN RURAL HPVIII-D VBLE 01/2044		Pago interes	1,4826
21-10-24	ES0366367060	BTN RURAL HPVIII-E VBLE 01/2044		Pago interes	2,0048
21-10-24	ES0382043042	BTN SANT FINAN 1-E VBLE 07/2035		Pago interes	1,4631
21-10-24	ES0382043059	BTN SANT FINAN 1-F VBLE 07/2035		Pago interes	1,4631
21-10-24	ES0444251088	CH IBERCAJA BAN- VBLE 04/2033		Pago interes	1,1345
21-10-24	ES0444251096	CH IBERCAJA BAN- VBLE 04/2037		Pago interes	1,1850
21-10-24	ES0457089037	CH EUROCAJA -IV VBLE 04/2026		Pago interes	1,0030
21-10-24	ES0457089045	CH EUROCAJA -V VBLE 04/2028		Pago interes	1,0283
22-10-24	BE0000342510	BON DP BELGICA- 0,500 10/2024		Pago interes	0,5000
22-10-24	BE0000342510	BON DP BELGICA- 0,500 10/2024		Amortizacion	100,0000
22-10-24	BE0000351602	BON DP BELGICA- 0,000 10/2027		Pago interes	0,0000
22-10-24	BE0000352618	BON DP BELGICA- 0,000 10/2031		Pago interes	0,0000
22-10-24	BE0000360694	BON DP BELGICA- 2,850 10/2034		Pago interes	2,1803
22-10-24	BE0000362716	BON DP BELGICA- 2,700 10/2029		Pago interes	1,3943
22-10-24	BE6265777621	BON DP BELGICA- VBLE 10/2024		Amortizacion	100,0000
22-10-24	BE6265777621	BON DP BELGICA- VBLE 10/2024		Pago interes	1,0447
22-10-24	ES0000101891	AUT COM.MADRID- 3,288 10/2058		Pago interes	3,2880
22-10-24	ES0001353475	AUT C.F.NAVARRA- 0,550 10/2035		Pago interes	0,5500
22-10-24	ES0305386007	BTN IM BCC CA 1-A 0,312 04/2037		Pago interes	0,0797
22-10-24	ES0305386015	BTN IM BCC CA 1-B 0,700 04/2037		Pago interes	0,1789
22-10-24	ES0305386023	BTN IM BCC CA 1-C 2,100 04/2037		Pago interes	0,5367
22-10-24	ES0305386031	BTN IM BCC CA 1-D 7,490 04/2037		Pago interes	1,9141
22-10-24	ES0305459002	BTN IM BCC CM 2-A VBLE 12/2061		Pago interes	0,0000
22-10-24	ES0305459010	BTN IM BCC CM 2-B VBLE 12/2061		Pago interes	0,0161
22-10-24	ES0305460000	BTN CAIXA PYME 11-A 0,75 04/2052		Pago interes	0,1917
22-10-24	ES0305460018	BTN CAIXA PYME 11-B 0,800 04/2052		Pago interes	0,2044
22-10-24	ES0305540009	BTN IM BCC CP 3-A VBLE 06/2057		Pago interes	0,2896
22-10-24	ES0305540017	BTN IM BCC CP 3-B VBLE 06/2057		Pago interes	0,2977
22-10-24	ES0305642003	BTN IM BCC CP 4-A VBLE 07/2064		Pago interes	0,2896
22-10-24	ES0305642011	BTN IM BCC CP 4-B VBLE 07/2064		Pago interes	0,2977
22-10-24	ES0347421002	BTN IM BCG RMBS2-A VBLE 09/2061		Pago interes	0,2977
22-10-24	ES0370153001	BTN AYT KUTXA H1-A VBLE 04/2041		Pago interes	0,9783
22-10-24	ES0370153019	BTN AYT KUTXA H1-B VBLE 04/2041		Pago interes	1,0243
22-10-24	ES0370153027	BTN AYT KUTXA H1-C VBLE 04/2041		Pago interes	1,0958
22-10-24	EU000A3K4DA4	BON DP EUROP UNION- 0,250 10/2026		Pago interes	0,2500
23-10-24	ES02136791I0	OS BANKINTER-105 VBLE 10/2024		Pago interes	
23-10-24	ES02136791I0	OS BANKINTER-105 VBLE 10/2024		Amortizacion	100,0000
23-10-24	ES0305564009	BTN IM ANDBANK 1-A VBLE 06/2056		Pago interes	0,2996
23-10-24	ES0305564017	BTN IM ANDBANK 1-B VBLE 06/2056		Pago interes	0,3496
23-10-24	ES0305564025	BTN IM ANDBANK 1-C VBLE 06/2056		Pago interes	0,2913
23-10-24	ES0305564033	BTN IM ANDBANK 1-Z VBLE 06/2056		Pago interes	0,2913
23-10-24	ES0305607006	BTN A-BEST 20-A 0,000 05/2035		Pago interes	0,0000
23-10-24	ES0305607014	BTN A-BEST 20-B 0,625 05/2035		Pago interes	0,0521
23-10-24	ES0305607022	BTN A-BEST 20-M 2,300 05/2035		Pago interes	0,1917
23-10-24	ES0312847009	BTN BANCAJA 13-A VBLE 04/2052		Pago interes	1,0217
23-10-24	ES0312847017	BTN BANCAJA 13-B VBLE 04/2052		Pago interes	1,0984
23-10-24	ES0312847025	BTN BANCAJA 13-C VBLE 04/2052		Pago interes	1,2517
23-10-24	ES0361797014	BTN MBS BANCAJA4-A2 VBLE 07/2050		Pago interes	0,9834
23-10-24	ES0361797030	BTN MBS BANCAJA4-B VBLE 07/2050		Pago interes	1,0013
23-10-24	ES0361797048	BTN MBS BANCAJA4-C VBLE 07/2050		Pago interes	1,0294
23-10-24	ES0361797055	BTN MBS BANCAJA4-D VBLE 07/2050		Pago interes	1,0933
23-10-24	ES0361797063	BTN MBS BANCAJA4-E VBLE 07/2050		Pago interes	1,9673
24-10-24	ES0305622005	BTN SABADELL CON 2-A VBLE 12/2034		Pago interes	0,3537
24-10-24	ES0305622013	BTN SABADELL CON 2-B VBLE 12/2034		Pago interes	0,5395
24-10-24	ES0305622021	BTN SABADELL CON 2-C VBLE 12/2034		Pago interes	0,6270
24-10-24	ES0305622039	BTN SABADELL CON 2-D VBLE 12/2034		Pago interes	0,6978
24-10-24	ES0305622047	BTN SABADELL CON 2-E VBLE 12/2034		Pago interes	0,9270
24-10-24	ES0305622054	BTN SABADELL CON 2-F VBLE 12/2034		Pago interes	1,0520
24-10-24	ES0305622062	BTN SABADELL CON 2-G VBLE 12/2034		Pago interes	1,3853
24-10-24	ES0305679005	BTN CARS ALLIANCE-A 3,800 10/2036		Pago interes	0,3167
24-10-24	ES0305679013	BTN CARS ALLIANCE-B 4,000 10/2036		Pago interes	0,3333
24-10-24	ES0312251004	BTN AYT HIP BBK2-A VBLE 04/2041		Pago interes	2,0333
24-10-24	ES0312251012	BTN AYT HIP BBK2-B VBLE 04/2041		Pago interes	2,1096
24-10-24	ES0312251020	BTN AYT HIP BBK2-C VBLE 04/2041		Pago interes	2,2875
24-10-24	ES0345671012	BTN HIPOCAT 10-A2 VBLE 10/2039		Pago interes	0,9826
24-10-24	ES0345671046	BTN HIPOCAT 10-B VBLE 10/2039		Pago interes	1,0235

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Fecha		Descripción del valor		Concepto	Importe
Date		Security details		Type	Volume
	Cód. ISIN		Emisión		% Bruto
	ISIN Code		Issue		% Gross
24-10-24	ES0345671053	BTN HIPOCAT 10-C VBLE 10/2039		Pago interes	1,1002
24-10-24	ES0345671061	BTN HIPOCAT 10-D VBLE 10/2039		Pago interes	2,0968
24-10-24	IT0005217770	BON DP ITALIA- VBLE 10/2024		Pago interes	
24-10-24	IT0005217770	BON DP ITALIA- VBLE 10/2024		Amortizacion	100,0000
24-10-24	XS0231558858	BON DP AUSTRIA- VBLE 10/2035		Pago interes	4,4350
25-10-24	ES0000093296	AUT C. CANARIAS- 4,200 10/2036		Pago interes	4,2000
25-10-24	ES02136791C3	OS BANKINTER-98 VBLE 10/2024		Pago interes	
25-10-24	ES02136791C3	OS BANKINTER-98 VBLE 10/2024		Amortizacion	25,0000
25-10-24	ES0305306005	BTN HT ABANCA II-A VBLE 01/2058		Pago interes	1,0073
25-10-24	ES0305380018	BTN CAIXA PYME 10-B VBLE 10/2051		Pago interes	1,2475
25-10-24	ES0305452007	BTN AUTONORIA 19-A VBLE 12/2035		Pago interes	0,3372
25-10-24	ES0305452015	BTN AUTONORIA 19-B VBLE 12/2035		Pago interes	0,3580
25-10-24	ES0305452023	BTN AUTONORIA 19-C VBLE 12/2035		Pago interes	0,3913
25-10-24	ES0305452031	BTN AUTONORIA 19-D VBLE 12/2035		Pago interes	0,4330
25-10-24	ES0305452049	BTN AUTONORIA 19-E VBLE 12/2035		Pago interes	0,5163
25-10-24	ES0305452056	BTN AUTONORIA 19-F VBLE 12/2035		Pago interes	0,6122
25-10-24	ES0305452064	BTN AUTONORIA 19-G FIJO 12/2035		Pago interes	0,4918
25-10-24	ES0305522007	BTN NORIA 2020-A 3,500 10/2040		Pago interes	0,2869
25-10-24	ES0305522015	BTH NORIA 2020-B 3,600 10/2040		Pago interes	0,2951
25-10-24	ES0305565006	BTN AUTONORIA 21-A VBLE 01/2039		Pago interes	0,3330
25-10-24	ES0305565014	BTN AUTONORIA 21-B VBLE 01/2039		Pago interes	0,3455
25-10-24	ES0305565022	BTN AUTONORIA 21-C VBLE 01/2039		Pago interes	0,3663
25-10-24	ES0305565030	BTN AUTONORIA 21-D VBLE 01/2039		Pago interes	0,4080
25-10-24	ES0305565048	BTN AUTONORIA 21-E VBLE 01/2039		Pago interes	0,4997
25-10-24	ES0305565055	BTN AUTONORIA 21-F VBLE 01/2039		Pago interes	0,6038
25-10-24	ES0305565063	BTN AUTONORIA 21-G FIJO 01/2039		Pago interes	0,4303
25-10-24	ES0305652002	BTN AUTONORIA 22-A VBLE 01/2040		Pago interes	0,3488
25-10-24	ES0305652010	BTN AUTONORIA 22-B VBLE 01/2040		Pago interes	0,4455
25-10-24	ES0305652028	BTN AUTONORIA 22-C VBLE 01/2040		Pago interes	0,5122
25-10-24	ES0305652036	BTN AUTONORIA 22-D VBLE 01/2040		Pago interes	0,6288
25-10-24	ES0305652044	BTN AUTONORIA 22-E VBLE 01/2040		Pago interes	0,8622
25-10-24	ES0305652051	BTN AUTONORIA 22-F VBLE 01/2040		Pago interes	0,9872
25-10-24	ES0305652069	BTN AUTONORIA 22-G VBLE 01/2040		Pago interes	1,2788
25-10-24	ES0305723001	BTN SABD CON AUT 1-A VBLE 09/2035		Pago interes	0,3363
25-10-24	ES0305723019	BTN SABD CON AUT 1-B VBLE 09/2035		Pago interes	0,4288
25-10-24	ES0305723027	BTN SABD CON AUT 1-C VBLE 09/2035		Pago interes	0,5288
25-10-24	ES0305723035	BTN SABD CON AUT 1-C VBLE 09/2035		Pago interes	0,7247
25-10-24	ES0305723043	BTN SABD CON AUT 1-E VBLE 09/2035		Pago interes	1,0480
25-10-24	ES0305723050	BTN SABD CON AUT 1-F VBLE 09/2035		Pago interes	0,8622
25-10-24	ES0305733000	BTN AUTONORIA 23-A VBLE 09/2041		Pago interes	0,3372
25-10-24	ES0305733018	BTN AUTONORIA 23-B VBLE 09/2041		Pago interes	0,3747
25-10-24	ES0305733026	BTN AUTONORIA 23-C VBLE 09/2041		Pago interes	0,4455
25-10-24	ES0305733034	BTN AUTONORIA 23-D VBLE 09/2041		Pago interes	0,5205
25-10-24	ES0305733042	BTN AUTONORIA 23-E VBLE 09/2041		Pago interes	0,7163
25-10-24	ES0305733059	BTN AUTONORIA 23-F VBLE 09/2041		Pago interes	0,8538
25-10-24	ES0305733067	BTN AUTONORIA 23-G VBLE 09/2041		Pago interes	1,1538
25-10-24	ES0413211A26	CH B.B.V.A- VBLE 01/2026		Pago interes	0,9766
25-10-24	ES0413900533	CH SANTANDER-8 1,125 10/2028		Pago interes	1,1250
25-10-24	ES0844251019	PPR IBERCAJA BAN-Sb FIJO Perpetua		Pago interes	2,2813
25-10-24	FR0000187635	BON DP FRANCIA- FIJO 10/2032		Pago interes	5,7500
25-10-24	FR0000571150	BON DP FRANCIA- 6,000 10/2025		Pago interes	6,0000
25-10-24	FR0010371401	BON DP FRANCIA- FIJO 10/2038		Pago interes	4,0000
25-10-24	FR0011317783	BON DP FRANCIA- FIJO 10/2027		Pago interes	2,7500
26-10-24	ES00001010F8	AUT COM.MADRID- 1,442 10/2049		Pago interes	1,4420
28-10-24	ES0205045026	OS CRITERIA-1 0,875 10/2027		Pago interes	0,8750
28-10-24	ES0305250047	BTN COLUMBUS MC-A 4,000 06/2038		Pago interes	0,3556
28-10-24	ES0305250054	BTN COLUMBUS MC-C 4,35 06/2038		Pago interes	0,3867
28-10-24	ES0305506000	BTN AUT ABS S 20-A VBLE 06/2031		Pago interes	0,2970
28-10-24	ES0305506018	BTN AUT ABS S 20-B VBLE 06/2031		Pago interes	0,3405
28-10-24	ES0305506026	BTN AUT ABS S 20-C VBLE 06/2031		Pago interes	0,4167
28-10-24	ES0305506034	BTN AUT ABS S 20-D 3,600 06/2031		Pago interes	0,3000
28-10-24	ES0305506042	BTN AUT ABS S 20-E 5,700 06/2031		Pago interes	0,4750
28-10-24	ES0305646004	BTN AUTO ABS S 22-A VBLE 02/2032		Pago interes	0,3094
28-10-24	ES0305646012	BTN AUTO ABS S 22-B VBLE 02/2032		Pago interes	0,4027
28-10-24	ES0305646020	BTN AUTO ABS S 22-C VBLE 02/2032		Pago interes	0,4572
28-10-24	ES0305646038	BTN AUTO ABS S 22-D VBLE 02/2032		Pago interes	0,5933
28-10-24	ES0305646046	BTN AUTO ABS S 22-E VBLE 02/2032		Pago interes	0,6711
28-10-24	ES0305646053	BTN AUTO ABS S 22-F 6,750 02/2032		Pago interes	0,5625
28-10-24	ES0305689004	BTN BBVA RMBS 22-A VBLE 07/2066		Pago interes	1,0014
28-10-24	ES0305689012	BTN BBVA RMBS 22-B VBLE 07/2066		Pago interes	1,0275
28-10-24	ES0312867023	BTN BANCAJA 11-A3 VBLE 04/2050		Pago interes	0,9879
28-10-24	ES0312867031	BTN BANCAJA 11-B VBLE 04/2050		Pago interes	1,0485

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Date		Security details		Type	Volume
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	ISIN Code		Issue		% Gross
28-10-24	ES0312867049		BTN BANCAJA 11-C VBLE 04/2050	Pago interes	1,1370
28-10-24	ES0312867056		BTN BANCAJA 11-D VBLE 04/2050	Pago interes	1,6931
28-10-24	ES0312867064		BTN BANCAJA 11-E VBLE 04/2050	Pago interes	1,9459
28-10-24	ES0313252001		BTN PENEDÉS 1TDA-A VBLE 01/2043	Pago interes	0,9671
28-10-24	ES0313252019		BTN PENEDÉS 1TDA-B VBLE 01/2043	Pago interes	1,0152
28-10-24	ES0313252027		BTN PENEDÉS 1TDA-C VBLE 01/2043	Pago interes	1,0708
28-10-24	ES0377930005		BTN TDA-28-A VBLE 10/2050	Pago interes	0,9823
28-10-24	ES0377930013		BTN TDA-28-B VBLE 10/2050	Pago interes	0,0000
28-10-24	ES0377930021		BTN TDA-28-C VBLE 10/2050	Pago interes	0,0000
28-10-24	ES0377930039		BTN TDA-28-D VBLE 10/2050	Pago interes	0,0000
28-10-24	ES0377930047		BTN TDA-28-E VBLE 10/2050	Pago interes	0,0000
28-10-24	ES0377930054		BTN TDA-28-F VBLE 10/2050	Pago interes	0,0000
28-10-24	ES0377953015		BTN TDA-26 MIXTO-12 VBLE 01/2049	Pago interes	0,9702
28-10-24	ES0377953023		BTN TDA-26 MIXTO-1B VBLE 01/2049	Pago interes	1,0232
28-10-24	ES0377953031		BTN TDA-26 MIXTO-1C VBLE 01/2049	Pago interes	1,0612
28-10-24	ES0377953049		BTN TDA-26 MIXTO-1D VBLE 01/2049	Pago interes	1,8195
28-10-24	ES0377953056		BTN TDA-26 MIXTO-2A VBLE 01/2049	Pago interes	0,9752
28-10-24	ES0377953064		BTN TDA-26 MIXTO-2B VBLE 01/2049	Pago interes	1,0283
28-10-24	ES0377953072		BTN TDA-26 MIXTO-2C VBLE 01/2049	Pago interes	1,5667
28-10-24	ES0377955002		BTN TDA CAM 9-A1 VBLE 04/2050	Pago interes	0,9651
28-10-24	ES0377955010		BTN TDA CAM 9-A2 VBLE 04/2050	Pago interes	0,9828
28-10-24	ES0377955028		BTN TDA CAM 9-A3 VBLE 04/2050	Pago interes	0,9853
28-10-24	ES0377955036		BTN TDA CAM 9-B VBLE 04/2050	Pago interes	1,0359
28-10-24	ES0377955044		BTN TDA CAM 9-C VBLE 04/2050	Pago interes	1,1244
28-10-24	ES0377955051		BTN TDA CAM 9-D VBLE 04/2050	Pago interes	1,8195
28-10-24	ES0377992005		BTN TDA CAM 5-A VBLE 10/2043	Pago interes	0,9935
28-10-24	ES0377992013		BTN TDA CAM 5-B VBLE 10/2043	Pago interes	1,0536
28-10-24	ES0377993029		BTN TDA CAM 6-A3 VBLE 04/2044	Pago interes	0,9676
28-10-24	ES0377993037		BTN TDA CAM 6-B VBLE 04/2044	Pago interes	1,0030
28-10-24	ES0413307077		CH BANKIA-1 VBLE 05/2027	Pago interes	0,4229
28-10-24	ES0413307085		CH BANKIA-3 VBLE 05/2028	Pago interes	0,4229
28-10-24	ES0413679384		CH BANKINTER-I VBLE 04/2027	Pago interes	1,0834