PRÓXIMOS VENCIMIENTOS
NEXT MATURITIES

Fecha *Date*	Cód. ISIN *ISIN Code*	Emisión *Issue*	Concepto *Type*	Importe *Volume* % Bruto *% Gross*
01-01-25	IT0005408502	BON DP ITALIA- 1,850 07/2025	Pago interes	0,9250
01-01-25	IT0005584849	BON DP ITALIA- 3,350 07/2029	Pago interes	1,6750
01-01-25	IT0005584856	BON DP ITALIA- 3,850 07/2034	Pago interes	1,9250
03-01-25	ES0440609164	CH CAIXABANK- VBLE 07/2027	Pago interes	3,9243
04-01-25	DE0001135069	BON DP ALEMANIA- 5,625 01/2028	Pago interes	5,6250
04-01-25	DE0001135143	BON DP ALEMANIA- 6,250 01/2030	Pago interes	6,2500
04-01-25	DE0001135176	BON DP ALEMANIA- 5,500 01/2031	Pago interes	5,5000
04-01-25	DE0001135275	BON DP ALEMANIA- 4,000 01/2037	Pago interes	4,0000
04-01-25	EU000A3KRJR4	BON DP EUROP UNION- 0,75 01/2047	Pago interes	0,7500
06-01-25	ES0213679IY7	OS BANKINTER-130 VBLE 01/2025	Pago interes	0,0000
06-01-25	ES0213679IY7	OS BANKINTER-130 VBLE 01/2025	Amortizacion	25,0000
06-01-25	ES0213679JG2	OS BANKINTER-144 VBLE 01/2025	Pago interes	40,0000
06-01-25	ES0213679JG2	OS BANKINTER-144 VBLE 01/2025	Amortizacion	100,0000
06-01-25	ES0213679KW7	OS BANKINTER-63 VBLE 07/2025	Pago interes	3,7000
06-01-25	ES0213679KY3	OS BANKINTER-60 VBLE 07/2025	Pago interes	0,0000
06-01-25	ES0413679517	CH BANKINTER-I VBLE 10/2032	Pago interes	0,9322
07-01-25	ES0413679475	CH BANKINTER-I VBLE 04/2030	Pago interes	0,9297
09-01-25	ES0205067335	OS BBVA GLOBAL-121 VBLE 01/2026	Pago interes	
09-01-25	ES0840609020	PPR CAIXABANK-Sb FIJO Perp	Pago interes	1,4688
10-01-25	ES0205067178	OS BBVA GLOBAL-80 VBLE 01/2025	Pago interes	
10-01-25	ES0205067178	OS BBVA GLOBAL-80 VBLE 01/2025	Amortizacion	100,0000
10-01-25	ES0205067301	OS BBVA GLOBAL-111 VBLE 07/2027	Pago interes	1,0662
10-01-25	IT0005565400	BON DP ITALIA- FIJO 10/2028	Pago interes	1,0250
11-01-25	ES0413900905	CH SANTANDER-40 3,375 01/2026	Pago interes	3,3750
11-01-25	ES0413900913	CH SANTANDER-41 3,375 01/2030	Pago interes	3,3750
11-01-25	ES0440609339	CH CAIXABANK-26 1,250 01/2027	Pago interes	1,2500
14-01-25	ES0305033005	BTN RURAL HPXVII- VBLE 01/2057	Pago interes	1,1970
14-01-25	ES0865936027	PPR ABANCA-Sb FIJO Perp	Pago interes	2,6563
14-01-25	XS2283340060	ODP DP EIB- 0,000 01/2031	Pago interes	0,0000
15-01-25	ES0213679MN2	OS BANKINTER-4 VBLE 01/2026	Pago interes	
15-01-25	ES0214840359	OS C.CATALUNYA- CERO 10/2038	Amortizacion	3,7694
15-01-25	ES0214840367	OS C.CATALUNYA- FIJO 01/2038	Amortizacion	3,0833
15-01-25	ES0214840375	OS C.CATALUNYA- CERO 01/2039	Amortizacion	2,0328
15-01-25	ES0312300017	BTH AYT.GEN.H9-A2 VBLE 07/2039	Pago interes	0,8507
15-01-25	ES0312300025	BTH AYT.GEN.H9-B VBLE 07/2039	Pago interes	0,8686
15-01-25	ES0312300033	BTH AYT.GEN.H9-C VBLE 07/2039	Pago interes	0,9325
15-01-25	ES0312300041	BTH AYT.GEN.H9-D VBLE 07/2039	Pago interes	1,3874
15-01-25	ES0323978009	BTN RURAL HP XVI-A VBLE 04/2055	Pago interes	0,8891
15-01-25	ES0323978017	BTN RURAL HP XVI-B VBLE 04/2055	Pago interes	0,9402
15-01-25	ES0332233065	BTN FT PASTOR 4-E VBLE 07/2045	Pago interes	1,4257
15-01-25	ES0345672010	BTN HIPOCAT 11-A2 VBLE 01/2050	Pago interes	0,8456
15-01-25	ES0345672036	BTN HIPOCAT 11-B VBLE 01/2050	Pago interes	0,8789
15-01-25	ES0345672044	BTN HIPOCAT 11-C VBLE 01/2050	Pago interes	0,9402
15-01-25	ES0345672051	BTN HIPOCAT 11-D VBLE 01/2050	Pago interes	1,9624
15-01-25	ES0345721015	BTN HIPOCAT 9-2A VBLE 07/2038	Pago interes	0,8456
15-01-25	ES0345721023	BTN HIPOCAT 9-A2B VBLE 07/2038	Pago interes	0,8456
15-01-25	ES0345721031	BTN HIPOCAT 9-B VBLE 07/2038	Pago interes	0,8559
15-01-25	ES0345721049	BTN HIPOCAT 9-C VBLE 07/2038	Pago interes	0,8865
15-01-25	ES0345721056	BTN HIPOCAT 9-D VBLE 07/2038	Pago interes	0,9479
15-01-25	ES0345721064	BTN HIPOCAT 9-E VBLE 07/2038	Pago interes	1,9624
15-01-25	ES0370154009	BTN AYT KUTXA H2-A VBLE 10/2056	Pago interes	0,8456
15-01-25	ES0370154017	BTN AYT KUTXA H2-B VBLE 10/2056	Pago interes	0,8840
15-01-25	ES0370154025	BTN AYT KUTXA H2-C VBLE 10/2056	Pago interes	0,9402
15-01-25	ES0413211923	CH B.B.V.A- VBLE 01/2028	Pago interes	3,7544
15-01-25	ES0413211A18	CH B.B.V.A- VBLE 10/2025	Pago interes	0,8497
15-01-25	ES0813211028	PPR B.B.V.A-10 FIJO Perp	Pago interes	1,5000
15-01-25	IT0005359846	BON DP ITALIA- VBLE 01/2025	Pago interes	2,8244
15-01-25	IT0005359846	BON DP ITALIA- VBLE 01/2025	Amortizacion	100,0000
15-01-25	IT0005370306	BON DP ITALIA- 2,100 07/2026	Pago interes	1,0500
15-01-25	IT0005390874	BON DP ITALIA- 0,850 01/2027	Pago interes	0,4250
15-01-25	IT0005445306	BON DP ITALIA- 0,500 07/2028	Pago interes	0,2500
15-01-25	IT0005514473	BON DP ITALIA- 3,500 01/2026	Pago interes	1,7500
15-01-25	IT0005595803	BON DP ITALIA- 3,450 07/2031	Pago interes	1,7250
15-01-25	NL0000102234	BON DP HOLANDA- 4,000 01/2037	Pago interes	4,0000
15-01-25	NL0000102317	BON DP HOLANDA- 5,500 01/2028	Pago interes	5,5000
15-01-25	NL0009446418	BON DP HOLANDA- 3,750 01/2042	Pago interes	3,7500
15-01-25	NL0010071189	BON DP HOLANDA- 2,500 01/2033	Pago interes	2,5000
15-01-25	NL0010721999	BON DP HOLANDA- 2,750 01/2047	Pago interes	2,7500

Próximos vencimientos
Next Maturities

Descripción del valor *Security details*			Concepto *Type*	Importe *Volume*
Fecha *Date*	Cód. ISIN *ISIN Code*	Emisión *Issue*		% Bruto *% Gross*
15-01-25	NL0013552060	BON DP HOLANDA- 0,500 01/2040	Pago interes	0,5000
15-01-25	NL0015000B11	BON DP HOLANDA- 0,000 01/2038	Pago interes	0,0000
15-01-25	NL0015000LS8	BON DP HOLANDA- 0,000 01/2029	Pago interes	0,0000
15-01-25	NL0015000QL2	BON DP HOLANDA- 0,000 01/2026	Pago interes	0,0000
15-01-25	NL00150012X2	BON DP HOLANDA- 2,000 01/2054	Pago interes	2,0000
15-01-25	NL0015001DQ7	BON DP HOLANDA- 2,500 01/2030	Pago interes	2,5000
15-01-25	NL0015001RG8	BON DP HOLANDA- 3,250 01/2044	Pago interes	3,2500
15-01-25	NL0015031501	BON DP HOLANDA- 0,000 01/2027	Pago interes	0,0000
15-01-25	NL0015614579	BON DP HOLANDA- 0,000 01/2052	Pago interes	0,0000