

PRÓXIMOS VENCIMIENTOS
NEXT MATURITIES

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
28-01-25	ES0305506000	BTN AUT ABS S 20-A VBLE 06/2031	Pago interes	0,2661
28-01-25	ES0305506018	BTN AUT ABS S 20-B VBLE 06/2031	Pago interes	0,3112
28-01-25	ES0305506026	BTN AUT ABS S 20-C VBLE 06/2031	Pago interes	0,3901
28-01-25	ES0305506034	BTN AUT ABS S 20-D 3,600 06/2031	Pago interes	0,3000
28-01-25	ES0305506042	BTN AUT ABS S 20-E 5,700 06/2031	Pago interes	0,4750
28-01-25	ES0305646004	BTN AUTO ABS S 22-A VBLE 02/2032	Pago interes	0,2790
28-01-25	ES0305646012	BTN AUTO ABS S 22-B VBLE 02/2032	Pago interes	0,3756
28-01-25	ES0305646020	BTN AUTO ABS S 22-C VBLE 02/2032	Pago interes	0,4320
28-01-25	ES0305646038	BTN AUTO ABS S 22-D VBLE 02/2032	Pago interes	0,5730
28-01-25	ES0305646046	BTN AUTO ABS S 22-E VBLE 02/2032	Pago interes	0,6535
28-01-25	ES0305646053	BTN AUTO ABS S 22-F 6,750 02/2032	Pago interes	0,5625
28-01-25	ES0305837009	BTN AUTO ABS S 24-A VBLE 09/2038	Pago interes	0,2991
28-01-25	ES0305837017	BTN AUTO ABS S 24-B VBLE 09/2038	Pago interes	0,3354
28-01-25	ES0305837025	BTN AUTO ABS S 24-C VBLE 09/2038	Pago interes	0,3595
28-01-25	ES0305837033	BTN AUTO ABS S 24-D VBLE 09/2038	Pago interes	0,4642
28-01-25	ES0305837041	BTN AUTO ABS S 24-E VBLE 09/2038	Pago interes	0,5529
28-01-25	ES0305837058	BTN AUTO ABS S 24-F VBLE 09/2038	Pago interes	2,1007
28-01-25	ES0313252001	BTN PENEDÉS 1TDA-A VBLE 01/2043	Pago interes	0,8208
28-01-25	ES0313252019	BTN PENEDÉS 1TDA-B VBLE 01/2043	Pago interes	0,8694
28-01-25	ES0313252027	BTN PENEDÉS 1TDA-C VBLE 01/2043	Pago interes	0,9256
28-01-25	ES0377930005	BTN TDA-28-A VBLE 10/2050	Pago interes	0,8362
28-01-25	ES0377930013	BTN TDA-28-B VBLE 10/2050	Pago interes	0,8592
28-01-25	ES0377930021	BTN TDA-28-C VBLE 10/2050	Pago interes	0,8924
28-01-25	ES0377930039	BTN TDA-28-D VBLE 10/2050	Pago interes	0,9895
28-01-25	ES0377930047	BTN TDA-28-E VBLE 10/2050	Pago interes	1,5517
28-01-25	ES0377930054	BTN TDA-28-F VBLE 10/2050	Pago interes	2,4462
28-01-25	ES0377953015	BTN TDA-26 MIXTO-12 VBLE 01/2049	Pago interes	0,8208
28-01-25	ES0377953023	BTN TDA-26 MIXTO-1B VBLE 01/2049	Pago interes	0,8745
28-01-25	ES0377953031	BTN TDA-26 MIXTO-1C VBLE 01/2049	Pago interes	0,9128
28-01-25	ES0377953049	BTN TDA-26 MIXTO-1D VBLE 01/2049	Pago interes	1,6795
28-01-25	ES0377953056	BTN TDA-26 MIXTO-2A VBLE 01/2049	Pago interes	0,8260
28-01-25	ES0377953064	BTN TDA-26 MIXTO-2B VBLE 01/2049	Pago interes	0,8796
28-01-25	ES0377953072	BTN TDA-26 MIXTO-2C VBLE 01/2049	Pago interes	1,4240
28-01-25	ES0377955002	BTN TDA CAM 9-A1 VBLE 04/2050	Pago interes	0,8157
28-01-25	ES0377955010	BTN TDA CAM 9-A2 VBLE 04/2050	Pago interes	0,8336
28-01-25	ES0377955028	BTN TDA CAM 9-A3 VBLE 04/2050	Pago interes	0,8362
28-01-25	ES0377955036	BTN TDA CAM 9-B VBLE 04/2050	Pago interes	0,8873
28-01-25	ES0377955044	BTN TDA CAM 9-C VBLE 04/2050	Pago interes	0,9767
28-01-25	ES0377955051	BTN TDA CAM 9-D VBLE 04/2050	Pago interes	1,6795
28-01-25	ES0377993029	BTN TDA CAM 6-A3 VBLE 04/2044	Pago interes	0,8183
28-01-25	ES0377993037	BTN TDA CAM 6-B VBLE 04/2044	Pago interes	0,8541
28-01-25	IT0005584302	BON DP ITALIA- 3,200 01/2026	Pago interes	1,6000
29-01-25	BE6248483347	BON DP BELGICA- VBLE 01/2027	Pago interes	2,0552
31-01-25	ES0000011868	OBL TESORO- 6,000 01/2029	Pago interes	6,0000
31-01-25	ES0000011991	CUP TESORO- DESC 01/2025	Amortizacion	100,0000
31-01-25	ES0000012932	OBL TESORO- 4,200 01/2037	Pago interes	4,2000
31-01-25	ES0000012F92	BON TESORO- 0,000 01/2025	Pago interes	0,0000
31-01-25	ES0000012F92	BON TESORO- 0,000 01/2025	Amortizacion	100,0000
31-01-25	ES0000012G91	BON TESORO- 0,000 01/2026	Pago interes	0,0000
31-01-25	ES0000012I08	OBL TESORO- 0,000 01/2028	Pago interes	0,0000
31-01-25	ES0000012J15	BON TESORO- 0,000 01/2027	Pago interes	0,0000
31-01-25	ES0000012O00	BON TESORO- 2,700 01/2030	Pago interes	0,5902
31-01-25	ES0000107450	AUT C. ARAGON- 5,150 01/2037	Pago interes	5,1500
31-01-25	ES0001350125	AUT C.CAS MANCHA- 3,875 01/2036	Pago interes	3,8750
31-01-25	ES0231429004	OS EROSKI-Sb VBLE Perp	Pago interes	6,5710
31-01-25	ES0231429038	OS EROSKI-Sb VBLE Perp	Pago interes	6,0696
31-01-25	XS2538778478	ODP I.C.O.-613 2,650 01/2028	Pago interes	2,6500
01-02-25	ES0231429046	OS EROSKI-Sb VBLE 02/2028	Pago interes	6,5710
01-02-25	ES0343307023	BS KUTXABANK-1 FIJO 02/2028	Pago interes	4,0000
01-02-25	ES0413211147	CH B.B.V.A- 4,600 02/2037	Pago interes	4,6000
01-02-25	IT0003256820	BON DP ITALIA- 5,750 02/2033	Pago interes	2,8750
01-02-25	IT0003535157	BON DP ITALIA- 5,000 08/2034	Pago interes	2,5000
01-02-25	IT0003934657	BON DP ITALIA- FIJO 02/2037	Pago interes	2,0000
01-02-25	IT0004286966	BON DP ITALIA- FIJO 08/2039	Pago interes	2,5000
01-02-25	IT0005274805	BON DP ITALIA- 2,050 08/2027	Pago interes	1,0250
01-02-25	IT0005323032	BON DP ITALIA- 2,000 02/2028	Pago interes	1,0000
01-02-25	IT0005365165	BON DP ITALIA- 3,000 08/2029	Pago interes	1,5000
01-02-25	IT0005386245	BON DP ITALIA- 0,350 02/2025	Pago interes	0,1750

Próximos vencimientos
Next Maturities

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01-02-25	IT0005386245	BON DP ITALIA- 0,350 02/2025	Amortizacion	100,0000
01-02-25	IT0005403396	BON DP ITALIA- 0,950 08/2030	Pago interes	0,4750
01-02-25	IT0005419848	BON DP ITALIA- 0,500 02/2026	Pago interes	0,2500
01-02-25	IT0005436693	BON DP ITALIA- 0,600 08/2031	Pago interes	0,3000
01-02-25	IT0005454241	BON DP ITALIA- 0,000 08/2026	Pago interes	0,0000
01-02-25	IT0005548315	BON DP ITALIA- 3,800 08/2028	Pago interes	1,9000
01-02-25	IT0005566408	BON DP ITALIA- 4,100 02/2029	Pago interes	2,0500
01-02-25	IT0005631590	BON DP ITALIA- 3,650 08/2035	Pago interes	0,1686
02-02-25	ES0413211A59	CH B.B.V.A- VBLE 02/2027	Pago interes	0,7941
02-02-25	ES0413980022	CH B.VALENCIA- VBLE 08/2027	Pago interes	1,7649
02-02-25	XS1180157544	BON DP ITALIA- 1,862 02/2028	Pago interes	1,8620
02-02-25	XS1180459395	BON DP ITALIA- 2,192 02/2032	Pago interes	2,1920
03-02-25	ES0413679459	CH BANKINTER-III VBLE 11/2026	Pago interes	0,8372
03-02-25	ES0414950628	CH CAJA MADRID- 4,000 02/2025	Pago interes	4,0000
03-02-25	ES0414950628	CH CAJA MADRID- 4,000 02/2025	Amortizacion	100,0000
04-02-25	ES03406090G3	BS CAIXABANK-I VBLE 02/2025	Pago interes	
04-02-25	ES03406090G3	BS CAIXABANK-I VBLE 02/2025	Amortizacion	100,0000
04-02-25	EU000A3K4C42	BON DP EUROP UNION- 0,400 02/2037	Pago interes	0,4000
04-02-25	EU000A3K4DG1	BON DP EUROP UNION- 1,250 02/2043	Pago interes	1,2500
04-02-25	EU000A3K4DM9	BON DP EUROP UNION- 2,625 02/2048	Pago interes	2,6250
04-02-25	EU000A3K4DW8	BON DP EUROP UNION- 2,750 02/2033	Pago interes	2,7500
04-02-25	EU000A3K4EU0	BON DP EUROP UNION- 3,250 02/2050	Pago interes	2,7971
04-02-25	XS0224366608	BON DP AUSTRIA- VBLE 08/2025	Pago interes	2,1742
05-02-25	ES0413679327	CH BANKINTER-1 1,000 02/2025	Pago interes	1,0000
05-02-25	ES0413679327	CH BANKINTER-1 1,000 02/2025	Amortizacion	100,0000
06-02-25	ES0413900129	CH SANTANDER- 3,875 02/2026	Pago interes	3,8750
07-02-25	ES0413679418	CH BANKINTER-I 1,250 02/2028	Pago interes	1,2500
07-02-25	ES0415306028	CH C.RURAL NAVA- 3,650 02/2029	Pago interes	3,6500
10-02-25	ES0413860745	CH B. SABADELL- 0.125 02/2028	Pago interes	0,1250
10-02-25	ES0413900806	CH SANTANDER-31 VBLE 02/2032	Pago interes	1,7937
10-02-25	ES0443307071	CH KUTXABANK-3 VBLE 02/2032	Pago interes	2,1168
11-02-25	ES0000099087	AUT J.EXTREMADURA- 7,750 02/2025	Pago interes	7,7500
11-02-25	ES0000099087	AUT J.EXTREMADURA- 7,750 02/2025	Amortizacion	100,0000
11-02-25	ES0413679509	CH BANKINTER-I VBLE 02/2028	Pago interes	0,8260
12-02-25	ES0000101594	AUT COM.MADRID- 5,000 02/2036	Pago interes	5,0000
12-02-25	ES0374268003	BTN RURAL HP XIV-A VBLE 05/2055	Pago interes	0,8515
12-02-25	ES0374268011	BTN RURAL HP XIV-B VBLE 05/2055	Pago interes	0,9026
12-02-25	ES0413679582	CH BANKINTER-II VBLE 11/2036	Pago interes	0,9218