

PRÓXIMOS VENCIMIENTOS
NEXT MATURITIES

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
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-1 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
13-02-25	ES0413679541	CH BANKINTER-II VBLE 11/2028	Pago interes	0,8791
13-02-25	ES0413679558	CH BANKINTER-III VBLE 02/2031	Pago interes	0,9047
13-02-25	ES0413679574	CH BANKINTER-I VBLE 02/2034	Pago interes	0,9686
13-02-25	EU000A2SCAN9	BON EUROPEAN FSF- 2,875 02/2034	Pago interes	2,8750
14-02-25	ES0213860317	OS B. SABADELL-6 VBLE 11/2025	Pago interes	0,7754
14-02-25	ES0305567002	BTN BBVA RMBS 20-A VBLE 02/2065	Pago interes	0,8137
14-02-25	ES0305567010	BTN BBVA RMBS 20-B VBLE 02/2065	Pago interes	0,8392
14-02-25	ES0413900939	CI SANTANDER-43 3,250 02/2028	Pago interes	3,2500
15-02-25	DE0001102374	BON DP ALEMANIA- 0,500 02/2025	Pago interes	0,5000
15-02-25	DE0001102374	BON DP ALEMANIA- 0,500 02/2025	Amortizacion	100,0000
15-02-25	DE0001102390	BON DP ALEMANIA- 0,500 02/2026	Pago interes	0,5000
15-02-25	DE0001102416	BON DP ALEMANIA- 0,250 02/2027	Pago interes	0,2500
15-02-25	DE0001102440	BON DP ALEMANIA- 0,500 02/2028	Pago interes	0,5000
15-02-25	DE0001102465	BON DP ALEMANIA- 0,250 02/2029	Pago interes	0,2500
15-02-25	DE0001102499	BON DP ALEMANIA- 0,000 02/2030	Pago interes	0,0000
15-02-25	DE0001102531	BON DP ALEMANIA- 0,000 02/2031	Pago interes	0,0000
15-02-25	DE0001102580	BON DP ALEMANIA- 0,000 02/2032	Pago interes	0,0000
15-02-25	DE000BU2Z007	BON DP ALEMANIA- 2,300 02/2033	Pago interes	2,3000
15-02-25	DE000BU2Z023	BON DP ALEMANIA- 2,200 02/2034	Pago interes	2,4049
15-02-25	DE000BU3Z005	BON DP ALEMANIA- 2,300 02/2033	Pago interes	2,3000
15-02-25	ES0001350257	AUT C.CAS MANCHA- 7,705 02/2033	Pago interes	7,7050
15-02-25	EU000A3LT492	BON DP EIB- 3,000 02/2039	Pago interes	3,0740
15-02-25	IT0005467482	BON DP ITALIA- 0,450 02/2029	Pago interes	0,2250
15-02-25	IT0005493298	BON DP ITALIA- 1,200 08/2025	Pago interes	0,6000
15-02-25	IT0005580045	BON DP ITALIA- 2,950 02/2027	Pago interes	1,4750
15-02-25	IT0005580094	BON DP ITALIA- 3,500 02/2031	Pago interes	1,7500
15-02-25	PTOTEROE00020	BON DP PORTUGAL- 4,100 02/2045	Pago interes	4,1000
15-02-25	PTOTEROE0014	BON DP PORTUGAL- 3,875 02/2030	Pago interes	3,8750
16-02-25	ES0415306093	CH C.RURAL NAVA- 0,750 02/2029	Pago interes	0,7500
16-02-25	ES0422714172	CH CAJAMAR-I 3,375 02/2028	Pago interes	3,3750
17-02-25	ES0305493001	BTH RMBS SANT 6-A VBLE 02/2063	Pago interes	0,7722
17-02-25	ES0305493019	BTH RMBS SANT 6-B VBLE 02/2063	Pago interes	0,8860
17-02-25	ES0305493027	BTH RMBS SANT 6-C VBLE 02/2063	Pago interes	0,9239
17-02-25	ES0305654008	BTN BBVA CONS 22-1-A VBLE 02/2036	Pago interes	0,9365
17-02-25	ES0305654016	BTN BBVA CONS 22-1-B VBLE 02/2036	Pago interes	0,9871
17-02-25	ES0305654024	BTN BBVA CONS 22-1-C VBLE 02/2036	Pago interes	1,0377
17-02-25	ES0305654032	BTN BBVA CONS 22-1-D VBLE 02/2036	Pago interes	1,0781
17-02-25	ES0305654040	BTN BBVA CONS 22-1-E VBLE 02/2036	Pago interes	2,7818
17-02-25	ES0305654057	BTN BBVA CONS 22-1-F VBLE 02/2036	Pago interes	3,5402
17-02-25	ES0305654065	BTN BBVA CONS 22-1-Z VBLE 02/2036	Pago interes	3,7929
17-02-25	ES0305763007	BTN BBVA CONS13-A 2,000 05/2037	Pago interes	0,5056
17-02-25	ES0305763015	BTN BBVA CONS13-B 3,000 05/2037	Pago interes	0,7583
17-02-25	ES0312302013	BTH AYT.GEN.H11-A2 VBLE 11/2040	Pago interes	0,8416
17-02-25	ES0312302021	BTH AYT.GEN.H11-B VBLE 11/2040	Pago interes	0,8677
17-02-25	ES0312302039	BTH AYT.GEN.H11-C VBLE 11/2040	Pago interes	0,9460
17-02-25	ES0312302047	BTH AYT.GEN.H11-D VBLE 11/2040	Pago interes	1,4421
17-02-25	ES0312344015	BTH AYT.GEN.H8-A2 VBLE 05/2039	Pago interes	0,8259
17-02-25	ES0312344023	BTH AYT.GEN.H8-B VBLE 05/2039	Pago interes	0,8468
17-02-25	ES0312344031	BTH AYT.GEN.H8-C VBLE 05/2039	Pago interes	0,9121
17-02-25	ES0312344049	BTH AYT.GEN.H8-D VBLE 05/2039	Pago interes	1,3116
17-02-25	ES0323977001	BTN RURAL HP XV-A VBLE 05/2058	Pago interes	0,8354
17-02-25	ES0323977019	BTN RURAL HP XV-B VBLE 05/2058	Pago interes	0,8860
17-02-25	ES0374274027	BTN RURAL HP IX-A3 VBLE 02/2050	Pago interes	0,8076
17-02-25	ES0374274035	BTN RURAL HP IX-B VBLE 02/2050	Pago interes	0,8405
17-02-25	ES0374274043	BTN RURAL HP IX-C VBLE 02/2050	Pago interes	0,8910

Próximos vencimientos
Next Maturities

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Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
17-02-25	ES0374274050	BTN RURAL HP IX-D VBLE 02/2050	Pago interes	1,2652
17-02-25	ES0374274068	BTN RURAL HP IX-E VBLE 02/2050	Pago interes	1,7707
17-02-25	ES0413040090	CH BANCA MARCH-I VBLE 08/2030	Pago interes	0,8860
17-02-25	ES0413040108	CH BANCA MARCH-II VBLE 08/2035	Pago interes	0,8860
17-02-25	ES0413211A34	CH B.B.V.A- VBLE 05/2026	Pago interes	0,8113
17-02-25	ES0413679400	CH BANKINTER-I VBLE 11/2027	Pago interes	0,8481
17-02-25	ES0414970204	CH LA CAIXA- 3,875 02/2025	Pago interes	3,8750
17-02-25	ES0414970204	CH LA CAIXA- 3,875 02/2025	Amortizacion	100,0000
18-02-25	ES0305491005	BTN RURAL HPXIX-A VBLE 08/2058	Pago interes	0,8829
18-02-25	ES0305491013	BTN RURAL HPXIX-B VBLE 08/2058	Pago interes	0,9213
18-02-25	ES0305583009	BTN RMBS SANT 7-A VBLE 02/2067	Pago interes	0,7782
18-02-25	ES0305583017	BTN RMBS SANT 7-B VBLE 02/2067	Pago interes	0,8829
18-02-25	ES0305583025	BTN RMBS SANT 7-C VBLE 02/2067	Pago interes	0,9085
18-02-25	ES0305643001	BTN BBVA RMBS 21-A VBLE 11/2066	Pago interes	0,8063
18-02-25	ES0305643019	BTN BBVA RMBS 21-B VBLE 11/2066	Pago interes	0,8318
18-02-25	ES0880907003	PPR UNICAJA BANC-Sb FIJO Perp	Pago interes	1,2188
18-02-25	IE00BV8C9186	BON DP IRLANDA- 2,000 02/2045	Pago interes	2,0000
18-02-25	XS1192711189	BON DP ITALIA- VBLE 02/2043	Pago interes	
19-02-25	ES0001353392	AUT C.F.NAVARRA- 2,128 02/2028	Pago interes	2,1280
19-02-25	ES0205067426	OS BBVA GLOBAL-157 VBLE 02/2025	Pago interes	2,7000
19-02-25	ES0205067426	OS BBVA GLOBAL-157 VBLE 02/2025	Amortizacion	100,0000
19-02-25	ES0305753008	BTN BBVA LEASING 3-A 2,000 11/2043	Pago interes	0,5111
19-02-25	ES0305753016	BTN BBVA LEASING 3-B 2,500 11/2043	Pago interes	0,6389
19-02-25	ES0413900582	CH SANTANDER-13 0,050 02/2030	Pago interes	0,0500
19-02-25	XS2764849076	OS SANTANDER-2 4,265 02/2049	Pago interes	4,2650
19-02-25	XS2768932621	OS SANTANDER-3 4,160 02/2031	Pago interes	4,1600
20-02-25	AT0000A1K9F1	BON DP AUSTRIA- 1,500 02/2047	Pago interes	1,5000
20-02-25	AT0000A1ZGE4	BON DP AUSTRIA- 0,750 02/2028	Pago interes	0,7500
20-02-25	AT0000A269M8	BON DP AUSTRIA- 0,500 02/2029	Pago interes	0,5000
20-02-25	AT0000A2CQD2	BON DP AUSTRIA- 0,000 02/2030	Pago interes	0,0000
20-02-25	AT0000A2NWX3	BON DP AUSTRIA- 0,000 02/2031	Pago interes	0,0000
20-02-25	AT0000A2WSC8	BON DP AUSTRIA- 0,900 02/2032	Pago interes	0,9000
20-02-25	AT0000A324S8	BON DP AUSTRIA- 2,900 02/2033	Pago interes	2,9000
20-02-25	AT0000A39UW5	BON DP AUSTRIA- 2,9 02/2034	Pago interes	3,1660
20-02-25	ES0240609141	OS CAIXABANK-I VBLE 02/2033	Pago interes	2,6230
20-02-25	ES0305115000	BTN IM BCC CM 1-A VBLE 03/2059	Pago interes	0,2604
20-02-25	ES0305115018	BTN IM BCC CM 1-B VBLE 03/2059	Pago interes	0,2690
20-02-25	ES0314149016	BTN BBVA RMBS 3-A2 VBLE 02/2060	Pago interes	0,8188
20-02-25	ES0314149032	BTN BBVA RMBS 3-B VBLE 02/2060	Pago interes	0,9082
20-02-25	ES0314149040	BTN BBVA RMBS 3-C VBLE 02/2060	Pago interes	0,9849
20-02-25	ES0314149057	BTN BBVA RMBS 3-A3a VBLE 02/2060	Pago interes	0,8239
20-02-25	ES0314149065	BTN BBVA RMBS 3-A3b VBLE 02/2060	Pago interes	0,8239
20-02-25	ES0314149073	BTN BBVA RMBS 3-A3c VBLE 02/2060	Pago interes	0,8239
20-02-25	ES0314149081	BTN BBVA RMBS 3-A3d VBLE 02/2060	Pago interes	0,8239
20-02-25	ES0347458004	BTN IM CAJASTU 1-A VBLE 12/2052	Pago interes	0,2690
20-02-25	ES0347458012	BTN IM CAJASTU 1-B VBLE 12/2052	Pago interes	0,2948
20-02-25	ES0444251104	CH IBERCAJA BAN- VBLE 02/2034	Pago interes	0,9721
20-02-25	ES0444251112	CH IBERCAJA BAN- VBLE 02/2036	Pago interes	1,0232