PRÓXIMOS VENCIMIENTOS
NEXT MATURITIES

Fecha *Date*	Cód. ISIN *ISIN Code*	Emisión *Issue*	Concepto *Type*	Importe *Volume* % Bruto *% Gross*
05-03-25	ES0000101669	AUT COM.MADRID- 2,650 03/2045	Pago interes	2,6500
05-03-25	ES0415306119	CH C.RURAL NAVA-13 3,551 11/2039	Pago interes	3,5413
05-03-25	ES0465936062	CH ABANCA-1 VBLE 06/2025	Pago interes	0,7572
05-03-25	IT0005583486	BON DP ITALIA- FIJO 03/2030	Pago interes	0,8125
05-03-25	XS1199008670	BON DP ITALIA- 2,000 09/2032	Pago interes	1,0000
05-03-25	XS1199014306	BON DP ITALIA- 1,771 03/2029	Pago interes	1,7710
05-03-25	XS2778268107	OS SANTANDER-7 4,170 03/2031	Pago interes	4,1700
06-03-25	ES0413211A83	CI B.B.V.A- VBLE 03/2028	Pago interes	0,8067
07-03-25	ES0413320138	CH DEUTSCHE SAE-1 VBLE 03/2027	Pago interes	4,5635
07-03-25	ES0413900814	CH SANTANDER-32 VBLE 03/2032	Pago interes	1,7174
07-03-25	XS2780035239	OS SANTANDER-8 4,470 03/2039	Pago interes	4,4700
10-03-25	ES0001351487	AUT C.CAS LEON- 1,950 03/2027	Pago interes	1,9500
10-03-25	ES0312212006	BTN AYT GRANA H1-A VBLE 03/2047	Pago interes	0,7702
10-03-25	ES0312212014	BTN AYT GRANA H1-B VBLE 03/2047	Pago interes	0,8107
10-03-25	ES0312212022	BTN AYT GRANA H1-C VBLE 03/2047	Pago interes	0,8915
10-03-25	ES0312212030	BTN AYT GRANA H1-D VBLE 03/2047	Pago interes	1,2328
10-03-25	ES0312252002	BTN AYT HP MX 5-A VBLE 06/2041	Pago interes	0,7578
10-03-25	ES0312252010	BTN AYT HP MX 5-B VBLE 06/2041	Pago interes	0,8203
10-03-25	ES0312252028	BTN AYT HP MX 5-C VBLE 06/2041	Pago interes	0,8952
11-03-25	ES0413464027	CH Cajasur Banco- VBLE 03/2027	Pago interes	4,0515
11-03-25	XS0970703772	BON DP ITALIA- 5,050 09/2053	Pago interes	2,5250
12-03-25	ES0000101677	AUT COM.MADRID- 2,080 03/2030	Pago interes	2,0800
12-03-25	ES0213679NA7	OS BANKINTER-19 VBLE 03/2026	Pago interes	
12-03-25	ES0305393003	BTN RURAL HPXVIII-A VBLE 12/2057	Pago interes	0,8305
12-03-25	ES0305393011	BTN RURAL HPXVIII-B VBLE 12/2057	Pago interes	0,8680
12-03-25	GR0124035693	BON DP GRECIA- 3,875 03/2029	Pago interes	3,8750
13-03-25	DE000BU22007	BON DP ALEMANIA- 2,500 03/2025	Pago interes	2,5000
13-03-25	DE000BU22007	BON DP ALEMANIA- 2,500 03/2025	Amortizacion	100,0000
13-03-25	ES0000101826	AUT COM.MADRID- VBLE 03/2037	Pago interes	1,1095
13-03-25	ES0305067J61	BS BBVA GLOBAL-244 VBLE 03/2029	Pago interes	
13-03-25	ES0444251070	CH IBERCAJA BAN- VBLE 03/2028	Pago interes	0,8720
13-03-25	ES0840609046	PPR CAIXABANK-Sb FIJO Perp	Pago interes	2,0625
13-03-25	IE00B4TV0D44	BON DP IRLANDA- 5,400 03/2025	Pago interes	5,4000
13-03-25	IE00B4TV0D44	BON DP IRLANDA- 5,400 03/2025	Amortizacion	100,0000
14-03-25	ES0413211A00	CT B.B.V.A- VBLE 09/2025	Pago interes	0,7654
14-03-25	ES0840609038	PPR CAIXABANK-Sb FIJO Perp	Pago interes	0,9063
15-03-25	AT0000A04967	BON DP AUSTRIA- 4,150 03/2037	Pago interes	4,1500
15-03-25	AT0000A0DXC2	BON DP AUSTRIA- 4,850 03/2026	Pago interes	4,8500
15-03-25	ES0001351529	AUT C.CAS LEON- 1,990 03/2034	Pago interes	1,9900
15-03-25	ES0236395036	ODP FERIA VALENC- FIJO 06/2027	Pago interes	6,0400
15-03-25	EU000A1Z99R5	ODP ESM- 3,000 03/2028	Pago interes	3,0000
15-03-25	IT0003745541	BON DP ITALIA- VBLE 09/2035	Pago interes	1,1750
15-03-25	IT0004545890	BON DP ITALIA- VBLE 09/2041	Pago interes	1,2750
15-03-25	IT0004735152	BON DP ITALIA- VBLE 09/2026	Pago interes	1,5500
15-03-25	IT0005138828	BON DP ITALIA- VBLE 09/2032	Pago interes	
15-03-25	IT0005331878	BON DP ITALIA- VBLE 09/2025	Pago interes	1,9181
15-03-25	IT0005416570	BON DP ITALIA- 0,950 09/2027	Pago interes	0,4750
15-03-25	IT0005433690	BON DP ITALIA- 0,250 03/2028	Pago interes	0,1250
15-03-25	XS0280146357	BON DP ITALIA- VBLE 09/2057	Pago interes	
15-03-25	XS0293217799	BON DP ITALIA- VBLE 09/2062	Pago interes	
15-03-25	XS0342993747	BON DP ITALIA- VBLE 09/2058	Pago interes	
15-03-25	XS1121804279	BON DP ITALIA- VBLE 09/2028	Pago interes	
16-03-25	ES0440609453	CH CAIXABANK-46 VBLE 03/2029	Pago interes	1,7321
16-03-25	ES0440609461	CT CAIXABANK-11 VBLE 03/2027	Pago interes	1,7270
17-03-25	ES0213860291	OS B. SABADELL-2 VBLE 03/2025	Pago interes	0,7295
17-03-25	ES0213860291	OS B. SABADELL-2 VBLE 03/2025	Amortizacion	100,0000
17-03-25	ES0305117006	BTN CAIXA RMBS 1-A VBLE 03/2063	Pago interes	0,8357
17-03-25	ES0305117014	BTN CAIXA RMBS 1-B VBLE 03/2063	Pago interes	0,8732
17-03-25	ES0305508006	BTN RMBS PRADO 7-A VBLE 06/2051	Pago interes	0,9065
17-03-25	ES0305508014	BTN RMBS PRADO 7-B VBLE 06/2051	Pago interes	0,9317
17-03-25	ES0305508022	BTN RMBS PRADO 7-C VBLE 06/2051	Pago interes	0,9570
17-03-25	ES0305516009	BTN CAIXA PYME 12-A 0,300 09/2062	Pago interes	0,0750
17-03-25	ES0305516017	BTN CAIXA PYME 12-B 0,500 09/2062	Pago interes	
17-03-25	ES0305541007	BTN BBVA CONS11-A 0,02 12/2033	Pago interes	0,0051
17-03-25	ES0305541015	BTN BBVA CONS11-B 0,500 12/2033	Pago interes	0,1264
17-03-25	ES0305545008	BTN RMBS PRADO 8-A VBLE 03/2055	Pago interes	0,9065
17-03-25	ES0305545016	BTN RMBS PRADO 8-Z 0,100 03/2055	Pago interes	0,0253
17-03-25	ES0305545024	BTN RMBS PRADO 8-B VBLE 03/2055	Pago interes	0,8342

Próximos vencimientos
Next Maturities

Fecha *Date*	Cód. ISIN *ISIN Code*	Descripción del valor *Security details* - Emisión *Issue*	Concepto *Type*	Importe *Volume* % Bruto *% Gross*
17-03-25	ES0305545032	BTN RMBS PRADO 8-C VBLE 03/2055	Pago interes	0,8594
17-03-25	ES0305608004	BTN RMBS PRADO 9-A VBLE 06/2055	Pago interes	0,8858
17-03-25	ES0305608012	BTN RMBS PRADO 9-B VBLE 06/2055	Pago interes	0,8250
17-03-25	ES0305608020	BTN RMBS PRADO 9-C VBLE 06/2055	Pago interes	0,8500
17-03-25	ES0305635007	BTN RMBS PRADO 10-A VBLE 03/2055	Pago interes	0,9065
17-03-25	ES0305635015	BTN RMBS PRADO 10-B VBLE 03/2055	Pago interes	0,8342
17-03-25	ES0305635023	BTN RMBS PRADO 10-C VBLE 03/2055	Pago interes	0,8594
17-03-25	ES0305714000	BTN BBVA CONS 23-1-A VBLE 12/2036	Pago interes	0,8938
17-03-25	ES0305714018	BTN BBVA CONS 23-1-B VBLE 12/2036	Pago interes	1,1087
17-03-25	ES0305714026	BTN BBVA CONS 23-1-C VBLE 12/2036	Pago interes	1,3109
17-03-25	ES0305714034	BTN BBVA CONS 23-1-D VBLE 12/2036	Pago interes	2,1198
17-03-25	ES0305714042	BTN BBVA CONS 23-1-E VBLE 12/2036	Pago interes	3,5101
17-03-25	ES0305714059	BTN BBVA CONS 23-1-Z VBLE 12/2036	Pago interes	3,7628
17-03-25	ES0305843007	BTN SANT CAU 241-A VBLE 09/2038	Pago interes	0,8573
17-03-25	ES0305843015	BTN SANT CAU 241-B VBLE 09/2038	Pago interes	1,0265
17-03-25	ES0305843023	BTN SANT CAU 241-C VBLE 09/2038	Pago interes	1,1231
17-03-25	ES0305843031	BTN SANT CAU 241-D VBLE 09/2038	Pago interes	1,4687
17-03-25	ES0312275003	BTN AYT GY HPIV-A VBLE 09/2052	Pago interes	1,8023
17-03-25	ES0312275011	BTN AYT GY HPIV-B VBLE 09/2052	Pago interes	1,9540
17-03-25	ES0312276001	BTN AYT GY HPV-A VBLE 03/2053	Pago interes	1,8023
17-03-25	ES0312276019	BTN AYT GY HPV-B VBLE 03/2053	Pago interes	1,9540
17-03-25	ES0312285002	BTH AYT.GEN.H12-A VBLE 03/2051	Pago interes	0,8054
17-03-25	ES0312285010	BTH AYT.GEN.H12-B VBLE 03/2051	Pago interes	0,8812
17-03-25	ES0312301015	BTH AYT.GEN.H10-A2 VBLE 03/2040	Pago interes	0,7674
17-03-25	ES0312301023	BTH AYT.GEN.H10-B VBLE 03/2040	Pago interes	0,7902
17-03-25	ES0312301031	BTH AYT.GEN.H10-C VBLE 03/2040	Pago interes	0,8685
17-03-25	ES0312301049	BTH AYT.GEN.H10-D VBLE 03/2040	Pago interes	1,3615
17-03-25	ES0312343017	BTH AYT.GEN.H7-A2 VBLE 09/2038	Pago interes	0,7649
17-03-25	ES0312343025	BTH AYT.GEN.H7-B VBLE 09/2038	Pago interes	0,7978
17-03-25	ES0312343033	BTH AYT.GEN.H7-C VBLE 09/2038	Pago interes	0,8736
17-03-25	ES0314148034	BTN BBVA RMBS 2-A4 VBLE 09/2050	Pago interes	0,7608
17-03-25	ES0314148042	BTN BBVA RMBS 2-B VBLE 09/2050	Pago interes	0,7857
17-03-25	ES0314148059	BTN BBVA RMBS 2-C VBLE 09/2050	Pago interes	0,8458
17-03-25	ES0337985016	BTN UCI 17-A2 VBLE 12/2049	Pago interes	0,7508
17-03-25	ES0337985024	BTN UCI 17-B VBLE 12/2049	Pago interes	0,7983
17-03-25	ES0337985032	BTN UCI 17-C VBLE 12/2049	Pago interes	0,8608
17-03-25	ES0337985040	BTN UCI 17-D VBLE 12/2049	Pago interes	1,2107
17-03-25	ES0338147004	BTH UCI 12-A VBLE 12/2039	Pago interes	0,7674
17-03-25	ES0338147012	BTH UCI 12-B VBLE 12/2039	Pago interes	0,7978
17-03-25	ES0338147020	BTH UCI 12-C VBLE 12/2039	Pago interes	0,8812
17-03-25	ES0338186010	BTN UCI 16-A2 VBLE 06/2049	Pago interes	0,7674
17-03-25	ES0338186028	BTN UCI 16-B VBLE 06/2049	Pago interes	0,8054
17-03-25	ES0338186036	BTN UCI 16-C VBLE 06/2049	Pago interes	0,8685
17-03-25	ES0338186044	BTN UCI 16-D VBLE 06/2049	Pago interes	1,2983
17-03-25	ES0338186051	BTN UCI 16-E VBLE 06/2049	Pago interes	1,3109
17-03-25	ES0378641080	BTN FADE-9 6,250 03/2025	Pago interes	6,2500
17-03-25	ES0378641080	BTN FADE-9 6,250 03/2025	Amortizacion	100,0000
17-03-25	ES0378641098	BTN FADE-10 6,460 03/2027	Pago interes	6,4600
17-03-25	ES0378641106	BTN FADE-11 6,500 03/2026	Pago interes	6,5000
17-03-25	ES0413679442	CH BANKINTER-II VBLE 09/2029	Pago interes	0,7857
17-03-25	ES0422714180	CT CAJAMAR-I 3,550 03/2029	Pago interes	3,5500
18-03-25	ES0305426001	BTN BBVA CONS10-A 0.270 09/2033	Pago interes	0,0675
18-03-25	ES0305426019	BTN BBVA CONS10-B 1,100 09/2033	Pago interes	0,2750
18-03-25	ES0305426027	BTN BBVA CONS10-C 2,300 09/2033	Pago interes	0,5750
18-03-25	ES0305426035	BTN BBVA CONS10-D 3,850 09/2033	Pago interes	0,9625
18-03-25	ES0305426043	BTN BBVA CONS10-E 5,600 09/2033	Pago interes	1,4000
18-03-25	ES0305426050	BTN BBVA CONS10-Z 5,750 09/2033	Pago interes	1,4375
18-03-25	ES0305520001	BTN SANTCONSUMO4-A VBLE 09/2032	Pago interes	0,8908
18-03-25	ES0305520019	BTN SANTCONSUMO4-B VBLE 09/2032	Pago interes	1,0032
18-03-25	ES0305520027	BTN SANTCONSUMO4-C 2,200 09/2032	Pago interes	0,5500
18-03-25	ES0305520035	BTN SANTCONSUMO4-D 3,700 09/2032	Pago interes	0,9250
18-03-25	ES0305520043	BTN SANTCONSUMO4-E 4,900 09/2032	Pago interes	1,2250
18-03-25	ES0380957003	BTN UCI 15-A VBLE 12/2048	Pago interes	0,7507
18-03-25	ES0380957011	BTN UCI 15-B VBLE 12/2048	Pago interes	0,7833
18-03-25	ES0380957029	BTN UCI 15-C VBLE 12/2048	Pago interes	0,8482
18-03-25	ES0380957037	BTN UCI 15-D VBLE 12/2048	Pago interes	0,8608
18-03-25	IE00BFZRQ242	BON DP IRLANDA- 1,350 03/2031	Pago interes	1,3500
19-03-25	DE000BU22049	BON DP ALEMANIA- 2,500 03/2026	Pago interes	2,8210
19-03-25	ES0305418016	BTN CAIXA LEAS 3-B 1,000 12/2039	Pago interes	0,2500
19-03-25	ES0305827000	BTN BBVA CONS 24-1-A VBLE 03/2038	Pago interes	0,8912
19-03-25	ES0305827018	BTN BBVA CONS 24-1-B VBLE 03/2038	Pago interes	0,9912
19-03-25	ES0305827026	BTN BBVA CONS 24-1-C VBLE 03/2038	Pago interes	1,1162

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Descripción del valor *Security details*			Concepto *Type*	Importe *Volume*
Fecha *Date*	Cód. ISIN *ISIN Code*	Emisión *Issue*		% Bruto *% Gross*
19-03-25	ES0305827034	BTN BBVA CONS 24-1-D VBLE 03/2038	Pago interes	1,6013
19-03-25	ES0305827042	BTN BBVA CONS 24-1-Z VBLE 03/2038	Pago interes	1,5263
19-03-25	ES0314147028	BTN BBVA RMBS I-A3 VBLE 06/2050	Pago interes	0,7712
19-03-25	ES0314147036	BTN BBVA RMBS I-B VBLE 06/2050	Pago interes	0,7913
19-03-25	ES0314147044	BTN BBVA RMBS I-C VBLE 06/2050	Pago interes	0,8512
19-03-25	ES0413679467	CH BANKINTER-IV VBLE 12/2027	Pago interes	1,3161
19-03-25	ES0468675022	CH LIBERBANK- VBLE 12/2025	Pago interes	0,8788
19-03-25	XS2788039704	OS SANTANDER-9 4,200 03/2034	Pago interes	4,2000
20-03-25	AT0000A2EJ08	BON DP AUSTRIA- 0,750 03/2051	Pago interes	0,7500
20-03-25	ES0305115000	BTN IM BCC CM 1-A VBLE 03/2059	Pago interes	0,2196
20-03-25	ES0305115018	BTN IM BCC CM 1-B VBLE 03/2059	Pago interes	0,2274
20-03-25	ES0305308001	BTN CAIXA RMBS 3-A VBLE 09/2062	Pago interes	0,8380
20-03-25	ES0305308019	BTN CAIXA RMBS 3-B VBLE 09/2062	Pago interes	0,8755
20-03-25	ES0305442008	BTN SANT CAU 191-A VBLE 12/2035	Pago interes	0,8255
20-03-25	ES0305442016	BTN SANT CAU 191-B VBLE 12/2035	Pago interes	0,9255
20-03-25	ES0305442024	BTN SANT CAU 191-C 1,480 12/2035	Pago interes	0,3700
20-03-25	ES0305442032	BTN SANT CAU 191-D 1,980 12/2035	Pago interes	0,4950
20-03-25	ES0305442040	BTN SANT CAU 191-E 3,190 12/2035	Pago interes	0,7975
20-03-25	ES0305442057	BTN SANT CAU 191-F 5,930 12/2035	Pago interes	1,4825
20-03-25	ES0305499008	BTN SANT CAU 201-A VBLE 03/2033	Pago interes	0,8880
20-03-25	ES0305499016	BTN SANT CAU 201-B VBLE 03/2033	Pago interes	0,9505
20-03-25	ES0305499024	BTN SANT CAU 201-C VBLE 03/2033	Pago interes	1,2005
20-03-25	ES0305499032	BTN SANT CAU 201-D 3,500 03/2033	Pago interes	0,8750
20-03-25	ES0305499040	BTN SANT CAU 201-E 5,600 03/2033	Pago interes	1,4000
20-03-25	ES0305676001	BTN SANT CAU 221-A VBLE 09/2038	Pago interes	0,9130
20-03-25	ES0305676019	BTN SANT CAU 221-B VBLE 09/2038	Pago interes	0,9755
20-03-25	ES0305676027	BTN SANT CAU 221-C VBLE 09/2038	Pago interes	1,1630
20-03-25	ES0305676035	BTN SANT CAU 221-D VBLE 09/2038	Pago interes	1,5880
20-03-25	ES0305676043	BTN SANT CAU 221-E VBLE 09/2038	Pago interes	3,7130
20-03-25	ES0305676050	BTN SANT CAU 221-F FIJO 09/2038	Pago interes	3,1250
20-03-25	ES0305710008	BTN GREEN PRADO11-A VBLE 10/2052	Pago interes	0,8630
20-03-25	ES0305710016	BTN GREEN PRADO11-B VBLE 10/2052	Pago interes	0,9630
20-03-25	ES0305710024	BTN GREEN PRADO11-C 2,000 10/2052	Pago interes	0,5000
20-03-25	ES0305710032	BTN GREEN PRADO11-D 3,000 10/2052	Pago interes	0,7500
20-03-25	ES0305808000	BTN BBVA RMBS 23-A VBLE 03/2068	Pago interes	0,7505
20-03-25	ES0305808018	BTN BBVA RMBS 23-B VBLE 03/2068	Pago interes	0,7755
20-03-25	ES0312273446	BTN AYT COL GLOB-12A VBLE 03/2048	Pago interes	1,7793
20-03-25	ES0312273453	BTN AYT COL GLOB-12B VBLE 03/2048	Pago interes	1,9302
20-03-25	ES0312273461	BTN AYT COL GLOB-12C VBLE 03/2048	Pago interes	2,1313
20-03-25	ES0312273479	BTN AYT COL GLOB-12D VBLE 03/2048	Pago interes	2,6341
20-03-25	ES0338341003	BTN UCI 14-A VBLE 06/2043	Pago interes	0,7505
20-03-25	ES0338341011	BTN UCI 14-B VBLE 06/2043	Pago interes	0,7855
20-03-25	ES0338341029	BTN UCI 14-C VBLE 06/2043	Pago interes	0,8580
20-03-25	ES0341068015	BTH GAT ICO-FTVP-BA VBLE 06/2036	Pago interes	0,9130
20-03-25	ES0341068056	BTH GAT ICO-FTVP-CA VBLE 06/2036	Pago interes	1,2130
20-03-25	ES0341068064	BTH GAT ICO-FTVP-CM VBLE 06/2036	Pago interes	1,2130
20-03-25	ES0341068072	BTH GAT ICO-FTVP-CP VBLE 06/2036	Pago interes	1,2130
20-03-25	ES0341068080	BTH GAT ICO-FTVP-CT VBLE 06/2036	Pago interes	1,2130
20-03-25	ES0341068098	BTH GAT ICO-FTVP-DA VBLE 06/2036	Pago interes	1,9630
20-03-25	ES0341068106	BTH GAT ICO-FTVP-DM VBLE 06/2036	Pago interes	1,9630
20-03-25	ES0341068114	BTH GAT ICO-FTVP-DP VBLE 06/2036	Pago interes	1,9630
20-03-25	ES0341068122	BTH GAT ICO-FTVP-DT VBLE 06/2036	Pago interes	1,9630
20-03-25	ES0347458004	BTN IM CAJASTU 1-A VBLE 12/2052	Pago interes	0,2274
20-03-25	ES0347458012	BTN IM CAJASTU 1-B VBLE 12/2052	Pago interes	0,2508
20-03-25	ES0413860828	CH B. SABADELL-1 VBLE 12/2030	Pago interes	0,8630
20-03-25	ES0413900863	CH SANTANDER-37 VBLE 09/2030	Pago interes	1,8095
20-03-25	ES0413900871	CH SANTANDER-38 VBLE 09/2032	Pago interes	1,8346
20-03-25	ES0413900889	CH SANTANDER-39 VBLE 09/2033	Pago interes	1,8497
20-03-25	ES0413900897	CT SANTANDER-40 VBLE 09/2031	Pago interes	1,8246