

PRÓXIMOS VENCIMIENTOS
NEXT MATURITIES

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
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
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	ES0312275003	BTN AYT GY HP1V-A VBLE 09/2052	Pago interes	1,8023
17-03-25	ES0312275011	BTN AYT GY HP1V-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	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	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 SANTCONSUM04-A VBLE 09/2032	Pago interes	0,8908
18-03-25	ES0305520019	BTN SANTCONSUM04-B VBLE 09/2032	Pago interes	1,0032
18-03-25	ES0305520027	BTN SANTCONSUM04-C 2,200 09/2032	Pago interes	0,5500
18-03-25	ES0305520035	BTN SANTCONSUM04-D 3,700 09/2032	Pago interes	0,9250
18-03-25	ES0305520043	BTN SANTCONSUM04-E 4,900 09/2032	Pago interes	1,2250

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Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
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
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
21-03-25	ES0305518005	BTN PDRIVER 20-1- 0,052 10/2034	Pago interes	0,0043
21-03-25	ES0305713002	BTN CAIXA CONS 6-A 4,125 09/2036	Pago interes	1,0083
21-03-25	ES0305713010	BTN CAIXA CONS 6-B 5,000 09/2036	Pago interes	1,2222

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Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
21-03-25	ES0305715007	BTN SANTCONSUM05-A VBLE 03/2036	Pago interes	0,9018
21-03-25	ES0305715015	BTN SANTCONSUM05-B VBLE 03/2036	Pago interes	1,0851
21-03-25	ES0305715023	BTN SANTCONSUM05-C VBLE 03/2036	Pago interes	1,2806
21-03-25	ES0305715031	BTN SANTCONSUM05-D VBLE 03/2036	Pago interes	2,0384
21-03-25	ES0305715049	BTN SANTCONSUM05-E VBLE 03/2036	Pago interes	3,2606
21-03-25	ES0305715056	BTN SANTCONSUM05-F VBLE 03/2036	Pago interes	1,0973
21-03-25	ES0305799001	BTN SANTCONSUM06-A VBLE 12/2037	Pago interes	0,8700
21-03-25	ES0305799019	BTN SANTCONSUM06-B VBLE 12/2037	Pago interes	1,0484
21-03-25	ES0305799027	BTN SANTCONSUM06-C VBLE 12/2037	Pago interes	1,2318
21-03-25	ES0305799035	BTN SANTCONSUM06-D VBLE 12/2037	Pago interes	1,6718
21-03-25	ES0305799043	BTN SANTCONSUM06-E VBLE 12/2037	Pago interes	2,0384
21-03-25	ES0305799050	BTN SANTCONSUM06-F VBLE 12/2037	Pago interes	2,6740
21-03-25	ES0312378013	BTN AYT HP MX 3-B VBLE 03/2038	Pago interes	0,8529
21-03-25	ES0332235011	BTN GC PASTOR 5-A2 VBLE 06/2046	Pago interes	0,7355
21-03-25	ES0332235029	BTN GC PASTOR 5-B VBLE 06/2046	Pago interes	0,7795
21-03-25	ES0332235037	BTN GC PASTOR 5-C VBLE 06/2046	Pago interes	0,8651
21-03-25	ES0332235045	BTN GC PASTOR 5-D VBLE 06/2046	Pago interes	1,6718
21-03-25	ES0413320146	CH DEUTSCHE SAE-2 VBLE 03/2029	Pago interes	4,3486
21-03-25	XS2790097039	OS SANTANDER-10 3,89 03/2037	Pago interes	3,8900
22-03-25	ES0000099061	AUT J.EXTREMADURA- VBLE 03/2031	Pago interes	
22-03-25	ES0413211A67	CT B.B.V.A- VBLE 03/2037	Pago interes	0,7245
22-03-25	ES0413900418	CH SANTANDER-36 1,517 03/2028	Pago interes	1,5170
22-03-25	XS1792064047	BON DP IRLANDA- 2,045 03/2075	Pago interes	2,0450
22-03-25	XS2793149134	CI DEUTSCHE SAE- VBLE 03/2029	Pago interes	
23-03-25	ES0840609012	PPR CAIXABANK-Sb FIJO Perp	Pago interes	1,3125
24-03-25	ES0001351412	AUT C.CAS LEON- 2,350 03/2025	Pago interes	2,3500
24-03-25	ES0001351412	AUT C.CAS LEON- 2,350 03/2025	Amortizacion	100,0000
24-03-25	ES0305050009	BTN BBVA RMBS 14-A VBLE 06/2055	Pago interes	0,7680
24-03-25	ES0305050017	BTN BBVA RMBS 14-B VBLE 06/2055	Pago interes	0,7930
24-03-25	ES0305443006	BTN SABADELL CON I-A VBLE 03/2031	Pago interes	0,7955
24-03-25	ES0305443014	BTN SABADELL CON I-B VBLE 03/2031	Pago interes	1,0430
24-03-25	ES0305443022	BTN SABADELL CON I-C VBLE 03/2031	Pago interes	1,3055
24-03-25	ES0305443030	BTN SABADELL CON I-D VBLE 03/2031	Pago interes	1,6555
24-03-25	ES0305443048	BTN SABADELL CON I-E VBLE 03/2031	Pago interes	2,1305
24-03-25	ES0305443055	BTN SABADELL CON I-F VBLE 03/2031	Pago interes	2,1880
24-03-25	ES0305443063	BTN SABADELL CON I-Z VBLE 03/2031	Pago interes	2,3180
24-03-25	ES0305459002	BTN IM BCC CM 2-A VBLE 12/2061	Pago interes	0,2297
24-03-25	ES0305459010	BTN IM BCC CM 2-B VBLE 12/2061	Pago interes	0,2452
24-03-25	ES0305540009	BTN IM BCC CP 3-A VBLE 06/2057	Pago interes	0,2219
24-03-25	ES0305540017	BTN IM BCC CP 3-B VBLE 06/2057	Pago interes	0,2297
24-03-25	ES0305564009	BTN IM ANDBANK 1-A VBLE 06/2056	Pago interes	0,2219
24-03-25	ES0305564017	BTN IM ANDBANK 1-B VBLE 06/2056	Pago interes	0,2686
24-03-25	ES0305564025	BTN IM ANDBANK 1-C VBLE 06/2056	Pago interes	0,2141
24-03-25	ES0305564033	BTN IM ANDBANK 1-Z VBLE 06/2056	Pago interes	0,2141
24-03-25	ES0305599005	BTN SANT CAU 211-A VBLE 06/2035	Pago interes	0,8946
24-03-25	ES0305599013	BTN SANT CAU 211-B VBLE 06/2035	Pago interes	0,8946
24-03-25	ES0305599021	BTN SANT CAU 211-C VBLE 06/2035	Pago interes	1,0083
24-03-25	ES0305599039	BTN SANT CAU 211-D 2,150 06/2035	Pago interes	0,5435
24-03-25	ES0305599047	BTN SANT CAU 211-E 2,710 06/2035	Pago interes	0,6850
24-03-25	ES0305607014	BTN A-BEST 20-B 0,625 05/2035	Pago interes	0,0521
24-03-25	ES0305607022	BTN A-BEST 20-M 2,300 05/2035	Pago interes	0,1917
24-03-25	ES0305622005	BTN SABADELL CON 2-A VBLE 12/2034	Pago interes	0,2740
24-03-25	ES0305622013	BTN SABADELL CON 2-B VBLE 12/2034	Pago interes	0,4475
24-03-25	ES0305622021	BTN SABADELL CON 2-C VBLE 12/2034	Pago interes	0,5291
24-03-25	ES0305622039	BTN SABADELL CON 2-D VBLE 12/2034	Pago interes	0,5952
24-03-25	ES0305622047	BTN SABADELL CON 2-E VBLE 12/2034	Pago interes	0,8091
24-03-25	ES0305622054	BTN SABADELL CON 2-F VBLE 12/2034	Pago interes	0,9258
24-03-25	ES0305622062	BTN SABADELL CON 2-G VBLE 12/2034	Pago interes	1,2369
24-03-25	ES0305642003	BTN IM BCC CP 4-A VBLE 07/2064	Pago interes	0,2219
24-03-25	ES0305642011	BTN IM BCC CP 4-B VBLE 07/2064	Pago interes	0,2297
24-03-25	ES0305679005	BTN CARS ALLIANCE-A 3,800 10/2036	Pago interes	0,2956
24-03-25	ES0305679013	BTN CARS ALLIANCE-B 4,000 10/2036	Pago interes	0,3111
24-03-25	ES0305743009	BTN SANT CAU 231-A VBLE 09/2039	Pago interes	0,9325
24-03-25	ES0305743017	BTN SANT CAU 231-B VBLE 09/2039	Pago interes	1,1474
24-03-25	ES0305743025	BTN SANT CAU 231-C VBLE 09/2039	Pago interes	1,4001
24-03-25	ES0305743033	BTN SANT CAU 231-D VBLE 09/2039	Pago interes	2,0068
24-03-25	ES0305743041	BTN SANT CAU 231-E VBLE 09/2039	Pago interes	2,5503
24-03-25	ES0305838007	BTN SABADELL CON 3-A VBLE 10/2035	Pago interes	0,2686
24-03-25	ES0305838015	BTN SABADELL CON 3-B VBLE 10/2035	Pago interes	0,3036
24-03-25	ES0305838023	BTN SABADELL CON 3-C VBLE 10/2035	Pago interes	0,3386
24-03-25	ES0305838031	BTN SABADELL CON 3-D VBLE 10/2035	Pago interes	0,4241
24-03-25	ES0305838049	BTN SABADELL CON 3-E VBLE 10/2035	Pago interes	0,4630

Próximos vencimientos
Next Maturities

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
24-03-25	ES0305838056	BTN SABADELL CON 3-F VBLE 10/2035	Pago interes	0,6030
24-03-25	ES0305838064	BTN SABADELL CON 3-G VBLE 10/2035	Pago interes	0,5797
24-03-25	ES0312273008	BTN AYT COL GLOB-1A 1,170 03/2047	Pago interes	0,5834
24-03-25	ES0312273016	BTN AYT COL GLOB-1B 1,300 03/2047	Pago interes	0,6482
24-03-25	ES0312273024	BTN AYT COL GLOB-1C 1,650 03/2047	Pago interes	0,8227
24-03-25	ES0312273032	BTN AYT COL GLOB-1D 3,000 03/2047	Pago interes	1,4959
24-03-25	ES0347559009	BTN IM CAJAMAR 6-A VBLE 12/2050	Pago interes	0,7935
24-03-25	ES0347559017	BTN IM CAJAMAR 6-B VBLE 12/2050	Pago interes	0,8187
24-03-25	ES0347559025	BTN IM CAJAMAR 6-C VBLE 12/2050	Pago interes	0,8440
24-03-25	ES0347559033	BTN IM CAJAMAR 6-D VBLE 12/2050	Pago interes	0,9704
24-03-25	ES0347559041	BTN IM CAJAMAR 6-E VBLE 12/2050	Pago interes	1,6024
24-03-25	ES0347566004	BTN IM CAJAMAR 5-A VBLE 06/2050	Pago interes	0,7682
24-03-25	ES0347566012	BTN IM CAJAMAR 5-B VBLE 06/2050	Pago interes	0,8061
24-03-25	ES0347566020	BTN IM CAJAMAR 5-C VBLE 06/2050	Pago interes	0,8440
24-03-25	ES0347566038	BTN IM CAJAMAR 5-D VBLE 06/2050	Pago interes	0,9578
24-03-25	ES0347566046	BTN IM CAJAMAR 5-E VBLE 06/2050	Pago interes	1,7287
24-03-25	ES0347854004	BTN IM PASTOR 4-A VBLE 03/2044	Pago interes	0,7530
24-03-25	ES0347854012	BTN IM PASTOR 4-B VBLE 03/2044	Pago interes	0,7657
24-03-25	ES0347854020	BTN IM PASTOR 4-C VBLE 03/2044	Pago interes	0,8440
24-03-25	ES0347854038	BTN IM PASTOR 4-D VBLE 03/2044	Pago interes	1,1979
24-03-25	ES0347861017	BTH IM PASTOR 2-B VBLE 09/2041	Pago interes	0,8187
24-03-25	ES0347861025	BTH IM PASTOR 2-C VBLE 09/2041	Pago interes	0,9325
24-03-25	ES0347861033	BTH IM PASTOR 2-D VBLE 09/2041	Pago interes	1,4254
24-03-25	ES0347862007	BTH IM PASTOR 3-A VBLE 03/2043	Pago interes	0,7530
24-03-25	ES0347862015	BTH IM PASTOR 3-B VBLE 03/2043	Pago interes	0,7909
24-03-25	ES0347862023	BTH IM PASTOR 3-C VBLE 03/2043	Pago interes	0,8112
24-03-25	ES0347862031	BTH IM PASTOR 3-D VBLE 03/2043	Pago interes	0,8693
24-03-25	ES0349044000	BTN IM CAJAMAR 4-A VBLE 03/2049	Pago interes	0,7505
24-03-25	ES0349044018	BTN IM CAJAMAR 4-B VBLE 03/2049	Pago interes	0,7657
24-03-25	ES0349044026	BTN IM CAJAMAR 4-C VBLE 03/2049	Pago interes	0,8491
24-03-25	ES0349044034	BTN IM CAJAMAR 4-D VBLE 03/2049	Pago interes	1,1979
24-03-25	ES0349044042	BTN IM CAJAMAR 4-E VBLE 03/2049	Pago interes	1,6656
24-03-25	ES0370460034	BTN BBVA-6 FTPYM-C VBLE 03/2046	Pago interes	0,8819
24-03-25	ES0377929007	BTN TDA-25-A VBLE 03/2041	Pago interes	0,7556
24-03-25	ES0377929015	BTN TDA-25-B VBLE 03/2041	Pago interes	0,8187
24-03-25	ES0377929023	BTN TDA-25-C VBLE 03/2041	Pago interes	0,8971
24-03-25	ES0377929031	BTN TDA-25-D VBLE 03/2041	Pago interes	1,2864
24-03-25	ES0377952017	BTN TDA-24-A2 VBLE 06/2040	Pago interes	0,7631
24-03-25	ES0377952025	BTN TDA-24-B VBLE 06/2040	Pago interes	0,8061
24-03-25	ES0377952033	BTN TDA-24-C VBLE 06/2040	Pago interes	0,8693
24-03-25	ES0377952041	BTN TDA-24-D VBLE 06/2040	Pago interes	1,2232
24-03-25	ES0377964004	BTN TDA-19 MIXTO-A VBLE 03/2036	Pago interes	0,7682
24-03-25	ES0377964012	BTN TDA-19 MIXTO-B VBLE 03/2036	Pago interes	0,8440
24-03-25	ES0377964020	BTN TDA-19 MIXTO-C VBLE 03/2036	Pago interes	0,9831
24-03-25	ES0377964038	BTN TDA-19 MIXTO-D VBLE 03/2036	Pago interes	1,6024
24-03-25	ES0382746016	BTN VALENCIA HP3-A2 VBLE 09/2044	Pago interes	0,7556
24-03-25	ES0382746024	BTN VALENCIA HP3-B VBLE 09/2044	Pago interes	0,7985
24-03-25	ES0382746032	BTN VALENCIA HP3-C VBLE 09/2044	Pago interes	0,8466
24-03-25	ES0382746040	BTN VALENCIA HP3-D VBLE 09/2044	Pago interes	1,6024
24-03-25	ES0413679566	CH BANKINTER-IV VBLE 06/2031	Pago interes	0,8946
24-03-25	ES0413860844	CH B. SABADELL- VBLE 12/2031	Pago interes	0,9123
24-03-25	ES0414950644	CH CAJA MADRID- 4,125 03/2036	Pago interes	4,1250
25-03-25	ES0001353491	AUT C.F.NAVARRA- 1,800 03/2042	Pago interes	1,8000
25-03-25	ES0202391001	ODP I. F. CANTAB- VBLE 03/2028	Pago interes	
25-03-25	ES0305452007	BTN AUTONORIA 19-A VBLE 12/2035	Pago interes	0,2563
25-03-25	ES0305452015	BTN AUTONORIA 19-B VBLE 12/2035	Pago interes	0,2757
25-03-25	ES0305452023	BTN AUTONORIA 19-C VBLE 12/2035	Pago interes	0,3068
25-03-25	ES0305452031	BTN AUTONORIA 19-D VBLE 12/2035	Pago interes	0,3457
25-03-25	ES0305452049	BTN AUTONORIA 19-E VBLE 12/2035	Pago interes	0,4235
25-03-25	ES0305452056	BTN AUTONORIA 19-F VBLE 12/2035	Pago interes	0,5129
25-03-25	ES0305452064	BTN AUTONORIA 19-G FIJO 12/2035	Pago interes	0,4603
25-03-25	ES0305522007	BTN NORIA 2020-A 3,500 10/2040	Pago interes	0,2685
25-03-25	ES0305522015	BTH NORIA 2020-B 3,600 10/2040	Pago interes	0,2762
25-03-25	ES0305565006	BTN AUTONORIA 21-A VBLE 01/2039	Pago interes	0,2524
25-03-25	ES0305565014	BTN AUTONORIA 21-B VBLE 01/2039	Pago interes	0,2641
25-03-25	ES0305565022	BTN AUTONORIA 21-C VBLE 01/2039	Pago interes	0,2835
25-03-25	ES0305565030	BTN AUTONORIA 21-D VBLE 01/2039	Pago interes	0,3224
25-03-25	ES0305565048	BTN AUTONORIA 21-E VBLE 01/2039	Pago interes	0,4079
25-03-25	ES0305565055	BTN AUTONORIA 21-F VBLE 01/2039	Pago interes	0,5052
25-03-25	ES0305565063	BTN AUTONORIA 21-G FIJO 01/2039	Pago interes	0,4027
25-03-25	ES0305652002	BTN AUTONORIA 22-A VBLE 01/2040	Pago interes	0,2672
25-03-25	ES0305652010	BTN AUTONORIA 22-B VBLE 01/2040	Pago interes	0,3574

Próximos vencimientos
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Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
25-03-25	ES0305652028	BTN AUTONORIA 22-C VBLE 01/2040	Pago interes	0,4196
25-03-25	ES0305652036	BTN AUTONORIA 22-D VBLE 01/2040	Pago interes	0,5285
25-03-25	ES0305652044	BTN AUTONORIA 22-E VBLE 01/2040	Pago interes	0,7463
25-03-25	ES0305652051	BTN AUTONORIA 22-F VBLE 01/2040	Pago interes	0,8629
25-03-25	ES0305652069	BTN AUTONORIA 22-G VBLE 01/2040	Pago interes	1,1352
25-03-25	ES0305723001	BTN SABD CON AUT 1-A VBLE 09/2035	Pago interes	0,2555
25-03-25	ES0305723019	BTN SABD CON AUT 1-B VBLE 09/2035	Pago interes	0,3418
25-03-25	ES0305723027	BTN SABD CON AUT 1-C VBLE 09/2035	Pago interes	0,4352
25-03-25	ES0305723035	BTN SABD CON AUT 1-C VBLE 09/2035	Pago interes	0,6179
25-03-25	ES0305723043	BTN SABD CON AUT 1-E VBLE 09/2035	Pago interes	0,9197
25-03-25	ES0305723050	BTN SABD CON AUT 1-F VBLE 09/2035	Pago interes	0,7463
25-03-25	ES0305733000	BTN AUTONORIA 23-A VBLE 09/2041	Pago interes	0,2563
25-03-25	ES0305733018	BTN AUTONORIA 23-B VBLE 09/2041	Pago interes	0,2913
25-03-25	ES0305733026	BTN AUTONORIA 23-C VBLE 09/2041	Pago interes	0,3574
25-03-25	ES0305733034	BTN AUTONORIA 23-D VBLE 09/2041	Pago interes	0,4274
25-03-25	ES0305733042	BTN AUTONORIA 23-E VBLE 09/2041	Pago interes	0,6102
25-03-25	ES0305733059	BTN AUTONORIA 23-F VBLE 09/2041	Pago interes	0,7385
25-03-25	ES0305733067	BTN AUTONORIA 23-G VBLE 09/2041	Pago interes	1,0185
25-03-25	ES0305789002	BTN RURAL HPXX-A VBLE 09/2062	Pago interes	0,7409
25-03-25	ES0305789010	BTN RURAL HPXX-B VBLE 09/2062	Pago interes	0,7776
25-03-25	ES0305839005	BTN PEPPER IBER CO-A VBLE 04/2037	Pago interes	0,2718
25-03-25	ES0305839013	BTN PEPPER IBER CO-B VBLE 04/2037	Pago interes	0,3029
25-03-25	ES0305839021	BTN PEPPER IBER CO-C VBLE 04/2037	Pago interes	0,3302
25-03-25	ES0305839039	BTN PEPPER IBER CO-D VBLE 04/2037	Pago interes	0,3963
25-03-25	ES0305839047	BTN PEPPER IBER CO-J 7,000 04/2037	Pago interes	0,5444
25-03-25	ES0312888011	BTN BANCAJA 9-A2 VBLE 09/2043	Pago interes	0,6994
25-03-25	ES0312888029	BTN BANCAJA 9-B VBLE 09/2043	Pago interes	0,7360
25-03-25	ES0312888037	BTN BANCAJA 9-C VBLE 09/2043	Pago interes	0,8045
25-03-25	ES0312888045	BTN BANCAJA 9-D VBLE 09/2043	Pago interes	1,2787
25-03-25	ES0312888052	BTN BANCAJA 9-E VBLE 09/2043	Pago interes	1,6454
25-03-25	ES03406090H1	BS CAIXABANK- VBLE 03/2025	Amortizacion	100,0000
25-03-25	ES03406090H1	BS CAIXABANK- VBLE 03/2025	Pago interes	
25-03-25	ES03406090I9	BS CAIXABANK- VBLE 03/2025	Amortizacion	100,0000
25-03-25	ES03406090I9	BS CAIXABANK- VBLE 03/2025	Pago interes	0,0000
25-03-25	FR0013415627	BON DP FRANCIA- 0,000 03/2025	Amortizacion	100,0000
25-03-25	FR0013415627	BON DP FRANCIA- 0,000 03/2025	Pago interes	
26-03-25	ES0305250047	BTN COLUMBUS MC-A 4,000 06/2038	Pago interes	0,3111
26-03-25	ES0305250054	BTN COLUMBUS MC-C 4,35 06/2038	Pago interes	0,3383
26-03-25	ES0377965027	BTN TDA CJAMAR 2-A3 VBLE 06/2041	Pago interes	0,7197
26-03-25	ES0377965035	BTN TDA CJAMAR 2-B VBLE 06/2041	Pago interes	0,7370
26-03-25	ES0377965043	BTN TDA CJAMAR 2-C VBLE 06/2041	Pago interes	0,8111
26-03-25	ES0377965050	BTN TDA CJAMAR 2-D VBLE 06/2041	Pago interes	1,1325
26-03-25	ES0377991007	BTN TDA CAM 4-A VBLE 06/2039	Pago interes	0,6974
26-03-25	ES0377991015	BTN TDA CAM 4-B VBLE 06/2039	Pago interes	0,7345
26-03-25	ES0413307077	CH BANKIA-1 VBLE 05/2027	Pago interes	0,3111
26-03-25	ES0413307085	CH BANKIA-3 VBLE 05/2028	Pago interes	0,3111
27-03-25	ES0338455001	BTN TDA TARRA. 1-A VBLE 06/2050	Pago interes	0,7827
27-03-25	ES0338455019	BTN TDA TARRA. 1-B VBLE 06/2050	Pago interes	0,8327
27-03-25	ES0338455027	BTN TDA TARRA. 1-C VBLE 06/2050	Pago interes	1,1202
27-03-25	ES0338455035	BTN TDA TARRA. 1-D VBLE 06/2050	Pago interes	1,5577
27-03-25	ES0440609271	CH CAIXABANK- 0,625 03/2025	Pago interes	0,6250
27-03-25	ES0440609271	CH CAIXABANK- 0,625 03/2025	Amortizacion	100,0000
27-03-25	ES0440609487	CH CAIXABANK-50 VBLE 09/2031	Pago interes	1,8125
27-03-25	ES0440609495	CH CAIXABANK-51 VBLE 03/2031	Pago interes	1,8075
28-03-25	BE0000291972	BON DP BELGICA- 5,500 03/2028	Pago interes	5,5000
28-03-25	BE0000304130	BON DP BELGICA- 5,000 03/2035	Pago interes	5,0000
28-03-25	BE0000320292	BON DP BELGICA- 4,250 03/2041	Pago interes	4,2500
28-03-25	BE0000324336	BON DP BELGICA- 4,500 03/2026	Pago interes	4,5000
28-03-25	BE0000326356	BON DP BELGICA- 4,000 03/2032	Pago interes	4,0000
28-03-25	BE6203178288	BON DP BELGICA- VBLE 09/2030	Pago interes	1,8336
28-03-25	BE6263902304	BON DP BELGICA- 2,875 03/2034	Pago interes	2,8750
28-03-25	ES0305506000	BTN AUT ABS S 20-A VBLE 06/2031	Pago interes	0,2326
28-03-25	ES0305506018	BTN AUT ABS S 20-B VBLE 06/2031	Pago interes	0,2761
28-03-25	ES0305506026	BTN AUT ABS S 20-C VBLE 06/2031	Pago interes	0,3523
28-03-25	ES0305506034	BTN AUT ABS S 20-D 3,600 06/2031	Pago interes	0,3000
28-03-25	ES0305506042	BTN AUT ABS S 20-E 5,700 06/2031	Pago interes	0,4750
28-03-25	ES0305515001	BTN SOL LION II-A1 VBLE 12/2070	Pago interes	0,7248
28-03-25	ES0305515019	BTN SOL LION II-A2 VBLE 12/2070	Pago interes	0,7492
28-03-25	ES0305515027	BTN SOL LION II-A3 VBLE 12/2070	Pago interes	0,7737
28-03-25	ES0305515035	BTN SOL LION II-A4 VBLE 12/2070	Pago interes	0,7981
28-03-25	ES0305515043	BTN SOL LION II-A5 VBLE 12/2070	Pago interes	0,8226
28-03-25	ES0305515050	BTN SOL LION II-A6 VBLE 12/2070	Pago interes	0,8470

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Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
28-03-25	ES0305515068	BTN SOL LION II-B VBLE 12/2070	Pago interes	0,9081
28-03-25	ES0305515076	BTN SOL LION II-C VBLE 12/2070	Pago interes	1,0303
28-03-25	ES0305646004	BTN AUTO ABS S 22-A VBLE 02/2032	Pago interes	0,2450
28-03-25	ES0305646012	BTN AUTO ABS S 22-B VBLE 02/2032	Pago interes	0,3383
28-03-25	ES0305646020	BTN AUTO ABS S 22-C VBLE 02/2032	Pago interes	0,3928
28-03-25	ES0305646038	BTN AUTO ABS S 22-D VBLE 02/2032	Pago interes	0,5289
28-03-25	ES0305646046	BTN AUTO ABS S 22-E VBLE 02/2032	Pago interes	0,6067
28-03-25	ES0305837009	BTN AUTO ABS S 24-A VBLE 09/2038	Pago interes	0,2644
28-03-25	ES0305837017	BTN AUTO ABS S 24-B VBLE 09/2038	Pago interes	0,2994
28-03-25	ES0305837025	BTN AUTO ABS S 24-C VBLE 09/2038	Pago interes	0,3228
28-03-25	ES0305837033	BTN AUTO ABS S 24-D VBLE 09/2038	Pago interes	0,4239
28-03-25	ES0305837041	BTN AUTO ABS S 24-E VBLE 09/2038	Pago interes	0,5094
28-03-25	ES0305837058	BTN AUTO ABS S 24-F VBLE 09/2038	Pago interes	0,4278
28-03-25	ES0339759047	BTN FTPYME CAM 4-C VBLE 09/2045	Pago interes	0,8128
28-03-25	ES0339759054	BTN FTPYME CAM 4-D VBLE 09/2045	Pago interes	1,6414
28-03-25	ES0357326026	BTN CP PYME1 TDA-C VBLE 09/2045	Pago interes	0,8592
28-03-25	ES0371622046	CM PROG CED TDA-A5 4,250 03/2027	Pago interes	4,2500
28-03-25	ES0377844008	BTN TDA-30-A VBLE 09/2050	Pago interes	0,7370
28-03-25	ES0377844016	BTN TDA-30-B VBLE 09/2050	Pago interes	0,8470
28-03-25	ES0377844024	BTN TDA-30-C VBLE 09/2050	Pago interes	1,0303
28-03-25	ES0377844032	BTN TDA-30-D VBLE 09/2050	Pago interes	1,5192
28-03-25	ES0377954021	BTN TDA-27-A3 VBLE 12/2050	Pago interes	0,7101
28-03-25	ES0377954039	BTN TDA-27-B VBLE 12/2050	Pago interes	0,7126
28-03-25	ES0377954047	BTN TDA-27-C VBLE 12/2050	Pago interes	0,7394
28-03-25	ES0377954054	BTN TDA-27-D VBLE 12/2050	Pago interes	0,7883
28-03-25	ES0377954062	BTN TDA-27-E VBLE 12/2050	Pago interes	1,1892
28-03-25	ES0377954070	BTN TDA-27-F VBLE 12/2050	Pago interes	1,3970
28-03-25	ES0377983012	BTN TDA-22 MIXTO-1b VBLE 06/2046	Pago interes	0,7150
28-03-25	ES0377983020	BTN TDA-22 MIXTO-B1 VBLE 06/2046	Pago interes	0,7541
28-03-25	ES0377983038	BTN TDA-22 MIXTO-C1 VBLE 06/2046	Pago interes	0,8470
28-03-25	ES0377983046	BTN TDA-22 MIXTO-D1 VBLE 06/2046	Pago interes	1,5192
28-03-25	ES0377983061	BTN TDA-22 MIXTO-2b VBLE 06/2046	Pago interes	0,7223
28-03-25	ES0377983079	BTN TDA-22 MIXTO-B2 VBLE 06/2046	Pago interes	0,7737
28-03-25	ES0377983087	BTN TDA-22 MIXTO-C2 VBLE 06/2046	Pago interes	0,8714
28-03-25	ES0377983095	BTN TDA-22 MIXTO-D2 VBLE 06/2046	Pago interes	1,6414
28-03-25	IT0005534281	BON DP ITALIA- 3,400 03/2025	Pago interes	1,7000
28-03-25	IT0005534281	BON DP ITALIA- 3,400 03/2025	Amortizacion	100,0000
28-03-25	XS0247541971	BON DP ITALIA- 4,425 03/2036	Pago interes	4,4250
29-03-25	BE6000712016	BON DP BELGICA- 3,900 03/2040	Pago interes	3,9000
29-03-25	ES0440609479	CH CAIXABANK-47 VBLE 09/2030	Pago interes	1,8563
29-03-25	IT0005557084	BON DP ITALIA- 3,600 09/2025	Pago interes	1,8000
30-03-25	ES0213860341	OS B. SABADELL-1 3,150 03/2037	Pago interes	3,1500
31-03-25	ES0001353483	AUT C.F.NAVARRA- 0,250 03/2031	Pago interes	0,2500
31-03-25	ES0205032024	OS FERROVIAL EM- 1,375 03/2025	Pago interes	1,3750
31-03-25	ES0205032024	OS FERROVIAL EM- 1,375 03/2025	Amortizacion	100,0000
31-03-25	ES0211845286	OS ABERTIS- 3,125 03/2026	Pago interes	3,1250
31-03-25	ES0224244089	OS MAPFRE-Sb FIJO 03/2047	Pago interes	4,3750
31-03-25	ES0352506440	BS SAREB-2 VBLE 12/2025	Pago interes	0,6583
31-03-25	ES0352506457	BS SAREB-3 VBLE 12/2026	Pago interes	0,6807
31-03-25	ES0413860760	CH B. SABADELL-1 VBLE 03/2026	Pago interes	3,7751
31-03-25	ES0422714198	CH CAJAMAR-II 3,550 03/2029	Pago interes	3,5500
31-03-25	XS0247594079	BON DP ITALIA- VBLE 03/2026	Pago interes	1,6365
01-04-25	IT0005383309	BON DP ITALIA- 1,350 04/2030	Pago interes	0,6750
01-04-25	IT0005422891	BON DP ITALIA- 0,900 04/2031	Pago interes	0,4500
01-04-25	IT0005437147	BON DP ITALIA- 0,000 04/2026	Pago interes	0,0000
01-04-25	IT0005484552	BON DP ITALIA- FIJO 04/2027	Pago interes	0,5500
01-04-25	IT0005521981	BON DP ITALIA- 3,400 04/2028	Pago interes	1,7000
01-04-25	IT0005534141	BON DP ITALIA- 4,500 10/2053	Pago interes	2,2500
01-04-25	IT0005582421	BON DP ITALIA- 4,150 10/2039	Pago interes	2,0750
01-04-25	XS1389917508	BON DP IRLANDA- 2,350 04/2116	Pago interes	2,3500