

PRÓXIMOS VENCIMIENTOS
NEXT MATURITIES

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
27-01-23	ES0213679EF5	OS BANKINTER-98 VBLE 07/2023	Pago interes	3,1500
27-01-23	ES0213679EG3	OS BANKINTER-99 VBLE 07/2023	Pago interes	0,0000
27-01-23	ES0312867015	BTN BANCAJA 11-A2 VBLE 04/2050	Pago interes	0,4465
27-01-23	ES0312867023	BTN BANCAJA 11-A3 VBLE 04/2050	Pago interes	0,4567
27-01-23	ES0312867031	BTN BANCAJA 11-B VBLE 04/2050	Pago interes	0,5180
27-01-23	ES0312867049	BTN BANCAJA 11-C VBLE 04/2050	Pago interes	0,6075
27-01-23	ES0312867056	BTN BANCAJA 11-D VBLE 04/2050	Pago interes	1,1697
27-01-23	ES0312867064	BTN BANCAJA 11-E VBLE 04/2050	Pago interes	1,4252
27-01-23	ES0413679384	CH BANKINTER-I VBLE 04/2027	Pago interes	0,5563
27-01-23	XS2290963466	ODP DP EIB- 0,050 01/2051	Pago interes	0,0500
28-01-23	ES0000107195	AUT C. ARAGON- VBLE 01/2025	Pago interes	0,7989
28-01-23	ES0200002006	ODP ADIF-AV- 1,875 01/2025	Pago interes	1,8750
29-01-23	BE6248483347	BON DP BELGICA- VBLE 01/2027	Pago interes	0,5280
30-01-23	ES0305370001	BTN AUT ABS S 18-A VBLE 06/2029	Pago interes	0,2163
30-01-23	ES0305370019	BTN AUT ABS S 18-B 2,000 06/2029	Pago interes	0,1667
30-01-23	ES0305506000	BTN AUT ABS S 20-A VBLE 06/2031	Pago interes	0,2154
30-01-23	ES0305506018	BTN AUT ABS S 20-B VBLE 06/2031	Pago interes	0,2667
30-01-23	ES0305506026	BTN AUT ABS S 20-C VBLE 06/2031	Pago interes	0,3566
30-01-23	ES0305506034	BTN AUT ABS S 20-D 3,600 06/2031	Pago interes	0,2301
30-01-23	ES0305506042	BTN AUT ABS S 20-E 5,700 06/2031	Pago interes	0,4750
30-01-23	ES0305506059	BTN AUT ABS S 20-F 5,980 06/2031	Pago interes	0,4983
30-01-23	ES0305646004	BTN AUTO ABS S 22-A VBLE 02/2032	Pago interes	0,2301
30-01-23	ES0305646012	BTN AUTO ABS S 22-B VBLE 02/2032	Pago interes	0,3401
30-01-23	ES0305646020	BTN AUTO ABS S 22-C VBLE 02/2032	Pago interes	0,4042
30-01-23	ES0305646038	BTN AUTO ABS S 22-D VBLE 02/2032	Pago interes	0,5647
30-01-23	ES0305646046	BTN AUTO ABS S 22-E VBLE 02/2032	Pago interes	0,6563
30-01-23	ES0305646053	BTN AUTO ABS S 22-F 6,750 02/2032	Pago interes	0,5625
30-01-23	ES0313252001	BTN PENEDÉS 1TDA-A VBLE 01/2043	Pago interes	0,4486
30-01-23	ES0313252019	BTN PENEDÉS 1TDA-B VBLE 01/2043	Pago interes	0,4982
30-01-23	ES0313252027	BTN PENEDÉS 1TDA-C VBLE 01/2043	Pago interes	0,5556
30-01-23	ES0377930005	BTN TDA-28-A VBLE 10/2050	Pago interes	0,4643
30-01-23	ES0377930013	BTN TDA-28-B VBLE 10/2050	Pago interes	0,4878
30-01-23	ES0377930021	BTN TDA-28-C VBLE 10/2050	Pago interes	0,5217
30-01-23	ES0377930039	BTN TDA-28-D VBLE 10/2050	Pago interes	0,6209
30-01-23	ES0377930047	BTN TDA-28-E VBLE 10/2050	Pago interes	1,1954
30-01-23	ES0377930054	BTN TDA-28-F VBLE 10/2050	Pago interes	2,1093
30-01-23	ES0377953015	BTN TDA-26 MIXTO-12 VBLE 01/2049	Pago interes	0,4486
30-01-23	ES0377953023	BTN TDA-26 MIXTO-1B VBLE 01/2049	Pago interes	0,5034
30-01-23	ES0377953031	BTN TDA-26 MIXTO-1C VBLE 01/2049	Pago interes	0,5426
30-01-23	ES0377953049	BTN TDA-26 MIXTO-1D VBLE 01/2049	Pago interes	1,3259
30-01-23	ES0377953056	BTN TDA-26 MIXTO-2A VBLE 01/2049	Pago interes	0,4538
30-01-23	ES0377953064	BTN TDA-26 MIXTO-2B VBLE 01/2049	Pago interes	0,5086
30-01-23	ES0377953072	BTN TDA-26 MIXTO-2C VBLE 01/2049	Pago interes	1,0648
30-01-23	ES0377955002	BTN TDA CAM 9-A1 VBLE 04/2050	Pago interes	0,4434
30-01-23	ES0377955010	BTN TDA CAM 9-A2 VBLE 04/2050	Pago interes	0,4616
30-01-23	ES0377955028	BTN TDA CAM 9-A3 VBLE 04/2050	Pago interes	0,4643
30-01-23	ES0377955036	BTN TDA CAM 9-B VBLE 04/2050	Pago interes	0,5165
30-01-23	ES0377955044	BTN TDA CAM 9-C VBLE 04/2050	Pago interes	0,6079
30-01-23	ES0377955051	BTN TDA CAM 9-D VBLE 04/2050	Pago interes	1,3259
30-01-23	ES0377993029	BTN TDA CAM 6-A3 VBLE 04/2044	Pago interes	0,4460
30-01-23	ES0377993037	BTN TDA CAM 6-B VBLE 04/2044	Pago interes	0,4825
30-01-23	ES0413211790	CH B.B.V.A- 3,875 01/2023	Pago interes	3,8750
30-01-23	ES0413211790	CH B.B.V.A- 3,875 01/2023	Amortizacion	100,0000
30-01-23	IT0005454050	BON DP ITALIA- 0,000 01/2024	Pago interes	0,0000
31-01-23	ES0000011868	OBL TESORO PÚBLICO- 6,000 01/2029	Pago interes	6,0000
31-01-23	ES0000011975	CUP TESORO PÚBLICO- DESC 01/2023	Amortizacion	100,0000
31-01-23	ES00000121G2	OBL TESORO PÚBLICO- 4,800 01/2024	Pago interes	4,8000
31-01-23	ES00000123U9	OBL TESORO PÚBLICO- 5,400 01/2023	Amortizacion	100,0000
31-01-23	ES00000123U9	OBL TESORO PÚBLICO- 5,400 01/2023	Pago interes	5,4000
31-01-23	ES00000124X1	PRL TESORO PÚBLICO- DESC 01/2023	Amortizacion	100,0000
31-01-23	ES00000125G3	CUP TESORO PÚBLICO- DESC 01/2023	Amortizacion	100,0000
31-01-23	ES0000012932	OBL TESORO PÚBLICO- 4,200 01/2037	Pago interes	4,2000
31-01-23	ES0000012F92	BON TESORO PÚBLICO- 0,000 01/2025	Pago interes	0,0000
31-01-23	ES0000012G91	BON TESORO PÚBLICO- 0,000 01/2026	Pago interes	0,0000
31-01-23	ES0000012I08	OBL TESORO PÚBLICO- 0,000 01/2028	Pago interes	0,0000
31-01-23	ES0000012J15	BON TESORO PÚBLICO- 0,000 01/2027	Pago interes	0,0000
31-01-23	ES0000107450	AUT C. ARAGON- 5,150 01/2037	Pago interes	5,1500
31-01-23	ES0001350125	AUT C.CAS MANCHA- 3,875 01/2036	Pago interes	3,8750

Próximos vencimientos

Next Maturities

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
31-01-23	ES0001353350	AUT C.F.NAVARRA- 4,250 01/2024	Pago interes	4,2500
31-01-23	ES0231429004	OS EROSKI-Sb VBLE Perpetua	Pago interes	2,5410
31-01-23	ES0231429038	OS EROSKI-Sb VBLE Perpetua	Pago interes	2,0410
31-01-23	XS2538778478	ODP I.C.O.-613 2,650 01/2028	Pago interes	0,9075
01-02-23	ES0213679FB1	OS BANKINTER-131 VBLE 11/2023	Pago interes	2,5000
01-02-23	ES0231429046	OS EROSKI-Sb VBLE 02/2028	Pago interes	2,5410
01-02-23	ES0313679R40	BS BANKINTER-65 VBLE 07/2023	Pago interes	0,0000
01-02-23	ES0413211147	CH B.B.V.A- 4,600 02/2037	Pago interes	4,6000
01-02-23	IT0003256820	BON DP ITALIA- 5,750 02/2033	Pago interes	2,8750
01-02-23	IT0003535157	BON DP ITALIA- 5,000 08/2034	Pago interes	2,5000
01-02-23	IT0003934657	BON DP ITALIA- 4,000 02/2037	Pago interes	2,0000
01-02-23	IT0004286966	BON DP ITALIA- 5,000 08/2039	Pago interes	2,5000
01-02-23	IT0004356843	BON DP ITALIA- 4,750 08/2023	Pago interes	2,3750
01-02-23	IT0005274805	BON DP ITALIA- 2,050 08/2027	Pago interes	1,0250
01-02-23	IT0005323032	BON DP ITALIA- 2,000 02/2028	Pago interes	1,0000
01-02-23	IT0005365165	BON DP ITALIA- 3,000 08/2029	Pago interes	1,5000
01-02-23	IT0005386245	BON DP ITALIA- 0,350 02/2025	Pago interes	0,1750
01-02-23	IT0005403396	BON DP ITALIA- 0,950 08/2030	Pago interes	0,4750
01-02-23	IT0005419848	BON DP ITALIA- 0,500 02/2026	Pago interes	0,2500
01-02-23	IT0005436693	BON DP ITALIA- 0,600 08/2031	Pago interes	0,3000
01-02-23	IT0005454241	BON DP ITALIA- 0,000 08/2026	Pago interes	0,0000
02-02-23	ES0213679HU7	OS BANKINTER-82 VBLE 08/2024	Pago interes	
02-02-23	ES0413211A59	CH B.B.V.A- VBLE 02/2027	Pago interes	0,4547
02-02-23	ES0413679459	CH BANKINTER-III VBLE 11/2026	Pago interes	0,4994
02-02-23	ES0413980022	CH B.VALENCIA- VBLE 08/2027	Pago interes	1,4194
02-02-23	XS1180157544	BON DP ITALIA- 1,862 02/2028	Pago interes	1,8620
02-02-23	XS1180459395	BON DP ITALIA- 2,192 02/2032	Pago interes	2,1920
03-02-23	ES0413211477	CT B.B.V.A- VBLE 08/2023	Pago interes	0,9295
03-02-23	ES0414950628	CH CAJA MADRID- 4,000 02/2025	Pago interes	4,0000
04-02-23	EU000A3K4C42	BON DP EUROPEAN UNION- 0,400 02/2037	Pago interes	0,4000
04-02-23	EU000A3K4DG1	BON DP EUROPEAN UNION- 1,250 02/2043	Pago interes	1,0205
04-02-23	EU000A3K4DM9	BON DP EUROPEAN UNION- 2,625 02/2048	Pago interes	1,5894
04-02-23	EU000A3K4DW8	BON DP EUROPEAN UNION- 2,750 02/2033	Pago interes	0,5575
04-02-23	XS0224366608	BON DP AUSTRIA- VBLE 08/2025	Pago interes	0,7068
05-02-23	ES0413679327	CH BANKINTER-1 1,000 02/2025	Pago interes	1,0000
06-02-23	ES0413860448	CH B. SABADELL- VBLE 05/2023	Pago interes	0,4846
06-02-23	ES0413900129	CH SANTANDER- 3,875 02/2026	Pago interes	3,8750
07-02-23	ES0413679418	CH BANKINTER-I 1,250 02/2028	Pago interes	1,2500
07-02-23	ES0415306028	CH C.RURAL NAVA- 3,650 02/2029	Pago interes	3,6500
08-02-23	ES0440609313	CH CAIXABANK-24 1,000 02/2023	Pago interes	1,0000
08-02-23	ES0440609313	CH CAIXABANK-24 1,000 02/2023	Amortizacion	100,0000
09-02-23	ES0213679CC6	OS BANKINTER-3 VBLE 02/2023	Pago interes	
09-02-23	ES0213679CC6	OS BANKINTER-3 VBLE 02/2023	Amortizacion	50,0000
09-02-23	ES0213679CL7	OS BANKINTER-17 VBLE 02/2023	Pago interes	
09-02-23	ES0213679CL7	OS BANKINTER-17 VBLE 02/2023	Amortizacion	50,0000
09-02-23	ES0213679CM5	OS BANKINTER-21 VBLE 02/2023	Pago interes	
09-02-23	ES0213679CM5	OS BANKINTER-21 VBLE 02/2023	Amortizacion	50,0000
10-02-23	ES0205067467	OS BBVA GLOBAL-174 2,200 02/2040	Pago interes	2,2000
10-02-23	ES0413860745	CH B. SABADELL-1 0.125 02/2028	Pago interes	0,1250
10-02-23	ES0413900806	CH SANTANDER-31 VBLE 02/2032	Pago interes	0,4033
11-02-23	ES0000099087	AUT J.EXTREMADURA- 7,750 02/2025	Pago interes	7,7500