

PRÓXIMOS VENCIMIENTOS
NEXT MATURITIES

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
28-02-23	ES0001351511	AUT C.CAS LEON- 2,300 02/2039	Pago interes	2,3000
28-02-23	ES0305370001	BTN AUT ABS S 18-A VBLE 06/2029	Pago interes	0,2036
28-02-23	ES0305370019	BTN AUT ABS S 18-B 2,000 06/2029	Pago interes	0,1667
28-02-23	ES0305506000	BTN AUT ABS S 20-A VBLE 06/2031	Pago interes	0,2028
28-02-23	ES0305506018	BTN AUT ABS S 20-B VBLE 06/2031	Pago interes	0,2479
28-02-23	ES0305506026	BTN AUT ABS S 20-C VBLE 06/2031	Pago interes	0,3268
28-02-23	ES0305506034	BTN AUT ABS S 20-D 3,600 06/2031	Pago interes	0,3000
28-02-23	ES0305506042	BTN AUT ABS S 20-E 5,700 06/2031	Pago interes	0,4750
28-02-23	ES0305506059	BTN AUT ABS S 20-F 5,980 06/2031	Pago interes	0,4983
28-02-23	ES0305646004	BTN AUTO ABS S 22-A VBLE 02/2032	Pago interes	0,2156
28-02-23	ES0305646012	BTN AUTO ABS S 22-B VBLE 02/2032	Pago interes	0,3123
28-02-23	ES0305646020	BTN AUTO ABS S 22-C VBLE 02/2032	Pago interes	0,3687
28-02-23	ES0305646038	BTN AUTO ABS S 22-D VBLE 02/2032	Pago interes	0,5097
28-02-23	ES0305646046	BTN AUTO ABS S 22-E VBLE 02/2032	Pago interes	0,5902
28-02-23	ES0305646053	BTN AUTO ABS S 22-F 6,750 02/2032	Pago interes	0,5625
28-02-23	ES03138603A1	BS B. SABADELL-4 VBLE 05/2023	Pago interes	0,4885
28-02-23	ES0352506374	BS SAREB-2 VBLE 02/2025	Pago interes	0,4310
28-02-23	ES0377931011	BTN TDA-29-A2 VBLE 02/2050	Pago interes	0,5387
28-02-23	ES0377931029	BTN TDA-29-B VBLE 02/2050	Pago interes	0,6154
28-02-23	ES0377931037	BTN TDA-29-C VBLE 02/2050	Pago interes	0,7048
28-02-23	ES0377931045	BTN TDA-29-D VBLE 02/2050	Pago interes	1,3820
28-02-23	ES0413679483	CH BANKINTER-I VBLE 05/2025	Pago interes	0,5770
28-02-23	ES0413900400	CH SANTANDER-35 2,038 02/2036	Pago interes	2,0380
01-03-23	ES0000107344	AUT C. ARAGON- 7,500 03/2027	Pago interes	7,5000
01-03-23	ES0205067434	OS BBVA GLOBAL-159 FIJO 03/2034	Pago interes	3,0000
01-03-23	ES0213679FX5	OS BANKINTER-17 VBLE 02/2024	Pago interes	6,1500
01-03-23	ES0213679JW9	OS BANKINTER-20 VBLE 02/2025	Pago interes	2,8000
01-03-23	ES0213679JX7	OS BANKINTER-21 VBLE 02/2025	Pago interes	2,9000
01-03-23	ES0214974075	OS C. TERRASSA-Sb VBLE Perpetua	Pago interes	0,8210
01-03-23	ES0305368013	BS CAIXABANK NOT-2 VBLE 03/2024	Pago interes	1,0000
01-03-23	ES0313679Q25	BS BANKINTER-47 VBLE 05/2023	Pago interes	1,0000
01-03-23	FR0012558310	BON DP FRANCIA- VBLE 03/2025	Pago interes	0,1136
01-03-23	FR0013238268	BON DP FRANCIA- VBLE 03/2028	Pago interes	0,1134
01-03-23	IT0004513641	BON DP ITALIA- 5,000 03/2025	Pago interes	2,5000
01-03-23	IT0004532559	BON DP ITALIA- 5,000 09/2040	Pago interes	2,5000
01-03-23	IT0004644735	BON DP ITALIA- 4,500 03/2026	Pago interes	2,2500
01-03-23	IT0004889033	BON DP ITALIA- 4,750 09/2028	Pago interes	2,3750
01-03-23	IT0004923998	BON DP ITALIA- 4,750 09/2044	Pago interes	2,3750
01-03-23	IT0004953417	BON DP ITALIA- 4,500 03/2024	Pago interes	2,2500
01-03-23	IT0005001547	BON DP ITALIA- 3,750 09/2024	Pago interes	1,8750
01-03-23	IT0005024234	BON DP ITALIA- 3,500 03/2030	Pago interes	1,7500
01-03-23	IT0005083057	BON DP ITALIA- 3,250 09/2046	Pago interes	1,6250
01-03-23	IT0005094088	BON DP ITALIA- 1,650 03/2032	Pago interes	0,8250
01-03-23	IT0005162828	BON DP ITALIA- 2,700 03/2047	Pago interes	1,3500
01-03-23	IT0005177909	BON DP ITALIA- 2,250 09/2036	Pago interes	1,1250
01-03-23	IT0005217390	BON DP ITALIA- 2,800 03/2067	Pago interes	1,4000
01-03-23	IT0005240350	BON DP ITALIA- 2,450 09/2033	Pago interes	1,2250
01-03-23	IT0005273013	BON DP ITALIA- 3,450 03/2048	Pago interes	1,7250
01-03-23	IT0005321325	BON DP ITALIA- 2,950 09/2038	Pago interes	1,4750
01-03-23	IT0005325946	BON DP ITALIA- 0,950 03/2023	Pago interes	0,4750
01-03-23	IT0005325946	BON DP ITALIA- 0,950 03/2023	Amortizacion	100,0000
01-03-23	IT0005358806	BON DP ITALIA- 3,350 03/2035	Pago interes	1,6750
01-03-23	IT0005363111	BON DP ITALIA- 3,850 09/2049	Pago interes	1,9250
01-03-23	IT0005377152	BON DP ITALIA- 3,100 03/2040	Pago interes	1,5500
01-03-23	IT0005398406	BON DP ITALIA- 2,450 09/2050	Pago interes	1,2250
01-03-23	IT0005402117	BON DP ITALIA- 1,450 03/2036	Pago interes	0,7250
01-03-23	IT0005421703	BON DP ITALIA- 1,800 03/2041	Pago interes	0,9000
01-03-23	IT0005425233	BON DP ITALIA- 1,700 09/2051	Pago interes	0,8500
01-03-23	IT0005433195	BON DP ITALIA- 0,950 03/2037	Pago interes	0,4750
01-03-23	IT0005441883	BON DP ITALIA- 2,150 03/2072	Pago interes	1,0750
01-03-23	IT0005480980	BON DP ITALIA- 2,150 09/2052	Pago interes	1,0750
01-03-23	IT0005496770	BON DP ITALIA- 3,250 03/2038	Pago interes	1,6250
01-03-23	IT0005530032	BON DP ITALIA- 4,450 09/2043	Pago interes	2,2250
02-03-23	ES0213679CR4	OS BANKINTER-27 VBLE 03/2023	Amortizacion	50,0000
02-03-23	ES0213679CR4	OS BANKINTER-27 VBLE 03/2023	Pago interes	1,1500
03-03-23	ES0000101628	AUT COM.MADRID- 5,125 03/2043	Pago interes	5,1250
03-03-23	ES0001353418	AUT C.F.NAVARRA- 1,600 03/2026	Pago interes	1,6000
03-03-23	ES0213211115	OS B.B.V.A-Sb FIJO 03/2033	Pago interes	6,0250

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Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
03-03-23	ES0213679GU9	OS BANKINTER-51 VBLE 05/2024	Pago interes	2,2000
04-03-23	BE3871264912	BON DP BELGICA- 0,300 03/2023	Pago interes	0,3000
04-03-23	BE3871264912	BON DP BELGICA- 0,300 03/2023	Amortizacion	100,0000
04-03-23	BE3871265927	BON DP BELGICA- 0,600 03/2025	Pago interes	0,6000
04-03-23	BE3871269960	BON DP BELGICA- 0,600 03/2026	Pago interes	0,6000
04-03-23	BE3871272022	BON DP BELGICA- 0,750 03/2027	Pago interes	0,7500
04-03-23	BE3871276064	BON DP BELGICA- 0,900 03/2028	Pago interes	0,9000
04-03-23	BE3871279092	BON DP BELGICA- 0,550 03/2029	Pago interes	0,5500
04-03-23	EU000A3KNYF7	BON DP EUROPEAN UNION- 0,000 03/2026	Pago interes	0,0000
05-03-23	ES0000101669	AUT COM.MADRID- 2,650 03/2045	Pago interes	2,6500
05-03-23	ES0313679K13	BS BANKINTER-1 0,875 03/2024	Pago interes	0,8750
05-03-23	XS1199008670	BON DP ITALIA- 2,000 09/2032	Pago interes	1,0000
05-03-23	XS1199014306	BON DP ITALIA- 1,771 03/2029	Pago interes	1,7710
06-03-23	ES0305014757	BS SANT ESPAÑA-86 VBLE 03/2024	Pago interes	
06-03-23	ES0413900707	CI SANTANDER-4 VBLE 03/2026	Pago interes	1,9164
06-03-23	ES0465936062	CH ABANCA-1 VBLE 06/2025	Pago interes	0,5364
07-03-23	ES0213679ES8	OS BANKINTER-115 VBLE 09/2023	Pago interes	
07-03-23	ES0413320138	CH DEUTSCHE SAE-1 VBLE 03/2027	Pago interes	0,3782
07-03-23	ES0413900814	CH SANTANDER-32 VBLE 03/2032	Pago interes	0,6979
08-03-23	ES0213679EP4	OS BANKINTER-110 VBLE 09/2023	Pago interes	
08-03-23	ES0213679FV9	OS BANKINTER-15 VBLE 03/2024	Pago interes	
09-03-23	ES0213679NA7	OS BANKINTER-19 VBLE 03/2026	Pago interes	
09-03-23	ES0312212006	BTN AYT GRANA H1-A VBLE 03/2047	Pago interes	0,5363
09-03-23	ES0312212014	BTN AYT GRANA H1-B VBLE 03/2047	Pago interes	0,5763
09-03-23	ES0312212022	BTN AYT GRANA H1-C VBLE 03/2047	Pago interes	0,6563
09-03-23	ES0312212030	BTN AYT GRANA H1-D VBLE 03/2047	Pago interes	0,9938
09-03-23	ES0413679491	CH BANKINTER-I VBLE 09/2024	Pago interes	0,5693
10-03-23	DE0001104834	BON DP ALEMANIA- 0,000 03/2023	Pago interes	0,0000
10-03-23	DE0001104834	BON DP ALEMANIA- 0,000 03/2023	Amortizacion	100,0000
10-03-23	ES0001351487	AUT C.CAS LEON- 1,950 03/2027	Pago interes	1,9500
10-03-23	ES0312252002	BTN AYT HP MX 5-A VBLE 06/2041	Pago interes	0,5199
10-03-23	ES0312252010	BTN AYT HP MX 5-B VBLE 06/2041	Pago interes	0,5810
10-03-23	ES0312252028	BTN AYT HP MX 5-C VBLE 06/2041	Pago interes	0,6544
11-03-23	ES0213770011	OS BANCO PASTOR-Sb VBLE Perpetua	Pago interes	1,0975
11-03-23	ES0413320096	CH DEUTSCHE SAE- 0,500 03/2024	Pago interes	0,5000
11-03-23	ES0413464027	CH Cajasur Banco- VBLE 03/2027	Pago interes	0,0000
11-03-23	XS0970703772	BON DP ITALIA- 5,050 09/2053	Pago interes	2,5250
12-03-23	ES0000101677	AUT COM.MADRID- 2,080 03/2030	Pago interes	2,0800
12-03-23	ES0413211998	CT B.B.V.A- VBLE 06/2025	Pago interes	0,5449
12-03-23	GR0124035693	BON DP GRECIA- 3,875 03/2029	Pago interes	3,8750
13-03-23	ES0000101826	AUT COM.MADRID- VBLE 03/2037	Pago interes	0,8888
13-03-23	ES0305393003	BTN RURAL HPXVIII-A VBLE 12/2057	Pago interes	0,6135
13-03-23	ES0305393011	BTN RURAL HPXVIII-B VBLE 12/2057	Pago interes	0,6514
13-03-23	ES0444251070	CH IBERCAJA BAN- VBLE 03/2028	Pago interes	0,6512
13-03-23	ES0840609004	PPR CAIXABANK-Sb FIJO Perpetua	Pago interes	1,6875
13-03-23	IE00B4TV0D44	BON DP IRLANDA- 5,400 03/2025	Pago interes	5,4000
14-03-23	ES0000099178	AUT J.EXTREMADURA- 3,875 03/2024	Pago interes	3,8750
14-03-23	ES0305352009	BTN RMBS PRADO 6-A VBLE 03/2055	Pago interes	0,6205
14-03-23	ES0305352017	BTN RMBS PRADO 6-B VBLE 03/2055	Pago interes	0,6630
14-03-23	ES0305352025	BTN RMBS PRADO 6-C VBLE 03/2055	Pago interes	0,7005
14-03-23	ES0413211A00	CT B.B.V.A- VBLE 09/2025	Pago interes	0,5602
14-03-23	ES0413307127	CH BANKIA-2 1,000 03/2023	Pago interes	1,0000
14-03-23	ES0413307127	CH BANKIA-2 1,000 03/2023	Amortizacion	100,0000
14-03-23	ES0413679426	CH BANKINTER-II VBLE 09/2023	Pago interes	0,5505
14-03-23	ES0413790249	CT B. POPULAR- VBLE 03/2023	Pago interes	2,2343
14-03-23	ES0413790249	CT B. POPULAR- VBLE 03/2023	Amortizacion	100,0000
14-03-23	ES0840609038	PPR CAIXABANK-Sb FIJO Perpetua	Pago interes	0,9063
15-03-23	AT0000A04967	BON DP AUSTRIA- 4,150 03/2037	Pago interes	4,1500
15-03-23	AT0000A0DXC2	BON DP AUSTRIA- 4,850 03/2026	Pago interes	4,8500
15-03-23	DE0001104875	BON DP ALEMANIA- 0,000 03/2024	Pago interes	0,0000
15-03-23	ES0001351529	AUT C.CAS LEON- 1,990 03/2034	Pago interes	1,9900
15-03-23	ES0213679FK2	OS BANKINTER-142 VBLE 12/2023	Pago interes	
15-03-23	ES0213679FS5	OS BANKINTER-10 VBLE 03/2024	Pago interes	
15-03-23	ES0213679GC7	OS BANKINTER-25 VBLE 03/2024	Pago interes	
15-03-23	ES0213679GE3	OS BANKINTER-24 VBLE 03/2024	Pago interes	
15-03-23	ES0213900220	OS SANTANDER-Sb FIJO Perpetua	Pago interes	0,2466
15-03-23	ES0236395036	ODP FERIA VALENC- 6,040 06/2027	Pago interes	6,0400
15-03-23	ES0305067E58	BS BBVA GLOBAL-193 VBLE 06/2025	Pago interes	
15-03-23	ES0305288005	BTN RMBS PRAD 5-A VBLE 03/2055	Pago interes	0,6065
15-03-23	ES0305288013	BTN RMBS PRAD 5-B VBLE 03/2055	Pago interes	0,6615
15-03-23	ES0305508006	BTN RMBS PRADO 7-A VBLE 06/2051	Pago interes	0,6865
15-03-23	ES0305508014	BTN RMBS PRADO 7-B VBLE 06/2051	Pago interes	0,7115

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Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
15-03-23	ES0305508022	BTN RMBS PRADO 7-C VBLE 06/2051	Pago interes	0,7365
15-03-23	ES0305545008	BTN RMBS PRADO 8-A VBLE 03/2055	Pago interes	0,6865
15-03-23	ES0305545016	BTN RMBS PRADO 8-Z 0,100 03/2055	Pago interes	0,0250
15-03-23	ES0305545024	BTN RMBS PRADO 8-B VBLE 03/2055	Pago interes	0,7115
15-03-23	ES0305545032	BTN RMBS PRADO 8-C VBLE 03/2055	Pago interes	0,7365
15-03-23	ES0312275003	BTN AYT GY HPV-A VBLE 09/2052	Pago interes	0,9241
15-03-23	ES0312275011	BTN AYT GY HPV-B VBLE 09/2052	Pago interes	1,0749
15-03-23	ES0312276001	BTN AYT GY HPV-A VBLE 03/2053	Pago interes	0,9241
15-03-23	ES0312276019	BTN AYT GY HPV-B VBLE 03/2053	Pago interes	1,0749
15-03-23	ES0312285002	BTH AYT.GEN.H12-A VBLE 03/2051	Pago interes	0,5865
15-03-23	ES0312285010	BTH AYT.GEN.H12-B VBLE 03/2051	Pago interes	0,6615
15-03-23	ES0312301015	BTH AYT.GEN.H10-A2 VBLE 03/2040	Pago interes	0,5490
15-03-23	ES0312301023	BTH AYT.GEN.H10-B VBLE 03/2040	Pago interes	0,5715
15-03-23	ES0312301031	BTH AYT.GEN.H10-C VBLE 03/2040	Pago interes	0,6490
15-03-23	ES0312301049	BTH AYT.GEN.H10-D VBLE 03/2040	Pago interes	1,1365
15-03-23	ES0312343017	BTH AYT.GEN.H7-A2 VBLE 09/2038	Pago interes	0,5465
15-03-23	ES0312343025	BTH AYT.GEN.H7-B VBLE 09/2038	Pago interes	0,5790
15-03-23	ES0312343033	BTH AYT.GEN.H7-C VBLE 09/2038	Pago interes	0,6540
15-03-23	ES0313679G68	BS BANKINTER-85 VBLE 06/2023	Pago interes	
15-03-23	ES0313679Q33	BS BANKINTER-57 VBLE 06/2023	Pago interes	
15-03-23	ES0313679S98	BS BANKINTER-16 VBLE 03/2026	Pago interes	
15-03-23	ES0338147004	BTH UCI 12-A VBLE 12/2039	Pago interes	0,5490
15-03-23	ES0338147012	BTH UCI 12-B VBLE 12/2039	Pago interes	0,5790
15-03-23	ES0338147020	BTH UCI 12-C VBLE 12/2039	Pago interes	0,6615
15-03-23	ES0338340005	BTN UCI 11-A VBLE 09/2041	Pago interes	0,5465
15-03-23	ES0338340013	BTN UCI 11-B VBLE 09/2041	Pago interes	0,5940
15-03-23	ES0338340021	BTN UCI 11-C VBLE 09/2041	Pago interes	0,6990
15-03-23	ES0345784013	BTN HIPOCAT 8-A2 VBLE 03/2038	Pago interes	0,5465
15-03-23	ES0345784021	BTN HIPOCAT 8-B VBLE 03/2038	Pago interes	0,5515
15-03-23	ES0345784039	BTN HIPOCAT 8-C VBLE 03/2038	Pago interes	0,5765
15-03-23	ES0345784047	BTN HIPOCAT 8-D VBLE 03/2038	Pago interes	0,6265
15-03-23	ES0372260036	BTN PY BANESTO 2-C VBLE 12/2031	Pago interes	0,6465
15-03-23	IT0003745541	BON DP ITALIA- VBLE 09/2035	Pago interes	1,1750
15-03-23	IT0004243512	BON DP ITALIA- VBLE 09/2023	Pago interes	1,3000
15-03-23	IT0004545890	BON DP ITALIA- VBLE 09/2041	Pago interes	1,2750
15-03-23	IT0004735152	BON DP ITALIA- VBLE 09/2026	Pago interes	1,5500
15-03-23	IT0005004426	BON DP ITALIA- VBLE 09/2024	Pago interes	1,1750
15-03-23	IT0005138828	BON DP ITALIA- VBLE 09/2032	Pago interes	
15-03-23	IT0005172322	BON DP ITALIA- 0,950 03/2023	Pago interes	0,4750
15-03-23	IT0005172322	BON DP ITALIA- 0,950 03/2023	Amortizacion	100,0000
15-03-23	IT0005331878	BON DP ITALIA- VBLE 09/2025	Pago interes	1,0498
15-03-23	IT0005416570	BON DP ITALIA- 0,950 09/2027	Pago interes	0,4750
15-03-23	IT0005433690	BON DP ITALIA- 0,250 03/2028	Pago interes	0,1250
15-03-23	XS0280146357	BON DP ITALIA- VBLE 09/2057	Pago interes	
15-03-23	XS0293217799	BON DP ITALIA- VBLE 09/2062	Pago interes	
15-03-23	XS0342993747	BON DP ITALIA- VBLE 09/2058	Pago interes	
15-03-23	XS1121804279	BON DP ITALIA- VBLE 09/2028	Pago interes	