

PRÓXIMOS VENCIMIENTOS
NEXT MATURITIES

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
29-03-23	BE6000712016	BON DP BELGICA- 3,900 03/2040	Pago interes	3,9000
29-03-23	ES0213679GF0	OS BANKINTER-29 VBLE 04/2024	Pago interes	2,1000
29-03-23	ES0213679GI4	OS BANKINTER-33 VBLE 04/2024	Pago interes	0,9500
29-03-23	ES0813211010	PPR B.B.V.A-8 FIJO Perpetua	Pago interes	1,5000
29-03-23	XS0247594079	BON DP ITALIA- VBLE 03/2026	Pago interes	0,9684
30-03-23	ES0213679CS2	OS BANKINTER-29 VBLE 03/2023	Pago interes	0,0000
30-03-23	ES0213679CS2	OS BANKINTER-29 VBLE 03/2023	Amortizacion	20,0000
30-03-23	ES0213860341	OS B. SABADELL-1 3,150 03/2037	Pago interes	3,1500
30-03-23	ES0313679Q58	BS BANKINTER-62 VBLE 06/2023	Pago interes	0,0000
30-03-23	ES0413860760	CH B. SABADELL-1 VBLE 03/2026	Pago interes	0,0000
31-03-23	ES0001353483	AUT C.F.NAVARRA- 0,250 03/2031	Pago interes	0,2500
31-03-23	ES0205032024	OS FERROVIAL EM- 1,375 03/2025	Pago interes	1,3750
31-03-23	ES0211845286	OS ABERTIS- 3,125 03/2026	Pago interes	3,1250
31-03-23	ES0224244089	OS MAPFRE-Sb FIJO 03/2047	Pago interes	4,3750
31-03-23	ES0313679P91	BS BANKINTER-33 VBLE 03/2023	Pago interes	0,0000
31-03-23	ES0313679P91	BS BANKINTER-33 VBLE 03/2023	Amortizacion	100,0000
31-03-23	ES0352506358	BS SAREB-4 VBLE 12/2024	Pago interes	0,5035
31-03-23	ES0352506382	BS SAREB-3 VBLE 12/2023	Pago interes	0,4505
31-03-23	ES0352506390	BS SAREB-4 VBLE 12/2024	Pago interes	0,4606
01-04-23	IT0005344335	BON DP ITALIA- 2,450 10/2023	Pago interes	1,2250
01-04-23	IT0005383309	BON DP ITALIA- 1,350 04/2030	Pago interes	0,6750
01-04-23	IT0005422891	BON DP ITALIA- 0,900 04/2031	Pago interes	0,4500
01-04-23	IT0005437147	BON DP ITALIA- 0,000 04/2026	Pago interes	0,0000
01-04-23	IT0005484552	BON DP ITALIA- 1,100 04/2027	Pago interes	0,5500
01-04-23	IT0005521981	BON DP ITALIA- 3,400 04/2028	Pago interes	1,1396
01-04-23	IT0005534141	BON DP ITALIA- 4,500 10/2053	Pago interes	0,4574
01-04-23	XS1389917508	BON DP IRLANDA- 2,350 04/2116	Pago interes	2,3500
02-04-23	ES0865936001	PPR ABANCA-Sb FIJO Perpetua	Pago interes	1,8750
03-04-23	BE6308205044	BON DP BELGICA- 0,100 04/2024	Pago interes	0,1000
03-04-23	ES0213860309	OS B. SABADELL-I VBLE 04/2025	Pago interes	7,0000
03-04-23	ES0213860325	OS B. SABADELL-2 VBLE 04/2025	Pago interes	2,1500
03-04-23	ES0305067A29	BS BBVA GLOBAL-141 VBLE 06/2023	Pago interes	0,0000
03-04-23	ES0313860220	BS B. SABADELL-3 VBLE 04/2023	Pago interes	0,5330
03-04-23	ES0313860220	BS B. SABADELL-3 VBLE 04/2023	Amortizacion	100,0000
03-04-23	ES0413860372	CH B. SABADELL-2 VBLE 10/2023	Pago interes	0,7030
03-04-23	ES0413860471	CH B. SABADELL-II VBLE 07/2023	Pago interes	0,5830
04-04-23	ES00001010H4	AUT COM.MADRID- 1,931 04/2042	Pago interes	1,9310
04-04-23	ES0305067F40	BS BBVA GLOBAL-202 VBLE 10/2024	Pago interes	
05-04-23	DE0001141794	BON DP ALEMANIA- 0,000 04/2024	Pago interes	0,0000
05-04-23	ES0213679FY3	OS BANKINTER-19 VBLE 04/2024	Pago interes	
05-04-23	ES0213679GG8	OS BANKINTER-32 VBLE 04/2024	Pago interes	
05-04-23	ES0213679HE1	OS BANKINTER-67 VBLE 07/2024	Pago interes	
05-04-23	ES0213679JS7	OS BANKINTER-16 VBLE 04/2025	Pago interes	0,1500
05-04-23	ES0213679KY3	OS BANKINTER-60 VBLE 07/2025	Pago interes	
05-04-23	ES0213679NM2	OS BANKINTER-35 VBLE 04/2026	Pago interes	
05-04-23	ES0413679517	CH BANKINTER-I VBLE 10/2032	Pago interes	0,6555
06-04-23	ES0213679NJ8	OS BANKINTER-31 VBLE 04/2026	Pago interes	
06-04-23	ES0844251001	PPR IBERCAJA BAN-Sb FIJO Perpetua	Pago interes	1,7500
07-04-23	ES0000101834	AUT COM.MADRID- 2,084 04/2028	Pago interes	2,0840
07-04-23	ES0001351578	AUT C.CAS LEON- 1,275 04/2049	Pago interes	1,2750
07-04-23	ES0265936015	OS ABANCA-Sb FIJO 04/2030	Pago interes	4,6250
07-04-23	ES0413790397	CH B. POPULAR-1 1,000 04/2025	Pago interes	1,0000
07-04-23	ES0415306085	CH C.RURAL NAVA-X 0,500 04/2027	Pago interes	0,5000
09-04-23	ES0840609020	PPR CAIXABANK-Sb FIJO Perpetua	Pago interes	1,4688
10-04-23	DE0001141836	BON DP ALEMANIA- 0,000 04/2026	Pago interes	0,0000
10-04-23	ES0305045009	BS CRITERIA-1 1,375 04/2024	Pago interes	1,3750
10-04-23	ES0371622020	CM PROG CED TDA-A6 4,250 04/2031	Pago interes	4,2500
11-04-23	DE0001141810	BON DP ALEMANIA- 0,000 04/2025	Pago interes	0,0000
11-04-23	ES0205067301	OS BBVA GLOBAL-111 VBLE 07/2027	Pago interes	3,2540
11-04-23	ES0205067384	OS BBVA GLOBAL-138 VBLE 07/2023	Pago interes	1,6188
11-04-23	ES0213679KI6	OS BANKINTER-38 VBLE 04/2025	Pago interes	
11-04-23	ES0413211972	CH B.B.V.A- VBLE 10/2023	Pago interes	0,5878
11-04-23	ES0413307143	CH BANKIA-2 VBLE 10/2026	Pago interes	1,0708
11-04-23	ES0413679475	CH BANKINTER-I VBLE 04/2030	Pago interes	0,6588
11-04-23	ES0440609362	CH CAIXABANK-29 VBLE 10/2026	Pago interes	1,0905
11-04-23	IT0005174906	BON DP ITALIA- VBLE 04/2024	Pago interes	
11-04-23	PTOTEPOE0032	BON DP PORTUGAL- 1,150 04/2042	Pago interes	1,4084
12-04-23	ES0413040066	CH BANCA MARCH-I VBLE 04/2026	Pago interes	1,0677

Próximos vencimientos
Next Maturities

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
12-04-23	ES0413040066	CH BANCA MARCH-I VBLE 04/2026	Amortizacion	7,1429
12-04-23	PTOTECOE0037	BON DP PORTUGAL- 1,000 04/2052	Pago interes	1,0000
13-04-23	ES0224244105	OS MAPFRE-Sb 2,875 04/2030	Pago interes	2,8750