

PRÓXIMOS VENCIMIENTOS
NEXT MATURITIES

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
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	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	2,8000
05-04-23	ES0213679GG8	OS BANKINTER-32 VBLE 04/2024	Pago interes	2,1000
05-04-23	ES0213679HE1	OS BANKINTER-67 VBLE 07/2024	Pago interes	0,0000
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	0,0000
05-04-23	ES0213679NM2	OS BANKINTER-35 VBLE 04/2026	Pago interes	1,2500
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	0,0000
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
12-04-23	ES0413040066	CH BANCA MARCH-I VBLE 04/2026	Amortizacion	7,1429
12-04-23	PTOTECOEO037	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
14-04-23	DE0001141778	BON DP ALEMANIA- 0,000 04/2023	Pago interes	0,0000
14-04-23	DE0001141778	BON DP ALEMANIA- 0,000 04/2023	Amortizacion	100,0000
14-04-23	ES0213679GD5	OS BANKINTER-26 VBLE 04/2024	Pago interes	1,0000
14-04-23	ES0213679OK4	OS BANKINTER-64 VBLE 07/2026	Pago interes	
14-04-23	ES0305033005	BTN RURAL HPXVII- VBLE 01/2057	Pago interes	0,9260
14-04-23	ES0313679T30	BS BANKINTER-36 VBLE 04/2026	Pago interes	
14-04-23	ES0413211980	CT B.B.V.A- VBLE 10/2024	Pago interes	0,6135
14-04-23	PTOTEUOE0019	BON DP PORTUGAL- 4,125 04/2027	Pago interes	4,1250
15-04-23	DE0001030542	BON DP ALEMANIA- VBLE 04/2023	Pago interes	
15-04-23	DE0001030542	BON DP ALEMANIA- VBLE 04/2023	Amortizacion	100,0000
15-04-23	DE0001030559	BON DP ALEMANIA- VBLE 04/2030	Pago interes	
15-04-23	DE0001030567	BON DP ALEMANIA- VBLE 04/2026	Pago interes	
15-04-23	DE0001030575	BON DP ALEMANIA- VBLE 04/2046	Pago interes	
15-04-23	ES0000099186	AUT J.EXTREMADURA- 3,800 04/2025	Pago interes	3,8000
15-04-23	ES0413211A18	CH B.B.V.A- VBLE 10/2025	Pago interes	0,6135
15-04-23	ES0413320112	CI DEUTSCHE SAE-1 VBLE 10/2023	Pago interes	0,7845
15-04-23	ES0813211028	PPR B.B.V.A-10 FIJO Perpetua	Pago interes	1,5000
15-04-23	IT0005215246	BON DP ITALIA- 0,650 10/2023	Pago interes	0,3250
15-04-23	IT0005252520	BON DP ITALIA- VBLE 10/2024	Pago interes	1,5733
15-04-23	IT0005311508	BON DP ITALIA- VBLE 04/2025	Pago interes	1,4975
15-04-23	IT0005428617	BON DP ITALIA- VBLE 04/2026	Pago interes	1,2689
15-04-23	IT0005439275	BON DP ITALIA- 0,000 04/2024	Pago interes	0,0000
15-04-23	IT0005451361	BON DP ITALIA- VBLE 04/2029	Pago interes	1,3448
15-04-23	IT0005491250	BON DP ITALIA- VBLE 10/2030	Pago interes	1,3953
15-04-23	IT0005538597	BON DP ITALIA- 3,800 04/2026	Pago interes	0,3132
15-04-23	PTOTE5OE0007	BON DP PORTUGAL- 4,100 04/2037	Pago interes	4,1000
16-04-23	DE0001141851	BON DP ALEMANIA- 0,000 04/2027	Pago interes	0,0000

Próximos vencimientos
Next Maturities

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
17-04-23	ES0213679LZ8	OS BANKINTER-104 VBLE 10/2025	Pago interes	
17-04-23	ES0305247001	BTN CAIXA RMBS 2-A VBLE 01/2061	Pago interes	0,7070
17-04-23	ES0305247019	BTN CAIXA RMBS 2-B VBLE 01/2061	Pago interes	0,7445
17-04-23	ES0312300017	BTH AYT.GEN.H9-A2 VBLE 07/2039	Pago interes	0,6163
17-04-23	ES0312300025	BTH AYT.GEN.H9-B VBLE 07/2039	Pago interes	0,6340
17-04-23	ES0312300033	BTH AYT.GEN.H9-C VBLE 07/2039	Pago interes	0,6972
17-04-23	ES0312300041	BTH AYT.GEN.H9-D VBLE 07/2039	Pago interes	1,1471
17-04-23	ES0312349014	BTH AYT.GEN. H6-A2 VBLE 01/2038	Pago interes	0,6163
17-04-23	ES0312349022	BTH AYT.GEN. H6-B VBLE 01/2038	Pago interes	0,6365
17-04-23	ES0312349030	BTH AYT.GEN. H6-C VBLE 01/2038	Pago interes	0,7047
17-04-23	ES0312349048	BTH AYT.GEN. H6-D VBLE 01/2038	Pago interes	1,0207
17-04-23	ES0313270011	BTN BANKINTER 13-A2 VBLE 07/2049	Pago interes	0,6195
17-04-23	ES0313270029	BTN BANKINTER 13-B VBLE 07/2049	Pago interes	0,6495
17-04-23	ES0313270037	BTN BANKINTER 13-C VBLE 07/2049	Pago interes	0,7020
17-04-23	ES0313270045	BTN BANKINTER 13-D VBLE 07/2049	Pago interes	1,1445
17-04-23	ES0313270052	BTN BANKINTER 13-E VBLE 07/2049	Pago interes	1,5570
17-04-23	ES0313814016	BTN BANKINTER 9-2P VBLE 07/2042	Pago interes	0,6062
17-04-23	ES0313814024	BTN BANKINTER 9-BP VBLE 07/2042	Pago interes	0,7047
17-04-23	ES0313814032	BTN BANKINTER 9-CP VBLE 07/2042	Pago interes	0,8185
17-04-23	ES0313814057	BTN BANKINTER 9-2T VBLE 07/2042	Pago interes	0,6062
17-04-23	ES0313814065	BTN BANKINTER 9-BT VBLE 07/2042	Pago interes	0,7047
17-04-23	ES0313814073	BTN BANKINTER 9-CT VBLE 07/2042	Pago interes	0,8185
17-04-23	ES0323978009	BTN RURAL HP XVI-A VBLE 04/2055	Pago interes	0,6542
17-04-23	ES0323978017	BTN RURAL HP XVI-B VBLE 04/2055	Pago interes	0,7047
17-04-23	ES0332233065	BTN FT PASTOR 4-E VBLE 07/2045	Pago interes	1,1850
17-04-23	ES0345672010	BTN HIPOCAT 11-A2 VBLE 01/2050	Pago interes	0,6112
17-04-23	ES0345672036	BTN HIPOCAT 11-B VBLE 01/2050	Pago interes	0,6441
17-04-23	ES0345672044	BTN HIPOCAT 11-C VBLE 01/2050	Pago interes	0,7047
17-04-23	ES0345672051	BTN HIPOCAT 11-D VBLE 01/2050	Pago interes	1,7159
17-04-23	ES0345721015	BTN HIPOCAT 9-2A VBLE 07/2038	Pago interes	0,6112
17-04-23	ES0345721023	BTN HIPOCAT 9-A2B VBLE 07/2038	Pago interes	0,6112
17-04-23	ES0345721031	BTN HIPOCAT 9-B VBLE 07/2038	Pago interes	0,6213
17-04-23	ES0345721049	BTN HIPOCAT 9-C VBLE 07/2038	Pago interes	0,6517
17-04-23	ES0345721056	BTN HIPOCAT 9-D VBLE 07/2038	Pago interes	0,7123
17-04-23	ES0345721064	BTN HIPOCAT 9-E VBLE 07/2038	Pago interes	1,7159
17-04-23	ES0370154009	BTN AYT KUTXA H2-A VBLE 10/2056	Pago interes	0,6112
17-04-23	ES0370154017	BTN AYT KUTXA H2-B VBLE 10/2056	Pago interes	0,6491
17-04-23	ES0370154025	BTN AYT KUTXA H2-C VBLE 10/2056	Pago interes	0,7047
17-04-23	ES0413900632	CI SANTANDER-1 VBLE 04/2025	Pago interes	1,1688
17-04-23	ES0413900640	CI SANTANDER-2 VBLE 04/2027	Pago interes	1,1941
17-04-23	ES0413900657	CI SANTANDER-3 VBLE 04/2027	Pago interes	2,5473
17-04-23	XS1505666815	BON DP ITALIA- 1,448 04/2027	Pago interes	1,4480
18-04-23	ES0312304001	BTN AYT ICO C VI-A VBLE 10/2057	Pago interes	0,7085
18-04-23	ES0312304019	BTN AYT ICO C VI-B VBLE 10/2057	Pago interes	0,7710
18-04-23	ES0312304027	BTN AYT ICO C VI-C VBLE 10/2057	Pago interes	0,8335
18-04-23	ES0338093000	BTN SANT HIPOT 3-A1 VBLE 01/2050	Pago interes	0,5985
18-04-23	ES0338093018	BTN SANT HIPOT 3-A2 VBLE 01/2050	Pago interes	0,6185
18-04-23	ES0338093026	BTN SANT HIPOT 3-A3 VBLE 01/2050	Pago interes	0,6335
18-04-23	ES0338093034	BTN SANT HIPOT 3-B VBLE 01/2050	Pago interes	0,6385
18-04-23	ES0338093042	BTN SANT HIPOT 3-C VBLE 01/2050	Pago interes	0,6585
18-04-23	ES0338093059	BTN SANT HIPOT 3-D VBLE 01/2050	Pago interes	0,7210
18-04-23	ES0338093067	BTN SANT HIPOT 3-E VBLE 01/2050	Pago interes	1,1085
18-04-23	ES0338093075	BTN SANT HIPOT 3-F VBLE 01/2050	Pago interes	0,7085
18-04-23	ES0374273003	BTN RURAL H GL I-A VBLE 01/2039	Pago interes	0,6260
18-04-23	ES0374273011	BTN RURAL H GL I-B VBLE 01/2039	Pago interes	0,6685
18-04-23	ES0374273029	BTN RURAL H GL I-C VBLE 01/2039	Pago interes	0,7210
18-04-23	ES0374273037	BTN RURAL H GL I-D VBLE 01/2039	Pago interes	1,0835
18-04-23	ES0374273045	BTN RURAL H GL I-E VBLE 01/2039	Pago interes	1,5835
18-04-23	ES0382042002	BTN SANT HIPOT 2-A VBLE 01/2049	Pago interes	0,6210
18-04-23	ES0382042010	BTN SANT HIPOT 2-B VBLE 01/2049	Pago interes	0,6335
18-04-23	ES0382042028	BTN SANT HIPOT 2-C VBLE 01/2049	Pago interes	0,6585
18-04-23	ES0382042036	BTN SANT HIPOT 2-D VBLE 01/2049	Pago interes	0,7210
18-04-23	ES0382042044	BTN SANT HIPOT 2-E VBLE 01/2049	Pago interes	1,1085
18-04-23	ES0382042051	BTN SANT HIPOT 2-F VBLE 01/2049	Pago interes	0,8335
18-04-23	PTOTEWOE0017	BON DP PORTUGAL- 2,250 04/2034	Pago interes	2,2500