

PRÓXIMOS VENCIMIENTOS
NEXT MATURITIES

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
19-04-23	ES0213679FZ0	OS BANKINTER-21 VBLE 04/2024	Pago interes	0,0000
19-04-23	ES0213679GJ2	OS BANKINTER-34 VBLE 04/2024	Pago interes	2,0000
19-04-23	ES0305136006	BTN HT ABANCA I- VBLE 01/2059	Pago interes	0,6587
19-04-23	ES0313679I74	BS BANKINTER-2 VBLE 04/2024	Pago interes	0,0000
19-04-23	ES0328421039	BTN EDT PASTOR 3-C VBLE 01/2039	Pago interes	1,2087
19-04-23	ES0366367011	BTN RURAL HPVIII-2a VBLE 01/2044	Pago interes	0,6162
19-04-23	ES0366367029	BTN RURAL HPVIII-A2B VBLE 01/2044	Pago interes	0,6188
19-04-23	ES0366367037	BTN RURAL HPVIII-B VBLE 01/2044	Pago interes	0,6462
19-04-23	ES0366367045	BTN RURAL HPVIII-C VBLE 01/2044	Pago interes	0,7212
19-04-23	ES0366367052	BTN RURAL HPVIII-D VBLE 01/2044	Pago interes	1,0837
19-04-23	ES0366367060	BTN RURAL HPVIII-E VBLE 01/2044	Pago interes	1,5837
19-04-23	ES0440609370	CH CAIXABANK-30 VBLE 10/2025	Pago interes	1,1486
20-04-23	AT0000A1VKG0	BON DP AUSTRIA- 0,500 04/2027	Pago interes	0,5000
20-04-23	ES0213679DU6	OS BANKINTER-77 VBLE 07/2023	Pago interes	1,6000
20-04-23	ES0305014666	BS SANT ESPAÑA-76 VBLE 04/2023	Pago interes	0,0000
20-04-23	ES0305014666	BS SANT ESPAÑA-76 VBLE 04/2023	Amortizacion	100,0000
20-04-23	ES0305115000	BTN IM BCC CM 1-A VBLE 03/2059	Pago interes	0,2298
20-04-23	ES0305115018	BTN IM BCC CM 1-B VBLE 03/2059	Pago interes	0,2382
20-04-23	ES0305124010	BTN SANT CAU 161-B 1,650 04/2032	Pago interes	0,4125
20-04-23	ES0305124028	BTN SANT CAU 161-C 3,250 04/2032	Pago interes	0,8125
20-04-23	ES0305124036	BTN SANT CAU 161-D 6,000 04/2032	Pago interes	1,5000
20-04-23	ES0305124044	BTN SANT CAU 161-E 8,000 04/2032	Pago interes	2,0000
20-04-23	ES0305124051	BTN SANT CAU 161-F 8,000 04/2032	Pago interes	2,0000
20-04-23	ES0305364004	BTN BBVA CON AUT-A 0,270 07/2031	Pago interes	0,0675
20-04-23	ES0305364012	BTN BBVA CON AUT-B 1,100 07/2031	Pago interes	0,2750
20-04-23	ES0305364020	BTN BBVA CON AUT-C 2,300 07/2031	Pago interes	0,5750
20-04-23	ES0305364038	BTN BBVA CON AUT-D 4,100 07/2031	Pago interes	1,0250
20-04-23	ES0305364046	BTN BBVA CON AUT-E 6,850 07/2031	Pago interes	1,7125
20-04-23	ES0305364053	BTN BBVA CON AUT-Z 7,000 07/2031	Pago interes	1,7500
20-04-23	ES0305458004	BTN SANT PYME 15-A VBLE 04/2051	Pago interes	0,6605
20-04-23	ES0305458012	BTN SANT PYME 15-B VBLE 04/2051	Pago interes	0,7105
20-04-23	ES0305458020	BTN SANT PYME 15-C VBLE 04/2051	Pago interes	0,7480
20-04-23	ES0305483002	BTN CAIXA CONS 5-A 0,750 10/2054	Pago interes	0,1875
20-04-23	ES0305483010	BTN CAIXA CONS 5-B 1,000 10/2054	Pago interes	0,2500
20-04-23	ES0305487003	BTN BBVA CONS 20-1-A VBLE 01/2036	Pago interes	0,7730
20-04-23	ES0305487011	BTN BBVA CONS 20-1-B VBLE 01/2036	Pago interes	0,8855
20-04-23	ES0305487029	BTN BBVA CONS 20-1-C VBLE 01/2036	Pago interes	1,0855
20-04-23	ES0305487037	BTN BBVA CONS 20-1-D VBLE 01/2036	Pago interes	1,3355
20-04-23	ES0305487045	BTN BBVA CONS 20-1-E VBLE 01/2036	Pago interes	2,2730
20-04-23	ES0305487052	BTN BBVA CONS 20-1-F VBLE 01/2036	Pago interes	3,3355
20-04-23	ES0305487060	BTN BBVA CONS 20-1-Z VBLE 01/2036	Pago interes	4,3355
20-04-23	ES0312364005	BTN AYT HIP BBK1-A VBLE 04/2037	Pago interes	1,1062
20-04-23	ES0312364013	BTN AYT HIP BBK1-B VBLE 04/2037	Pago interes	1,1820
20-04-23	ES0312364021	BTN AYT HIP BBK1-C VBLE 04/2037	Pago interes	1,3842
20-04-23	ES0347458004	BTN IM CAJASTU 1-A VBLE 12/2052	Pago interes	0,2382
20-04-23	ES0347458012	BTN IM CAJASTU 1-B VBLE 12/2052	Pago interes	0,2632
20-04-23	ES0382043042	BTN SANT FINAN 1-E VBLE 07/2035	Pago interes	1,1105
20-04-23	ES0382043059	BTN SANT FINAN 1-F VBLE 07/2035	Pago interes	1,1105
20-04-23	ES0413211A42	CT B.B.V.A- VBLE 10/2026	Pago interes	0,6021
20-04-23	ES0865936019	PPR ABANCA-Sb FIJO Perpetua	Pago interes	1,6425
20-04-23	IT0005105843	BON DP ITALIA- VBLE 04/2023	Pago interes	0,2624
20-04-23	IT0005105843	BON DP ITALIA- VBLE 04/2023	Amortizacion	100,0000
21-04-23	ES0305471007	BTN DRIVER ESP 6-A VBLE 09/2030	Pago interes	0,2806
21-04-23	ES0305471015	BTN DRIVER ESP 6-B VBLE 09/2030	Pago interes	0,2892
21-04-23	ES0305518005	BTN PDRIVER 20-1- 0,052 10/2034	Pago interes	0,0043
22-04-23	BE0000346552	BON DP BELGICA- 1,250 04/2033	Pago interes	1,2500
22-04-23	BE0000356650	BON DP BELGICA- 2,750 04/2039	Pago interes	1,6048
22-04-23	EU000A3KP2Z3	BON DP EUROPEAN UNION- 0,250 04/2036	Pago interes	0,2500
22-04-23	IE00BMQ5JM72	BON DP IRLANDA- 0,550 04/2041	Pago interes	0,5500
24-04-23	BE6265777621	BON DP BELGICA- VBLE 10/2024	Pago interes	0,7060
24-04-23	ES0240609117	OS CAIXABANK-I VBLE 04/2023	Pago interes	3,0000
24-04-23	ES0240609117	OS CAIXABANK-I VBLE 04/2023	Amortizacion	100,0000
24-04-23	ES0305386007	BTN IM BCC CA 1-A 0,312 04/2037	Pago interes	0,0789
24-04-23	ES0305386015	BTN IM BCC CA 1-B 0,700 04/2037	Pago interes	0,1769
24-04-23	ES0305386023	BTN IM BCC CA 1-C 2,100 04/2037	Pago interes	0,5308
24-04-23	ES0305386031	BTN IM BCC CA 1-D 7,490 04/2037	Pago interes	1,8933
24-04-23	ES0305459002	BTN IM BCC CM 2-A VBLE 12/2061	Pago interes	0,0000
24-04-23	ES0305459010	BTN IM BCC CM 2-B VBLE 12/2061	Pago interes	0,0183

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Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
24-04-23	ES0305460000	BTN CAIXA PYME 11-A 0,75 04/2052	Pago interes	0,1896
24-04-23	ES0305460018	BTN CAIXA PYME 11-B 0,800 04/2052	Pago interes	0,2022
24-04-23	ES0305540009	BTN IM BCC CP 3-A VBLE 06/2057	Pago interes	0,2611
24-04-23	ES0305540017	BTN IM BCC CP 3-B VBLE 06/2057	Pago interes	0,2702
24-04-23	ES0305564009	BTN IM ANDBANK RMBS 1-A VBLE 06/2056	Pago interes	0,2686
24-04-23	ES0305564017	BTN IM ANDBANK RMBS 1-B VBLE 06/2056	Pago interes	0,3220
24-04-23	ES0305564025	BTN IM ANDBANK RMBS 1-C VBLE 06/2056	Pago interes	0,2597
24-04-23	ES0305564033	BTN IM ANDBANK RMBS 1-Z VBLE 06/2056	Pago interes	0,2597
24-04-23	ES0305607006	BTN A-BEST 20-A 0,000 05/2035	Pago interes	0,0000
24-04-23	ES0305607014	BTN A-BEST 20-B 0,625 05/2035	Pago interes	0,0521
24-04-23	ES0305607022	BTN A-BEST 20-M 2,300 05/2035	Pago interes	0,1917
24-04-23	ES0305622005	BTN SABADELL CON 2-A VBLE 12/2034	Pago interes	0,3248
24-04-23	ES0305622013	BTN SABADELL CON 2-B VBLE 12/2034	Pago interes	0,5168
24-04-23	ES0305622021	BTN SABADELL CON 2-C VBLE 12/2034	Pago interes	0,6073
24-04-23	ES0305622039	BTN SABADELL CON 2-D VBLE 12/2034	Pago interes	0,6804
24-04-23	ES0305622047	BTN SABADELL CON 2-E VBLE 12/2034	Pago interes	0,9173
24-04-23	ES0305622054	BTN SABADELL CON 2-F VBLE 12/2034	Pago interes	1,0464
24-04-23	ES0305622062	BTN SABADELL CON 2-G VBLE 12/2034	Pago interes	1,3909
24-04-23	ES0305622070	BTN SABADELL CON 2-H VBLE 12/2034	Pago interes	1,1110
24-04-23	ES0305642003	BTN IM BCC CP 4-A VBLE 07/2064	Pago interes	0,0458
24-04-23	ES0305642011	BTN IM BCC CP 4-B VBLE 07/2064	Pago interes	0,0458
24-04-23	ES0305679005	BTN CARS ALLIANCE-A 3,800 10/2036	Pago interes	0,3272
24-04-23	ES0305679013	BTN CARS ALLIANCE-B 4,000 10/2036	Pago interes	0,3444
24-04-23	ES0312251004	BTN AYT HIP BBK2-A VBLE 04/2041	Pago interes	1,1289
24-04-23	ES0312251012	BTN AYT HIP BBK2-B VBLE 04/2041	Pago interes	1,2047
24-04-23	ES0312251020	BTN AYT HIP BBK2-C VBLE 04/2041	Pago interes	1,3817
24-04-23	ES0312847009	BTN BANCAJA 13-A VBLE 04/2052	Pago interes	0,6807
24-04-23	ES0312847017	BTN BANCAJA 13-B VBLE 04/2052	Pago interes	0,7566
24-04-23	ES0312847025	BTN BANCAJA 13-C VBLE 04/2052	Pago interes	0,9082
24-04-23	ES0345671012	BTN HIPOCAT 10-A2 VBLE 10/2039	Pago interes	0,6392
24-04-23	ES0345671046	BTN HIPOCAT 10-B VBLE 10/2039	Pago interes	0,6793
24-04-23	ES0345671053	BTN HIPOCAT 10-C VBLE 10/2039	Pago interes	0,7542
24-04-23	ES0345671061	BTN HIPOCAT 10-D VBLE 10/2039	Pago interes	1,7292
24-04-23	ES0347421002	BTN IM BCG RMBS2-A VBLE 09/2061	Pago interes	0,2702
24-04-23	ES0347552004	BTN IM C. LAB 2-A VBLE 01/2051	Pago interes	0,6793
24-04-23	ES0347552012	BTN IM C. LAB 2-B VBLE 01/2051	Pago interes	0,7542
24-04-23	ES0347552020	BTN IM C. LAB 2-C VBLE 01/2051	Pago interes	0,8542
24-04-23	ES0347565006	BTN IM C. LAB 1-A VBLE 10/2049	Pago interes	0,6418
24-04-23	ES0347565014	BTN IM C. LAB 1-B VBLE 10/2049	Pago interes	0,6542
24-04-23	ES0347565022	BTN IM C. LAB 1-C VBLE 10/2049	Pago interes	0,6917
24-04-23	ES0347565030	BTN IM C. LAB 1-D VBLE 10/2049	Pago interes	0,7418
24-04-23	ES0347565048	BTN IM C. LAB 1-E VBLE 10/2049	Pago interes	1,4792
24-04-23	ES0361797014	BTN MBS BANCAJA4-A2 VBLE 07/2050	Pago interes	0,6428
24-04-23	ES0361797030	BTN MBS BANCAJA4-B VBLE 07/2050	Pago interes	0,6605
24-04-23	ES0361797048	BTN MBS BANCAJA4-C VBLE 07/2050	Pago interes	0,6883
24-04-23	ES0361797055	BTN MBS BANCAJA4-D VBLE 07/2050	Pago interes	0,7515
24-04-23	ES0361797063	BTN MBS BANCAJA4-E VBLE 07/2050	Pago interes	1,6160
24-04-23	ES0370153001	BTN AYT KUTXA H1-A VBLE 04/2041	Pago interes	0,6403
24-04-23	ES0370153019	BTN AYT KUTXA H1-B VBLE 04/2041	Pago interes	0,6858
24-04-23	ES0370153027	BTN AYT KUTXA H1-C VBLE 04/2041	Pago interes	0,7566
24-04-23	EU000A3KT6A3	BON DP EUROPEAN UNION- 0,000 04/2031	Pago interes	0,0000
24-04-23	IT0005217770	BON DP ITALIA- VBLE 10/2024	Pago interes	
25-04-23	ES0305306005	BTN HT ABANCA II-A VBLE 01/2058	Pago interes	0,6873
25-04-23	ES0305380000	BTN CAIXA PYME 10-A VBLE 10/2051	Pago interes	0,8622
25-04-23	ES0305380018	BTN CAIXA PYME 10-B VBLE 10/2051	Pago interes	0,9247
25-04-23	ES0305452007	BTN AUTONORIA SPA 19-A VBLE 12/2035	Pago interes	0,2902
25-04-23	ES0305452015	BTN AUTONORIA SPA 19-B VBLE 12/2035	Pago interes	0,3103
25-04-23	ES0305452023	BTN AUTONORIA SPA 19-C VBLE 12/2035	Pago interes	0,3425
25-04-23	ES0305452031	BTN AUTONORIA SPA 19-D VBLE 12/2035	Pago interes	0,3828
25-04-23	ES0305452049	BTN AUTONORIA SPA 19-E VBLE 12/2035	Pago interes	0,4633
25-04-23	ES0305452056	BTN AUTONORIA SPA 19-F VBLE 12/2035	Pago interes	0,5560
25-04-23	ES0305452064	BTN AUTONORIA SPA 19-G 6,000 12/2035	Pago interes	0,4767
25-04-23	ES0305522007	BTN NORIA SPAIN 2020-A 3,500 10/2040	Pago interes	0,2781
25-04-23	ES0305522015	BTH NORIA SPAIN 2020-B 3,600 10/2040	Pago interes	0,2860
25-04-23	ES0305565006	BTN AUTONORIA SPA 21-A VBLE 01/2039	Pago interes	0,2861
25-04-23	ES0305565014	BTN AUTONORIA SPA 21-B VBLE 01/2039	Pago interes	0,2982
25-04-23	ES0305565022	BTN AUTONORIA SPA 21-C VBLE 01/2039	Pago interes	0,3184
25-04-23	ES0305565030	BTN AUTONORIA SPA 21-D VBLE 01/2039	Pago interes	0,3586
25-04-23	ES0305565048	BTN AUTONORIA SPA 21-E VBLE 01/2039	Pago interes	0,4472
25-04-23	ES0305565055	BTN AUTONORIA SPA 21-F VBLE 01/2039	Pago interes	0,5479
25-04-23	ES0305565063	BTN AUTONORIA SPA 21-G 5,250 01/2039	Pago interes	0,4171
25-04-23	ES0305652002	BTN AUTONORIA SPA 22-A VBLE 01/2040	Pago interes	0,3014

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Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
25-04-23	ES0305652010	BTN AUTONORIA SPA 22-B VBLE 01/2040	Pago interes	0,3949
25-04-23	ES0305652028	BTN AUTONORIA SPA 22-C VBLE 01/2040	Pago interes	0,4593
25-04-23	ES0305652036	BTN AUTONORIA SPA 22-D VBLE 01/2040	Pago interes	0,5721
25-04-23	ES0305652044	BTN AUTONORIA SPA 22-E VBLE 01/2040	Pago interes	0,7977
25-04-23	ES0305652051	BTN AUTONORIA SPA 22-F VBLE 01/2040	Pago interes	0,9185
25-04-23	ES0305652069	BTN AUTONORIA SPA 22-G VBLE 01/2040	Pago interes	1,2004
25-04-23	ES0312887005	BTN BANCAJA 8-A VBLE 10/2037	Pago interes	0,6398
25-04-23	ES0312887013	BTN BANCAJA 8-B VBLE 10/2037	Pago interes	0,6697
25-04-23	ES0312887021	BTN BANCAJA 8-C VBLE 10/2037	Pago interes	0,7248
25-04-23	ES0312887039	BTN BANCAJA 8-D VBLE 10/2037	Pago interes	1,0497
25-04-23	ES0312887047	BTN BANCAJA 8-E VBLE 10/2037	Pago interes	1,4872
25-04-23	ES0413211A26	CH B.B.V.A- VBLE 01/2026	Pago interes	0,6532
25-04-23	ES0468675014	CH LIBERBANK- VBLE 07/2024	Pago interes	0,6997
25-04-23	ES0844251019	PPR IBERCAJA BAN-Sb FIJO Perpetua	Pago interes	2,2813
25-04-23	FR0000571085	BON DP FRANCIA- 8,500 04/2023	Pago interes	8,5000
25-04-23	FR0000571085	BON DP FRANCIA- 8,500 04/2023	Amortizacion	100,0000
25-04-23	FR0000571218	BON DP FRANCIA- 5,500 04/2029	Pago interes	5,5000
25-04-23	FR0010070060	BON DP FRANCIA- 4,750 04/2035	Pago interes	4,7500
25-04-23	FR0010171975	BON DP FRANCIA- 4,000 04/2055	Pago interes	4,0000
25-04-23	FR0010773192	BON DP FRANCIA- 4,500 04/2041	Pago interes	4,5000
25-04-23	FR0010870956	BON DP FRANCIA- 4,000 04/2060	Pago interes	4,0000
25-04-23	FR0010916924	BON DP FRANCIA- 3,500 04/2026	Pago interes	3,5000
26-04-23	ES0213679IE9	OS BANKINTER-100 VBLE 10/2024	Pago interes	
26-04-23	ES0213679IIO	OS BANKINTER-105 VBLE 10/2024	Pago interes	
26-04-23	ES0213679IM2	OS BANKINTER-114 VBLE 10/2024	Pago interes	
26-04-23	ES0305250047	BTN COLUMBUS MC-A 0,15 06/2036	Pago interes	0,0125
26-04-23	ES0305250054	BTN COLUMBUS MC-C 0,500 06/2036	Pago interes	0,0417
26-04-23	ES0305279129	BTN WIZINK MC-A 0,550 03/2033	Pago interes	0,0458
26-04-23	ES0305279137	BTN WIZINK MC-C 1,250 03/2033	Pago interes	0,1042
26-04-23	ES0305689004	BTN BBVA RMBS 22-A VBLE 07/2066	Pago interes	0,6627
26-04-23	ES0305689012	BTN BBVA RMBS 22-B VBLE 07/2066	Pago interes	0,6877
26-04-23	ES0338451000	BTN TDA IBERCA 2-A VBLE 10/2042	Pago interes	0,6528
26-04-23	ES0338451018	BTN TDA IBERCA 2-B VBLE 10/2042	Pago interes	0,6927
26-04-23	ES0338451026	BTN TDA IBERCA 2-C VBLE 10/2042	Pago interes	0,7427
26-04-23	ES0338451034	BTN TDA IBERCA 2-D VBLE 10/2042	Pago interes	1,0003
26-04-23	ES0338451042	BTN TDA IBERCA 2-E VBLE 10/2042	Pago interes	1,5003
26-04-23	ES0340609892	BS CAIXABANK-I VBLE 04/2023	Pago interes	
26-04-23	ES0340609892	BS CAIXABANK-I VBLE 04/2023	Amortizacion	100,0000
26-04-23	ES0377992005	BTN TDA CAM 5-A VBLE 10/2043	Pago interes	0,6552
26-04-23	ES0377992013	BTN TDA CAM 5-B VBLE 10/2043	Pago interes	0,7127
26-04-23	ES0413307077	CH BANKIA-1 VBLE 05/2027	Pago interes	0,3585
26-04-23	ES0413307085	CH BANKIA-3 VBLE 05/2028	Pago interes	0,3585
26-04-23	ES0413860521	CH B. SABADELL-I VBLE 01/2024	Pago interes	0,8253
26-04-23	ES0413860596	CH B. SABADELL-I 1,000 04/2027	Pago interes	1,0000
26-04-23	ES0415306101	CH C.RURAL NAVA-XII 3,000 04/2027	Pago interes	0,7397
27-04-23	ES0213679DC4	OS BANKINTER-47 VBLE 04/2023	Amortizacion	100,0000
27-04-23	ES0213679DC4	OS BANKINTER-47 VBLE 04/2023	Pago interes	
27-04-23	ES0213679DF7	OS BANKINTER-50 VBLE 04/2023	Amortizacion	10,0000
27-04-23	ES0213679DF7	OS BANKINTER-50 VBLE 04/2023	Pago interes	
27-04-23	ES0312867015	BTN BANCAJA 11-A2 VBLE 04/2050	Pago interes	0,6570
27-04-23	ES0312867023	BTN BANCAJA 11-A3 VBLE 04/2050	Pago interes	0,6670
27-04-23	ES0312867031	BTN BANCAJA 11-B VBLE 04/2050	Pago interes	0,7270
27-04-23	ES0312867049	BTN BANCAJA 11-C VBLE 04/2050	Pago interes	0,8145
27-04-23	ES0312867056	BTN BANCAJA 11-D VBLE 04/2050	Pago interes	1,3645
27-04-23	ES0312867064	BTN BANCAJA 11-E VBLE 04/2050	Pago interes	1,6145
27-04-23	ES0413679384	CH BANKINTER-I VBLE 04/2027	Pago interes	0,7645
28-04-23	ES0205067210	OS BBVA GLOBAL-96 VBLE 04/2023	Pago interes	
28-04-23	ES0205067210	OS BBVA GLOBAL-96 VBLE 04/2023	Amortizacion	100,0000
28-04-23	ES0305370001	BTN AUT ABS S 18-A VBLE 06/2029	Pago interes	0,2909
28-04-23	ES0305370019	BTN AUT ABS S 18-B 2,000 06/2029	Pago interes	0,1667
28-04-23	ES0305506000	BTN AUT ABS S 20-A VBLE 06/2031	Pago interes	0,2900
28-04-23	ES0305506018	BTN AUT ABS S 20-B VBLE 06/2031	Pago interes	0,3382
28-04-23	ES0305506026	BTN AUT ABS S 20-C VBLE 06/2031	Pago interes	0,4226
28-04-23	ES0305506034	BTN AUT ABS S 20-D 3,600 06/2031	Pago interes	0,3000
28-04-23	ES0305506042	BTN AUT ABS S 20-E 5,700 06/2031	Pago interes	0,4750
28-04-23	ES0305506059	BTN AUT ABS S 20-F 5,980 06/2031	Pago interes	0,4983
28-04-23	ES0305646004	BTN AUTO ABS S 22-A VBLE 02/2032	Pago interes	0,3038
28-04-23	ES0305646012	BTN AUTO ABS S 22-B VBLE 02/2032	Pago interes	0,4071
28-04-23	ES0305646020	BTN AUTO ABS S 22-C VBLE 02/2032	Pago interes	0,4674
28-04-23	ES0305646038	BTN AUTO ABS S 22-D VBLE 02/2032	Pago interes	0,6181
28-04-23	ES0305646046	BTN AUTO ABS S 22-E VBLE 02/2032	Pago interes	0,7042
28-04-23	ES0305646053	BTN AUTO ABS S 22-F 6,750 02/2032	Pago interes	0,5625

Próximos vencimientos

Next Maturities

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
28-04-23	ES0313252001	BTN PENEDÉS 1TDA-A VBLE 01/2043	Pago interes	0,6375
28-04-23	ES0313252019	BTN PENEDÉS 1TDA-B VBLE 01/2043	Pago interes	0,6840
28-04-23	ES0313252027	BTN PENEDÉS 1TDA-C VBLE 01/2043	Pago interes	0,7377
28-04-23	ES0313679R40	BS BANKINTER-65 VBLE 07/2023	Pago interes	
28-04-23	ES0377930005	BTN TDA-28-A VBLE 10/2050	Pago interes	0,6522
28-04-23	ES0377930013	BTN TDA-28-B VBLE 10/2050	Pago interes	0,6742
28-04-23	ES0377930021	BTN TDA-28-C VBLE 10/2050	Pago interes	0,7060
28-04-23	ES0377930039	BTN TDA-28-D VBLE 10/2050	Pago interes	0,7988
28-04-23	ES0377930047	BTN TDA-28-E VBLE 10/2050	Pago interes	1,3366
28-04-23	ES0377930054	BTN TDA-28-F VBLE 10/2050	Pago interes	2,1922
28-04-23	ES0377953015	BTN TDA-26 MIXTO-12 VBLE 01/2049	Pago interes	0,6375
28-04-23	ES0377953023	BTN TDA-26 MIXTO-1B VBLE 01/2049	Pago interes	0,6888
28-04-23	ES0377953031	BTN TDA-26 MIXTO-1C VBLE 01/2049	Pago interes	0,7255
28-04-23	ES0377953049	BTN TDA-26 MIXTO-1D VBLE 01/2049	Pago interes	1,4588
28-04-23	ES0377953056	BTN TDA-26 MIXTO-2A VBLE 01/2049	Pago interes	0,6424
28-04-23	ES0377953064	BTN TDA-26 MIXTO-2B VBLE 01/2049	Pago interes	0,6937
28-04-23	ES0377953072	BTN TDA-26 MIXTO-2C VBLE 01/2049	Pago interes	1,2144
28-04-23	ES0377955002	BTN TDA CAM 9-A1 VBLE 04/2050	Pago interes	0,6326
28-04-23	ES0377955010	BTN TDA CAM 9-A2 VBLE 04/2050	Pago interes	0,6497
28-04-23	ES0377955028	BTN TDA CAM 9-A3 VBLE 04/2050	Pago interes	0,6522
28-04-23	ES0377955036	BTN TDA CAM 9-B VBLE 04/2050	Pago interes	0,7011
28-04-23	ES0377955044	BTN TDA CAM 9-C VBLE 04/2050	Pago interes	0,7866
28-04-23	ES0377955051	BTN TDA CAM 9-D VBLE 04/2050	Pago interes	1,4588
28-04-23	ES0377993029	BTN TDA CAM 6-A3 VBLE 04/2044	Pago interes	0,6351
28-04-23	ES0377993037	BTN TDA CAM 6-B VBLE 04/2044	Pago interes	0,6693
28-04-23	ES0440609388	CH CAIXABANK-31 VBLE 10/2025	Pago interes	2,7438
28-04-23	EU000A160DE2	ODP EUROPEAN FSF- 0,200 04/2025	Pago interes	0,2000
30-04-23	ES00000124W3	OBL TESORO PÚBLICO- 3,800 04/2024	Pago interes	3,8000
30-04-23	ES00000126Z1	OBL TESORO PÚBLICO- 1,600 04/2025	Pago interes	1,6000
30-04-23	ES00000127Z9	OBL TESORO PÚBLICO- 1,950 04/2026	Pago interes	1,9500
30-04-23	ES00000128P8	OBL TESORO PÚBLICO- 1,500 04/2027	Pago interes	1,5000
30-04-23	ES0000012B39	OBL TESORO PÚBLICO- 1,400 04/2028	Pago interes	1,4000
30-04-23	ES0000012E51	OBL TESORO PÚBLICO- FIJO 04/2029	Pago interes	1,4500
30-04-23	ES0000012F76	OBL TESORO PÚBLICO- 0,500 04/2030	Pago interes	0,5000
30-04-23	ES0000012F84	BON TESORO PÚBLICO- 0,000 04/2023	Pago interes	0,0000
30-04-23	ES0000012F84	BON TESORO PÚBLICO- 0,000 04/2023	Amortizacion	100,0000
30-04-23	ES0000012H41	OBL TESORO PÚBLICO- 0,100 04/2031	Pago interes	0,1000
30-04-23	ES0000012K20	OBL TESORO PÚBLICO- 0,700 04/2032	Pago interes	0,7000
30-04-23	ES0000012L52	OBL TESORO PÚBLICO- 3,150 04/2033	Pago interes	0,7595
30-04-23	ES0000090805	AUT J.ANDALUCIA- 1,375 04/2029	Pago interes	1,3750
30-04-23	ES0000090847	AUT J.ANDALUCIA- 0,500 04/2031	Pago interes	0,5000
30-04-23	ES0000090896	AUT J.ANDALUCIA- 2,400 04/2032	Pago interes	2,1304
30-04-23	ES00001010B7	AUT COM.MADRID- 0,420 04/2031	Pago interes	0,4200
30-04-23	ES00001010I2	AUT COM.MADRID- 1,723 04/2032	Pago interes	1,8127
30-04-23	ES0000101552	AUT COM.MADRID- 5,500 04/2024	Pago interes	5,5000
30-04-23	ES0000101651	AUT COM.MADRID- 1,826 04/2025	Pago interes	1,8260
30-04-23	ES0000101818	AUT COM.MADRID- 2,146 04/2027	Pago interes	2,1460
30-04-23	ES0000101875	AUT COM.MADRID- 1,773 04/2028	Pago interes	1,7730
30-04-23	ES0000101909	AUT COM.MADRID- 1,571 04/2029	Pago interes	1,5710
30-04-23	ES0000101933	AUT COM.MADRID- 0,419 04/2030	Pago interes	0,4190
30-04-23	ES0000107435	AUT C. ARAGON- 4,420 04/2028	Pago interes	4,4200
30-04-23	ES0001351396	AUT C.CAS LEON- 4,000 04/2024	Pago interes	4,0000
30-04-23	ES0001351537	AUT C.CAS LEON- 1,110 04/2029	Pago interes	1,1100
30-04-23	ES0001351586	AUT C.CAS LEON- 0,425 04/2030	Pago interes	0,4250
30-04-23	ES0001352550	AUT X.GALICIA- 1,450 04/2029	Pago interes	1,4500
30-04-23	ES0001353442	AUT C.F.NAVARRA- 2,100 04/2044	Pago interes	2,1000
30-04-23	ES0001380106	AUT P ASTURIAS- 1,175 04/2024	Pago interes	1,1750
30-04-23	ES0200002048	ODP ADIF-AV-6 0,95 04/2027	Pago interes	0,9500
30-04-23	ES0200002055	ODP ADIF-AV-7 0,550 04/2030	Pago interes	0,5500
30-04-23	IT0005438004	BON DP ITALIA- 1,500 04/2045	Pago interes	0,7500
30-04-23	IT0005508590	BON DP ITALIA- 4,000 04/2035	Pago interes	2,0000
30-04-23	IT0005542359	BON DP ITALIA- 4,000 10/2031	Pago interes	0,1868
30-04-23	XS0208462910	BON DP AUSTRIA- VBLE 10/2034	Pago interes	1,1710
01-05-23	IT0000366655	BON DP ITALIA- 9,000 11/2023	Pago interes	4,5000
01-05-23	IT0001086567	BON DP ITALIA- 7,250 11/2026	Pago interes	3,6250
01-05-23	IT0001174611	BON DP ITALIA- 6,500 11/2027	Pago interes	3,2500
01-05-23	IT0001278511	BON DP ITALIA- 5,250 11/2029	Pago interes	2,6250
01-05-23	IT0001444378	BON DP ITALIA- 6,000 05/2031	Pago interes	3,0000
01-05-23	IT0004898034	BON DP ITALIA- 4,500 05/2023	Pago interes	2,2500
01-05-23	IT0004898034	BON DP ITALIA- 4,500 05/2023	Amortizacion	100,0000
01-05-23	IT0005518128	BON DP ITALIA- 4,400 05/2033	Pago interes	2,2000
02-05-23	ES00000125Y6	CUP TESORO PÚBLICO- DESC 04/2023	Amortizacion	100,0000

Próximos vencimientos
Next Maturities

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
02-05-23	ES0413211A59	CH B.B.V.A- VBLE 02/2027	Pago interes	0,6369
02-05-23	ES0413679459	CH BANKINTER-III VBLE 11/2026	Pago interes	0,6828
02-05-23	ES0413980022	CH B.VALENCIA- VBLE 08/2027	Pago interes	1,5728
02-05-23	EU000A3KNYG5	BON DP EUROPEAN UNION- 0,450 05/2046	Pago interes	0,4500
02-05-23	XS2412060092	ODP I.C.O.-590 FIJO 04/2025	Pago interes	0,0000
03-05-23	ES0000101701	AUT COM.MADRID- 3,250 05/2046	Pago interes	3,2500
03-05-23	ES0413211477	CT B.B.V.A- VBLE 08/2023	Pago interes	1,0836
04-05-23	ES0001353434	AUT C.F.NAVARRA- 1,950 05/2037	Pago interes	1,9500
04-05-23	ES0200002030	ODP ADIF-AV-5 1,250 05/2026	Pago interes	1,2500
04-05-23	ES0213679GL8	OS BANKINTER-37 VBLE 05/2024	Pago interes	
04-05-23	ES0213679GN4	OS BANKINTER-39 VBLE 05/2024	Pago interes	
04-05-23	ES0213679HU7	OS BANKINTER-82 VBLE 08/2024	Pago interes	
04-05-23	ES0413860448	CH B. SABADELL- VBLE 05/2023	Pago interes	0,6452
04-05-23	ES0413860448	CH B. SABADELL- VBLE 05/2023	Amortizacion	100,0000
04-05-23	ES0413900160	CH SANTANDER- 4,625 05/2027	Pago interes	4,6250
04-05-23	XS1405801041	BON DP ITALIA- VBLE 05/2046	Pago interes	