

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	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
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	0,0000
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

Próximos vencimientos
Next Maturities

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Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
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
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	2,3500
04-05-23	ES0213679GN4	OS BANKINTER-39 VBLE 05/2024	Pago interes	1,0500
04-05-23	ES0213679HU7	OS BANKINTER-82 VBLE 08/2024	Pago interes	0,0000
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	
05-05-23	ES0213679CZ7	OS BANKINTER-41 VBLE 05/2023	Pago interes	
05-05-23	ES0213679CZ7	OS BANKINTER-41 VBLE 05/2023	Amortizacion	10,0000
05-05-23	ES0213679DD2	OS BANKINTER-48 VBLE 05/2023	Pago interes	
05-05-23	ES0213679DD2	OS BANKINTER-48 VBLE 05/2023	Amortizacion	20,0000
05-05-23	ES0213679DI1	OS BANKINTER-55 VBLE 05/2023	Pago interes	
05-05-23	ES0213679DI1	OS BANKINTER-55 VBLE 05/2023	Amortizacion	100,0000
06-05-23	BE6286271893	BON DP BELGICA- 2,300 05/2116	Pago interes	2,3000
06-05-23	XS1227831382	BON DP ITALIA- 1,666 05/2028	Pago interes	1,6660
07-05-23	ES0422714131	CH CAJAMAR-I 0,150 05/2025	Pago interes	0,1500
08-05-23	ES0001353467	AUT C.F.NAVARRA- 1,450 05/2040	Pago interes	1,4500
08-05-23	ES0415306069	CH C.RURAL NAVA- 0,875 05/2025	Pago interes	0,8750
09-05-23	ES0413900558	CH SANTANDER-10 0,875 05/2031	Pago interes	0,8750
10-05-23	ES0205045018	OS CRITERIA- 1,500 05/2023	Pago interes	1,5000
10-05-23	ES0205045018	OS CRITERIA- 1,500 05/2023	Amortizacion	100,0000
10-05-23	ES0213679GK0	OS BANKINTER-35 VBLE 05/2024	Pago interes	
10-05-23	ES0305067H89	BS BBVA GLOBAL-226 VBLE 02/2025	Pago interes	
11-05-23	ES0000090862	AUT J.ANDALUCIA- 1,550 05/2051	Pago interes	1,5500
11-05-23	ES0413679509	CH BANKINTER-I VBLE 02/2028	Pago interes	0,6784
11-05-23	XS0253994809	BON DP ITALIA- VBLE 05/2026	Pago interes	1,9720
12-05-23	ES0001351495	AUT C.CAS LEON- 1,975 05/2028	Pago interes	1,9750
12-05-23	ES0313679T48	BS BANKINTER-38 VBLE 05/2026	Pago interes	
12-05-23	ES0374268003	BTN RURAL HP XIV-A VBLE 05/2055	Pago interes	0,7106
12-05-23	ES0374268011	BTN RURAL HP XIV-B VBLE 05/2055	Pago interes	0,7595
13-05-23	ES0000090870	AUT J.ANDALUCIA- 1,850 05/2061	Pago interes	1,8500