

PRÓXIMOS VENCIMIENTOS
NEXT MATURITIES

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
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	0,0000
10-05-23	ES0305067H89	BS BBVA GLOBAL-226 VBLE 02/2025	Pago interes	4,4200
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
14-05-23	ES0205032032	OS FERROVIAL EM- 1,382 05/2026	Pago interes	1,3820
14-05-23	ES0211845229	OS ABERTIS- 5,990 05/2038	Pago interes	5,9900
14-05-23	ES0413211840	CH B.B.V.A- VBLE 05/2025	Pago interes	0,6396
15-05-23	DE0001102317	BON DP ALEMANIA- 1,500 05/2023	Pago interes	1,5000
15-05-23	DE0001102317	BON DP ALEMANIA- 1,500 05/2023	Amortizacion	100,0000
15-05-23	DE0001102358	BON DP ALEMANIA- 1,500 05/2024	Pago interes	1,5000
15-05-23	DE0001102515	BON DP ALEMANIA- 0,000 05/2035	Pago interes	0,0000
15-05-23	DE0001102549	BON DP ALEMANIA- 0,000 05/2036	Pago interes	0,0000
15-05-23	DE0001102598	BON DP ALEMANIA- 1,000 05/2038	Pago interes	1,0000
15-05-23	ES0213860317	OS B. SABADELL-6 VBLE 11/2025	Pago interes	0,6552
15-05-23	ES0305067E17	BS BBVA GLOBAL-189 VBLE 05/2025	Pago interes	
15-05-23	ES03138603B9	BS B. SABADELL-5 VBLE 11/2023	Pago interes	0,6552
15-05-23	ES0413679541	CH BANKINTER-II VBLE 11/2028	Pago interes	0,2877
15-05-23	ES0413679558	CH BANKINTER-III VBLE 02/2031	Pago interes	0,2960
15-05-23	IE00BDHDPRA4	BON DP IRLANDA- 0,900 05/2028	Pago interes	0,9000
15-05-23	IE00BFZRP202	BON DP IRLANDA- 1,300 05/2033	Pago interes	1,3000
15-05-23	IE00BH3SQ895	BON DP IRLANDA- 1,100 05/2029	Pago interes	1,1000
15-05-23	IE00BH3SQB22	BON DP IRLANDA- 1,500 05/2050	Pago interes	1,5000
15-05-23	IE00BJ38CR43	BON DP IRLANDA- 2,400 05/2030	Pago interes	2,4000
15-05-23	IE00BKFCV345	BON DP IRLANDA- 0,400 05/2035	Pago interes	0,4000
15-05-23	IE00BKFCV568	BON DP IRLANDA- 0,200 05/2027	Pago interes	0,2000
15-05-23	IE00BV8C9418	BON DP IRLANDA- 1,000 05/2026	Pago interes	1,0000
15-05-23	IE00BV8C9B83	BON DP IRLANDA- FIJO 05/2037	Pago interes	1,7000
15-05-23	IT0005246134	BON DP ITALIA- VBLE 05/2028	Pago interes	
15-05-23	IT0005246340	BON DP ITALIA- 1,850 05/2024	Pago interes	0,9250
15-05-23	IT0005282527	BON DP ITALIA- 1,450 11/2024	Pago interes	0,7250
15-05-23	IT0005327306	BON DP ITALIA- 1,450 05/2025	Pago interes	0,7250
15-05-23	IT0005329344	BON DP ITALIA- VBLE 05/2023	Pago interes	
15-05-23	IT0005329344	BON DP ITALIA- VBLE 05/2023	Amortizacion	100,0000
15-05-23	IT0005345183	BON DP ITALIA- 2,500 11/2025	Pago interes	1,2500
15-05-23	IT0005543803	BON DP ITALIA- 1,500 05/2029	Pago interes	0,0790
15-05-23	XS2287879733	ODP DP EIB- 0,01 05/2041	Pago interes	0,0100
16-05-23	ES0305217004	BTN BBVA RMBS 17- VBLE 08/2066	Pago interes	0,7318
16-05-23	ES0305567002	BTN BBVA RMBS 20-A VBLE 02/2065	Pago interes	0,7004
16-05-23	ES0305567010	BTN BBVA RMBS 20-B VBLE 02/2065	Pago interes	0,7257
16-05-23	ES0312273081	BTN AYT COL GLOB-3A VBLE 11/2047	Pago interes	1,2605
16-05-23	ES0312273099	BTN AYT COL GLOB-3B VBLE 11/2047	Pago interes	1,3258
16-05-23	ES0312273107	BTN AYT COL GLOB-3C VBLE 11/2047	Pago interes	1,5018
16-05-23	ES0312273115	BTN AYT COL GLOB-3D VBLE 11/2047	Pago interes	2,1805
16-05-23	ES0312302013	BTH AYT.GEN.H11-A2 VBLE 11/2040	Pago interes	0,7135
16-05-23	ES0312302021	BTH AYT.GEN.H11-B VBLE 11/2040	Pago interes	0,7385
16-05-23	ES0312302039	BTH AYT.GEN.H11-C VBLE 11/2040	Pago interes	0,8135
16-05-23	ES0312302047	BTH AYT.GEN.H11-D VBLE 11/2040	Pago interes	1,2885
16-05-23	ES0312344015	BTH AYT.GEN.H8-A2 VBLE 05/2039	Pago interes	0,6985
16-05-23	ES0312344023	BTH AYT.GEN.H8-B VBLE 05/2039	Pago interes	0,7185
16-05-23	ES0312344031	BTH AYT.GEN.H8-C VBLE 05/2039	Pago interes	0,7810
16-05-23	ES0312344049	BTH AYT.GEN.H8-D VBLE 05/2039	Pago interes	1,1635
16-05-23	ES0323977001	BTN RURAL HP XV-A VBLE 05/2058	Pago interes	0,7318
16-05-23	ES0323977019	BTN RURAL HP XV-B VBLE 05/2058	Pago interes	0,7812
16-05-23	ES0415143025	CH C.RURAL GRAN-II 1,250 05/2028	Pago interes	1,2500
17-05-23	ES0213679GB9	OS BANKINTER-22 VBLE 05/2024	Pago interes	
17-05-23	ES0305493001	BTH RMBS SANT 6-A VBLE 02/2063	Pago interes	0,6754
17-05-23	ES0305493019	BTH RMBS SANT 6-B VBLE 02/2063	Pago interes	0,7867

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Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
17-05-23	ES0305493027	BTH RMBS SANT 6-C VBLE 02/2063	Pago interes	0,8237
17-05-23	ES0305654008	BTN BBVA CONS 22-1-A VBLE 02/2036	Pago interes	0,8361
17-05-23	ES0305654016	BTN BBVA CONS 22-1-B VBLE 02/2036	Pago interes	0,8855
17-05-23	ES0305654024	BTN BBVA CONS 22-1-C VBLE 02/2036	Pago interes	0,9350
17-05-23	ES0305654032	BTN BBVA CONS 22-1-D VBLE 02/2036	Pago interes	0,9746
17-05-23	ES0305654040	BTN BBVA CONS 22-1-E VBLE 02/2036	Pago interes	2,6408
17-05-23	ES0305654057	BTN BBVA CONS 22-1-F VBLE 02/2036	Pago interes	3,3825
17-05-23	ES0305654065	BTN BBVA CONS 22-1-Z VBLE 02/2036	Pago interes	3,6297
17-05-23	ES0313679F02	BS BANKINTER-42 VBLE 05/2023	Pago interes	
17-05-23	ES0313679F02	BS BANKINTER-42 VBLE 05/2023	Amortizacion	30,0000
17-05-23	ES0374274019	BTN RURAL HP IX-A2 VBLE 02/2050	Pago interes	0,6977
17-05-23	ES0374274027	BTN RURAL HP IX-A3 VBLE 02/2050	Pago interes	0,7100
17-05-23	ES0374274035	BTN RURAL HP IX-B VBLE 02/2050	Pago interes	0,7422
17-05-23	ES0374274043	BTN RURAL HP IX-C VBLE 02/2050	Pago interes	0,7916
17-05-23	ES0374274050	BTN RURAL HP IX-D VBLE 02/2050	Pago interes	1,1575
17-05-23	ES0374274068	BTN RURAL HP IX-E VBLE 02/2050	Pago interes	1,6519
17-05-23	ES0413040090	CH BANCA MARCH-I VBLE 08/2030	Pago interes	0,7867
17-05-23	ES0413040108	CH BANCA MARCH-II VBLE 08/2035	Pago interes	0,7867
17-05-23	ES0413211A34	CH B.B.V.A- VBLE 05/2026	Pago interes	0,7027
17-05-23	ES0413679400	CH BANKINTER-I VBLE 11/2027	Pago interes	0,7496
17-05-23	ES0422714164	CH CAJAMAR-I 2,000 05/2032	Pago interes	2,0000
18-05-23	ES0000101867	AUT COM.MADRID- 2,916 05/2037	Pago interes	2,9160
18-05-23	ES0213679DH3	OS BANKINTER-58 VBLE 05/2023	Pago interes	
18-05-23	ES0213679DH3	OS BANKINTER-58 VBLE 05/2023	Amortizacion	20,0000
18-05-23	ES0305491005	BTN RURAL HPXIX-A VBLE 08/2058	Pago interes	0,7620
18-05-23	ES0305491013	BTN RURAL HPXIX-B VBLE 08/2058	Pago interes	0,7982
18-05-23	ES0305583009	BTN RMBS SANT 7-A VBLE 02/2067	Pago interes	0,6629
18-05-23	ES0305583017	BTN RMBS SANT 7-B VBLE 02/2067	Pago interes	0,7620
18-05-23	ES0305583025	BTN RMBS SANT 7-C VBLE 02/2067	Pago interes	0,7861
18-05-23	ES0305643001	BTN BBVA RMBS 21-A VBLE 11/2066	Pago interes	0,6895
18-05-23	ES0305643019	BTN BBVA RMBS 21-B VBLE 11/2066	Pago interes	0,7136
18-05-23	ES0413790447	CT B. POPULAR-1 0,708 05/2024	Pago interes	0,7080
18-05-23	ES0880907003	PPR UNICAJA BANC-Sb FIJO Perpetua	Pago interes	1,2188
18-05-23	XG1413812881	BON DP ITALIA- 1,913 05/2029	Pago interes	1,9130
19-05-23	ES0224244071	OS MAPFRE-1 1,625 05/2026	Pago interes	1,6250
19-05-23	ES0305502009	BTN BBVA LEAS 2-A 0,700 11/2043	Pago interes	0,1711
20-05-23	ES0000101560	AUT COM.MADRID- 2,100 05/2024	Pago interes	1,0500
20-05-23	ES0211845302	OS ABERTIS- 1,375 05/2026	Pago interes	1,3750
20-05-23	ES0413900541	CH SANTANDER-9 0,403 11/2023	Pago interes	0,1008
20-05-23	IT0005312142	BON DP ITALIA- VBLE 11/2023	Pago interes	
21-05-23	ES0000101602	AUT COM.MADRID- 4,125 05/2024	Pago interes	4,1250
22-05-23	BE6253189847	BON DP BELGICA- 3,240 05/2043	Pago interes	3,2400
22-05-23	ES0305067B69	BS BBVA GLOBAL-160 VBLE 05/2024	Pago interes	
22-05-23	ES0305115000	BTN IM BCC CM 1-A VBLE 03/2059	Pago interes	0,2816
22-05-23	ES0305115018	BTN IM BCC CM 1-B VBLE 03/2059	Pago interes	0,2905
22-05-23	ES0305213003	BTN SANT CAU 162-A 0,900 09/2033	Pago interes	0,2250
22-05-23	ES0305213011	BTN SANT CAU 162-B 2,100 09/2033	Pago interes	0,5250
22-05-23	ES0305213029	BTN SANT CAU 162-C 3,100 09/2033	Pago interes	0,7750
22-05-23	ES0305213037	BTN SANT CAU 162-D 5,100 09/2033	Pago interes	1,2750
22-05-23	ES0305213045	BTN SANT CAU 162-E 6,300 09/2033	Pago interes	1,5750
22-05-23	ES0305213052	BTN SANT CAU 162-F 11,000 09/2033	Pago interes	2,7500
22-05-23	ES0305459002	BTN IM BCC CM 2-A VBLE 12/2061	Pago interes	0,0000
22-05-23	ES0305459010	BTN IM BCC CM 2-B VBLE 12/2061	Pago interes	0,0156
22-05-23	ES0305462006	BTN BBVA RMBS 19- VBLE 08/2062	Pago interes	0,8096
22-05-23	ES0305471007	BTN DRIVER ESP 6-A VBLE 09/2030	Pago interes	0,3175
22-05-23	ES0305471015	BTN DRIVER ESP 6-B VBLE 09/2030	Pago interes	0,3261
22-05-23	ES0305518005	BTN PDRIVER 20-1 0,052 10/2034	Pago interes	0,0043
22-05-23	ES0305540009	BTN IM BCC CP 3-A VBLE 06/2057	Pago interes	0,2487
22-05-23	ES0305540017	BTN IM BCC CP 3-B VBLE 06/2057	Pago interes	0,2565
22-05-23	ES0305642003	BTN IM BCC CP 4-A VBLE 07/2064	Pago interes	0,0389
22-05-23	ES0305642011	BTN IM BCC CP 4-B VBLE 07/2064	Pago interes	0,0389
22-05-23	ES0312872023	BTN BANCAJA 10-A3 VBLE 05/2050	Pago interes	0,7031
22-05-23	ES0312872031	BTN BANCAJA 10-B VBLE 05/2050	Pago interes	0,7229
22-05-23	ES0312872049	BTN BANCAJA 10-C VBLE 05/2050	Pago interes	0,7797
22-05-23	ES0312872056	BTN BANCAJA 10-D VBLE 05/2050	Pago interes	1,1259
22-05-23	ES0312872064	BTN BANCAJA 10-E VBLE 05/2050	Pago interes	1,6450
22-05-23	ES0313714018	BTH BANKINTER 11-A2 VBLE 08/2048	Pago interes	0,7017
22-05-23	ES0313714026	BTH BANKINTER 11-B VBLE 08/2048	Pago interes	0,7418
22-05-23	ES0313714034	BTH BANKINTER 11-C VBLE 08/2048	Pago interes	0,8043
22-05-23	ES0313714042	BTH BANKINTER 11-D VBLE 08/2048	Pago interes	1,2292
22-05-23	ES0313714059	BTH BANKINTER 11-E VBLE 08/2048	Pago interes	1,6418
22-05-23	ES0314149016	BTN BBVA RMBS 3-A2 VBLE 02/2060	Pago interes	0,7338

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Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
22-05-23	ES0314149032	BTN BBVA RMBS 3-B VBLE 02/2060	Pago interes	0,8223
22-05-23	ES0314149040	BTN BBVA RMBS 3-C VBLE 02/2060	Pago interes	0,8981
22-05-23	ES0314149057	BTN BBVA RMBS 3-A3a VBLE 02/2060	Pago interes	0,7389
22-05-23	ES0314149065	BTN BBVA RMBS 3-A3b VBLE 02/2060	Pago interes	0,7389
22-05-23	ES0314149073	BTN BBVA RMBS 3-A3c VBLE 02/2060	Pago interes	0,7389
22-05-23	ES0314149081	BTN BBVA RMBS 3-A3d VBLE 02/2060	Pago interes	0,7389
22-05-23	ES0347421002	BTN IM BCG RMBS2-A VBLE 09/2061	Pago interes	0,2565
22-05-23	ES0347458004	BTN IM CAJASTU 1-A VBLE 12/2052	Pago interes	0,2905
22-05-23	ES0347458012	BTN IM CAJASTU 1-B VBLE 12/2052	Pago interes	0,3172
22-05-23	ES0358968008	BTN MADRI RESI I- VBLE 08/2051	Pago interes	0,7550
22-05-23	ES0358969006	BTN MADRI RESI II- VBLE 02/2052	Pago interes	0,7550
22-05-23	ES0359091016	BTN MADR RMBS I-A2 VBLE 06/2049	Pago interes	0,6957
22-05-23	ES0359091024	BTN MADR RMBS I-B VBLE 06/2049	Pago interes	0,7179
22-05-23	ES0359091032	BTN MADR RMBS I-C VBLE 06/2049	Pago interes	0,7303
22-05-23	ES0359091040	BTN MADR RMBS I-D VBLE 06/2049	Pago interes	0,7303
22-05-23	ES0359091057	BTN MADR RMBS I-E VBLE 06/2049	Pago interes	1,1011
22-05-23	ES0359092022	BTN MADR RMBS II-A3 VBLE 08/2049	Pago interes	0,7031
22-05-23	ES0359092030	BTN MADR RMBS II-B VBLE 08/2049	Pago interes	0,7179
22-05-23	ES0359092048	BTN MADR RMBS II-C VBLE 08/2049	Pago interes	0,7179
22-05-23	ES0359092055	BTN MADR RMBS II-D VBLE 08/2049	Pago interes	0,7797
22-05-23	ES0359092063	BTN MADR RMBS II-E VBLE 08/2049	Pago interes	1,1506
22-05-23	ES0359093012	BTN MAD RMBS III-A2 VBLE 02/2050	Pago interes	0,7056
22-05-23	ES0359093020	BTN MAD RMBS III-A3 VBLE 02/2050	Pago interes	0,7130
22-05-23	ES0359093038	BTN MAD RMBS III-B VBLE 02/2050	Pago interes	0,7303
22-05-23	ES0359093046	BTN MAD RMBS III-C VBLE 02/2050	Pago interes	0,7427
22-05-23	ES0359093053	BTN MAD RMBS III-D VBLE 02/2050	Pago interes	0,8045
22-05-23	ES0359093061	BTN MAD RMBS III-E VBLE 02/2050	Pago interes	1,1753
22-05-23	ES0359094010	BTN MAD RMBS IV-A2 VBLE 11/2050	Pago interes	0,7352
22-05-23	ES0359094028	BTN MAD RMBS IV-B VBLE 11/2050	Pago interes	0,7921
22-05-23	ES0359094036	BTN MAD RMBS IV-C VBLE 11/2050	Pago interes	0,8292
22-05-23	ES0359094044	BTN MAD RMBS IV-D VBLE 11/2050	Pago interes	0,8663
22-05-23	ES0359094051	BTN MAD RMBS IV-E VBLE 11/2050	Pago interes	1,2742
22-05-23	IT0005253676	BON DP ITALIA- VBLE 05/2023	Pago interes	
22-05-23	IT0005253676	BON DP ITALIA- VBLE 05/2023	Amortizacion	100,0000
22-05-23	XS1236858657	BON DP ITALIA- 2,127 05/2027	Pago interes	1,0635
23-05-23	AT0000A10683	BON DP AUSTRIA- 2,400 05/2034	Pago interes	2,4000
23-05-23	AT0000A2Y8G4	BON DP AUSTRIA- 1,850 05/2049	Pago interes	1,8095
23-05-23	ES0305564009	BTN IM ANDBANK RMBS 1-A VBLE 06/2056	Pago interes	0,2576
23-05-23	ES0305564017	BTN IM ANDBANK RMBS 1-B VBLE 06/2056	Pago interes	0,3059
23-05-23	ES0305564025	BTN IM ANDBANK RMBS 1-C VBLE 06/2056	Pago interes	0,2496
23-05-23	ES0305564033	BTN IM ANDBANK RMBS 1-Z VBLE 06/2056	Pago interes	0,2496
23-05-23	ES0305607006	BTN A-BEST 20-A 0,000 05/2035	Pago interes	0,0000
23-05-23	ES0305607014	BTN A-BEST 20-B 0,625 05/2035	Pago interes	0,0521
23-05-23	ES0305607022	BTN A-BEST 20-M 2,300 05/2035	Pago interes	0,1917
23-05-23	ES0305701007	BTN BBVA CONS12-A 2,000 08/2036	Pago interes	0,3778
23-05-23	ES0305701015	BTN BBVA CONS12-B 3,000 08/2036	Pago interes	0,5667
23-05-23	ES0317046003	CM CED.TDA 6- 3,875 05/2025	Pago interes	3,8750