

PRÓXIMOS VENCIMIENTOS
NEXT MATURITIES

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
26-05-23	ES0305250047	BTN COLUMBUS MC-A 0,15 06/2036	Pago interes	0,0125
26-05-23	ES0305250054	BTN COLUMBUS MC-C 0,500 06/2036	Pago interes	0,0417
26-05-23	ES0305299002	BTN TDA SA RMBS 4-A VBLE 11/2063	Pago interes	0,7805
26-05-23	ES0305299010	BTN TDA SA RMBS 4-B VBLE 11/2063	Pago interes	0,8172
26-05-23	ES0305694004	BTN RMBS MIRAVET 23-1-A VBLE 11/2066	Pago interes	0,7234
26-05-23	ES0305694012	BTN RMBS MIRAVET 23-1-B VBLE 11/2066	Pago interes	0,7767
26-05-23	ES0305694020	BTN RMBS MIRAVET 23-1-C VBLE 11/2066	Pago interes	0,8656
26-05-23	ES0305694038	BTN RMBS MIRAVET 23-1-D VBLE 11/2066	Pago interes	0,9545
26-05-23	ES0305694046	BTN RMBS MIRAVET 23-1-E VBLE 11/2066	Pago interes	1,0434
26-05-23	ES0305694053	BTN RMBS MIRAVET 23-1-F VBLE 11/2066	Pago interes	1,2212
26-05-23	ES0305694061	BTN RMBS MIRAVET 23-1-R VBLE 11/2066	Pago interes	1,2212
26-05-23	ES0305694079	BTN RMBS MIRAVET 23-1-X VBLE 11/2066	Pago interes	
26-05-23	ES0305694087	BTN RMBS MIRAVET 23-1-Z VBLE 11/2066	Pago interes	
26-05-23	ES0314209034	BTN BBVA LEAS 1-C VBLE 05/2031	Pago interes	0,8538
26-05-23	ES0338453014	BTN TDA IBERCA 4-A2 VBLE 08/2044	Pago interes	0,6925
26-05-23	ES0338453030	BTN TDA IBERCA 4-B VBLE 08/2044	Pago interes	0,7023
26-05-23	ES0338453048	BTN TDA IBERCA 4-C VBLE 08/2044	Pago interes	0,7243
26-05-23	ES0338453055	BTN TDA IBERCA 4-D VBLE 08/2044	Pago interes	0,7756
26-05-23	ES0338453063	BTN TDA IBERCA 4-E VBLE 08/2044	Pago interes	1,1227
26-05-23	ES0338453071	BTN TDA IBERCA 4-F VBLE 08/2044	Pago interes	1,5750
26-05-23	ES0364376014	BTN CIN TDA 1-A2 VBLE 05/2049	Pago interes	0,7316
26-05-23	ES0364376022	BTN CIN TDA 1-B VBLE 05/2049	Pago interes	0,8416
26-05-23	ES0364376030	BTN CIN TDA 1-C VBLE 05/2049	Pago interes	1,0250
26-05-23	ES0377849007	BTN TDA IBERCA 7-A VBLE 11/2060	Pago interes	0,7316
26-05-23	ES0377849015	BTN TDA IBERCA 7-B VBLE 11/2060	Pago interes	0,8416
26-05-23	ES0377849023	BTN TDA IBERCA 7-C VBLE 11/2060	Pago interes	1,1472
26-05-23	ES0377936002	BTH TDA ICO IBER-AG VBLE 05/2036	Pago interes	0,7438
26-05-23	ES0377936010	BTH TDA ICO IBER-B VBLE 05/2036	Pago interes	1,5138
26-05-23	ES0377966009	BTN TDA CAM 8-A VBLE 02/2049	Pago interes	0,6901
26-05-23	ES0377966017	BTN TDA CAM 8-B VBLE 02/2049	Pago interes	0,7243
26-05-23	ES0377966025	BTN TDA CAM 8-C VBLE 02/2049	Pago interes	0,7732
26-05-23	ES0377966033	BTN TDA CAM 8-D VBLE 02/2049	Pago interes	1,5138
26-05-23	ES0377967015	BTN TDA IBERCA 5-A2 VBLE 11/2049	Pago interes	0,6925
26-05-23	ES0377967023	BTN TDA IBERCA 5-B VBLE 11/2049	Pago interes	0,7267
26-05-23	ES0377967031	BTN TDA IBERCA 5-C VBLE 11/2049	Pago interes	0,7805
26-05-23	ES0377967049	BTN TDA IBERCA 5-D VBLE 11/2049	Pago interes	1,1423
26-05-23	ES0377967056	BTN TDA IBERCA 5-E VBLE 11/2049	Pago interes	1,5750
26-05-23	ES0377994019	BTN TDA CAM 7-A2 VBLE 02/2049	Pago interes	0,6925
26-05-23	ES0377994027	BTN TDA CAM 7-A3 VBLE 02/2049	Pago interes	0,6974
26-05-23	ES0377994035	BTN TDA CAM 7-B VBLE 02/2049	Pago interes	0,7316
26-05-23	ES0413307077	CH BANKIA-1 VBLE 05/2027	Pago interes	0,3693
26-05-23	ES0413307085	CH BANKIA-3 VBLE 05/2028	Pago interes	0,3693
27-05-23	ES0000099038	AUT J.EXTREMADURA- VBLE 05/2023	Pago interes	3,6500
27-05-23	ES0000099038	AUT J.EXTREMADURA- VBLE 05/2023	Amortizacion	100,0000
27-05-23	ES0457089011	CH C. RURAL CM-2 0,875 05/2024	Pago interes	0,8750
28-05-23	ES0413040082	CH BANCA MARCH-II 0,081 11/2031	Pago interes	0,0405
28-05-23	ES0413040082	CH BANCA MARCH-II 0,081 11/2031	Amortizacion	4,1667
28-05-23	ES0465936054	CH ABANCA-I 0,750 05/2029	Pago interes	0,7500
28-05-23	XS0936805612	BON DP ITALIA- 4,750 05/2063	Pago interes	2,3750
29-05-23	ES0000101958	AUT COM.MADRID- 0,000 05/2023	Amortizacion	100,0000
29-05-23	ES0001353426	AUT C.F.NAVARRA- 1,747 05/2029	Pago interes	1,7470
29-05-23	ES0001353459	AUT C.F.NAVARRA- 1,342 05/2033	Pago interes	1,3420
29-05-23	ES0305370001	BTN AUT ABS S 18-A VBLE 06/2029	Pago interes	0,2984
29-05-23	ES0305370019	BTN AUT ABS S 18-B 2,000 06/2029	Pago interes	0,1667
29-05-23	ES0305506000	BTN AUT ABS S 20-A VBLE 06/2031	Pago interes	0,2975
29-05-23	ES0305506018	BTN AUT ABS S 20-B VBLE 06/2031	Pago interes	0,3457
29-05-23	ES0305506026	BTN AUT ABS S 20-C VBLE 06/2031	Pago interes	0,4301
29-05-23	ES0305506034	BTN AUT ABS S 20-D 3,600 06/2031	Pago interes	0,3000
29-05-23	ES0305506042	BTN AUT ABS S 20-E 5,700 06/2031	Pago interes	0,4750
29-05-23	ES0305506059	BTN AUT ABS S 20-F 5,980 06/2031	Pago interes	0,4983
29-05-23	ES0305646004	BTN AUTO ABS S 22-A VBLE 02/2032	Pago interes	0,3113
29-05-23	ES0305646012	BTN AUTO ABS S 22-B VBLE 02/2032	Pago interes	0,4146
29-05-23	ES0305646020	BTN AUTO ABS S 22-C VBLE 02/2032	Pago interes	0,4749
29-05-23	ES0305646038	BTN AUTO ABS S 22-D VBLE 02/2032	Pago interes	0,6256
29-05-23	ES0305646046	BTN AUTO ABS S 22-E VBLE 02/2032	Pago interes	0,7117
29-05-23	ES0305646053	BTN AUTO ABS S 22-F 6,750 02/2032	Pago interes	0,5625
29-05-23	ES0312273248	BTN AYT COL GLOB-7A 1,300 11/2047	Pago interes	0,6482
29-05-23	ES0312273255	BTN AYT COL GLOB-7B 1,600 11/2047	Pago interes	0,7978

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29-05-23	ES0312273263	BTN AYT COL GLOB-7C 2,500 11/2047	Pago interes	1,2466
29-05-23	ES0312273271	BTN AYT COL GLOB-7D 3,500 11/2047	Pago interes	1,7452
29-05-23	ES0377931011	BTN TDA-29-A2 VBLE 02/2050	Pago interes	0,7245
29-05-23	ES0377931029	BTN TDA-29-B VBLE 02/2050	Pago interes	0,7995
29-05-23	ES0377931037	BTN TDA-29-C VBLE 02/2050	Pago interes	0,8870
29-05-23	ES0377931045	BTN TDA-29-D VBLE 02/2050	Pago interes	1,5495
29-05-23	ES0413040074	CH BANCA MARCH-III VBLE 11/2026	Pago interes	0,7372
29-05-23	ES0413040074	CH BANCA MARCH-III VBLE 11/2026	Amortizacion	7,1429
29-05-23	ES0413679483	CH BANKINTER-I VBLE 05/2025	Pago interes	0,7620
29-05-23	ES0413679525	CH BANKINTER-II 3,05 05/2028	Pago interes	1,5125
29-05-23	ES0413900509	CH SANTANDER-5 VBLE 11/2029	Pago interes	1,2740
29-05-23	IT0005482309	BON DP ITALIA- 0,000 11/2023	Pago interes	0,0000
30-05-23	ES0305067E33	BS BBVA GLOBAL-191 VBLE 06/2025	Pago interes	2,4000
30-05-23	ES0305067E33	BS BBVA GLOBAL-191 VBLE 06/2025	Amortizacion	80,0000
30-05-23	ES0352506374	BS SAREB-2 VBLE 02/2025	Pago interes	0,6239
30-05-23	ES0352506408	BS SAREB-1 VBLE 02/2024	Pago interes	0,5910
30-05-23	ES0352506416	BS SAREB-2 VBLE 02/2025	Pago interes	0,6112
30-05-23	ES0413860802	CH B. SABADELL-2 1,750 05/2029	Pago interes	1,7500
30-05-23	ES0440609446	CH CAIXABANK-45 VBLE 11/2026	Pago interes	1,2750
30-05-23	IT0005499311	BON DP ITALIA- 1,750 05/2024	Pago interes	0,8750
31-05-23	ES0000012H33	BON TESORO PÚBLICO- 0,000 05/2024	Pago interes	0,0000
31-05-23	ES0000012K38	BON TESORO PÚBLICO- 0,000 05/2025	Pago interes	0,0000
31-05-23	ES0000012L29	BON TESORO PÚBLICO- 2,800 05/2026	Pago interes	1,0279
31-05-23	ES0000101578	AUT COM.MADRID- 5,125 05/2023	Pago interes	5,1250
31-05-23	ES0000101578	AUT COM.MADRID- 5,125 05/2023	Amortizacion	100,0000
31-05-23	ES0000101727	AUT COM.MADRID- 2,214 05/2028	Pago interes	2,2140
31-05-23	ES0213679GU9	OS BANKINTER-51 VBLE 05/2024	Pago interes	2,2000
31-05-23	ES0213679IW1	OS BANKINTER-128 VBLE 11/2024	Pago interes	2,0000
31-05-23	ES03138603A1	BS B. SABADELL-4 VBLE 05/2023	Pago interes	0,6895
31-05-23	ES03138603A1	BS B. SABADELL-4 VBLE 05/2023	Amortizacion	100,0000
31-05-23	XS0218274107	BON DP ITALIA- VBLE 05/2035	Pago interes	1,7520
01-06-23	BE6286998404	BON DP BELGICA- VBLE 06/2040	Pago interes	
01-06-23	ES0213679DO9	OS BANKINTER-68 VBLE 06/2023	Pago interes	
01-06-23	ES0213679DO9	OS BANKINTER-68 VBLE 06/2023	Amortizacion	100,0000
01-06-23	ES0214974075	OS C. TERRASSA-Sb VBLE Perpetua	Pago interes	1,0263
01-06-23	ES0305067G98	BS BBVA GLOBAL-217 VBLE 06/2024	Pago interes	1,4500
01-06-23	ES0413307135	CH BANKIA-1 VBLE 06/2026	Pago interes	1,3256
01-06-23	ES0413307135	CH BANKIA-1 VBLE 06/2026	Amortizacion	25,0000
01-06-23	IT0005045270	BON DP ITALIA- 2,500 12/2024	Pago interes	1,2500
01-06-23	IT0005090318	BON DP ITALIA- 1,500 06/2025	Pago interes	0,7500
01-06-23	IT0005127086	BON DP ITALIA- 2,000 12/2025	Pago interes	1,0000
01-06-23	IT0005170839	BON DP ITALIA- 1,600 06/2026	Pago interes	0,8000
01-06-23	IT0005210650	BON DP ITALIA- 1,250 12/2026	Pago interes	0,6250
01-06-23	IT0005240830	BON DP ITALIA- 2,200 06/2027	Pago interes	1,1000
01-06-23	IT0005340929	BON DP ITALIA- 2,800 12/2028	Pago interes	1,4000
01-06-23	IT0005413171	BON DP ITALIA- 1,650 12/2030	Pago interes	0,8250
01-06-23	IT0005449969	BON DP ITALIA- 0,950 12/2031	Pago interes	0,4750
01-06-23	IT0005466013	BON DP ITALIA- 0,950 06/2032	Pago interes	0,4750
01-06-23	IT0005494239	BON DP ITALIA- 2,500 12/2032	Pago interes	1,2500
01-06-23	IT0005500068	BON DP ITALIA- 2,650 12/2027	Pago interes	1,3250
02-06-23	ES0000101735	AUT COM.MADRID- 2,398 06/2031	Pago interes	2,3980
02-06-23	ES0213679KN6	OS BANKINTER-48 VBLE 06/2025	Pago interes	0,0000
02-06-23	ES0213679KO4	OS BANKINTER-50 VBLE 06/2025	Pago interes	
02-06-23	ES0312273362	BTN AYT COL GLOB-10A 1,300 06/2043	Pago interes	0,6482
02-06-23	ES0312273370	BTN AYT COL GLOB-10B 1,600 06/2043	Pago interes	0,7978
02-06-23	ES0312273388	BTN AYT COL GLOB-10C 2,000 06/2043	Pago interes	0,9973
02-06-23	ES0312273396	BTN AYT COL GLOB-10D 3,000 06/2043	Pago interes	1,4959
02-06-23	ES0413679533	CH BANKINTER-I VBLE 03/2033	Pago interes	0,8160
02-06-23	EU000A287074	BON DP EUROPEAN UNION- 0,000 06/2028	Pago interes	0,0000
04-06-23	BE3871266933	BON DP BELGICA- 0,800 06/2025	Pago interes	0,8000
04-06-23	BE3871270976	BON DP BELGICA- 0,500 06/2026	Pago interes	0,5000
04-06-23	BE3871273038	BON DP BELGICA- 0,700 06/2027	Pago interes	0,7000
04-06-23	BE3871277070	BON DP BELGICA- 0,750 06/2028	Pago interes	0,7500
04-06-23	ES0413900574	CH SANTANDER-12 0,125 06/2030	Pago interes	0,1250
04-06-23	EU000A3K4DE6	BON DP EUROPEAN UNION- 1,125 06/2037	Pago interes	1,3315
04-06-23	EU000A3KM903	BON DP EUROPEAN UNION- 0,200 06/2036	Pago interes	0,2000
05-06-23	ES0001350117	AUT C.CAS MANCHA- VBLE 12/2023	Pago interes	1,2715
05-06-23	ES03138603I4	BS B. SABADELL-2 VBLE 06/2027	Pago interes	2,7500
05-06-23	ES0413679434	CH BANKINTER-I 1,200 06/2035	Pago interes	1,2000
05-06-23	ES0465936062	CH ABANCA-1 VBLE 06/2025	Pago interes	0,7459
06-06-23	ES0413211A83	CI B.B.V.A- VBLE 03/2028	Pago interes	0,8053
07-06-23	ES0213679GW5	OS BANKINTER-54 VBLE 06/2024	Pago interes	

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07-06-23	ES0440609131	CH CAIXABANK- VBLE 06/2024	Pago interes	3,1526
07-06-23	ES0440609149	CH CAIXABANK- VBLE 06/2025	Pago interes	3,1274
08-06-23	ES0000101743	AUT COM.MADRID- 3,756 06/2066	Pago interes	3,7560
08-06-23	ES0213679DL5	OS BANKINTER-60 VBLE 06/2023	Pago interes	
08-06-23	ES0213679DL5	OS BANKINTER-60 VBLE 06/2023	Amortizacion	10,0000
08-06-23	ES0413790405	CH B. POPULAR-2 VBLE 06/2023	Pago interes	1,4373
08-06-23	ES0413790405	CH B. POPULAR-2 VBLE 06/2023	Amortizacion	100,0000
08-06-23	ES0413860778	CH B. SABADELL-2 VBLE 06/2026	Pago interes	0,5404
08-06-23	ES0413860786	CH B. SABADELL-3 VBLE 06/2027	Pago interes	0,5505
08-06-23	ES0413900673	CT SANTANDER-19 0,070 06/2027	Pago interes	0,0700
09-06-23	ES0240609125	OS CAIXABANK-I VBLE 06/2023	Pago interes	1,5000
09-06-23	ES0240609125	OS CAIXABANK-I VBLE 06/2023	Amortizacion	100,0000
09-06-23	ES0312212006	BTN AYT GRANA H1-A VBLE 03/2047	Pago interes	0,7897
09-06-23	ES0312212014	BTN AYT GRANA H1-B VBLE 03/2047	Pago interes	0,8306
09-06-23	ES0312212022	BTN AYT GRANA H1-C VBLE 03/2047	Pago interes	0,9123
09-06-23	ES0312212030	BTN AYT GRANA H1-D VBLE 03/2047	Pago interes	1,2573
09-06-23	ES0413679491	CH BANKINTER-I VBLE 09/2024	Pago interes	0,8229
10-06-23	ES0000099103	AUT J.EXTREMADURA- VBLE 06/2024	Pago interes	1,5703
10-06-23	ES0205014048	OS SANT ESPAÑA-41 VBLE 12/2025	Pago interes	2,5308
10-06-23	ES0205014048	OS SANT ESPAÑA-41 VBLE 12/2025	Amortizacion	4,5454
10-06-23	ES0413860547	CH B. SABADELL-1 0,625 06/2024	Pago interes	0,6250