

PRÓXIMOS VENCIMIENTOS NEXT MATURITIES

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
05-07-23	ES0001350141	AUT C.CAS MANCHA- VBLE 07/2025	Pago interes	8,7000
05-07-23	ES0213679HE1	OS BANKINTER-67 VBLE 07/2024	Pago interes	0,0000
05-07-23	ES0213679HK8	OS BANKINTER-70 VBLE 07/2024	Pago interes	0,0000
05-07-23	ES0213679IX9	OS BANKINTER-129 VBLE 01/2025	Pago interes	3,1500
05-07-23	ES0213679KY3	OS BANKINTER-60 VBLE 07/2025	Pago interes	0,0000
05-07-23	ES0213679KZ0	OS BANKINTER-64 VBLE 07/2025	Pago interes	0,0000
05-07-23	ES0213679OH0	OS BANKINTER-60 VBLE 07/2026	Pago interes	3,3500
05-07-23	ES0413320047	CH DEUTSCHE SAE-5 VBLE 07/2024	Pago interes	4,0160
05-07-23	ES0413679517	CH BANKINTER-I VBLE 10/2032	Pago interes	0,8855
06-07-23	ES0413900749	CH SANTANDER-25 0,180 07/2031	Pago interes	0,1800
06-07-23	EU000A3K4DD8	BON DP EUROPEAN UNION- 1,000 07/2032	Pago interes	1,2712
06-07-23	EU000A3KTGV8	BON DP EUROPEAN UNION- 0,000 07/2026	Pago interes	0,0000
06-07-23	EU000A3KTGW6	BON DP EUROPEAN UNION- 0,700 07/2051	Pago interes	0,7000
07-07-23	ES0240609133	OS CAIXABANK-Sb FIJO 07/2042	Pago interes	4,0000
07-07-23	ES0413679475	CH BANKINTER-I VBLE 04/2030	Pago interes	0,8398
08-07-23	ES0213679HN2	OS BANKINTER-1 0,875 07/2026	Pago interes	0,8750
08-07-23	ES0413900756	CH SANTANDER-26 0,180 07/2031	Pago interes	0,1800
09-07-23	ES0000093437	AUT C. CANARIAS- 0,000 07/2026	Pago interes	0,0000
09-07-23	ES0213307053	OS BANKIA-2 0,750 07/2026	Pago interes	0,7500
09-07-23	ES0840609020	PPR CAIXABANK-Sb FIJO Perpetua	Pago interes	1,4688
10-07-23	BE6254706490	BON DP BELGICA- 3,940 07/2053	Pago interes	3,9400
10-07-23	ES0205067194	OS BBVA GLOBAL-92 VBLE 07/2027	Pago interes	2,0000
10-07-23	ES0205067301	OS BBVA GLOBAL-111 VBLE 07/2027	Pago interes	1,0024
10-07-23	ES0205067384	OS BBVA GLOBAL-138 VBLE 07/2023	Pago interes	1,8013
10-07-23	ES0205067384	OS BBVA GLOBAL-138 VBLE 07/2023	Amortizacion	100,0000
10-07-23	ES0240609034	OS CAIXABANK-17 VBLE 07/2023	Pago interes	3,0443
10-07-23	ES0240609034	OS CAIXABANK-17 VBLE 07/2023	Amortizacion	5,5556
10-07-23	ES0305067D26	BS BBVA GLOBAL-179 VBLE 07/2023	Pago interes	0,3000
10-07-23	ES0305067D26	BS BBVA GLOBAL-179 VBLE 07/2023	Amortizacion	100,0000
10-07-23	ES0413900566	CH SANTANDER-11 0,250 07/2029	Pago interes	0,2500
11-07-23	ES0000107112	AUT C. ARAGON- 4,6455 07/2036	Pago interes	4,6455
12-07-23	ES0213679GX3	OS BANKINTER-57 VBLE 07/2024	Pago interes	
12-07-23	ES0213679MO0	OS BANKINTER-5 VBLE 01/2026	Pago interes	
12-07-23	ES0313679U03	BS BANKINTER-66 VBLE 07/2026	Pago interes	
12-07-23	ES0313679U11	BS BANKINTER-68 VBLE 07/2026	Pago interes	
12-07-23	ES0313679U29	BS BANKINTER-67 VBLE 07/2026	Pago interes	0,1235
13-07-23	ES0213679DR2	OS BANKINTER-60 VBLE 07/2023	Amortizacion	10,0000
13-07-23	ES0213679DR2	OS BANKINTER-60 VBLE 07/2023	Pago interes	
13-07-23	ES0213679DY8	OS BANKINTER-84 VBLE 07/2023	Pago interes	
13-07-23	ES0213679DY8	OS BANKINTER-84 VBLE 07/2023	Amortizacion	30,0000
13-07-23	ES0213679LZ8	OS BANKINTER-104 VBLE 10/2025	Pago interes	
13-07-23	ES0313679T71	BS BANKINTER-48 VBLE 07/2026	Pago interes	
14-07-23	ES0213860184	OS B. SABADELL-4 VBLE 07/2024	Pago interes	2,2500
14-07-23	ES0305033005	BTN RURAL HPXVII- VBLE 01/2057	Pago interes	1,1693
14-07-23	ES0413211980	CT B.B.V.A- VBLE 10/2024	Pago interes	0,8043
14-07-23	ES0440609347	CH CAIXABANK-27 1,625 07/2032	Pago interes	1,6250
15-07-23	AT0000A1PE50	BON DP AUSTRIA- 0,000 07/2023	Pago interes	0,0000
15-07-23	AT0000A1PE50	BON DP AUSTRIA- 0,000 07/2023	Amortizacion	100,0000
15-07-23	AT0000A28KX7	BON DP AUSTRIA- 0,000 07/2024	Pago interes	0,0000
15-07-23	ES0205032008	OS FERROVIAL EM- 2,500 07/2024	Pago interes	2,5000
15-07-23	ES0413211A18	CH B.B.V.A- VBLE 10/2025	Pago interes	0,8419
15-07-23	ES0413320112	CI DEUTSCHE SAE-1 VBLE 10/2023	Pago interes	1,0179
15-07-23	ES0422714156	CH CAJAMAR-I 0,100 07/2029	Pago interes	0,1000
15-07-23	ES0813211028	PPR B.B.V.A-10 FIJO Perpetua	Pago interes	1,5000
15-07-23	IT0005185456	BON DP ITALIA- VBLE 07/2023	Pago interes	1,7688
15-07-23	IT0005185456	BON DP ITALIA- VBLE 07/2023	Amortizacion	100,0000
15-07-23	IT0005359846	BON DP ITALIA- VBLE 01/2025	Pago interes	2,3470
15-07-23	IT0005370306	BON DP ITALIA- 2,100 07/2026	Pago interes	1,0500
15-07-23	IT0005390874	BON DP ITALIA- 0,850 01/2027	Pago interes	0,4250
15-07-23	IT0005424251	BON DP ITALIA- 0,000 01/2024	Pago interes	0,0000
15-07-23	IT0005445306	BON DP ITALIA- 0,500 07/2028	Pago interes	0,2500
15-07-23	IT0005514473	BON DP ITALIA- 3,500 01/2026	Pago interes	1,7500
15-07-23	NL0010418810	BON DP HOLANDA- 1,750 07/2023	Pago interes	1,7500
15-07-23	NL0010418810	BON DP HOLANDA- 1,750 07/2023	Amortizacion	100,0000
15-07-23	NL0010733424	BON DP HOLANDA- 2,000 07/2024	Pago interes	2,0000
15-07-23	NL0011220108	BON DP HOLANDA- 0,250 07/2025	Pago interes	0,2500
15-07-23	NL0011819040	BON DP HOLANDA- 0,500 07/2026	Pago interes	0,5000
15-07-23	NL0012171458	BON DP HOLANDA- 0,750 07/2027	Pago interes	0,7500

Próximos vencimientos
Next Maturities

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
15-07-23	NL0012818504	BON DP HOLANDA- 0,750 07/2028	Pago interes	0,7500
15-07-23	NL0013332430	BON DP HOLANDA- 0,250 07/2029	Pago interes	0,2500
15-07-23	NL0014555419	BON DP HOLANDA- 0,000 07/2030	Pago interes	0,0000
15-07-23	NL00150006U0	BON DP HOLANDA- 0,000 07/2031	Pago interes	0,0000
15-07-23	NL0015000RP1	BON DP HOLANDA- 0,500 07/2032	Pago interes	0,5000
15-07-23	NL0015001AM2	BON DP HOLANDA- 2,500 07/2033	Pago interes	1,0685
16-07-23	PTOTEYOE0031	BON DP PORTUGAL- 1,650 07/2032	Pago interes	2,0749
17-07-23	ES0000101644	AUT COM.MADRID- 2,875 07/2023	Pago interes	2,8750
17-07-23	ES0000101644	AUT COM.MADRID- 2,875 07/2023	Amortizacion	100,0000
17-07-23	ES0001380155	AUT P ASTURIAS- 0,582 07/2030	Pago interes	0,5820
17-07-23	ES0305247001	BTN CAIXA RMBS 2-A VBLE 01/2061	Pago interes	0,9295
17-07-23	ES0305247019	BTN CAIXA RMBS 2-B VBLE 01/2061	Pago interes	0,9674
17-07-23	ES0305466031	BS SANT INTER PROD- VBLE 07/2025	Pago interes	
17-07-23	ES0312300017	BTH AYT.GEN.H9-A2 VBLE 07/2039	Pago interes	0,8410
17-07-23	ES0312300025	BTH AYT.GEN.H9-B VBLE 07/2039	Pago interes	0,8587
17-07-23	ES0312300033	BTH AYT.GEN.H9-C VBLE 07/2039	Pago interes	0,9219
17-07-23	ES0312300041	BTH AYT.GEN.H9-D VBLE 07/2039	Pago interes	1,3718
17-07-23	ES0312349014	BTH AYT.GEN. H6-A2 VBLE 01/2038	Pago interes	0,8410
17-07-23	ES0312349022	BTH AYT.GEN. H6-B VBLE 01/2038	Pago interes	0,8612
17-07-23	ES0312349030	BTH AYT.GEN. H6-C VBLE 01/2038	Pago interes	0,9295
17-07-23	ES0312349048	BTH AYT.GEN. H6-D VBLE 01/2038	Pago interes	1,2454
17-07-23	ES0313270011	BTN BANKINTER 13-A2 VBLE 07/2049	Pago interes	0,8410
17-07-23	ES0313270029	BTN BANKINTER 13-B VBLE 07/2049	Pago interes	0,8713
17-07-23	ES0313270037	BTN BANKINTER 13-C VBLE 07/2049	Pago interes	0,9244
17-07-23	ES0313270045	BTN BANKINTER 13-D VBLE 07/2049	Pago interes	1,3718
17-07-23	ES0313270052	BTN BANKINTER 13-E VBLE 07/2049	Pago interes	1,7889
17-07-23	ES0313679Q82	BS BANKINTER-67 VBLE 07/2023	Pago interes	
17-07-23	ES0313679Q82	BS BANKINTER-67 VBLE 07/2023	Amortizacion	100,0000
17-07-23	ES0313814016	BTN BANKINTER 9-2P VBLE 07/2042	Pago interes	0,8309
17-07-23	ES0313814024	BTN BANKINTER 9-BP VBLE 07/2042	Pago interes	0,9295
17-07-23	ES0313814032	BTN BANKINTER 9-CP VBLE 07/2042	Pago interes	1,0432
17-07-23	ES0313814057	BTN BANKINTER 9-2T VBLE 07/2042	Pago interes	0,8309
17-07-23	ES0313814065	BTN BANKINTER 9-BT VBLE 07/2042	Pago interes	0,9295
17-07-23	ES0313814073	BTN BANKINTER 9-CT VBLE 07/2042	Pago interes	1,0432
17-07-23	ES0323978009	BTN RURAL HP XVI-A VBLE 04/2055	Pago interes	0,8789
17-07-23	ES0323978017	BTN RURAL HP XVI-B VBLE 04/2055	Pago interes	0,9295
17-07-23	ES0332233065	BTN FT PASTOR 4-E VBLE 07/2045	Pago interes	1,4097
17-07-23	ES0345672010	BTN HIPOCAT 11-A2 VBLE 01/2050	Pago interes	0,8359
17-07-23	ES0345672036	BTN HIPOCAT 11-B VBLE 01/2050	Pago interes	0,8688
17-07-23	ES0345672044	BTN HIPOCAT 11-C VBLE 01/2050	Pago interes	0,9295
17-07-23	ES0345672051	BTN HIPOCAT 11-D VBLE 01/2050	Pago interes	1,9406
17-07-23	ES0345721015	BTN HIPOCAT 9-2A VBLE 07/2038	Pago interes	0,8359
17-07-23	ES0345721023	BTN HIPOCAT 9-A2B VBLE 07/2038	Pago interes	0,8359
17-07-23	ES0345721031	BTN HIPOCAT 9-B VBLE 07/2038	Pago interes	0,8460
17-07-23	ES0345721049	BTN HIPOCAT 9-C VBLE 07/2038	Pago interes	0,8764
17-07-23	ES0345721056	BTN HIPOCAT 9-D VBLE 07/2038	Pago interes	0,9370
17-07-23	ES0345721064	BTN HIPOCAT 9-E VBLE 07/2038	Pago interes	1,9406
17-07-23	ES0370154009	BTN AYT KUTXA H2-A VBLE 10/2056	Pago interes	0,8359
17-07-23	ES0370154017	BTN AYT KUTXA H2-B VBLE 10/2056	Pago interes	0,8739
17-07-23	ES0370154025	BTN AYT KUTXA H2-C VBLE 10/2056	Pago interes	0,9295
17-07-23	ES0413211A75	CH B.B.V.A- 3,125 07/2027	Pago interes	1,5497
17-07-23	ES0440609172	CH CAIXABANK- VBLE 07/2027	Pago interes	3,5828
17-07-23	ES0440609180	CH CAIXABANK- VBLE 07/2028	Pago interes	2,3881
18-07-23	ES0312304001	BTN AYT ICO C VI-A VBLE 10/2057	Pago interes	0,9290
18-07-23	ES0312304019	BTN AYT ICO C VI-B VBLE 10/2057	Pago interes	0,9922
18-07-23	ES0312304027	BTN AYT ICO C VI-C VBLE 10/2057	Pago interes	1,0553
18-07-23	ES0338093000	BTN SANT HIPOT 3-A1 VBLE 01/2050	Pago interes	0,8177
18-07-23	ES0338093018	BTN SANT HIPOT 3-A2 VBLE 01/2050	Pago interes	0,8380
18-07-23	ES0338093026	BTN SANT HIPOT 3-A3 VBLE 01/2050	Pago interes	0,8531
18-07-23	ES0338093034	BTN SANT HIPOT 3-B VBLE 01/2050	Pago interes	0,8582
18-07-23	ES0338093042	BTN SANT HIPOT 3-C VBLE 01/2050	Pago interes	0,8784
18-07-23	ES0338093059	BTN SANT HIPOT 3-D VBLE 01/2050	Pago interes	0,9416
18-07-23	ES0338093067	BTN SANT HIPOT 3-E VBLE 01/2050	Pago interes	1,3334
18-07-23	ES0338093075	BTN SANT HIPOT 3-F VBLE 01/2050	Pago interes	0,9290
18-07-23	ES0374273003	BTN RURAL H GL I-A VBLE 01/2039	Pago interes	0,8455
18-07-23	ES0374273011	BTN RURAL H GL I-B VBLE 01/2039	Pago interes	0,8885
18-07-23	ES0374273029	BTN RURAL H GL I-C VBLE 01/2039	Pago interes	0,9416
18-07-23	ES0374273037	BTN RURAL H GL I-D VBLE 01/2039	Pago interes	1,3081
18-07-23	ES0374273045	BTN RURAL H GL I-E VBLE 01/2039	Pago interes	1,8137
18-07-23	ES0382042002	BTN SANT HIPOT 2-A VBLE 01/2049	Pago interes	0,8405
18-07-23	ES0382042010	BTN SANT HIPOT 2-B VBLE 01/2049	Pago interes	0,8531
18-07-23	ES0382042028	BTN SANT HIPOT 2-C VBLE 01/2049	Pago interes	0,8784

Próximos vencimientos
Next Maturities

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
18-07-23	ES0382042036	BTN SANT HIPOT 2-D VBLE 01/2049	Pago interes	0,9416
18-07-23	ES0382042044	BTN SANT HIPOT 2-E VBLE 01/2049	Pago interes	1,3334
18-07-23	ES0382042051	BTN SANT HIPOT 2-F VBLE 01/2049	Pago interes	1,0553
19-07-23	ES0213679LI4	OS BANKINTER-80 VBLE 07/2025	Pago interes	
19-07-23	ES0213679NW1	OS BANKINTER-49 VBLE 07/2026	Pago interes	
19-07-23	ES0280907025	OS UNICAJA BANC-Sb FIJO 07/2032	Pago interes	3,1250
19-07-23	ES0305136006	BTN HT ABANCA I- VBLE 01/2059	Pago interes	0,8895
19-07-23	ES0328421039	BTN EDT PASTOR 3-C VBLE 01/2039	Pago interes	1,4456
19-07-23	ES0366367011	BTN RURAL HPVIII-2a VBLE 01/2044	Pago interes	0,8466
19-07-23	ES0366367029	BTN RURAL HPVIII-A2B VBLE 01/2044	Pago interes	0,8491
19-07-23	ES0366367037	BTN RURAL HPVIII-B VBLE 01/2044	Pago interes	0,8769
19-07-23	ES0366367045	BTN RURAL HPVIII-C VBLE 01/2044	Pago interes	0,9527
19-07-23	ES0366367052	BTN RURAL HPVIII-D VBLE 01/2044	Pago interes	1,3192
19-07-23	ES0366367060	BTN RURAL HPVIII-E VBLE 01/2044	Pago interes	1,8248
20-07-23	ES0000090284	AUT J.ANDALUCIA- 5,700 07/2028	Pago interes	5,7000
20-07-23	ES0213679DU6	OS BANKINTER-77 VBLE 07/2023	Pago interes	
20-07-23	ES0213679DU6	OS BANKINTER-77 VBLE 07/2023	Amortizacion	100,0000
20-07-23	ES0213679ED0	OS BANKINTER-94 VBLE 07/2023	Pago interes	
20-07-23	ES0213679ED0	OS BANKINTER-94 VBLE 07/2023	Amortizacion	100,0000
20-07-23	ES0305067A37	BS BBVA GLOBAL-142 VBLE 07/2023	Pago interes	
20-07-23	ES0305067A37	BS BBVA GLOBAL-142 VBLE 07/2023	Amortizacion	100,0000
20-07-23	ES0305115000	BTN IM BCC CM 1-A VBLE 03/2059	Pago interes	0,2963
20-07-23	ES0305115018	BTN IM BCC CM 1-B VBLE 03/2059	Pago interes	0,3046
20-07-23	ES0305124010	BTN SANT CAU 161-B 1,650 04/2032	Pago interes	0,4125
20-07-23	ES0305124028	BTN SANT CAU 161-C 3,250 04/2032	Pago interes	0,8125
20-07-23	ES0305124036	BTN SANT CAU 161-D 6,000 04/2032	Pago interes	1,5000
20-07-23	ES0305124044	BTN SANT CAU 161-E 8,000 04/2032	Pago interes	2,0000
20-07-23	ES0305124051	BTN SANT CAU 161-F 8,000 04/2032	Pago interes	2,0000
20-07-23	ES0305364004	BTN BBVA CON AUT-A 0,270 07/2031	Pago interes	0,0683
20-07-23	ES0305364012	BTN BBVA CON AUT-B 1,100 07/2031	Pago interes	0,2781
20-07-23	ES0305364020	BTN BBVA CON AUT-C 2,300 07/2031	Pago interes	0,5814
20-07-23	ES0305364038	BTN BBVA CON AUT-D 4,100 07/2031	Pago interes	1,0364
20-07-23	ES0305364046	BTN BBVA CON AUT-E 6,850 07/2031	Pago interes	1,7315
20-07-23	ES0305364053	BTN BBVA CON AUT-Z 7,000 07/2031	Pago interes	1,7694
20-07-23	ES0305458004	BTN SANT PYME 15-A VBLE 04/2051	Pago interes	0,8847
20-07-23	ES0305458012	BTN SANT PYME 15-B VBLE 04/2051	Pago interes	0,9353
20-07-23	ES0305458020	BTN SANT PYME 15-C VBLE 04/2051	Pago interes	0,9732
20-07-23	ES0305483002	BTN CAIXA CONS 5-A 0,750 10/2054	Pago interes	0,1896
20-07-23	ES0305483010	BTN CAIXA CONS 5-B 1,000 10/2054	Pago interes	0,2528
20-07-23	ES0305487003	BTN BBVA CONS 20-1-A VBLE 01/2036	Pago interes	0,9985
20-07-23	ES0305487011	BTN BBVA CONS 20-1-B VBLE 01/2036	Pago interes	1,1122
20-07-23	ES0305487029	BTN BBVA CONS 20-1-C VBLE 01/2036	Pago interes	1,3144
20-07-23	ES0305487037	BTN BBVA CONS 20-1-D VBLE 01/2036	Pago interes	1,5672
20-07-23	ES0305487045	BTN BBVA CONS 20-1-E VBLE 01/2036	Pago interes	2,5151
20-07-23	ES0305487052	BTN BBVA CONS 20-1-F VBLE 01/2036	Pago interes	3,5894
20-07-23	ES0305487060	BTN BBVA CONS 20-1-Z VBLE 01/2036	Pago interes	4,6006
20-07-23	ES0347458004	BTN IM CAJASTU 1-A VBLE 12/2052	Pago interes	0,3046
20-07-23	ES0347458012	BTN IM CAJASTU 1-B VBLE 12/2052	Pago interes	0,3296
20-07-23	ES0382043042	BTN SANT FINAN 1-E VBLE 07/2035	Pago interes	1,3397
20-07-23	ES0382043059	BTN SANT FINAN 1-F VBLE 07/2035	Pago interes	1,3397
20-07-23	ES0413211A42	CT B.B.V.A- VBLE 10/2026	Pago interes	0,8227
20-07-23	ES0444251088	CH IBERCAJA BAN- VBLE 04/2033	Pago interes	1,0111
20-07-23	ES0444251096	CH IBERCAJA BAN- VBLE 04/2037	Pago interes	1,0617
20-07-23	ES0457089037	CH EUROCAJA RURAL-IV VBLE 04/2026	Pago interes	0,8797
20-07-23	ES0457089045	CH EUROCAJA RURAL-V VBLE 04/2028	Pago interes	0,9049
20-07-23	ES0865936019	PPR ABANCA-Sb FIJO Perpetua	Pago interes	1,6425