

PRÓXIMOS VENCIMIENTOS
NEXT MATURITIES

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
02-08-23	ES0213679HU7	OS BANKINTER-82 VBLE 08/2024	Pago interes	0,0000
02-08-23	ES0213679LJ2	OS BANKINTER-68 VBLE 07/2025	Pago interes	1,3000
02-08-23	ES0413211A59	CH B.B.V.A- VBLE 02/2027	Pago interes	0,8482
02-08-23	ES0413679459	CH BANKINTER-III VBLE 11/2026	Pago interes	0,8983
02-08-23	ES0413980022	CH B. VALENCIA- VBLE 08/2027	Pago interes	1,8144
03-08-23	ES0213679EE8	OS BANKINTER-95 VBLE 08/2023	Pago interes	0,0000
03-08-23	ES0213679EE8	OS BANKINTER-95 VBLE 08/2023	Amortizacion	25,0000
03-08-23	ES0213679EH1	OS BANKINTER-100 VBLE 08/2023	Pago interes	2,0000
03-08-23	ES0213679EH1	OS BANKINTER-100 VBLE 08/2023	Amortizacion	50,0000
03-08-23	ES0305067D83	BS BBVA GLOBAL-186 VBLE 08/2026	Pago interes	3,5000
03-08-23	ES0413211477	CT B.B.V.A- VBLE 08/2023	Pago interes	1,3199
03-08-23	ES0413211477	CT B.B.V.A- VBLE 08/2023	Amortizacion	100,0000
04-08-23	XS0224366608	BON DP AUSTRIA- VBLE 08/2025	Pago interes	1,8895
09-08-23	ES0213679HL6	OS BANKINTER-71 VBLE 08/2024	Pago interes	
09-08-23	ES0313679L53	BS BANKINTER-74 VBLE 07/2024	Pago interes	
10-08-23	ES0213679DZ5	OS BANKINTER-82 VBLE 08/2023	Amortizacion	10,0000
10-08-23	ES0213679DZ5	OS BANKINTER-82 VBLE 08/2023	Pago interes	
10-08-23	ES0213679EI9	OS BANKINTER-101 VBLE 08/2023	Amortizacion	30,0000
10-08-23	ES0213679EI9	OS BANKINTER-101 VBLE 08/2023	Pago interes	
10-08-23	ES0413900806	CH SANTANDER-31 VBLE 02/2032	Pago interes	1,5656
11-08-23	ES0413679509	CH BANKINTER-I VBLE 02/2028	Pago interes	0,8868
14-08-23	ES0213860317	OS B. SABADELL-6 VBLE 11/2025	Pago interes	0,8400
14-08-23	ES0305014716	BS SANT ESPAÑA-81 VBLE 08/2023	Pago interes	
14-08-23	ES0305014716	BS SANT ESPAÑA-81 VBLE 08/2023	Amortizacion	100,0000
14-08-23	ES0305567002	BTN BBVA RMBS 20-A VBLE 02/2065	Pago interes	0,8682
14-08-23	ES0305567010	BTN BBVA RMBS 20-B VBLE 02/2065	Pago interes	0,8932
14-08-23	ES03138603B9	BS B. SABADELL-5 VBLE 11/2023	Pago interes	0,8400
14-08-23	ES0374268003	BTN RURAL HP XIV-A VBLE 05/2055	Pago interes	0,9403
14-08-23	ES0374268011	BTN RURAL HP XIV-B VBLE 05/2055	Pago interes	0,9925
14-08-23	ES0413211840	CH B.B.V.A- VBLE 05/2025	Pago interes	0,8381
14-08-23	ES0413679541	CH BANKINTER-II VBLE 11/2028	Pago interes	0,9411
14-08-23	ES0413679558	CH BANKINTER-III VBLE 02/2031	Pago interes	0,9664
15-08-23	DE0001030724	BON DP ALEMANIA- 0,000 08/2050	Pago interes	0,0000
15-08-23	DE0001030732	BON DP ALEMANIA- 0,000 08/2031	Pago interes	0,0000
15-08-23	DE0001030757	BON DP ALEMANIA- 1,800 08/2053	Pago interes	0,2762
15-08-23	DE0001102325	BON DP ALEMANIA- 2,000 08/2023	Pago interes	2,0000
15-08-23	DE0001102325	BON DP ALEMANIA- 2,000 08/2023	Amortizacion	100,0000
15-08-23	DE0001102341	BON DP ALEMANIA- 2,500 08/2046	Pago interes	2,5000
15-08-23	DE0001102366	BON DP ALEMANIA- 1,000 08/2024	Pago interes	1,0000
15-08-23	DE0001102382	BON DP ALEMANIA- 1,000 08/2025	Pago interes	1,0000
15-08-23	DE0001102408	BON DP ALEMANIA- 0,000 08/2026	Pago interes	0,0000
15-08-23	DE0001102424	BON DP ALEMANIA- 0,500 08/2027	Pago interes	0,5000
15-08-23	DE0001102432	BON DP ALEMANIA- 1,250 08/2048	Pago interes	1,2500
15-08-23	DE0001102457	BON DP ALEMANIA- 0,250 08/2028	Pago interes	0,2500
15-08-23	DE0001102473	BON DP ALEMANIA- 0,000 08/2029	Pago interes	0,0000
15-08-23	DE0001102481	BON DP ALEMANIA- 0,000 08/2050	Pago interes	0,0000
15-08-23	DE0001102507	BON DP ALEMANIA- 0,000 08/2030	Pago interes	0,0000
15-08-23	DE0001102564	BON DP ALEMANIA- 0,000 08/2031	Pago interes	0,0000
15-08-23	DE0001102572	BON DP ALEMANIA- 0,000 08/2052	Pago interes	0,0000
15-08-23	DE0001102606	BON DP ALEMANIA- 1,700 08/2032	Pago interes	1,8770
15-08-23	DE0001102614	BON DP ALEMANIA- 1,800 08/2053	Pago interes	1,8000
15-08-23	IT0005218968	BON DP ITALIA- VBLE 02/2024	Pago interes	1,9367
15-08-23	IT0005413684	BON DP ITALIA- 0,300 08/2023	Pago interes	0,1500
15-08-23	IT0005413684	BON DP ITALIA- 0,300 08/2023	Amortizacion	100,0000
15-08-23	IT0005452989	BON DP ITALIA- FIJO 08/2024	Pago interes	0,0000
15-08-23	IT0005467482	BON DP ITALIA- 0,450 02/2029	Pago interes	0,2250
15-08-23	IT0005493298	BON DP ITALIA- 1,200 08/2025	Pago interes	0,6000
16-08-23	ES0213679HH4	OS BANKINTER-64 VBLE 08/2024	Pago interes	
16-08-23	ES0213679HO0	OS BANKINTER-75 VBLE 08/2024	Pago interes	
16-08-23	ES0213679MX1	OS BANKINTER-15 VBLE 02/2026	Pago interes	
16-08-23	ES0305067F08	BS BBVA GLOBAL-198 VBLE 08/2023	Pago interes	
16-08-23	ES0305067F08	BS BBVA GLOBAL-198 VBLE 08/2023	Amortizacion	100,0000
16-08-23	ES0305217004	BTN BBVA RMBS 17- VBLE 08/2066	Pago interes	0,9259
16-08-23	ES0312302013	BTH AYT.GEN.H11-A2 VBLE 11/2040	Pago interes	0,9003
16-08-23	ES0312302021	BTH AYT.GEN.H11-B VBLE 11/2040	Pago interes	0,9259
16-08-23	ES0312302039	BTH AYT.GEN.H11-C VBLE 11/2040	Pago interes	1,0025
16-08-23	ES0312302047	BTH AYT.GEN.H11-D VBLE 11/2040	Pago interes	1,4881
16-08-23	ES0312344015	BTH AYT.GEN.H8-A2 VBLE 05/2039	Pago interes	0,8850

Próximos vencimientos
Next Maturities

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Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
16-08-23	ES0312344023	BTH AYT.GEN.H8-B VBLE 05/2039	Pago interes	0,9054
16-08-23	ES0312344031	BTH AYT.GEN.H8-C VBLE 05/2039	Pago interes	0,9693
16-08-23	ES0312344049	BTH AYT.GEN.H8-D VBLE 05/2039	Pago interes	1,3603
16-08-23	ES0313679Q90	BS BANKINTER-70 VBLE 08/2025	Pago interes	
16-08-23	ES0323977001	BTN RURAL HP XV-A VBLE 05/2058	Pago interes	0,9259
16-08-23	ES0323977019	BTN RURAL HP XV-B VBLE 05/2058	Pago interes	0,9770
17-08-23	ES0305067E66	BS BBVA GLOBAL-194 VBLE 08/2023	Pago interes	
17-08-23	ES0305067E66	BS BBVA GLOBAL-194 VBLE 08/2023	Amortizacion	100,0000
17-08-23	ES0305493001	BTH RMBS SANT 6-A VBLE 02/2063	Pago interes	0,8684
17-08-23	ES0305493019	BTH RMBS SANT 6-B VBLE 02/2063	Pago interes	0,9834
17-08-23	ES0305493027	BTH RMBS SANT 6-C VBLE 02/2063	Pago interes	1,0217
17-08-23	ES0305654008	BTN BBVA CONS 22-1-A VBLE 02/2036	Pago interes	1,0345
17-08-23	ES0305654016	BTN BBVA CONS 22-1-B VBLE 02/2036	Pago interes	1,0856
17-08-23	ES0305654024	BTN BBVA CONS 22-1-C VBLE 02/2036	Pago interes	1,1367
17-08-23	ES0305654032	BTN BBVA CONS 22-1-D VBLE 02/2036	Pago interes	1,1776
17-08-23	ES0305654040	BTN BBVA CONS 22-1-E VBLE 02/2036	Pago interes	2,9000
17-08-23	ES0305654057	BTN BBVA CONS 22-1-F VBLE 02/2036	Pago interes	3,6667
17-08-23	ES0305654065	BTN BBVA CONS 22-1-Z VBLE 02/2036	Pago interes	3,9223
17-08-23	ES0374274027	BTN RURAL HP IX-A3 VBLE 02/2050	Pago interes	0,9042
17-08-23	ES0374274035	BTN RURAL HP IX-B VBLE 02/2050	Pago interes	0,9374
17-08-23	ES0374274043	BTN RURAL HP IX-C VBLE 02/2050	Pago interes	0,9885
17-08-23	ES0374274050	BTN RURAL HP IX-D VBLE 02/2050	Pago interes	1,3667
17-08-23	ES0374274068	BTN RURAL HP IX-E VBLE 02/2050	Pago interes	1,8778
17-08-23	ES0413040090	CH BANCA MARCH-I VBLE 08/2030	Pago interes	0,9859
17-08-23	ES0413040108	CH BANCA MARCH-II VBLE 08/2035	Pago interes	0,9859
17-08-23	ES0413211A34	CH B.B.V.A- VBLE 05/2026	Pago interes	0,8968
17-08-23	ES0413679400	CH BANKINTER-I VBLE 11/2027	Pago interes	0,9476