

PRÓXIMOS VENCIMIENTOS
NEXT MATURITIES

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
09-08-23	ES0213679HL6	OS BANKINTER-71 VBLE 08/2024	Pago interes	0,0000
09-08-23	ES0313679L53	BS BANKINTER-74 VBLE 07/2024	Pago interes	0,0000
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	0,0000
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	6,0000
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	Amortizacion	100,0000
14-08-23	ES0305014716	BS SANT ESPAÑA-81 VBLE 08/2023	Pago interes	
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	Amortizacion	100,0000
15-08-23	DE0001102325	BON DP ALEMANIA- 2,000 08/2023	Pago interes	2,0000
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	ES0213679H00	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
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

Próximos vencimientos
Next Maturities

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
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
18-08-23	ES0000101750	AUT COM.MADRID- 1,785 08/2031	Pago interes	0,1785
18-08-23	ES0305491005	BTN RURAL HPXIX-A VBLE 08/2058	Pago interes	0,9793
18-08-23	ES0305491013	BTN RURAL HPXIX-B VBLE 08/2058	Pago interes	1,0176
18-08-23	ES0305583009	BTN RMBS SANT 7-A VBLE 02/2067	Pago interes	0,8745
18-08-23	ES0305583017	BTN RMBS SANT 7-B VBLE 02/2067	Pago interes	0,9793
18-08-23	ES0305583025	BTN RMBS SANT 7-C VBLE 02/2067	Pago interes	1,0048
18-08-23	ES0305643001	BTN BBVA RMBS 21-A VBLE 11/2066	Pago interes	0,9026
18-08-23	ES0305643019	BTN BBVA RMBS 21-B VBLE 11/2066	Pago interes	0,9282
18-08-23	ES0880907003	PPR UNICAJA BANC-Sb FIJO Perpetua	Pago interes	1,2188
18-08-23	XS1192711189	BON DP ITALIA- VBLE 02/2043	Pago interes	
20-08-23	ES0413900541	CH SANTANDER-9 0,403 11/2023	Pago interes	0,1008
21-08-23	ES0305115000	BTN IM BCC CM 1-A VBLE 03/2059	Pago interes	0,3258
21-08-23	ES0305115018	BTN IM BCC CM 1-B VBLE 03/2059	Pago interes	0,3347
21-08-23	ES0305213003	BTN SANT CAU 162-A 0,900 09/2033	Pago interes	0,2275
21-08-23	ES0305213011	BTN SANT CAU 162-B 2,100 09/2033	Pago interes	0,5308
21-08-23	ES0305213029	BTN SANT CAU 162-C 3,100 09/2033	Pago interes	0,7836
21-08-23	ES0305213037	BTN SANT CAU 162-D 5,100 09/2033	Pago interes	1,2892
21-08-23	ES0305213045	BTN SANT CAU 162-E 6,300 09/2033	Pago interes	1,5925
21-08-23	ES0305213052	BTN SANT CAU 162-F 11,000 09/2033	Pago interes	2,7806
21-08-23	ES0305462006	BTN BBVA RMBS 19- VBLE 08/2062	Pago interes	0,9815
21-08-23	ES0305471007	BTN DRIVER ESP 6-A VBLE 09/2030	Pago interes	0,3578
21-08-23	ES0305471015	BTN DRIVER ESP 6-B VBLE 09/2030	Pago interes	0,3664
21-08-23	ES0305502009	BTN BBVA LEAS 2-A 0,700 11/2043	Pago interes	0,1828
21-08-23	ES0305518005	BTN PDRIVER 20-1- 0,052 10/2034	Pago interes	0,0043
21-08-23	ES0313714018	BTH BANKINTER 11-A2 VBLE 08/2048	Pago interes	0,8905
21-08-23	ES0313714026	BTH BANKINTER 11-B VBLE 08/2048	Pago interes	0,9310
21-08-23	ES0313714034	BTH BANKINTER 11-C VBLE 08/2048	Pago interes	0,9942
21-08-23	ES0313714042	BTH BANKINTER 11-D VBLE 08/2048	Pago interes	1,4239
21-08-23	ES0313714059	BTH BANKINTER 11-E VBLE 08/2048	Pago interes	1,8410
21-08-23	ES0314149016	BTN BBVA RMBS 3-A2 VBLE 02/2060	Pago interes	0,9057
21-08-23	ES0314149032	BTN BBVA RMBS 3-B VBLE 02/2060	Pago interes	0,9942
21-08-23	ES0314149040	BTN BBVA RMBS 3-C VBLE 02/2060	Pago interes	1,0700
21-08-23	ES0314149057	BTN BBVA RMBS 3-A3a VBLE 02/2060	Pago interes	0,9108
21-08-23	ES0314149065	BTN BBVA RMBS 3-A3b VBLE 02/2060	Pago interes	0,9108
21-08-23	ES0314149073	BTN BBVA RMBS 3-A3c VBLE 02/2060	Pago interes	0,9108
21-08-23	ES0314149081	BTN BBVA RMBS 3-A3d VBLE 02/2060	Pago interes	0,9108
21-08-23	ES0347458004	BTN IM CAJASTU 1-A VBLE 12/2052	Pago interes	0,3347
21-08-23	ES0347458012	BTN IM CAJASTU 1-B VBLE 12/2052	Pago interes	0,3613
22-08-23	ES0305459002	BTN IM BCC CM 2-A VBLE 12/2061	Pago interes	0,0000
22-08-23	ES0305459010	BTN IM BCC CM 2-B VBLE 12/2061	Pago interes	0,0161
22-08-23	ES0305540009	BTN IM BCC CP 3-A VBLE 06/2057	Pago interes	0,2958
22-08-23	ES0305540017	BTN IM BCC CP 3-B VBLE 06/2057	Pago interes	0,3039
22-08-23	ES0305642003	BTN IM BCC CP 4-A VBLE 07/2064	Pago interes	0,0403
22-08-23	ES0305642011	BTN IM BCC CP 4-B VBLE 07/2064	Pago interes	0,0403
22-08-23	ES0312872023	BTN BANCAJA 10-A3 VBLE 05/2050	Pago interes	0,9131
22-08-23	ES0312872031	BTN BANCAJA 10-B VBLE 05/2050	Pago interes	0,9335
22-08-23	ES0312872049	BTN BANCAJA 10-C VBLE 05/2050	Pago interes	0,9923
22-08-23	ES0312872056	BTN BANCAJA 10-D VBLE 05/2050	Pago interes	1,3501
22-08-23	ES0312872064	BTN BANCAJA 10-E VBLE 05/2050	Pago interes	1,8868
22-08-23	ES0347421002	BTN IM BCG RMBS2-A VBLE 09/2061	Pago interes	0,3039
22-08-23	ES0358968008	BTN MADRI RESI I- VBLE 08/2051	Pago interes	0,9668
22-08-23	ES0358969006	BTN MADRI RESI II- VBLE 02/2052	Pago interes	0,9668
22-08-23	ES0359091016	BTN MADR RMBS I-A2 VBLE 06/2049	Pago interes	0,9054
22-08-23	ES0359091024	BTN MADR RMBS I-B VBLE 06/2049	Pago interes	0,9284
22-08-23	ES0359091032	BTN MADR RMBS I-C VBLE 06/2049	Pago interes	0,9412
22-08-23	ES0359091040	BTN MADR RMBS I-D VBLE 06/2049	Pago interes	0,9923
22-08-23	ES0359091057	BTN MADR RMBS I-E VBLE 06/2049	Pago interes	1,3245
22-08-23	ES0359092022	BTN MADR RMBS II-A3 VBLE 08/2049	Pago interes	0,9131

Próximos vencimientos
Next Maturities

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
22-08-23	ES0359092030	BTN MADR RMBS II-B VBLE 08/2049	Pago interes	0,9284
22-08-23	ES0359092048	BTN MADR RMBS II-C VBLE 08/2049	Pago interes	0,9412
22-08-23	ES0359092055	BTN MADR RMBS II-D VBLE 08/2049	Pago interes	0,9923
22-08-23	ES0359092063	BTN MADR RMBS II-E VBLE 08/2049	Pago interes	1,3757
22-08-23	ES0359093012	BTN MAD RMBS III-A2 VBLE 02/2050	Pago interes	0,9157
22-08-23	ES0359093020	BTN MAD RMBS III-A3 VBLE 02/2050	Pago interes	0,9233
22-08-23	ES0359093038	BTN MAD RMBS III-B VBLE 02/2050	Pago interes	0,9412
22-08-23	ES0359093046	BTN MAD RMBS III-C VBLE 02/2050	Pago interes	0,9540
22-08-23	ES0359093053	BTN MAD RMBS III-D VBLE 02/2050	Pago interes	1,0179
22-08-23	ES0359093061	BTN MAD RMBS III-E VBLE 02/2050	Pago interes	1,4012
22-08-23	ES0359094010	BTN MAD RMBS IV-A2 VBLE 11/2050	Pago interes	0,9463
22-08-23	ES0359094028	BTN MAD RMBS IV-B VBLE 11/2050	Pago interes	1,0051
22-08-23	ES0359094036	BTN MAD RMBS IV-C VBLE 11/2050	Pago interes	1,0434
22-08-23	ES0359094044	BTN MAD RMBS IV-D VBLE 11/2050	Pago interes	1,0818
22-08-23	ES0359094051	BTN MAD RMBS IV-E VBLE 11/2050	Pago interes	1,5034
23-08-23	ES0213679HP7	OS BANKINTER-76 VBLE 08/2024	Pago interes	
23-08-23	ES0213679JU3	OS BANKINTER-18 VBLE 02/2025	Pago interes	
23-08-23	ES0305564009	BTN IM ANDBANK RMBS 1-A VBLE 06/2056	Pago interes	0,3060
23-08-23	ES0305564017	BTN IM ANDBANK RMBS 1-B VBLE 06/2056	Pago interes	0,3560
23-08-23	ES0305564025	BTN IM ANDBANK RMBS 1-C VBLE 06/2056	Pago interes	0,2977
23-08-23	ES0305564033	BTN IM ANDBANK RMBS 1-Z VBLE 06/2056	Pago interes	0,2977
23-08-23	ES0305607006	BTN A-BEST 20-A 0,000 05/2035	Pago interes	0,0000
23-08-23	ES0305607014	BTN A-BEST 20-B 0,625 05/2035	Pago interes	0,0521
23-08-23	ES0305607022	BTN A-BEST 20-M 2,300 05/2035	Pago interes	0,1917
23-08-23	ES0305701007	BTN BBVA CONST12-A 2,000 08/2036	Pago interes	0,5111
23-08-23	ES0305701015	BTN BBVA CONST12-B 3,000 08/2036	Pago interes	0,7667
23-08-23	ES0313679T06	BS BANKINTER-12 VBLE 02/2024	Pago interes	
23-08-23	EU000A1Z99S3	ODP ESM- 3,000 08/2033	Pago interes	0,7562
24-08-23	ES0305622005	BTN SABADELL CON 2-A VBLE 12/2034	Pago interes	0,3739
24-08-23	ES0305622013	BTN SABADELL CON 2-B VBLE 12/2034	Pago interes	0,5659
24-08-23	ES0305622021	BTN SABADELL CON 2-C VBLE 12/2034	Pago interes	0,6563
24-08-23	ES0305622039	BTN SABADELL CON 2-D VBLE 12/2034	Pago interes	0,7295
24-08-23	ES0305622047	BTN SABADELL CON 2-E VBLE 12/2034	Pago interes	0,9663
24-08-23	ES0305622054	BTN SABADELL CON 2-F VBLE 12/2034	Pago interes	1,0955
24-08-23	ES0305622062	BTN SABADELL CON 2-G VBLE 12/2034	Pago interes	1,4400
24-08-23	ES0305679005	BTN CARS ALLIANCE-A 3,800 10/2036	Pago interes	0,3272
24-08-23	ES0305679013	BTN CARS ALLIANCE-B 4,000 10/2036	Pago interes	0,3444
24-08-23	ES0413860539	CH B. SABADELL-2 VBLE 05/2024	Pago interes	1,0087