

PRÓXIMOS VENCIMIENTOS
NEXT MATURITIES

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
05-04-24	ES0213679JS7	OS BANKINTER-16 VBLE 04/2025	Pago interes	0,1500
05-04-24	ES0213679KY3	OS BANKINTER-60 VBLE 07/2025	Pago interes	0,0000
05-04-24	ES0213679NM2	OS BANKINTER-35 VBLE 04/2026	Pago interes	1,2500
05-04-24	ES0413679S17	CH BANKINTER-I VBLE 10/2032	Pago interes	1,1069
07-04-24	ES0000101834	AUT COM.MADRID- 2,084 04/2028	Pago interes	2,0840
07-04-24	ES0001351578	AUT C.CAS LEON- 1,275 04/2049	Pago interes	1,2750
07-04-24	ES0265936015	OS ABANCA-Sb FIJO 04/2030	Pago interes	4,6250
07-04-24	ES0413790397	CH B. POPULAR-1 1,000 04/2025	Pago interes	1,0000
07-04-24	ES0415306085	CH C.RURAL NAVA-X 0,500 04/2027	Pago interes	0,5000
08-04-24	ES0305067188	BS BBVA GLOBAL-236 VBLE 10/2026	Pago interes	1,5000
08-04-24	ES0413679475	CH BANKINTER-I VBLE 04/2030	Pago interes	1,0925
09-04-24	ES0413307143	CH BANKIA-2 VBLE 10/2026	Pago interes	2,2392
09-04-24	ES0840609020	PPR CAIXABANK-Sb FIJO Perpetua	Pago interes	1,4688
10-04-24	DE0001141836	BON DP ALEMANIA- 0,000 04/2026	Pago interes	0,0000
10-04-24	ES0205067301	OS BBVA GLOBAL-111 VBLE 07/2027	Pago interes	
10-04-24	ES0213679GG8	OS BANKINTER-32 VBLE 04/2024	Amortizacion	50,0000
10-04-24	ES0213679GG8	OS BANKINTER-32 VBLE 04/2024	Pago interes	4,2000
10-04-24	ES0213679KI6	OS BANKINTER-38 VBLE 04/2025	Pago interes	0,0000
10-04-24	ES0213679NJ8	OS BANKINTER-31 VBLE 04/2026	Pago interes	5,5000
10-04-24	ES0305045009	BS CRITERIA-1 1,375 04/2024	Pago interes	1,3750
10-04-24	ES0305045009	BS CRITERIA-1 1,375 04/2024	Amortizacion	100,0000
10-04-24	ES0313679I74	BS BANKINTER-2 VBLE 04/2024	Amortizacion	40,0000
10-04-24	ES0313679I74	BS BANKINTER-2 VBLE 04/2024	Pago interes	0,0000
10-04-24	ES0313679T30	BS BANKINTER-36 VBLE 04/2026	Pago interes	0,0000
10-04-24	ES0371622020	CM PROG CED TDA-A6 4,250 04/2031	Pago interes	4,2500
11-04-24	DE0001141810	BON DP ALEMANIA- 0,000 04/2025	Pago interes	0,0000
11-04-24	ES0440609362	CH CAIXABANK-29 VBLE 10/2026	Pago interes	2,2311
11-04-24	IT0005174906	BON DP ITALIA- VBLE 04/2024	Pago interes	
11-04-24	IT0005174906	BON DP ITALIA- VBLE 04/2024	Amortizacion	100,0000
11-04-24	PTOTEPOE0032	BON DP PORTUGAL- 1,150 04/2042	Pago interes	1,1500
12-04-24	ES0213679GD5	OS BANKINTER-26 VBLE 04/2024	Pago interes	
12-04-24	ES0213679GD5	OS BANKINTER-26 VBLE 04/2024	Amortizacion	100,0000
12-04-24	ES0413040066	CH BANCA MARCH-I VBLE 04/2026	Pago interes	2,1665
12-04-24	ES0413040066	CH BANCA MARCH-I VBLE 04/2026	Amortizacion	7,1429
12-04-24	PTOTECO0037	BON DP PORTUGAL- 1,000 04/2052	Pago interes	1,0000
13-04-24	DE0000BU25000	BON DP ALEMANIA- 2,200 04/2028	Pago interes	2,7063
13-04-24	ES0224244105	OS MAPFRE-Sb 2,875 04/2030	Pago interes	2,8750
14-04-24	ES0413211980	CT B.B.V.A- VBLE 10/2024	Pago interes	1,0050
14-04-24	ES0865936027	PPR ABANCA-Sb FIJO Perpetua	Pago interes	2,6563
14-04-24	PTOTEUOE0019	BON DP PORTUGAL- 4,125 04/2027	Pago interes	4,1250
15-04-24	DE0001030559	BON DP ALEMANIA- VBLE 04/2030	Pago interes	
15-04-24	DE0001030567	BON DP ALEMANIA- VBLE 04/2026	Pago interes	
15-04-24	DE0001030575	BON DP ALEMANIA- VBLE 04/2046	Pago interes	
15-04-24	ES0000099186	AUT J.EXTREMADURA- 3,800 04/2025	Pago interes	3,8000
15-04-24	ES0305033005	BTN RURAL HPXVII- VBLE 01/2057	Pago interes	1,3756
15-04-24	ES0312300017	BTH AYT.GEN.H9-A2 VBLE 07/2039	Pago interes	1,0344
15-04-24	ES0312300025	BTH AYT.GEN.H9-B VBLE 07/2039	Pago interes	1,0521
15-04-24	ES0312300033	BTH AYT.GEN.H9-C VBLE 07/2039	Pago interes	1,1153
15-04-24	ES0312300041	BTH AYT.GEN.H9-D VBLE 07/2039	Pago interes	1,5652
15-04-24	ES0312349014	BTH AYT.GEN. H6-A2 VBLE 01/2038	Pago interes	1,0344
15-04-24	ES0312349022	BTH AYT.GEN. H6-B VBLE 01/2038	Pago interes	1,0546
15-04-24	ES0312349030	BTH AYT.GEN. H6-C VBLE 01/2038	Pago interes	1,1228
15-04-24	ES0312349048	BTH AYT.GEN. H6-D VBLE 01/2038	Pago interes	1,4388
15-04-24	ES0323978009	BTN RURAL HP XVI-A VBLE 04/2055	Pago interes	1,0723
15-04-24	ES0323978017	BTN RURAL HP XVI-B VBLE 04/2055	Pago interes	1,1228
15-04-24	ES0332233065	BTN FT PASTOR 4-E VBLE 07/2045	Pago interes	1,6031
15-04-24	ES0345672010	BTN HIPOCAT 11-A2 VBLE 01/2050	Pago interes	1,0293
15-04-24	ES0345672036	BTN HIPOCAT 11-B VBLE 01/2050	Pago interes	1,0622
15-04-24	ES0345672044	BTN HIPOCAT 11-C VBLE 01/2050	Pago interes	1,1228
15-04-24	ES0345672051	BTN HIPOCAT 11-D VBLE 01/2050	Pago interes	2,1340
15-04-24	ES0345721015	BTN HIPOCAT 9-2A VBLE 07/2038	Pago interes	1,0293
15-04-24	ES0345721023	BTN HIPOCAT 9-A2B VBLE 07/2038	Pago interes	1,0293
15-04-24	ES0345721031	BTN HIPOCAT 9-B VBLE 07/2038	Pago interes	1,0394
15-04-24	ES0345721049	BTN HIPOCAT 9-C VBLE 07/2038	Pago interes	1,0698
15-04-24	ES0345721056	BTN HIPOCAT 9-D VBLE 07/2038	Pago interes	1,1304
15-04-24	ES0345721064	BTN HIPOCAT 9-E VBLE 07/2038	Pago interes	2,1340
15-04-24	ES0370154009	BTN AYT KUTXA H2-A VBLE 10/2056	Pago interes	1,0293
15-04-24	ES0370154017	BTN AYT KUTXA H2-B VBLE 10/2056	Pago interes	1,0672

Próximos vencimientos
Next Maturities

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Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
15-04-24	ES0370154025	BTN AYT KUTXA H2-C VBLE 10/2056	Pago interes	1,1228
15-04-24	ES0413211A18	CH B.B.V.A- VBLE 10/2025	Pago interes	1,0298
15-04-24	ES0813211028	PPR B.B.V.A-10 FIJO Perpetua	Pago interes	1,5000
15-04-24	IT0005252520	BON DP ITALIA- VBLE 10/2024	Pago interes	2,6540
15-04-24	IT0005311508	BON DP ITALIA- VBLE 04/2025	Pago interes	2,5778
15-04-24	IT0005428617	BON DP ITALIA- VBLE 04/2026	Pago interes	2,3490
15-04-24	IT0005439275	BON DP ITALIA- 0,000 04/2024	Pago interes	0,0000
15-04-24	IT0005439275	BON DP ITALIA- 0,000 04/2024	Amortizacion	100,0000
15-04-24	IT0005451361	BON DP ITALIA- VBLE 04/2029	Pago interes	2,4253
15-04-24	IT0005491250	BON DP ITALIA- VBLE 10/2030	Pago interes	2,4761
15-04-24	IT0005538597	BON DP ITALIA- 3,800 04/2026	Pago interes	1,9000
15-04-24	PTOTE50E0007	BON DP PORTUGAL- 4,100 04/2037	Pago interes	4,1000
16-04-24	DE0001141851	BON DP ALEMANIA- 0,000 04/2027	Pago interes	0,0000
16-04-24	ES0840609053	PPR CAIXABANK-Sb FIJO Perpetua	Pago interes	1,8750
17-04-24	ES0213679LZ8	OS BANKINTER-104 VBLE 10/2025	Pago interes	
17-04-24	ES0305247001	BTN CAIXA RMBS 2-A VBLE 01/2061	Pago interes	1,1193
17-04-24	ES0305247019	BTN CAIXA RMBS 2-B VBLE 01/2061	Pago interes	1,1572
17-04-24	ES0313270011	BTN BANKINTER 13-A2 VBLE 07/2049	Pago interes	1,0308
17-04-24	ES0313270029	BTN BANKINTER 13-B VBLE 07/2049	Pago interes	1,0612
17-04-24	ES0313270037	BTN BANKINTER 13-C VBLE 07/2049	Pago interes	1,1142
17-04-24	ES0313270045	BTN BANKINTER 13-D VBLE 07/2049	Pago interes	1,5617
17-04-24	ES0313270052	BTN BANKINTER 13-E VBLE 07/2049	Pago interes	1,9787
17-04-24	ES0413900632	CI SANTANDER-1 VBLE 04/2025	Pago interes	2,2473
17-04-24	ES0413900640	CI SANTANDER-2 VBLE 04/2027	Pago interes	2,2728
17-04-24	ES0413900657	CI SANTANDER-3 VBLE 04/2027	Pago interes	
17-04-24	XS1505666815	BON DP ITALIA- 1,448 04/2027	Pago interes	1,4480
18-04-24	ES0305750004	BTN CAIXA PYME 13-A 2,500 04/2047	Pago interes	1,0625
18-04-24	ES0305750012	BTN CAIXA PYME 13-B 2,750 04/2047	Pago interes	1,1687
18-04-24	ES0312304001	BTN AYT ICO C VI-A VBLE 10/2057	Pago interes	1,1107
18-04-24	ES0312304019	BTN AYT ICO C VI-B VBLE 10/2057	Pago interes	1,1739
18-04-24	ES0312304027	BTN AYT ICO C VI-C VBLE 10/2057	Pago interes	1,2371
18-04-24	ES0338093000	BTN SANT HIPOT 3-A1 VBLE 01/2050	Pago interes	0,9995
18-04-24	ES0338093018	BTN SANT HIPOT 3-A2 VBLE 01/2050	Pago interes	1,0197
18-04-24	ES0338093026	BTN SANT HIPOT 3-A3 VBLE 01/2050	Pago interes	1,0349
18-04-24	ES0338093034	BTN SANT HIPOT 3-B VBLE 01/2050	Pago interes	1,0399
18-04-24	ES0338093042	BTN SANT HIPOT 3-C VBLE 01/2050	Pago interes	1,0601
18-04-24	ES0338093059	BTN SANT HIPOT 3-D VBLE 01/2050	Pago interes	1,1233
18-04-24	ES0338093067	BTN SANT HIPOT 3-E VBLE 01/2050	Pago interes	1,5151
18-04-24	ES0338093075	BTN SANT HIPOT 3-F VBLE 01/2050	Pago interes	1,1107
18-04-24	ES0382042002	BTN SANT HIPOT 2-A VBLE 01/2049	Pago interes	1,0222
18-04-24	ES0382042010	BTN SANT HIPOT 2-B VBLE 01/2049	Pago interes	1,0349
18-04-24	ES0382042028	BTN SANT HIPOT 2-C VBLE 01/2049	Pago interes	1,0601
18-04-24	ES0382042036	BTN SANT HIPOT 2-D VBLE 01/2049	Pago interes	1,1233
18-04-24	ES0382042044	BTN SANT HIPOT 2-E VBLE 01/2049	Pago interes	1,5151
18-04-24	ES0382042051	BTN SANT HIPOT 2-F VBLE 01/2049	Pago interes	1,2371
18-04-24	PTOTEW0E0017	BON DP PORTUGAL- 2,250 04/2034	Pago interes	2,2500
19-04-24	ES0213679FZ0	OS BANKINTER-21 VBLE 04/2024	Amortizacion	10,0000
19-04-24	ES0213679FZ0	OS BANKINTER-21 VBLE 04/2024	Pago interes	
19-04-24	ES0213679GJ2	OS BANKINTER-34 VBLE 04/2024	Amortizacion	50,0000
19-04-24	ES0213679GJ2	OS BANKINTER-34 VBLE 04/2024	Pago interes	
19-04-24	ES0305136006	BTN HT ABANCA I- VBLE 01/2059	Pago interes	1,0624
19-04-24	ES0328421039	BTN EDT PASTOR 3-C VBLE 01/2039	Pago interes	1,6185
19-04-24	ES0366367011	BTN RURAL HPVIII-2a VBLE 01/2044	Pago interes	1,0195
19-04-24	ES0366367029	BTN RURAL HPVIII-A2B VBLE 01/2044	Pago interes	1,0220
19-04-24	ES0366367037	BTN RURAL HPVIII-B VBLE 01/2044	Pago interes	1,0498
19-04-24	ES0366367045	BTN RURAL HPVIII-C VBLE 01/2044	Pago interes	1,1256
19-04-24	ES0366367052	BTN RURAL HPVIII-D VBLE 01/2044	Pago interes	1,4921
19-04-24	ES0366367060	BTN RURAL HPVIII-E VBLE 01/2044	Pago interes	1,9977
19-04-24	ES0440609370	CH CAIXABANK-30 VBLE 10/2025	Pago interes	2,2153
20-04-24	AT0000A1VGK0	BON DP AUSTRIA- 0,500 04/2027	Pago interes	0,5000
20-04-24	AT0000A2QQB6	BON DP AUSTRIA- 0,700 04/2071	Pago interes	0,7000
20-04-24	AT0000A2QRW0	BON DP AUSTRIA- 0,000 04/2025	Pago interes	0,0000
20-04-24	ES0413211A42	CT B.B.V.A- VBLE 10/2026	Pago interes	1,0119
20-04-24	ES0444251088	CH IBERCAJA BAN- VBLE 04/2033	Pago interes	1,2058
20-04-24	ES0444251096	CH IBERCAJA BAN- VBLE 04/2037	Pago interes	1,2563
20-04-24	ES0865936019	PPR ABANCA-Sb FIJO Perpetua	Pago interes	1,6425