

PRÓXIMOS VENCIMIENTOS
NEXT MATURITIES

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
25-04-24	ES0305306005	BTN HT ABANCA II-A VBLE 01/2058	Pago interes	1,0738
25-04-24	ES0305380018	BTN CAIXA PYME 10-B VBLE 10/2051	Pago interes	1,3139
25-04-24	ES0305452007	BTN AUTONORIA SPA 19-A VBLE 12/2035	Pago interes	0,3916
25-04-24	ES0305452015	BTN AUTONORIA SPA 19-B VBLE 12/2035	Pago interes	0,4132
25-04-24	ES0305452023	BTN AUTONORIA SPA 19-C VBLE 12/2035	Pago interes	0,4476
25-04-24	ES0305452031	BTN AUTONORIA SPA 19-D VBLE 12/2035	Pago interes	0,4907
25-04-24	ES0305452049	BTN AUTONORIA SPA 19-E VBLE 12/2035	Pago interes	0,5768
25-04-24	ES0305452056	BTN AUTONORIA SPA 19-F VBLE 12/2035	Pago interes	0,6758
25-04-24	ES0305452064	BTN AUTONORIA SPA 19-G 6,000 12/2035	Pago interes	0,5082
25-04-24	ES0305522007	BTN NORIA SPAIN 2020-A 3,500 10/2040	Pago interes	0,2964
25-04-24	ES0305522015	BTH NORIA SPAIN 2020-B 3,600 10/2040	Pago interes	0,3049
25-04-24	ES0305565006	BTN AUTONORIA SPA 21-A VBLE 01/2039	Pago interes	0,3873
25-04-24	ES0305565014	BTN AUTONORIA SPA 21-B VBLE 01/2039	Pago interes	0,4002
25-04-24	ES0305565022	BTN AUTONORIA SPA 21-C VBLE 01/2039	Pago interes	0,4218
25-04-24	ES0305565030	BTN AUTONORIA SPA 21-D VBLE 01/2039	Pago interes	0,4648
25-04-24	ES0305565048	BTN AUTONORIA SPA 21-E VBLE 01/2039	Pago interes	0,5595
25-04-24	ES0305565055	BTN AUTONORIA SPA 21-F VBLE 01/2039	Pago interes	0,6672
25-04-24	ES0305565063	BTN AUTONORIA SPA 21-G 5,250 01/2039	Pago interes	0,4447
25-04-24	ES0305652002	BTN AUTONORIA SPA 22-A VBLE 01/2040	Pago interes	0,4037
25-04-24	ES0305652010	BTN AUTONORIA SPA 22-B VBLE 01/2040	Pago interes	0,5036
25-04-24	ES0305652028	BTN AUTONORIA SPA 22-C VBLE 01/2040	Pago interes	0,5725
25-04-24	ES0305652036	BTN AUTONORIA SPA 22-D VBLE 01/2040	Pago interes	0,6930
25-04-24	ES0305652044	BTN AUTONORIA SPA 22-E VBLE 01/2040	Pago interes	0,9341
25-04-24	ES0305652051	BTN AUTONORIA SPA 22-F VBLE 01/2040	Pago interes	1,0633
25-04-24	ES0305652069	BTN AUTONORIA SPA 22-G VBLE 01/2040	Pago interes	1,3647
25-04-24	ES0305723001	BTN SABD CON FI AUT 1-A VBLE 09/2035	Pago interes	0,3908
25-04-24	ES0305723019	BTN SABD CON FI AUT 1-B VBLE 09/2035	Pago interes	0,4864
25-04-24	ES0305723027	BTN SABD CON FI AUT 1-C VBLE 09/2035	Pago interes	0,5897
25-04-24	ES0305723035	BTN SABD CON FI AUT 1-C VBLE 09/2035	Pago interes	0,7921
25-04-24	ES0305723043	BTN SABD CON FI AUT 1-E VBLE 09/2035	Pago interes	1,1262
25-04-24	ES0305723050	BTN SABD CON FI AUT 1-F VBLE 09/2035	Pago interes	0,9341
25-04-24	ES0305733000	BTN AUTONORIA SPA 23-A VBLE 09/2041	Pago interes	0,3916
25-04-24	ES0305733018	BTN AUTONORIA SPA 23-B VBLE 09/2041	Pago interes	0,4304
25-04-24	ES0305733026	BTN AUTONORIA SPA 23-C VBLE 09/2041	Pago interes	0,5036
25-04-24	ES0305733034	BTN AUTONORIA SPA 23-D VBLE 09/2041	Pago interes	0,5811
25-04-24	ES0305733042	BTN AUTONORIA SPA 23-E VBLE 09/2041	Pago interes	0,7834
25-04-24	ES0305733059	BTN AUTONORIA SPA 23-F VBLE 09/2041	Pago interes	0,9255
25-04-24	ES0305733067	BTN AUTONORIA SPA 23-G VBLE 09/2041	Pago interes	1,2355
25-04-24	ES0312887005	BTN BANCAJA 8-A VBLE 10/2037	Pago interes	1,0258
25-04-24	ES0312887013	BTN BANCAJA 8-B VBLE 10/2037	Pago interes	1,0561
25-04-24	ES0312887021	BTN BANCAJA 8-C VBLE 10/2037	Pago interes	1,1117
25-04-24	ES0312887039	BTN BANCAJA 8-D VBLE 10/2037	Pago interes	1,4403
25-04-24	ES0312887047	BTN BANCAJA 8-E VBLE 10/2037	Pago interes	1,8827
25-04-24	ES0413211A26	CH B.B.V.A- VBLE 01/2026	Pago interes	1,0313
25-04-24	ES0844251019	PPR IBERCAJA BAN-Sb FIJO Perpetua	Pago interes	2,2813
25-04-24	FR0000571218	BON DP FRANCIA- 5,500 04/2029	Pago interes	5,5000
25-04-24	FR0010070060	BON DP FRANCIA- 4,750 04/2035	Pago interes	4,7500
25-04-24	FR0010171975	BON DP FRANCIA- 4,000 04/2055	Pago interes	4,0000
25-04-24	FR0010773192	BON DP FRANCIA- 4,500 04/2041	Pago interes	4,5000
25-04-24	FR0010870956	BON DP FRANCIA- 4,000 04/2060	Pago interes	4,0000
25-04-24	FR0010916924	BON DP FRANCIA- FIJO 04/2026	Pago interes	3,5000
26-04-24	ES0305250047	BTN COLUMBUS MC-A 4,000 06/2038	Pago interes	0,3444
26-04-24	ES0305250054	BTN COLUMBUS MC-C 4,35 06/2038	Pago interes	0,3746
26-04-24	ES0305689004	BTN BBVA RMBS 22-A VBLE 07/2066	Pago interes	1,0311
26-04-24	ES0305689012	BTN BBVA RMBS 22-B VBLE 07/2066	Pago interes	1,0564
26-04-24	ES0377992005	BTN TDA CAM 5-A VBLE 10/2043	Pago interes	1,0235
26-04-24	ES0377992013	BTN TDA CAM 5-B VBLE 10/2043	Pago interes	1,0816
26-04-24	ES0413307077	CH BANKIA-1 VBLE 05/2027	Pago interes	0,4523
26-04-24	ES0413307085	CH BANKIA-3 VBLE 05/2028	Pago interes	0,4523
26-04-24	ES0413860596	CH B. SABADELL-I 1,000 04/2027	Pago interes	1,0000
26-04-24	ES0415306101	CH C.RURAL NAVA-XII 3,000 04/2027	Pago interes	3,0000
28-04-24	EU000A1G0DE2	ODP EUROPEAN FSF- 0,200 04/2025	Pago interes	0,2000
29-04-24	ES0305370019	BTN AUT ABS S 18-B 2,000 06/2029	Pago interes	0,1667
29-04-24	ES0305506000	BTN AUT ABS S 20-A VBLE 06/2031	Pago interes	0,3925
29-04-24	ES0305506018	BTN AUT ABS S 20-B VBLE 06/2031	Pago interes	0,4439
29-04-24	ES0305506026	BTN AUT ABS S 20-C VBLE 06/2031	Pago interes	0,5355
29-04-24	ES0305506034	BTN AUT ABS S 20-D 3,600 06/2031	Pago interes	0,3000
29-04-24	ES0305506042	BTN AUT ABS S 20-E 5,700 06/2031	Pago interes	0,4750

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Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
29-04-24	ES0305646004	BTN AUTO ABS S 22-A VBLE 02/2032	Pago interes	0,4072
29-04-24	ES0305646012	BTN AUTO ABS S 22-B VBLE 02/2032	Pago interes	0,5172
29-04-24	ES0305646020	BTN AUTO ABS S 22-C VBLE 02/2032	Pago interes	0,5814
29-04-24	ES0305646038	BTN AUTO ABS S 22-D VBLE 02/2032	Pago interes	0,7418
29-04-24	ES0305646046	BTN AUTO ABS S 22-E VBLE 02/2032	Pago interes	0,8334
29-04-24	ES0305646053	BTN AUTO ABS S 22-F 6,750 02/2032	Pago interes	0,5625
29-04-24	ES0312867023	BTN BANCAJA 11-A3 VBLE 04/2050	Pago interes	1,0452
29-04-24	ES0312867031	BTN BANCAJA 11-B VBLE 04/2050	Pago interes	1,1059
29-04-24	ES0312867049	BTN BANCAJA 11-C VBLE 04/2050	Pago interes	1,1944
29-04-24	ES0312867056	BTN BANCAJA 11-D VBLE 04/2050	Pago interes	1,7505
29-04-24	ES0312867064	BTN BANCAJA 11-E VBLE 04/2050	Pago interes	2,0033
29-04-24	ES0313252001	BTN PENEDÉS 1TDA-A VBLE 01/2043	Pago interes	1,0275
29-04-24	ES0313252019	BTN PENEDÉS 1TDA-B VBLE 01/2043	Pago interes	1,0756
29-04-24	ES0313252027	BTN PENEDÉS 1TDA-C VBLE 01/2043	Pago interes	1,1312
29-04-24	ES0377930005	BTN TDA-28-A VBLE 10/2050	Pago interes	1,0427
29-04-24	ES0377930013	BTN TDA-28-B VBLE 10/2050	Pago interes	1,0655
29-04-24	ES0377930021	BTN TDA-28-C VBLE 10/2050	Pago interes	1,0983
29-04-24	ES0377930039	BTN TDA-28-D VBLE 10/2050	Pago interes	1,1944
29-04-24	ES0377930047	BTN TDA-28-E VBLE 10/2050	Pago interes	1,7505
29-04-24	ES0377930054	BTN TDA-28-F VBLE 10/2050	Pago interes	2,6352
29-04-24	ES0377953015	BTN TDA-26 MIXTO-12 VBLE 01/2049	Pago interes	1,0275
29-04-24	ES0377953023	BTN TDA-26 MIXTO-1B VBLE 01/2049	Pago interes	1,0806
29-04-24	ES0377953031	BTN TDA-26 MIXTO-1C VBLE 01/2049	Pago interes	1,1185
29-04-24	ES0377953049	BTN TDA-26 MIXTO-1D VBLE 01/2049	Pago interes	1,8769
29-04-24	ES0377953056	BTN TDA-26 MIXTO-2A VBLE 01/2049	Pago interes	1,0326
29-04-24	ES0377953064	BTN TDA-26 MIXTO-2B VBLE 01/2049	Pago interes	1,0857
29-04-24	ES0377953072	BTN TDA-26 MIXTO-2C VBLE 01/2049	Pago interes	1,6241
29-04-24	ES0377955002	BTN TDA CAM 9-A1 VBLE 04/2050	Pago interes	1,0225
29-04-24	ES0377955010	BTN TDA CAM 9-A2 VBLE 04/2050	Pago interes	1,0402
29-04-24	ES0377955028	BTN TDA CAM 9-A3 VBLE 04/2050	Pago interes	1,0427
29-04-24	ES0377955036	BTN TDA CAM 9-B VBLE 04/2050	Pago interes	1,0933
29-04-24	ES0377955044	BTN TDA CAM 9-C VBLE 04/2050	Pago interes	1,1817
29-04-24	ES0377955051	BTN TDA CAM 9-D VBLE 04/2050	Pago interes	1,8769
29-04-24	ES0377993029	BTN TDA CAM 6-A3 VBLE 04/2044	Pago interes	1,0250
29-04-24	ES0377993037	BTN TDA CAM 6-B VBLE 04/2044	Pago interes	1,0604
29-04-24	ES0413679384	CH BANKINTER-I VBLE 04/2027	Pago interes	1,1438
30-04-24	ES00000124W3	OBL TESORO PÚBLICO- 3,800 04/2024	Pago interes	3,8000
30-04-24	ES00000124W3	OBL TESORO PÚBLICO- 3,800 04/2024	Amortizacion	100,0000
30-04-24	ES00000125P4	PRL TESORO PÚBLICO- DESC 04/2024	Amortizacion	100,0000
30-04-24	ES00000125Z3	CUP TESORO PÚBLICO- DESC 04/2024	Amortizacion	100,0000
30-04-24	ES00000126Z1	OBL TESORO PÚBLICO- 1,600 04/2025	Pago interes	1,6000
30-04-24	ES00000127Z9	OBL TESORO PÚBLICO- 1,950 04/2026	Pago interes	1,9500
30-04-24	ES00000128P8	OBL TESORO PÚBLICO- 1,500 04/2027	Pago interes	1,5000
30-04-24	ES0000012839	OBL TESORO PÚBLICO- 1,400 04/2028	Pago interes	1,4000
30-04-24	ES0000012E51	OBL TESORO PÚBLICO- FIJO 04/2029	Pago interes	1,4500
30-04-24	ES0000012F76	OBL TESORO PÚBLICO- 0,500 04/2030	Pago interes	0,5000
30-04-24	ES0000012H41	OBL TESORO PÚBLICO- 0,100 04/2031	Pago interes	0,1000
30-04-24	ES0000012K20	OBL TESORO PÚBLICO- 0,700 04/2032	Pago interes	0,7000
30-04-24	ES0000012L52	OBL TESORO PÚBLICO- 3,150 04/2033	Pago interes	3,1500
30-04-24	ES0000012M85	OBL TESORO PÚBLICO- 3,250 04/2034	Pago interes	0,9235
30-04-24	ES0000090805	AUT J.ANDALUCIA- 1,375 04/2029	Pago interes	1,3750
30-04-24	ES0000090847	AUT J.ANDALUCIA- 0,500 04/2031	Pago interes	0,5000
30-04-24	ES0000090896	AUT J.ANDALUCIA- 2,400 04/2032	Pago interes	2,4000
30-04-24	ES0000090904	AUT J.ANDALUCIA- 3,950 04/2033	Pago interes	4,4370
30-04-24	ES00001010B7	AUT COM.MADRID- 0,420 04/2031	Pago interes	0,4200
30-04-24	ES00001010I2	AUT COM.MADRID- 1,723 04/2032	Pago interes	1,7230
30-04-24	ES00001010K8	AUT COM.MADRID- 3,596 04/2033	Pago interes	4,2364
30-04-24	ES0000101552	AUT COM.MADRID- 5,500 04/2024	Pago interes	5,5000
30-04-24	ES0000101552	AUT COM.MADRID- 5,500 04/2024	Amortizacion	100,0000
30-04-24	ES0000101651	AUT COM.MADRID- 1,826 04/2025	Pago interes	1,8260
30-04-24	ES0000101818	AUT COM.MADRID- 2,146 04/2027	Pago interes	2,1460
30-04-24	ES0000101875	AUT COM.MADRID- 1,773 04/2028	Pago interes	1,7730
30-04-24	ES0000101909	AUT COM.MADRID- 1,571 04/2029	Pago interes	1,5710
30-04-24	ES0000101933	AUT COM.MADRID- 0,419 04/2030	Pago interes	0,4190
30-04-24	ES0000107435	AUT C. ARAGON- 4,420 04/2028	Pago interes	4,4200
30-04-24	ES0001351396	AUT C.CAS LEON- 4,000 04/2024	Pago interes	4,0000
30-04-24	ES0001351396	AUT C.CAS LEON- 4,000 04/2024	Amortizacion	100,0000
30-04-24	ES0001351537	AUT C.CAS LEON- 1,110 04/2029	Pago interes	1,1100
30-04-24	ES0001351586	AUT C.CAS LEON- 0,425 04/2030	Pago interes	0,4250
30-04-24	ES0001351602	AUT C.CAS LEON- 3,500 04/2033	Pago interes	2,8210
30-04-24	ES0001352550	AUT X.GALICIA- 1,450 04/2029	Pago interes	1,4500
30-04-24	ES0001353442	AUT C.F.NAVARRA- 2,100 04/2044	Pago interes	2,1000

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Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
30-04-24	ES0001380106	AUT P ASTURIAS- 1,175 04/2024	Pago interes	1,1750
30-04-24	ES0001380106	AUT P ASTURIAS- 1,175 04/2024	Amortizacion	100,0000
30-04-24	ES0200002048	ODP ADIF-AV-6 0,95 04/2027	Pago interes	0,9500
30-04-24	ES0200002055	ODP ADIF-AV-7 0,550 04/2030	Pago interes	0,5500
30-04-24	ES0200002089	ODP ADIF-AV-10 3,900 04/2033	Pago interes	3,9320
30-04-24	ES0440609388	CH CAIXABANK-31 VBLE 10/2025	Pago interes	3,2581
30-04-24	IT0005438004	BON DP ITALIA- 1,500 04/2045	Pago interes	0,7500
30-04-24	IT0005508590	BON DP ITALIA- 4,000 04/2035	Pago interes	2,0000
30-04-24	IT0005542359	BON DP ITALIA- 4,000 10/2031	Pago interes	2,0000
30-04-24	XS0208462910	BON DP AUSTRIA- VBLE 10/2034	Pago interes	1,2535
30-04-24	XS2412060092	ODP I.C.O.-590 0,000 04/2025	Pago interes	0,0000
01-05-24	IT0001086567	BON DP ITALIA- 7,250 11/2026	Pago interes	3,6250
01-05-24	IT0001174611	BON DP ITALIA- 6,500 11/2027	Pago interes	3,2500
01-05-24	IT0001278511	BON DP ITALIA- 5,250 11/2029	Pago interes	2,6250
01-05-24	IT0001444378	BON DP ITALIA- 6,000 05/2031	Pago interes	3,0000
01-05-24	IT0005518128	BON DP ITALIA- 4,400 05/2033	Pago interes	2,2000
01-05-24	IT0005544082	BON DP ITALIA- 4,350 11/2033	Pago interes	2,1750
02-05-24	ES0413211A59	CH B.B.V.A- VBLE 02/2027	Pago interes	0,9848
02-05-24	ES0413679459	CH BANKINTER-III VBLE 11/2026	Pago interes	1,0388
02-05-24	ES0413980022	CH B.VALENCIA- VBLE 08/2027	Pago interes	1,9387
02-05-24	EU000A3KNYG5	BON DP EUROPEAN UNION- 0,450 05/2046	Pago interes	0,4500
03-05-24	ES0000101701	AUT COM.MADRID- 3,250 05/2046	Pago interes	3,2500
03-05-24	ES0213679006	OS BANKINTER-I FIJO 05/2030	Pago interes	4,3750
03-05-24	ES0305067J04	BS BBVA GLOBAL-238 VBLE 11/2024	Pago interes	2,0349
04-05-24	ES0001353434	AUT C.F.NAVARRA- 1,950 05/2037	Pago interes	1,9500
04-05-24	ES0200002030	ODP ADIF-AV-5 1,250 05/2026	Pago interes	1,2500
04-05-24	ES0413900160	CH SANTANDER- 4,625 05/2027	Pago interes	4,6250
04-05-24	XS1405801041	BON DP ITALIA- VBLE 05/2046	Pago interes	
06-05-24	BE6286271893	BON DP BELGICA- 2,300 05/2116	Pago interes	2,3000
06-05-24	ES0213679GL8	OS BANKINTER-37 VBLE 05/2024	Pago interes	
06-05-24	ES0213679GL8	OS BANKINTER-37 VBLE 05/2024	Amortizacion	100,0000
06-05-24	ES0213679GN4	OS BANKINTER-39 VBLE 05/2024	Pago interes	
06-05-24	ES0213679GN4	OS BANKINTER-39 VBLE 05/2024	Amortizacion	15,0000
06-05-24	ES0213679HU7	OS BANKINTER-82 VBLE 08/2024	Pago interes	
06-05-24	XS1227831382	BON DP ITALIA- 1,666 05/2028	Pago interes	1,6660
07-05-24	ES0422714131	CH CAJAMAR-I 0,150 05/2025	Pago interes	0,1500
08-05-24	ES0001353467	AUT C.F.NAVARRA- 1,450 05/2040	Pago interes	1,4500
08-05-24	ES0415306069	CH C.RURAL NAVA- 0,875 05/2025	Pago interes	0,8750
09-05-24	ES0413900558	CH SANTANDER-10 0,875 05/2031	Pago interes	0,8750
10-05-24	ES0213679GK0	OS BANKINTER-35 VBLE 05/2024	Amortizacion	25,0000
10-05-24	ES0213679GK0	OS BANKINTER-35 VBLE 05/2024	Pago interes	
10-05-24	ES0305067I05	BS BBVA GLOBAL-228 VBLE 05/2024	Pago interes	
10-05-24	ES0305067I05	BS BBVA GLOBAL-228 VBLE 05/2024	Amortizacion	100,0000
10-05-24	ES0371743016	BC PRISA- 1,000 02/2028	Pago interes	