

PRÓXIMOS VENCIMIENTOS
NEXT MATURITIES

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
02-04-25	ES0213679KY3	OS BANKINTER-60 VBLE 07/2025	Pago interes	0,0000
02-04-25	ES0265936056	OS ABANCA-2 FIJO 04/2030	Pago interes	5,8750
03-04-25	ES0213679JS7	OS BANKINTER-16 VBLE 04/2025	Pago interes	0,1500
03-04-25	ES0213679JS7	OS BANKINTER-16 VBLE 04/2025	Amortizacion	100,0000
04-04-25	ES00001010H4	AUT COM.MADRID- 1,931 04/2042	Pago interes	1,9310
04-04-25	EU000A3K4EL9	BON DP EUROP UNION- 4,000 04/2044	Pago interes	4,0000
04-04-25	XS2793902888	OS SANTANDER-11 4,372 04/2044	Pago interes	4,3720
05-04-25	XS2796590664	BS SANTANDER-12 5,800 04/2029	Pago interes	5,8000
07-04-25	ES0000101834	AUT COM.MADRID- 2,084 04/2028	Pago interes	2,0840
07-04-25	ES0001351578	AUT C.CAS LEON- 1,275 04/2049	Pago interes	1,2750
07-04-25	ES0213679NM2	OS BANKINTER-35 VBLE 04/2026	Pago interes	7,1000
07-04-25	ES0265936015	OS ABANCA-Sb FIJO 04/2030	Pago interes	4,6250
07-04-25	ES0413679475	CH BANKINTER-I VBLE 04/2030	Pago interes	0,7827
07-04-25	ES0413679517	CH BANKINTER-I VBLE 10/2032	Pago interes	0,8054
07-04-25	ES0413790397	CH B. POPULAR-1 1,000 04/2025	Pago interes	1,0000
07-04-25	ES0413790397	CH B. POPULAR-1 1,000 04/2025	Amortizacion	100,0000
07-04-25	ES0415306085	CH C.RURAL NAVA-X 0,500 04/2027	Pago interes	0,5000
08-04-25	ES0240609182	OS CAIXABANK-I VBLE 04/2025	Pago interes	
08-04-25	ES0240609182	OS CAIXABANK-I VBLE 04/2025	Amortizacion	100,0000
08-04-25	XS2798157348	OS SANTANDER-13 4,200 04/2031	Pago interes	4,2000
09-04-25	ES0213679KI6	OS BANKINTER-38 VBLE 04/2025	Pago interes	
09-04-25	ES0213679KI6	OS BANKINTER-38 VBLE 04/2025	Amortizacion	100,0000
09-04-25	ES0313679T30	BS BANKINTER-36 VBLE 04/2026	Pago interes	
09-04-25	ES0840609020	PPR CAIXABANK-Sb FIJO Perp	Pago interes	1,4688
09-04-25	XS2799801316	OS SANTANDER-14 6,130 04/2034	Pago interes	6,1300
10-04-25	DE0001141836	BON DP ALEMANIA- 0,000 04/2026	Pago interes	0,0000
10-04-25	ES0205067301	OS BBVA GLOBAL-111 VBLE 07/2027	Pago interes	
10-04-25	ES0371622020	CM PROG CED TDA-A6 4,250 04/2031	Pago interes	4,2500
10-04-25	IT0005565400	BON DP ITALIA- FIJO 10/2028	Pago interes	1,0250
11-04-25	DE0001141810	BON DP ALEMANIA- 0,000 04/2025	Pago interes	0,0000
11-04-25	DE0001141810	BON DP ALEMANIA- 0,000 04/2025	Amortizacion	100,0000
11-04-25	ES0440609362	CH CAIXABANK-29 VBLE 10/2026	Pago interes	1,6719
11-04-25	PTOTEP0E0032	BON DP PORTUGAL- 1,150 04/2042	Pago interes	1,1500
11-04-25	XS2801444360	OS SANTANDER-15 4,480 04/2039	Pago interes	4,4800
12-04-25	DE000BU25026	BON DP ALEMANIA- 2,100 04/2029	Pago interes	2,5877
12-04-25	DE000BU35025	BON DP ALEMANIA- 2,100 04/2029	Pago interes	2,5890
12-04-25	PTOTECO0E0037	BON DP PORTUGAL- 1,000 04/2052	Pago interes	1,0000
13-04-25	DE000BU25000	BON DP ALEMANIA- 2,200 04/2028	Pago interes	2,2000
13-04-25	ES0224244105	OS MAPFRE-Sb 2,875 04/2030	Pago interes	2,8750
14-04-25	ES0305033005	BTN RURAL HPXVII- VBLE 01/2057	Pago interes	1,0665
14-04-25	ES0413040066	CH BANCA MARCH-I VBLE 04/2026	Pago interes	1,6162
14-04-25	ES0413040066	CH BANCA MARCH-I VBLE 04/2026	Amortizacion	7,1429
14-04-25	ES0865936027	PPR ABANCA-Sb FIJO Perp	Pago interes	2,6563
14-04-25	PTOTEU0E0019	BON DP PORTUGAL- 4,125 04/2027	Pago interes	4,1250
15-04-25	DE0001030559	BON DP ALEMANIA- VBLE 04/2030	Pago interes	
15-04-25	DE0001030567	BON DP ALEMANIA- VBLE 04/2026	Pago interes	
15-04-25	DE0001030575	BON DP ALEMANIA- VBLE 04/2046	Pago interes	
15-04-25	ES0000099186	AUT J.EXTREMADURA- 3,800 04/2025	Pago interes	3,8000
15-04-25	ES0000099186	AUT J.EXTREMADURA- 3,800 04/2025	Amortizacion	100,0000
15-04-25	ES0312300017	BTH AYT.GEN.H9-A2 VBLE 07/2039	Pago interes	0,7338
15-04-25	ES0312300025	BTH AYT.GEN.H9-B VBLE 07/2039	Pago interes	0,7512
15-04-25	ES0312300033	BTH AYT.GEN.H9-C VBLE 07/2039	Pago interes	0,8137
15-04-25	ES0312300041	BTH AYT.GEN.H9-D VBLE 07/2039	Pago interes	1,2588
15-04-25	ES0323978009	BTN RURAL HP XVI-A VBLE 04/2055	Pago interes	0,7712
15-04-25	ES0323978017	BTN RURAL HP XVI-B VBLE 04/2055	Pago interes	0,8213
15-04-25	ES0332233065	BTN FT PASTOR 4-E VBLE 07/2045	Pago interes	1,2962
15-04-25	ES0345672010	BTN HIPOCAT 11-A2 VBLE 01/2050	Pago interes	0,7288
15-04-25	ES0345672036	BTN HIPOCAT 11-B VBLE 01/2050	Pago interes	0,7612
15-04-25	ES0345672044	BTN HIPOCAT 11-C VBLE 01/2050	Pago interes	0,8213
15-04-25	ES0345672051	BTN HIPOCAT 11-D VBLE 01/2050	Pago interes	1,8213
15-04-25	ES0345721015	BTN HIPOCAT 9-2A VBLE 07/2038	Pago interes	0,7288
15-04-25	ES0345721023	BTN HIPOCAT 9-A2B VBLE 07/2038	Pago interes	0,7288
15-04-25	ES0345721031	BTN HIPOCAT 9-B VBLE 07/2038	Pago interes	0,7388
15-04-25	ES0345721049	BTN HIPOCAT 9-C VBLE 07/2038	Pago interes	0,7688
15-04-25	ES0345721056	BTN HIPOCAT 9-D VBLE 07/2038	Pago interes	0,8287
15-04-25	ES0345721064	BTN HIPOCAT 9-E VBLE 07/2038	Pago interes	1,8213
15-04-25	ES0370154009	BTN AYT KUTXA H2-A VBLE 10/2056	Pago interes	0,7288
15-04-25	ES0370154017	BTN AYT KUTXA H2-B VBLE 10/2056	Pago interes	0,7662

Próximos vencimientos
Next Maturities

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Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
15-04-25	ES0370154025	BTN AYT KUTXA H2-C VBLE 10/2056	Pago interes	0,8213
15-04-25	ES0413211A18	CH B.B.V.A- VBLE 10/2025	Pago interes	0,7360
15-04-25	ES0413860877	CH B. SABADELL-3 2,750 04/2030	Pago interes	1,3675
15-04-25	ES0813211028	PPR B.B.V.A-10 FIJO Perp	Pago interes	1,5000
15-04-25	IT0005311508	BON DP ITALIA- VBLE 04/2025	Pago interes	2,0293
15-04-25	IT0005311508	BON DP ITALIA- VBLE 04/2025	Amortizacion	100,0000
15-04-25	IT0005428617	BON DP ITALIA- VBLE 04/2026	Pago interes	1,8018
15-04-25	IT0005451361	BON DP ITALIA- VBLE 04/2029	Pago interes	1,8776
15-04-25	IT0005491250	BON DP ITALIA- VBLE 10/2030	Pago interes	1,9282
15-04-25	IT0005534984	BON DP ITALIA- 3,864 10/2028	Pago interes	1,9320
15-04-25	IT0005538597	BON DP ITALIA- 3,800 04/2026	Pago interes	1,9000
15-04-25	IT0005594467	BON DP ITALIA- VBLE 04/2032	Pago interes	2,0799
15-04-25	PTOTE5OE0007	BON DP PORTUGAL- 4,100 04/2037	Pago interes	4,1000
15-04-25	XS2802726807	OS SANTANDER-16 6,350 04/2034	Pago interes	6,3500
15-04-25	XS2802727284	OS SANTANDER-17 6,240 04/2034	Pago interes	6,2400
15-04-25	XS2802774872	BS SANTANDER-18 5,720 04/2029	Pago interes	5,7200
16-04-25	DE0001141851	BON DP ALEMANIA- 0,000 04/2027	Pago interes	0,0000
16-04-25	ES0840609053	PPR CAIXABANK-Sb FIJO Perp	Pago interes	1,8750
17-04-25	ES0413900640	CI SANTANDER-2 VBLE 04/2027	Pago interes	1,7224
17-04-25	ES0413900657	CI SANTANDER-3 VBLE 04/2027	Pago interes	
17-04-25	ES0413900954	CI SANTANDER-45 VBLE 10/2029	Pago interes	1,7376
17-04-25	XS1505666815	BON DP ITALIA- 1,448 04/2027	Pago interes	1,4480