

PRÓXIMOS VENCIMIENTOS
NEXT MATURITIES

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
30-04-25	ES00000127Z9	OBL TESORO- 1,950 04/2026	Pago interes	1,9500
30-04-25	ES00000128P8	OBL TESORO- 1,500 04/2027	Pago interes	1,5000
30-04-25	ES0000012B39	OBL TESORO- 1,400 04/2028	Pago interes	1,4000
30-04-25	ES0000012E51	OBL TESORO- 1,450 04/2029	Pago interes	1,4500
30-04-25	ES0000012F76	OBL TESORO- 0,500 04/2030	Pago interes	0,5000
30-04-25	ES0000012H41	OBL TESORO- 0,100 04/2031	Pago interes	0,1000
30-04-25	ES0000012K20	OBL TESORO- 0,700 04/2032	Pago interes	0,7000
30-04-25	ES0000012L52	OBL TESORO- 3,150 04/2033	Pago interes	3,1500
30-04-25	ES0000012M85	OBL TESORO- 3,250 04/2034	Pago interes	3,2500
30-04-25	ES0000012O67	OBL TESORO- 3,150 04/2035	Pago interes	0,7853
30-04-25	ES0000090805	AUT J.ANDALUCIA- 1,375 04/2029	Pago interes	1,3750
30-04-25	ES0000090847	AUT J.ANDALUCIA- 0,500 04/2031	Pago interes	0,5000
30-04-25	ES0000090896	AUT J.ANDALUCIA- 2,400 04/2032	Pago interes	2,4000
30-04-25	ES0000090904	AUT J.ANDALUCIA- 3,950 04/2033	Pago interes	3,9500
30-04-25	ES0000090912	AUT J.ANDALUCIA- 3,400 04/2034	Pago interes	3,7809
30-04-25	ES0000090946	AUT J.ANDALUCIA- 3,200 04/2030	Pago interes	2,8055
30-04-25	ES00001010B7	AUT COM.MADRID- 0,420 04/2031	Pago interes	0,4200
30-04-25	ES00001010I2	AUT COM.MADRID- 1,723 04/2032	Pago interes	1,7230
30-04-25	ES00001010K8	AUT COM.MADRID- 3,596 04/2033	Pago interes	3,5960
30-04-25	ES00001010M4	AUT COM.MADRID- 3,462 04/2034	Pago interes	4,0390
30-04-25	ES0000101818	AUT COM.MADRID- 2,146 04/2027	Pago interes	2,1460
30-04-25	ES0000101875	AUT COM.MADRID- 1,773 04/2028	Pago interes	1,7730
30-04-25	ES0000101909	AUT COM.MADRID- 1,571 04/2029	Pago interes	1,5710
30-04-25	ES0000101933	AUT COM.MADRID- 0,419 04/2030	Pago interes	0,4190
30-04-25	ES0000107435	AUT C. ARAGON- 4,420 04/2028	Pago interes	4,4200
30-04-25	ES0001351537	AUT C.CAS LEON- 1,110 04/2029	Pago interes	1,1100
30-04-25	ES0001351586	AUT C.CAS LEON- 0,425 04/2030	Pago interes	0,4250
30-04-25	ES0001351602	AUT C.CAS LEON- 3,500 04/2033	Pago interes	3,5000
30-04-25	ES0001352550	AUT X.GALICIA- 1,450 04/2029	Pago interes	1,4500
30-04-25	ES0001352634	AUT X.GALICIA- 3,296 04/2031	Pago interes	3,1064
30-04-25	ES0001353442	AUT C.F.NAVARRA- 2,100 04/2044	Pago interes	2,1000
30-04-25	ES0200002048	ODP ADIF-AV-6 0,95 04/2027	Pago interes	0,9500
30-04-25	ES0200002055	ODP ADIF-AV-7 0,550 04/2030	Pago interes	0,5500
30-04-25	ES0200002089	ODP ADIF-AV-10 3,900 04/2033	Pago interes	3,9000
30-04-25	ES0200002113	ODP ADIF-AV-13 3,650 04/2034	Pago interes	4,6074
30-04-25	ES0200002121	ODP ADIF-AV-14 3,500 04/2032	Pago interes	3,5096
30-04-25	ES0200002147	ODP ADIF-AV-16 3,625 04/2035	Pago interes	0,8938
30-04-25	ES0440609388	CH CAIXABANK-31 VBLE 10/2025	Pago interes	2,7847
30-04-25	IT0005438004	BON DP ITALIA- 1,500 04/2045	Pago interes	0,7500
30-04-25	IT0005508590	BON DP ITALIA- 4,000 04/2035	Pago interes	2,0000
30-04-25	IT0005542359	BON DP ITALIA- 4,000 10/2031	Pago interes	2,0000
30-04-25	IT0005596470	BON DP ITALIA- 4,050 10/2037	Pago interes	2,0250
30-04-25	IT0005631608	BON DP ITALIA- 4,100 04/2046	Pago interes	1,1827
30-04-25	XS0208462910	BON DP AUSTRIA- VBLE 10/2034	Pago interes	0,7355
30-04-25	XS2793252060	ODP I.C.O.-677 3,050 04/2031	Pago interes	3,3425
01-05-25	IT0001086567	BON DP ITALIA- 7,250 11/2026	Pago interes	3,6250
01-05-25	IT0001174611	BON DP ITALIA- 6,500 11/2027	Pago interes	3,2500
01-05-25	IT0001278511	BON DP ITALIA- 5,250 11/2029	Pago interes	2,6250
01-05-25	IT0001444378	BON DP ITALIA- 6,000 05/2031	Pago interes	3,0000
01-05-25	IT0005518128	BON DP ITALIA- 4,400 05/2033	Pago interes	2,2000
01-05-25	IT0005544082	BON DP ITALIA- 4,350 11/2033	Pago interes	2,1750
02-05-25	ES0313679U37	BS BANKINTER-I VBLE 04/2027	Pago interes	0,2090
02-05-25	ES0413211A59	CH B.B.V.A- VBLE 02/2027	Pago interes	0,6598
02-05-25	ES0413679459	CH BANKINTER-III VBLE 11/2026	Pago interes	0,6981
02-05-25	ES0413980022	CH B.VALENCIA- VBLE 08/2027	Pago interes	1,5961
02-05-25	EU000A3KNYG5	BON DP EUROP UNION- 0,450 05/2046	Pago interes	0,4500
03-05-25	ES0000101701	AUT COM.MADRID- 3,250 05/2046	Pago interes	3,2500
03-05-25	ES0213679006	OS BANKINTER-I FIJO 05/2030	Pago interes	4,3750
04-05-25	ES0001353434	AUT C.F.NAVARRA- 1,950 05/2037	Pago interes	1,9500
04-05-25	ES0200002030	ODP ADIF-AV-5 1,250 05/2026	Pago interes	1,2500
04-05-25	ES0413900160	CH SANTANDER- 4,625 05/2027	Pago interes	4,6250
04-05-25	XS1405801041	BON DP ITALIA- VBLE 05/2046	Pago interes	
06-05-25	BE6286271893	BON DP BELGICA- 2,300 05/2116	Pago interes	2,3000
06-05-25	XS1227831382	BON DP ITALIA- 1,666 05/2028	Pago interes	1,6660
07-05-25	ES03406090J7	BS CAIXABANK-I VBLE 05/2025	Pago interes	
07-05-25	ES03406090J7	BS CAIXABANK-I VBLE 05/2025	Amortizacion	100,0000
07-05-25	ES03406090K5	BS CAIXABANK-II VBLE 05/2025	Pago interes	
07-05-25	ES03406090K5	BS CAIXABANK-II VBLE 05/2025	Amortizacion	100,0000

Próximos vencimientos
Next Maturities

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
08-05-25	ES0001353467	AUT C.F.NAVARRA- 1,450 05/2040	Pago interes	1,4500
08-05-25	ES0415306069	CH C.RURAL NAVA- 0,875 05/2025	Pago interes	0,8750
08-05-25	ES0415306069	CH C.RURAL NAVA- 0,875 05/2025	Amortizacion	100,0000
09-05-25	ES0413900558	CH SANTANDER-10 0,875 05/2031	Pago interes	0,8750
10-05-25	ES0371743016	BC PRISA- 1,000 02/2028	Pago interes	
10-05-25	ES0371743024	BC PRISA- 1,000 04/2029	Pago interes	
11-05-25	ES0000090862	AUT J.ANDALUCIA- 1,550 05/2051	Pago interes	1,5500
11-05-25	XS0253994809	BON DP ITALIA- VBLE 05/2026	Pago interes	2,7870
12-05-25	ES0001351495	AUT C.CAS LEON- 1,975 05/2028	Pago interes	1,9750
12-05-25	ES0374268003	BTN RURAL HP XIV-A VBLE 05/2055	Pago interes	0,6986
12-05-25	ES0374268011	BTN RURAL HP XIV-B VBLE 05/2055	Pago interes	0,7481
12-05-25	ES0413679509	CH BANKINTER-I VBLE 02/2028	Pago interes	0,6817
12-05-25	ES0413679582	CH BANKINTER-II VBLE 11/2036	Pago interes	0,7605
12-05-25	ES0440609503	CH CAIXABANK-52 VBLE 11/2032	Pago interes	1,6803
12-05-25	ES0440609511	CH CAIXABANK-53 VBLE 05/2032	Pago interes	1,6753
13-05-25	ES0000090870	AUT J.ANDALUCIA- 1,850 05/2061	Pago interes	1,8500
13-05-25	ES0413679541	CH BANKINTER-II VBLE 11/2028	Pago interes	0,7266
13-05-25	ES0413679558	CH BANKINTER-III VBLE 02/2031	Pago interes	0,7513
13-05-25	ES0413679574	CH BANKINTER-I VBLE 02/2034	Pago interes	0,8131
14-05-25	ES0205032032	OS FERROVIAL EM- 1,382 05/2026	Pago interes	1,3820
14-05-25	ES0211845229	OS ABERTIS- 5,990 05/2038	Pago interes	5,9900
14-05-25	ES0213860317	OS B. SABADELL-6 VBLE 11/2025	Pago interes	0,6312
14-05-25	ES0305567002	BTN BBVA RMBS 20-A VBLE 02/2065	Pago interes	0,6682
14-05-25	ES0305567010	BTN BBVA RMBS 20-B VBLE 02/2065	Pago interes	0,6930
15-05-25	DE0001102515	BON DP ALEMANIA- 0,000 05/2035	Pago interes	0,0000
15-05-25	DE0001102549	BON DP ALEMANIA- 0,000 05/2036	Pago interes	0,0000
15-05-25	DE0001102598	BON DP ALEMANIA- 1,000 05/2038	Pago interes	1,0000
15-05-25	DE000BU2F009	BON DP ALEMANIA- 2,600 05/2041	Pago interes	2,8344
15-05-25	IE00BDHDP44	BON DP IRLANDA- FIJO 05/2028	Pago interes	0,9000
15-05-25	IE00BFZRP202	BON DP IRLANDA- 1,300 05/2033	Pago interes	1,3000
15-05-25	IE00BH3SQ895	BON DP IRLANDA- 1,100 05/2029	Pago interes	1,1000
15-05-25	IE00BH3SQB22	BON DP IRLANDA- 1,500 05/2050	Pago interes	1,5000
15-05-25	IE00BJ38CR43	BON DP IRLANDA- 2,400 05/2030	Pago interes	2,4000
15-05-25	IE00BKFVC345	BON DP IRLANDA- 0,400 05/2035	Pago interes	0,4000
15-05-25	IE00BKFVC568	BON DP IRLANDA- 0,200 05/2027	Pago interes	0,2000
15-05-25	IE00BV8C9418	BON DP IRLANDA- 1,000 05/2026	Pago interes	1,0000
15-05-25	IE00BV8C9B83	BON DP IRLANDA- FIJO 05/2037	Pago interes	1,7000
15-05-25	IT0005246134	BON DP ITALIA- VBLE 05/2028	Pago interes	
15-05-25	IT0005327306	BON DP ITALIA- 1,450 05/2025	Pago interes	0,7250
15-05-25	IT0005327306	BON DP ITALIA- 1,450 05/2025	Amortizacion	100,0000
15-05-25	IT0005345183	BON DP ITALIA- 2,500 11/2025	Pago interes	1,2500
15-05-25	IT0005387052	BON DP ITALIA- 0,400 05/2030	Pago interes	0,2000
15-05-25	IT0005415416	BON DP ITALIA- 0,650 05/2026	Pago interes	0,3250
15-05-25	IT0005436701	BON DP ITALIA- 0,150 05/2051	Pago interes	0,0750
15-05-25	IT0005482994	BON DP ITALIA- 0,100 05/2033	Pago interes	0,0500
15-05-25	IT0005543803	BON DP ITALIA- 1,500 05/2029	Pago interes	0,7500
15-05-25	IT0005547812	BON DP ITALIA- 2,400 05/2039	Pago interes	1,2000
15-05-25	IT0005561888	BON DP ITALIA- 4,000 11/2030	Pago interes	2,0000
15-05-25	IT0005588881	BON DP ITALIA- 1,800 05/2036	Pago interes	0,9000
15-05-25	XS2287879733	ODP DP EIB- 0,01 05/2041	Pago interes	0,0100