

PRÓXIMOS VENCIMIENTOS NEXT MATURITIES

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
13-01-20	ES0213679EC2	OS BANKINTER-92 VBLE 07/2023	Pago interes	2,4500
13-01-20	ES0313679M86	BS BANKINTER-110 VBLE 07/2020	Pago interes	2,2200
13-01-20	ES0313679M94	BS BANKINTER-111 VBLE 07/2020	Pago interes	3,0000
13-01-20	ES0413860257	CH B. SABADELL- VBLE 07/2021	Pago interes	0,5516
14-01-20	ES0101339028	PPR CSABADELL PR-B VBLE Perpetua	Pago interes	0,3915
14-01-20	ES0205014055	OS SANT ESPAÑA-49 VBLE 04/2021	Pago interes	0,0465
14-01-20	ES0305033005	BTN RURAL HPXVII- VBLE 01/2057	Pago interes	0,2765
14-01-20	ES0313040042	BS BANCA MARCH-1 VBLE 02/2020	Pago interes	0,0625
14-01-20	ES0413211980	CT B.B.V.A- VBLE 10/2024	Pago interes	0,0000
14-01-20	XS0578709585	BON DP PORTUGAL- VBLE 01/2021	Pago interes	1,4020
15-01-20	ES0000107237	AUT C. ARAGON- 5,100 11/2020	Pago interes	0,4250
15-01-20	ES0001350208	AUT C.CAS MANCHA- 6,000 01/2021	Pago interes	6,0000
15-01-20	ES02136796R1	OS BANKINTER-12 VBLE 01/2020	Amortizacion	15,0000
15-01-20	ES02136796R1	OS BANKINTER-12 VBLE 01/2020	Pago interes	0,0000
15-01-20	ES0213679CB8	OS BANKINTER-184 VBLE 01/2023	Pago interes	0,0000
15-01-20	ES0213679CF9	OS BANKINTER-6 VBLE 01/2023	Pago interes	0,0000
15-01-20	ES0213679FO4	OS BANKINTER-3 VBLE 01/2024	Amortizacion	80,0000
15-01-20	ES0213679FO4	OS BANKINTER-3 VBLE 01/2024	Pago interes	2,1200
15-01-20	ES0214840359	OS C.CATALUNYA- CERO 10/2038	Amortizacion	5,1955
15-01-20	ES0214840367	OS C.CATALUNYA- CERO 01/2038	Amortizacion	3,0424
15-01-20	ES0214840375	OS C.CATALUNYA- CERO 01/2039	Amortizacion	1,8527
15-01-20	ES0305381008	BTN SANT PYME 14-A VBLE 11/2057	Pago interes	0,0000
15-01-20	ES0305381016	BTN SANT PYME 14-B VBLE 11/2057	Pago interes	0,0210
15-01-20	ES0305381024	BTN SANT PYME 14-C VBLE 11/2057	Pago interes	0,0593
15-01-20	ES0309364000	BTN SANT HIPOT 1-A VBLE 07/2042	Pago interes	0,0000
15-01-20	ES0309364018	BTN SANT HIPOT 1-B VBLE 07/2042	Pago interes	0,0000
15-01-20	ES0309364026	BTN SANT HIPOT 1-C VBLE 07/2042	Pago interes	0,0210
15-01-20	ES0309364034	BTN SANT HIPOT 1-D VBLE 07/2042	Pago interes	0,1360
15-01-20	ES0312300017	BTH AYT.GEN.H9-A2 VBLE 07/2039	Pago interes	0,0000
15-01-20	ES0312300025	BTH AYT.GEN.H9-B VBLE 07/2039	Pago interes	0,0000
15-01-20	ES0312300033	BTH AYT.GEN.H9-C VBLE 07/2039	Pago interes	0,0133
15-01-20	ES0312300041	BTH AYT.GEN.H9-D VBLE 07/2039	Pago interes	0,4682
15-01-20	ES0312349014	BTH AYT.GEN. H6-A2 VBLE 01/2038	Pago interes	0,0000
15-01-20	ES0312349022	BTH AYT.GEN. H6-B VBLE 01/2038	Pago interes	0,0000
15-01-20	ES0312349030	BTH AYT.GEN. H6-C VBLE 01/2038	Pago interes	0,0210
15-01-20	ES0312349048	BTH AYT.GEN. H6-D VBLE 01/2038	Pago interes	0,3404
15-01-20	ES0313679D53	BS BANKINTER-13 VBLE 01/2021	Pago interes	2,1500
15-01-20	ES0313679F10	BS BANKINTER-51 VBLE 04/2021	Pago interes	1,8000
15-01-20	ES0313679H00	BS BANKINTER-91 VBLE 07/2021	Pago interes	3,2000
15-01-20	ES0313679H18	BS BANKINTER-93 VBLE 07/2021	Pago interes	2,0500
15-01-20	ES0313679M37	BS BANKINTER-95 VBLE 10/2022	Pago interes	2,2000
15-01-20	ES0313679M52	BS BANKINTER-104 VBLE 10/2020	Pago interes	2,3000
15-01-20	ES0323978009	BTN RURAL HP XVI-A VBLE 04/2055	Pago interes	0,0000
15-01-20	ES0323978017	BTN RURAL HP XVI-B VBLE 04/2055	Pago interes	0,0210
15-01-20	ES0332233057	BTN FT PASTOR 4-D VBLE 07/2045	Pago interes	0,0286
15-01-20	ES0332233065	BTN FT PASTOR 4-E VBLE 07/2045	Pago interes	0,5065
15-01-20	ES0345672010	BTN HIPOCAT 11-A2 VBLE 01/2050	Pago interes	0,0000
15-01-20	ES0345672028	BTN HIPOCAT 11-A3 VBLE 01/2050	Pago interes	0,0000
15-01-20	ES0345672036	BTN HIPOCAT 11-B VBLE 01/2050	Pago interes	0,0000
15-01-20	ES0345672044	BTN HIPOCAT 11-C VBLE 01/2050	Pago interes	0,0210
15-01-20	ES0345672051	BTN HIPOCAT 11-D VBLE 01/2050	Pago interes	1,0432
15-01-20	ES0345721015	BTN HIPOCAT 9-2A VBLE 07/2038	Pago interes	0,0000
15-01-20	ES0345721023	BTN HIPOCAT 9-A2B VBLE 07/2038	Pago interes	0,0000
15-01-20	ES0345721031	BTN HIPOCAT 9-B VBLE 07/2038	Pago interes	0,0000
15-01-20	ES0345721049	BTN HIPOCAT 9-C VBLE 07/2038	Pago interes	0,0000
15-01-20	ES0345721056	BTN HIPOCAT 9-D VBLE 07/2038	Pago interes	0,0286
15-01-20	ES0345721064	BTN HIPOCAT 9-E VBLE 07/2038	Pago interes	1,0432
15-01-20	ES0345783015	BTN HIPOCAT 7-A2 VBLE 07/2036	Pago interes	0,0000
15-01-20	ES0345783023	BTN HIPOCAT 7-B VBLE 07/2036	Pago interes	0,0000
15-01-20	ES0345783031	BTN HIPOCAT 7-C VBLE 07/2036	Pago interes	0,0000
15-01-20	ES0345783049	BTN HIPOCAT 7-D VBLE 07/2036	Pago interes	0,0976
15-01-20	ES0370143002	BTH AYT.GEN. H3-A VBLE 07/2035	Pago interes	0,0000
15-01-20	ES0370143010	BTH AYT.GEN. H3-B VBLE 07/2035	Pago interes	0,0593
15-01-20	ES0370154009	BTN AYT KUTXA H2-A VBLE 10/2056	Pago interes	0,0000
15-01-20	ES0370154017	BTN AYT KUTXA H2-B VBLE 10/2056	Pago interes	0,0000
15-01-20	ES0370154025	BTN AYT KUTXA H2-C VBLE 10/2056	Pago interes	0,0210
15-01-20	ES0413211923	CH B.B.V.A- VBLE 01/2028	Pago interes	0,0000
15-01-20	IT0005185456	BON DP ITALIA- VBLE 07/2023	Pago interes	0,1830

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Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
15-01-20	IT0005366007	BON DP ITALIA- 1,000 07/2022	Pago interes	0,5000
15-01-20	IT0005370306	BON DP ITALIA- 2,100 07/2026	Pago interes	1,0500
15-01-20	IT0005384497	BON DP ITALIA- 0,05 01/2023	Pago interes	0,0164
15-01-20	IT0005390874	BON DP ITALIA- 0,850 01/2027	Pago interes	0,1409
15-01-20	NL0000102077	BON DP HOLANDA- 7,500 01/2023	Pago interes	7,5000
15-01-20	NL0000102234	BON DP HOLANDA- 4,000 01/2037	Pago interes	4,0000
15-01-20	NL0000102275	BON DP HOLANDA- 3,750 01/2023	Pago interes	3,7500
15-01-20	NL0000102317	BON DP HOLANDA- 5,500 01/2028	Pago interes	5,5000
15-01-20	NL0009446418	BON DP HOLANDA- 3,750 01/2042	Pago interes	3,7500
15-01-20	NL0010071189	BON DP HOLANDA- 2,500 01/2033	Pago interes	2,5000
15-01-20	NL0010721999	BON DP HOLANDA- 2,750 01/2047	Pago interes	2,7500
15-01-20	NL0010881827	BON DP HOLANDA- 0,250 01/2020	Amortizacion	100,0000
15-01-20	NL0010881827	BON DP HOLANDA- 0,250 01/2020	Pago interes	0,2500
15-01-20	NL0011896857	BON DP HOLANDA- 0,000 01/2022	Pago interes	0,0000
15-01-20	NL0012650469	BON DP HOLANDA- 0,000 01/2024	Pago interes	0,0000
15-01-20	NL0013552060	BON DP HOLANDA- 0,500 01/2040	Pago interes	0,3247
16-01-20	ES02136796L4	OS BANKINTER-5 VBLE 01/2020	Pago interes	0,0000
16-01-20	ES02136796L4	OS BANKINTER-5 VBLE 01/2020	Amortizacion	100,0000
16-01-20	ES0213679CG7	OS BANKINTER-7 VBLE 01/2023	Pago interes	1,2000
16-01-20	ES0213679CH5	OS BANKINTER-8 VBLE 01/2023	Pago interes	0,0000
16-01-20	ES0213679CJ1	OS BANKINTER-11 VBLE 01/2023	Pago interes	0,0000
16-01-20	ES0313679D46	BS BANKINTER-9 VBLE 01/2020	Amortizacion	100,0000
16-01-20	ES0313679D46	BS BANKINTER-9 VBLE 01/2020	Pago interes	1,0500
16-01-20	ES0313814016	BTN BANKINTER 9-2P VBLE 07/2042	Pago interes	0,0000
16-01-20	ES0313814024	BTN BANKINTER 9-BP VBLE 07/2042	Pago interes	0,0215
16-01-20	ES0313814032	BTN BANKINTER 9-CP VBLE 07/2042	Pago interes	0,1365
16-01-20	ES0313814057	BTN BANKINTER 9-2T VBLE 07/2042	Pago interes	0,0000
16-01-20	ES0313814065	BTN BANKINTER 9-BT VBLE 07/2042	Pago interes	0,0215
16-01-20	ES0313814073	BTN BANKINTER 9-CT VBLE 07/2042	Pago interes	0,1365
16-01-20	ES0413320104	CH DEUTSCHE SAE- 0,875 01/2025	Pago interes	0,8750
17-01-20	ES0000107401	AUT C. ARAGON- 8,250 01/2027	Pago interes	8,2500
17-01-20	ES0213679A66	OS BANKINTER-123 VBLE 07/2020	Pago interes	
17-01-20	ES0213679AD8	OS BANKINTER-104 VBLE 07/2022	Pago interes	
17-01-20	ES0305108005	BTN RMBS SANT 5-A VBLE 10/2065	Pago interes	0,0465
17-01-20	ES0305108013	BTN RMBS SANT 5-B VBLE 10/2065	Pago interes	0,0542
17-01-20	ES0305108021	BTN RMBS SANT 5-C VBLE 10/2065	Pago interes	0,0593
17-01-20	ES0305247001	BTN CAIXA RMBS 2-A VBLE 01/2061	Pago interes	0,0210
17-01-20	ES0305247019	BTN CAIXA RMBS 2-B VBLE 01/2061	Pago interes	0,0593
17-01-20	ES0312282009	BTN AYT.CJMUR.H1-A VBLE 10/2038	Pago interes	0,0000
17-01-20	ES0312282017	BTN AYT.CJMUR.H1-B VBLE 10/2038	Pago interes	0,0000
17-01-20	ES0312282025	BTN AYT.CJMUR.H1-C VBLE 10/2038	Pago interes	0,0593
17-01-20	ES0313270011	BTN BANKINTER 13-A2 VBLE 07/2049	Pago interes	0,0000
17-01-20	ES0313270029	BTN BANKINTER 13-B VBLE 07/2049	Pago interes	0,0000
17-01-20	ES0313270037	BTN BANKINTER 13-C VBLE 07/2049	Pago interes	0,0158
17-01-20	ES0313270045	BTN BANKINTER 13-D VBLE 07/2049	Pago interes	0,4682
17-01-20	ES0313270052	BTN BANKINTER 13-E VBLE 07/2049	Pago interes	0,8898
17-01-20	ES0374306001	BTN RURAL HP.VI-A VBLE 10/2036	Pago interes	0,0000
17-01-20	ES0374306019	BTN RURAL HP.VI-B VBLE 10/2036	Pago interes	0,0000
17-01-20	ES0374306027	BTN RURAL HP.VI-C VBLE 10/2036	Pago interes	0,1360
17-01-20	ES0440609172	CH CAIXABANK- VBLE 07/2027	Pago interes	1,9969
17-01-20	ES0440609180	CH CAIXABANK- VBLE 07/2028	Pago interes	1,9969
17-01-20	ES0440609396	CH CAIXABANK-32 1,000 01/2028	Pago interes	1,0000
17-01-20	EU000A1Z99G8	BON ESMTB- 0,000 01/2022	Pago interes	0,0000
18-01-20	ES0265936007	OS ABANCA-Sb VBLE 01/2029	Pago interes	6,1250
18-01-20	ES0414970246	CH LA CAIXA- 3,625 01/2021	Pago interes	3,6250
20-01-20	ES0000090706	AUT J.ANDALUCIA- 4,125 01/2020	Pago interes	4,1250
20-01-20	ES0000090706	AUT J.ANDALUCIA- 4,125 01/2020	Amortizacion	100,0000
20-01-20	ES0213679B57	OS BANKINTER-135 VBLE 07/2020	Pago interes	
20-01-20	ES0305067A37	BS BBVA GLOBAL-142 VBLE 07/2023	Pago interes	0,1232
20-01-20	ES0305115000	BTN IM BCC CM 1-A VBLE 03/2059	Pago interes	0,0000
20-01-20	ES0305115018	BTN IM BCC CM 1-B VBLE 03/2059	Pago interes	0,0000
20-01-20	ES0305124002	BTN SANT CAU 161-A 1,250 04/2032	Pago interes	0,3125
20-01-20	ES0305124010	BTN SANT CAU 161-B 1,650 04/2032	Pago interes	0,4125
20-01-20	ES0305124028	BTN SANT CAU 161-C 3,250 04/2032	Pago interes	0,8125
20-01-20	ES0305124036	BTN SANT CAU 161-D 6,000 04/2032	Pago interes	1,5000
20-01-20	ES0305124044	BTN SANT CAU 161-E 8,000 04/2032	Pago interes	2,0000
20-01-20	ES0305124051	BTN SANT CAU 161-F 8,000 04/2032	Pago interes	2,0000
20-01-20	ES0305136006	BTN HT ABANCA I- VBLE 07/2062	Pago interes	0,0000
20-01-20	ES0305137004	BTN CAIXA CONS 2-A VBLE 04/2060	Pago interes	0,1491
20-01-20	ES0305137012	BTN CAIXA CONS 2-B VBLE 04/2060	Pago interes	0,2755
20-01-20	ES0305193007	BTN SANTCONSUMO2-A 0,600 04/2031	Pago interes	0,1567
20-01-20	ES0305193015	BTN SANTCONSUMO2-B 2,000 04/2031	Pago interes	0,5222

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Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
20-01-20	ES0305193023	BTN SANTCONSUMO2-C 3,200 04/2031	Pago interes	0,8356
20-01-20	ES0305193049	BTN SANTCONSUMO2-D 6,500 04/2031	Pago interes	1,6972
20-01-20	ES0305193056	BTN SANTCONSUMO2-E 6,750 04/2031	Pago interes	1,7625
20-01-20	ES0305215008	BTN CAIXA PYME 8-A VBLE 01/2054	Pago interes	0,2193
20-01-20	ES0305215016	BTN CAIXA PYME 8-B VBLE 01/2054	Pago interes	0,2846
20-01-20	ES0305364004	BTN BBVA CON AUT-A 0,270 07/2031	Pago interes	0,0683
20-01-20	ES0305364012	BTN BBVA CON AUT-B 1,100 07/2031	Pago interes	0,2781
20-01-20	ES0305364020	BTN BBVA CON AUT-C 2,300 07/2031	Pago interes	0,5814
20-01-20	ES0305364038	BTN BBVA CON AUT-D 4,100 07/2031	Pago interes	1,0364
20-01-20	ES0305364046	BTN BBVA CON AUT-E 6,850 07/2031	Pago interes	1,7315
20-01-20	ES0305364053	BTN BBVA CON AUT-Z 7,000 07/2031	Pago interes	1,7694
20-01-20	ES0312304001	BTN AYT ICO C VI-A VBLE 10/2057	Pago interes	0,0235
20-01-20	ES0312304019	BTN AYT ICO C VI-B VBLE 10/2057	Pago interes	0,0888
20-01-20	ES0312304027	BTN AYT ICO C VI-C VBLE 10/2057	Pago interes	0,1541
20-01-20	ES0328421039	BTN EDT PASTOR 3-C VBLE 01/2039	Pago interes	0,5283
20-01-20	ES0338093000	BTN SANT HIPOT 3-A1 VBLE 01/2050	Pago interes	0,0000
20-01-20	ES0338093018	BTN SANT HIPOT 3-A2 VBLE 01/2050	Pago interes	0,0000
20-01-20	ES0338093026	BTN SANT HIPOT 3-A3 VBLE 01/2050	Pago interes	0,0000
20-01-20	ES0338093034	BTN SANT HIPOT 3-B VBLE 01/2050	Pago interes	0,0000
20-01-20	ES0338093042	BTN SANT HIPOT 3-C VBLE 01/2050	Pago interes	0,0000
20-01-20	ES0338093059	BTN SANT HIPOT 3-D VBLE 01/2050	Pago interes	0,0366
20-01-20	ES0338093067	BTN SANT HIPOT 3-E VBLE 01/2050	Pago interes	0,4413
20-01-20	ES0338093075	BTN SANT HIPOT 3-F VBLE 01/2050	Pago interes	0,0235
20-01-20	ES0347458004	BTN IM CAJASTU 1-A VBLE 12/2052	Pago interes	0,0000
20-01-20	ES0347458012	BTN IM CAJASTU 1-B VBLE 12/2052	Pago interes	0,0120
20-01-20	ES0366367011	BTN RURAL HPVIII-2a VBLE 01/2044	Pago interes	0,0000
20-01-20	ES0366367029	BTN RURAL HPVIII-A2B VBLE 01/2044	Pago interes	0,0000
20-01-20	ES0366367037	BTN RURAL HPVIII-B VBLE 01/2044	Pago interes	0,0000
20-01-20	ES0366367045	BTN RURAL HPVIII-C VBLE 01/2044	Pago interes	0,0354
20-01-20	ES0366367052	BTN RURAL HPVIII-D VBLE 01/2044	Pago interes	0,4019
20-01-20	ES0366367060	BTN RURAL HPVIII-E VBLE 01/2044	Pago interes	0,9075
20-01-20	ES0370152003	BTN AYT HP MX 4-A VBLE 01/2043	Pago interes	0,0000
20-01-20	ES0370152011	BTN AYT HP MX 4-B VBLE 01/2043	Pago interes	0,0607
20-01-20	ES0374273003	BTN RURAL H GL I-A VBLE 01/2039	Pago interes	0,0000
20-01-20	ES0374273011	BTN RURAL H GL I-B VBLE 01/2039	Pago interes	0,0000
20-01-20	ES0374273029	BTN RURAL H GL I-C VBLE 01/2039	Pago interes	0,0366
20-01-20	ES0374273037	BTN RURAL H GL I-D VBLE 01/2039	Pago interes	0,4152
20-01-20	ES0374273045	BTN RURAL H GL I-E VBLE 01/2039	Pago interes	0,9374
20-01-20	ES0382042002	BTN SANT HIPOT 2-A VBLE 01/2049	Pago interes	0,0000
20-01-20	ES0382042010	BTN SANT HIPOT 2-B VBLE 01/2049	Pago interes	0,0000
20-01-20	ES0382042028	BTN SANT HIPOT 2-C VBLE 01/2049	Pago interes	0,0000
20-01-20	ES0382042036	BTN SANT HIPOT 2-D VBLE 01/2049	Pago interes	0,0366
20-01-20	ES0382042044	BTN SANT HIPOT 2-E VBLE 01/2049	Pago interes	0,4413
20-01-20	ES0382042051	BTN SANT HIPOT 2-F VBLE 01/2049	Pago interes	0,1541
20-01-20	ES0382043042	BTN SANT FINAN 1-E VBLE 07/2035	Pago interes	0,4272
20-01-20	ES0382043059	BTN SANT FINAN 1-F VBLE 07/2035	Pago interes	0,4272
20-01-20	ES0413211824	CH B.B.V.A- 0,750 01/2022	Pago interes	0,7500
20-01-20	ES0413320062	CH DEUTSCHE SAE- 1,125 01/2023	Pago interes	1,1250
21-01-20	ES0213211198	OS B.B.V.A- 2,920 01/2020	Amortizacion	100,0000
21-01-20	ES0213211198	OS B.B.V.A- 2,920 01/2020	Pago interes	2,9200
21-01-20	ES0305155006	BTN BBVA CONS8-A 1,000 10/2029	Pago interes	0,2556
21-01-20	ES0305155014	BTN BBVA CONS8-B 1,500 10/2029	Pago interes	0,3833
21-01-20	ES0305259006	BTN DRIVER ESP 4-A VBLE 04/2028	Pago interes	0,0000
21-01-20	ES0305259014	BTN DRIVER ESP 4-B VBLE 04/2028	Pago interes	0,0239
21-01-20	ES0305319008	BTN DRIVER ESP 5-A VBLE 12/2028	Pago interes	0,0000
21-01-20	ES0305319016	BTN DRIVER ESP 5-B VBLE 12/2028	Pago interes	0,0070
21-01-20	ES0369994001	BTN BBVA RMBS 10-A VBLE 10/2054	Pago interes	0,0000
21-01-20	ES0369994019	BTN BBVA RMBS 10-B VBLE 10/2054	Pago interes	0,0230
21-01-20	ES0413307119	CH BANKIA-1 0,875 01/2021	Pago interes	0,8750
21-01-20	ES0413790371	CT B. POPULAR-1 VBLE 07/2022	Pago interes	0,3543
22-01-20	BE6265777621	BON DP BELGICA- VBLE 10/2024	Pago interes	0,0000
22-01-20	ES0213679AM9	OS BANKINTER-120 VBLE 07/2022	Pago interes	
22-01-20	ES0213679DU6	OS BANKINTER-77 VBLE 07/2023	Pago interes	
22-01-20	ES0213679ED0	OS BANKINTER-94 VBLE 07/2023	Pago interes	
22-01-20	ES0305332001	BTN IM BCC CP 2-A VBLE 06/2057	Pago interes	0,0000
22-01-20	ES0305332019	BTN IM BCC CP 2-B VBLE 06/2057	Pago interes	0,0000
22-01-20	ES0305386007	BTN IM BCC CA 1-A 0,312 04/2037	Pago interes	0,0797
22-01-20	ES0305386015	BTN IM BCC CA 1-B 0,700 04/2037	Pago interes	0,1789
22-01-20	ES0305386023	BTN IM BCC CA 1-C 2,100 04/2037	Pago interes	0,5367
22-01-20	ES0305386031	BTN IM BCC CA 1-D 7,490 04/2037	Pago interes	1,9141
22-01-20	ES0305386049	BTN IM BCC CA 1-E 12,000 04/2037	Pago interes	3,0667
22-01-20	ES0313679A64	BS BANKINTER-116 VBLE 07/2020	Pago interes	

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Descripción del valor <i>Security details</i>			Concepto <i>Type</i>	Importe <i>Volume</i>
Fecha <i>Date</i>	Cód. ISIN <i>ISIN Code</i>	Emisión <i>Issue</i>		% Bruto <i>% Gross</i>
22-01-20	ES0347421002	BTN IM BCG RMBS2-A VBLE 09/2061	Pago interes	0,0000
22-01-20	ES0369995008	BTN BBVA RMBS 11-A VBLE 10/2055	Pago interes	0,0000
22-01-20	ES0369995016	BTN BBVA RMBS 11-B VBLE 10/2055	Pago interes	0,0238
22-01-20	ES0369995024	BTN BBVA RMBS 11-C VBLE 10/2055	Pago interes	0,1260
22-01-20	ES0370153001	BTN AYT KUTXA H1-A VBLE 04/2041	Pago interes	0,0000
22-01-20	ES0370153019	BTN AYT KUTXA H1-B VBLE 04/2041	Pago interes	0,0000
22-01-20	ES0370153027	BTN AYT KUTXA H1-C VBLE 04/2041	Pago interes	0,0493
23-01-20	ES0213679110	OS BANKINTER-105 VBLE 10/2024	Pago interes	
23-01-20	ES0305106009	BTN A-BEST 13-A VBLE 08/2030	Pago interes	0,0000
23-01-20	ES0305106017	BTN A-BEST 13-B VBLE 08/2030	Pago interes	0,0861
23-01-20	ES0305106025	BTN A-BEST 13-M 2,300 08/2030	Pago interes	0,1917
23-01-20	ES0305343008	BTN CAIXA CONS 4-A 1,500 07/2056	Pago interes	0,3833
23-01-20	ES0305343016	BTN CAIXA CONS 4-B 2,500 07/2056	Pago interes	0,6389
23-01-20	ES0312847009	BTN BANCAJA 13-A VBLE 04/2052	Pago interes	0,0000
23-01-20	ES0312847017	BTN BANCAJA 13-B VBLE 04/2052	Pago interes	0,0491
23-01-20	ES0312847025	BTN BANCAJA 13-C VBLE 04/2052	Pago interes	0,2024
23-01-20	ES0312980008	BTN BAN BVA VPOI-A VBLE 07/2051	Pago interes	0,0000
23-01-20	ES0312980016	BTN BAN BVA VPOI-B VBLE 07/2051	Pago interes	0,0746
23-01-20	ES0312980024	BTN BAN BVA VPOI-C VBLE 07/2051	Pago interes	0,2024
23-01-20	ES0312980032	BTN BAN BVA VPOI-D VBLE 07/2051	Pago interes	0,4068
23-01-20	ES0340609835	BS CAIXABANK-I VBLE 01/2023	Pago interes	0,2231
23-01-20	ES0361797014	BTN MBS BANCAJA4-A2 VBLE 07/2050	Pago interes	0,0000
23-01-20	ES0361797030	BTN MBS BANCAJA4-B VBLE 07/2050	Pago interes	0,0000
23-01-20	ES0361797048	BTN MBS BANCAJA4-C VBLE 07/2050	Pago interes	0,0000
23-01-20	ES0361797055	BTN MBS BANCAJA4-D VBLE 07/2050	Pago interes	0,0440
23-01-20	ES0361797063	BTN MBS BANCAJA4-E VBLE 07/2050	Pago interes	0,9180
23-01-20	PTOTVMOE0000	BON DP PORTUGAL- VBLE 07/2025	Pago interes	0,5111
24-01-20	ES02136798A3	OS BANKINTER-56 VBLE 04/2020	Pago interes	
24-01-20	ES02136798B9	OS BANKINTER-141 VBLE 07/2020	Pago interes	
24-01-20	ES0308935008	BTN BBVA RMBS 12-A VBLE 04/2057	Pago interes	0,0000
24-01-20	ES0308935016	BTN BBVA RMBS 12-B VBLE 04/2057	Pago interes	0,0000
24-01-20	ES0345671012	BTN HIPOCAT 10-A2 VBLE 10/2039	Pago interes	0,0000
24-01-20	ES0345671020	BTN HIPOCAT 10-A3 VBLE 10/2039	Pago interes	0,0000
24-01-20	ES0345671046	BTN HIPOCAT 10-B VBLE 10/2039	Pago interes	0,0000
24-01-20	ES0345671053	BTN HIPOCAT 10-C VBLE 10/2039	Pago interes	0,0501
24-01-20	ES0345671061	BTN HIPOCAT 10-D VBLE 10/2039	Pago interes	1,0468
24-01-20	ES0347552004	BTN IM C. LAB 2-A VBLE 01/2051	Pago interes	0,0000
24-01-20	ES0347552012	BTN IM C. LAB 2-B VBLE 01/2051	Pago interes	0,0501
24-01-20	ES0347552020	BTN IM C. LAB 2-C VBLE 01/2051	Pago interes	0,1523
24-01-20	ES0347565006	BTN IM C. LAB 1-A VBLE 10/2049	Pago interes	0,0000
24-01-20	ES0347565014	BTN IM C. LAB 1-B VBLE 10/2049	Pago interes	0,0000
24-01-20	ES0347565022	BTN IM C. LAB 1-C VBLE 10/2049	Pago interes	0,0000
24-01-20	ES0347565030	BTN IM C. LAB 1-D VBLE 10/2049	Pago interes	0,0373
24-01-20	ES0347565048	BTN IM C. LAB 1-E VBLE 10/2049	Pago interes	0,7912
24-01-20	ES0347787006	BTN IM PR FON CE-A VBLE 01/2022	Pago interes	0,0000
24-01-20	ES0347787022	BTN IM PR FON CE-C VBLE 01/2022	Pago interes	0,4718
24-01-20	ES0347851000	BTN IM CAJAMAR 1-A VBLE 01/2038	Pago interes	0,0000
24-01-20	ES0347851018	BTN IM CAJAMAR 1-B VBLE 01/2038	Pago interes	0,0118
24-01-20	ES0347851026	BTN IM CAJAMAR 1-C VBLE 01/2038	Pago interes	0,1268
24-01-20	ES0347851034	BTN IM CAJAMAR 1-D VBLE 01/2038	Pago interes	0,6634
24-01-20	ES0382745000	BTH VALENCIA HP2-A VBLE 01/2043	Pago interes	0,0000
24-01-20	ES0382745018	BTH VALENCIA HP2-B VBLE 01/2043	Pago interes	0,0000
24-01-20	ES0382745026	BTH VALENCIA HP2-C VBLE 01/2043	Pago interes	0,0373
24-01-20	ES0382745034	BTH VALENCIA HP2-D VBLE 01/2043	Pago interes	0,7912
24-01-20	ES0413211121	CH B.B.V.A- 3,500 01/2021	Pago interes	3,5000
24-01-20	XS1022037805	BON DP ITALIA- VBLE 01/2044	Pago interes	
25-01-20	ES0413900392	CH SANTANDER-34 1,500 01/2026	Pago interes	1,5000
26-01-20	AT0000A0U299	BON DP AUSTRIA- 3,800 01/2062	Pago interes	3,8000
26-01-20	ES0000101792	AUT COM.MADRID- 2,677 01/2037	Pago interes	2,6770
26-01-20	ES0413211956	CH B.B.V.A- VBLE 07/2023	Pago interes	0,0000
26-01-20	ES0414970303	CH LA CAIXA- 4,500 01/2022	Pago interes	4,5000
26-01-20	ES0422714032	CH CAJAMAR- 1,250 01/2022	Pago interes	1,2500
27-01-20	ES0205067392	OS BBVA GLOBAL-152 3,250 01/2039	Pago interes	3,2500
27-01-20	ES0213679808	OS BANKINTER-131 VBLE 07/2020	Pago interes	
27-01-20	ES0213679EF5	OS BANKINTER-98 VBLE 07/2023	Pago interes	
27-01-20	ES0213679EG3	OS BANKINTER-99 VBLE 07/2023	Pago interes	
27-01-20	ES0305014740	BS SANT ESPAÑA-85 VBLE 01/2024	Pago interes	
27-01-20	ES0305036008	BTN BBVA RMBS 13-A VBLE 10/2057	Pago interes	0,0000
27-01-20	ES0305036016	BTN BBVA RMBS 13-B VBLE 10/2057	Pago interes	0,0000
27-01-20	ES0305067A45	BS BBVA GLOBAL-143 VBLE 07/2021	Pago interes	
27-01-20	ES0305250021	BTN COLUMBUS MC-A 0,150 01/2034	Pago interes	0,0129
27-01-20	ES0305250039	BTN COLUMBUS MC-C 0,500 01/2034	Pago interes	0,0431

Próximos vencimientos
Next Maturities

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
27-01-20	ES0305279046	BTN WIZINK MC-A VBLE 12/2031	Pago interes	0,0000
27-01-20	ES0305279053	BTN WIZINK MC-C 1,000 12/2031	Pago interes	0,0861
27-01-20	ES0305279061	BTN WIZINK MC-A 0,450 12/2031	Pago interes	0,0388
27-01-20	ES0305279079	BTN WIZINK MC-C 1,250 12/2031	Pago interes	0,1076
27-01-20	ES0305279087	BTN WIZINK MC-A 0,450 03/2033	Pago interes	0,0388
27-01-20	ES0305279095	BTN WIZINK MC-C 1,250 03/2033	Pago interes	0,1076
27-01-20	ES0305279103	BTN WIZINK MC-A VBLE 03/2033	Pago interes	0,0059
27-01-20	ES0305279111	BTN WIZINK MC-C 1,250 03/2033	Pago interes	0,1076
27-01-20	ES0305279129	BTN WIZINK MC-A 0,550 03/2033	Pago interes	0,0474
27-01-20	ES0305279137	BTN WIZINK MC-C 1,250 03/2033	Pago interes	0,1076
27-01-20	ES0305306005	BTN HT ABANCA II-A VBLE 01/2058	Pago interes	0,0000
27-01-20	ES0305380000	BTN CAIXA PYME 10-A VBLE 10/2051	Pago interes	0,1561
27-01-20	ES0305380018	BTN CAIXA PYME 10-B VBLE 10/2051	Pago interes	0,2214
27-01-20	ES0305452007	BTN AUTONORIA SPAIN-A VBLE 12/2035	Pago interes	0,0260
27-01-20	ES0305452015	BTN AUTONORIA SPAIN-B VBLE 12/2035	Pago interes	0,0538
27-01-20	ES0305452023	BTN AUTONORIA SPAIN-C VBLE 12/2035	Pago interes	0,0982
27-01-20	ES0305452031	BTN AUTONORIA SPAIN-D VBLE 12/2035	Pago interes	0,1538
27-01-20	ES0305452049	BTN AUTONORIA SPAIN-E VBLE 12/2035	Pago interes	0,2649
27-01-20	ES0305452056	BTN AUTONORIA SPAIN-F VBLE 12/2035	Pago interes	0,3927
27-01-20	ES0305452064	BTN AUTONORIA SPAIN-G 6,000 12/2035	Pago interes	0,6575
27-01-20	ES0312867015	BTN BANCAJA 11-A2 VBLE 04/2050	Pago interes	0,0000
27-01-20	ES0312867023	BTN BANCAJA 11-A3 VBLE 04/2050	Pago interes	0,0000
27-01-20	ES0312867031	BTN BANCAJA 11-B VBLE 04/2050	Pago interes	0,0116
27-01-20	ES0312867049	BTN BANCAJA 11-C VBLE 04/2050	Pago interes	0,1001
27-01-20	ES0312867056	BTN BANCAJA 11-D VBLE 04/2050	Pago interes	0,6562
27-01-20	ES0312867064	BTN BANCAJA 11-E VBLE 04/2050	Pago interes	0,9090
27-01-20	ES0312887005	BTN BANCAJA 8-A VBLE 10/2037	Pago interes	0,0000
27-01-20	ES0312887013	BTN BANCAJA 8-B VBLE 10/2037	Pago interes	0,0000
27-01-20	ES0312887021	BTN BANCAJA 8-C VBLE 10/2037	Pago interes	0,0125
27-01-20	ES0312887039	BTN BANCAJA 8-D VBLE 10/2037	Pago interes	0,3520
27-01-20	ES0312887047	BTN BANCAJA 8-E VBLE 10/2037	Pago interes	0,8089
27-01-20	ES0313040059	BS BANCA MARCH-2 VBLE 03/2020	Pago interes	0,0625
27-01-20	ES0338451000	BTN TDA IBERCA 2-A VBLE 10/2042	Pago interes	0,0000
27-01-20	ES0338451018	BTN TDA IBERCA 2-B VBLE 10/2042	Pago interes	0,0000
27-01-20	ES0338451026	BTN TDA IBERCA 2-C VBLE 10/2042	Pago interes	0,0167
27-01-20	ES0338451034	BTN TDA IBERCA 2-D VBLE 10/2042	Pago interes	0,2770
27-01-20	ES0338451042	BTN TDA IBERCA 2-E VBLE 10/2042	Pago interes	0,7826
27-01-20	ES0377978038	BTN TDA-14 MIXTO-B1 VBLE 10/2020	Pago interes	0,0622
27-01-20	ES0377978053	BTN TDA-14 MIXTO-BN VBLE 10/2020	Pago interes	0,0622
27-01-20	ES0377981008	BTN TDA-20 MIXTO-A1 VBLE 04/2036	Pago interes	0,0000
27-01-20	ES0377981016	BTN TDA-20 MIXTO-B1 VBLE 04/2036	Pago interes	0,0116
27-01-20	ES0377981024	BTN TDA-20 MIXTO-A2 VBLE 04/2036	Pago interes	0,0000
27-01-20	ES0377981032	BTN TDA-20 MIXTO-B2 VBLE 04/2036	Pago interes	0,0369
27-01-20	ES0377992005	BTN TDA CAM 5-A VBLE 10/2043	Pago interes	0,0000
27-01-20	ES0377992013	BTN TDA CAM 5-B VBLE 10/2043	Pago interes	0,0000
27-01-20	ES0413307069	CH BANKIA-1 VBLE 05/2023	Pago interes	0,0817
27-01-20	ES0413307077	CH BANKIA-2 VBLE 05/2027	Pago interes	0,0817
27-01-20	ES0413307085	CH BANKIA-3 VBLE 05/2028	Pago interes	0,0817
27-01-20	ES0413307150	CH BANKIA-1 VBLE 01/2027	Pago interes	0,0713
27-01-20	ES0413676026	CH BANKOA- VBLE 01/2021	Pago interes	0,9395
27-01-20	ES0413679384	CH BANKINTER-I VBLE 04/2027	Pago interes	0,0495
27-01-20	ES0413860521	CH B. SABADELL-I VBLE 01/2024	Pago interes	0,1001
27-01-20	ES0440609198	CH CAIXABANK-16 VBLE 07/2020	Pago interes	2,2262
27-01-20	ES0468675014	CH LIBERBANK- VBLE 07/2024	Pago interes	0,0000
28-01-20	ES0000107195	AUT C. ARAGON- VBLE 01/2025	Pago interes	0,2924
28-01-20	ES0200002006	OS ADIF-AV- 1,875 01/2025	Pago interes	1,8750
28-01-20	ES0205067400	OS BBVA GLOBAL-153 3,250 01/2039	Pago interes	3,2500
28-01-20	ES0214973051	OS C.SABADELL-Sb VBLE 01/2020	Pago interes	0,1574
28-01-20	ES0214973051	OS C.SABADELL-Sb VBLE 01/2020	Amortizacion	100,0000
28-01-20	ES0305194005	BTN AUT ABS SP L-A VBLE 12/2032	Pago interes	0,0063
28-01-20	ES0305194013	BTN AUT ABS SP L-B 2,000 12/2032	Pago interes	0,1667
28-01-20	ES0305194021	BTN AUT ABS SP L-C 3,000 12/2032	Pago interes	0,2500
28-01-20	ES0305194039	BTN AUT ABS SP L-D 4,000 12/2032	Pago interes	0,3333
28-01-20	ES0305370001	BTN AUT ABS S 18-A VBLE 06/2029	Pago interes	0,0000
28-01-20	ES0305370019	BTN AUT ABS S 18-B 2,000 06/2029	Pago interes	0,1667
28-01-20	ES0313252001	BTN PENEDÉS 1TDA-A VBLE 01/2043	Pago interes	0,0000
28-01-20	ES0313252019	BTN PENEDÉS 1TDA-B VBLE 01/2043	Pago interes	0,0000
28-01-20	ES0313252027	BTN PENEDÉS 1TDA-C VBLE 01/2043	Pago interes	0,0373
28-01-20	ES03138602X5	BS B. SABADELL-5 VBLE 07/2022	Pago interes	0,1533
28-01-20	ES0338454020	BTN TDA PAST C 1-C VBLE 01/2021	Pago interes	0,0501
28-01-20	ES0347598007	BTN PENEDÉS 2TDA-A VBLE 10/2045	Pago interes	0,0000
28-01-20	ES0347598015	BTN PENEDÉS 2TDA-B VBLE 10/2045	Pago interes	0,0501

Próximos vencimientos
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Descripción del valor <i>Security details</i>			Concepto <i>Type</i>	Importe <i>Volume</i>
Fecha <i>Date</i>	Cód. ISIN <i>ISIN Code</i>	Emisión <i>Issue</i>		% Bruto <i>% Gross</i>
28-01-20	ES0347598023	BTN PENEDÉS 2TDA-C VBLE 10/2045	Pago interes	0,3440
28-01-20	ES0377930005	BTN TDA-28-A VBLE 10/2050	Pago interes	0,0000
28-01-20	ES0377930013	BTN TDA-28-B VBLE 10/2050	Pago interes	0,0000
28-01-20	ES0377930021	BTN TDA-28-C VBLE 10/2050	Pago interes	0,0041
28-01-20	ES0377930039	BTN TDA-28-D VBLE 10/2050	Pago interes	0,1012
28-01-20	ES0377930047	BTN TDA-28-E VBLE 10/2050	Pago interes	0,6634
28-01-20	ES0377930054	BTN TDA-28-F VBLE 10/2050	Pago interes	1,5579
28-01-20	ES0377953015	BTN TDA-26 MIXTO-12 VBLE 01/2049	Pago interes	0,0000
28-01-20	ES0377953023	BTN TDA-26 MIXTO-1B VBLE 01/2049	Pago interes	0,0000
28-01-20	ES0377953031	BTN TDA-26 MIXTO-1C VBLE 01/2049	Pago interes	0,0245
28-01-20	ES0377953049	BTN TDA-26 MIXTO-1D VBLE 01/2049	Pago interes	0,7912
28-01-20	ES0377953056	BTN TDA-26 MIXTO-2A VBLE 01/2049	Pago interes	0,0000
28-01-20	ES0377953064	BTN TDA-26 MIXTO-2B VBLE 01/2049	Pago interes	0,0000
28-01-20	ES0377953072	BTN TDA-26 MIXTO-2C VBLE 01/2049	Pago interes	0,5356
28-01-20	ES0377955002	BTN TDA CAM 9-A1 VBLE 04/2050	Pago interes	0,0000
28-01-20	ES0377955010	BTN TDA CAM 9-A2 VBLE 04/2050	Pago interes	0,0000
28-01-20	ES0377955028	BTN TDA CAM 9-A3 VBLE 04/2050	Pago interes	0,0000
28-01-20	ES0377955036	BTN TDA CAM 9-B VBLE 04/2050	Pago interes	0,0000
28-01-20	ES0377955044	BTN TDA CAM 9-C VBLE 04/2050	Pago interes	0,0884
28-01-20	ES0377955051	BTN TDA CAM 9-D VBLE 04/2050	Pago interes	0,7912
28-01-20	ES0377993029	BTN TDA CAM 6-A3 VBLE 04/2044	Pago interes	0,0000
28-01-20	ES0377993037	BTN TDA CAM 6-B VBLE 04/2044	Pago interes	0,0000