

PRÓXIMOS VENCIMIENTOS NEXT MATURITIES

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
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	3,4500
22-01-20	ES0213679DU6	OS BANKINTER-77 VBLE 07/2023	Pago interes	1,6000
22-01-20	ES0213679ED0	OS BANKINTER-94 VBLE 07/2023	Pago interes	7,6000
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	0,0000
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	ES0213679I10	OS BANKINTER-105 VBLE 10/2024	Pago interes	0,0000
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	0,0000
24-01-20	ES0213679B99	OS BANKINTER-141 VBLE 07/2020	Pago interes	0,0000
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	

Próximos vencimientos Next Maturities

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Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
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	ES0213679B08	OS BANKINTER-131 VBLE 07/2020	Pago interes	0,0000
27-01-20	ES0213679EF5	OS BANKINTER-98 VBLE 07/2023	Pago interes	
27-01-20	ES0213679EG3	OS BANKINTER-99 VBLE 07/2023	Pago interes	0,0000
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	2,6000
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
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

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Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
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
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
29-01-20	BE6248483347	BON DP BELGICA- VBLE 01/2027	Pago interes	0,0174
29-01-20	ES0205067418	OS BBVA GLOBAL-154 3,250 01/2039	Pago interes	3,2500
29-01-20	ES0213679DE0	OS BANKINTER-49 VBLE 04/2023	Pago interes	0,4833
29-01-20	ES0213679HQ5	OS BANKINTER-78 VBLE 07/2024	Pago interes	
29-01-20	ES0213679Y01	OS BANKINTER-62 VBLE 04/2022	Pago interes	
29-01-20	ES0313679B06	BS BANKINTER-126 VBLE 07/2020	Pago interes	
29-01-20	ES0313679H34	BS BANKINTER-97 VBLE 07/2021	Pago interes	
30-01-20	ES0001350216	AUT C.CAS MANCHA- 5,800 01/2021	Pago interes	10,0000
30-01-20	ES0213679610	OS BANKINTER-4 VBLE 01/2020	Pago interes	
30-01-20	ES0213679610	OS BANKINTER-4 VBLE 01/2020	Amortizacion	
30-01-20	ES0413211790	CH B.B.V.A- 3,875 01/2023	Pago interes	
30-01-20	ES0413679319	CH BANKINTER-1 VBLE 01/2023	Pago interes	
30-01-20	ES0413790280	CH B. POPULAR- VBLE 09/2026	Pago interes	0,3427
30-01-20	ES0413790298	CH B. POPULAR- VBLE 10/2027	Pago interes	0,4066
30-01-20	ES0413790306	CH B. POPULAR- VBLE 11/2028	Pago interes	0,4705
30-01-20	ES0413860695	CH B. SABADELL-I VBLE 01/2022	Pago interes	0,0030
30-01-20	ES0415462037	CH CAJA LABORAL- VBLE 10/2020	Pago interes	1,3010
31-01-20	ES0000011868	OBL TESORO PÚBLICO- 6,000 01/2029	Pago interes	6,0000
31-01-20	ES0000011942	CUP TESORO PÚBLICO- DESC 01/2020	Amortizacion	100,0000
31-01-20	ES00000121G2	OBL TESORO PÚBLICO- 4,800 01/2024	Pago interes	4,8000
31-01-20	ES00000123K0	OBL TESORO PÚBLICO- 5,850 01/2022	Pago interes	5,8500
31-01-20	ES00000123U9	OBL TESORO PÚBLICO- 5,400 01/2023	Pago interes	5,4000
31-01-20	ES00000125D0	CUP TESORO PÚBLICO- DESC 01/2020	Amortizacion	100,0000
31-01-20	ES00000126C0	BON TESORO PÚBLICO- 1,400 01/2020	Pago interes	1,4000
31-01-20	ES00000126C0	BON TESORO PÚBLICO- 1,400 01/2020	Amortizacion	100,0000
31-01-20	ES00000127B0	PRL TESORO PÚBLICO- DESC 01/2020	Amortizacion	100,0000
31-01-20	ES00000128X2	BON TESORO PÚBLICO- 0,050 01/2021	Pago interes	0,0500
31-01-20	ES0000012932	OBL TESORO PÚBLICO- 4,200 01/2037	Pago interes	4,2000
31-01-20	ES0000107450	AUT C. ARAGON- 5,150 01/2037	Pago interes	5,1500
31-01-20	ES0001350125	AUT C.CAS MANCHA- 3,875 01/2036	Pago interes	3,8750
31-01-20	ES0001350224	AUT C.CAS MANCHA- 6,000 01/2021	Pago interes	0,5000
31-01-20	ES0001353350	AUT C.F.NAVARRA- 4,250 01/2024	Pago interes	4,2500
31-01-20	ES0001380080	AUT P ASTURIAS- 0,238 01/2020	Pago interes	0,2380
31-01-20	ES0001380080	AUT P ASTURIAS- 0,238 01/2020	Amortizacion	100,0000

Próximos vencimientos
Next Maturities

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 % Gross
31-01-20	ES0202762003	ODP FFPP- 3,820 01/2022	Pago interes	3,8200
31-01-20	ES0231429004	OS EROSKI-Sb VBLE Perpetua	Pago interes	2,8910
31-01-20	ES0231429038	OS EROSKI-Sb VBLE Perpetua	Pago interes	2,3910
31-01-20	ES0340609884	BS CAIXABANK-IV VBLE 08/2021	Pago interes	
31-01-20	ES0422714081	CH CAJAMAR-I 0,85 01/2022	Pago interes	0,8500
01-02-20	ES0231429046	OS EROSKI-Sb VBLE 02/2028	Pago interes	2,8910
01-02-20	ES0413211147	CH B.B.V.A- 4,600 02/2037	Pago interes	4,6000
01-02-20	IT0003256820	BON DP ITALIA- 5,750 02/2033	Pago interes	2,8750
01-02-20	IT0003535157	BON DP ITALIA- 5,000 08/2034	Pago interes	2,5000
01-02-20	IT0003644769	BON DP ITALIA- 4,500 02/2020	Pago interes	2,2500
01-02-20	IT0003644769	BON DP ITALIA- 4,500 02/2020	Amortizacion	100,0000
01-02-20	IT0003934657	BON DP ITALIA- 4,000 02/2037	Pago interes	2,0000
01-02-20	IT0004009673	BON DP ITALIA- 3,750 08/2021	Pago interes	1,8750
01-02-20	IT0004286966	BON DP ITALIA- 5,000 08/2039	Pago interes	2,5000
01-02-20	IT0004356843	BON DP ITALIA- 4,750 08/2023	Pago interes	2,3750
01-02-20	IT0005274805	BON DP ITALIA- 2,050 08/2027	Pago interes	1,0250
01-02-20	IT0005277444	BON DP ITALIA- 0,900 08/2022	Pago interes	0,4500
01-02-20	IT0005323032	BON DP ITALIA- 2,000 02/2028	Pago interes	1,0000
01-02-20	IT0005365165	BON DP ITALIA- 3,000 08/2029	Pago interes	1,5000
01-02-20	IT0005386245	BON DP ITALIA- 0,350 02/2025	Pago interes	0,1170
02-02-20	ES0413980022	CH B. VALENCIA- VBLE 02/2027	Pago interes	0,8832
02-02-20	PTOTVKOE0002	BON DP PORTUGAL- VBLE 08/2022	Pago interes	0,8178
02-02-20	XS1180157544	BON DP ITALIA- 1,862 02/2028	Pago interes	1,8620
02-02-20	XS1180459395	BON DP ITALIA- 2,192 02/2032	Pago interes	2,1920
03-02-20	ES02136796V3	OS BANKINTER-17 VBLE 02/2020	Pago interes	
03-02-20	ES02136796V3	OS BANKINTER-17 VBLE 02/2020	Amortizacion	10,0000
03-02-20	ES0213679FB1	OS BANKINTER-131 VBLE 11/2023	Pago interes	
03-02-20	ES0305067B36	BS BBVA GLOBAL-155 VBLE 02/2024	Pago interes	
03-02-20	ES0413211477	CT B.B.V.A- VBLE 08/2023	Pago interes	0,3807
03-02-20	ES0413679459	CH BANKINTER-III VBLE 11/2026	Pago interes	0,0000
03-02-20	ES0414950628	CH CAJA MADRID- 4,000 02/2025	Pago interes	4,0000
04-02-20	ES0000107229	AUT C. ARAGON- 5,100 10/2020	Pago interes	0,4250
04-02-20	ES0413860448	CH B. SABADELL- VBLE 05/2023	Pago interes	0,0000
04-02-20	XS0224366608	BON DP AUSTRIA- VBLE 08/2025	Pago interes	0,1951
05-02-20	ES0213679G02	OS BANKINTER-40 VBLE 05/2024	Pago interes	
05-02-20	ES0213679HI2	OS BANKINTER-65 VBLE 08/2024	Pago interes	
05-02-20	ES0213679HU7	OS BANKINTER-82 VBLE 08/2024	Pago interes	
05-02-20	ES0313679K54	BS BANKINTER-36 VBLE 05/2021	Pago interes	
05-02-20	ES0313679N02	BS BANKINTER-115 VBLE 08/2020	Pago interes	
05-02-20	ES0340609769	BS CAIXABANK-I VBLE 02/2020	Amortizacion	100,0000
05-02-20	ES0340609769	BS CAIXABANK-I VBLE 02/2020	Pago interes	
05-02-20	ES0413679327	CH BANKINTER-1 1,000 02/2025	Pago interes	1,0000
06-02-20	ES02136796W1	OS BANKINTER-19 VBLE 02/2020	Amortizacion	50,0000
06-02-20	ES02136796W1	OS BANKINTER-19 VBLE 02/2020	Pago interes	
06-02-20	ES02136798G0	OS BANKINTER-63 VBLE 05/2020	Pago interes	
06-02-20	ES0305067A60	BS BBVA GLOBAL-145 VBLE 02/2020	Pago interes	1,3000
06-02-20	ES0305067A60	BS BBVA GLOBAL-145 VBLE 02/2020	Amortizacion	100,0000
06-02-20	ES0305067A78	BS BBVA GLOBAL-146 VBLE 02/2020	Amortizacion	100,0000
06-02-20	ES0305067A78	BS BBVA GLOBAL-146 VBLE 02/2020	Pago interes	0,9000
06-02-20	ES0413900129	CH SANTANDER- 3,875 02/2026	Pago interes	3,8750