

PRÓXIMOS VENCIMIENTOS
NEXT MATURITIES

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
31-01-20	ES0000011868	OBL TESORO PÚBLICO- 6,000 01/2029	Pago interes	6,0000
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	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	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	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 08/2027	Pago interes	0,8832
02-02-20	PT0TVKOE0002	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	0,0000
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	2,5000
03-02-20	ES0305067B36	BS BBVA GLOBAL-155 VBLE 02/2024	Pago interes	2,1000
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	ES0413679319	CH BANKINTER-1 VBLE 01/2023	Pago interes	0,0007
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	1,7800
05-02-20	ES0213679HI2	OS BANKINTER-65 VBLE 08/2024	Pago interes	3,2000
05-02-20	ES0213679HU7	OS BANKINTER-82 VBLE 08/2024	Pago interes	0,0000
05-02-20	ES0313679K54	BS BANKINTER-36 VBLE 05/2021	Pago interes	0,4000
05-02-20	ES0313679N02	BS BANKINTER-115 VBLE 08/2020	Pago interes	3,1500
05-02-20	ES0340609769	BS CAIXABANK-I VBLE 02/2020	Pago interes	
05-02-20	ES0340609769	BS CAIXABANK-I VBLE 02/2020	Amortizacion	100,0000
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	Pago interes	
06-02-20	ES02136796W1	OS BANKINTER-19 VBLE 02/2020	Amortizacion	50,0000
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	Pago interes	0,9000
06-02-20	ES0305067A78	BS BBVA GLOBAL-146 VBLE 02/2020	Amortizacion	100,0000
06-02-20	ES0413900129	CH SANTANDER- 3,875 02/2026	Pago interes	3,8750
07-02-20	ES0413679418	CH BANKINTER-I 1,250 02/2028	Pago interes	1,2500
07-02-20	ES0415306028	CH C.RURAL NAVA- 3,650 02/2029	Pago interes	3,6500
08-02-20	ES0440609313	CH CAIXABANK-24 1,000 02/2023	Pago interes	1,0000
10-02-20	ES0213211222	OS B.B.V.A-33 VBLE 08/2020	Amortizacion	8,3333
10-02-20	ES0213211222	OS B.B.V.A-33 VBLE 08/2020	Pago interes	1,2047
10-02-20	ES02136796S9	OS BANKINTER-15 VBLE 02/2020	Pago interes	0,1235
10-02-20	ES02136796S9	OS BANKINTER-15 VBLE 02/2020	Amortizacion	10,0000
10-02-20	ES0213790068	OS B. POPULAR-33 VBLE 08/2020	Pago interes	1,2047

Próximos vencimientos
Next Maturities

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10-02-20	ES0213790068	OS B. POPULAR-33 VBLE 08/2020	Amortizacion	8,3333
10-02-20	ES0213860218	OS B. SABADELL-50 VBLE 08/2020	Pago interes	1,2047
10-02-20	ES0213860218	OS B. SABADELL-50 VBLE 08/2020	Amortizacion	8,3333
10-02-20	ES0214974059	OS C. TERRASSA-Sb VBLE 08/2021	Pago interes	0,1719
10-02-20	ES0214974067	OS C. TERRASSA-Sb VBLE 08/2021	Pago interes	0,1719
10-02-20	ES0240609042	OS CAIXABANK-22 VBLE 08/2020	Pago interes	1,2047
10-02-20	ES0240609042	OS CAIXABANK-22 VBLE 08/2020	Amortizacion	8,3333
10-02-20	ES0313040067	BS BANCA MARCH-3 VBLE 07/2020	Pago interes	0,0417
10-02-20	ES0413679285	CH BANKINTER- VBLE 05/2023	Pago interes	0,5468
10-02-20	ES0413860141	CH B. SABADELL- VBLE 05/2021	Pago interes	0,1551
11-02-20	ES0000099087	AUT J.EXTREMADURA- 7,750 02/2025	Pago interes	7,7500
11-02-20	ES0205067061	OS BBVA GLOBAL-28 4,000 02/2036	Pago interes	4,0000
12-02-20	ES0000101594	AUT COM.MADRID- 5,000 02/2036	Pago interes	5,0000
12-02-20	ES0213679AK3	OS BANKINTER-118 VBLE 08/2022	Pago interes	
12-02-20	ES0213679AR8	OS BANKINTER-130 VBLE 08/2022	Pago interes	
12-02-20	ES0213679CC6	OS BANKINTER-3 VBLE 02/2023	Pago interes	
12-02-20	ES0213679CL7	OS BANKINTER-17 VBLE 02/2023	Pago interes	
12-02-20	ES0213679CM5	OS BANKINTER-21 VBLE 02/2023	Pago interes	
12-02-20	ES0213679J59	OS BANKINTER-4 VBLE 02/2021	Pago interes	
12-02-20	ES0213679V79	OS BANKINTER-18 VBLE 02/2022	Pago interes	
12-02-20	ES0305014369	BS SANT ESPAÑA-43 VBLE 02/2020	Pago interes	
12-02-20	ES0305014369	BS SANT ESPAÑA-43 VBLE 02/2020	Amortizacion	100,0000
12-02-20	ES0313679D79	BS BANKINTER-14 VBLE 02/2021	Pago interes	
12-02-20	ES0313679E03	BS BANKINTER-19 VBLE 02/2021	Pago interes	
12-02-20	ES0313679M78	BS BANKINTER-107 VBLE 11/2022	Pago interes	
12-02-20	ES0374268003	BTN RURAL HP XIV-A VBLE 05/2055	Pago interes	0,0000
12-02-20	ES0374268011	BTN RURAL HP XIV-B VBLE 05/2055	Pago interes	0,0268
12-02-20	ES0413676067	CH BANKOA- 1,000 02/2026	Pago interes	1,0000
12-02-20	PTOTVHOE0007	BON DP PORTUGAL- VBLE 08/2021	Pago interes	1,0478
13-02-20	ES02136796T7	OS BANKINTER-16 VBLE 02/2020	Pago interes	
13-02-20	ES02136796T7	OS BANKINTER-16 VBLE 02/2020	Amortizacion	25,0000
13-02-20	ES02136797B3	OS BANKINTER-24 VBLE 02/2020	Pago interes	
13-02-20	ES02136797B3	OS BANKINTER-24 VBLE 02/2020	Amortizacion	25,0000
13-02-20	ES0213679C07	OS BANKINTER-143 VBLE 08/2020	Pago interes	
14-02-20	ES0001353368	AUT C.F.NAVARRA- 3,950 02/2024	Pago interes	3,9500
14-02-20	ES0001353376	AUT C.F.NAVARRA- 3,587 02/2022	Pago interes	3,5870
14-02-20	ES0213860317	OS B. SABADELL-6 VBLE 11/2025	Pago interes	0,3833
14-02-20	ES0240609174	OS CAIXABANK-II VBLE 08/2024	Pago interes	1,0000
14-02-20	ES03138603B9	BS B. SABADELL-5 VBLE 11/2023	Pago interes	0,2811
14-02-20	ES0413211840	CH B.B.V.A- VBLE 05/2025	Pago interes	0,0000
14-02-20	ES0414970501	CH LA CAIXA- VBLE 05/2021	Pago interes	0,1538
15-02-20	DE0001102309	BON DP ALEMANIA- 1,500 02/2023	Pago interes	1,5000
15-02-20	DE0001102333	BON DP ALEMANIA- 1,750 02/2024	Pago interes	1,7500
15-02-20	DE0001102374	BON DP ALEMANIA- 0,500 02/2025	Pago interes	0,5000
15-02-20	DE0001102390	BON DP ALEMANIA- 0,500 02/2026	Pago interes	0,5000
15-02-20	DE0001102416	BON DP ALEMANIA- 0,250 02/2027	Pago interes	0,2500
15-02-20	DE0001102440	BON DP ALEMANIA- 0,500 02/2028	Pago interes	0,5000
15-02-20	DE0001102465	BON DP ALEMANIA- 0,250 02/2029	Pago interes	0,2740
15-02-20	ES0000107237	AUT C. ARAGON- 5,100 11/2020	Pago interes	0,4250
15-02-20	ES0001350257	AUT C.CAS MANCHA- 7,705 02/2033	Pago interes	7,7050
15-02-20	IT0005218968	BON DP ITALIA- VBLE 02/2024	Pago interes	0,1784
15-02-20	PTOTEBOE0020	BON DP PORTUGAL- 4,100 02/2045	Pago interes	4,1000
15-02-20	PTOTEQOE0015	BON DP PORTUGAL- 5,650 02/2024	Pago interes	5,6500
15-02-20	PTOTEROE0014	BON DP PORTUGAL- 3,875 02/2030	Pago interes	3,8750