

PRÓXIMOS VENCIMIENTOS
NEXT MATURITIES

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
20-03-20	ES0130124003	PPR SOS CUE PREF- VBLE Perpetua	Pago interes	0,0000
20-03-20	ES0305053003	BTN SANT CAU 141-A 2,000 06/2032	Pago interes	0,5000
20-03-20	ES0305053011	BTN SANT CAU 141-B 2,500 06/2032	Pago interes	0,6250
20-03-20	ES0305053029	BTN SANT CAU 141-C 3,500 06/2032	Pago interes	0,8750
20-03-20	ES0305053037	BTN SANT CAU 141-D 5,000 06/2032	Pago interes	1,2500
20-03-20	ES0305053045	BTN SANT CAU 141-E 5,000 06/2032	Pago interes	1,2500
20-03-20	ES0305067375	BS BBVA GLOBAL-49 2,000 06/2021	Pago interes	0,5000
20-03-20	ES0305115000	BTN IM BCC CM 1-A VBLE 03/2059	Pago interes	0,0000
20-03-20	ES0305115018	BTN IM BCC CM 1-B VBLE 03/2059	Pago interes	0,0000
20-03-20	ES0305274005	BTN CAIXA CONS 3-A VBLE 03/2053	Pago interes	0,0877
20-03-20	ES0305274013	BTN CAIXA CONS 3-B VBLE 03/2053	Pago interes	0,1509
20-03-20	ES0305308001	BTN CAIXA RMBS 3-A VBLE 09/2062	Pago interes	0,0245
20-03-20	ES0305308019	BTN CAIXA RMBS 3-B VBLE 09/2062	Pago interes	0,0624
20-03-20	ES0305309009	BTN IM SAB PY 11-A VBLE 06/2057	Pago interes	0,0877
20-03-20	ES0305309017	BTN IM SAB PY 11-B VBLE 06/2057	Pago interes	0,1256
20-03-20	ES0305442008	BTN SANT CAU 191-A VBLE 12/2035	Pago interes	0,0119
20-03-20	ES0305442016	BTN SANT CAU 191-B VBLE 12/2035	Pago interes	0,1130
20-03-20	ES0305442024	BTN SANT CAU 191-C 1,480 12/2035	Pago interes	0,3741
20-03-20	ES0305442032	BTN SANT CAU 191-D 1,980 12/2035	Pago interes	0,5005
20-03-20	ES0305442040	BTN SANT CAU 191-E 3,190 12/2035	Pago interes	0,8064
20-03-20	ES0305442057	BTN SANT CAU 191-F 5,930 12/2035	Pago interes	1,4990
20-03-20	ES0310003001	BTN BBVA RMBS 5-A VBLE 03/2061	Pago interes	0,0000
20-03-20	ES0310003019	BTN BBVA RMBS 5-B VBLE 03/2061	Pago interes	0,0751
20-03-20	ES0310003027	BTN BBVA RMBS 5-C VBLE 03/2061	Pago interes	0,1762
20-03-20	ES0312273446	BTN AYT COL GLOB-12A VBLE 03/2048	Pago interes	0,0000
20-03-20	ES0312273453	BTN AYT COL GLOB-12B VBLE 03/2048	Pago interes	0,1168
20-03-20	ES0312273461	BTN AYT COL GLOB-12C VBLE 03/2048	Pago interes	0,3190
20-03-20	ES0312273479	BTN AYT COL GLOB-12D VBLE 03/2048	Pago interes	0,8246
20-03-20	ES0313199004	BTN BBVA RMBS 9- VBLE 09/2053	Pago interes	0,0000
20-03-20	ES0313679019	BS BANKINTER-145 VBLE 09/2020	Pago interes	2,1000
20-03-20	ES0338341003	BTN UCI 14-A VBLE 06/2043	Pago interes	0,0000
20-03-20	ES0338341011	BTN UCI 14-B VBLE 06/2043	Pago interes	0,0000
20-03-20	ES0338341029	BTN UCI 14-C VBLE 06/2043	Pago interes	0,0447
20-03-20	ES0341068007	BTH GAT ICO-FTVP-A VBLE 06/2036	Pago interes	0,0245
20-03-20	ES0341068015	BTH GAT ICO-FTVP-BA VBLE 06/2036	Pago interes	0,1004
20-03-20	ES0341068023	BTH GAT ICO-FTVP-BM VBLE 06/2036	Pago interes	0,1004
20-03-20	ES0341068031	BTH GAT ICO-FTVP-BP VBLE 06/2036	Pago interes	0,1004
20-03-20	ES0341068049	BTH GAT ICO-FTVP-BT VBLE 06/2036	Pago interes	0,1004
20-03-20	ES0341068056	BTH GAT ICO-FTVP-CA VBLE 06/2036	Pago interes	0,4037
20-03-20	ES0341068064	BTH GAT ICO-FTVP-CM VBLE 06/2036	Pago interes	0,4037
20-03-20	ES0341068072	BTH GAT ICO-FTVP-CP VBLE 06/2036	Pago interes	0,4037
20-03-20	ES0341068080	BTH GAT ICO-FTVP-CT VBLE 06/2036	Pago interes	0,4037
20-03-20	ES0341068098	BTH GAT ICO-FTVP-DA VBLE 06/2036	Pago interes	1,1620
20-03-20	ES0341068106	BTH GAT ICO-FTVP-DM VBLE 06/2036	Pago interes	1,1620
20-03-20	ES0341068114	BTH GAT ICO-FTVP-DP VBLE 06/2036	Pago interes	1,1620
20-03-20	ES0341068122	BTH GAT ICO-FTVP-DT VBLE 06/2036	Pago interes	1,1620
20-03-20	ES0347458004	BTN IM CAJASTU 1-A VBLE 12/2052	Pago interes	0,0000
20-03-20	ES0347458012	BTN IM CAJASTU 1-B VBLE 12/2052	Pago interes	0,0097
20-03-20	ES0370151005	BTN AYT HP MX 2-P1 VBLE 06/2036	Pago interes	0,0000
20-03-20	ES0370151013	BTN AYT HP MX 2-P2 VBLE 06/2036	Pago interes	0,1256
20-03-20	ES0370151039	BTN AYT HP MX 2-C2 VBLE 06/2036	Pago interes	0,1383
20-03-20	ES0413900467	CH SANTANDER-1 0,450 12/2021	Pago interes	0,1125
20-03-20	IE00B453JD47	BON DP IRLANDA- 3,900 03/2023	Pago interes	3,9000
21-03-20	ES0214840276	OS C.CATALUNYA- VBLE 03/2021	Pago interes	2,5500
21-03-20	ES0315306011	BS C.RURAL NAVA-II VBLE 06/2022	Pago interes	0,0637
21-03-20	ES0413211931	CH B.B.V.A- VBLE 09/2022	Pago interes	0,0000
21-03-20	ES0440609248	CH CAIXABANK-20 2,625 03/2024	Pago interes	2,6250
22-03-20	BE6251106389	BON DP BELGICA- VBLE 06/2023	Pago interes	0,0258
22-03-20	ES0000099061	AUT J.EXTREMADURA- VBLE 03/2031	Pago interes	4,2500
22-03-20	ES0001351263	AUT C.CAS LEON- VBLE 03/2023	Pago interes	3,4000
22-03-20	ES0413900418	CH SANTANDER-36 1,517 03/2028	Pago interes	1,5170
22-03-20	XS1792064047	BON DP IRLANDA- 2,045 03/2075	Pago interes	2,0450
23-03-20	BE6262130048	BON DP BELGICA- VBLE 06/2024	Pago interes	0,0182
23-03-20	ES0305106009	BTN A-BEST 13-A VBLE 08/2030	Pago interes	0,0000
23-03-20	ES0305106017	BTN A-BEST 13-B VBLE 08/2030	Pago interes	0,0778
23-03-20	ES0305106025	BTN A-BEST 13-M 2,300 08/2030	Pago interes	0,1917
23-03-20	ES0305252001	BTN BBVA CONS9-A 0,700 09/2033	Pago interes	0,1769
23-03-20	ES0305252019	BTN BBVA CONS9-B 1,000 09/2033	Pago interes	0,2528

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Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
23-03-20	ES0305259006	BTN DRIVER ESP 4-A VBLE 04/2028	Pago interes	0,0000
23-03-20	ES0305259014	BTN DRIVER ESP 4-B VBLE 04/2028	Pago interes	0,0244
23-03-20	ES0305319008	BTN DRIVER ESP 5-A VBLE 12/2028	Pago interes	0,0000
23-03-20	ES0305319016	BTN DRIVER ESP 5-B VBLE 12/2028	Pago interes	0,0063
23-03-20	ES0305332001	BTN IM BCC CP 2-A VBLE 06/2057	Pago interes	0,0000
23-03-20	ES0305332019	BTN IM BCC CP 2-B VBLE 06/2057	Pago interes	0,0000
23-03-20	ES0305459002	BTN IM BCC CM 2-A VBLE 12/2061	Pago interes	0,0000
23-03-20	ES0305459010	BTN IM BCC CM 2-B VBLE 12/2061	Pago interes	0,0156
23-03-20	ES0305471007	BTN DRIVER ESP 6-A VBLE 09/2030	Pago interes	0,0141
23-03-20	ES0305471015	BTN DRIVER ESP 6-B VBLE 09/2030	Pago interes	0,0208
23-03-20	ES0312273008	BTN AYT COL GLOB-1A 1,170 03/2047	Pago interes	0,5834
23-03-20	ES0312273016	BTN AYT COL GLOB-1B 1,300 03/2047	Pago interes	0,6482
23-03-20	ES0312273024	BTN AYT COL GLOB-1C 1,650 03/2047	Pago interes	0,8227
23-03-20	ES0312273032	BTN AYT COL GLOB-1D 3,000 03/2047	Pago interes	1,4959
23-03-20	ES0312378013	BTN AYT HP MX 3-B VBLE 03/2038	Pago interes	0,0637
23-03-20	ES0313529010	BTN BANKINTER 10-A2 VBLE 06/2043	Pago interes	0,0000
23-03-20	ES0313529028	BTN BANKINTER 10-B VBLE 06/2043	Pago interes	0,0000
23-03-20	ES0313529036	BTN BANKINTER 10-C VBLE 06/2043	Pago interes	0,0763
23-03-20	ES0313529044	BTN BANKINTER 10-D VBLE 06/2043	Pago interes	0,4049
23-03-20	ES0313529051	BTN BANKINTER 10-E VBLE 06/2043	Pago interes	0,8852
23-03-20	ES0323976003	BTN RURAL HP XII-A VBLE 06/2053	Pago interes	0,0000
23-03-20	ES0323976011	BTN RURAL HP XII-B VBLE 06/2053	Pago interes	0,0258
23-03-20	ES0323976029	BTN RURAL HP XII-C VBLE 06/2053	Pago interes	0,0763
23-03-20	ES0332235011	BTN GC PASTOR 5-A2 VBLE 06/2046	Pago interes	0,0000
23-03-20	ES0332235029	BTN GC PASTOR 5-B VBLE 06/2046	Pago interes	0,0000
23-03-20	ES0332235037	BTN GC PASTOR 5-C VBLE 06/2046	Pago interes	0,0763
23-03-20	ES0332235045	BTN GC PASTOR 5-D VBLE 06/2046	Pago interes	0,9105
23-03-20	ES0338146006	BTH UCI 10-A VBLE 06/2036	Pago interes	0,0000
23-03-20	ES0338146014	BTH UCI 10-B VBLE 06/2036	Pago interes	0,0258
23-03-20	ES0347421002	BTN IM BCG RMBS2-A VBLE 09/2061	Pago interes	0,0000
23-03-20	ES0347559009	BTN IM CAJAMAR 6-A VBLE 12/2050	Pago interes	0,0000
23-03-20	ES0347559017	BTN IM CAJAMAR 6-B VBLE 12/2050	Pago interes	0,0005
23-03-20	ES0347559025	BTN IM CAJAMAR 6-C VBLE 12/2050	Pago interes	0,0258
23-03-20	ES0347559033	BTN IM CAJAMAR 6-D VBLE 12/2050	Pago interes	0,1522
23-03-20	ES0347559041	BTN IM CAJAMAR 6-E VBLE 12/2050	Pago interes	0,7841
23-03-20	ES0347566004	BTN IM CAJAMAR 5-A VBLE 06/2050	Pago interes	0,0000
23-03-20	ES0347566012	BTN IM CAJAMAR 5-B VBLE 06/2050	Pago interes	0,0000
23-03-20	ES0347566020	BTN IM CAJAMAR 5-C VBLE 06/2050	Pago interes	0,0258
23-03-20	ES0347566038	BTN IM CAJAMAR 5-D VBLE 06/2050	Pago interes	0,1395
23-03-20	ES0347566046	BTN IM CAJAMAR 5-E VBLE 06/2050	Pago interes	0,9105
23-03-20	ES0347783005	BTN IM CAJAMAR 3-A VBLE 09/2048	Pago interes	0,0000
23-03-20	ES0347783013	BTN IM CAJAMAR 3-B VBLE 09/2048	Pago interes	0,0000
23-03-20	ES0347783021	BTN IM CAJAMAR 3-C VBLE 09/2048	Pago interes	0,0207
23-03-20	ES0347783039	BTN IM CAJAMAR 3-D VBLE 09/2048	Pago interes	0,4049
23-03-20	ES0347854004	BTN IM PASTOR 4-A VBLE 03/2044	Pago interes	0,0000
23-03-20	ES0347854012	BTN IM PASTOR 4-B VBLE 03/2044	Pago interes	0,0000
23-03-20	ES0347854020	BTN IM PASTOR 4-C VBLE 03/2044	Pago interes	0,0258
23-03-20	ES0347854038	BTN IM PASTOR 4-D VBLE 03/2044	Pago interes	0,3797
23-03-20	ES0347861009	BTH IM PASTOR 2-A VBLE 09/2041	Pago interes	0,0000
23-03-20	ES0347861017	BTH IM PASTOR 2-B VBLE 09/2041	Pago interes	0,0005
23-03-20	ES0347861025	BTH IM PASTOR 2-C VBLE 09/2041	Pago interes	0,1143
23-03-20	ES0347861033	BTH IM PASTOR 2-D VBLE 09/2041	Pago interes	0,6072
23-03-20	ES0347862007	BTH IM PASTOR 3-A VBLE 03/2043	Pago interes	0,0000
23-03-20	ES0347862015	BTH IM PASTOR 3-B VBLE 03/2043	Pago interes	0,0000
23-03-20	ES0347862023	BTH IM PASTOR 3-C VBLE 03/2043	Pago interes	0,0000
23-03-20	ES0347862031	BTH IM PASTOR 3-D VBLE 03/2043	Pago interes	0,0511
23-03-20	ES0349044000	BTN IM CAJAMAR 4-A VBLE 03/2049	Pago interes	0,0000
23-03-20	ES0349044018	BTN IM CAJAMAR 4-B VBLE 03/2049	Pago interes	0,0000
23-03-20	ES0349044026	BTN IM CAJAMAR 4-C VBLE 03/2049	Pago interes	0,0308
23-03-20	ES0349044034	BTN IM CAJAMAR 4-D VBLE 03/2049	Pago interes	0,3797
23-03-20	ES0349044042	BTN IM CAJAMAR 4-E VBLE 03/2049	Pago interes	0,8473
23-03-20	ES0370460034	BTN BBVA-6 FTPYM-C VBLE 03/2046	Pago interes	0,0637
23-03-20	ES0377929007	BTN TDA-25-A VBLE 03/2041	Pago interes	0,0000
23-03-20	ES0377929015	BTN TDA-25-B VBLE 03/2041	Pago interes	0,0005
23-03-20	ES0377929023	BTN TDA-25-C VBLE 03/2041	Pago interes	0,0789
23-03-20	ES0377929031	BTN TDA-25-D VBLE 03/2041	Pago interes	0,4681
23-03-20	ES0377952009	BTN TDA-24-A1 VBLE 06/2040	Pago interes	0,0000
23-03-20	ES0377952017	BTN TDA-24-A2 VBLE 06/2040	Pago interes	0,0000
23-03-20	ES0377952025	BTN TDA-24-B VBLE 06/2040	Pago interes	0,0000
23-03-20	ES0377952033	BTN TDA-24-C VBLE 06/2040	Pago interes	0,0511
23-03-20	ES0377952041	BTN TDA-24-D VBLE 06/2040	Pago interes	0,4049
23-03-20	ES0377964004	BTN TDA-19 MIXTO-A VBLE 03/2036	Pago interes	0,0000

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Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
23-03-20	ES0377964012	BTN TDA-19 MIXTO-B VBLE 03/2036	Pago interes	0,0258
23-03-20	ES0377964020	BTN TDA-19 MIXTO-C VBLE 03/2036	Pago interes	0,1648
23-03-20	ES0377964038	BTN TDA-19 MIXTO-D VBLE 03/2036	Pago interes	0,7841
23-03-20	ES0377979002	BTN TDA-15 MIXTO-A1 VBLE 03/2022	Pago interes	0,0000
23-03-20	ES0377979010	BTN TDA-15 MIXTO-B1 VBLE 03/2022	Pago interes	0,0637
23-03-20	ES0377979028	BTN TDA-15 MIXTO-A2 VBLE 03/2022	Pago interes	0,0000
23-03-20	ES0377979036	BTN TDA-15 MIXTO-B2 VBLE 03/2022	Pago interes	0,0637
23-03-20	ES0377984002	BTN TDA-23-A VBLE 09/2046	Pago interes	0,0000
23-03-20	ES0377984010	BTN TDA-23-B VBLE 09/2046	Pago interes	0,0000
23-03-20	ES0377984028	BTN TDA-23-C VBLE 09/2046	Pago interes	0,0890
23-03-20	ES0377989001	BTN TDA-18 MIXTO-A1 VBLE 06/2045	Pago interes	0,0000
23-03-20	ES0377989019	BTN TDA-18 MIXTO-A2 VBLE 06/2045	Pago interes	0,0713
23-03-20	ES0377989027	BTN TDA-18 MIXTO-B1 VBLE 06/2045	Pago interes	0,0000
23-03-20	ES0377989035	BTN TDA-18 MIXTO-B2 VBLE 06/2045	Pago interes	0,0890
23-03-20	ES0382746016	BTN VALENCIA HP3-A2 VBLE 09/2044	Pago interes	0,0000
23-03-20	ES0382746024	BTN VALENCIA HP3-B VBLE 09/2044	Pago interes	0,0000
23-03-20	ES0382746032	BTN VALENCIA HP3-C VBLE 09/2044	Pago interes	0,0283
23-03-20	ES0382746040	BTN VALENCIA HP3-D VBLE 09/2044	Pago interes	0,7841
23-03-20	ES0413320070	CH DEUTSCHE SAE- VBLE 06/2021	Pago interes	0,7025
23-03-20	ES0444251054	CH IBERCAJA BAN-I VBLE 09/2022	Pago interes	0,0005
23-03-20	ES0444251062	CH IBERCAJA BAN-II VBLE 09/2024	Pago interes	0,0511
23-03-20	ES0840609012	PPR CAIXABANK- VBLE Perpetua	Pago interes	1,3125
24-03-20	ES0001351412	AUT C.CAS LEON- 2,350 03/2025	Pago interes	2,3500
24-03-20	ES0305050009	BTN BBVA RMBS 14-A VBLE 06/2055	Pago interes	0,0000
24-03-20	ES0305050017	BTN BBVA RMBS 14-B VBLE 06/2055	Pago interes	0,0030
24-03-20	ES0305443006	BTN SABADELL CON I-A VBLE 03/2031	Pago interes	0,0056
24-03-20	ES0305443014	BTN SABADELL CON I-B VBLE 03/2031	Pago interes	0,2558
24-03-20	ES0305443022	BTN SABADELL CON I-C VBLE 03/2031	Pago interes	0,5212
24-03-20	ES0305443030	BTN SABADELL CON I-D VBLE 03/2031	Pago interes	0,8751
24-03-20	ES0305443048	BTN SABADELL CON I-E VBLE 03/2031	Pago interes	1,3554
24-03-20	ES0305443055	BTN SABADELL CON I-F VBLE 03/2031	Pago interes	1,4135
24-03-20	ES0305443063	BTN SABADELL CON I-Z VBLE 03/2031	Pago interes	1,5450
24-03-20	ES0312298054	CM AYT CEC.GLOB-6 4,000 03/2021	Pago interes	4,0000
24-03-20	ES0414950644	CH CAJA MADRID- 4,125 03/2036	Pago interes	4,1250
24-03-20	ES0813211002	PPR B.B.V.A-7 VBLE Perpetua	Pago interes	1,4688
25-03-20	ES0202391001	ODP I. F. CANTAB- VBLE 03/2028	Pago interes	
25-03-20	ES0213679C01	OS BANKINTER-20 VBLE 03/2023	Pago interes	0,0000
25-03-20	ES0213679CT0	OS BANKINTER-31 VBLE 03/2023	Pago interes	0,0000
25-03-20	ES0213679D55	OS BANKINTER-168 VBLE 09/2020	Pago interes	0,0000
25-03-20	ES0213679DA8	OS BANKINTER-44 VBLE 03/2023	Pago interes	0,0000
25-03-20	ES0213679DB6	OS BANKINTER-45 VBLE 03/2023	Pago interes	0,0000
25-03-20	ES0213679FW7	OS BANKINTER-16 VBLE 03/2024	Pago interes	1,0000
25-03-20	ES0213679H69	OS BANKINTER-216 VBLE 12/2020	Pago interes	0,0000
25-03-20	ES0213679W45	OS BANKINTER-34 VBLE 03/2022	Pago interes	0,0000
25-03-20	ES0305452007	BTN AUTONORIA SPAIN-A VBLE 12/2035	Pago interes	0,0179
25-03-20	ES0305452015	BTN AUTONORIA SPAIN-B VBLE 12/2035	Pago interes	0,0380
25-03-20	ES0305452023	BTN AUTONORIA SPAIN-C VBLE 12/2035	Pago interes	0,0702
25-03-20	ES0305452031	BTN AUTONORIA SPAIN-D VBLE 12/2035	Pago interes	0,1105
25-03-20	ES0305452049	BTN AUTONORIA SPAIN-E VBLE 12/2035	Pago interes	0,1911
25-03-20	ES0305452056	BTN AUTONORIA SPAIN-F VBLE 12/2035	Pago interes	0,2837
25-03-20	ES0305452064	BTN AUTONORIA SPAIN-G 6,000 12/2035	Pago interes	0,4754
25-03-20	ES0312888011	BTN BANCAJA 9-A2 VBLE 09/2043	Pago interes	0,0000
25-03-20	ES0312888029	BTN BANCAJA 9-B VBLE 09/2043	Pago interes	0,0000
25-03-20	ES0312888037	BTN BANCAJA 9-C VBLE 09/2043	Pago interes	0,0398
25-03-20	ES0312888045	BTN BANCAJA 9-D VBLE 09/2043	Pago interes	0,5194
25-03-20	ES0312888052	BTN BANCAJA 9-E VBLE 09/2043	Pago interes	0,8902
25-03-20	ES0313307201	BS BANKIA- 1 0,875 03/2024	Pago interes	0,8750
25-03-20	ES03136799C5	BS BANKINTER-54 VBLE 03/2020	Pago interes	0,0000
25-03-20	ES03136799C5	BS BANKINTER-54 VBLE 03/2020	Amortizacion	20,0000
25-03-20	ES0313679A23	BS BANKINTER-111 VBLE 06/2020	Pago interes	0,0000
25-03-20	ES0313679F77	BS BANKINTER-67 VBLE 06/2021	Pago interes	0,0000
25-03-20	ES0323975005	BTN RURAL HP XI-A VBLE 03/2053	Pago interes	0,0000
25-03-20	ES0323975013	BTN RURAL HP XI-B VBLE 03/2053	Pago interes	0,0250
25-03-20	ES0323975021	BTN RURAL HP XI-C VBLE 03/2053	Pago interes	0,0744
25-03-20	ES0413900293	CH SANTANDER- VBLE 06/2020	Pago interes	0,6925
25-03-20	FR0013283686	BON DP FRANCIA- 0,000 03/2023	Pago interes	0,0000
25-03-20	FR0013344751	BON DP FRANCIA- 0,000 03/2024	Pago interes	0,0000
26-03-20	ES0001352303	AUT X.GALICIA- 4,805 03/2020	Pago interes	4,8050
26-03-20	ES0001352303	AUT X.GALICIA- 4,805 03/2020	Amortizacion	100,0000
26-03-20	ES0213679902	OS BANKINTER-103 VBLE 06/2020	Pago interes	
26-03-20	ES02136799W5	OS BANKINTER-112 VBLE 06/2020	Pago interes	
26-03-20	ES0305250021	BTN COLUMBUS MC-A 0,150 01/2034	Pago interes	0,0121

Próximos vencimientos

Next Maturities

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
26-03-20	ES0305250039	BTN COLUMBUS MC-C 0,500 01/2034	Pago interes	0,0403
26-03-20	ES0305279046	BTN WIZINK MC-A VBLE 12/2031	Pago interes	0,0000
26-03-20	ES0305279053	BTN WIZINK MC-C 1,000 12/2031	Pago interes	0,0806
26-03-20	ES0305279061	BTN WIZINK MC-A 0,450 12/2031	Pago interes	0,0363
26-03-20	ES0305279079	BTN WIZINK MC-C 1,250 12/2031	Pago interes	0,1007
26-03-20	ES0305279087	BTN WIZINK MC-A 0,450 03/2033	Pago interes	0,0363
26-03-20	ES0305279095	BTN WIZINK MC-C 1,250 03/2033	Pago interes	0,1007
26-03-20	ES0305279103	BTN WIZINK MC-A VBLE 03/2033	Pago interes	0,0035
26-03-20	ES0305279111	BTN WIZINK MC-C 1,250 03/2033	Pago interes	0,1007
26-03-20	ES0305279129	BTN WIZINK MC-A 0,550 03/2033	Pago interes	0,0443
26-03-20	ES0305279137	BTN WIZINK MC-C 1,250 03/2033	Pago interes	0,1007
26-03-20	ES0313547004	BTH BK HIPOTEC. 7-A VBLE 09/2040	Pago interes	0,0000
26-03-20	ES0313547012	BTH BK HIPOTEC. 7-B VBLE 09/2040	Pago interes	0,0378
26-03-20	ES0313547020	BTH BK HIPOTEC. 7-C VBLE 09/2040	Pago interes	0,2003
26-03-20	ES0361796016	BTN MBS BANCAJA3-A2 VBLE 12/2043	Pago interes	0,0000
26-03-20	ES0361796024	BTN MBS BANCAJA3-B VBLE 12/2043	Pago interes	0,0000
26-03-20	ES0361796032	BTN MBS BANCAJA3-C VBLE 12/2043	Pago interes	0,0000
26-03-20	ES0361796040	BTN MBS BANCAJA3-D VBLE 12/2043	Pago interes	0,0253
26-03-20	ES0361796057	BTN MBS BANCAJA3-E VBLE 12/2043	Pago interes	0,9003
26-03-20	ES0377965027	BTN TDA CJAMAR 2-A3 VBLE 06/2041	Pago interes	0,0000
26-03-20	ES0377965035	BTN TDA CJAMAR 2-B VBLE 06/2041	Pago interes	0,0000
26-03-20	ES0377965043	BTN TDA CJAMAR 2-C VBLE 06/2041	Pago interes	0,0378
26-03-20	ES0377965050	BTN TDA CJAMAR 2-D VBLE 06/2041	Pago interes	0,3628
26-03-20	ES0377991007	BTN TDA CAM 4-A VBLE 06/2039	Pago interes	0,0000
26-03-20	ES0377991015	BTN TDA CAM 4-B VBLE 06/2039	Pago interes	0,0000
26-03-20	ES0413307069	CH BANKIA-1 VBLE 05/2023	Pago interes	0,0744
26-03-20	ES0413307077	CH BANKIA-2 VBLE 05/2027	Pago interes	0,0744
26-03-20	ES0413307085	CH BANKIA-3 VBLE 05/2028	Pago interes	0,0744
26-03-20	ES0413860364	CH B. SABADELL-1 VBLE 09/2022	Pago interes	0,0753
26-03-20	ES0413900475	CH SANTANDER-2 0,130 06/2022	Pago interes	0,0325
26-03-20	ES0413900517	CH SANTANDER-6 VBLE 06/2023	Pago interes	0,0000
26-03-20	ES0440609255	CT CAIXABANK- VBLE 03/2020	Pago interes	0,2917
26-03-20	ES0440609255	CT CAIXABANK- VBLE 03/2020	Amortizacion	100,0000
27-03-20	ES02136797V1	OS BANKINTER-50 VBLE 03/2020	Pago interes	
27-03-20	ES02136797V1	OS BANKINTER-50 VBLE 03/2020	Amortizacion	50,0000
27-03-20	ES0305014773	BS SANT ESPAÑA-91 VBLE 09/2024	Amortizacion	90,0000
27-03-20	ES0305014773	BS SANT ESPAÑA-91 VBLE 09/2024	Pago interes	1,5750
27-03-20	ES0313040059	BS BANCA MARCH-2 VBLE 03/2020	Amortizacion	100,0000
27-03-20	ES0313040059	BS BANCA MARCH-2 VBLE 03/2020	Pago interes	
27-03-20	ES0313679027	BS BANKINTER-148 VBLE 12/2020	Pago interes	
27-03-20	ES0313679043	BS BANKINTER-151 VBLE 12/2021	Pago interes	
27-03-20	ES0338455001	BTN TDA TARRA. 1-A VBLE 06/2050	Pago interes	0,0003
27-03-20	ES0338455019	BTN TDA TARRA. 1-B VBLE 06/2050	Pago interes	0,0508
27-03-20	ES0338455027	BTN TDA TARRA. 1-C VBLE 06/2050	Pago interes	0,3415
27-03-20	ES0338455035	BTN TDA TARRA. 1-D VBLE 06/2050	Pago interes	0,7839
27-03-20	ES0413211212	CT B.B.V.A- VBLE 06/2022	Pago interes	0,0000
27-03-20	ES0440609271	CH CAIXABANK- 0,625 03/2025	Pago interes	0,6250
28-03-20	BE0000291972	BON DP BELGICA- 5,500 03/2028	Pago interes	5,5000
28-03-20	BE0000304130	BON DP BELGICA- 5,000 03/2035	Pago interes	5,0000
28-03-20	BE0000308172	BON DP BELGICA- 4,000 03/2022	Pago interes	4,0000
28-03-20	BE0000320292	BON DP BELGICA- 4,250 03/2041	Pago interes	4,2500
28-03-20	BE0000324336	BON DP BELGICA- 4,500 03/2026	Pago interes	4,5000
28-03-20	BE0000326356	BON DP BELGICA- 4,000 03/2032	Pago interes	4,0000
28-03-20	BE6203178288	BON DP BELGICA- VBLE 09/2030	Pago interes	0,0551
28-03-20	BE6263902304	BON DP BELGICA- 2,875 03/2034	Pago interes	2,8750
28-03-20	ES03138603C7	BS B. SABADELL-I 0,700 03/2022	Pago interes	0,1750
28-03-20	ES0371622046	CM PROG CED TDA-A5 4,250 03/2027	Pago interes	4,2500
28-03-20	XS0247541971	BON DP ITALIA- 4,425 03/2036	Pago interes	4,4250
29-03-20	BE6000712016	BON DP BELGICA- 3,900 03/2040	Pago interes	3,9000
29-03-20	ES0413211949	CH B.B.V.A- VBLE 03/2023	Pago interes	0,0000
29-03-20	ES0813211010	PPR B.B.V.A-8 VBLE Perpetua	Pago interes	1,5000
29-03-20	XS0221500571	BON DP AUSTRIA- VBLE 06/2020	Pago interes	0,1505
30-03-20	BE6239501735	BON DP BELGICA- VBLE 09/2022	Pago interes	0,2230
30-03-20	ES0000102139	AUT C. MURCIA- 4,695 03/2020	Pago interes	4,6950
30-03-20	ES0000102139	AUT C. MURCIA- 4,695 03/2020	Amortizacion	100,0000
30-03-20	ES0001350216	AUT C.CAS MANCHA- 5,800 01/2021	Pago interes	0,4833
30-03-20	ES0211845203	OS ABERTIS- 4,375 03/2020	Pago interes	4,3750
30-03-20	ES0211845203	OS ABERTIS- 4,375 03/2020	Amortizacion	100,0000
30-03-20	ES0213679A58	OS BANKINTER-124 VBLE 06/2020	Pago interes	
30-03-20	ES0213679EV2	OS BANKINTER-121 VBLE 09/2023	Pago interes	
30-03-20	ES0305014583	BS SANT ESPAÑA-64 VBLE 03/2022	Pago interes	
30-03-20	ES0305067920	BS BBVA GLOBAL-127 VBLE 12/2020	Pago interes	

Próximos vencimientos
Next Maturities

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
30-03-20	ES0305194005	BTN AUT ABS SP L-A VBLE 12/2032	Pago interes	0,0044
30-03-20	ES0305194013	BTN AUT ABS SP L-B 2,000 12/2032	Pago interes	0,1667
30-03-20	ES0305194021	BTN AUT ABS SP L-C 3,000 12/2032	Pago interes	0,2500
30-03-20	ES0305194039	BTN AUT ABS SP L-D 4,000 12/2032	Pago interes	0,3333
30-03-20	ES0305370001	BTN AUT ABS S 18-A VBLE 06/2029	Pago interes	0,0000
30-03-20	ES0305370019	BTN AUT ABS S 18-B 2,000 06/2029	Pago interes	0,1667
30-03-20	ES03138602Y3	BS B. SABADELL-6 VBLE 09/2022	Pago interes	0,0758
30-03-20	ES0338452008	BTN TDA IBERCA 3-A VBLE 12/2043	Pago interes	0,0000
30-03-20	ES0338452016	BTN TDA IBERCA 3-B VBLE 12/2043	Pago interes	0,0000
30-03-20	ES0338452024	BTN TDA IBERCA 3-C VBLE 12/2043	Pago interes	0,0131
30-03-20	ES0338452032	BTN TDA IBERCA 3-D VBLE 12/2043	Pago interes	0,7841
30-03-20	ES0339759039	BTN FTPYME CAM 4-B VBLE 09/2045	Pago interes	0,0000
30-03-20	ES0339759047	BTN FTPYME CAM 4-C VBLE 09/2045	Pago interes	0,0536
30-03-20	ES0339759054	BTN FTPYME CAM 4-D VBLE 09/2045	Pago interes	0,9105
30-03-20	ES0357326018	BTN CP PYME1 TDA-B VBLE 09/2045	Pago interes	0,0131
30-03-20	ES0357326026	BTN CP PYME1 TDA-C VBLE 09/2045	Pago interes	0,1016
30-03-20	ES0377844008	BTN TDA-30-A VBLE 09/2050	Pago interes	0,0000
30-03-20	ES0377844016	BTN TDA-30-B VBLE 09/2050	Pago interes	0,0890
30-03-20	ES0377844024	BTN TDA-30-C VBLE 09/2050	Pago interes	0,2786
30-03-20	ES0377844032	BTN TDA-30-D VBLE 09/2050	Pago interes	0,7841
30-03-20	ES0377954013	BTN TDA-27-A2 VBLE 12/2050	Pago interes	0,0000
30-03-20	ES0377954021	BTN TDA-27-A3 VBLE 12/2050	Pago interes	0,0000
30-03-20	ES0377954039	BTN TDA-27-B VBLE 12/2050	Pago interes	0,0000
30-03-20	ES0377954047	BTN TDA-27-C VBLE 12/2050	Pago interes	0,0000
30-03-20	ES0377954054	BTN TDA-27-D VBLE 12/2050	Pago interes	0,0283
30-03-20	ES0377954062	BTN TDA-27-E VBLE 12/2050	Pago interes	0,4429
30-03-20	ES0377954070	BTN TDA-27-F VBLE 12/2050	Pago interes	0,6577
30-03-20	ES0377983012	BTN TDA-22 MIXTO-1b VBLE 06/2046	Pago interes	0,0000
30-03-20	ES0377983020	BTN TDA-22 MIXTO-B1 VBLE 06/2046	Pago interes	0,0000
30-03-20	ES0377983038	BTN TDA-22 MIXTO-C1 VBLE 06/2046	Pago interes	0,0890
30-03-20	ES0377983046	BTN TDA-22 MIXTO-D1 VBLE 06/2046	Pago interes	0,7841
30-03-20	ES0377983061	BTN TDA-22 MIXTO-2b VBLE 06/2046	Pago interes	0,0000
30-03-20	ES0377983079	BTN TDA-22 MIXTO-B2 VBLE 06/2046	Pago interes	0,0131
30-03-20	ES0377983087	BTN TDA-22 MIXTO-C2 VBLE 06/2046	Pago interes	0,1143
30-03-20	ES0377983095	BTN TDA-22 MIXTO-D2 VBLE 06/2046	Pago interes	0,9105
30-03-20	ES0413790389	CH B. POPULAR-5 VBLE 09/2022	Pago interes	0,1891
30-03-20	ES0413790470	CH B. POPULAR-1 VBLE 03/2024	Pago interes	0,1992
30-03-20	ES0413860315	CH B. SABADELL- VBLE 12/2020	Pago interes	0,9484
30-03-20	ES0443307055	CH KUTXABANK- VBLE 03/2020	Pago interes	0,0000
30-03-20	ES0443307055	CH KUTXABANK- VBLE 03/2020	Amortizacion	100,0000
30-03-20	IT0005329336	BON DP ITALIA- 0,000 03/2020	Amortizacion	100,0000
30-03-20	IT0005329336	BON DP ITALIA- 0,000 03/2020	Pago interes	0,0000
30-03-20	XS0247594079	BON DP ITALIA- VBLE 03/2026	Pago interes	0,0000
31-03-20	ES0001350224	AUT C.CAS MANCHA- 6,000 01/2021	Pago interes	0,5000
31-03-20	ES0205032024	OS FERROVIAL EM- 1,375 03/2025	Pago interes	1,3750
31-03-20	ES0211845286	OS ABERTIS- 3,125 03/2026	Pago interes	3,1250
31-03-20	ES0224244089	OS MAPFRE-Sb VBLE 03/2047	Pago interes	4,3750
31-03-20	ES0312358015	CM AYT CED.IX-B 4,000 03/2020	Pago interes	4,0000
31-03-20	ES0312358015	CM AYT CED.IX-B 4,000 03/2020	Amortizacion	100,0000
31-03-20	ES0347784003	CM IM CEDULAS 7- 4,000 03/2021	Pago interes	4,0000
31-03-20	ES0352506234	BS SAREB-3 VBLE 12/2020	Pago interes	0,0000
31-03-20	ES0352506242	BS SAREB-4 VBLE 12/2021	Pago interes	0,0000
31-03-20	ES0352506283	BS SAREB-4 VBLE 12/2020	Pago interes	0,0000
01-04-20	ES0211839206	OS AUDASA- 4,750 04/2020	Pago interes	1,3925
01-04-20	ES0211839206	OS AUDASA- 4,750 04/2020	Amortizacion	100,0000
01-04-20	ES0213679AA4	OS BANKINTER-101 VBLE 06/2022	Pago interes	
01-04-20	ES0213679CS2	OS BANKINTER-29 VBLE 03/2023	Pago interes	
01-04-20	ES0213679GF0	OS BANKINTER-29 VBLE 04/2024	Pago interes	
01-04-20	ES0213679GF0	OS BANKINTER-29 VBLE 04/2024	Amortizacion	50,0000
01-04-20	ES0213679GI4	OS BANKINTER-33 VBLE 04/2024	Pago interes	
01-04-20	ES0213679GI4	OS BANKINTER-33 VBLE 04/2024	Amortizacion	85,0000
01-04-20	ES0213860309	OS B. SABADELL-I VBLE 04/2025	Pago interes	
01-04-20	ES0213860325	OS B. SABADELL-2 VBLE 04/2025	Pago interes	
01-04-20	ES03136799H4	BS BANKINTER-59 VBLE 04/2020	Pago interes	
01-04-20	ES03136799H4	BS BANKINTER-59 VBLE 04/2020	Amortizacion	100,0000
01-04-20	ES0313679E94	BS BANKINTER-46 VBLE 03/2021	Pago interes	
01-04-20	ES0313679I09	BS BANKINTER-120 VBLE 09/2020	Pago interes	
01-04-20	ES0313679K47	BS BANKINTER-30 VBLE 03/2022	Pago interes	
01-04-20	ES0340609710	BS CAIXABANK-I VBLE 04/2020	Pago interes	
01-04-20	ES0340609710	BS CAIXABANK-I VBLE 04/2020	Amortizacion	100,0000
01-04-20	IT0005244782	BON DP ITALIA- 1,200 04/2022	Pago interes	0,6000
01-04-20	IT0005344335	BON DP ITALIA- 2,450 10/2023	Pago interes	1,2250

Próximos vencimientos

Next Maturities

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
01-04-20	IT0005383309	BON DP ITALIA- 1,350 04/2030	Pago interes	0,6750
01-04-20	XS1389917508	BON DP IRLANDA- 2,350 04/2116	Pago interes	2,3500
02-04-20	ES02136799R5	OS BANKINTER-111 VBLE 07/2020	Pago interes	
02-04-20	ES02136799U9	OS BANKINTER-108 VBLE 07/2020	Pago interes	
02-04-20	ES0865936001	PPR ABANCA- VBLE Perpetua	Pago interes	1,8750
03-04-20	BE6308205044	BON DP BELGICA- 0,100 04/2024	Pago interes	0,1000
03-04-20	ES02136797R9	OS BANKINTER-44 VBLE 04/2020	Amortizacion	100,0000
03-04-20	ES02136797R9	OS BANKINTER-44 VBLE 04/2020	Pago interes	
03-04-20	ES02136797S7	OS BANKINTER-45 VBLE 04/2020	Pago interes	
03-04-20	ES02136797S7	OS BANKINTER-45 VBLE 04/2020	Amortizacion	15,0000
03-04-20	ES02136797T5	OS BANKINTER-46 VBLE 04/2020	Pago interes	
03-04-20	ES02136797T5	OS BANKINTER-46 VBLE 04/2020	Amortizacion	25,0000
03-04-20	ES02136797U3	OS BANKINTER-49 VBLE 04/2020	Pago interes	
03-04-20	ES02136797U3	OS BANKINTER-49 VBLE 04/2020	Amortizacion	100,0000
03-04-20	ES02136797W9	OS BANKINTER-54 VBLE 04/2020	Amortizacion	10,0000
03-04-20	ES02136797W9	OS BANKINTER-54 VBLE 04/2020	Pago interes	0,1235
03-04-20	ES02136797Y5	OS BANKINTER-55 VBLE 04/2020	Amortizacion	15,0000
03-04-20	ES02136797Y5	OS BANKINTER-55 VBLE 04/2020	Pago interes	
03-04-20	ES0213860275	OS B. SABADELL-IV VBLE 07/2022	Pago interes	0,0758
03-04-20	ES0305067A29	BS BBVA GLOBAL-141 VBLE 06/2023	Pago interes	
03-04-20	ES0313679N69	BS BANKINTER-133 VBLE 01/2023	Pago interes	
03-04-20	ES03138602Z0	BS B. SABADELL-3 VBLE 04/2023	Pago interes	0,1011
03-04-20	ES0413860372	CH B. SABADELL-2 VBLE 10/2023	Pago interes	0,0751
03-04-20	ES0413860471	CH B. SABADELL-II VBLE 07/2023	Pago interes	0,0000
04-04-20	ES0000107229	AUT C. ARAGON- 5,100 10/2020	Pago interes	0,4250