

PRÓXIMOS VENCIMIENTOS NEXT MATURITIES

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
16-04-20	ES0313814016	BTN BANKINTER 9-2P VBLE 07/2042	Pago interes	0,0000
16-04-20	ES0313814024	BTN BANKINTER 9-BP VBLE 07/2042	Pago interes	0,0276
16-04-20	ES0313814032	BTN BANKINTER 9-CP VBLE 07/2042	Pago interes	0,1413
16-04-20	ES0313814057	BTN BANKINTER 9-2T VBLE 07/2042	Pago interes	0,0000
16-04-20	ES0313814065	BTN BANKINTER 9-BT VBLE 07/2042	Pago interes	0,0276
16-04-20	ES0313814073	BTN BANKINTER 9-CT VBLE 07/2042	Pago interes	0,1413
17-04-20	DE0001141711	BON DP ALEMANIA- 0,000 04/2020	Amortizacion	100,0000
17-04-20	DE0001141711	BON DP ALEMANIA- 0,000 04/2020	Pago interes	0,0000
17-04-20	ES0213679GD5	OS BANKINTER-26 VBLE 04/2024	Pago interes	1,0000
17-04-20	ES0213679X36	OS BANKINTER-52 VBLE 04/2022	Pago interes	0,0000
17-04-20	ES0213679X44	OS BANKINTER-53 VBLE 04/2022	Pago interes	0,0000
17-04-20	ES0305108005	BTN RMBS SANT 5-A VBLE 10/2065	Pago interes	0,0523
17-04-20	ES0305108013	BTN RMBS SANT 5-B VBLE 10/2065	Pago interes	0,0599
17-04-20	ES0305108021	BTN RMBS SANT 5-C VBLE 10/2065	Pago interes	0,0650
17-04-20	ES0305247001	BTN CAIXA RMBS 2-A VBLE 01/2061	Pago interes	0,0271
17-04-20	ES0305247019	BTN CAIXA RMBS 2-B VBLE 01/2061	Pago interes	0,0650
17-04-20	ES0312282009	BTN AYT.CJMUR.H1-A VBLE 10/2038	Pago interes	0,0000
17-04-20	ES0312282017	BTN AYT.CJMUR.H1-B VBLE 10/2038	Pago interes	0,0000
17-04-20	ES0312282025	BTN AYT.CJMUR.H1-C VBLE 10/2038	Pago interes	0,0650
17-04-20	ES0313270011	BTN BANKINTER 13-A2 VBLE 07/2049	Pago interes	0,0000
17-04-20	ES0313270029	BTN BANKINTER 13-B VBLE 07/2049	Pago interes	0,0000
17-04-20	ES0313270037	BTN BANKINTER 13-C VBLE 07/2049	Pago interes	0,0220
17-04-20	ES0313270045	BTN BANKINTER 13-D VBLE 07/2049	Pago interes	0,4694
17-04-20	ES0313270052	BTN BANKINTER 13-E VBLE 07/2049	Pago interes	0,8865
17-04-20	ES0313679F10	BS BANKINTER-51 VBLE 04/2021	Pago interes	0,0000
17-04-20	ES0313679H18	BS BANKINTER-93 VBLE 07/2021	Pago interes	0,0000
17-04-20	ES0374306001	BTN RURAL HP.VI-A VBLE 10/2036	Pago interes	0,0000
17-04-20	ES0374306019	BTN RURAL HP.VI-B VBLE 10/2036	Pago interes	0,0018
17-04-20	ES0374306027	BTN RURAL HP.VI-C VBLE 10/2036	Pago interes	0,1408
17-04-20	XS1505666815	BON DP ITALIA- 1,448 04/2027	Pago interes	1,4480
18-04-20	IE0034074488	BON DP IRLANDA- 4,500 04/2020	Amortizacion	100,0000
18-04-20	IE0034074488	BON DP IRLANDA- 4,500 04/2020	Pago interes	4,5000
18-04-20	PTOTEW0E0017	BON DP PORTUGAL- 2,250 04/2034	Pago interes	2,2500
19-04-20	ES0440609370	CH CAIXABANK-30 VBLE 10/2025	Pago interes	0,0000
20-04-20	AT0000A0N9A0	BON DP AUSTRIA- 3,650 04/2022	Pago interes	3,6500
20-04-20	AT0000A1VGK0	BON DP AUSTRIA- 0,500 04/2027	Pago interes	0,5000
20-04-20	ES0213580048	OS B.GUIPUZCOANO- FIJO 04/2022	Pago interes	2,0200
20-04-20	ES0213679CG7	OS BANKINTER-7 VBLE 01/2023	Pago interes	1,2000
20-04-20	ES0305115000	BTN IM BCC CM 1-A VBLE 03/2059	Pago interes	0,0000
20-04-20	ES0305115018	BTN IM BCC CM 1-B VBLE 03/2059	Pago interes	0,0000
20-04-20	ES0305124002	BTN SANT CAU 161-A 1,250 04/2032	Pago interes	0,3125
20-04-20	ES0305124010	BTN SANT CAU 161-B 1,650 04/2032	Pago interes	0,4125
20-04-20	ES0305124028	BTN SANT CAU 161-C 3,250 04/2032	Pago interes	0,8125
20-04-20	ES0305124036	BTN SANT CAU 161-D 6,000 04/2032	Pago interes	1,5000
20-04-20	ES0305124044	BTN SANT CAU 161-E 8,000 04/2032	Pago interes	2,0000
20-04-20	ES0305124051	BTN SANT CAU 161-F 8,000 04/2032	Pago interes	2,0000
20-04-20	ES0305136006	BTN HT ABANCA I- VBLE 07/2062	Pago interes	0,0000
20-04-20	ES0305137004	BTN CAIXA CONS 2-A VBLE 04/2060	Pago interes	0,1534
20-04-20	ES0305137012	BTN CAIXA CONS 2-B VBLE 04/2060	Pago interes	0,2798
20-04-20	ES0305215008	BTN CAIXA PYME 8-A VBLE 01/2054	Pago interes	0,2166
20-04-20	ES0305215016	BTN CAIXA PYME 8-B VBLE 01/2054	Pago interes	0,2798
20-04-20	ES0305364004	BTN BBVA CON AUT-A 0,270 07/2031	Pago interes	0,0683
20-04-20	ES0305364012	BTN BBVA CON AUT-B 1,100 07/2031	Pago interes	0,2781
20-04-20	ES0305364020	BTN BBVA CON AUT-C 2,300 07/2031	Pago interes	0,5814
20-04-20	ES0305364038	BTN BBVA CON AUT-D 4,100 07/2031	Pago interes	1,0364
20-04-20	ES0305364046	BTN BBVA CON AUT-E 6,850 07/2031	Pago interes	1,7315
20-04-20	ES0305364053	BTN BBVA CON AUT-Z 7,000 07/2031	Pago interes	1,7694
20-04-20	ES0305458004	BTN SANT PYME 15-A VBLE 04/2051	Pago interes	0,0000
20-04-20	ES0305458012	BTN SANT PYME 15-B VBLE 04/2051	Pago interes	0,0477
20-04-20	ES0305458020	BTN SANT PYME 15-C VBLE 04/2051	Pago interes	0,1018
20-04-20	ES0312304001	BTN AYT ICO C VI-A VBLE 10/2057	Pago interes	0,0270
20-04-20	ES0312304019	BTN AYT ICO C VI-B VBLE 10/2057	Pago interes	0,0902
20-04-20	ES0312304027	BTN AYT ICO C VI-C VBLE 10/2057	Pago interes	0,1534
20-04-20	ES0312364005	BTN AYT HIP BBK1-A VBLE 04/2037	Pago interes	0,0000
20-04-20	ES0312364013	BTN AYT HIP BBK1-B VBLE 04/2037	Pago interes	0,0000
20-04-20	ES0312364021	BTN AYT HIP BBK1-C VBLE 04/2037	Pago interes	0,1775
20-04-20	ES0328421039	BTN EDT PASTOR 3-C VBLE 01/2039	Pago interes	0,5326
20-04-20	ES0338093000	BTN SANT HIPOT 3-A1 VBLE 01/2050	Pago interes	0,0000

Próximos vencimientos
Next Maturities

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
20-04-20	ES0338093018	BTN SANT HIPOT 3-A2 VBLE 01/2050	Pago interes	0,0000
20-04-20	ES0338093026	BTN SANT HIPOT 3-A3 VBLE 01/2050	Pago interes	0,0000
20-04-20	ES0338093034	BTN SANT HIPOT 3-B VBLE 01/2050	Pago interes	0,0000
20-04-20	ES0338093042	BTN SANT HIPOT 3-C VBLE 01/2050	Pago interes	0,0000
20-04-20	ES0338093059	BTN SANT HIPOT 3-D VBLE 01/2050	Pago interes	0,0397
20-04-20	ES0338093067	BTN SANT HIPOT 3-E VBLE 01/2050	Pago interes	0,4315
20-04-20	ES0338093075	BTN SANT HIPOT 3-F VBLE 01/2050	Pago interes	0,0270
20-04-20	ES0347458004	BTN IM CAJASTU 1-A VBLE 12/2052	Pago interes	0,0000
20-04-20	ES0347458012	BTN IM CAJASTU 1-B VBLE 12/2052	Pago interes	0,0105
20-04-20	ES0366367011	BTN RURAL HPVIII-2a VBLE 01/2044	Pago interes	0,0000
20-04-20	ES0366367029	BTN RURAL HPVIII-A2B VBLE 01/2044	Pago interes	0,0000
20-04-20	ES0366367037	BTN RURAL HPVIII-B VBLE 01/2044	Pago interes	0,0000
20-04-20	ES0366367045	BTN RURAL HPVIII-C VBLE 01/2044	Pago interes	0,0397
20-04-20	ES0366367052	BTN RURAL HPVIII-D VBLE 01/2044	Pago interes	0,4062
20-04-20	ES0366367060	BTN RURAL HPVIII-E VBLE 01/2044	Pago interes	0,9118
20-04-20	ES0370152003	BTN AYT HP MX 4-A VBLE 01/2043	Pago interes	0,0000
20-04-20	ES0370152011	BTN AYT HP MX 4-B VBLE 01/2043	Pago interes	0,0650
20-04-20	ES0374273003	BTN RURAL H GL I-A VBLE 01/2039	Pago interes	0,0000
20-04-20	ES0374273011	BTN RURAL H GL I-B VBLE 01/2039	Pago interes	0,0000
20-04-20	ES0374273029	BTN RURAL H GL I-C VBLE 01/2039	Pago interes	0,0397
20-04-20	ES0374273037	BTN RURAL H GL I-D VBLE 01/2039	Pago interes	0,4062
20-04-20	ES0374273045	BTN RURAL H GL I-E VBLE 01/2039	Pago interes	0,9118
20-04-20	ES0382042002	BTN SANT HIPOT 2-A VBLE 01/2049	Pago interes	0,0000
20-04-20	ES0382042010	BTN SANT HIPOT 2-B VBLE 01/2049	Pago interes	0,0000
20-04-20	ES0382042028	BTN SANT HIPOT 2-C VBLE 01/2049	Pago interes	0,0000
20-04-20	ES0382042036	BTN SANT HIPOT 2-D VBLE 01/2049	Pago interes	0,0397
20-04-20	ES0382042044	BTN SANT HIPOT 2-E VBLE 01/2049	Pago interes	0,4315
20-04-20	ES0382042051	BTN SANT HIPOT 2-F VBLE 01/2049	Pago interes	0,1534
20-04-20	ES0382043042	BTN SANT FINAN 1-E VBLE 07/2035	Pago interes	0,4315
20-04-20	ES0382043059	BTN SANT FINAN 1-F VBLE 07/2035	Pago interes	0,4315
20-04-20	IT0005105843	BON DP ITALIA- VBLE 04/2023	Pago interes	
21-04-20	ES0205045000	OS CRITERIA- 1,625 04/2022	Pago interes	1,6250
21-04-20	ES0305155006	BTN BBVA CONS8-A 1,000 10/2029	Pago interes	0,2528
21-04-20	ES0305155014	BTN BBVA CONS8-B 1,500 10/2029	Pago interes	0,3792
21-04-20	ES0305259006	BTN DRIVER ESP 4-A VBLE 04/2028	Pago interes	0,0000
21-04-20	ES0305259014	BTN DRIVER ESP 4-B VBLE 04/2028	Pago interes	0,0222
21-04-20	ES0305319008	BTN DRIVER ESP 5-A VBLE 12/2028	Pago interes	0,0000
21-04-20	ES0305319016	BTN DRIVER ESP 5-B VBLE 12/2028	Pago interes	0,0053
21-04-20	ES0305471007	BTN DRIVER ESP 6-A VBLE 09/2030	Pago interes	0,0182
21-04-20	ES0305471015	BTN DRIVER ESP 6-B VBLE 09/2030	Pago interes	0,0263
21-04-20	ES0369994001	BTN BBVA RMBS 10-A VBLE 10/2054	Pago interes	0,0000
21-04-20	ES0369994019	BTN BBVA RMBS 10-B VBLE 10/2054	Pago interes	0,0276
22-04-20	BE0000346552	BON DP BELGICA- 1,250 04/2033	Pago interes	1,2500
22-04-20	BE6265777621	BON DP BELGICA- VBLE 10/2024	Pago interes	0,0020
22-04-20	ES0213679DU6	OS BANKINTER-77 VBLE 07/2023	Pago interes	
22-04-20	ES0213679EZ3	OS BANKINTER-127 VBLE 10/2023	Pago interes	
22-04-20	ES0213679FZ0	OS BANKINTER-21 VBLE 04/2024	Amortizacion	90,0000
22-04-20	ES0213679FZ0	OS BANKINTER-21 VBLE 04/2024	Pago interes	
22-04-20	ES0213679GA1	OS BANKINTER-23 VBLE 04/2024	Pago interes	
22-04-20	ES0213679GA1	OS BANKINTER-23 VBLE 04/2024	Amortizacion	80,0000
22-04-20	ES0213679GJ2	OS BANKINTER-34 VBLE 04/2024	Amortizacion	50,0000
22-04-20	ES0213679GJ2	OS BANKINTER-34 VBLE 04/2024	Pago interes	
22-04-20	ES0213679X77	OS BANKINTER-61 VBLE 04/2022	Pago interes	
22-04-20	ES0305332001	BTN IM BCC CP 2-A VBLE 06/2057	Pago interes	0,0000
22-04-20	ES0305332019	BTN IM BCC CP 2-B VBLE 06/2057	Pago interes	0,0000
22-04-20	ES0305386007	BTN IM BCC CA 1-A 0,312 04/2037	Pago interes	0,0789
22-04-20	ES0305386015	BTN IM BCC CA 1-B 0,700 04/2037	Pago interes	0,1769
22-04-20	ES0305386023	BTN IM BCC CA 1-C 2,100 04/2037	Pago interes	0,5308
22-04-20	ES0305386031	BTN IM BCC CA 1-D 7,490 04/2037	Pago interes	1,8933
22-04-20	ES0305386049	BTN IM BCC CA 1-E 12,000 04/2037	Pago interes	3,0333
22-04-20	ES0305459002	BTN IM BCC CM 2-A VBLE 12/2061	Pago interes	0,0000
22-04-20	ES0305459010	BTN IM BCC CM 2-B VBLE 12/2061	Pago interes	0,0167
22-04-20	ES0305460000	BTN CAIXA PYME 11-A 0,750 04/2052	Pago interes	0,3021
22-04-20	ES0305460018	BTN CAIXA PYME 11-B 0,800 04/2052	Pago interes	0,3222
22-04-20	ES03136798Q7	BS BANKINTER-26 VBLE 04/2022	Pago interes	
22-04-20	ES0313679A64	BS BANKINTER-116 VBLE 07/2020	Pago interes	
22-04-20	ES0313679I74	BS BANKINTER-2 VBLE 04/2024	Pago interes	
22-04-20	ES0313679I74	BS BANKINTER-2 VBLE 04/2024	Amortizacion	60,0000
22-04-20	ES0313679K39	BS BANKINTER-28 VBLE 04/2022	Pago interes	
22-04-20	ES0313679K39	BS BANKINTER-28 VBLE 04/2022	Amortizacion	50,0000
22-04-20	ES0347421002	BTN IM BCG RMBS2-A VBLE 09/2061	Pago interes	0,0000
22-04-20	ES0369995008	BTN BBVA RMBS 11-A VBLE 10/2055	Pago interes	0,0000

Próximos vencimientos
Next Maturities

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
22-04-20	ES0369995016	BTN BBVA RMBS 11-B VBLE 10/2055	Pago interes	0,0273
22-04-20	ES0369995024	BTN BBVA RMBS 11-C VBLE 10/2055	Pago interes	0,1284
22-04-20	ES0370153001	BTN AYT KUTXA H1-A VBLE 04/2041	Pago interes	0,0000
22-04-20	ES0370153019	BTN AYT KUTXA H1-B VBLE 04/2041	Pago interes	0,0000
22-04-20	ES0370153027	BTN AYT KUTXA H1-C VBLE 04/2041	Pago interes	0,0526
23-04-20	ES0213679110	OS BANKINTER-105 VBLE 10/2024	Pago interes	
23-04-20	ES0305106009	BTN A-BEST 13-A VBLE 08/2030	Pago interes	0,0000
23-04-20	ES0305106017	BTN A-BEST 13-B VBLE 08/2030	Pago interes	0,0861
23-04-20	ES0305106025	BTN A-BEST 13-M 2,300 08/2030	Pago interes	0,1917
23-04-20	ES0305343008	BTN CAIXA CONS 4-A 1,500 07/2056	Pago interes	0,3792
23-04-20	ES0305343016	BTN CAIXA CONS 4-B 2,500 07/2056	Pago interes	0,6319
23-04-20	ES0312847009	BTN BANCAJA 13-A VBLE 04/2052	Pago interes	0,0000
23-04-20	ES0312847017	BTN BANCAJA 13-B VBLE 04/2052	Pago interes	0,0526
23-04-20	ES0312847025	BTN BANCAJA 13-C VBLE 04/2052	Pago interes	0,2042
23-04-20	ES0312980008	BTN BAN BVA VPOI-A VBLE 07/2051	Pago interes	0,0000
23-04-20	ES0312980016	BTN BAN BVA VPOI-B VBLE 07/2051	Pago interes	0,0779
23-04-20	ES0312980024	BTN BAN BVA VPOI-C VBLE 07/2051	Pago interes	0,2042
23-04-20	ES0312980032	BTN BAN BVA VPOI-D VBLE 07/2051	Pago interes	0,4065
23-04-20	ES0361797014	BTN MBS BANCAJA4-A2 VBLE 07/2050	Pago interes	0,0000
23-04-20	ES0361797030	BTN MBS BANCAJA4-B VBLE 07/2050	Pago interes	0,0000
23-04-20	ES0361797048	BTN MBS BANCAJA4-C VBLE 07/2050	Pago interes	0,0000
23-04-20	ES0361797055	BTN MBS BANCAJA4-D VBLE 07/2050	Pago interes	0,0475
23-04-20	ES0361797063	BTN MBS BANCAJA4-E VBLE 07/2050	Pago interes	0,9120
23-04-20	IT0005012783	BON DP ITALIA- VBLE 04/2020	Amortizacion	100,0000
23-04-20	IT0005012783	BON DP ITALIA- VBLE 04/2020	Pago interes	
24-04-20	ES02136798A3	OS BANKINTER-56 VBLE 04/2020	Pago interes	
24-04-20	ES02136798A3	OS BANKINTER-56 VBLE 04/2020	Amortizacion	100,0000
24-04-20	ES02136798D7	OS BANKINTER-53 VBLE 04/2020	Pago interes	
24-04-20	ES02136798D7	OS BANKINTER-53 VBLE 04/2020	Amortizacion	25,0000
24-04-20	ES02136798E5	OS BANKINTER-61 VBLE 04/2020	Pago interes	
24-04-20	ES02136798E5	OS BANKINTER-61 VBLE 04/2020	Amortizacion	100,0000
24-04-20	ES02136798B99	OS BANKINTER-141 VBLE 07/2020	Pago interes	
24-04-20	ES0240609117	OS CAIXABANK-I VBLE 04/2023	Pago interes	1,5000
24-04-20	ES0308935008	BTN BBVA RMBS 12-A VBLE 04/2057	Pago interes	0,0000
24-04-20	ES0308935016	BTN BBVA RMBS 12-B VBLE 04/2057	Pago interes	0,0025
24-04-20	ES0312251004	BTN AYT HIP BBK2-A VBLE 04/2041	Pago interes	0,0000
24-04-20	ES0312251012	BTN AYT HIP BBK2-B VBLE 04/2041	Pago interes	0,0000
24-04-20	ES0312251020	BTN AYT HIP BBK2-C VBLE 04/2041	Pago interes	0,1535
24-04-20	ES0313679092	BS BANKINTER-8 VBLE 01/2021	Pago interes	
24-04-20	ES0345671012	BTN HIPOCAT 10-A2 VBLE 10/2039	Pago interes	0,0000
24-04-20	ES0345671020	BTN HIPOCAT 10-A3 VBLE 10/2039	Pago interes	0,0000
24-04-20	ES0345671046	BTN HIPOCAT 10-B VBLE 10/2039	Pago interes	0,0000
24-04-20	ES0345671053	BTN HIPOCAT 10-C VBLE 10/2039	Pago interes	0,0531
24-04-20	ES0345671061	BTN HIPOCAT 10-D VBLE 10/2039	Pago interes	1,0389
24-04-20	ES0347552004	BTN IM C. LAB 2-A VBLE 01/2051	Pago interes	0,0000
24-04-20	ES0347552012	BTN IM C. LAB 2-B VBLE 01/2051	Pago interes	0,0531
24-04-20	ES0347552020	BTN IM C. LAB 2-C VBLE 01/2051	Pago interes	0,1542
24-04-20	ES0347565006	BTN IM C. LAB 1-A VBLE 10/2049	Pago interes	0,0000
24-04-20	ES0347565014	BTN IM C. LAB 1-B VBLE 10/2049	Pago interes	0,0000
24-04-20	ES0347565022	BTN IM C. LAB 1-C VBLE 10/2049	Pago interes	0,0000
24-04-20	ES0347565030	BTN IM C. LAB 1-D VBLE 10/2049	Pago interes	0,0404
24-04-20	ES0347565048	BTN IM C. LAB 1-E VBLE 10/2049	Pago interes	0,7861
24-04-20	ES0347851000	BTN IM CAJAMAR 1-A VBLE 01/2038	Pago interes	0,0000
24-04-20	ES0347851018	BTN IM CAJAMAR 1-B VBLE 01/2038	Pago interes	0,0152
24-04-20	ES0347851026	BTN IM CAJAMAR 1-C VBLE 01/2038	Pago interes	0,1289
24-04-20	ES0347851034	BTN IM CAJAMAR 1-D VBLE 01/2038	Pago interes	0,6597
24-04-20	ES0382745000	BTH VALENCIA HP2-A VBLE 01/2043	Pago interes	0,0000
24-04-20	ES0382745018	BTH VALENCIA HP2-B VBLE 01/2043	Pago interes	0,0000
24-04-20	ES0382745026	BTH VALENCIA HP2-C VBLE 01/2043	Pago interes	0,0404
24-04-20	ES0382745034	BTH VALENCIA HP2-D VBLE 01/2043	Pago interes	0,7861
24-04-20	IT0005217770	BON DP ITALIA- VBLE 10/2024	Pago interes	
25-04-20	FR0000571044	BON DP FRANCIA- 6,000 04/2022	Pago interes	8,2500
25-04-20	FR0000571085	BON DP FRANCIA- 8,500 04/2023	Pago interes	8,5000
25-04-20	FR0000571218	BON DP FRANCIA- 5,500 04/2029	Pago interes	5,5000
25-04-20	FR0010070060	BON DP FRANCIA- 4,750 04/2035	Pago interes	4,7500
25-04-20	FR0010171975	BON DP FRANCIA- 4,000 04/2055	Pago interes	4,0000
25-04-20	FR0010192997	BON DP FRANCIA- 3,750 04/2021	Pago interes	3,7500
25-04-20	FR0010773192	BON DP FRANCIA- 4,500 04/2041	Pago interes	4,5000
25-04-20	FR0010854182	BON DP FRANCIA- 3,500 04/2020	Pago interes	3,5000
25-04-20	FR0010854182	BON DP FRANCIA- 3,500 04/2020	Amortizacion	100,0000
25-04-20	FR0010870956	BON DP FRANCIA- 4,000 04/2060	Pago interes	4,0000
25-04-20	FR0010916924	BON DP FRANCIA- 3,500 04/2026	Pago interes	3,5000

Próximos vencimientos

Next Maturities

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
25-04-20	FR0011196856	BON DP FRANCIA- 3,000 04/2022	Pago interes	3,0000
26-04-20	ES0213860051	OS B. SABADELL-Sb 6,250 04/2020	Pago interes	6,2500
26-04-20	ES0213860051	OS B. SABADELL-Sb 6,250 04/2020	Amortizacion	100,0000
26-04-20	ES0413211956	CH B.B.V.A- VBLE 07/2023	Pago interes	0,0000
26-04-20	ES0413860596	CH B. SABADELL-I 1,000 04/2027	Pago interes	1,0000
26-04-20	ES0414950685	CH CAJA MADRID- 4,500 04/2022	Pago interes	4,5000
27-04-20	ES02136798B1	OS BANKINTER-59 VBLE 04/2020	Pago interes	
27-04-20	ES02136798B1	OS BANKINTER-59 VBLE 04/2020	Amortizacion	15,0000
27-04-20	ES02136798C9	OS BANKINTER-60 VBLE 04/2020	Pago interes	
27-04-20	ES02136798C9	OS BANKINTER-60 VBLE 04/2020	Amortizacion	25,0000
27-04-20	ES0213679B08	OS BANKINTER-131 VBLE 07/2020	Pago interes	
27-04-20	ES0305014666	BS SANT ESPAÑA-76 VBLE 04/2023	Pago interes	
27-04-20	ES0305036008	BTN BBVA RMBS 13-A VBLE 10/2057	Pago interes	0,0000
27-04-20	ES0305036016	BTN BBVA RMBS 13-B VBLE 10/2057	Pago interes	0,0035
27-04-20	ES0305250021	BTN COLUMBUS MC-A 0,150 01/2034	Pago interes	0,0133
27-04-20	ES0305250039	BTN COLUMBUS MC-C 0,500 01/2034	Pago interes	0,0444
27-04-20	ES0305279046	BTN WIZINK MC-A VBLE 12/2031	Pago interes	0,0000
27-04-20	ES0305279053	BTN WIZINK MC-C 1,000 12/2031	Pago interes	0,0889
27-04-20	ES0305279061	BTN WIZINK MC-A 0,450 12/2031	Pago interes	0,0400
27-04-20	ES0305279079	BTN WIZINK MC-C 1,250 12/2031	Pago interes	0,1111
27-04-20	ES0305279087	BTN WIZINK MC-A 0,450 03/2033	Pago interes	0,0400
27-04-20	ES0305279095	BTN WIZINK MC-C 1,250 03/2033	Pago interes	0,1111
27-04-20	ES0305279103	BTN WIZINK MC-A VBLE 03/2033	Pago interes	0,0056
27-04-20	ES0305279111	BTN WIZINK MC-C 1,250 03/2033	Pago interes	0,1111
27-04-20	ES0305279129	BTN WIZINK MC-A 0,550 03/2033	Pago interes	0,0489
27-04-20	ES0305279137	BTN WIZINK MC-C 1,250 03/2033	Pago interes	0,1111
27-04-20	ES0305306005	BTN HT ABANCA II-A VBLE 01/2058	Pago interes	0,0000
27-04-20	ES0305380000	BTN CAIXA PYME 10-A VBLE 10/2051	Pago interes	0,1552
27-04-20	ES0305380018	BTN CAIXA PYME 10-B VBLE 10/2051	Pago interes	0,2184
27-04-20	ES0305452007	BTN AUTONORIA SPAIN-A VBLE 12/2035	Pago interes	0,0234
27-04-20	ES0305452015	BTN AUTONORIA SPAIN-B VBLE 12/2035	Pago interes	0,0463
27-04-20	ES0305452023	BTN AUTONORIA SPAIN-C VBLE 12/2035	Pago interes	0,0830
27-04-20	ES0305452031	BTN AUTONORIA SPAIN-D VBLE 12/2035	Pago interes	0,1288
27-04-20	ES0305452049	BTN AUTONORIA SPAIN-E VBLE 12/2035	Pago interes	0,2205
27-04-20	ES0305452056	BTN AUTONORIA SPAIN-F VBLE 12/2035	Pago interes	0,3259
27-04-20	ES0305452064	BTN AUTONORIA SPAIN-G 6,000 12/2035	Pago interes	0,5410
27-04-20	ES0312867015	BTN BANCAJA 11-A2 VBLE 04/2050	Pago interes	0,0000
27-04-20	ES0312867023	BTN BANCAJA 11-A3 VBLE 04/2050	Pago interes	0,0000
27-04-20	ES0312867031	BTN BANCAJA 11-B VBLE 04/2050	Pago interes	0,0162
27-04-20	ES0312867049	BTN BANCAJA 11-C VBLE 04/2050	Pago interes	0,1047
27-04-20	ES0312867056	BTN BANCAJA 11-D VBLE 04/2050	Pago interes	0,6608
27-04-20	ES0312867064	BTN BANCAJA 11-E VBLE 04/2050	Pago interes	0,9135
27-04-20	ES0312887005	BTN BANCAJA 8-A VBLE 10/2037	Pago interes	0,0000
27-04-20	ES0312887013	BTN BANCAJA 8-B VBLE 10/2037	Pago interes	0,0000
27-04-20	ES0312887021	BTN BANCAJA 8-C VBLE 10/2037	Pago interes	0,0162
27-04-20	ES0312887039	BTN BANCAJA 8-D VBLE 10/2037	Pago interes	0,3448
27-04-20	ES0312887047	BTN BANCAJA 8-E VBLE 10/2037	Pago interes	0,7872
27-04-20	ES0338451000	BTN TDA IBERCA 2-A VBLE 10/2042	Pago interes	0,0000
27-04-20	ES0338451018	BTN TDA IBERCA 2-B VBLE 10/2042	Pago interes	0,0000
27-04-20	ES0338451026	BTN TDA IBERCA 2-C VBLE 10/2042	Pago interes	0,0212
27-04-20	ES0338451034	BTN TDA IBERCA 2-D VBLE 10/2042	Pago interes	0,2816
27-04-20	ES0338451042	BTN TDA IBERCA 2-E VBLE 10/2042	Pago interes	0,7871
27-04-20	ES0377978038	BTN TDA-14 MIXTO-B1 VBLE 10/2020	Pago interes	0,0667
27-04-20	ES0377978053	BTN TDA-14 MIXTO-BN VBLE 10/2020	Pago interes	0,0667
27-04-20	ES0377981008	BTN TDA-20 MIXTO-A1 VBLE 04/2036	Pago interes	0,0000
27-04-20	ES0377981016	BTN TDA-20 MIXTO-B1 VBLE 04/2036	Pago interes	0,0162
27-04-20	ES0377981024	BTN TDA-20 MIXTO-A2 VBLE 04/2036	Pago interes	0,0000
27-04-20	ES0377981032	BTN TDA-20 MIXTO-B2 VBLE 04/2036	Pago interes	0,0415
27-04-20	ES0377992005	BTN TDA CAM 5-A VBLE 10/2043	Pago interes	0,0000
27-04-20	ES0377992013	BTN TDA CAM 5-B VBLE 10/2043	Pago interes	0,0000
27-04-20	ES0413307069	CH BANKIA-1 VBLE 05/2023	Pago interes	0,0849
27-04-20	ES0413307077	CH BANKIA-2 VBLE 05/2027	Pago interes	0,0849
27-04-20	ES0413307085	CH BANKIA-3 VBLE 05/2028	Pago interes	0,0849
27-04-20	ES0413676026	CH BANKOA- VBLE 01/2021	Pago interes	0,9135
27-04-20	ES0413679384	CH BANKINTER-I VBLE 04/2027	Pago interes	0,0541
27-04-20	ES0413790488	CH B. POPULAR-2 VBLE 04/2027	Pago interes	0,3498
27-04-20	ES0413860521	CH B. SABADELL-I VBLE 01/2024	Pago interes	0,1047
27-04-20	ES0468675014	CH LIBERBANK- VBLE 07/2024	Pago interes	0,0000
27-04-20	IT0005058919	BON DP ITALIA- VBLE 10/2020	Pago interes	
28-04-20	ES0205067210	OS BBVA GLOBAL-96 VBLE 04/2023	Pago interes	
28-04-20	ES0305194005	BTN AUT ABS SP L-A VBLE 12/2032	Pago interes	0,0070
28-04-20	ES0305194013	BTN AUT ABS SP L-B 2,000 12/2032	Pago interes	0,1667

Próximos vencimientos
Next Maturities

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
28-04-20	ES0305194021	BTN AUT ABS SP L-C 3,000 12/2032	Pago interes	0,2500
28-04-20	ES0305194039	BTN AUT ABS SP L-D 4,000 12/2032	Pago interes	0,3333
28-04-20	ES0305370001	BTN AUT ABS S 18-A VBLE 06/2029	Pago interes	0,0006
28-04-20	ES0305370019	BTN AUT ABS S 18-B 2,000 06/2029	Pago interes	0,1667
28-04-20	ES0313252001	BTN PENEDÉS 1TDA-A VBLE 01/2043	Pago interes	0,0000
28-04-20	ES0313252019	BTN PENEDÉS 1TDA-B VBLE 01/2043	Pago interes	0,0000
28-04-20	ES0313252027	BTN PENEDÉS 1TDA-C VBLE 01/2043	Pago interes	0,0415
28-04-20	ES03138602X5	BS B. SABADELL-5 VBLE 07/2022	Pago interes	0,1517
28-04-20	ES0338454020	BTN TDA PAST C 1-C VBLE 01/2021	Pago interes	0,0541
28-04-20	ES0347598007	BTN PENEDÉS 2TDA-A VBLE 10/2045	Pago interes	0,0000
28-04-20	ES0347598015	BTN PENEDÉS 2TDA-B VBLE 10/2045	Pago interes	0,0541
28-04-20	ES0347598023	BTN PENEDÉS 2TDA-C VBLE 10/2045	Pago interes	0,3448
28-04-20	ES0377930005	BTN TDA-28-A VBLE 10/2050	Pago interes	0,0000
28-04-20	ES0377930013	BTN TDA-28-B VBLE 10/2050	Pago interes	0,0000
28-04-20	ES0377930021	BTN TDA-28-C VBLE 10/2050	Pago interes	0,0086
28-04-20	ES0377930039	BTN TDA-28-D VBLE 10/2050	Pago interes	0,1047
28-04-20	ES0377930047	BTN TDA-28-E VBLE 10/2050	Pago interes	0,6608
28-04-20	ES0377930054	BTN TDA-28-F VBLE 10/2050	Pago interes	1,5455
28-04-20	ES0377953015	BTN TDA-26 MIXTO-12 VBLE 01/2049	Pago interes	0,0000
28-04-20	ES0377953023	BTN TDA-26 MIXTO-1B VBLE 01/2049	Pago interes	0,0000
28-04-20	ES0377953031	BTN TDA-26 MIXTO-1C VBLE 01/2049	Pago interes	0,0288
28-04-20	ES0377953049	BTN TDA-26 MIXTO-1D VBLE 01/2049	Pago interes	0,7871
28-04-20	ES0377953056	BTN TDA-26 MIXTO-2A VBLE 01/2049	Pago interes	0,0000
28-04-20	ES0377953064	BTN TDA-26 MIXTO-2B VBLE 01/2049	Pago interes	0,0000
28-04-20	ES0377953072	BTN TDA-26 MIXTO-2C VBLE 01/2049	Pago interes	0,5344
28-04-20	ES0377955002	BTN TDA CAM 9-A1 VBLE 04/2050	Pago interes	0,0000
28-04-20	ES0377955010	BTN TDA CAM 9-A2 VBLE 04/2050	Pago interes	0,0000
28-04-20	ES0377955028	BTN TDA CAM 9-A3 VBLE 04/2050	Pago interes	0,0000
28-04-20	ES0377955036	BTN TDA CAM 9-B VBLE 04/2050	Pago interes	0,0035
28-04-20	ES0377955044	BTN TDA CAM 9-C VBLE 04/2050	Pago interes	0,0920
28-04-20	ES0377955051	BTN TDA CAM 9-D VBLE 04/2050	Pago interes	0,7871
28-04-20	ES0377993029	BTN TDA CAM 6-A3 VBLE 04/2044	Pago interes	0,0000
28-04-20	ES0377993037	BTN TDA CAM 6-B VBLE 04/2044	Pago interes	0,0000
29-04-20	ES0213679BH7	OS BANKINTER-157 VBLE 10/2022	Pago interes	
29-04-20	ES0213679DC4	OS BANKINTER-47 VBLE 04/2023	Pago interes	
29-04-20	ES0213679DE0	OS BANKINTER-49 VBLE 04/2023	Pago interes	
29-04-20	ES0213679DF7	OS BANKINTER-50 VBLE 04/2023	Pago interes	
29-04-20	ES0213679IE9	OS BANKINTER-100 VBLE 10/2024	Pago interes	
29-04-20	ES0213679IM2	OS BANKINTER-114 VBLE 10/2024	Pago interes	
29-04-20	ES0213679Y01	OS BANKINTER-62 VBLE 04/2022	Pago interes	
29-04-20	ES0313679B06	BS BANKINTER-126 VBLE 07/2020	Pago interes	
29-04-20	ES0313679H34	BS BANKINTER-97 VBLE 07/2021	Pago interes	
30-04-20	ES00000122D7	OBL TESORO PÚBLICO- 4,000 04/2020	Amortizacion	100,0000
30-04-20	ES00000122D7	OBL TESORO PÚBLICO- 4,000 04/2020	Pago interes	4,0000
30-04-20	ES00000122I6	PRL TESORO PÚBLICO- DESC 04/2020	Amortizacion	100,0000
30-04-20	ES00000122Q9	CUP TESORO PÚBLICO- DESC 04/2020	Amortizacion	100,0000
30-04-20	ES00000123B9	OBL TESORO PÚBLICO- 5,500 04/2021	Pago interes	5,5000
30-04-20	ES00000124W3	OBL TESORO PÚBLICO- 3,800 04/2024	Pago interes	3,8000
30-04-20	ES00000125V2	CUP TESORO PÚBLICO- DESC 04/2020	Amortizacion	100,0000
30-04-20	ES00000126Z1	OBL TESORO PÚBLICO- 1,600 04/2025	Pago interes	1,6000
30-04-20	ES00000127Z9	OBL TESORO PÚBLICO- 1,950 04/2026	Pago interes	1,9500
30-04-20	ES00000128O1	BON TESORO PÚBLICO- 0,400 04/2022	Pago interes	0,4000
30-04-20	ES00000128P8	OBL TESORO PÚBLICO- 1,500 04/2027	Pago interes	1,5000
30-04-20	ES0000012B39	OBL TESORO PÚBLICO- 1,400 04/2028	Pago interes	1,4000
30-04-20	ES0000012E51	OBL TESORO PÚBLICO- 1,450 04/2029	Pago interes	1,4500
30-04-20	ES0000012F76	OBL TESORO PÚBLICO- 0,500 04/2030	Pago interes	0,1366
30-04-20	ES0000012F84	BON TESORO PÚBLICO- 0,000 04/2023	Pago interes	0,0000
30-04-20	ES0000090805	AUT J.ANDALUCIA- 1,375 04/2029	Pago interes	1,5068
30-04-20	ES0000099137	AUT J.EXTREMADURA- 4,100 04/2020	Pago interes	4,1000
30-04-20	ES0000099137	AUT J.EXTREMADURA- 4,100 04/2020	Amortizacion	100,0000
30-04-20	ES00000101552	AUT COM.MADRID- 5,500 04/2024	Pago interes	5,5000
30-04-20	ES00000101651	AUT COM.MADRID- 1,826 04/2025	Pago interes	1,8260
30-04-20	ES00000101800	AUT COM.MADRID- VBLE 04/2020	Pago interes	0,0020
30-04-20	ES00000101800	AUT COM.MADRID- VBLE 04/2020	Amortizacion	100,0000
30-04-20	ES00000101818	AUT COM.MADRID- 2,146 04/2027	Pago interes	2,1460
30-04-20	ES00000101842	AUT COM.MADRID- 0,747 04/2022	Pago interes	0,7470
30-04-20	ES00000101875	AUT COM.MADRID- 1,773 04/2028	Pago interes	1,7730
30-04-20	ES00000101909	AUT COM.MADRID- 1,571 04/2029	Pago interes	1,8981
30-04-20	ES00000101933	AUT COM.MADRID- 0,419 04/2030	Pago interes	0,0721
30-04-20	ES00000103103	AUT CC AA RIOJA- 0,375 04/2021	Pago interes	0,3750
30-04-20	ES00000107435	AUT C. ARAGON- 4,420 04/2028	Pago interes	4,4200
30-04-20	ES0001350216	AUT C.CAS MANCHA- 5,800 01/2021	Pago interes	0,4833

Próximos vencimientos

Next Maturities

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
30-04-20	ES0001350224	AUT C.CAS MANCHA- 6,000 01/2021	Pago interes	0,5000
30-04-20	ES0001351396	AUT C.CAS LEON- 4,000 04/2024	Pago interes	4,0000
30-04-20	ES0001351537	AUT C.CAS LEON- 1,110 04/2029	Pago interes	1,0402
30-04-20	ES0001352550	AUT X.GALICIA- 1,450 04/2029	Pago interes	1,6526
30-04-20	ES0001353442	AUT C.F.NAVARRA- 2,100 04/2044	Pago interes	2,1000
30-04-20	ES0001380106	AUT P ASTURIAS- 1,175 04/2024	Pago interes	1,1750
30-04-20	ES0001380122	AUT P ASTURIAS- 0,081 04/2022	Pago interes	0,0843
30-04-20	ES0200002048	OS ADIF-AV-6 0,95 04/2027	Pago interes	0,9630
30-04-20	ES0200002055	OS ADIF-AV-7 0,550 04/2030	Pago interes	0,1172
30-04-20	ES0413790280	CH B. POPULAR- VBLE 09/2026	Pago interes	0,3410
30-04-20	ES0413790298	CH B. POPULAR- VBLE 10/2027	Pago interes	0,4042
30-04-20	ES0413790306	CH B. POPULAR- VBLE 11/2028	Pago interes	0,4674
30-04-20	ES0415462037	CH CAJA LABORAL- VBLE 10/2020	Pago interes	1,2889
30-04-20	ES0440609388	CH CAIXABANK-31 VBLE 10/2025	Pago interes	1,2860
30-04-20	XS0208462910	BON DP AUSTRIA- VBLE 10/2034	Pago interes	0,0000
01-05-20	IT0000366655	BON DP ITALIA- 9,000 11/2023	Pago interes	4,5000
01-05-20	IT0001086567	BON DP ITALIA- 7,250 11/2026	Pago interes	3,6250
01-05-20	IT0001174611	BON DP ITALIA- 6,500 11/2027	Pago interes	3,2500
01-05-20	IT0001278511	BON DP ITALIA- 5,250 11/2029	Pago interes	2,6250
01-05-20	IT0001444378	BON DP ITALIA- 6,000 05/2031	Pago interes	3,0000
01-05-20	IT0004848831	BON DP ITALIA- 5,500 11/2022	Pago interes	2,7500
01-05-20	IT0004898034	BON DP ITALIA- 4,500 05/2023	Pago interes	2,2500
01-05-20	IT0004966401	BON DP ITALIA- 3,750 05/2021	Pago interes	1,8750
01-05-20	IT0005107708	BON DP ITALIA- 0,700 05/2020	Pago interes	0,3500
01-05-20	IT0005107708	BON DP ITALIA- 0,700 05/2020	Amortizacion	100,0000
01-05-20	IT0005142143	BON DP ITALIA- 0,650 11/2020	Pago interes	0,3250
01-05-20	IT0005216491	BON DP ITALIA- 0,350 11/2021	Pago interes	0,1750