

PRÓXIMOS VENCIMIENTOS NEXT MATURITIES

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
04-06-20	BE3871253808	BON DP BELGICA- 1,500 06/2021	Pago interes	1,5000
04-06-20	BE3871261884	BON DP BELGICA- 1,400 06/2022	Pago interes	1,4000
04-06-20	BE3871266933	BON DP BELGICA- 0,800 06/2025	Pago interes	0,8000
04-06-20	BE3871270976	BON DP BELGICA- 0,500 06/2026	Pago interes	0,5000
04-06-20	BE3871273038	BON DP BELGICA- 0,700 06/2027	Pago interes	0,7000
04-06-20	BE3871277070	BON DP BELGICA- 0,750 06/2028	Pago interes	0,7500
04-06-20	ES0000107229	AUT C. ARAGON- 5,100 10/2020	Pago interes	0,4250
04-06-20	ES0213679E05	OS BANKINTER-165 VBLE 09/2020	Pago interes	0,0000
04-06-20	ES0413679392	CH BANKINTER-I VBLE 12/2025	Pago interes	0,0000
04-06-20	ES0413900574	CH SANTANDER-12 0,125 06/2030	Pago interes	0,0625
05-06-20	ES0001350117	AUT C.CAS MANCHA- VBLE 12/2023	Pago interes	0,0000
05-06-20	ES02136798T3	OS BANKINTER-81 VBLE 06/2020	Pago interes	0,0000
05-06-20	ES02136798T3	OS BANKINTER-81 VBLE 06/2020	Amortizacion	100,0000
05-06-20	ES0413679434	CH BANKINTER-I 1,200 06/2035	Pago interes	1,2000
05-06-20	ES0413860406	CH B. SABADELL-5 VBLE 12/2022	Pago interes	0,0000
05-06-20	PT0TVLOE0001	BON DP PORTUGAL- VBLE 12/2022	Pago interes	0,5592
08-06-20	ES0000101743	AUT COM.MADRID- 3,756 06/2066	Pago interes	3,7560
08-06-20	ES0213679ES8	OS BANKINTER-115 VBLE 09/2023	Pago interes	0,0000
08-06-20	ES0305014682	BS SANT ESPAÑA-78 VBLE 05/2023	Pago interes	0,0000
08-06-20	ES0313679K88	BS BANKINTER-46 VBLE 06/2024	Pago interes	4,8000
08-06-20	ES0313679K88	BS BANKINTER-46 VBLE 06/2024	Amortizacion	75,0000
08-06-20	ES0413790405	CH B. POPULAR-2 VBLE 06/2023	Pago interes	0,0324
08-06-20	ES0440609115	CH CAIXABANK- VBLE 06/2022	Pago interes	1,7765
08-06-20	ES0440609123	CH CAIXABANK- VBLE 06/2023	Pago interes	1,7512
08-06-20	ES0440609131	CH CAIXABANK- VBLE 06/2024	Pago interes	1,7512
08-06-20	ES0440609149	CH CAIXABANK- VBLE 06/2025	Pago interes	1,7260
08-06-20	ES0443307030	CH KUTXABANK- VBLE 06/2021	Pago interes	0,3238
08-06-20	XS0220252521	BON DP ITALIA- VBLE 06/2020	Pago interes	0,2363
08-06-20	XS0220252521	BON DP ITALIA- VBLE 06/2020	Amortizacion	100,0000
09-06-20	ES0205067095	OS BBVA GLOBAL-41 VBLE 06/2022	Pago interes	0,0000
09-06-20	ES0240609125	OS CAIXABANK-I VBLE 06/2023	Pago interes	1,5000
09-06-20	ES0312212006	BTN AYT GRANA H1-A VBLE 03/2047	Pago interes	0,0000
09-06-20	ES0312212014	BTN AYT GRANA H1-B VBLE 03/2047	Pago interes	0,0000
09-06-20	ES0312212022	BTN AYT GRANA H1-C VBLE 03/2047	Pago interes	0,0463
09-06-20	ES0312212030	BTN AYT GRANA H1-D VBLE 03/2047	Pago interes	0,3913
09-06-20	ES0413860356	CH B. SABADELL- VBLE 12/2021	Pago interes	0,2890
10-06-20	ES0000099103	AUT J.EXTREMADURA- VBLE 06/2024	Pago interes	0,1611
10-06-20	ES0001351420	AUT C.CAS LEON- VBLE 12/2026	Pago interes	0,7371
10-06-20	ES0205014030	OS SANT ESPAÑA-40 VBLE 12/2020	Pago interes	1,0253
10-06-20	ES0205014030	OS SANT ESPAÑA-40 VBLE 12/2020	Amortizacion	8,3333
10-06-20	ES0205014048	OS SANT ESPAÑA-41 VBLE 12/2025	Pago interes	1,1270
10-06-20	ES0205014048	OS SANT ESPAÑA-41 VBLE 12/2025	Amortizacion	4,5454
10-06-20	ES0213211263	OS B.B.V.A-56 VBLE 12/2020	Pago interes	1,0253
10-06-20	ES0213211263	OS B.B.V.A-56 VBLE 12/2020	Amortizacion	8,3333
10-06-20	ES0213307038	OS BANKIA-20 VBLE 12/2020	Pago interes	1,0253
10-06-20	ES0213307038	OS BANKIA-20 VBLE 12/2020	Amortizacion	8,3333
10-06-20	ES02136799F0	OS BANKINTER-93 VBLE 06/2020	Pago interes	
10-06-20	ES02136799F0	OS BANKINTER-93 VBLE 06/2020	Amortizacion	15,0000
10-06-20	ES02136799G8	OS BANKINTER-92 VBLE 06/2020	Pago interes	0,1235
10-06-20	ES02136799G8	OS BANKINTER-92 VBLE 06/2020	Amortizacion	10,0000
10-06-20	ES0213679BW6	OS BANKINTER-177 VBLE 12/2022	Pago interes	
10-06-20	ES0213679BY2	OS BANKINTER-179 VBLE 12/2022	Pago interes	
10-06-20	ES0213679DL5	OS BANKINTER-60 VBLE 06/2023	Pago interes	
10-06-20	ES0213679GW5	OS BANKINTER-54 VBLE 06/2024	Amortizacion	50,0000
10-06-20	ES0213679GW5	OS BANKINTER-54 VBLE 06/2024	Pago interes	
10-06-20	ES0213679Z26	OS BANKINTER-87 VBLE 06/2022	Pago interes	
10-06-20	ES0213679Z34	OS BANKINTER-88 VBLE 06/2022	Pago interes	
10-06-20	ES0213679Z42	OS BANKINTER-89 VBLE 06/2022	Pago interes	
10-06-20	ES0213790043	OS B. POPULAR-15 VBLE 06/2020	Pago interes	1,2286
10-06-20	ES0213790043	OS B. POPULAR-15 VBLE 06/2020	Amortizacion	8,3333
10-06-20	ES0213790084	OS B. POPULAR-67 VBLE 12/2020	Pago interes	1,0254
10-06-20	ES0213790084	OS B. POPULAR-67 VBLE 12/2020	Amortizacion	8,3332
10-06-20	ES0213860150	OS B. SABADELL-33 VBLE 06/2020	Pago interes	1,2284
10-06-20	ES0213860150	OS B. SABADELL-33 VBLE 06/2020	Amortizacion	8,3333
10-06-20	ES0213860168	OS B. SABADELL-34 VBLE 06/2020	Pago interes	1,3557
10-06-20	ES0213860168	OS B. SABADELL-34 VBLE 06/2020	Amortizacion	8,3333
10-06-20	ES0213860242	OS B. SABADELL-71 VBLE 12/2020	Pago interes	1,0255
10-06-20	ES0213860242	OS B. SABADELL-71 VBLE 12/2020	Amortizacion	8,3333

Próximos vencimientos
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Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
10-06-20	ES0305014690	BS SANT ESPAÑA-79 VBLE 06/2021	Pago interes	
10-06-20	ES0312252002	BTN AYT HP MX 5-A VBLE 06/2041	Pago interes	0,0000
10-06-20	ES0312252010	BTN AYT HP MX 5-B VBLE 06/2041	Pago interes	0,0000
10-06-20	ES0312252028	BTN AYT HP MX 5-C VBLE 06/2041	Pago interes	0,0580
10-06-20	ES0313040067	BS BANCA MARCH-3 VBLE 07/2020	Pago interes	0,0417
10-06-20	ES0313679G27	BS BANKINTER-72 VBLE 06/2021	Pago interes	
10-06-20	ES0313679J73	BS BANKINTER-11 VBLE 03/2022	Pago interes	
10-06-20	ES0313679L12	BS BANKINTER-53 VBLE 06/2022	Pago interes	
10-06-20	ES0413860216	CH B. SABADELL- VBLE 12/2020	Pago interes	0,4797
10-06-20	ES0413860455	CH B. SABADELL-III 0,375 06/2020	Pago interes	0,3750
10-06-20	ES0413860455	CH B. SABADELL-III 0,375 06/2020	Amortizacion	100,0000
10-06-20	ES0413860547	CH B. SABADELL-1 0,625 06/2024	Pago interes	0,6250
11-06-20	DE0001104768	BON DP ALEMANIA- 0,000 06/2021	Pago interes	0,0000
11-06-20	ES0213770011	OS BANCO PASTOR-Sb VBLE Perpetua	Pago interes	0,4937
11-06-20	XS0515753183	BON DP ITALIA- 4,850 06/2060	Pago interes	2,4250
12-06-20	DE0001104727	BON DP ALEMANIA- FIJO 06/2020	Pago interes	0,0000
12-06-20	DE0001104727	BON DP ALEMANIA- FIJO 06/2020	Amortizacion	100,0000
12-06-20	ES02136798Y3	OS BANKINTER-84 VBLE 06/2020	Pago interes	
12-06-20	ES02136798Y3	OS BANKINTER-84 VBLE 06/2020	Amortizacion	100,0000
12-06-20	ES02136799P9	OS BANKINTER-104 VBLE 06/2020	Pago interes	
12-06-20	ES02136799P9	OS BANKINTER-104 VBLE 06/2020	Amortizacion	100,0000
12-06-20	ES0213679FK2	OS BANKINTER-142 VBLE 12/2023	Pago interes	
12-06-20	ES0213679JC1	OS BANKINTER-136 VBLE 12/2024	Pago interes	
12-06-20	ES0213679JD9	OS BANKINTER-137 VBLE 12/2024	Pago interes	
12-06-20	ES0305393003	BTN RURAL HPXVIII-A VBLE 12/2057	Pago interes	0,0000
12-06-20	ES0305393011	BTN RURAL HPXVIII-B VBLE 12/2057	Pago interes	0,0302
12-06-20	ES0313679F44	BS BANKINTER-54 VBLE 06/2021	Pago interes	
12-06-20	ES0313679N28	BS BANKINTER-123 VBLE 12/2022	Pago interes	
12-06-20	ES0313679N93	BS BANKINTER-142 VBLE 12/2021	Pago interes	
12-06-20	ES0313679O01	BS BANKINTER-143 VBLE 12/2021	Pago interes	
12-06-20	ES0413211816	CH B.B.V.A- 2,250 06/2024	Pago interes	2,2500
12-06-20	ES0413860265	CH B. SABADELL- VBLE 12/2021	Pago interes	0,6690
13-06-20	ES0000101826	AUT COM.MADRID- VBLE 03/2037	Pago interes	0,2875
13-06-20	ES0414970451	CH LA CAIXA- 5,4315 06/2038	Pago interes	5,4315
13-06-20	ES0840609004	PPR CAIXABANK- VBLE Perpetua	Pago interes	1,6875
15-06-20	ES0000107237	AUT C. ARAGON- 5,100 11/2020	Pago interes	0,4250
15-06-20	ES02136799M6	OS BANKINTER-100 VBLE 06/2020	Amortizacion	15,0000
15-06-20	ES02136799M6	OS BANKINTER-100 VBLE 06/2020	Pago interes	
15-06-20	ES0213900220	OS SANTANDER- VBLE Perpetua	Pago interes	0,2514
15-06-20	ES0214920094	OS CAJA BADAJOZ-Sb VBLE 06/2022	Pago interes	0,3459
15-06-20	ES0305014500	BS SANT ESPAÑA-57 VBLE 06/2021	Pago interes	
15-06-20	ES0305073001	BTN RMBS PRAD 1 -A VBLE 06/2055	Pago interes	0,0913
15-06-20	ES0305078000	BTN RMBS SANT 4-A VBLE 09/2063	Pago interes	0,0281
15-06-20	ES0305078018	BTN RMBS SANT 4-B VBLE 09/2063	Pago interes	0,0356
15-06-20	ES0305078026	BTN RMBS SANT 4-C VBLE 09/2063	Pago interes	0,0407
15-06-20	ES0305192009	BTN RMBS PRAD 3-A VBLE 03/2056	Pago interes	0,0407
15-06-20	ES0305248009	BTN RMBS PRAD 4-A VBLE 03/2056	Pago interes	0,0000
15-06-20	ES0305248017	BTN RMBS PRAD 4-B VBLE 03/2056	Pago interes	0,0660
15-06-20	ES0305288005	BTN RMBS PRAD 5-A VBLE 03/2055	Pago interes	0,0000
15-06-20	ES0305288013	BTN RMBS PRAD 5-B VBLE 03/2055	Pago interes	0,0281
15-06-20	ES0305352009	BTN RMBS PRADO 6-A VBLE 03/2055	Pago interes	0,0000
15-06-20	ES0305352017	BTN RMBS PRADO 6-B VBLE 03/2055	Pago interes	0,0281
15-06-20	ES0305352025	BTN RMBS PRADO 6-C VBLE 03/2055	Pago interes	0,0281
15-06-20	ES0312285002	BTH AYT.GEN.H12-A VBLE 03/2051	Pago interes	0,0000
15-06-20	ES0312285010	BTH AYT.GEN.H12-B VBLE 03/2051	Pago interes	0,0281
15-06-20	ES0312301015	BTH AYT.GEN.H10-A2 VBLE 03/2040	Pago interes	0,0000
15-06-20	ES0312301023	BTH AYT.GEN.H10-B VBLE 03/2040	Pago interes	0,0000
15-06-20	ES0312301031	BTH AYT.GEN.H10-C VBLE 03/2040	Pago interes	0,0154
15-06-20	ES0312301049	BTH AYT.GEN.H10-D VBLE 03/2040	Pago interes	0,5083
15-06-20	ES0312343017	BTH AYT.GEN.H7-A2 VBLE 09/2038	Pago interes	0,0000
15-06-20	ES0312343025	BTH AYT.GEN.H7-B VBLE 09/2038	Pago interes	0,0000
15-06-20	ES0312343033	BTH AYT.GEN.H7-C VBLE 09/2038	Pago interes	0,0205
15-06-20	ES0312371000	BTN AYT HIP MIXT-A VBLE 09/2033	Pago interes	0,0000
15-06-20	ES0312371018	BTN AYT HIP MIXT-B VBLE 09/2033	Pago interes	0,0533
15-06-20	ES0312379003	BTN AYT PR.IN 3-A VBLE 12/2046	Pago interes	0,0000
15-06-20	ES0312379011	BTN AYT PR.IN 3-B VBLE 12/2046	Pago interes	0,0533
15-06-20	ES0313548002	BTN BANKINTER 8-A VBLE 12/2040	Pago interes	0,0000
15-06-20	ES0313548010	BTN BANKINTER 8-B VBLE 12/2040	Pago interes	0,0000
15-06-20	ES0313548028	BTN BANKINTER 8-C VBLE 12/2040	Pago interes	0,1292
15-06-20	ES0313679G68	BS BANKINTER-85 VBLE 06/2023	Pago interes	
15-06-20	ES0338147004	BTH UCI 12-A VBLE 12/2039	Pago interes	0,0000
15-06-20	ES0338147012	BTH UCI 12-B VBLE 12/2039	Pago interes	0,0000

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Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
15-06-20	ES0338147020	BTH UCI 12-C VBLE 12/2039	Pago interes	0,0281
15-06-20	ES0338340005	BTN UCI 11-A VBLE 09/2041	Pago interes	0,0000
15-06-20	ES0338340013	BTN UCI 11-B VBLE 09/2041	Pago interes	0,0000
15-06-20	ES0338340021	BTN UCI 11-C VBLE 09/2041	Pago interes	0,0660
15-06-20	ES0345782009	BTN HIPOCAT 6-A VBLE 12/2034	Pago interes	0,0179
15-06-20	ES0345782017	BTN HIPOCAT 6-B VBLE 12/2034	Pago interes	0,1544
15-06-20	ES0345782025	BTN HIPOCAT 6-C VBLE 12/2034	Pago interes	0,3061
15-06-20	ES0345784013	BTN HIPOCAT 8-A2 VBLE 03/2038	Pago interes	0,0000
15-06-20	ES0345784021	BTN HIPOCAT 8-B VBLE 03/2038	Pago interes	0,0000
15-06-20	ES0345784039	BTN HIPOCAT 8-C VBLE 03/2038	Pago interes	0,0000
15-06-20	ES0345784047	BTN HIPOCAT 8-D VBLE 03/2038	Pago interes	0,0000
15-06-20	ES0347849004	CM IM CEDULAS 5- 3,500 06/2020	Pago interes	3,5000
15-06-20	ES0347849004	CM IM CEDULAS 5- 3,500 06/2020	Amortizacion	100,0000
15-06-20	ES0366366005	BTN RURAL HP.VII-A1 VBLE 03/2038	Pago interes	0,0000
15-06-20	ES0366366021	BTN RURAL HP.VII-B VBLE 03/2038	Pago interes	0,0000
15-06-20	ES0366366039	BTN RURAL HP.VII-C VBLE 03/2038	Pago interes	0,0154
15-06-20	ES0370139000	BTH AYT.GEN. H2-A VBLE 12/2034	Pago interes	0,0000
15-06-20	ES0370139018	BTH AYT.GEN. H2-B VBLE 12/2034	Pago interes	0,0660
15-06-20	ES0372260036	BTN PY BANESTO 2-C VBLE 12/2031	Pago interes	0,0129
15-06-20	ES0413679426	CH BANKINTER-II VBLE 09/2023	Pago interes	0,0000
15-06-20	ES0444251070	CH IBERCAJA BAN- VBLE 03/2028	Pago interes	0,0332
15-06-20	IT0005028003	BON DP ITALIA- 2,150 12/2021	Pago interes	1,0750
15-06-20	IT0005056541	BON DP ITALIA- VBLE 12/2020	Pago interes	0,2338
15-06-20	IT0005104473	BON DP ITALIA- VBLE 06/2022	Pago interes	0,1068
15-06-20	IT0005137614	BON DP ITALIA- VBLE 12/2022	Pago interes	0,1830
15-06-20	IT0005250946	BON DP ITALIA- 0,350 06/2020	Pago interes	0,1750
15-06-20	IT0005250946	BON DP ITALIA- 0,350 06/2020	Amortizacion	100,0000
15-06-20	IT0005405318	BON DP ITALIA- 0,600 06/2023	Pago interes	0,1492
15-06-20	PTOTECOE0029	BON DP PORTUGAL- 4,800 06/2020	Pago interes	4,8000
15-06-20	PTOTECOE0029	BON DP PORTUGAL- 4,800 06/2020	Amortizacion	100,0000
15-06-20	PTOTEXOE0024	BON DP PORTUGAL- 1,950 06/2029	Pago interes	1,9500
15-06-20	XS0222189564	BON DP ITALIA- VBLE 06/2020	Pago interes	2,0000
15-06-20	XS0222189564	BON DP ITALIA- VBLE 06/2020	Amortizacion	100,0000
16-06-20	ES0201001130	ODP AYUNMADRID- 4,350 06/2021	Pago interes	4,3500
16-06-20	ES0201001148	ODP AYUNMADRID- 4,550 06/2036	Pago interes	4,5500
16-06-20	ES0213211156	OS B.B.V.A- 5,650 06/2023	Pago interes	5,6500
16-06-20	ES0213679275	OS BANKINTER-92 VBLE 06/2022	Pago interes	
16-06-20	ES0213860291	OS B. SABADELL-2 VBLE 03/2025	Pago interes	0,1712
16-06-20	ES0336104007	BTN SANT HIPOT 7-A VBLE 03/2054	Pago interes	0,0411
16-06-20	ES0336104015	BTN SANT HIPOT 7-B VBLE 03/2054	Pago interes	0,2073
16-06-20	ES0336104023	BTN SANT HIPOT 7-C VBLE 03/2054	Pago interes	0,0411
16-06-20	ES0338186010	BTN UCI 16-A2 VBLE 06/2049	Pago interes	0,0000
16-06-20	ES0338186028	BTN UCI 16-B VBLE 06/2049	Pago interes	0,0000
16-06-20	ES0338186036	BTN UCI 16-C VBLE 06/2049	Pago interes	0,0156
16-06-20	ES0338186044	BTN UCI 16-D VBLE 06/2049	Pago interes	0,4500
16-06-20	ES0338186051	BTN UCI 16-E VBLE 06/2049	Pago interes	0,4628
16-06-20	ES0390305003	BTN AYT.7 PR.INM- VBLE 06/2035	Pago interes	0,0000
17-06-20	ES0213679CP8	OS BANKINTER-23 VBLE 03/2023	Pago interes	
17-06-20	ES0213679CU8	OS BANKINTER-32 VBLE 03/2023	Pago interes	
17-06-20	ES0213679DS0	OS BANKINTER-75 VBLE 06/2023	Pago interes	
17-06-20	ES0213679DT8	OS BANKINTER-76 VBLE 06/2023	Pago interes	
17-06-20	ES0213679GR5	OS BANKINTER-41 VBLE 06/2024	Pago interes	
17-06-20	ES0213679GR5	OS BANKINTER-41 VBLE 06/2024	Amortizacion	90,0000
17-06-20	ES0213679GS3	OS BANKINTER-47 VBLE 06/2024	Amortizacion	80,0000
17-06-20	ES0213679GS3	OS BANKINTER-47 VBLE 06/2024	Pago interes	
17-06-20	ES0213679GZ8	OS BANKINTER-59 VBLE 06/2024	Pago interes	
17-06-20	ES0213679GZ8	OS BANKINTER-59 VBLE 06/2024	Amortizacion	50,0000
17-06-20	ES0213679HA9	OS BANKINTER-60 VBLE 06/2024	Pago interes	
17-06-20	ES0213679HA9	OS BANKINTER-60 VBLE 06/2024	Amortizacion	60,0000
17-06-20	ES0213679HB7	OS BANKINTER-61 VBLE 06/2024	Pago interes	
17-06-20	ES0213679HB7	OS BANKINTER-61 VBLE 06/2024	Amortizacion	50,0000
17-06-20	ES0213679Z67	OS BANKINTER-91 VBLE 06/2022	Pago interes	
17-06-20	ES0305117006	BTN CAIXA RMBS 1-A VBLE 03/2063	Pago interes	0,0184
17-06-20	ES0305117014	BTN CAIXA RMBS 1-B VBLE 03/2063	Pago interes	0,0567
17-06-20	ES0305123004	BTN RMBS PRAD 2-A VBLE 03/2056	Pago interes	0,1206
17-06-20	ES03136799X1	BS BANKINTER-98 VBLE 06/2020	Amortizacion	100,0000
17-06-20	ES03136799X1	BS BANKINTER-98 VBLE 06/2020	Pago interes	
17-06-20	ES03136799Z6	BS BANKINTER-100 VBLE 06/2020	Pago interes	
17-06-20	ES03136799Z6	BS BANKINTER-100 VBLE 06/2020	Amortizacion	100,0000
17-06-20	ES0313679E52	BS BANKINTER-36 VBLE 03/2021	Pago interes	
17-06-20	ES0313679G35	BS BANKINTER-74 VBLE 06/2021	Pago interes	
17-06-20	ES0313679K05	BS BANKINTER-20 VBLE 03/2022	Pago interes	

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17-06-20	ES0313679L20	BS BANKINTER-55 VBLE 06/2020	Pago interes	100,0000
17-06-20	ES0313679L20	BS BANKINTER-55 VBLE 06/2020	Amortizacion	
17-06-20	ES0313679L38	BS BANKINTER-56 VBLE 06/2021	Pago interes	
17-06-20	ES0313679P26	BS BANKINTER-11 VBLE 03/2023	Pago interes	0,0000
17-06-20	ES0314148026	BTN BBVA RMBS 2-A3 VBLE 09/2050	Pago interes	
17-06-20	ES0314148034	BTN BBVA RMBS 2-A4 VBLE 09/2050	Pago interes	
17-06-20	ES0314148042	BTN BBVA RMBS 2-B VBLE 09/2050	Pago interes	
17-06-20	ES0314148059	BTN BBVA RMBS 2-C VBLE 09/2050	Pago interes	
17-06-20	ES0337985016	BTN UCI 17-A2 VBLE 12/2049	Pago interes	
17-06-20	ES0337985024	BTN UCI 17-B VBLE 12/2049	Pago interes	0,0000
17-06-20	ES0337985032	BTN UCI 17-C VBLE 12/2049	Pago interes	0,0000
17-06-20	ES0337985040	BTN UCI 17-D VBLE 12/2049	Pago interes	0,0000
17-06-20	ES0378641064	BTN FADE-7 5,000 06/2026	Pago interes	0,0286
17-06-20	ES0378641213	BTN FADE-22 1,450 06/2022	Pago interes	0,0000
17-06-20	ES0378641221	BTN FADE-23 1,800 06/2026	Pago interes	0,0000
17-06-20	ES0378641304	BTN FADE-31 0,031 06/2020	Pago interes	0,0440
17-06-20	ES0378641304	BTN FADE-31 0,031 06/2020	Amortizacion	0,4017
17-06-20	ES0378641338	BTN FADE-34 0,500 06/2023	Pago interes	5,0000
17-06-20	ES0413679442	CH BANKINTER-II VBLE 09/2029	Pago interes	1,4500
17-06-20	ES0444251039	CH IBERCAJA BAN- VBLE 09/2020	Pago interes	1,8000
17-06-20	ES0464872086	CH UNICAJA- VBLE 12/2021	Pago interes	0,0310
18-06-20	BE6279129280	BON DP BELGICA- VBLE 06/2035	Pago interes	100,0000
18-06-20	BE6279130296	BON DP BELGICA- VBLE 06/2040	Pago interes	0,5000
18-06-20	ES0213679D89	OS BANKINTER-167 VBLE 09/2020	Pago interes	0,0000
18-06-20	ES0305028005	BTN RMBS SANT 1 -A VBLE 03/2057	Pago interes	0,7851
18-06-20	ES0305028013	BTN RMBS SANT 1 -B VBLE 03/2057	Pago interes	0,2084
18-06-20	ES0305028021	BTN RMBS SANT 1 -C VBLE 03/2057	Pago interes	0,1252
18-06-20	ES0305292007	BTN CAIXA PYME 9-A VBLE 03/2053	Pago interes	
18-06-20	ES0305292015	BTN CAIXA PYME 9-B VBLE 03/2053	Pago interes	
18-06-20	ES0305295000	BTN BBVA RMBS 18-A VBLE 03/2064	Pago interes	
18-06-20	ES0305426001	BTN BBVA CONSTO-A 0,270 09/2033	Pago interes	0,2274
18-06-20	ES0305426019	BTN BBVA CONSTO-B 1,100 09/2033	Pago interes	0,0613
18-06-20	ES0305426027	BTN BBVA CONSTO-C 2,300 09/2033	Pago interes	0,0613
18-06-20	ES0305426035	BTN BBVA CONSTO-D 3,850 09/2033	Pago interes	0,1508
18-06-20	ES0305426043	BTN BBVA CONSTO-E 5,600 09/2033	Pago interes	0,2147
18-06-20	ES0305426050	BTN BBVA CONSTO-Z 5,750 09/2033	Pago interes	0,0230
18-06-20	ES0305477004	BTN SANTCONSUMO3-A VBLE 12/2031	Pago interes	0,0690
18-06-20	ES0305477012	BTN SANTCONSUMO3-B VBLE 12/2031	Pago interes	0,2811
18-06-20	ES0305477020	BTN SANTCONSUMO3-C VBLE 12/2031	Pago interes	0,5878
18-06-20	ES0305477038	BTN SANTCONSUMO3-D VBLE 12/2031	Pago interes	0,9839
18-06-20	ES0305477046	BTN SANTCONSUMO3-E VBLE 12/2031	Pago interes	1,4311
18-06-20	ES0305477053	BTN SANTCONSUMO3-F 5,000 12/2031	Pago interes	1,4694
18-06-20	ES0380957003	BTN UCI 15-A VBLE 12/2048	Pago interes	0,0128
18-06-20	ES0380957011	BTN UCI 15-B VBLE 12/2048	Pago interes	0,1328
18-06-20	ES0380957029	BTN UCI 15-C VBLE 12/2048	Pago interes	0,3328
18-06-20	ES0380957037	BTN UCI 15-D VBLE 12/2048	Pago interes	0,5328
18-06-20	ES0413860463	CH B. SABADELL-IV VBLE 06/2020	Pago interes	0,7328
18-06-20	ES0413860463	CH B. SABADELL-IV VBLE 06/2020	Pago interes	1,0000
18-06-20	ES0413860653	CH B. SABADELL-II VBLE 06/2021	Pago interes	0,0000
18-06-20	ES0422714123	CH CAJAMAR-I 0,875 06/2023	Pago interes	0,8750
19-06-20	ES02136799H6	OS BANKINTER-96 VBLE 06/2020	Amortizacion	100,0000
19-06-20	ES02136799H6	OS BANKINTER-96 VBLE 06/2020	Pago interes	
19-06-20	ES02136799I4	OS BANKINTER-97 VBLE 06/2020	Amortizacion	
19-06-20	ES02136799I4	OS BANKINTER-97 VBLE 06/2020	Pago interes	100,0000
19-06-20	ES0213679BP0	OS BANKINTER-166 VBLE 12/2022	Pago interes	
19-06-20	ES0305086003	BTN BBVA CONS 7-A 1,00 09/2028	Pago interes	
19-06-20	ES0305086011	BTN BBVA CONS 7-B 1,50 09/2028	Pago interes	
19-06-20	ES0305418008	BTN CAIXA LEAS 3-A 0,75 12/2039	Pago interes	
19-06-20	ES0305418016	BTN CAIXA LEAS 3-B 1,000 12/2039	Pago interes	
19-06-20	ES0314147010	BTN BBVA RMBS I-A2 VBLE 06/2050	Pago interes	0,2556
19-06-20	ES0314147028	BTN BBVA RMBS I-A3 VBLE 06/2050	Pago interes	0,3833
19-06-20	ES0314147036	BTN BBVA RMBS I-B VBLE 06/2050	Pago interes	0,1917
19-06-20	ES0314147044	BTN BBVA RMBS I-C VBLE 06/2050	Pago interes	0,2556
19-06-20	ES0338222005	BTN UCI 9-A VBLE 06/2035	Pago interes	0,0000
19-06-20	ES0338222013	BTN UCI 9-B VBLE 06/2035	Pago interes	0,0618
19-06-20	ES0338222021	BTN UCI 9-C VBLE 06/2035	Pago interes	0,2024
19-06-20	ES0340609736	BS CAIXABANK-I VBLE 06/2020	Pago interes	100,0000
19-06-20	ES0340609736	BS CAIXABANK-I VBLE 06/2020	Amortizacion	
19-06-20	ES0413679467	CH BANKINTER-IV VBLE 12/2027	Pago interes	
19-06-20	ES0440609156	CH CAIXABANK- VBLE 06/2026	Pago interes	0,4349
19-06-20	ES0440609297	CT CAIXABANK-8 VBLE 06/2021	Pago interes	1,7324
19-06-20	ES0468675022	CH LIBERBANK- VBLE 12/2025	Pago interes	0,0000
			Pago interes	0,0618

Próximos vencimientos
Next Maturities

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross