

PRÓXIMOS VENCIMIENTOS NEXT MATURITIES

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
28-09-20	BE0000318270	BON DP BELGICA- 3,750 09/2020	Pago interes	3,7500
28-09-20	BE0000318270	BON DP BELGICA- 3,750 09/2020	Amortizacion	100,0000
28-09-20	BE0000321308	BON DP BELGICA- 4,250 09/2021	Pago interes	4,2500
28-09-20	BE0000325341	BON DP BELGICA- 4,250 09/2022	Pago interes	4,2500
28-09-20	BE6203178288	BON DP BELGICA- VBLE 09/2030	Pago interes	0,1078
28-09-20	BE6239501735	BON DP BELGICA- VBLE 09/2022	Pago interes	0,2219
28-09-20	ES0213679EV2	OS BANKINTER-121 VBLE 09/2023	Pago interes	0,0000
28-09-20	ES0213679KF2	OS BANKINTER-37 VBLE 03/2025	Pago interes	6,0000
28-09-20	ES0305014773	BS SANT ESPAÑA-91 VBLE 09/2024	Pago interes	0,0000
28-09-20	ES0305194005	BTN AUT ABS SP L-A VBLE 12/2032	Pago interes	0,0013
28-09-20	ES0305194013	BTN AUT ABS SP L-B 2,000 12/2032	Pago interes	0,1667
28-09-20	ES0305194021	BTN AUT ABS SP L-C 3,000 12/2032	Pago interes	0,2500
28-09-20	ES0305194039	BTN AUT ABS SP L-D 4,000 12/2032	Pago interes	0,3333
28-09-20	ES0305250021	BTN COLUMBUS MC-A 0,150 01/2034	Pago interes	0,0138
28-09-20	ES0305250039	BTN COLUMBUS MC-C 0,500 01/2034	Pago interes	0,0458
28-09-20	ES0305279046	BTN WIZINK MC-A VBLE 12/2031	Pago interes	0,0000
28-09-20	ES0305279053	BTN WIZINK MC-C 1,000 12/2031	Pago interes	0,0917
28-09-20	ES0305279061	BTN WIZINK MC-A 0,450 12/2031	Pago interes	0,0413
28-09-20	ES0305279079	BTN WIZINK MC-C 1,250 12/2031	Pago interes	0,1146
28-09-20	ES0305279087	BTN WIZINK MC-A 0,450 03/2033	Pago interes	0,0413
28-09-20	ES0305279095	BTN WIZINK MC-C 1,250 03/2033	Pago interes	0,1146
28-09-20	ES0305279103	BTN WIZINK MC-A VBLE 03/2033	Pago interes	0,0002
28-09-20	ES0305279111	BTN WIZINK MC-C 1,250 03/2033	Pago interes	0,1146
28-09-20	ES0305279129	BTN WIZINK MC-A 0,550 03/2033	Pago interes	0,0504
28-09-20	ES0305279137	BTN WIZINK MC-C 1,250 03/2033	Pago interes	0,1146
28-09-20	ES0305370001	BTN AUT ABS S 18-A VBLE 06/2029	Pago interes	0,0000
28-09-20	ES0305370019	BTN AUT ABS S 18-B 2,000 06/2029	Pago interes	0,1667
28-09-20	ES0313547004	BTH BK HIPOTEC.7-A VBLE 09/2040	Pago interes	0,0000
28-09-20	ES0313547012	BTH BK HIPOTEC.7-B VBLE 09/2040	Pago interes	0,0397
28-09-20	ES0313547020	BTH BK HIPOTEC.7-C VBLE 09/2040	Pago interes	0,2094
28-09-20	ES0313679027	BS BANKINTER-148 VBLE 12/2020	Pago interes	2,0000
28-09-20	ES03138602Y3	BS B. SABADELL-6 VBLE 09/2022	Pago interes	0,0758
28-09-20	ES03138603C7	BS B. SABADELL-I 0,700 03/2022	Pago interes	0,1760
28-09-20	ES0338452008	BTN TDA IBERCA 3-A VBLE 12/2043	Pago interes	0,0000
28-09-20	ES0338452016	BTN TDA IBERCA 3-B VBLE 12/2043	Pago interes	0,0000
28-09-20	ES0338452024	BTN TDA IBERCA 3-C VBLE 12/2043	Pago interes	0,0121
28-09-20	ES0338452032	BTN TDA IBERCA 3-D VBLE 12/2043	Pago interes	0,7831
28-09-20	ES0338455001	BTN TDA TARRA. 1-A VBLE 06/2050	Pago interes	0,0000
28-09-20	ES0338455019	BTN TDA TARRA. 1-B VBLE 06/2050	Pago interes	0,0501
28-09-20	ES0338455027	BTN TDA TARRA. 1-C VBLE 06/2050	Pago interes	0,3407
28-09-20	ES0338455035	BTN TDA TARRA. 1-D VBLE 06/2050	Pago interes	0,7831
28-09-20	ES0339759039	BTN FTPYME CAM 4-B VBLE 09/2045	Pago interes	0,0000
28-09-20	ES0339759047	BTN FTPYME CAM 4-C VBLE 09/2045	Pago interes	0,0526
28-09-20	ES0339759054	BTN FTPYME CAM 4-D VBLE 09/2045	Pago interes	0,9095
28-09-20	ES0357326018	BTN CP PYME1 TDA-B VBLE 09/2045	Pago interes	0,0121
28-09-20	ES0357326026	BTN CP PYME1 TDA-C VBLE 09/2045	Pago interes	0,1006
28-09-20	ES0361796016	BTN MBS BANCAJA3-A2 VBLE 12/2043	Pago interes	0,0000
28-09-20	ES0361796024	BTN MBS BANCAJA3-B VBLE 12/2043	Pago interes	0,0000
28-09-20	ES0361796032	BTN MBS BANCAJA3-C VBLE 12/2043	Pago interes	0,0000
28-09-20	ES0361796040	BTN MBS BANCAJA3-D VBLE 12/2043	Pago interes	0,0266
28-09-20	ES0361796057	BTN MBS BANCAJA3-E VBLE 12/2043	Pago interes	0,9405
28-09-20	ES0377844008	BTN TDA-30-A VBLE 09/2050	Pago interes	0,0000
28-09-20	ES0377844016	BTN TDA-30-B VBLE 09/2050	Pago interes	0,0880
28-09-20	ES0377844024	BTN TDA-30-C VBLE 09/2050	Pago interes	0,2776
28-09-20	ES0377844032	BTN TDA-30-D VBLE 09/2050	Pago interes	0,7831
28-09-20	ES0377954013	BTN TDA-27-A2 VBLE 12/2050	Pago interes	0,0000
28-09-20	ES0377954021	BTN TDA-27-A3 VBLE 12/2050	Pago interes	0,0000
28-09-20	ES0377954039	BTN TDA-27-B VBLE 12/2050	Pago interes	0,0000
28-09-20	ES0377954047	BTN TDA-27-C VBLE 12/2050	Pago interes	0,0000
28-09-20	ES0377954054	BTN TDA-27-D VBLE 12/2050	Pago interes	0,0273
28-09-20	ES0377954062	BTN TDA-27-E VBLE 12/2050	Pago interes	0,4419
28-09-20	ES0377954070	BTN TDA-27-F VBLE 12/2050	Pago interes	0,6567
28-09-20	ES0377965027	BTN TDA CJAMAR 2-A3 VBLE 06/2041	Pago interes	0,0000
28-09-20	ES0377965035	BTN TDA CJAMAR 2-B VBLE 06/2041	Pago interes	0,0000
28-09-20	ES0377965043	BTN TDA CJAMAR 2-C VBLE 06/2041	Pago interes	0,0397
28-09-20	ES0377965050	BTN TDA CJAMAR 2-D VBLE 06/2041	Pago interes	0,3791
28-09-20	ES0377983012	BTN TDA-22 MIXTO-1b VBLE 06/2046	Pago interes	0,0000
28-09-20	ES0377983020	BTN TDA-22 MIXTO-B1 VBLE 06/2046	Pago interes	0,0000

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Fecha <i>Date</i>	Cód. ISIN <i>ISIN Code</i>	Emisión <i>Issue</i>		% Bruto <i>% Gross</i>
28-09-20	ES0377983038	BTN TDA-22 MIXTO-C1 VBLE 06/2046	Pago interes	0,0880
28-09-20	ES0377983046	BTN TDA-22 MIXTO-D1 VBLE 06/2046	Pago interes	0,7831
28-09-20	ES0377983061	BTN TDA-22 MIXTO-2b VBLE 06/2046	Pago interes	0,0000
28-09-20	ES0377983079	BTN TDA-22 MIXTO-B2 VBLE 06/2046	Pago interes	0,0121
28-09-20	ES0377983087	BTN TDA-22 MIXTO-C2 VBLE 06/2046	Pago interes	0,1132
28-09-20	ES0377983095	BTN TDA-22 MIXTO-D2 VBLE 06/2046	Pago interes	0,9095
28-09-20	ES0377991007	BTN TDA CAM 4-A VBLE 06/2039	Pago interes	0,0000
28-09-20	ES0377991015	BTN TDA CAM 4-B VBLE 06/2039	Pago interes	0,0000
28-09-20	ES0413211212	CT B.B.V.A- VBLE 06/2022	Pago interes	0,0000
28-09-20	ES0413307069	CH BANKIA-1 VBLE 05/2023	Pago interes	0,0809
28-09-20	ES0413307077	CH BANKIA-2 VBLE 05/2027	Pago interes	0,0809
28-09-20	ES0413307085	CH BANKIA-3 VBLE 05/2028	Pago interes	0,0809
28-09-20	ES0413790421	CH B. POPULAR-4 0,875 09/2021	Pago interes	0,8750
28-09-20	ES0413860315	CH B. SABADELL- VBLE 12/2020	Pago interes	0,9474
28-09-20	ES0413860364	CH B. SABADELL-1 VBLE 09/2022	Pago interes	0,0789
28-09-20	ES0413900517	CH SANTANDER-6 VBLE 06/2023	Pago interes	0,0000
29-09-20	ES0413211949	CH B.B.V.A- VBLE 03/2023	Pago interes	0,0000
29-09-20	ES0413790389	CH B. POPULAR-5 VBLE 09/2022	Pago interes	0,2420
29-09-20	ES0413790413	CH B. POPULAR-3 0,75 09/2020	Pago interes	0,7500
29-09-20	ES0413790413	CH B. POPULAR-3 0,75 09/2020	Amortizacion	100,0000
29-09-20	ES0813211010	PPR B.B.V.A-8 VBLE Perpetua	Pago interes	1,5000
29-09-20	XS0247594079	BON DP ITALIA- VBLE 03/2026	Pago interes	0,0000
30-09-20	ES0000101768	AUT COM.MADRID- 0,997 09/2024	Pago interes	0,9970
30-09-20	ES0001350216	AUT C.CAS MANCHA- 5,800 01/2021	Pago interes	0,4833
30-09-20	ES0001350224	AUT C.CAS MANCHA- 6,000 01/2021	Pago interes	0,5000
30-09-20	ES0213679AA4	OS BANKINTER-101 VBLE 06/2022	Pago interes	0,0000
30-09-20	ES0213679AS6	OS BANKINTER-136 VBLE 09/2022	Pago interes	0,0000
30-09-20	ES0213679AX6	OS BANKINTER-144 VBLE 09/2022	Pago interes	0,0000
30-09-20	ES0213679IF6	OS BANKINTER-101 VBLE 09/2024	Pago interes	1,0000
30-09-20	ES0213679IF6	OS BANKINTER-101 VBLE 09/2024	Amortizacion	90,0000
30-09-20	ES0213679KC9	OS BANKINTER-32 VBLE 03/2025	Pago interes	0,0000
30-09-20	ES0213679KD7	OS BANKINTER-34 VBLE 03/2025	Pago interes	3,3000
30-09-20	ES0213679KE5	OS BANKINTER-36 VBLE 03/2025	Pago interes	3,0000
30-09-20	ES0305014542	BS SANT ESPAÑA-61 VBLE 09/2021	Pago interes	0,0000
30-09-20	ES0305067920	BS BBVA GLOBAL-127 VBLE 12/2020	Pago interes	0,0000
30-09-20	ES0313679E94	BS BANKINTER-46 VBLE 03/2021	Pago interes	0,0000
30-09-20	ES0313679I09	BS BANKINTER-120 VBLE 09/2020	Pago interes	0,0000
30-09-20	ES0313679I09	BS BANKINTER-120 VBLE 09/2020	Amortizacion	100,0000
30-09-20	ES0313679K47	BS BANKINTER-30 VBLE 03/2022	Pago interes	0,0000
30-09-20	ES0313679P83	BS BANKINTER-31 VBLE 03/2023	Pago interes	2,4000
30-09-20	ES0313679Q58	BS BANKINTER-62 VBLE 06/2023	Pago interes	0,0000
30-09-20	ES0352506234	BS SAREB-3 VBLE 12/2020	Pago interes	0,0000
30-09-20	ES0352506242	BS SAREB-4 VBLE 12/2021	Pago interes	0,0000
30-09-20	ES0352506283	BS SAREB-4 VBLE 12/2020	Pago interes	0,0000
30-09-20	ES0413790470	CH B. POPULAR-1 VBLE 03/2024	Pago interes	0,2535
30-09-20	ES0414100059	CH BBK- 4,550 09/2020	Pago interes	4,5500
30-09-20	ES0414100059	CH BBK- 4,550 09/2020	Amortizacion	100,0000
01-10-20	ES0313679P91	BS BANKINTER-33 VBLE 03/2023	Pago interes	0,0000
01-10-20	ES0457089003	CH C. RURAL CM- 0,875 10/2021	Pago interes	0,8750
01-10-20	IT0005244782	BON DP ITALIA- 1,200 04/2022	Pago interes	0,6000
01-10-20	IT0005344335	BON DP ITALIA- 2,450 10/2023	Pago interes	1,2250
01-10-20	IT0005383309	BON DP ITALIA- 1,350 04/2030	Pago interes	0,6750
02-10-20	ES0865936001	PPR ABANCA- VBLE Perpetua	Pago interes	1,8750
04-10-20	ES0000107211	AUT C. ARAGON- 5,000 10/2020	Pago interes	5,0000
04-10-20	ES0000107211	AUT C. ARAGON- 5,000 10/2020	Amortizacion	100,0000
04-10-20	ES0000107229	AUT C. ARAGON- 5,100 10/2020	Pago interes	0,4250
04-10-20	ES0000107229	AUT C. ARAGON- 5,100 10/2020	Amortizacion	100,0000
05-10-20	ES0000101776	AUT COM.MADRID- 0,204 10/2020	Pago interes	0,2040
05-10-20	ES0000101776	AUT COM.MADRID- 0,204 10/2020	Amortizacion	100,0000
05-10-20	ES0213860275	OS B. SABADELL-IV VBLE 07/2022	Pago interes	0,0783
05-10-20	ES0305067A29	BS BBVA GLOBAL-141 VBLE 06/2023	Pago interes	
05-10-20	ES0305067B10	BS BBVA GLOBAL-150 4,250 10/2020	Amortizacion	100,0000
05-10-20	ES0305067B10	BS BBVA GLOBAL-150 4,250 10/2020	Pago interes	4,2500
05-10-20	ES0313860220	BS B. SABADELL-3 VBLE 04/2023	Pago interes	0,1044
05-10-20	ES0413790256	CH B. POPULAR- VBLE 04/2021	Pago interes	1,2295
05-10-20	ES0413860307	CH B. SABADELL- VBLE 10/2022	Pago interes	1,1049
05-10-20	ES0413860372	CH B. SABADELL-2 VBLE 10/2023	Pago interes	0,0687
05-10-20	ES0413860471	CH B. SABADELL-II VBLE 07/2023	Pago interes	0,0000
05-10-20	ES0413900525	CH SANTANDER-7 0,295 10/2022	Pago interes	0,2950
06-10-20	ES0205067251	OS BBVA GLOBAL-105 VBLE 10/2022	Pago interes	
06-10-20	ES0213679JR9	OS BANKINTER-I 0,625 10/2027	Pago interes	0,4150
06-10-20	ES0844251001	PPR IBERCAJA BAN- VBLE Perpetua	Pago interes	1,7500

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Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
07-10-20	DE0001141760	BON DP ALEMANIA- 0,000 10/2022	Pago interes	0,0000
07-10-20	ES0213679BB0	OS BANKINTER-150 VBLE 10/2022	Pago interes	
07-10-20	ES0213679FY3	OS BANKINTER-19 VBLE 04/2024	Pago interes	
07-10-20	ES0213679HE1	OS BANKINTER-67 VBLE 07/2024	Pago interes	
07-10-20	ES0213679I35	OS BANKINTER-223 VBLE 01/2021	Pago interes	
07-10-20	ES0213679IG4	OS BANKINTER-102 VBLE 10/2024	Pago interes	80,0000
07-10-20	ES0213679IG4	OS BANKINTER-102 VBLE 10/2024	Amortizacion	
07-10-20	ES0213679IH2	OS BANKINTER-103 VBLE 10/2024	Amortizacion	70,0000
07-10-20	ES0213679IH2	OS BANKINTER-103 VBLE 10/2024	Pago interes	
07-10-20	ES0213679KH8	OS BANKINTER-39 VBLE 04/2025	Pago interes	0,1235
07-10-20	ES0213679KY3	OS BANKINTER-60 VBLE 07/2025	Pago interes	
07-10-20	ES0213679LB9	OS BANKINTER-66 VBLE 07/2025	Pago interes	
07-10-20	ES0213679Q43	OS BANKINTER-100 VBLE 10/2021	Pago interes	
07-10-20	ES0312272000	BTN AYT.CJMUR.H2-A VBLE 04/2039	Pago interes	
07-10-20	ES0312272018	BTN AYT.CJMUR.H2-B VBLE 04/2039	Pago interes	0,0000
07-10-20	ES0312272026	BTN AYT.CJMUR.H2-C VBLE 04/2039	Pago interes	
07-10-20	ES0313679C05	BS BANKINTER-147 VBLE 10/2020	Pago interes	100,0000
07-10-20	ES0313679C05	BS BANKINTER-147 VBLE 10/2020	Amortizacion	
07-10-20	ES0313679C88	BS BANKINTER-180 VBLE 01/2021	Pago interes	
07-10-20	ES0313679C96	BS BANKINTER-183 VBLE 01/2021	Pago interes	
07-10-20	ES0313679D04	BS BANKINTER-185 VBLE 01/2021	Pago interes	
07-10-20	ES0313679J99	BS BANKINTER-18 VBLE 04/2022	Pago interes	100,0000
07-10-20	ES0313679N69	BS BANKINTER-133 VBLE 01/2023	Pago interes	
07-10-20	ES0413211105	CH B.B.V.A- 3,500 10/2020	Amortizacion	
07-10-20	ES0413211105	CH B.B.V.A- 3,500 10/2020	Pago interes	
07-10-20	ES0413679475	CH BANKINTER-I VBLE 04/2030	Pago interes	
08-10-20	DE0001141745	BON DP ALEMANIA- 0,000 10/2021	Pago interes	0,0000
08-10-20	ES0340609967	BS CAIXABANK-II VBLE 04/2022	Pago interes	
08-10-20	ES0413900194	CH SANTANDER- VBLE 01/2022	Pago interes	0,0279
09-10-20	ES0213679E13	OS BANKINTER-176 VBLE 10/2020	Amortizacion	
09-10-20	ES0213679E13	OS BANKINTER-176 VBLE 10/2020	Pago interes	0,0136
09-10-20	ES0413307143	CH BANKIA-2 VBLE 10/2026	Pago interes	
09-10-20	ES0413679350	CH BANKINTER-I 0,625 10/2020	Pago interes	0,6250
09-10-20	ES0413679350	CH BANKINTER-I 0,625 10/2020	Amortizacion	
10-10-20	ES0000101883	AUT COM.MADRID- 3,076 10/2053	Pago interes	3,0760
10-10-20	ES0000107138	AUT C. ARAGON- 4,815 10/2022	Pago interes	
10-10-20	ES0205014014	OS SANT ESPAÑA-24 VBLE 10/2020	Pago interes	1,2983
10-10-20	ES0205014014	OS SANT ESPAÑA-24 VBLE 10/2020	Amortizacion	
10-10-20	ES0205067228	OS BBVA GLOBAL-97 VBLE 07/2022	Pago interes	1,0393
10-10-20	ES0205067319	OS BBVA GLOBAL-115 VBLE 07/2024	Pago interes	
10-10-20	ES0205067384	OS BBVA GLOBAL-138 VBLE 07/2023	Pago interes	0,9499
10-10-20	ES0205067442	OS BBVA GLOBAL-161 4,400 07/2024	Pago interes	
10-10-20	ES0205067459	OS BBVA GLOBAL-162 5,740 07/2024	Pago interes	1,4350
10-10-20	ES0213211248	OS B.B.V.A-44 VBLE 10/2020	Pago interes	
10-10-20	ES0213211248	OS B.B.V.A-44 VBLE 10/2020	Amortizacion	8,3335
10-10-20	ES0213307020	OS BANKIA-15 VBLE 10/2020	Amortizacion	
10-10-20	ES0213307020	OS BANKIA-15 VBLE 10/2020	Pago interes	1,0950
10-10-20	ES0213860226	OS B. SABADELL-59 VBLE 10/2020	Amortizacion	
10-10-20	ES0213860226	OS B. SABADELL-59 VBLE 10/2020	Pago interes	1,0950
10-10-20	ES0240609067	OS CAIXABANK-31 VBLE 10/2020	Pago interes	
10-10-20	ES0240609067	OS CAIXABANK-31 VBLE 10/2020	Amortizacion	8,3333
10-10-20	ES0240609075	OS CAIXABANK-32 VBLE 10/2020	Amortizacion	
10-10-20	ES0240609075	OS CAIXABANK-32 VBLE 10/2020	Pago interes	1,2983
11-10-20	ES0440609354	CH CAIXABANK-28 VBLE 10/2023	Pago interes	
11-10-20	ES0440609362	CH CAIXABANK-29 VBLE 10/2026	Pago interes	0,0325
11-10-20	IT0005174906	BON DP ITALIA- VBLE 04/2024	Pago interes	
12-10-20	ES0201001163	ODP AYUNMADRID- VBLE 10/2022	Pago interes	0,0000
12-10-20	ES0205067301	OS BBVA GLOBAL-111 VBLE 07/2027	Pago interes	
12-10-20	ES0413040066	CH BANCA MARCH-I VBLE 04/2026	Amortizacion	7,1429
12-10-20	ES0413040066	CH BANCA MARCH-I VBLE 04/2026	Pago interes	
12-10-20	ES0413211972	CH B.B.V.A- VBLE 10/2023	Pago interes	0,0000
12-10-20	PT0TVJOE0005	BON DP PORTUGAL- VBLE 04/2022	Pago interes	
13-10-20	DE0001141786	BON DP ALEMANIA- 0,000 10/2023	Pago interes	0,0000
13-10-20	ES0000102170	AUT C. MURCIA- VBLE 10/2031	Pago interes	
13-10-20	ES0001351453	AUT C.CAS LEON- 1,200 10/2026	Pago interes	1,2000
13-10-20	ES0001351461	AUT C.CAS LEON- 1,585 10/2031	Pago interes	
13-10-20	ES0213679EC2	OS BANKINTER-92 VBLE 07/2023	Pago interes	0,3430
13-10-20	ES0214840300	OS C.CATALUNYA- VBLE 10/2026	Pago interes	
13-10-20	ES0305014658	BS SANT ESPAÑA-72 VBLE 10/2022	Pago interes	0,5525
13-10-20	ES0413860257	CH B. SABADELL- VBLE 07/2021	Pago interes	