

PRÓXIMOS VENCIMIENTOS NEXT MATURITIES

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
04-11-20	ES0213679DI1	OS BANKINTER-55 VBLE 05/2023	Pago interes	0,0000
04-11-20	ES0213679GL8	OS BANKINTER-37 VBLE 05/2024	Pago interes	0,0000
04-11-20	ES0213679GO2	OS BANKINTER-40 VBLE 05/2024	Pago interes	0,0000
04-11-20	ES0213679HU7	OS BANKINTER-82 VBLE 08/2024	Pago interes	0,0000
04-11-20	ES0213679IP5	OS BANKINTER-116 VBLE 11/2024	Pago interes	0,0000
04-11-20	ES0413860448	CH B. SABADELL- VBLE 05/2023	Pago interes	0,0000
04-11-20	XS1405801041	BON DP ITALIA- VBLE 05/2046	Pago interes	0,7828
08-11-20	ES0001351180	AUT C.CAS LEON- 4,650 11/2022	Pago interes	4,6500
09-11-20	ES0214974059	OS C. TERRASSA-Sb VBLE 08/2021	Pago interes	0,1532
09-11-20	ES0214974067	OS C. TERRASSA-Sb VBLE 08/2021	Pago interes	0,1532
09-11-20	ES0413679285	CH BANKINTER- VBLE 05/2023	Pago interes	0,5121
09-11-20	ES0413860141	CH B. SABADELL- VBLE 05/2021	Pago interes	0,1330
10-11-20	BE6228117386	BON DP BELGICA- 3,980 11/2031	Pago interes	3,9800
10-11-20	BE6228424543	BON DP BELGICA- 4,090 11/2031	Pago interes	4,0900
10-11-20	ES0205014022	OS SANT ESPAÑA-32 VBLE 11/2020	Pago interes	1,1428
10-11-20	ES0205014022	OS SANT ESPAÑA-32 VBLE 11/2020	Amortizacion	8,3333
10-11-20	ES0213211255	OS B.B.V.A-49 VBLE 11/2020	Pago interes	1,1428
10-11-20	ES0213211255	OS B.B.V.A-49 VBLE 11/2020	Amortizacion	8,3335
10-11-20	ES0213790076	OS B. POPULAR-59 VBLE 11/2020	Pago interes	1,1269
10-11-20	ES0213790076	OS B. POPULAR-59 VBLE 11/2020	Amortizacion	8,3333
10-11-20	ES0213860234	OS B. SABADELL-65 VBLE 11/2020	Pago interes	1,1428
10-11-20	ES0213860234	OS B. SABADELL-65 VBLE 11/2020	Amortizacion	8,3333
11-11-20	ES0001351297	AUT C.CAS LEON- 7,200 11/2026	Pago interes	7,2000
11-11-20	ES0213679AK3	OS BANKINTER-118 VBLE 08/2022	Pago interes	
11-11-20	ES0213679BJ3	OS BANKINTER-162 VBLE 11/2022	Pago interes	
11-11-20	ES0213679BK1	OS BANKINTER-163 VBLE 11/2022	Pago interes	
11-11-20	ES0213679BL9	OS BANKINTER-164 VBLE 11/2022	Pago interes	
11-11-20	ES0213679IQ3	OS BANKINTER-120 VBLE 11/2024	Pago interes	
11-11-20	ES0213679R67	OS BANKINTER-120 VBLE 11/2021	Pago interes	
11-11-20	ES0305067C92	BS BBVA GLOBAL-176 VBLE 02/2022	Pago interes	
11-11-20	ES0305067D00	BS BBVA GLOBAL-177 VBLE 02/2022	Pago interes	
11-11-20	ES0313679A80	BS BANKINTER-121 VBLE 10/2022	Pago interes	
11-11-20	ES0313679D79	BS BANKINTER-14 VBLE 02/2021	Pago interes	
11-11-20	ES0313679I25	BS BANKINTER-124 VBLE 11/2021	Pago interes	
12-11-20	ES0205014089	OS SANT ESPAÑA-83 VBLE 11/2023	Pago interes	
12-11-20	ES0213307061	OS BANKIA-2 1,125 11/2026	Pago interes	1,1250
12-11-20	ES0374268003	BTN RURAL HP XIV-A VBLE 05/2055	Pago interes	0,0000
12-11-20	ES0374268011	BTN RURAL HP XIV-B VBLE 05/2055	Pago interes	0,0056
12-11-20	ES0413860398	CH B. SABADELL-4 0,875 11/2021	Pago interes	0,8750
12-11-20	ES0440609305	CH CAIXABANK-23 0,625 11/2020	Pago interes	0,6250
12-11-20	ES0440609305	CH CAIXABANK-23 0,625 11/2020	Amortizacion	100,0000
13-11-20	ES0280907017	OS UNICAJA BANC-Sb VBLE 11/2029	Pago interes	2,8750
13-11-20	ES0305014781	BS SANT ESPAÑA-92 VBLE 11/2024	Pago interes	0,1235
14-11-20	ES0413211840	CH B.B.V.A- VBLE 05/2025	Pago interes	0,0000
15-11-20	ES0000107237	AUT C. ARAGON- 5,100 11/2020	Amortizacion	100,0000
15-11-20	ES0000107237	AUT C. ARAGON- 5,100 11/2020	Pago interes	0,4250
15-11-20	IT0005188120	BON DP ITALIA- VBLE 05/2022	Pago interes	
15-11-20	IT0005246134	BON DP ITALIA- VBLE 05/2028	Pago interes	
15-11-20	IT0005246340	BON DP ITALIA- 1,850 05/2024	Pago interes	0,9250
15-11-20	IT0005282527	BON DP ITALIA- 1,450 11/2024	Pago interes	0,7250
15-11-20	IT0005327306	BON DP ITALIA- 1,450 05/2025	Pago interes	0,7250
15-11-20	IT0005329344	BON DP ITALIA- VBLE 05/2023	Pago interes	
15-11-20	IT0005345183	BON DP ITALIA- 2,500 11/2025	Pago interes	1,2500
16-11-20	ES0213056007	OS MARE NOSTRUM-Sb VBLE 11/2026	Pago interes	9,0000
16-11-20	ES0213679KM8	OS BANKINTER-49 VBLE 05/2025	Pago interes	
16-11-20	ES0213860317	OS B. SABADELL-6 VBLE 11/2025	Pago interes	0,3917
16-11-20	ES0305067979	BS BBVA GLOBAL-134 VBLE 02/2021	Pago interes	
16-11-20	ES0305217004	BTN BBVA RMBS 17- VBLE 08/2066	Pago interes	0,0000
16-11-20	ES0305289003	BTN SANT PYME 13-A VBLE 05/2043	Pago interes	0,0000
16-11-20	ES0305289011	BTN SANT PYME 13-B VBLE 05/2043	Pago interes	0,0048
16-11-20	ES0305289029	BTN SANT PYME 13-C VBLE 05/2043	Pago interes	0,0427
16-11-20	ES0312273081	BTN AYT COL GLOB-3A VBLE 11/2047	Pago interes	0,0142
16-11-20	ES0312273099	BTN AYT COL GLOB-3B VBLE 11/2047	Pago interes	0,0799
16-11-20	ES0312273107	BTN AYT COL GLOB-3C VBLE 11/2047	Pago interes	0,2568
16-11-20	ES0312273115	BTN AYT COL GLOB-3D VBLE 11/2047	Pago interes	0,9393
16-11-20	ES0312302013	BTH AYT.GEN.H11-A2 VBLE 11/2040	Pago interes	0,0000
16-11-20	ES0312302021	BTH AYT.GEN.H11-B VBLE 11/2040	Pago interes	0,0000
16-11-20	ES0312302039	BTH AYT.GEN.H11-C VBLE 11/2040	Pago interes	0,0301

Próximos vencimientos

Next Maturities

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Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
16-11-20	ES0312302047	BTH AYT.GEN.H11-D VBLE 11/2040	Pago interes	0,5104
16-11-20	ES0312344015	BTH AYT.GEN.H8-A2 VBLE 05/2039	Pago interes	0,0000
16-11-20	ES0312344023	BTH AYT.GEN.H8-B VBLE 05/2039	Pago interes	0,0000
16-11-20	ES0312344031	BTH AYT.GEN.H8-C VBLE 05/2039	Pago interes	0,0000
16-11-20	ES0312344049	BTH AYT.GEN.H8-D VBLE 05/2039	Pago interes	0,3840
16-11-20	ES0313679M29	BS BANKINTER-93 VBLE 11/2024	Pago interes	
16-11-20	ES0313679M29	BS BANKINTER-93 VBLE 11/2024	Amortizacion	90,0000
16-11-20	ES03138603B9	BS B. SABADELL-5 VBLE 11/2023	Pago interes	0,2872
16-11-20	ES0323977001	BTN RURAL HP XV-A VBLE 05/2058	Pago interes	0,0000
16-11-20	ES0323977019	BTN RURAL HP XV-B VBLE 05/2058	Pago interes	0,0048
16-11-20	ES0336105004	BTN SANT HIPOT 8-A VBLE 11/2054	Pago interes	0,0427
16-11-20	ES0336105012	BTN SANT HIPOT 8-B VBLE 11/2054	Pago interes	0,1312
16-11-20	ES0336105020	BTN SANT HIPOT 8-C VBLE 11/2054	Pago interes	0,0427
16-11-20	ES0370150007	BTH AYT.GEN. H4-A VBLE 05/2036	Pago interes	0,0000
16-11-20	ES0370150015	BTH AYT.GEN. H4-B VBLE 05/2036	Pago interes	0,0048
16-11-20	ES0414970501	CH LA CAIXA- VBLE 05/2021	Pago interes	0,1342
17-11-20	ES0205014063	OS SANT ESPAÑA-73 VBLE 11/2023	Pago interes	
17-11-20	ES0305067896	BS BBVA GLOBAL-124 VBLE 11/2022	Pago interes	0,4563
17-11-20	ES0305132005	BTN BBVA RMBS 16- VBLE 08/2064	Pago interes	0,0049
17-11-20	ES0305493001	BTH RMBS SANT 6-A VBLE 02/2063	Pago interes	0,0000
17-11-20	ES0305493019	BTH RMBS SANT 6-B VBLE 02/2063	Pago interes	0,0231
17-11-20	ES0305493027	BTH RMBS SANT 6-C VBLE 02/2063	Pago interes	0,0747
17-11-20	ES0315301145	ODP CDO.CANARIA- 0,000 11/2022	Pago interes	0,0000
17-11-20	ES0374274019	BTN RURAL HP IX-A2 VBLE 02/2050	Pago interes	0,0000
17-11-20	ES0374274027	BTN RURAL HP IX-A3 VBLE 02/2050	Pago interes	0,0000
17-11-20	ES0374274035	BTN RURAL HP IX-B VBLE 02/2050	Pago interes	0,0000
17-11-20	ES0374274043	BTN RURAL HP IX-C VBLE 02/2050	Pago interes	0,0100
17-11-20	ES0374274050	BTN RURAL HP IX-D VBLE 02/2050	Pago interes	0,3882
17-11-20	ES0374274068	BTN RURAL HP IX-E VBLE 02/2050	Pago interes	0,8993
17-11-20	ES0413040090	CH BANCA MARCH-I VBLE 08/2030	Pago interes	0,0049
17-11-20	ES0413040108	CH BANCA MARCH-II VBLE 08/2035	Pago interes	0,0049
17-11-20	ES0413679400	CH BANKINTER-I VBLE 11/2027	Pago interes	0,0000
17-11-20	ES0413790330	CH B. POPULAR-1 VBLE 02/2026	Pago interes	0,5160
18-11-20	ES0213679AN7	OS BANKINTER-123 VBLE 08/2022	Pago interes	
18-11-20	ES0213679BF1	OS BANKINTER-155 VBLE 11/2022	Pago interes	
18-11-20	ES0213679BG9	OS BANKINTER-156 VBLE 11/2022	Pago interes	
18-11-20	ES0213679EX8	OS BANKINTER-125 VBLE 11/2023	Pago interes	
18-11-20	ES0213679IK6	OS BANKINTER-108 VBLE 11/2024	Pago interes	
18-11-20	ES0213679IK6	OS BANKINTER-108 VBLE 11/2024	Amortizacion	90,0000
18-11-20	ES0213679IU5	OS BANKINTER-121 VBLE 11/2024	Pago interes	
18-11-20	ES0213679IU5	OS BANKINTER-121 VBLE 11/2024	Amortizacion	85,0000
18-11-20	ES0213679IV3	OS BANKINTER-124 VBLE 11/2024	Pago interes	
18-11-20	ES0213679IV3	OS BANKINTER-124 VBLE 11/2024	Amortizacion	50,0000
18-11-20	ES0305034003	BTN RMBS SANT 2-A VBLE 02/2057	Pago interes	0,0000
18-11-20	ES0305034011	BTN RMBS SANT 2-B VBLE 02/2057	Pago interes	0,0000
18-11-20	ES0305034029	BTN RMBS SANT 2-C VBLE 02/2057	Pago interes	0,0046
18-11-20	ES0305048003	BTN RMBS SANT 3-A VBLE 11/2064	Pago interes	0,0250
18-11-20	ES0305048011	BTN RMBS SANT 3-B VBLE 11/2064	Pago interes	0,0378
18-11-20	ES0305048029	BTN RMBS SANT 3-C VBLE 11/2064	Pago interes	0,0429
18-11-20	ES0305491005	BTN RURAL HPXIX-A VBLE 08/2058	Pago interes	0,0888
18-11-20	ES0305491013	BTN RURAL HPXIX-B VBLE 08/2058	Pago interes	0,1505
18-11-20	ES0313679F51	BS BANKINTER-59 VBLE 05/2021	Pago interes	
18-11-20	ES0313679J81	BS BANKINTER-12 VBLE 02/2022	Pago interes	
18-11-20	ES0313679N36	BS BANKINTER-126 VBLE 11/2022	Pago interes	
18-11-20	ES0313679P00	BS BANKINTER-9 VBLE 02/2021	Pago interes	
18-11-20	ES0325636001	BTN SANT HIPOT 9-A VBLE 02/2056	Pago interes	0,0000
18-11-20	ES0325636019	BTN SANT HIPOT 9-B VBLE 02/2056	Pago interes	0,0000
18-11-20	ES0325636027	BTN SANT HIPOT 9-C VBLE 02/2056	Pago interes	0,0046
19-11-20	ES0000099145	AUT J.EXTREMADURA- 4,311 11/2020	Amortizacion	100,0000
19-11-20	ES0000099145	AUT J.EXTREMADURA- 4,311 11/2020	Pago interes	4,3110
19-11-20	ES0213679Z00	OS BANKINTER-84 VBLE 05/2022	Pago interes	
19-11-20	ES0305069009	BTN BBVA RMBS 15-A VBLE 05/2058	Pago interes	0,0051
19-11-20	ES0305502009	BTN BBVA LEAS 2-A 0,700 11/2043	Pago interes	0,2178
19-11-20	PTOTVGOE0008	BON DP PORTUGAL- VBLE 05/2021	Pago interes	1,1244