

PRÓXIMOS VENCIMIENTOS
NEXT MATURITIES

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
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	0,0000
11-11-20	ES0213679BJ3	OS BANKINTER-162 VBLE 11/2022	Pago interes	2,9500
11-11-20	ES0213679BK1	OS BANKINTER-163 VBLE 11/2022	Pago interes	0,0000
11-11-20	ES0213679BL9	OS BANKINTER-164 VBLE 11/2022	Pago interes	0,0000
11-11-20	ES0213679IQ3	OS BANKINTER-120 VBLE 11/2024	Pago interes	1,5500
11-11-20	ES0213679R67	OS BANKINTER-120 VBLE 11/2021	Pago interes	0,0000
11-11-20	ES0305067C92	BS BBVA GLOBAL-176 VBLE 02/2022	Pago interes	0,0000
11-11-20	ES0305067D00	BS BBVA GLOBAL-177 VBLE 02/2022	Pago interes	1,3000
11-11-20	ES0313679A80	BS BANKINTER-121 VBLE 10/2022	Pago interes	0,0000
11-11-20	ES0313679D79	BS BANKINTER-14 VBLE 02/2021	Pago interes	0,0000
11-11-20	ES0313679I25	BS BANKINTER-124 VBLE 11/2021	Pago interes	4,2500
11-11-20	ES0317104000	BTN SOL-LION-A VBLE 05/2047	Pago interes	0,0000
11-11-20	ES0317104018	BTN SOL-LION-B VBLE 05/2047	Pago interes	0,0678
11-11-20	ES0317104026	BTN SOL-LION-C VBLE 05/2047	Pago interes	0,1666
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	Pago interes	0,4250
15-11-20	ES0000107237	AUT C. ARAGON- 5,100 11/2020	Amortizacion	100,0000
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
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

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Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
16-11-20	ES0313679M29	BS BANKINTER-93 VBLE 11/2024	Pago interes	90,0000
16-11-20	ES0313679M29	BS BANKINTER-93 VBLE 11/2024	Amortizacion	
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	0,4563
17-11-20	ES0305067896	BS BBVA GLOBAL-124 VBLE 11/2022	Pago interes	
17-11-20	ES0305132005	BTN BBVA RMBS 16- VBLE 08/2064	Pago interes	
17-11-20	ES0305493001	BTH RMBS SANT 6-A VBLE 02/2063	Pago interes	
17-11-20	ES0305493019	BTH RMBS SANT 6-B VBLE 02/2063	Pago interes	
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	90,0000
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	85,0000
18-11-20	ES0213679IU5	OS BANKINTER-121 VBLE 11/2024	Pago interes	
18-11-20	ES0213679IU5	OS BANKINTER-121 VBLE 11/2024	Amortizacion	
18-11-20	ES0213679IV3	OS BANKINTER-124 VBLE 11/2024	Pago interes	
18-11-20	ES0213679IV3	OS BANKINTER-124 VBLE 11/2024	Amortizacion	
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	0,0000
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	
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	Pago interes	4,3110
19-11-20	ES0000099145	AUT J.EXTREMADURA- 4,311 11/2020	Amortizacion	100,0000
19-11-20	ES0213679Z00	OS BANKINTER-84 VBLE 05/2022	Pago interes	0,0051
19-11-20	ES0305069009	BTN BBVA RMBS 15-A VBLE 05/2058	Pago interes	
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
20-11-20	ES0000099129	AUT J.EXTREMADURA- 5,200 11/2025	Pago interes	5,2000
20-11-20	ES0000101560	AUT COM.MADRID- 2,100 05/2024	Pago interes	1,0500
20-11-20	ES0213679F95	OS BANKINTER-198 VBLE 11/2020	Amortizacion	25,0000
20-11-20	ES0213679F95	OS BANKINTER-198 VBLE 11/2020	Pago interes	0,1235
20-11-20	ES0213679G03	OS BANKINTER-199 VBLE 11/2020	Pago interes	
20-11-20	ES0213679G03	OS BANKINTER-199 VBLE 11/2020	Amortizacion	10,0000
20-11-20	ES0213679G37	OS BANKINTER-200 VBLE 11/2020	Amortizacion	100,0000
20-11-20	ES0213679G37	OS BANKINTER-200 VBLE 11/2020	Pago interes	0,1066
20-11-20	ES0305067B69	BS BBVA GLOBAL-160 VBLE 05/2024	Pago interes	
20-11-20	ES0305115000	BTN IM BCC CM 1-A VBLE 03/2059	Pago interes	
20-11-20	ES0305115018	BTN IM BCC CM 1-B VBLE 03/2059	Pago interes	
20-11-20	ES0305154009	BTN IM SAB PY 10-A VBLE 05/2049	Pago interes	
20-11-20	ES0305154017	BTN IM SAB PY 10-B VBLE 05/2049	Pago interes	

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Fecha <i>Date</i>	Cód. ISIN <i>ISIN Code</i>	Emisión <i>Issue</i>		% Bruto <i>% Gross</i>
20-11-20	ES0305213003	BTN SANT CAU 162-A 0,900 09/2033	Pago interes	0,2250
20-11-20	ES0305213011	BTN SANT CAU 162-B 2,100 09/2033	Pago interes	0,5250
20-11-20	ES0305213029	BTN SANT CAU 162-C 3,100 09/2033	Pago interes	0,7750
20-11-20	ES0305213037	BTN SANT CAU 162-D 5,100 09/2033	Pago interes	1,2750
20-11-20	ES0305213045	BTN SANT CAU 162-E 6,300 09/2033	Pago interes	1,5750
20-11-20	ES0305213052	BTN SANT CAU 162-F 11,000 09/2033	Pago interes	2,7500
20-11-20	ES0305462006	BTN BBVA RMBS 19-A VBLE 08/2062	Pago interes	0,0043
20-11-20	ES0314149008	BTN BBVA RMBS 3-A1 VBLE 02/2060	Pago interes	0,0000
20-11-20	ES0314149016	BTN BBVA RMBS 3-A2 VBLE 02/2060	Pago interes	0,0000
20-11-20	ES0314149032	BTN BBVA RMBS 3-B VBLE 02/2060	Pago interes	0,0171
20-11-20	ES0314149040	BTN BBVA RMBS 3-C VBLE 02/2060	Pago interes	0,0938
20-11-20	ES0314149057	BTN BBVA RMBS 3-A3a VBLE 02/2060	Pago interes	0,0000
20-11-20	ES0314149065	BTN BBVA RMBS 3-A3b VBLE 02/2060	Pago interes	0,0000
20-11-20	ES0314149073	BTN BBVA RMBS 3-A3c VBLE 02/2060	Pago interes	0,0000
20-11-20	ES0314149081	BTN BBVA RMBS 3-A3d VBLE 02/2060	Pago interes	0,0000
20-11-20	ES0347458004	BTN IM CAJASTU 1-A VBLE 12/2052	Pago interes	0,0000
20-11-20	ES0347458012	BTN IM CAJASTU 1-B VBLE 12/2052	Pago interes	0,0057
20-11-20	ES0413900350	CT SANTANDER-7 VBLE 05/2021	Pago interes	0,0427
20-11-20	ES0413900541	CH SANTANDER-9 0,403 11/2023	Pago interes	0,1008
20-11-20	IT0005312142	BON DP ITALIA- VBLE 11/2023	Pago interes	
21-11-20	ES0001348244	AUT C.ILLES BALE- 1,549 11/2028	Pago interes	1,5490
21-11-20	ES0001353400	AUT C.F.NAVARRA- 1,592 11/2028	Pago interes	1,5920
22-11-20	AT0000A0U3T4	BON DP AUSTRIA- 3,400 11/2022	Pago interes	3,4000
22-11-20	ES0001351503	AUT C.CAS LEON- 1,870 11/2027	Pago interes	1,8700
22-11-20	ES0001352311	AUT X.GALICIA- VBLE 11/2028	Pago interes	3,8500
22-11-20	ES0413211915	CH B.B.V.A- 0,875 11/2026	Pago interes	0,8750
22-11-20	ES0413307168	CH BANKIA-2 0,150 11/2027	Pago interes	0,1500
22-11-20	IT0005253676	BON DP ITALIA- VBLE 05/2023	Pago interes	
22-11-20	XS1236858657	BON DP ITALIA- 2,127 05/2027	Pago interes	1,0635
23-11-20	ES0001348053	AUT C.ILLES BALE- 3,869 11/2020	Pago interes	3,8690
23-11-20	ES0001348053	AUT C.ILLES BALE- 3,869 11/2020	Amortizacion	100,0000
23-11-20	ES0001348061	AUT C.ILLES BALE- 4,063 11/2035	Pago interes	4,0630
23-11-20	ES0001353228	AUT C.F.NAVARRA- 4,000 11/2021	Pago interes	4,0000
23-11-20	ES0213679JT5	OS BANKINTER-17 VBLE 02/2025	Pago interes	
23-11-20	ES0213679LR5	OS BANKINTER-91 VBLE 08/2025	Pago interes	
23-11-20	ES0305106009	BTN A-BEST 13-A VBLE 08/2030	Pago interes	0,0000
23-11-20	ES0305106017	BTN A-BEST 13-B VBLE 08/2030	Pago interes	0,0861
23-11-20	ES0305106025	BTN A-BEST 13-M 2,300 08/2030	Pago interes	0,1917
23-11-20	ES0305259006	BTN DRIVER ESP 4-A VBLE 04/2028	Pago interes	0,0000
23-11-20	ES0305259014	BTN DRIVER ESP 4-B VBLE 04/2028	Pago interes	0,0194
23-11-20	ES0305319008	BTN DRIVER ESP 5-A VBLE 12/2028	Pago interes	0,0000
23-11-20	ES0305319016	BTN DRIVER ESP 5-B VBLE 12/2028	Pago interes	0,0002
23-11-20	ES0305332001	BTN IM BCC CP 2-A VBLE 06/2057	Pago interes	0,0000
23-11-20	ES0305332019	BTN IM BCC CP 2-B VBLE 06/2057	Pago interes	0,0000
23-11-20	ES0305459002	BTN IM BCC CM 2-A VBLE 12/2061	Pago interes	0,0000
23-11-20	ES0305459010	BTN IM BCC CM 2-B VBLE 12/2061	Pago interes	0,0178
23-11-20	ES0305471007	BTN DRIVER ESP 6-A VBLE 09/2030	Pago interes	0,0149
23-11-20	ES0305471015	BTN DRIVER ESP 6-B VBLE 09/2030	Pago interes	0,0240
23-11-20	ES0312872015	BTN BANCAJA 10-A2 VBLE 05/2050	Pago interes	0,0000
23-11-20	ES0312872023	BTN BANCAJA 10-A3 VBLE 05/2050	Pago interes	0,0000
23-11-20	ES0312872031	BTN BANCAJA 10-B VBLE 05/2050	Pago interes	0,0000
23-11-20	ES0312872049	BTN BANCAJA 10-C VBLE 05/2050	Pago interes	0,0023
23-11-20	ES0312872056	BTN BANCAJA 10-D VBLE 05/2050	Pago interes	0,3562
23-11-20	ES0312872064	BTN BANCAJA 10-E VBLE 05/2050	Pago interes	0,8870
23-11-20	ES0313280002	BTN BBVA EMP 4-A VBLE 02/2045	Pago interes	0,0000
23-11-20	ES0313714018	BTH BANKINTER 11-A2 VBLE 08/2048	Pago interes	0,0000
23-11-20	ES0313714026	BTH BANKINTER 11-B VBLE 08/2048	Pago interes	0,0000
23-11-20	ES0313714034	BTH BANKINTER 11-C VBLE 08/2048	Pago interes	0,0162
23-11-20	ES0313714042	BTH BANKINTER 11-D VBLE 08/2048	Pago interes	0,4601
23-11-20	ES0313714059	BTH BANKINTER 11-E VBLE 08/2048	Pago interes	0,8909
23-11-20	ES0317104000	BTN SOL-LION-A VBLE 05/2047	Pago interes	
23-11-20	ES0317104018	BTN SOL-LION-B VBLE 05/2047	Pago interes	
23-11-20	ES0317104026	BTN SOL-LION-C VBLE 05/2047	Pago interes	
23-11-20	ES0347421002	BTN IM BCG RMBS2-A VBLE 09/2061	Pago interes	0,0000
23-11-20	ES0358968008	BTN MADRI RESI I- VBLE 08/2051	Pago interes	0,0000
23-11-20	ES0358969006	BTN MADRI RESI II- VBLE 02/2052	Pago interes	0,0000
23-11-20	ES0359091016	BTN MADR RMBS I-A2 VBLE 06/2049	Pago interes	0,0000
23-11-20	ES0359091024	BTN MADR RMBS I-B VBLE 06/2049	Pago interes	0,0000
23-11-20	ES0359091032	BTN MADR RMBS I-C VBLE 06/2049	Pago interes	0,0000
23-11-20	ES0359091040	BTN MADR RMBS I-D VBLE 06/2049	Pago interes	0,0023
23-11-20	ES0359091057	BTN MADR RMBS I-E VBLE 06/2049	Pago interes	0,3309
23-11-20	ES0359092014	BTN MADR RMBS II-A2 VBLE 08/2049	Pago interes	0,0000

Próximos vencimientos
Next Maturities

Descripción del valor <i>Security details</i>			Concepto <i>Type</i>	Importe <i>Volume</i>
Fecha <i>Date</i>	Cód. ISIN <i>ISIN Code</i>	Emisión <i>Issue</i>		% Bruto <i>% Gross</i>
23-11-20	ES0359092022	BTN MADR RMBS II-A3 VBLE 08/2049	Pago interes	0,0000
23-11-20	ES0359092030	BTN MADR RMBS II-B VBLE 08/2049	Pago interes	0,0000
23-11-20	ES0359092048	BTN MADR RMBS II-C VBLE 08/2049	Pago interes	0,0000
23-11-20	ES0359092055	BTN MADR RMBS II-D VBLE 08/2049	Pago interes	0,0023
23-11-20	ES0359092063	BTN MADR RMBS II-E VBLE 08/2049	Pago interes	0,3814
23-11-20	ES0359093012	BTN MAD RMBS III-A2 VBLE 02/2050	Pago interes	0,0000
23-11-20	ES0359093020	BTN MAD RMBS III-A3 VBLE 02/2050	Pago interes	0,0000
23-11-20	ES0359093038	BTN MAD RMBS III-B VBLE 02/2050	Pago interes	0,0000
23-11-20	ES0359093046	BTN MAD RMBS III-C VBLE 02/2050	Pago interes	0,0000
23-11-20	ES0359093053	BTN MAD RMBS III-D VBLE 02/2050	Pago interes	0,0276
23-11-20	ES0359093061	BTN MAD RMBS III-E VBLE 02/2050	Pago interes	0,4067
23-11-20	ES0359094010	BTN MAD RMBS IV-A2 VBLE 11/2050	Pago interes	0,0000
23-11-20	ES0359094028	BTN MAD RMBS IV-B VBLE 11/2050	Pago interes	0,0149
23-11-20	ES0359094036	BTN MAD RMBS IV-C VBLE 11/2050	Pago interes	0,0528
23-11-20	ES0359094044	BTN MAD RMBS IV-D VBLE 11/2050	Pago interes	0,0907
23-11-20	ES0359094051	BTN MAD RMBS IV-E VBLE 11/2050	Pago interes	0,5078
23-11-20	ES0440609404	CH CAIXABANK-37 1,640 11/2033	Pago interes	1,6400
23-11-20	ES0458759026	CH UNICAJA- VBLE 11/2022	Pago interes	0,9512
24-11-20	ES0001351479	AUT C.CAS LEON- 0,350 11/2020	Pago interes	0,3500
24-11-20	ES0001351479	AUT C.CAS LEON- 0,350 11/2020	Amortizacion	100,0000
24-11-20	ES0224261059	OS CORES-1 1,750 11/2027	Pago interes	1,7500
24-11-20	ES0305067D18	BS BBVA GLOBAL-178 VBLE 02/2022	Pago interes	
24-11-20	ES0361745005	BTN MBS BANCAJA6-A VBLE 05/2052	Pago interes	0,0000
24-11-20	ES0361745013	BTN MBS BANCAJA6-B VBLE 05/2052	Pago interes	0,0279
24-11-20	ES0361745021	BTN MBS BANCAJA6-C VBLE 05/2052	Pago interes	0,1812
24-11-20	ES0361745039	BTN MBS BANCAJA6-D VBLE 05/2052	Pago interes	0,3856
24-11-20	ES0413860539	CH B. SABADELL-2 VBLE 05/2024	Pago interes	0,0112