

PRÓXIMOS VENCIMIENTOS NEXT MATURITIES

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
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	0,0000
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
25-11-20	ES0213679GP9	OS BANKINTER-42 VBLE 05/2024	Pago interes	0,0000
25-11-20	ES0213679GT1	OS BANKINTER-49 VBLE 05/2024	Pago interes	0,0000
25-11-20	ES0213679IN0	OS BANKINTER-113 VBLE 11/2024	Pago interes	0,0000
25-11-20	ES0305452007	BTN AUTONORIA SPAIN-A VBLE 12/2035	Pago interes	0,0123
25-11-20	ES0305452015	BTN AUTONORIA SPAIN-B VBLE 12/2035	Pago interes	0,0331
25-11-20	ES0305452023	BTN AUTONORIA SPAIN-C VBLE 12/2035	Pago interes	0,0664
25-11-20	ES0305452031	BTN AUTONORIA SPAIN-D VBLE 12/2035	Pago interes	0,1081
25-11-20	ES0305452049	BTN AUTONORIA SPAIN-E VBLE 12/2035	Pago interes	0,1914
25-11-20	ES0305452056	BTN AUTONORIA SPAIN-F VBLE 12/2035	Pago interes	0,2873
25-11-20	ES0305452064	BTN AUTONORIA SPAIN-G 6,000 12/2035	Pago interes	0,4918
25-11-20	ES0312092002	BTN CIN AYT 2-A VBLE 05/2051	Pago interes	0,0000
25-11-20	ES0312092010	BTN CIN AYT 2-B VBLE 05/2051	Pago interes	0,0672
25-11-20	ES0312886015	BTN BANCAJA 7-A2 VBLE 11/2036	Pago interes	0,0000
25-11-20	ES0312886023	BTN BANCAJA 7-B VBLE 11/2036	Pago interes	0,0000
25-11-20	ES0312886031	BTN BANCAJA 7-C VBLE 11/2036	Pago interes	0,0749
25-11-20	ES0312886049	BTN BANCAJA 7-D VBLE 11/2036	Pago interes	0,5144
25-11-20	ES0361795000	BTN MBS BANCAJA2-A VBLE 02/2038	Pago interes	0,0000
25-11-20	ES0361795018	BTN MBS BANCAJA2-B VBLE 02/2038	Pago interes	0,0000
25-11-20	ES0361795026	BTN MBS BANCAJA2-C VBLE 02/2038	Pago interes	0,0000
25-11-20	ES0361795034	BTN MBS BANCAJA2-D VBLE 02/2038	Pago interes	0,0033
25-11-20	ES0361795042	BTN MBS BANCAJA2-E VBLE 02/2038	Pago interes	0,3483
25-11-20	ES0361795059	BTN MBS BANCAJA2-F VBLE 02/2038	Pago interes	0,8978
25-11-20	ES0374275008	BTN RURAL HP X-A VBLE 05/2053	Pago interes	0,0000
25-11-20	ES0374275016	BTN RURAL HP X-B VBLE 05/2053	Pago interes	0,0033
25-11-20	ES0374275024	BTN RURAL HP X-C VBLE 05/2053	Pago interes	0,0544
25-11-20	ES0377968005	BTN TDA IBERCA 6-A VBLE 11/2051	Pago interes	0,0000
25-11-20	ES0377968013	BTN TDA IBERCA 6-B VBLE 11/2051	Pago interes	0,0289
25-11-20	ES0377968021	BTN TDA IBERCA 6-C VBLE 11/2051	Pago interes	0,1822
25-11-20	ES0377968039	BTN TDA IBERCA 6-D VBLE 11/2051	Pago interes	0,3867
25-11-20	ES0377968047	BTN TDA IBERCA 6-E VBLE 11/2051	Pago interes	0,7700
25-11-20	ES0413320054	CH DEUTSCHE SAE- 0,625 11/2020	Pago interes	0,6250
25-11-20	ES0413320054	CH DEUTSCHE SAE- 0,625 11/2020	Amortizacion	100,0000
25-11-20	FR0011962398	BON DP FRANCIA- 1,750 11/2024	Pago interes	1,7500
25-11-20	FR0012938116	BON DP FRANCIA- 1,000 11/2025	Pago interes	1,0000
25-11-20	FR0012968337	BON DP FRANCIA- 0,250 11/2020	Pago interes	0,2500
25-11-20	FR0012968337	BON DP FRANCIA- 0,250 11/2020	Amortizacion	100,0000
25-11-20	FR0013200813	BON DP FRANCIA- 0,250 11/2026	Pago interes	0,2500
25-11-20	FR0013341682	BON DP FRANCIA- 0,750 11/2028	Pago interes	0,7500
25-11-20	FR0013516549	BON DP FRANCIA- 0,000 11/2030	Pago interes	0,0000
26-11-20	ES0213860283	OS B. SABADELL-1 VBLE 02/2023	Pago interes	0,1022
26-11-20	ES0305250021	BTN COLUMBUS MC-A 0,150 01/2034	Pago interes	0,0129
26-11-20	ES0305250039	BTN COLUMBUS MC-C 0,500 01/2034	Pago interes	0,0431
26-11-20	ES0305279046	BTN WIZINK MC-A VBLE 12/2031	Pago interes	0,0000
26-11-20	ES0305279053	BTN WIZINK MC-C 1,000 12/2031	Pago interes	0,0861
26-11-20	ES0305279061	BTN WIZINK MC-A 0,450 12/2031	Pago interes	0,0388
26-11-20	ES0305279079	BTN WIZINK MC-C 1,250 12/2031	Pago interes	0,1076
26-11-20	ES0305279087	BTN WIZINK MC-A 0,450 03/2033	Pago interes	0,0388
26-11-20	ES0305279095	BTN WIZINK MC-C 1,250 03/2033	Pago interes	0,1076
26-11-20	ES0305279103	BTN WIZINK MC-A VBLE 03/2033	Pago interes	0,0000
26-11-20	ES0305279111	BTN WIZINK MC-C 1,250 03/2033	Pago interes	0,1076
26-11-20	ES0305279129	BTN WIZINK MC-A 0,550 03/2033	Pago interes	0,0474
26-11-20	ES0305279137	BTN WIZINK MC-C 1,250 03/2033	Pago interes	0,1076
26-11-20	ES0305299002	BTN TDA SA RMBS 4-A VBLE 11/2063	Pago interes	0,0031
26-11-20	ES0305299010	BTN TDA SA RMBS 4-B VBLE 11/2063	Pago interes	0,0414
26-11-20	ES0313546006	BTN BANKINTER 6-A VBLE 08/2038	Pago interes	0,0000
26-11-20	ES0313546014	BTN BANKINTER 6-B VBLE 08/2038	Pago interes	0,0286
26-11-20	ES0313546022	BTN BANKINTER 6-C VBLE 08/2038	Pago interes	0,2203
26-11-20	ES0313679M45	BS BANKINTER-97 VBLE 11/2022	Pago interes	4,1500
26-11-20	ES0313679Q25	BS BANKINTER-47 VBLE 05/2023	Pago interes	0,0000
26-11-20	ES0314209034	BTN BBVA LEAS 1-C VBLE 05/2031	Pago interes	0,0797
26-11-20	ES0338453006	BTN TDA IBERCA 4-A1 VBLE 08/2044	Pago interes	0,0000

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Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
26-11-20	ES0338453014	BTN TDA IBERCA 4-A2 VBLE 08/2044	Pago interes	0,0000
26-11-20	ES0338453030	BTN TDA IBERCA 4-B VBLE 08/2044	Pago interes	0,0000
26-11-20	ES0338453048	BTN TDA IBERCA 4-C VBLE 08/2044	Pago interes	0,0000
26-11-20	ES0338453055	BTN TDA IBERCA 4-D VBLE 08/2044	Pago interes	0,0000
26-11-20	ES0338453063	BTN TDA IBERCA 4-E VBLE 08/2044	Pago interes	0,3608
26-11-20	ES0338453071	BTN TDA IBERCA 4-F VBLE 08/2044	Pago interes	0,8336
26-11-20	ES0364376014	BTN CIN TDA 1-A2 VBLE 05/2049	Pago interes	0,0000
26-11-20	ES0364376022	BTN CIN TDA 1-B VBLE 05/2049	Pago interes	0,0670
26-11-20	ES0364376030	BTN CIN TDA 1-C VBLE 05/2049	Pago interes	0,2586
26-11-20	ES0377849007	BTN TDA IBERCA 7-A VBLE 11/2060	Pago interes	0,0000
26-11-20	ES0377849015	BTN TDA IBERCA 7-B VBLE 11/2060	Pago interes	0,0670
26-11-20	ES0377849023	BTN TDA IBERCA 7-C VBLE 11/2060	Pago interes	0,3864
26-11-20	ES0377936002	BTH TDA ICO IBER-AG VBLE 05/2036	Pago interes	0,0000
26-11-20	ES0377936010	BTH TDA ICO IBER-B VBLE 05/2036	Pago interes	0,7697
26-11-20	ES0377966009	BTN TDA CAM 8-A VBLE 02/2049	Pago interes	0,0000
26-11-20	ES0377966017	BTN TDA CAM 8-B VBLE 02/2049	Pago interes	0,0000
26-11-20	ES0377966025	BTN TDA CAM 8-C VBLE 02/2049	Pago interes	0,0000
26-11-20	ES0377966033	BTN TDA CAM 8-D VBLE 02/2049	Pago interes	0,7697
26-11-20	ES0377967015	BTN TDA IBERCA 5-A2 VBLE 11/2049	Pago interes	0,0000
26-11-20	ES0377967023	BTN TDA IBERCA 5-B VBLE 11/2049	Pago interes	0,0000
26-11-20	ES0377967031	BTN TDA IBERCA 5-C VBLE 11/2049	Pago interes	0,0031
26-11-20	ES0377967049	BTN TDA IBERCA 5-D VBLE 11/2049	Pago interes	0,3813
26-11-20	ES0377967056	BTN TDA IBERCA 5-E VBLE 11/2049	Pago interes	0,8336
26-11-20	ES0377994019	BTN TDA CAM 7-A2 VBLE 02/2049	Pago interes	0,0000
26-11-20	ES0377994027	BTN TDA CAM 7-A3 VBLE 02/2049	Pago interes	0,0000
26-11-20	ES0377994035	BTN TDA CAM 7-B VBLE 02/2049	Pago interes	0,0000
26-11-20	ES0413307069	CH BANKIA-1 VBLE 05/2023	Pago interes	0,0729
26-11-20	ES0413307077	CH BANKIA-1 VBLE 05/2027	Pago interes	0,0729
26-11-20	ES0413307085	CH BANKIA-3 VBLE 05/2028	Pago interes	0,0729
27-11-20	ES0224261042	OS CORES- 1,500 11/2022	Pago interes	1,5000
27-11-20	ES0413900368	CH SANTANDER-31 1,125 11/2024	Pago interes	1,1250
27-11-20	ES0413900376	CH SANTANDER-32 2,000 11/2034	Pago interes	2,0000
27-11-20	ES0415306077	CH C.RURAL NAVA- 1,000 11/2025	Pago interes	1,0000
27-11-20	IT0005350514	BON DP ITALIA- 0,000 11/2020	Pago interes	0,0000
27-11-20	IT0005350514	BON DP ITALIA- 0,000 11/2020	Amortizacion	100,0000
28-11-20	ES0001352246	AUT X.GALICIA- 4,025 11/2035	Pago interes	4,0250
28-11-20	ES0001353384	AUT C.F.NAVARRA- 2,033 11/2023	Pago interes	2,0330
28-11-20	ES0413040082	CH BANCA MARCH-II 0,081 11/2031	Pago interes	0,0405
28-11-20	ES0413040082	CH BANCA MARCH-II 0,081 11/2031	Amortizacion	4,1667
28-11-20	XS0936805612	BON DP ITALIA- 4,750 05/2063	Pago interes	2,3750
29-11-20	ES0000090730	AUT J.ANDALUCIA- 6,600 11/2030	Pago interes	6,6000
29-11-20	ES00000101289	AUT COM.MADRID- VBLE 11/2021	Pago interes	0,0000
29-11-20	ES00000101412	AUT COM.MADRID- VBLE 11/2020	Pago interes	3,8000
29-11-20	ES00000101412	AUT COM.MADRID- VBLE 11/2020	Amortizacion	100,0000
29-11-20	IT0005388928	BON DP ITALIA- 0,000 11/2021	Pago interes	0,0000
30-11-20	ES00000126A4	OBL TESORO PÚBLICO-IDX 1,800 11/2024	Pago interes	1,8000
30-11-20	ES00000127C8	OBL TESORO PÚBLICO-IDX 1,000 11/2030	Pago interes	1,0000
30-11-20	ES00000128D4	BON TESORO PÚBLICO-IDX 0,300 11/2021	Pago interes	0,3000
30-11-20	ES00000128S2	OBL TESORO PÚBLICO-IDX 0,650 11/2027	Pago interes	0,6500
30-11-20	ES00000128T0	BON TESORO PÚBLICO-IDX 0,150 11/2023	Pago interes	0,1500
30-11-20	ES0000012C12	OBL TESORO PÚBLICO-IDX 0,700 11/2033	Pago interes	0,7000
30-11-20	ES0000012F19	OBL TESORO PÚBLICO-IDX 1,000 11/2048	Pago interes	1,0000
30-11-20	ES0000012F27	OBL TESORO PÚBLICO-IDX 1,050 11/2049	Pago interes	1,0500
30-11-20	ES0000012F35	OBL TESORO PÚBLICO-IDX 1,100 11/2050	Pago interes	1,1000
30-11-20	ES0000090748	AUT J.ANDALUCIA- 7,500 11/2030	Pago interes	7,5000
30-11-20	ES0000093270	AUT C. CANARIAS- 3,900 11/2035	Pago interes	3,9000
30-11-20	ES0001350133	AUT C.CAS MANCHA- 4,625 11/2022	Pago interes	4,6250
30-11-20	ES0001350216	AUT C.CAS MANCHA- 5,800 01/2021	Pago interes	0,4833
30-11-20	ES0001350224	AUT C.CAS MANCHA- 6,000 01/2021	Pago interes	0,5000
30-11-20	ES0213679G78	OS BANKINTER-206 VBLE 11/2020	Pago interes	
30-11-20	ES0213679G78	OS BANKINTER-206 VBLE 11/2020	Amortizacion	25,0000
30-11-20	ES0213679I08	OS BANKINTER-117 VBLE 11/2024	Pago interes	
30-11-20	ES0305194005	BTN AUT ABS SP L-A VBLE 12/2032	Pago interes	0,0000
30-11-20	ES0305194013	BTN AUT ABS SP L-B 2,000 12/2032	Pago interes	0,1667
30-11-20	ES0305194021	BTN AUT ABS SP L-C 3,000 12/2032	Pago interes	0,2500
30-11-20	ES0305194039	BTN AUT ABS SP L-D 4,000 12/2032	Pago interes	0,3333
30-11-20	ES0305370001	BTN AUT ABS S 18-A VBLE 06/2029	Pago interes	0,0000
30-11-20	ES0305370019	BTN AUT ABS S 18-B 2,000 06/2029	Pago interes	0,1667
30-11-20	ES0312273248	BTN AYT COL GLOB-7A 1,300 11/2047	Pago interes	0,6625
30-11-20	ES0312273255	BTN AYT COL GLOB-7B 1,600 11/2047	Pago interes	0,8153
30-11-20	ES0312273263	BTN AYT COL GLOB-7C 2,500 11/2047	Pago interes	1,2740
30-11-20	ES0312273271	BTN AYT COL GLOB-7D 3,500 11/2047	Pago interes	1,7836

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Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
30-11-20	ES03138602Q9	BS B. SABADELL-15 VBLE 11/2021	Pago interes	0,1643
30-11-20	ES03138603A1	BS B. SABADELL-4 VBLE 05/2023	Pago interes	0,0758
30-11-20	ES0352506267	BS SAREB-2 VBLE 02/2021	Pago interes	0,0000
30-11-20	ES0352506275	BS SAREB-3 VBLE 02/2022	Pago interes	0,0000
30-11-20	ES0352506291	BS SAREB-1 VBLE 02/2021	Pago interes	0,0000
30-11-20	ES0377931011	BTN TDA-29-A2 VBLE 02/2050	Pago interes	0,0000
30-11-20	ES0377931029	BTN TDA-29-B VBLE 02/2050	Pago interes	0,0063
30-11-20	ES0377931037	BTN TDA-29-C VBLE 02/2050	Pago interes	0,0977
30-11-20	ES0377931045	BTN TDA-29-D VBLE 02/2050	Pago interes	0,7896
30-11-20	ES0413040074	CH BANCA MARCH-III VBLE 11/2026	Pago interes	0,0264
30-11-20	ES0413040074	CH BANCA MARCH-III VBLE 11/2026	Amortizacion	7,1429
30-11-20	ES0413679483	CH BANKINTER-I VBLE 05/2025	Pago interes	0,0000
30-11-20	ES0413900509	CH SANTANDER-5ª VBLE 11/2029	Pago interes	0,0057
30-11-20	PTOTVIOE0006	BON DP PORTUGAL- VBLE 11/2021	Pago interes	1,0222
01-12-20	ES0001351404	AUT C.CAS LEON- 2,080 12/2023	Pago interes	2,0800
01-12-20	ES0205014071	OS SANT ESPAÑA-74 VBLE 12/2023	Pago interes	
01-12-20	ES0213461009	BM B.E.R.D. - 8,460 12/2025	Pago interes	8,4600
01-12-20	ES0214974075	OS C. TERRASSA-Sb VBLE Perpetua	Pago interes	0,2080
01-12-20	ES0224239097	BM I.F.C.- 9,830 12/2025	Pago interes	9,8300
01-12-20	ES0340609827	BS CAIXABANK-I VBLE 12/2022	Pago interes	0,0758
01-12-20	ES0413307135	CH BANKIA-1 VBLE 06/2026	Pago interes	0,0193
01-12-20	ES0415306051	CH C.RURAL NAVA-VII 0,625 12/2023	Pago interes	0,6250
01-12-20	IT0005045270	BON DP ITALIA- 2,500 12/2024	Pago interes	1,2500
01-12-20	IT0005090318	BON DP ITALIA- 1,500 06/2025	Pago interes	0,7500
01-12-20	IT0005127086	BON DP ITALIA- 2,000 12/2025	Pago interes	1,0000
01-12-20	IT0005170839	BON DP ITALIA- 1,600 06/2026	Pago interes	0,8000
01-12-20	IT0005175598	BON DP ITALIA- 0,450 06/2021	Pago interes	0,2250
01-12-20	IT0005210650	BON DP ITALIA- 1,250 12/2026	Pago interes	0,6250
01-12-20	IT0005240830	BON DP ITALIA- 2,200 06/2027	Pago interes	1,1000
01-12-20	IT0005340929	BON DP ITALIA- 2,800 12/2028	Pago interes	1,4000
01-12-20	IT0005413171	BON DP ITALIA- 1,650 12/2030	Pago interes	0,8250
02-12-20	ES0213679BM7	OS BANKINTER-165 VBLE 12/2022	Pago interes	
02-12-20	ES0213679BR6	OS BANKINTER-171 VBLE 12/2022	Pago interes	
02-12-20	ES0213679CR4	OS BANKINTER-27 VBLE 03/2023	Pago interes	
02-12-20	ES0213679GU9	OS BANKINTER-51 VBLE 05/2024	Pago interes	
02-12-20	ES0213679IJ8	OS BANKINTER-106 VBLE 11/2024	Amortizacion	90,0000
02-12-20	ES0213679IJ8	OS BANKINTER-106 VBLE 11/2024	Pago interes	
02-12-20	ES0213679IL4	OS BANKINTER-112 VBLE 11/2024	Pago interes	
02-12-20	ES0213679IL4	OS BANKINTER-112 VBLE 11/2024	Amortizacion	75,0000
02-12-20	ES0213679IT7	OS BANKINTER-125 VBLE 11/2024	Pago interes	
02-12-20	ES0213679IT7	OS BANKINTER-125 VBLE 11/2024	Amortizacion	75,0000
02-12-20	ES0213679IW1	OS BANKINTER-128 VBLE 11/2024	Pago interes	
02-12-20	ES0305067C35	BS BBVA GLOBAL-169 FIJO 12/2024	Amortizacion	50,0000
02-12-20	ES0305067C35	BS BBVA GLOBAL-169 FIJO 12/2024	Pago interes	3,5000
02-12-20	ES0312273362	BTN AYT COL GLOB-10A 1,300 06/2043	Pago interes	0,6518
02-12-20	ES0312273370	BTN AYT COL GLOB-10B 1,600 06/2043	Pago interes	0,8022
02-12-20	ES0312273388	BTN AYT COL GLOB-10C 2,000 06/2043	Pago interes	1,0027
02-12-20	ES0312273396	BTN AYT COL GLOB-10D 3,000 06/2043	Pago interes	1,5041
02-12-20	ES0313679D61	BS BANKINTER-15 VBLE 03/2021	Pago interes	
02-12-20	ES0313679E37	BS BANKINTER-28 VBLE 03/2021	Pago interes	
02-12-20	ES0313679F85	BS BANKINTER-65 VBLE 06/2021	Pago interes	
02-12-20	ES0313679G01	BS BANKINTER-69 VBLE 06/2021	Pago interes	
02-12-20	ES0313679I58	BS BANKINTER-137 VBLE 12/2021	Pago interes	
02-12-20	ES0313679J40	BS BANKINTER-7 VBLE 03/2022	Pago interes	
03-12-20	ES0213211149	OS B.B.V.A- VBLE 06/2022	Pago interes	0,1825
03-12-20	ES0213679KN6	OS BANKINTER-48 VBLE 06/2025	Pago interes	
03-12-20	ES0213679K04	OS BANKINTER-50 VBLE 06/2025	Pago interes	
03-12-20	ES0213679Z83	OS BANKINTER-93 VBLE 06/2022	Pago interes	
03-12-20	ES0213679Z91	OS BANKINTER-97 VBLE 06/2022	Pago interes	
04-12-20	BE3871249764	BON DP BELGICA- 1,800 12/2020	Amortizacion	100,0000
04-12-20	BE3871249764	BON DP BELGICA- 1,800 12/2020	Pago interes	1,8000
04-12-20	BE3871257841	BON DP BELGICA- 1,900 12/2021	Pago interes	1,9000
04-12-20	BE3871263906	BON DP BELGICA- 1,100 12/2024	Pago interes	1,1000
04-12-20	BE3871268954	BON DP BELGICA- 0,750 12/2025	Pago interes	0,7500
04-12-20	BE3871271016	BON DP BELGICA- 0,600 12/2026	Pago interes	0,6000
04-12-20	BE3871275058	BON DP BELGICA- 0,500 12/2027	Pago interes	0,5000
04-12-20	ES0000101925	AUT COM.MADRID- 0,565 12/2029	Pago interes	0,5650
04-12-20	ES0213679H02	OS BANKINTER-211 VBLE 12/2020	Pago interes	
04-12-20	ES0213679H02	OS BANKINTER-211 VBLE 12/2020	Amortizacion	25,0000
04-12-20	ES0313679N10	BS BANKINTER-118 VBLE 12/2024	Amortizacion	90,0000
04-12-20	ES0313679N10	BS BANKINTER-118 VBLE 12/2024	Pago interes	
04-12-20	ES0413679392	CH BANKINTER-I VBLE 12/2025	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>
05-12-20	ES0001350117	AUT C.CAS MANCHA- VBLE 12/2023	Pago interes	0,0000
05-12-20	PTOTVLOE0001	BON DP PORTUGAL- VBLE 12/2022	Pago interes	0,5592
07-12-20	ES0213679204	OS BANKINTER-Sb 6,750 12/2020	Amortizacion	100,0000
07-12-20	ES0213679204	OS BANKINTER-Sb 6,750 12/2020	Pago interes	6,7500
07-12-20	ES0213679ES8	OS BANKINTER-115 VBLE 09/2023	Pago interes	
07-12-20	ES0213679KS5	OS BANKINTER-54 VBLE 06/2027	Pago interes	
07-12-20	ES0413860406	CH B. SABADELL-5 VBLE 12/2022	Pago interes	0,0000
07-12-20	ES0440609115	CH CAIXABANK- VBLE 06/2022	Pago interes	1,8559
07-12-20	ES0440609123	CH CAIXABANK- VBLE 06/2023	Pago interes	1,8306
07-12-20	ES0440609131	CH CAIXABANK- VBLE 06/2024	Pago interes	1,8306
07-12-20	ES0440609149	CH CAIXABANK- VBLE 06/2025	Pago interes	1,8053
07-12-20	ES0443307030	CH KUTXABANK- VBLE 06/2021	Pago interes	0,3210
07-12-20	ES0465936062	CH ABANCA-1 VBLE 06/2025	Pago interes	0,0000
08-12-20	ES0413790405	CH B. POPULAR-2 VBLE 06/2023	Pago interes	0,1123
09-12-20	BE6229461247	BON DP BELGICA- 4,550 12/2041	Pago interes	4,5500
09-12-20	ES0213679B03	OS BANKINTER-168 VBLE 12/2022	Pago interes	
09-12-20	ES0213679BT2	OS BANKINTER-175 VBLE 12/2022	Pago interes	
09-12-20	ES0213679BV8	OS BANKINTER-176 VBLE 12/2022	Pago interes	
09-12-20	ES0213679BW6	OS BANKINTER-177 VBLE 12/2022	Pago interes	
09-12-20	ES0213679BY2	OS BANKINTER-179 VBLE 12/2022	Pago interes	
09-12-20	ES0213679IR1	OS BANKINTER-119 VBLE 12/2024	Pago interes	0,1000
09-12-20	ES0213679Z26	OS BANKINTER-87 VBLE 06/2022	Pago interes	
09-12-20	ES0213679Z42	OS BANKINTER-89 VBLE 06/2022	Pago interes	
09-12-20	ES0312212006	BTN AYT GRANA H1-A VBLE 03/2047	Pago interes	0,0000
09-12-20	ES0312212014	BTN AYT GRANA H1-B VBLE 03/2047	Pago interes	0,0000
09-12-20	ES0312212022	BTN AYT GRANA H1-C VBLE 03/2047	Pago interes	0,0412
09-12-20	ES0312212030	BTN AYT GRANA H1-D VBLE 03/2047	Pago interes	0,3825
09-12-20	ES0313679G27	BS BANKINTER-72 VBLE 06/2021	Pago interes	
09-12-20	ES0313679J73	BS BANKINTER-11 VBLE 03/2022	Pago interes	
09-12-20	ES0313679L12	BS BANKINTER-53 VBLE 06/2022	Pago interes	
09-12-20	ES0313679N51	BS BANKINTER-132 VBLE 12/2022	Pago interes	
09-12-20	ES0413679491	CH BANKINTER-I VBLE 09/2024	Pago interes	0,0000
09-12-20	ES0413860356	CH B. SABADELL- VBLE 12/2021	Pago interes	0,2813