

PRÓXIMOS VENCIMIENTOS
NEXT MATURITIES

Descripción del valor Security details			Concepto Type	Importe Volume
Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
24-03-20	ES0001351412	AUT C.CAS LEON- 2,350 03/2025	Pago interes	2,3500
24-03-20	ES0305050009	BTN BBVA RMBS 14-A VBLE 06/2055	Pago interes	0,0000
24-03-20	ES0305050017	BTN BBVA RMBS 14-B VBLE 06/2055	Pago interes	0,0030
24-03-20	ES0305443006	BTN SABADELL CON I-A VBLE 03/2031	Pago interes	0,0056
24-03-20	ES0305443014	BTN SABADELL CON I-B VBLE 03/2031	Pago interes	0,2558
24-03-20	ES0305443022	BTN SABADELL CON I-C VBLE 03/2031	Pago interes	0,5212
24-03-20	ES0305443030	BTN SABADELL CON I-D VBLE 03/2031	Pago interes	0,8751
24-03-20	ES0305443048	BTN SABADELL CON I-E VBLE 03/2031	Pago interes	1,3554
24-03-20	ES0305443055	BTN SABADELL CON I-F VBLE 03/2031	Pago interes	1,4135
24-03-20	ES0305443063	BTN SABADELL CON I-Z VBLE 03/2031	Pago interes	1,5450
24-03-20	ES0312298054	CM AYT CEC.GLOB-6 4,000 03/2021	Pago interes	4,0000
24-03-20	ES0414950644	CH CAJA MADRID- 4,125 03/2036	Pago interes	4,1250
24-03-20	ES0813211002	PPR B.B.V.A-7 VBLE Perpetua	Pago interes	1,4688
25-03-20	ES0202391001	ODP I. F. CANTAB- VBLE 03/2028	Pago interes	2,6200
25-03-20	ES0213679C01	OS BANKINTER-20 VBLE 03/2023	Pago interes	0,0000
25-03-20	ES0213679CT0	OS BANKINTER-31 VBLE 03/2023	Pago interes	0,0000
25-03-20	ES0213679D55	OS BANKINTER-168 VBLE 09/2020	Pago interes	0,0000
25-03-20	ES0213679DA8	OS BANKINTER-44 VBLE 03/2023	Pago interes	0,0000
25-03-20	ES0213679DB6	OS BANKINTER-45 VBLE 03/2023	Pago interes	0,0000
25-03-20	ES0213679FW7	OS BANKINTER-16 VBLE 03/2024	Pago interes	1,0000
25-03-20	ES0213679H69	OS BANKINTER-216 VBLE 12/2020	Pago interes	0,0000
25-03-20	ES0213679W45	OS BANKINTER-34 VBLE 03/2022	Pago interes	0,0000
25-03-20	ES0305452007	BTN AUTONORIA SPAIN-A VBLE 12/2035	Pago interes	0,0179
25-03-20	ES0305452015	BTN AUTONORIA SPAIN-B VBLE 12/2035	Pago interes	0,0380
25-03-20	ES0305452023	BTN AUTONORIA SPAIN-C VBLE 12/2035	Pago interes	0,0702
25-03-20	ES0305452031	BTN AUTONORIA SPAIN-D VBLE 12/2035	Pago interes	0,1105
25-03-20	ES0305452049	BTN AUTONORIA SPAIN-E VBLE 12/2035	Pago interes	0,1911
25-03-20	ES0305452056	BTN AUTONORIA SPAIN-F VBLE 12/2035	Pago interes	0,2837
25-03-20	ES0305452064	BTN AUTONORIA SPAIN-G 6,000 12/2035	Pago interes	0,4754
25-03-20	ES0312888011	BTN BANCAJA 9-A2 VBLE 09/2043	Pago interes	0,0000
25-03-20	ES0312888029	BTN BANCAJA 9-B VBLE 09/2043	Pago interes	0,0000
25-03-20	ES0312888037	BTN BANCAJA 9-C VBLE 09/2043	Pago interes	0,0398
25-03-20	ES0312888045	BTN BANCAJA 9-D VBLE 09/2043	Pago interes	0,5194
25-03-20	ES0312888052	BTN BANCAJA 9-E VBLE 09/2043	Pago interes	0,8902
25-03-20	ES0313307201	BS BANKIA-1 0,875 03/2024	Pago interes	0,8750
25-03-20	ES03136799C5	BS BANKINTER-54 VBLE 03/2020	Pago interes	0,0000
25-03-20	ES03136799C5	BS BANKINTER-54 VBLE 03/2020	Amortizacion	20,0000
25-03-20	ES0313679A23	BS BANKINTER-111 VBLE 06/2020	Pago interes	0,0000
25-03-20	ES0313679F77	BS BANKINTER-67 VBLE 06/2021	Pago interes	0,0000
25-03-20	ES0323975005	BTN RURAL HP XI-A VBLE 03/2053	Pago interes	0,0000
25-03-20	ES0323975013	BTN RURAL HP XI-B VBLE 03/2053	Pago interes	0,0250
25-03-20	ES0323975021	BTN RURAL HP XI-C VBLE 03/2053	Pago interes	0,0744
25-03-20	ES0413900293	CH SANTANDER- VBLE 06/2020	Pago interes	0,6925
25-03-20	FR0013283686	BON DP FRANCIA- 0,000 03/2023	Pago interes	0,0000
25-03-20	FR0013344751	BON DP FRANCIA- 0,000 03/2024	Pago interes	0,0000
26-03-20	ES0001352303	AUT X.GALICIA- 4,805 03/2020	Pago interes	4,8050
26-03-20	ES0001352303	AUT X.GALICIA- 4,805 03/2020	Amortizacion	100,0000
26-03-20	ES0213679902	OS BANKINTER-103 VBLE 06/2020	Pago interes	0,0000
26-03-20	ES02136799W5	OS BANKINTER-112 VBLE 06/2020	Pago interes	0,0000
26-03-20	ES0305250021	BTN COLUMBUS MC-A 0,150 01/2034	Pago interes	0,0121
26-03-20	ES0305250039	BTN COLUMBUS MC-C 0,500 01/2034	Pago interes	0,0403
26-03-20	ES0305279046	BTN WIZINK MC-A VBLE 12/2031	Pago interes	0,0000
26-03-20	ES0305279053	BTN WIZINK MC-C 1,000 12/2031	Pago interes	0,0806
26-03-20	ES0305279061	BTN WIZINK MC-A 0,450 12/2031	Pago interes	0,0363
26-03-20	ES0305279079	BTN WIZINK MC-C 1,250 12/2031	Pago interes	0,1007
26-03-20	ES0305279087	BTN WIZINK MC-A 0,450 03/2033	Pago interes	0,0363
26-03-20	ES0305279095	BTN WIZINK MC-C 1,250 03/2033	Pago interes	0,1007
26-03-20	ES0305279103	BTN WIZINK MC-A VBLE 03/2033	Pago interes	0,0035
26-03-20	ES0305279111	BTN WIZINK MC-C 1,250 03/2033	Pago interes	0,1007
26-03-20	ES0305279129	BTN WIZINK MC-A 0,550 03/2033	Pago interes	0,0443
26-03-20	ES0305279137	BTN WIZINK MC-C 1,250 03/2033	Pago interes	0,1007
26-03-20	ES0313547004	BTH BK HIPOTEC.7-A VBLE 09/2040	Pago interes	0,0000
26-03-20	ES0313547012	BTH BK HIPOTEC.7-B VBLE 09/2040	Pago interes	0,0378
26-03-20	ES0313547020	BTH BK HIPOTEC.7-C VBLE 09/2040	Pago interes	0,2003
26-03-20	ES0361796016	BTN MBS BANCAJA3-A2 VBLE 12/2043	Pago interes	0,0000
26-03-20	ES0361796024	BTN MBS BANCAJA3-B VBLE 12/2043	Pago interes	0,0000
26-03-20	ES0361796032	BTN MBS BANCAJA3-C VBLE 12/2043	Pago interes	0,0000
26-03-20	ES0361796040	BTN MBS BANCAJA3-D VBLE 12/2043	Pago interes	0,0253

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Fecha Date	Cód. ISIN ISIN Code	Emisión Issue		% Bruto % Gross
26-03-20	ES0361796057	BTN MBS BANCAJA3-E VBLE 12/2043	Pago interes	0,9003
26-03-20	ES0377965027	BTN TDA CJAMAR 2-A3 VBLE 06/2041	Pago interes	0,0000
26-03-20	ES0377965035	BTN TDA CJAMAR 2-B VBLE 06/2041	Pago interes	0,0000
26-03-20	ES0377965043	BTN TDA CJAMAR 2-C VBLE 06/2041	Pago interes	0,0378
26-03-20	ES0377965050	BTN TDA CJAMAR 2-D VBLE 06/2041	Pago interes	0,3628
26-03-20	ES0377991007	BTN TDA CAM 4-A VBLE 06/2039	Pago interes	0,0000
26-03-20	ES0377991015	BTN TDA CAM 4-B VBLE 06/2039	Pago interes	0,0000
26-03-20	ES0413307069	CH BANKIA-1 VBLE 05/2023	Pago interes	0,0744
26-03-20	ES0413307077	CH BANKIA-2 VBLE 05/2027	Pago interes	0,0744
26-03-20	ES0413307085	CH BANKIA-3 VBLE 05/2028	Pago interes	0,0744
26-03-20	ES0413860364	CH B. SABADELL-1 VBLE 09/2022	Pago interes	0,0753
26-03-20	ES0413900475	CH SANTANDER-2 0,130 06/2022	Pago interes	0,0325
26-03-20	ES0413900517	CH SANTANDER-6 VBLE 06/2023	Pago interes	0,0000
26-03-20	ES0440609255	CT CAIXABANK- VBLE 03/2020	Pago interes	0,2917
26-03-20	ES0440609255	CT CAIXABANK- VBLE 03/2020	Amortizacion	100,0000
27-03-20	ES02136797V1	OS BANKINTER-50 VBLE 03/2020	Pago interes	0,0000
27-03-20	ES02136797V1	OS BANKINTER-50 VBLE 03/2020	Amortizacion	50,0000
27-03-20	ES0305014773	BS SANT ESPAÑA-91 VBLE 09/2024	Amortizacion	90,0000
27-03-20	ES0305014773	BS SANT ESPAÑA-91 VBLE 09/2024	Pago interes	1,5750
27-03-20	ES0313040059	BS BANCA MARCH-2 VBLE 03/2020	Pago interes	
27-03-20	ES0313040059	BS BANCA MARCH-2 VBLE 03/2020	Amortizacion	100,0000
27-03-20	ES0313679027	BS BANKINTER-148 VBLE 12/2020	Pago interes	2,0000
27-03-20	ES0313679043	BS BANKINTER-151 VBLE 12/2021	Pago interes	0,0000
27-03-20	ES0338455001	BTN TDA TARRA. 1-A VBLE 06/2050	Pago interes	0,0003
27-03-20	ES0338455019	BTN TDA TARRA. 1-B VBLE 06/2050	Pago interes	0,0508
27-03-20	ES0338455027	BTN TDA TARRA. 1-C VBLE 06/2050	Pago interes	0,3415
27-03-20	ES0338455035	BTN TDA TARRA. 1-D VBLE 06/2050	Pago interes	0,7839
27-03-20	ES0413211212	CT B.B.V.A- VBLE 06/2022	Pago interes	0,0000
27-03-20	ES0440609271	CH CAIXABANK- 0,625 03/2025	Pago interes	0,6250
28-03-20	BE0000291972	BON DP BELGICA- 5,500 03/2028	Pago interes	5,5000
28-03-20	BE0000304130	BON DP BELGICA- 5,000 03/2035	Pago interes	5,0000
28-03-20	BE0000308172	BON DP BELGICA- 4,000 03/2022	Pago interes	4,0000
28-03-20	BE0000320292	BON DP BELGICA- 4,250 03/2041	Pago interes	4,2500
28-03-20	BE0000324336	BON DP BELGICA- 4,500 03/2026	Pago interes	4,5000
28-03-20	BE0000326356	BON DP BELGICA- 4,000 03/2032	Pago interes	4,0000
28-03-20	BE6203178288	BON DP BELGICA- VBLE 09/2030	Pago interes	0,0551
28-03-20	BE6263902304	BON DP BELGICA- 2,875 03/2034	Pago interes	2,8750
28-03-20	ES03138603C7	BS B. SABADELL-I 0,700 03/2022	Pago interes	0,1750
28-03-20	ES0371622046	CM PROG CED TDA-A5 4,250 03/2027	Pago interes	4,2500
28-03-20	XS0247541971	BON DP ITALIA- 4,425 03/2036	Pago interes	4,4250
29-03-20	BE6000712016	BON DP BELGICA- 3,900 03/2040	Pago interes	3,9000
29-03-20	ES0413211949	CH B.B.V.A- VBLE 03/2023	Pago interes	0,0000
29-03-20	ES0813211010	PPR B.B.V.A-8 VBLE Perpetua	Pago interes	1,5000
29-03-20	XS0221500571	BON DP AUSTRIA- VBLE 06/2020	Pago interes	0,1505
30-03-20	BE6239501735	BON DP BELGICA- VBLE 09/2022	Pago interes	0,2230
30-03-20	ES0000102139	AUT C. MURCIA- 4,695 03/2020	Pago interes	4,6950
30-03-20	ES0000102139	AUT C. MURCIA- 4,695 03/2020	Amortizacion	100,0000
30-03-20	ES0001350216	AUT C.CAS MANCHA- 5,800 01/2021	Pago interes	0,4833
30-03-20	ES0211845203	OS ABERTIS- 4,375 03/2020	Pago interes	4,3750
30-03-20	ES0211845203	OS ABERTIS- 4,375 03/2020	Amortizacion	100,0000
30-03-20	ES0213679A58	OS BANKINTER-124 VBLE 06/2020	Pago interes	
30-03-20	ES0213679EV2	OS BANKINTER-121 VBLE 09/2023	Pago interes	
30-03-20	ES0305014583	BS SANT ESPAÑA-64 VBLE 03/2022	Pago interes	
30-03-20	ES0305067920	BS BBVA GLOBAL-127 VBLE 12/2020	Pago interes	0,0000
30-03-20	ES0305194005	BTN AUT ABS SP L-A VBLE 12/2032	Pago interes	0,0044
30-03-20	ES0305194013	BTN AUT ABS SP L-B 2,000 12/2032	Pago interes	0,1667
30-03-20	ES0305194021	BTN AUT ABS SP L-C 3,000 12/2032	Pago interes	0,2500
30-03-20	ES0305194039	BTN AUT ABS SP L-D 4,000 12/2032	Pago interes	0,3333
30-03-20	ES0305370001	BTN AUT ABS S 18-A VBLE 06/2029	Pago interes	0,0000
30-03-20	ES0305370019	BTN AUT ABS S 18-B 2,000 06/2029	Pago interes	0,1667
30-03-20	ES03138602Y3	BS B. SABADELL-6 VBLE 09/2022	Pago interes	0,0758
30-03-20	ES0338452008	BTN TDA IBERCA 3-A VBLE 12/2043	Pago interes	0,0000
30-03-20	ES0338452016	BTN TDA IBERCA 3-B VBLE 12/2043	Pago interes	0,0000
30-03-20	ES0338452024	BTN TDA IBERCA 3-C VBLE 12/2043	Pago interes	0,0131
30-03-20	ES0338452032	BTN TDA IBERCA 3-D VBLE 12/2043	Pago interes	0,7841
30-03-20	ES0339759039	BTN FTPYME CAM 4-B VBLE 09/2045	Pago interes	0,0000
30-03-20	ES0339759047	BTN FTPYME CAM 4-C VBLE 09/2045	Pago interes	0,0536
30-03-20	ES0339759054	BTN FTPYME CAM 4-D VBLE 09/2045	Pago interes	0,9105
30-03-20	ES0357326018	BTN CP PYME1 TDA-B VBLE 09/2045	Pago interes	0,0131
30-03-20	ES0357326026	BTN CP PYME1 TDA-C VBLE 09/2045	Pago interes	0,1016
30-03-20	ES0377844008	BTN TDA-30-A VBLE 09/2050	Pago interes	0,0000
30-03-20	ES0377844016	BTN TDA-30-B VBLE 09/2050	Pago interes	0,0890

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Fecha <i>Date</i>	Cód. ISIN <i>ISIN Code</i>	Emisión <i>Issue</i>		% Bruto <i>% Gross</i>
30-03-20	ES0377844024	BTN TDA-30-C VBLE 09/2050	Pago interes	0,2786
30-03-20	ES0377844032	BTN TDA-30-D VBLE 09/2050	Pago interes	0,7841
30-03-20	ES0377954013	BTN TDA-27-A2 VBLE 12/2050	Pago interes	0,0000
30-03-20	ES0377954021	BTN TDA-27-A3 VBLE 12/2050	Pago interes	0,0000
30-03-20	ES0377954039	BTN TDA-27-B VBLE 12/2050	Pago interes	0,0000
30-03-20	ES0377954047	BTN TDA-27-C VBLE 12/2050	Pago interes	0,0000
30-03-20	ES0377954054	BTN TDA-27-D VBLE 12/2050	Pago interes	0,0283
30-03-20	ES0377954062	BTN TDA-27-E VBLE 12/2050	Pago interes	0,4429
30-03-20	ES0377954070	BTN TDA-27-F VBLE 12/2050	Pago interes	0,6577
30-03-20	ES0377983012	BTN TDA-22 MIXTO-1b VBLE 06/2046	Pago interes	0,0000
30-03-20	ES0377983020	BTN TDA-22 MIXTO-B1 VBLE 06/2046	Pago interes	0,0000
30-03-20	ES0377983038	BTN TDA-22 MIXTO-C1 VBLE 06/2046	Pago interes	0,0890
30-03-20	ES0377983046	BTN TDA-22 MIXTO-D1 VBLE 06/2046	Pago interes	0,7841
30-03-20	ES0377983061	BTN TDA-22 MIXTO-2b VBLE 06/2046	Pago interes	0,0000
30-03-20	ES0377983079	BTN TDA-22 MIXTO-B2 VBLE 06/2046	Pago interes	0,0131
30-03-20	ES0377983087	BTN TDA-22 MIXTO-C2 VBLE 06/2046	Pago interes	0,1143
30-03-20	ES0377983095	BTN TDA-22 MIXTO-D2 VBLE 06/2046	Pago interes	0,9105
30-03-20	ES0413790389	CH B. POPULAR-5 VBLE 09/2022	Pago interes	0,1891
30-03-20	ES0413790470	CH B. POPULAR-1 VBLE 03/2024	Pago interes	0,1992
30-03-20	ES0413860315	CH B. SABADELL- VBLE 12/2020	Pago interes	0,9484
30-03-20	ES0443307055	CH KUTXABANK- VBLE 03/2020	Pago interes	0,0000
30-03-20	ES0443307055	CH KUTXABANK- VBLE 03/2020	Amortizacion	100,0000
30-03-20	IT0005329336	BON DP ITALIA- 0,000 03/2020	Pago interes	0,0000
30-03-20	IT0005329336	BON DP ITALIA- 0,000 03/2020	Amortizacion	100,0000
30-03-20	XS0247594079	BON DP ITALIA- VBLE 03/2026	Pago interes	0,0000
31-03-20	ES0001350224	AUT C.CAS MANCHA- 6,000 01/2021	Pago interes	0,5000
31-03-20	ES0205032024	OS FERROVIAL EM- 1,375 03/2025	Pago interes	1,3750
31-03-20	ES0211845286	OS ABERTIS- 3,125 03/2026	Pago interes	3,1250
31-03-20	ES0224244089	OS MAPFRE-Sb VBLE 03/2047	Pago interes	4,3750
31-03-20	ES0312358015	CM AYT CED.IX-B 4,000 03/2020	Pago interes	4,0000
31-03-20	ES0312358015	CM AYT CED.IX-B 4,000 03/2020	Amortizacion	100,0000
31-03-20	ES0347784003	CM IM CEDULAS 7- 4,000 03/2021	Pago interes	4,0000
31-03-20	ES0352506234	BS SAREB-3 VBLE 12/2020	Pago interes	0,0000
31-03-20	ES0352506242	BS SAREB-4 VBLE 12/2021	Pago interes	0,0000
31-03-20	ES0352506283	BS SAREB-4 VBLE 12/2020	Pago interes	0,0000
01-04-20	ES0211839206	OS AUDASA- 4,750 04/2020	Pago interes	1,3925
01-04-20	ES0211839206	OS AUDASA- 4,750 04/2020	Amortizacion	100,0000
01-04-20	ES0213679AA4	OS BANKINTER-101 VBLE 06/2022	Pago interes	
01-04-20	ES0213679CS2	OS BANKINTER-29 VBLE 03/2023	Pago interes	
01-04-20	ES0213679GF0	OS BANKINTER-29 VBLE 04/2024	Amortizacion	50,0000
01-04-20	ES0213679GF0	OS BANKINTER-29 VBLE 04/2024	Pago interes	
01-04-20	ES0213679GI4	OS BANKINTER-33 VBLE 04/2024	Pago interes	
01-04-20	ES0213679GI4	OS BANKINTER-33 VBLE 04/2024	Amortizacion	85,0000
01-04-20	ES0213860309	OS B. SABADELL-1 VBLE 04/2025	Pago interes	
01-04-20	ES0213860325	OS B. SABADELL-2 VBLE 04/2025	Pago interes	
01-04-20	ES03136799H4	BS BANKINTER-59 VBLE 04/2020	Pago interes	
01-04-20	ES03136799H4	BS BANKINTER-59 VBLE 04/2020	Amortizacion	100,0000
01-04-20	ES0313679E94	BS BANKINTER-46 VBLE 03/2021	Pago interes	
01-04-20	ES0313679I09	BS BANKINTER-120 VBLE 09/2020	Pago interes	
01-04-20	ES0313679K47	BS BANKINTER-30 VBLE 03/2022	Pago interes	
01-04-20	ES0340609710	BS CAIXABANK-I VBLE 04/2020	Pago interes	
01-04-20	ES0340609710	BS CAIXABANK-I VBLE 04/2020	Amortizacion	100,0000
01-04-20	IT0005244782	BON DP ITALIA- 1,200 04/2022	Pago interes	0,6000
01-04-20	IT0005344335	BON DP ITALIA- 2,450 10/2023	Pago interes	1,2250
01-04-20	IT0005383309	BON DP ITALIA- 1,350 04/2030	Pago interes	0,6750
01-04-20	XS1389917508	BON DP IRLANDA- 2,350 04/2116	Pago interes	2,3500
02-04-20	ES02136799R5	OS BANKINTER-111 VBLE 07/2020	Pago interes	
02-04-20	ES02136799U9	OS BANKINTER-108 VBLE 07/2020	Pago interes	
02-04-20	ES0865936001	PPR ABANCA- VBLE Perpetua	Pago interes	1,8750
03-04-20	BE6308205044	BON DP BELGICA- 0,100 04/2024	Pago interes	0,1000
03-04-20	ES02136797R9	OS BANKINTER-44 VBLE 04/2020	Pago interes	
03-04-20	ES02136797R9	OS BANKINTER-44 VBLE 04/2020	Amortizacion	100,0000
03-04-20	ES02136797S7	OS BANKINTER-45 VBLE 04/2020	Pago interes	
03-04-20	ES02136797S7	OS BANKINTER-45 VBLE 04/2020	Amortizacion	15,0000
03-04-20	ES02136797T5	OS BANKINTER-46 VBLE 04/2020	Pago interes	
03-04-20	ES02136797T5	OS BANKINTER-46 VBLE 04/2020	Amortizacion	25,0000
03-04-20	ES02136797U3	OS BANKINTER-49 VBLE 04/2020	Pago interes	
03-04-20	ES02136797U3	OS BANKINTER-49 VBLE 04/2020	Amortizacion	100,0000
03-04-20	ES02136797W9	OS BANKINTER-54 VBLE 04/2020	Pago interes	0,1235
03-04-20	ES02136797W9	OS BANKINTER-54 VBLE 04/2020	Amortizacion	10,0000
03-04-20	ES02136797Y5	OS BANKINTER-55 VBLE 04/2020	Pago interes	
03-04-20	ES02136797Y5	OS BANKINTER-55 VBLE 04/2020	Amortizacion	15,0000

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 % Gross
03-04-20	ES0213860275	OS B. SABADELL-IV VBLE 07/2022	Pago interes	0,0758
03-04-20	ES0305067A29	BS BBVA GLOBAL-141 VBLE 06/2023	Pago interes	
03-04-20	ES0313679N69	BS BANKINTER-133 VBLE 01/2023	Pago interes	
03-04-20	ES03138602Z0	BS B. SABADELL-3 VBLE 04/2023	Pago interes	0,1011
03-04-20	ES0413860372	CH B. SABADELL-2 VBLE 10/2023	Pago interes	
03-04-20	ES0413860471	CH B. SABADELL-II VBLE 07/2023	Pago interes	
04-04-20	ES0000107229	AUT C. ARAGON- 5,100 10/2020	Pago interes	0,4250
05-04-20	BE0364162249	BON DP BELGICA- 0,000 04/2022	Pago interes	
05-04-20	DE0001141794	BON DP ALEMANIA- 0,000 04/2024	Pago interes	
06-04-20	ES0213679I35	OS BANKINTER-223 VBLE 01/2021	Pago interes	5,0000
06-04-20	ES0305014575	BS SANT ESPAÑA-65 VBLE 04/2020	Pago interes	
06-04-20	ES0305014575	BS SANT ESPAÑA-65 VBLE 04/2020	Amortizacion	
06-04-20	ES0413790256	CH B. POPULAR- VBLE 04/2021	Pago interes	1,1693
06-04-20	ES0413860307	CH B. SABADELL- VBLE 10/2022	Pago interes	
06-04-20	ES0844251001	PPR IBERCAJA BAN- VBLE Perpetua	Pago interes	
07-04-20	ES0000101834	AUT COM.MADRID- 2,084 04/2028	Pago interes	2,0840
07-04-20	ES0265936015	OS ABANCA-Sb VBLE 04/2030	Pago interes	
07-04-20	ES0312272000	BTN AYT.CJMUR.H2-A VBLE 04/2039	Pago interes	
07-04-20	ES0312272018	BTN AYT.CJMUR.H2-B VBLE 04/2039	Pago interes	0,0000
07-04-20	ES0312272026	BTN AYT.CJMUR.H2-C VBLE 04/2039	Pago interes	
07-04-20	ES0413790397	CH B. POPULAR-1 1,000 04/2025	Pago interes	
07-04-20	ES0413900087	CH SANTANDER- 4,000 04/2020	Pago interes	100,0000
07-04-20	ES0413900087	CH SANTANDER- 4,000 04/2020	Amortizacion	
08-04-20	DE0001141752	BON DP ALEMANIA- 0,000 04/2022	Pago interes	
08-04-20	ES0213679BB0	OS BANKINTER-150 VBLE 10/2022	Pago interes	50,0000
08-04-20	ES0213679FY3	OS BANKINTER-19 VBLE 04/2024	Pago interes	
08-04-20	ES0213679GG8	OS BANKINTER-32 VBLE 04/2024	Pago interes	
08-04-20	ES0213679GG8	OS BANKINTER-32 VBLE 04/2024	Amortizacion	
08-04-20	ES0213679HE1	OS BANKINTER-67 VBLE 07/2024	Pago interes	
08-04-20	ES0313679C05	BS BANKINTER-147 VBLE 10/2020	Pago interes	
08-04-20	ES0313679C88	BS BANKINTER-180 VBLE 01/2021	Pago interes	
08-04-20	ES0313679C96	BS BANKINTER-183 VBLE 01/2021	Pago interes	
08-04-20	ES0313679D04	BS BANKINTER-185 VBLE 01/2021	Pago interes	
08-04-20	ES0313679D38	BS BANKINTER-2 VBLE 03/2023	Pago interes	
08-04-20	ES0313679E78	BS BANKINTER-35 VBLE 03/2023	Pago interes	
08-04-20	ES0313679J99	BS BANKINTER-18 VBLE 04/2022	Pago interes	
08-04-20	ES03138603G8	BS B. SABADELL-3 0,454 04/2021	Pago interes	0,4540
08-04-20	ES0340609967	BS CAIXABANK-II VBLE 04/2022	Pago interes	
08-04-20	ES0413900194	CH SANTANDER- VBLE 01/2022	Pago interes	