

## PRÓXIMOS VENCIMIENTOS

## NEXT MATURITIES

|               | Descripción del valor<br>Security details |                                                   | Concepto<br>Type | Importe<br>Volume  |
|---------------|-------------------------------------------|---------------------------------------------------|------------------|--------------------|
| Fecha<br>Date | Cód. ISIN<br>ISIN Code                    | Emisión<br>Issue                                  |                  | % Bruto<br>% Gross |
| 19-10-21      | ES0505521106                              | ARTECHE LANTEGI ELKARTEA, S.A.                    | Amortizacion     | 100,0000           |
| 19-10-21      | ES0505587016                              | GARCÍA MUNTÉ ENERGÍA, S.L.                        | Amortizacion     | 100,0000           |
| 19-10-21      | ES05297430V7                              | ELECNOR, S.A.                                     | Amortizacion     | 100,0000           |
| 20-10-21      | ES0305371009                              | RESTABELL FRANQUICIAS, S.L.                       | Pago interes     | 1,7644             |
| 20-10-21      | ES0505496077                              | IM VALL COMPANYS 1, FONDO DE TITULIZACIÓN         | Amortizacion     | 100,0000           |
| 21-10-21      | ES0505105512                              | TEKNIA MANUFACTURING GROUP, S.L.U.                | Amortizacion     | 100,0000           |
| 21-10-21      | ES0505112112                              | ALDESA AGRUPACIÓN EMPRESARIAL, S.A.U.             | Amortizacion     | 100,0000           |
| 21-10-21      | ES0505451312                              | PROMOCIONES Y CONSTRUCCIONES, PYC, PRYCONSA, S.A. | Amortizacion     | 100,0000           |
| 22-10-21      | ES0505130247                              | GLOBAL DOMINION ACCESS, S.A.                      | Amortizacion     | 100,0000           |
| 22-10-21      | ES0505438210                              | URBASER, S.A.U.                                   | Amortizacion     | 100,0000           |
| 22-10-21      | ES0505451213                              | PROMOCIONES Y CONSTRUCCIONES, PYC, PRYCONSA, S.A. | Amortizacion     | 100,0000           |
| 22-10-21      | ES0505514101                              | VÍA CÉLERE DESARROLLOS INMOBILIARIOS, S.A.        | Amortizacion     | 100,0000           |
| 22-10-21      | ES0517360030                              | CEMENTOS MOLINS, S.A.                             | Amortizacion     | 100,0000           |
| 22-10-21      | ES0568561551                              | DS SMITH SPAIN, S.A.U                             | Amortizacion     | 100,0000           |
| 22-10-21      | ES0582870C51                              | SACYR, S.A.                                       | Amortizacion     | 100,0000           |
| 25-10-21      | ES0505105421                              | TEKNIA MANUFACTURING GROUP, S.L.U.                | Amortizacion     | 100,0000           |
| 26-10-21      | ES0505280497                              | NEXUS ENERGÍA, S.A.                               | Amortizacion     | 100,0000           |
| 26-10-21      | ES0505449027                              | IZERTIS, S.A.                                     | Amortizacion     | 100,0000           |
| 27-10-21      | ES0505047425                              | BARCELÓ CORPORACIÓN EMPRESARIAL, S.A.             | Amortizacion     | 100,0000           |
| 27-10-21      | ES0505377418                              | HOTELES TURISTICOS UNIDOS, S.A.                   | Amortizacion     | 100,0000           |
| 27-10-21      | ES0505530073                              | ULTRACONGELADOS VIRTO, S.A.U.                     | Amortizacion     | 100,0000           |
| 27-10-21      | ES0554653248                              | INMOBILIARIA DEL SUR, S.A.                        | Amortizacion     | 100,0000           |
| 28-10-21      | ES0573365121                              | RENTA CORPORACION REAL ESTATE, S.A.               | Amortizacion     | 100,0000           |
| 29-10-21      | ES0205503008                              | ATRY'S HEALTH INTERNACIONAL, S.A.U.               | Pago interes     | 1,3863             |
| 29-10-21      | ES0305600001                              | BIODIESEL ARAGON S.L                              | Pago interes     | 1,1342             |
| 29-10-21      | ES0505223125                              | GESTAMP AUTOMOCIÓN, S.A.                          | Amortizacion     | 100,0000           |
| 29-10-21      | ES0505555013                              | THE NIMO'S HOLDING, S.L.                          | Amortizacion     | 100,0000           |
| 29-10-21      | ES0578165112                              | TECNICAS REUNIDAS, S.A.                           | Amortizacion     | 100,0000           |
| 31-10-21      | ES0205135009                              | GLOBASOL VILLANUEVA 1, S.A.U.                     | Pago interes     | 0,3500             |
| 31-10-21      | ES0205135009                              | GLOBASOL VILLANUEVA 1, S.A.U.                     | Amortizacion     | 0,3180             |
| 02-11-21      | ES05051134R9                              | EL CORTE INGLÉS, S.A.                             | Amortizacion     | 100,0000           |
| 02-11-21      | ES0505199531                              | MAXAMCORP HOLDING, S.L.                           | Amortizacion     | 100,0000           |