

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 |
| 20-10-23      | ES0505105751                              | TEKNIA MANUFACTURING GROUP, S.L.U.        | Amortizacion     | 100,0000           |
| 20-10-23      | ES0505130452                              | GLOBAL DOMINION ACCESS, S.A.              | Amortizacion     | 100,0000           |
| 20-10-23      | ES0505286676                              | ULMA INVERSIONES, SOCIEDAD COOPERATIVA    | Amortizacion     | 100,0000           |
| 20-10-23      | ES0505287583                              | AEDAS HOMES S.A                           | Amortizacion     | 100,0000           |
| 20-10-23      | ES0505366106                              | ALQUIBER QUALITY, S.A.                    | Amortizacion     | 100,0000           |
| 20-10-23      | ES0505438368                              | URBASER, S.A.U.                           | Amortizacion     | 100,0000           |
| 20-10-23      | ES0505456105                              | HOLALUZ-CLIDOM, S.A.                      | Amortizacion     | 100,0000           |
| 20-10-23      | ES0505555161                              | THE NIMO'S HOLDING, S.L.                  | Amortizacion     | 100,0000           |
| 20-10-23      | ES0505614182                              | ZENER ENCITEL, S.L.                       | Amortizacion     | 100,0000           |
| 20-10-23      | ES0505616229                              | AVATEL TELECOM, S.A.U.                    | Amortizacion     | 100,0000           |
| 20-10-23      | ES0509260552                              | AMPER, S.A.                               | Amortizacion     | 100,0000           |
| 20-10-23      | ES0514820689                              | VOCENTO, S.A.                             | Amortizacion     | 100,0000           |
| 20-10-23      | ES0565386176                              | SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.    | Amortizacion     | 100,0000           |
| 23-10-23      | ES0505075236                              | EUSKALTEL, S.A. (UNIPERSONAL)             | Amortizacion     | 100,0000           |
| 23-10-23      | ES0505446296                              | COOPERATIVAS OURENSANAS, S.C.G.           | Amortizacion     | 100,0000           |
| 23-10-23      | ES0505531196                              | PREMIER ESPAÑA, S.A.U.                    | Amortizacion     | 100,0000           |
| 23-10-23      | ES0568561759                              | DS SMITH SPAIN, S.A.U                     | Amortizacion     | 100,0000           |
| 23-10-23      | ES0584696829                              | MASMÓVIL IBERCOM, S.A.                    | Amortizacion     | 100,0000           |
| 24-10-23      | ES05051137P6                              | EL CORTE INGLÉS, S.A.                     | Amortizacion     | 100,0000           |
| 24-10-23      | ES0505324436                              | JORGE PORK MEAT, S.L.U.                   | Amortizacion     | 100,0000           |
| 24-10-23      | ES0537650360                              | FLUIDRA, S.A.                             | Amortizacion     | 100,0000           |
| 25-10-23      | ES0582870114                              | SACYR, S.A.                               | Amortizacion     | 100,0000           |
| 26-10-23      | ES0305566012                              | AQUISGRAN, FONDO DE TITULIZACION          | Pago interes     | 0,1842             |
| 26-10-23      | ES0505047797                              | BARCELÓ CORPORACIÓN EMPRESARIAL, S.A.     | Amortizacion     | 100,0000           |
| 26-10-23      | ES0505449100                              | IZERTIS, S.A.                             | Amortizacion     | 100,0000           |
| 26-10-23      | ES0505616286                              | AVATEL TELECOM, S.A.U.                    | Amortizacion     | 100,0000           |
| 26-10-23      | ES0505695033                              | AGOTZAINA, S.L.                           | Amortizacion     | 100,0000           |
| 27-10-23      | ES0505075152                              | EUSKALTEL, S.A. (UNIPERSONAL)             | Amortizacion     | 100,0000           |
| 27-10-23      | ES0505280711                              | NEXUS ENERGÍA, S.A.                       | Amortizacion     | 100,0000           |
| 27-10-23      | ES0505293177                              | GREENALIA, S.A.                           | Amortizacion     | 100,0000           |
| 27-10-23      | ES0505456162                              | HOLALUZ-CLIDOM, S.A.                      | Amortizacion     | 100,0000           |
| 27-10-23      | ES0505544124                              | OPDENERGY HOLDING, S.A.                   | Amortizacion     | 100,0000           |
| 27-10-23      | ES0505548067                              | GRUPO ECOENER, S.A.                       | Amortizacion     | 100,0000           |
| 27-10-23      | ES0505667115                              | RECORD GO ALQUILER VACACIONAL, S.A.U.     | Amortizacion     | 100,0000           |
| 27-10-23      | ES0554653420                              | INMOBILIARIA DEL SUR, S.A.                | Amortizacion     | 100,0000           |
| 27-10-23      | ES0563960378                              | MINERALES Y PRODUCTOS DERIVADOS, S.A.     | Amortizacion     | 100,0000           |
| 27-10-23      | ES0578165633                              | TECNICAS REUNIDAS, S.A.                   | Amortizacion     | 100,0000           |
| 29-10-23      | ES0205503008                              | ATRY'S HEALTH INTERNACIONAL, S.A.U.       | Pago interes     | 2,0578             |
| 30-10-23      | ES0305617005                              | SWK CONSUMER 2021-1 FONDO DE TITULIZACION | Pago interes     | 0,0219             |
| 30-10-23      | ES0305617013                              | SWK CONSUMER 2021-1 FONDO DE TITULIZACION | Pago interes     | 0,1973             |
| 30-10-23      | ES0505555278                              | THE NIMO'S HOLDING, S.L.                  | Amortizacion     | 100,0000           |
| 30-10-23      | PTME1EJM0080                              | MOTA-ENGIL, SGPS, S.A.                    | Amortizacion     | 100,0000           |
| 31-10-23      | ES0205135009                              | GLOBASOL VILLANUEVA 1, S.A.U.             | Pago interes     | 0,3500             |
| 31-10-23      | ES0205135009                              | GLOBASOL VILLANUEVA 1, S.A.U.             | Amortizacion     | 0,3450             |
| 31-10-23      | ES0505604225                              | ONTIME CORPORATE UNION, S.A.              | Amortizacion     | 100,0000           |
| 31-10-23      | ES05329454X5                              | TUBACEX, S.A.                             | Amortizacion     | 100,0000           |
| 02-11-23      | ES0505500167                              | HT SUMINISTROS 1 - ODF FINANCIACION       | Amortizacion     | 100,0000           |
| 03-11-23      | ES0305655005                              | AQUA 2020, FONDO DE TITULIZACIÓN          | Pago interes     | 0,6665             |
| 03-11-23      | ES0505593030                              | FENIE ENERGIA, S.A.                       | Amortizacion     | 100,0000           |
| 03-11-23      | ES05297432K6                              | ELECNOR, S.A.                             | Amortizacion     | 100,0000           |