

**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 |
| 27-02-26      | ES0305655005                              | AQUA 2020, FONDO DE TITULIZACIÓN                    | Pago interes     | 0,5061             |
| 27-02-26      | ES0305678007                              | CUBOS 2022, FONDO DE TITULIZACIÓN                   | Pago interes     | 0,4212             |
| 27-02-26      | ES0805755008                              | BANCO CETELEM, S.A.U.                               | Pago interes     | 1,8407             |
| 28-02-26      | ES0205135009                              | GLOBASOL VILLANUEVA 1, S.A.U.                       | Pago interes     | 0,3500             |
| 28-02-26      | ES0205135009                              | GLOBASOL VILLANUEVA 1, S.A.U.                       | Amortizacion     | 0,3750             |
| 28-02-26      | ES0805712017                              | MYINVESTOR BANCO, S.A.                              | Pago interes     | 2,2500             |
| 02-03-26      | ES0505802100                              | GRUPO LANTANIA, S.A.                                | Amortizacion     | 100,0000           |
| 03-03-26      | ES0305663009                              | CORPORACIÓN CONFIDERE, S.A.U                        | Pago interes     | 6,0000             |
| 03-03-26      | ES0505555567                              | THE NIMO'S HOLDING, S.A.                            | Amortizacion     | 100,0000           |
| 03-03-26      | ES0505703332                              | VISALIA ENERGIA, S.L.                               | Amortizacion     | 100,0000           |
| 03-03-26      | ES0505869083                              | ATLANTICA INFRAESTRUCTURA SOSTENIBLE S.L.U.         | Amortizacion     | 100,0000           |
| 05-03-26      | ES0305286009                              | ULMA INVERSIONES, SOCIEDAD COOPERATIVA              | Pago interes     | 1,1250             |
| 05-03-26      | ES0531429175                              | EROSKI SOCIEDAD COOPERATIVA                         | Amortizacion     | 100,0000           |
| 06-03-26      | ES0505130759                              | GLOBAL DOMINION ACCESS, S.A.                        | Amortizacion     | 100,0000           |
| 06-03-26      | ES0505324592                              | JORGE PORK MEAT, S.L.U.                             | Amortizacion     | 100,0000           |
| 06-03-26      | ES0505722266                              | OESIA NETWORKS, S.L.                                | Amortizacion     | 100,0000           |
| 09-03-26      | ES05050470J5                              | BARCELÓ CORPORACIÓN EMPRESARIAL, S.A.               | Amortizacion     | 100,0000           |
| 09-03-26      | ES05052800C6                              | NEXUS ENERGÍA, S.A.                                 | Amortizacion     | 100,0000           |
| 09-03-26      | ES05148201B5                              | VOCENTO, S.A.                                       | Amortizacion     | 100,0000           |
| 09-03-26      | PTC1FLJM0001                              | CUF-SOCIEDADE GESTORA DE PARTICIPAÇÕES SOCIAIS S.A. | Amortizacion     | 100,0000           |
| 10-03-26      | ES0505087918                              | IM FORTIA 1, FONDO DE TITULIZACIÓN                  | Amortizacion     | 100,0000           |
| 10-03-26      | ES0505255630                              | IM SUMMA 1, FONDO DE TITULIZACION                   | Amortizacion     | 100,0000           |
| 10-03-26      | ES0505544488                              | OPDENERGY HOLDING, S.A.U                            | Amortizacion     | 100,0000           |
| 10-03-26      | ES0505616534                              | AVATEL TELECOM, S.A.U.                              | Amortizacion     | 100,0000           |
| 10-03-26      | ES0505718405                              | CESCE FONDO ANTICIPO DE FACTURAS, FT                | Amortizacion     | 100,0000           |
| 10-03-26      | PTG590JM0021                              | GREENVOLT – ENERGIAS RENOVÁVEIS, S.A.               | Amortizacion     | 100,0000           |
| 11-03-26      | ES0505451908                              | PROMOCIONES Y CONSTRUCCIONES, PYC, PRYCONSA, S.L.   | Amortizacion     | 100,0000           |
| 11-03-26      | ES0583746716                              | VIDRALA S.A.                                        | Amortizacion     | 100,0000           |
| 12-03-26      | ES0505079485                              | GREENERGY RENOVABLES, S.A.                          | Amortizacion     | 100,0000           |
| 12-03-26      | ES0505504490                              | NETWORK STEEL RESOURCES. S.A.                       | Amortizacion     | 100,0000           |
| 12-03-26      | ES0505760233                              | GRUPO DE EMPRESAS AZVI, S.L.                        | Amortizacion     | 100,0000           |
| 12-03-26      | ES0505988024                              | MASORANGE, S.L.                                     | Amortizacion     | 100,0000           |
| 12-03-26      | ES05846961B9                              | MASMÓVIL IBERCOM, S.A.                              | Amortizacion     | 100,0000           |
| 13-03-26      | ES0505613481                              | OK MOBILITY GROUP, S.A.U.                           | Amortizacion     | 100,0000           |
| 13-03-26      | ES0505630188                              | CIE AUTOMOTIVE, S.A.                                | Amortizacion     | 100,0000           |
| 13-03-26      | ES0505720278                              | GRUPO GRANSOLAR, S.L.                               | Amortizacion     | 100,0000           |
| 13-03-26      | ES05297434M8                              | ELECNOR, S.A.                                       | Amortizacion     | 100,0000           |
| 13-03-26      | ES05329456N1                              | TUBACEX, S.A.                                       | Amortizacion     | 100,0000           |
| 13-03-26      | ES0805712025                              | MYINVESTOR BANCO, S.A.                              | Pago interes     | 2,0000             |
| 13-03-26      | PTG1VXJM0149                              | GRUPO VISABEIRA, S.A.                               | Amortizacion     | 100,0000           |
| 13-03-26      | PTME15JM0119                              | MOTA-ENGIL, SGPS, S.A.                              | Amortizacion     | 100,0000           |