

PROXIMOS VENCIMIENTOS

NEXT MATURITIES

|          | Descripción del Valor |                                   | Concepto     | Importe | Plataforma         |
|----------|-----------------------|-----------------------------------|--------------|---------|--------------------|
|          | Security details      |                                   | Type         | Volume  | Trading Venue      |
| Fecha    | Cód. ISIN             | Emisión                           |              | % Bruto |                    |
| Date     | ISIN Code             | Issue                             |              | % Gross |                    |
| 05-01-24 | ES0413679517          | CH BANKINTER-I VBLE 10/2032       | Pago interes | 1,13    | AIAF               |
| 07-01-24 | ES0000106445          | AUT GOB.VASCO- 4,600 01/2025      | Pago interes | 4,60    | Bolsa de Bilbao    |
| 08-01-24 | ES0413679475          | CH BANKINTER-I VBLE 04/2030       | Pago interes | 1,11    | AIAF               |
| 09-01-24 | ES0205067335          | OS BBVA GLOBAL-121 VBLE 01/2026   | Pago interes | 5,55    | AIAF               |
| 09-01-24 | ES0840609020          | PPR CAIXABANK-Sb FIJO Perpetua    | Pago interes | 1,47    | AIAF               |
| 10-01-24 | ES0205067301          | OS BBVA GLOBAL-111 VBLE 07/2027   | Pago interes |         | AIAF               |
| 10-01-24 | ES0305067F81          | BS BBVA GLOBAL-206 VBLE 01/2024   | Pago interes | 3,62    | AIAF               |
| 10-01-24 | ES0305067F81          | BS BBVA GLOBAL-206 VBLE 01/2024   | Amortizacion | 100,00  | AIAF               |
| 10-01-24 | ES0305067154          | BS BBVA GLOBAL-233 VBLE 07/2026   | Pago interes | 0,50    | AIAF               |
| 10-01-24 | ES0337782017          | BTN FONCAIXA G.5-AG VBLE 04/2053  | Pago interes | 1,04    | Bolsa de Barcelona |
| 10-01-24 | ES0337782025          | BTN FONCAIXA G.5-B VBLE 04/2053   | Pago interes | 1,15    | Bolsa de Barcelona |
| 10-01-24 | ES0337782033          | BTN FONCAIXA G.5-C VBLE 04/2053   | Pago interes | 1,26    | Bolsa de Barcelona |
| 10-01-24 | ES0337782041          | BTN FONCAIXA G.5-D VBLE 04/2053   | Pago interes | 2,04    | Bolsa de Barcelona |
| 11-01-24 | ES0213679F04          | OS BANKINTER-3 VBLE 01/2024       | Amortizacion | 20,00   | AIAF               |
| 11-01-24 | ES0213679F04          | OS BANKINTER-3 VBLE 01/2024       | Pago interes |         | AIAF               |
| 11-01-24 | ES0413900905          | CH SANTANDER-40 3,375 01/2026     | Pago interes | 3,38    | AIAF               |
| 11-01-24 | ES0413900913          | CH SANTANDER-41 3,375 01/2030     | Pago interes | 3,38    | AIAF               |
| 11-01-24 | ES0440609339          | CH CAIXABANK-26 1,250 01/2027     | Pago interes | 1,25    | AIAF               |
| 12-01-24 | ES0213679MN2          | OS BANKINTER-4 VBLE 01/2026       | Pago interes |         | AIAF               |
| 12-01-24 | ES0213679MO0          | OS BANKINTER-5 VBLE 01/2026       | Pago interes |         | AIAF               |
| 14-01-24 | ES0413211980          | CT B.B.V.A- VBLE 10/2024          | Pago interes | 1,02    | AIAF               |
| 14-01-24 | ES0865936027          | PPR ABANCA-Sb FIJO Perpetua       | Pago interes | 2,66    | AIAF               |
| 14-01-24 | XS2283340060          | ODP DP EIB- 0,000 01/2031         | Pago interes | 0,00    | AIAF               |
| 15-01-24 | ES0205238001          | OS PSP6- 3,750 12/2037            | Pago interes | 0,31    | MARF               |
| 15-01-24 | ES0205238001          | OS PSP6- 3,750 12/2037            | Amortizacion | 0,34    | MARF               |
| 15-01-24 | ES0205316005          | OS SOL CASIOPEA- 4,150 09/2040    | Pago interes | 0,35    | MARF               |
| 15-01-24 | ES0205316005          | OS SOL CASIOPEA- 4,150 09/2040    | Amortizacion | 0,35    | MARF               |
| 15-01-24 | ES0214840359          | OS C.CATALUNYA- CERO 10/2038      | Amortizacion | 6,29    | AIAF               |
| 15-01-24 | ES0214840367          | OS C.CATALUNYA- FIJO 01/2038      | Amortizacion | 3,12    | AIAF               |
| 15-01-24 | ES0214840375          | OS C.CATALUNYA- CERO 01/2039      | Amortizacion | 2,01    | AIAF               |
| 15-01-24 | ES0305033005          | BTN RURAL HPXVII- VBLE 01/2057    | Pago interes | 1,38    | AIAF               |
| 15-01-24 | ES0305463004          | BS MAKING SCIENCE-1 5,500 10/2024 | Pago interes | 1,42    | MARF               |
| 15-01-24 | ES0305641005          | BTN TDA TITAN FT- VBLE 03/2040    | Pago interes |         | MARF               |
| 15-01-24 | ES0312300017          | BTH AYT.GEN.H9-A2 VBLE 07/2039    | Pago interes | 1,04    | AIAF               |
| 15-01-24 | ES0312300025          | BTH AYT.GEN.H9-B VBLE 07/2039     | Pago interes | 1,05    | AIAF               |
| 15-01-24 | ES0312300033          | BTH AYT.GEN.H9-C VBLE 07/2039     | Pago interes | 1,12    | AIAF               |
| 15-01-24 | ES0312300041          | BTH AYT.GEN.H9-D VBLE 07/2039     | Pago interes | 1,57    | AIAF               |
| 15-01-24 | ES0312349014          | BTH AYT.GEN. H6-A2 VBLE 01/2038   | Pago interes | 1,04    | AIAF               |
| 15-01-24 | ES0312349022          | BTH AYT.GEN. H6-B VBLE 01/2038    | Pago interes | 1,06    | AIAF               |
| 15-01-24 | ES0312349030          | BTH AYT.GEN. H6-C VBLE 01/2038    | Pago interes | 1,13    | AIAF               |
| 15-01-24 | ES0312349048          | BTH AYT.GEN. H6-D VBLE 01/2038    | Pago interes | 1,44    | AIAF               |
| 15-01-24 | ES0323978009          | BTN RURAL HP XVI-A VBLE 04/2055   | Pago interes | 1,07    | AIAF               |
| 15-01-24 | ES0323978017          | BTN RURAL HP XVI-B VBLE 04/2055   | Pago interes | 1,13    | AIAF               |
| 15-01-24 | ES0332233065          | BTN FT PASTOR 4-E VBLE 07/2045    | Pago interes | 1,61    | AIAF               |
| 15-01-24 | ES0345672010          | BTN HIPOCAT 11-A2 VBLE 01/2050    | Pago interes | 1,03    | AIAF               |
| 15-01-24 | ES0345672036          | BTN HIPOCAT 11-B VBLE 01/2050     | Pago interes | 1,06    | AIAF               |
| 15-01-24 | ES0345672044          | BTN HIPOCAT 11-C VBLE 01/2050     | Pago interes | 1,13    | AIAF               |
| 15-01-24 | ES0345672051          | BTN HIPOCAT 11-D VBLE 01/2050     | Pago interes | 2,14    | AIAF               |
| 15-01-24 | ES0345721015          | BTN HIPOCAT 9-2A VBLE 07/2038     | Pago interes | 1,03    | AIAF               |
| 15-01-24 | ES0345721023          | BTN HIPOCAT 9-A2B VBLE 07/2038    | Pago interes | 1,03    | AIAF               |
| 15-01-24 | ES0345721031          | BTN HIPOCAT 9-B VBLE 07/2038      | Pago interes | 1,04    | AIAF               |
| 15-01-24 | ES0345721049          | BTN HIPOCAT 9-C VBLE 07/2038      | Pago interes | 1,07    | AIAF               |
| 15-01-24 | ES0345721056          | BTN HIPOCAT 9-D VBLE 07/2038      | Pago interes | 1,13    | AIAF               |
| 15-01-24 | ES0345721064          | BTN HIPOCAT 9-E VBLE 07/2038      | Pago interes | 2,14    | AIAF               |
| 15-01-24 | ES0370154009          | BTN AYT KUTXA H2-A VBLE 10/2056   | Pago interes | 1,03    | AIAF               |
| 15-01-24 | ES0370154017          | BTN AYT KUTXA H2-B VBLE 10/2056   | Pago interes | 1,07    | AIAF               |
| 15-01-24 | ES0370154025          | BTN AYT KUTXA H2-C VBLE 10/2056   | Pago interes | 1,13    | AIAF               |
| 15-01-24 | ES0413211923          | CH B.B.V.A- VBLE 01/2028          | Pago interes | 3,43    | AIAF               |
| 15-01-24 | ES0413211A18          | CH B.B.V.A- VBLE 10/2025          | Pago interes | 1,05    | AIAF               |
| 15-01-24 | ES0813211028          | PPR B.B.V.A-10 FIJO Perpetua      | Pago interes | 1,50    | AIAF               |
| 15-01-24 | IT0005359846          | BON DP ITALIA- VBLE 01/2025       | Pago interes | 2,96    | AIAF               |
| 15-01-24 | IT0005370306          | BON DP ITALIA- 2,100 07/2026      | Pago interes | 1,05    | AIAF               |
| 15-01-24 | IT0005390874          | BON DP ITALIA- 0,850 01/2027      | Pago interes | 0,43    | AIAF               |
| 15-01-24 | IT0005424251          | BON DP ITALIA- 0,000 01/2024      | Pago interes | 0,00    | AIAF               |
| 15-01-24 | IT0005424251          | BON DP ITALIA- 0,000 01/2024      | Amortizacion | 100,00  | AIAF               |
| 15-01-24 | IT0005445306          | BON DP ITALIA- 0,500 07/2028      | Pago interes | 0,25    | AIAF               |
| 15-01-24 | IT0005514473          | BON DP ITALIA- 3,500 01/2026      | Pago interes | 1,75    | AIAF               |

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|----------|-----------------------|-----------------------------------|--------------|---------|---------------|
|          | Security details      |                                   | Type         | Volume  | Trading Venue |
| Fecha    | Cód. ISIN             | Emisión                           |              | % Bruto |               |
| Date     | ISIN Code             | Issue                             |              | % Gross |               |
| 15-01-24 | NL0000102234          | BON DP HOLANDA- 4,000 01/2037     | Pago interes | 4,00    | AIAF          |
| 15-01-24 | NL0000102317          | BON DP HOLANDA- 5,500 01/2028     | Pago interes | 5,50    | AIAF          |
| 15-01-24 | NL0009446418          | BON DP HOLANDA- 3,750 01/2042     | Pago interes | 3,75    | AIAF          |
| 15-01-24 | NL0010071189          | BON DP HOLANDA- 2,500 01/2033     | Pago interes | 2,50    | AIAF          |
| 15-01-24 | NL0010721999          | BON DP HOLANDA- 2,750 01/2047     | Pago interes | 2,75    | AIAF          |
| 15-01-24 | NL0012650469          | BON DP HOLANDA- 0,000 01/2024     | Pago interes | 0,00    | AIAF          |
| 15-01-24 | NL0012650469          | BON DP HOLANDA- 0,000 01/2024     | Amortizacion | 100,00  | AIAF          |
| 15-01-24 | NL0013552060          | BON DP HOLANDA- 0,500 01/2040     | Pago interes | 0,50    | AIAF          |
| 15-01-24 | NL0015000B11          | BON DP HOLANDA- 0,000 01/2038     | Pago interes | 0,00    | AIAF          |
| 15-01-24 | NL0015000LS8          | BON DP HOLANDA- 0,000 01/2029     | Pago interes | 0,00    | AIAF          |
| 15-01-24 | NL0015000QL2          | BON DP HOLANDA- 0,000 01/2026     | Pago interes | 0,00    | AIAF          |
| 15-01-24 | NL00150012X2          | BON DP HOLANDA- 2,000 01/2054     | Pago interes | 2,00    | AIAF          |
| 15-01-24 | NL0015001DQ7          | BON DP HOLANDA- 2,500 01/2030     | Pago interes | 1,95    | AIAF          |
| 15-01-24 | NL0015001RG8          | BON DP HOLANDA- 3,250 01/2044     | Pago interes | 0,78    | AIAF          |
| 15-01-24 | NL0015031501          | BON DP HOLANDA- 0,000 01/2027     | Pago interes | 0,00    | AIAF          |
| 15-01-24 | NL0015614579          | BON DP HOLANDA- 0,000 01/2052     | Pago interes | 0,00    | AIAF          |
| 16-01-24 | ES0413320104          | CH DEUTSCHE SAE- 0,875 01/2025    | Pago interes | 0,88    | AIAF          |
| 17-01-24 | ES0000107401          | AUT C. ARAGON- 8,250 01/2027      | Pago interes | 8,25    | AIAF          |
| 17-01-24 | ES0213679LI4          | OS BANKINTER-80 VBLE 07/2025      | Pago interes |         | AIAF          |
| 17-01-24 | ES0213679LZ8          | OS BANKINTER-104 VBLE 10/2025     | Pago interes |         | AIAF          |
| 17-01-24 | ES0305247001          | BTN CAIXA RMBS 2-A VBLE 01/2061   | Pago interes | 1,15    | AIAF          |
| 17-01-24 | ES0305247019          | BTN CAIXA RMBS 2-B VBLE 01/2061   | Pago interes | 1,18    | AIAF          |
| 17-01-24 | ES0313270011          | BTN BANKINTER 13-A2 VBLE 07/2049  | Pago interes | 1,06    | AIAF          |
| 17-01-24 | ES0313270029          | BTN BANKINTER 13-B VBLE 07/2049   | Pago interes | 1,09    | AIAF          |
| 17-01-24 | ES0313270037          | BTN BANKINTER 13-C VBLE 07/2049   | Pago interes | 1,14    | AIAF          |
| 17-01-24 | ES0313270045          | BTN BANKINTER 13-D VBLE 07/2049   | Pago interes | 1,59    | AIAF          |
| 17-01-24 | ES0313270052          | BTN BANKINTER 13-E VBLE 07/2049   | Pago interes | 2,02    | AIAF          |
| 17-01-24 | ES0440609172          | CH CAIXABANK- VBLE 07/2027        | Pago interes | 4,19    | AIAF          |
| 17-01-24 | ES0440609180          | CH CAIXABANK- VBLE 07/2028        | Pago interes | 3,58    | AIAF          |
| 17-01-24 | ES0440609396          | CH CAIXABANK-32 1,000 01/2028     | Pago interes | 1,00    | AIAF          |
| 18-01-24 | ES0265936007          | OS ABANCA-Sb FIJO 01/2029         | Pago interes | 6,13    | AIAF          |
| 18-01-24 | ES0312304001          | BTN AYT ICO C VI-A VBLE 10/2057   | Pago interes | 1,14    | AIAF          |
| 18-01-24 | ES0312304019          | BTN AYT ICO C VI-B VBLE 10/2057   | Pago interes | 1,21    | AIAF          |
| 18-01-24 | ES0312304027          | BTN AYT ICO C VI-C VBLE 10/2057   | Pago interes | 1,27    | AIAF          |
| 18-01-24 | ES0338093000          | BTN SANT HIPOT 3-A1 VBLE 01/2050  | Pago interes | 1,03    | AIAF          |
| 18-01-24 | ES0338093018          | BTN SANT HIPOT 3-A2 VBLE 01/2050  | Pago interes | 1,05    | AIAF          |
| 18-01-24 | ES0338093026          | BTN SANT HIPOT 3-A3 VBLE 01/2050  | Pago interes | 1,07    | AIAF          |
| 18-01-24 | ES0338093034          | BTN SANT HIPOT 3-B VBLE 01/2050   | Pago interes | 1,07    | AIAF          |
| 18-01-24 | ES0338093042          | BTN SANT HIPOT 3-C VBLE 01/2050   | Pago interes | 1,09    | AIAF          |
| 18-01-24 | ES0338093059          | BTN SANT HIPOT 3-D VBLE 01/2050   | Pago interes | 1,16    | AIAF          |
| 18-01-24 | ES0338093067          | BTN SANT HIPOT 3-E VBLE 01/2050   | Pago interes | 1,55    | AIAF          |
| 18-01-24 | ES0338093075          | BTN SANT HIPOT 3-F VBLE 01/2050   | Pago interes | 1,14    | AIAF          |
| 18-01-24 | ES0382042002          | BTN SANT HIPOT 2-A VBLE 01/2049   | Pago interes | 1,05    | AIAF          |
| 18-01-24 | ES0382042010          | BTN SANT HIPOT 2-B VBLE 01/2049   | Pago interes | 1,07    | AIAF          |
| 18-01-24 | ES0382042028          | BTN SANT HIPOT 2-C VBLE 01/2049   | Pago interes | 1,09    | AIAF          |
| 18-01-24 | ES0382042036          | BTN SANT HIPOT 2-D VBLE 01/2049   | Pago interes | 1,16    | AIAF          |
| 18-01-24 | ES0382042044          | BTN SANT HIPOT 2-E VBLE 01/2049   | Pago interes | 1,55    | AIAF          |
| 18-01-24 | ES0382042051          | BTN SANT HIPOT 2-F VBLE 01/2049   | Pago interes | 1,27    | AIAF          |
| 18-01-24 | PTOTEZOE0014          | BON DP PORTUGAL- 3,500 06/2038    | Pago interes | 3,50    | AIAF          |
| 19-01-24 | ES0305136006          | BTN HT ABANCA I- VBLE 01/2059     | Pago interes | 1,09    | AIAF          |
| 19-01-24 | ES0328421039          | BTN EDT PASTOR 3-C VBLE 01/2039   | Pago interes | 1,65    | AIAF          |
| 19-01-24 | ES0366367011          | BTN RURAL HPVIII-2a VBLE 01/2044  | Pago interes | 1,05    | AIAF          |
| 19-01-24 | ES0366367029          | BTN RURAL HPVIII-A2B VBLE 01/2044 | Pago interes | 1,05    | AIAF          |
| 19-01-24 | ES0366367037          | BTN RURAL HPVIII-B VBLE 01/2044   | Pago interes | 1,08    | AIAF          |
| 19-01-24 | ES0366367045          | BTN RURAL HPVIII-C VBLE 01/2044   | Pago interes | 1,16    | AIAF          |
| 19-01-24 | ES0366367052          | BTN RURAL HPVIII-D VBLE 01/2044   | Pago interes | 1,53    | AIAF          |
| 19-01-24 | ES0366367060          | BTN RURAL HPVIII-E VBLE 01/2044   | Pago interes | 2,04    | AIAF          |
| 20-01-24 | ES0413211A42          | CT B.B.V.A- VBLE 10/2026          | Pago interes | 1,03    | AIAF          |
| 20-01-24 | ES0444251088          | CH IBERCAJA BAN- VBLE 04/2033     | Pago interes | 1,25    | AIAF          |
| 20-01-24 | ES0444251096          | CH IBERCAJA BAN- VBLE 04/2037     | Pago interes | 1,30    | AIAF          |
| 20-01-24 | ES0865936019          | PPR ABANCA-Sb FIJO Perpetua       | Pago interes | 1,64    | AIAF          |