

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 |                    |
| 03-07-24 | ES0213679KW7          | OS BANKINTER-63 VBLE 07/2025         | Pago interes | 3,70    | AIAF               |
| 03-07-24 | ES0213679KY3          | OS BANKINTER-60 VBLE 07/2025         | Pago interes | 0,00    | AIAF               |
| 03-07-24 | ES0213679KZ0          | OS BANKINTER-64 VBLE 07/2025         | Pago interes | 0,00    | AIAF               |
| 03-07-24 | ES0440609164          | CH CAIXABANK- VBLE 07/2027           | Pago interes | 3,97    | AIAF               |
| 04-07-24 | DE0001135044          | BON DP ALEMANIA- 6,500 07/2027       | Pago interes | 6,50    | AIAF               |
| 04-07-24 | DE0001135085          | BON DP ALEMANIA- 4,750 07/2028       | Pago interes | 4,75    | AIAF               |
| 04-07-24 | DE0001135226          | BON DP ALEMANIA- 4,750 07/2034       | Pago interes | 4,75    | AIAF               |
| 04-07-24 | DE0001135325          | BON DP ALEMANIA- 4,250 07/2039       | Pago interes | 4,25    | AIAF               |
| 04-07-24 | DE0001135366          | BON DP ALEMANIA- 4,750 07/2040       | Pago interes | 4,75    | AIAF               |
| 04-07-24 | DE0001135432          | BON DP ALEMANIA- 3,250 07/2042       | Pago interes | 3,25    | AIAF               |
| 04-07-24 | DE0001135481          | BON DP ALEMANIA- 2,500 07/2044       | Pago interes | 2,50    | AIAF               |
| 04-07-24 | EU000A285VM2          | BON DP EUROPEAN UNION- 0,000 07/2035 | Pago interes | 0,00    | AIAF               |
| 04-07-24 | EU000A3K4D41          | BON DP EUROPEAN UNION- 3,250 07/2034 | Pago interes | 4,25    | AIAF               |
| 04-07-24 | EU000A3K4DJ5          | BON DP EUROPEAN UNION- 0,800 07/2025 | Pago interes | 0,80    | AIAF               |
| 04-07-24 | EU000A3KRJQ6          | BON DP EUROPEAN UNION- 0,000 07/2029 | Pago interes | 0,00    | AIAF               |
| 04-07-24 | EU000A3KSXE1          | BON DP EUROPEAN UNION- 0,000 07/2031 | Pago interes | 0,00    | AIAF               |
| 04-07-24 | EU000A3KT6B1          | BON DP EUROPEAN UNION- 0,450 07/2041 | Pago interes | 0,45    | AIAF               |
| 05-07-24 | ES0001350141          | AUT C.CAS MANCHA- VBLE 07/2025       | Pago interes |         | AIAF               |
| 05-07-24 | ES0213679HK8          | OS BANKINTER-70 VBLE 07/2024         | Amortizacion | 10,00   | AIAF               |
| 05-07-24 | ES0213679HK8          | OS BANKINTER-70 VBLE 07/2024         | Pago interes | 6,50    | AIAF               |
| 05-07-24 | ES0241571001          | OS GAM- 4,500 07/2026                | Pago interes | 4,50    | MARF               |
| 05-07-24 | ES0413679517          | CH BANKINTER-I VBLE 10/2032          | Pago interes | 1,09    | AIAF               |
| 06-07-24 | ES0413900749          | CH SANTANDER-25 0,180 07/2031        | Pago interes | 0,18    | AIAF               |
| 06-07-24 | EU000A3K4DD8          | BON DP EUROPEAN UNION- 1,000 07/2032 | Pago interes | 1,00    | AIAF               |
| 06-07-24 | EU000A3KTGV8          | BON DP EUROPEAN UNION- 0,000 07/2026 | Pago interes | 0,00    | AIAF               |
| 06-07-24 | EU000A3KTGW6          | BON DP EUROPEAN UNION- 0,700 07/2051 | Pago interes | 0,70    | AIAF               |
| 07-07-24 | ES0240609133          | OS CAIXABANK-Sb FIJO 07/2042         | Pago interes | 4,00    | AIAF               |
| 07-07-24 | ES0284940006          | OS PHARMA MAR- 4,750 07/2027         | Pago interes | 4,75    | MARF               |
| 08-07-24 | ES0213679HN2          | OS BANKINTER-1 0,875 07/2026         | Pago interes | 0,88    | AIAF               |
| 08-07-24 | ES0413679475          | CH BANKINTER-I VBLE 04/2030          | Pago interes | 1,08    | AIAF               |
| 08-07-24 | ES0413900756          | CH SANTANDER-26 0,180 07/2031        | Pago interes | 0,18    | AIAF               |
| 09-07-24 | ES0000093437          | AUT C. CANARIAS- 0,000 07/2026       | Pago interes | 0,00    | AIAF               |
| 09-07-24 | ES0213307053          | OS BANKIA-2 0,750 07/2026            | Pago interes | 0,75    | AIAF               |
| 09-07-24 | ES0840609020          | PPR CAIXABANK-Sb FIJO Perpetua       | Pago interes | 1,47    | AIAF               |
| 10-07-24 | ES0205067194          | OS BBVA GLOBAL-92 VBLE 07/2027       | Pago interes |         | AIAF               |
| 10-07-24 | ES0205067301          | OS BBVA GLOBAL-111 VBLE 07/2027      | Pago interes | 1,23    | AIAF               |
| 10-07-24 | ES0313679U11          | BS BANKINTER-68 VBLE 07/2026         | Pago interes |         | AIAF               |
| 10-07-24 | ES0337782017          | BTN FONCAIXA G.5-AG VBLE 04/2053     | Pago interes | 1,01    | Bolsa de Barcelona |
| 10-07-24 | ES0337782025          | BTN FONCAIXA G.5-B VBLE 04/2053      | Pago interes | 1,11    | Bolsa de Barcelona |
| 10-07-24 | ES0337782033          | BTN FONCAIXA G.5-C VBLE 04/2053      | Pago interes | 1,23    | Bolsa de Barcelona |
| 10-07-24 | ES0337782041          | BTN FONCAIXA G.5-D VBLE 04/2053      | Pago interes | 2,00    | Bolsa de Barcelona |
| 10-07-24 | ES0413900566          | CH SANTANDER-11 0,250 07/2029        | Pago interes | 0,25    | AIAF               |
| 10-07-24 | IT0005565400          | BON DP ITALIA- FIJO 10/2028          | Pago interes | 1,03    | AIAF               |
| 11-07-24 | ES0000107112          | AUT C. ARAGON- 4,6455 07/2036        | Pago interes | 4,65    | AIAF               |
| 12-07-24 | ES0213679GX3          | OS BANKINTER-57 VBLE 07/2024         | Pago interes |         | AIAF               |
| 12-07-24 | ES0213679GX3          | OS BANKINTER-57 VBLE 07/2024         | Amortizacion | 10,00   | AIAF               |
| 14-07-24 | ES0413211980          | CT B.B.V.A- VBLE 10/2024             | Pago interes | 1,00    | AIAF               |
| 14-07-24 | ES0440609347          | CH CAIXABANK-27 1,625 07/2032        | Pago interes | 1,63    | AIAF               |
| 14-07-24 | ES0865936027          | PPR ABANCA-Sb FIJO Perpetua          | Pago interes | 2,66    | AIAF               |
| 15-07-24 | AT0000383864          | BON DP AUSTRIA- 6,250 07/2027        | Pago interes | 6,25    | AIAF               |
| 15-07-24 | AT0000A28KX7          | BON DP AUSTRIA- 0,000 07/2024        | Pago interes | 0,00    | AIAF               |
| 15-07-24 | AT0000A28KX7          | BON DP AUSTRIA- 0,000 07/2024        | Amortizacion | 100,00  | AIAF               |
| 15-07-24 | AT0000A308C5          | BON DP AUSTRIA- 2,000 07/2026        | Pago interes | 2,00    | AIAF               |
| 15-07-24 | ES0205032008          | OS FERROVIAL EM- 2,500 07/2024       | Pago interes | 2,50    | AIAF               |
| 15-07-24 | ES0205032008          | OS FERROVIAL EM- 2,500 07/2024       | Amortizacion | 100,00  | AIAF               |
| 15-07-24 | ES0205238001          | OS PSP6- 3,750 12/2037               | Pago interes | 0,31    | MARF               |
| 15-07-24 | ES0205238001          | OS PSP6- 3,750 12/2037               | Amortizacion | 0,35    | MARF               |
| 15-07-24 | ES0205316005          | OS SOL CASIOPEA- 4,150 09/2040       | Pago interes | 0,35    | MARF               |
| 15-07-24 | ES0205316005          | OS SOL CASIOPEA- 4,150 09/2040       | Amortizacion | 0,36    | MARF               |
| 15-07-24 | ES0213860184          | OS B. SABADELL-4 VBLE 07/2024        | Amortizacion | 100,00  | AIAF               |
| 15-07-24 | ES0213860184          | OS B. SABADELL-4 VBLE 07/2024        | Pago interes | 3,27    | AIAF               |
| 15-07-24 | ES0305033005          | BTN RURAL HPXVII- VBLE 01/2057       | Pago interes | 1,37    | AIAF               |
| 15-07-24 | ES0305463004          | BS MAKING SCIENCE-1 5,500 10/2024    | Pago interes | 1,37    | MARF               |
| 15-07-24 | ES0305641005          | BTN TDA TITAN FT- VBLE 03/2040       | Pago interes |         | MARF               |
| 15-07-24 | ES0312300017          | BTH AYT.GEN.H9-A2 VBLE 07/2039       | Pago interes | 1,03    | AIAF               |
| 15-07-24 | ES0312300025          | BTH AYT.GEN.H9-B VBLE 07/2039        | Pago interes | 1,04    | AIAF               |
| 15-07-24 | ES0312300033          | BTH AYT.GEN.H9-C VBLE 07/2039        | Pago interes | 1,11    | AIAF               |

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|               | Descripción del Valor<br>Security details |                                   | Concepto<br>Type | Importe<br>Volume  | Plataforma<br>Trading Venue |
|---------------|-------------------------------------------|-----------------------------------|------------------|--------------------|-----------------------------|
| Fecha<br>Date | Cód. ISIN<br>ISIN Code                    | Emisión<br>Issue                  |                  | % Bruto<br>% Gross |                             |
| 15-07-24      | ES0312300041                              | BTH AYT.GEN.H9-D VBLE 07/2039     | Pago interes     | 1,56               | AIAF                        |
| 15-07-24      | ES0313679L53                              | BS BANKINTER-74 VBLE 07/2024      | Amortizacion     | 10,00              | AIAF                        |
| 15-07-24      | ES0313679L53                              | BS BANKINTER-74 VBLE 07/2024      | Pago interes     |                    | AIAF                        |
| 15-07-24      | ES0323978009                              | BTN RURAL HP XVI-A VBLE 04/2055   | Pago interes     | 1,06               | AIAF                        |
| 15-07-24      | ES0323978017                              | BTN RURAL HP XVI-B VBLE 04/2055   | Pago interes     | 1,11               | AIAF                        |
| 15-07-24      | ES0332233065                              | BTN FT PASTOR 4-E VBLE 07/2045    | Pago interes     | 1,59               | AIAF                        |
| 15-07-24      | ES0345672010                              | BTN HIPOCAT 11-A2 VBLE 01/2050    | Pago interes     | 1,02               | AIAF                        |
| 15-07-24      | ES0345672036                              | BTN HIPOCAT 11-B VBLE 01/2050     | Pago interes     | 1,05               | AIAF                        |
| 15-07-24      | ES0345672044                              | BTN HIPOCAT 11-C VBLE 01/2050     | Pago interes     | 1,11               | AIAF                        |
| 15-07-24      | ES0345672051                              | BTN HIPOCAT 11-D VBLE 01/2050     | Pago interes     | 2,12               | AIAF                        |
| 15-07-24      | ES0345721015                              | BTN HIPOCAT 9-2A VBLE 07/2038     | Pago interes     | 1,02               | AIAF                        |
| 15-07-24      | ES0345721023                              | BTN HIPOCAT 9-A2B VBLE 07/2038    | Pago interes     | 1,02               | AIAF                        |
| 15-07-24      | ES0345721031                              | BTN HIPOCAT 9-B VBLE 07/2038      | Pago interes     | 1,03               | AIAF                        |
| 15-07-24      | ES0345721049                              | BTN HIPOCAT 9-C VBLE 07/2038      | Pago interes     | 1,06               | AIAF                        |
| 15-07-24      | ES0345721056                              | BTN HIPOCAT 9-D VBLE 07/2038      | Pago interes     | 1,12               | AIAF                        |
| 15-07-24      | ES0345721064                              | BTN HIPOCAT 9-E VBLE 07/2038      | Pago interes     | 2,12               | AIAF                        |
| 15-07-24      | ES0370154009                              | BTN AYT KUTXA H2-A VBLE 10/2056   | Pago interes     | 1,02               | AIAF                        |
| 15-07-24      | ES0370154017                              | BTN AYT KUTXA H2-B VBLE 10/2056   | Pago interes     | 1,06               | AIAF                        |
| 15-07-24      | ES0370154025                              | BTN AYT KUTXA H2-C VBLE 10/2056   | Pago interes     | 1,11               | AIAF                        |
| 15-07-24      | ES0413211A18                              | CH B.B.V.A- VBLE 10/2025          | Pago interes     | 1,02               | AIAF                        |
| 15-07-24      | ES0422714156                              | CH CAJAMAR-I 0,100 07/2029        | Pago interes     | 0,10               | AIAF                        |
| 15-07-24      | ES0813211028                              | PPR B.B.V.A-10 FIJO Perpetua      | Pago interes     | 1,50               | AIAF                        |
| 15-07-24      | IT0005359846                              | BON DP ITALIA- VBLE 01/2025       | Pago interes     | 2,92               | AIAF                        |
| 15-07-24      | IT0005370306                              | BON DP ITALIA- 2,100 07/2026      | Pago interes     | 1,05               | AIAF                        |
| 15-07-24      | IT0005390874                              | BON DP ITALIA- 0,850 01/2027      | Pago interes     | 0,43               | AIAF                        |
| 15-07-24      | IT0005445306                              | BON DP ITALIA- 0,500 07/2028      | Pago interes     | 0,25               | AIAF                        |
| 15-07-24      | IT0005514473                              | BON DP ITALIA- 3,500 01/2026      | Pago interes     | 1,75               | AIAF                        |
| 15-07-24      | IT0005595803                              | BON DP ITALIA- 3,450 07/2031      | Pago interes     | 0,58               | AIAF                        |
| 15-07-24      | NL0010733424                              | BON DP HOLANDA- 2,000 07/2024     | Pago interes     | 2,00               | AIAF                        |
| 15-07-24      | NL0010733424                              | BON DP HOLANDA- 2,000 07/2024     | Amortizacion     | 100,00             | AIAF                        |
| 15-07-24      | NL0011220108                              | BON DP HOLANDA- 0,250 07/2025     | Pago interes     | 0,25               | AIAF                        |
| 15-07-24      | NL0011819040                              | BON DP HOLANDA- 0,500 07/2026     | Pago interes     | 0,50               | AIAF                        |
| 15-07-24      | NL0012171458                              | BON DP HOLANDA- 0,750 07/2027     | Pago interes     | 0,75               | AIAF                        |
| 15-07-24      | NL0012818504                              | BON DP HOLANDA- 0,750 07/2028     | Pago interes     | 0,75               | AIAF                        |
| 15-07-24      | NL0013332430                              | BON DP HOLANDA- 0,250 07/2029     | Pago interes     | 0,25               | AIAF                        |
| 15-07-24      | NL0014555419                              | BON DP HOLANDA- 0,000 07/2030     | Pago interes     | 0,00               | AIAF                        |
| 15-07-24      | NL00150006U0                              | BON DP HOLANDA- 0,000 07/2031     | Pago interes     | 0,00               | AIAF                        |
| 15-07-24      | NL0015000RP1                              | BON DP HOLANDA- 0,500 07/2032     | Pago interes     | 0,50               | AIAF                        |
| 15-07-24      | NL0015001AM2                              | BON DP HOLANDA- 2,500 07/2033     | Pago interes     | 2,50               | AIAF                        |
| 15-07-24      | NL0015001XZ6                              | BON DP HOLANDA- 2,500 07/2034     | Pago interes     | 1,08               | AIAF                        |
| 16-07-24      | ES0305198022                              | BS ELCANO- 4,875 07/2026          | Pago interes     | 4,88               | MARF                        |
| 16-07-24      | ES0305466031                              | BS SANT INTER PROD- VBLE 07/2025  | Pago interes     |                    | AIAF                        |
| 16-07-24      | ES0840609053                              | PPR CAIXABANK-Sb FIJO Perpetua    | Pago interes     | 1,88               | AIAF                        |
| 16-07-24      | EU000A2SCAM1                              | BON EUROPEAN FSF- 2,625 07/2029   | Pago interes     | 1,31               | AIAF                        |
| 16-07-24      | PTOTEOYOE0031                             | BON DP PORTUGAL- 1,650 07/2032    | Pago interes     | 1,65               | AIAF                        |
| 17-07-24      | ES0001380155                              | AUT P ASTURIAS- 0,582 07/2030     | Pago interes     | 0,58               | AIAF                        |
| 17-07-24      | ES0213679LI4                              | OS BANKINTER-80 VBLE 07/2025      | Pago interes     |                    | AIAF                        |
| 17-07-24      | ES0213679LZ8                              | OS BANKINTER-104 VBLE 10/2025     | Pago interes     |                    | AIAF                        |
| 17-07-24      | ES0305247001                              | BTN CAIXA RMBS 2-A VBLE 01/2061   | Pago interes     | 1,11               | AIAF                        |
| 17-07-24      | ES0305247019                              | BTN CAIXA RMBS 2-B VBLE 01/2061   | Pago interes     | 1,15               | AIAF                        |
| 17-07-24      | ES0313270011                              | BTN BANKINTER 13-A2 VBLE 07/2049  | Pago interes     | 1,02               | AIAF                        |
| 17-07-24      | ES0313270029                              | BTN BANKINTER 13-B VBLE 07/2049   | Pago interes     | 1,05               | AIAF                        |
| 17-07-24      | ES0313270037                              | BTN BANKINTER 13-C VBLE 07/2049   | Pago interes     | 1,10               | AIAF                        |
| 17-07-24      | ES0313270045                              | BTN BANKINTER 13-D VBLE 07/2049   | Pago interes     | 1,55               | AIAF                        |
| 17-07-24      | ES0313270052                              | BTN BANKINTER 13-E VBLE 07/2049   | Pago interes     | 1,97               | AIAF                        |
| 17-07-24      | ES0313679T71                              | BS BANKINTER-48 VBLE 07/2026      | Pago interes     |                    | AIAF                        |
| 17-07-24      | ES0413211A75                              | CH B.B.V.A- 3,125 07/2027         | Pago interes     | 3,13               | AIAF                        |
| 17-07-24      | ES0440609172                              | CH CAIXABANK- VBLE 07/2027        | Pago interes     | 4,11               | AIAF                        |
| 17-07-24      | ES0440609180                              | CH CAIXABANK- VBLE 07/2028        | Pago interes     | 4,19               | AIAF                        |
| 17-07-24      | EU000A3LVAL6                              | BON DP EIB- 2,75 07/2029          | Pago interes     | 1,01               | AIAF                        |
| 18-07-24      | ES0305067162                              | BS BBVA GLOBAL-234 VBLE 07/2024   | Pago interes     |                    | AIAF                        |
| 18-07-24      | ES0305067162                              | BS BBVA GLOBAL-234 VBLE 07/2024   | Amortizacion     | 100,00             | AIAF                        |
| 18-07-24      | ES0305067170                              | BS BBVA GLOBAL-235 VBLE 07/2024   | Pago interes     |                    | AIAF                        |
| 18-07-24      | ES0305067170                              | BS BBVA GLOBAL-235 VBLE 07/2024   | Amortizacion     | 100,00             | AIAF                        |
| 18-07-24      | ES0305750004                              | BTN CAIXA PYME 13-A 2,500 04/2047 | Pago interes     | 0,63               | AIAF                        |
| 18-07-24      | ES0305750012                              | BTN CAIXA PYME 13-B 2,750 04/2047 | Pago interes     | 0,69               | AIAF                        |
| 18-07-24      | ES0312304001                              | BTN AYT ICO C VI-A VBLE 10/2057   | Pago interes     | 1,11               | AIAF                        |
| 18-07-24      | ES0312304019                              | BTN AYT ICO C VI-B VBLE 10/2057   | Pago interes     | 1,18               | AIAF                        |
| 18-07-24      | ES0312304027                              | BTN AYT ICO C VI-C VBLE 10/2057   | Pago interes     | 1,24               | AIAF                        |

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NEXT MATURITIES

|          | Descripción del Valor |                                  | Concepto     | Importe | Plataforma    |
|----------|-----------------------|----------------------------------|--------------|---------|---------------|
|          | Security details      |                                  | Type         | Volume  | Trading Venue |
| Fecha    | Cód. ISIN             | Emisión                          |              | % Bruto |               |
| Date     | ISIN Code             | Issue                            |              | % Gross |               |
| 18-07-24 | ES0338093000          | BTN SANT HIPOT 3-A1 VBLE 01/2050 | Pago interes | 1,00    | AIAF          |
| 18-07-24 | ES0338093018          | BTN SANT HIPOT 3-A2 VBLE 01/2050 | Pago interes | 1,02    | AIAF          |
| 18-07-24 | ES0338093026          | BTN SANT HIPOT 3-A3 VBLE 01/2050 | Pago interes | 1,04    | AIAF          |
| 18-07-24 | ES0338093034          | BTN SANT HIPOT 3-B VBLE 01/2050  | Pago interes | 1,04    | AIAF          |
| 18-07-24 | ES0338093042          | BTN SANT HIPOT 3-C VBLE 01/2050  | Pago interes | 1,06    | AIAF          |
| 18-07-24 | ES0338093059          | BTN SANT HIPOT 3-D VBLE 01/2050  | Pago interes | 1,13    | AIAF          |
| 18-07-24 | ES0338093067          | BTN SANT HIPOT 3-E VBLE 01/2050  | Pago interes | 1,52    | AIAF          |
| 18-07-24 | ES0338093075          | BTN SANT HIPOT 3-F VBLE 01/2050  | Pago interes | 1,11    | AIAF          |
| 18-07-24 | ES0382042002          | BTN SANT HIPOT 2-A VBLE 01/2049  | Pago interes | 1,02    | AIAF          |
| 18-07-24 | ES0382042010          | BTN SANT HIPOT 2-B VBLE 01/2049  | Pago interes | 1,04    | AIAF          |
| 18-07-24 | ES0382042028          | BTN SANT HIPOT 2-C VBLE 01/2049  | Pago interes | 1,06    | AIAF          |
| 18-07-24 | ES0382042036          | BTN SANT HIPOT 2-D VBLE 01/2049  | Pago interes | 1,13    | AIAF          |
| 18-07-24 | ES0382042044          | BTN SANT HIPOT 2-E VBLE 01/2049  | Pago interes | 1,52    | AIAF          |
| 18-07-24 | ES0382042051          | BTN SANT HIPOT 2-F VBLE 01/2049  | Pago interes | 1,24    | AIAF          |
| 18-07-24 | ES0405489016          | CH GLOBALCAJA-II VBLE 01/2034    | Pago interes | 2,16    | AIAF          |