

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 |               |
| 31-07-24 | ES0205135009          | OS GLOBASOL- 4,200 01/2037      | Amortizacion | 0,36    | MARF          |
| 31-07-24 | ES0205135009          | OS GLOBASOL- 4,200 01/2037      | Pago interes | 0,35    | MARF          |
| 31-07-24 | IT0003685093          | BON DP ITALIA- 5,200 07/2034    | Pago interes | 5,20    | AIAF          |
| 01-08-24 | ES0213860358          | OS B. SABADELL-3 VBLE 08/2027   | Pago interes | 4,18    | AIAF          |
| 01-08-24 | IT0003256820          | BON DP ITALIA- 5,750 02/2033    | Pago interes | 2,88    | AIAF          |
| 01-08-24 | IT0003535157          | BON DP ITALIA- 5,000 08/2034    | Pago interes | 2,50    | AIAF          |
| 01-08-24 | IT0003934657          | BON DP ITALIA- FIJO 02/2037     | Pago interes | 2,00    | AIAF          |
| 01-08-24 | IT0004286966          | BON DP ITALIA- FIJO 08/2039     | Pago interes | 2,50    | AIAF          |
| 01-08-24 | IT0005274805          | BON DP ITALIA- 2,050 08/2027    | Pago interes | 1,03    | AIAF          |
| 01-08-24 | IT0005323032          | BON DP ITALIA- 2,000 02/2028    | Pago interes | 1,00    | AIAF          |
| 01-08-24 | IT0005365165          | BON DP ITALIA- 3,000 08/2029    | Pago interes | 1,50    | AIAF          |
| 01-08-24 | IT0005386245          | BON DP ITALIA- 0,350 02/2025    | Pago interes | 0,18    | AIAF          |
| 01-08-24 | IT0005403396          | BON DP ITALIA- 0,950 08/2030    | Pago interes | 0,48    | AIAF          |
| 01-08-24 | IT0005419848          | BON DP ITALIA- 0,500 02/2026    | Pago interes | 0,25    | AIAF          |
| 01-08-24 | IT0005436693          | BON DP ITALIA- 0,600 08/2031    | Pago interes | 0,30    | AIAF          |
| 01-08-24 | IT0005454241          | BON DP ITALIA- 0,000 08/2026    | Pago interes | 0,00    | AIAF          |
| 01-08-24 | IT0005548315          | BON DP ITALIA- 3,800 08/2028    | Pago interes | 1,90    | AIAF          |
| 01-08-24 | IT0005566408          | BON DP ITALIA- 4,100 02/2029    | Pago interes | 2,05    | AIAF          |
| 02-08-24 | ES0213679HU7          | OS BANKINTER-82 VBLE 08/2024    | Pago interes | 0,00    | AIAF          |
| 02-08-24 | ES0213679HU7          | OS BANKINTER-82 VBLE 08/2024    | Amortizacion | 100,00  | AIAF          |
| 02-08-24 | ES0413211A59          | CH B.B.V.A- VBLE 02/2027        | Pago interes | 0,99    | AIAF          |
| 02-08-24 | ES0413679459          | CH BANKINTER-III VBLE 11/2026   | Pago interes | 1,04    | AIAF          |
| 02-08-24 | ES0413980022          | CH B. VALENCIA- VBLE 08/2027    | Pago interes | 1,96    | AIAF          |
| 04-08-24 | XS0224366608          | BON DP AUSTRIA- VBLE 08/2025    | Pago interes | 2,32    | AIAF          |
| 06-08-24 | ES0305067J46          | BS BBVA GLOBAL-242 VBLE 02/2027 | Pago interes |         | AIAF          |
| 08-08-24 | ES0443307071          | CH KUTXABANK-3 VBLE 02/2032     | Pago interes | 2,34    | AIAF          |
| 09-08-24 | ES0213679HL6          | OS BANKINTER-71 VBLE 08/2024    | Pago interes |         | AIAF          |
| 09-08-24 | ES0213679HL6          | OS BANKINTER-71 VBLE 08/2024    | Amortizacion | 100,00  | AIAF          |
| 12-08-24 | ES0374268003          | BTN RURAL HP XIV-A VBLE 05/2055 | Pago interes | 1,04    | AIAF          |
| 12-08-24 | ES0374268011          | BTN RURAL HP XIV-B VBLE 05/2055 | Pago interes | 1,09    | AIAF          |
| 12-08-24 | ES0413679509          | CH BANKINTER-I VBLE 02/2028     | Pago interes | 1,01    | AIAF          |
| 12-08-24 | ES0413900806          | CH SANTANDER-31 VBLE 02/2032    | Pago interes | 2,00    | AIAF          |
| 13-08-24 | ES0413679541          | CH BANKINTER-II VBLE 11/2028    | Pago interes | 1,07    | AIAF          |
| 13-08-24 | ES0413679558          | CH BANKINTER-III VBLE 02/2031   | Pago interes | 1,10    | AIAF          |
| 13-08-24 | ES0413679574          | CH BANKINTER-I VBLE 02/2034     | Pago interes | 1,16    | AIAF          |
| 14-08-24 | ES0213860317          | OS B. SABADELL-6 VBLE 11/2025   | Pago interes | 0,98    | AIAF          |
| 14-08-24 | ES0240609174          | OS CAIXABANK-II VBLE 08/2024    | Pago interes | 1,00    | AIAF          |
| 14-08-24 | ES0240609174          | OS CAIXABANK-II VBLE 08/2024    | Amortizacion | 100,00  | AIAF          |
| 14-08-24 | ES0305567002          | BTN BBVA RMBS 20-A VBLE 02/2065 | Pago interes | 1,01    | AIAF          |
| 14-08-24 | ES0305567010          | BTN BBVA RMBS 20-B VBLE 02/2065 | Pago interes | 1,04    | AIAF          |
| 14-08-24 | ES0313679Q90          | BS BANKINTER-70 VBLE 08/2025    | Pago interes |         | AIAF          |
| 14-08-24 | ES0413211840          | CH B.B.V.A- VBLE 05/2025        | Pago interes | 1,01    | AIAF          |
| 15-08-24 | DE0001030708          | BON DP ALEMANIA- 0,000 08/2030  | Pago interes | 0,00    | AIAF          |
| 15-08-24 | DE0001030724          | BON DP ALEMANIA- 0,000 08/2050  | Pago interes | 0,00    | AIAF          |
| 15-08-24 | DE0001030732          | BON DP ALEMANIA- 0,000 08/2031  | Pago interes | 0,00    | AIAF          |
| 15-08-24 | DE0001030757          | BON DP ALEMANIA- 1,800 08/2053  | Pago interes | 1,80    | AIAF          |
| 15-08-24 | DE0001102341          | BON DP ALEMANIA- 2,500 08/2046  | Pago interes | 2,50    | AIAF          |
| 15-08-24 | DE0001102366          | BON DP ALEMANIA- 1,000 08/2024  | Amortizacion | 100,00  | AIAF          |
| 15-08-24 | DE0001102366          | BON DP ALEMANIA- 1,000 08/2024  | Pago interes | 1,00    | AIAF          |
| 15-08-24 | DE0001102382          | BON DP ALEMANIA- 1,000 08/2025  | Pago interes | 1,00    | AIAF          |
| 15-08-24 | DE0001102408          | BON DP ALEMANIA- 0,000 08/2026  | Pago interes | 0,00    | AIAF          |
| 15-08-24 | DE0001102424          | BON DP ALEMANIA- 0,500 08/2027  | Pago interes | 0,50    | AIAF          |
| 15-08-24 | DE0001102432          | BON DP ALEMANIA- 1,250 08/2048  | Pago interes | 1,25    | AIAF          |
| 15-08-24 | DE0001102457          | BON DP ALEMANIA- 0,250 08/2028  | Pago interes | 0,25    | AIAF          |
| 15-08-24 | DE0001102473          | BON DP ALEMANIA- 0,000 08/2029  | Pago interes | 0,00    | AIAF          |
| 15-08-24 | DE0001102481          | BON DP ALEMANIA- 0,000 08/2050  | Pago interes | 0,00    | AIAF          |
| 15-08-24 | DE0001102507          | BON DP ALEMANIA- 0,000 08/2030  | Pago interes | 0,00    | AIAF          |
| 15-08-24 | DE0001102564          | BON DP ALEMANIA- 0,000 08/2031  | Pago interes | 0,00    | AIAF          |
| 15-08-24 | DE0001102572          | BON DP ALEMANIA- 0,000 08/2052  | Pago interes | 0,00    | AIAF          |
| 15-08-24 | DE0001102606          | BON DP ALEMANIA- 1,700 08/2032  | Pago interes | 1,70    | AIAF          |
| 15-08-24 | DE0001102614          | BON DP ALEMANIA- 1,800 08/2053  | Pago interes | 1,80    | AIAF          |
| 15-08-24 | DE000BU2Z015          | BON DP ALEMANIA- 2,600 08/2033  | Pago interes | 2,83    | AIAF          |
| 15-08-24 | ES0205238001          | OS PSP6- 3,750 12/2037          | Amortizacion | 0,35    | MARF          |
| 15-08-24 | ES0205238001          | OS PSP6- 3,750 12/2037          | Pago interes | 0,31    | MARF          |
| 15-08-24 | ES0205316005          | OS SOL CASIOPEA- 4,150 09/2040  | Pago interes | 0,35    | MARF          |
| 15-08-24 | ES0205316005          | OS SOL CASIOPEA- 4,150 09/2040  | Amortizacion | 0,36    | MARF          |
| 15-08-24 | ES0305641005          | BTN TDA TITAN FT- VBLE 03/2040  | Pago interes |         | MARF          |

PROXIMOS VENCIMIENTOS

NEXT MATURITIES

|               | 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 |                             |
| 15-08-24      | IT0005452989                              | BON DP ITALIA- FIJO 08/2024  | Amortizacion     | 100,00             | AIAF                        |
| 15-08-24      | IT0005452989                              | BON DP ITALIA- FIJO 08/2024  | Pago interes     | 0,00               | AIAF                        |
| 15-08-24      | IT0005467482                              | BON DP ITALIA- 0,450 02/2029 | Pago interes     | 0,23               | AIAF                        |
| 15-08-24      | IT0005493298                              | BON DP ITALIA- 1,200 08/2025 | Pago interes     | 0,60               | AIAF                        |
| 15-08-24      | IT0005580045                              | BON DP ITALIA- 2,950 02/2027 | Pago interes     | 1,48               | AIAF                        |
| 15-08-24      | IT0005580094                              | BON DP ITALIA- 3,500 02/2031 | Pago interes     | 1,75               | AIAF                        |