

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 |               |
| 11-08-25 | ES0413679509          | CH BANKINTER-I VBLE 02/2028       | Pago interes | 0,59    | AIAF          |
| 11-08-25 | ES0413900806          | CH SANTANDER-31 VBLE 02/2032      | Pago interes | 1,28    | AIAF          |
| 12-08-25 | ES0374268003          | BTN RURAL HP XIV-A VBLE 05/2055   | Pago interes | 0,62    | AIAF          |
| 12-08-25 | ES0374268011          | BTN RURAL HP XIV-B VBLE 05/2055   | Pago interes | 0,67    | AIAF          |
| 12-08-25 | ES0413679582          | CH BANKINTER-II VBLE 11/2036      | Pago interes | 0,69    | AIAF          |
| 13-08-25 | ES0313679Q90          | BS BANKINTER-70 VBLE 08/2025      | Amortizacion | 10,00   | AIAF          |
| 13-08-25 | ES0313679Q90          | BS BANKINTER-70 VBLE 08/2025      | Pago interes | 0,00    | AIAF          |
| 13-08-25 | ES0413679541          | CH BANKINTER-II VBLE 11/2028      | Pago interes | 0,65    | AIAF          |
| 13-08-25 | ES0413679558          | CH BANKINTER-III VBLE 02/2031     | Pago interes | 0,67    | AIAF          |
| 13-08-25 | ES0413679574          | CH BANKINTER-I VBLE 02/2034       | Pago interes | 0,73    | AIAF          |
| 14-08-25 | ES0213860317          | OS B. SABADELL-6 VBLE 11/2025     | Pago interes | 0,55    | AIAF          |
| 14-08-25 | ES0305567002          | BTN BBVA RMBS 20-A VBLE 02/2065   | Pago interes | 0,59    | AIAF          |
| 14-08-25 | ES0305567010          | BTN BBVA RMBS 20-B VBLE 02/2065   | Pago interes | 0,61    | AIAF          |
| 15-08-25 | DE0001030708          | BON DP ALEMANIA- 0,000 08/2030    | Pago interes | 0,00    | AIAF          |
| 15-08-25 | DE0001030724          | BON DP ALEMANIA- 0,000 08/2050    | Pago interes | 0,00    | AIAF          |
| 15-08-25 | DE0001030732          | BON DP ALEMANIA- 0,000 08/2031    | Pago interes | 0,00    | AIAF          |
| 15-08-25 | DE0001030757          | BON DP ALEMANIA- 1,800 08/2053    | Pago interes | 1,80    | AIAF          |
| 15-08-25 | DE0001102341          | BON DP ALEMANIA- 2,500 08/2046    | Pago interes | 2,50    | AIAF          |
| 15-08-25 | DE0001102382          | BON DP ALEMANIA- 1,000 08/2025    | Pago interes | 1,00    | AIAF          |
| 15-08-25 | DE0001102382          | BON DP ALEMANIA- 1,000 08/2025    | Amortizacion | 100,00  | AIAF          |
| 15-08-25 | DE0001102408          | BON DP ALEMANIA- 0,000 08/2026    | Pago interes | 0,00    | AIAF          |
| 15-08-25 | DE0001102424          | BON DP ALEMANIA- 0,500 08/2027    | Pago interes | 0,50    | AIAF          |
| 15-08-25 | DE0001102432          | BON DP ALEMANIA- 1,250 08/2048    | Pago interes | 1,25    | AIAF          |
| 15-08-25 | DE0001102457          | BON DP ALEMANIA- 0,250 08/2028    | Pago interes | 0,25    | AIAF          |
| 15-08-25 | DE0001102473          | BON DP ALEMANIA- 0,000 08/2029    | Pago interes | 0,00    | AIAF          |
| 15-08-25 | DE0001102481          | BON DP ALEMANIA- 0,000 08/2050    | Pago interes | 0,00    | AIAF          |
| 15-08-25 | DE0001102507          | BON DP ALEMANIA- 0,000 08/2030    | Pago interes | 0,00    | AIAF          |
| 15-08-25 | DE0001102564          | BON DP ALEMANIA- 0,000 08/2031    | Pago interes | 0,00    | AIAF          |
| 15-08-25 | DE0001102572          | BON DP ALEMANIA- 0,000 08/2052    | Pago interes | 0,00    | AIAF          |
| 15-08-25 | DE0001102606          | BON DP ALEMANIA- 1,700 08/2032    | Pago interes | 1,70    | AIAF          |
| 15-08-25 | DE0001102614          | BON DP ALEMANIA- 1,800 08/2053    | Pago interes | 1,80    | AIAF          |
| 15-08-25 | DE000BU2D004          | BON DP ALEMANIA- 2,500 08/2054    | Pago interes | 3,80    | AIAF          |
| 15-08-25 | DE000BU2Z015          | BON DP ALEMANIA- 2,600 08/2033    | Pago interes | 2,60    | AIAF          |
| 15-08-25 | DE000BU2Z031          | BON DP ALEMANIA- 2,600 08/2034    | Pago interes | 2,89    | AIAF          |
| 15-08-25 | ES0205238001          | OS PSP6- 3,750 12/2037            | Pago interes | 0,31    | MARF          |
| 15-08-25 | ES0205238001          | OS PSP6- 3,750 12/2037            | Amortizacion | 0,36    | MARF          |
| 15-08-25 | ES0205316005          | OS SOL CASIOPEA- 4,150 09/2040    | Pago interes | 0,35    | MARF          |
| 15-08-25 | ES0205316005          | OS SOL CASIOPEA- 4,150 09/2040    | Amortizacion | 0,37    | MARF          |
| 15-08-25 | IT0005467482          | BON DP ITALIA- 0,450 02/2029      | Pago interes | 0,23    | AIAF          |
| 15-08-25 | IT0005493298          | BON DP ITALIA- 1,200 08/2025      | Pago interes | 0,60    | AIAF          |
| 15-08-25 | IT0005493298          | BON DP ITALIA- 1,200 08/2025      | Amortizacion | 100,00  | AIAF          |
| 15-08-25 | IT0005580045          | BON DP ITALIA- 2,950 02/2027      | Pago interes | 1,48    | AIAF          |
| 15-08-25 | IT0005580094          | BON DP ITALIA- 3,500 02/2031      | Pago interes | 1,75    | AIAF          |
| 16-08-25 | XS2880864603          | OS SANTANDER-31 5,870 08/2039     | Pago interes | 5,87    | AIAF          |
| 17-08-25 | ES0413211A34          | CH B.B.V.A- VBLE 05/2026          | Pago interes | 0,59    | AIAF          |
| 18-08-25 | ES0000101750          | AUT COM.MADRID- 1,785 08/2031     | Pago interes | 0,18    | AIAF          |
| 18-08-25 | ES0244251049          | OS IBERCAJA BAN-Sb FIJO 08/2036   | Pago interes | 2,05    | AIAF          |
| 18-08-25 | ES0305491005          | BTN RURAL HPXIX-A VBLE 08/2058    | Pago interes | 0,66    | AIAF          |
| 18-08-25 | ES0305491013          | BTN RURAL HPXIX-B VBLE 08/2058    | Pago interes | 0,69    | AIAF          |
| 18-08-25 | ES0305493001          | BTH RMBS SANT 6-A VBLE 02/2063    | Pago interes | 0,55    | AIAF          |
| 18-08-25 | ES0305493019          | BTH RMBS SANT 6-B VBLE 02/2063    | Pago interes | 0,67    | AIAF          |
| 18-08-25 | ES0305493027          | BTH RMBS SANT 6-C VBLE 02/2063    | Pago interes | 0,71    | AIAF          |
| 18-08-25 | ES0305583009          | BTN RMBS SANT 7-A VBLE 02/2067    | Pago interes | 0,55    | AIAF          |
| 18-08-25 | ES0305583017          | BTN RMBS SANT 7-B VBLE 02/2067    | Pago interes | 0,66    | AIAF          |
| 18-08-25 | ES0305583025          | BTN RMBS SANT 7-C VBLE 02/2067    | Pago interes | 0,68    | AIAF          |
| 18-08-25 | ES0305641005          | BTN TDA TITAN FT- VBLE 03/2040    | Pago interes | 0,00    | MARF          |
| 18-08-25 | ES0305643001          | BTN BBVA RMBS 21-A VBLE 11/2066   | Pago interes | 0,58    | AIAF          |
| 18-08-25 | ES0305643019          | BTN BBVA RMBS 21-B VBLE 11/2066   | Pago interes | 0,60    | AIAF          |
| 18-08-25 | ES0305654008          | BTN BBVA CONS 22-1-A VBLE 02/2036 | Pago interes | 0,72    | AIAF          |
| 18-08-25 | ES0305654016          | BTN BBVA CONS 22-1-B VBLE 02/2036 | Pago interes | 0,77    | AIAF          |
| 18-08-25 | ES0305654024          | BTN BBVA CONS 22-1-C VBLE 02/2036 | Pago interes | 0,82    | AIAF          |
| 18-08-25 | ES0305654032          | BTN BBVA CONS 22-1-D VBLE 02/2036 | Pago interes | 0,86    | AIAF          |
| 18-08-25 | ES0305654040          | BTN BBVA CONS 22-1-E VBLE 02/2036 | Pago interes | 2,56    | AIAF          |
| 18-08-25 | ES0305654057          | BTN BBVA CONS 22-1-F VBLE 02/2036 | Pago interes | 3,32    | AIAF          |
| 18-08-25 | ES0305654065          | BTN BBVA CONS 22-1-Z VBLE 02/2036 | Pago interes | 3,57    | AIAF          |
| 18-08-25 | ES0305763007          | BTN BBVA CONS13-A 2,000 05/2037   | Pago interes | 0,52    | AIAF          |
| 18-08-25 | ES0305763015          | BTN BBVA CONS13-B 3,000 05/2037   | Pago interes | 0,78    | AIAF          |

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|----------|-----------------------|------------------------------------|----------------|---------|---------------|
|          | Security details      |                                    | Type           | Volume  | Trading Venue |
| Fecha    | Cód. ISIN             | Emisión                            |                | % Bruto |               |
| Date     | ISIN Code             | Issue                              |                | % Gross |               |
| 18-08-25 | ES0312302013          | BTH AYT.GEN.H11-A2 VBLE 11/2040    | Pago intereses | 0,61    | AIAF          |
| 18-08-25 | ES0312302021          | BTH AYT.GEN.H11-B VBLE 11/2040     | Pago intereses | 0,64    | AIAF          |
| 18-08-25 | ES0312302039          | BTH AYT.GEN.H11-C VBLE 11/2040     | Pago intereses | 0,72    | AIAF          |
| 18-08-25 | ES0312302047          | BTH AYT.GEN.H11-D VBLE 11/2040     | Pago intereses | 1,21    | AIAF          |
| 18-08-25 | ES0323977001          | BTN RURAL HP XV-A VBLE 05/2058     | Pago intereses | 0,64    | AIAF          |
| 18-08-25 | ES0323977019          | BTN RURAL HP XV-B VBLE 05/2058     | Pago intereses | 0,69    | AIAF          |
| 18-08-25 | ES0374274027          | BTN RURAL HP IX-A3 VBLE 02/2050    | Pago intereses | 0,59    | AIAF          |
| 18-08-25 | ES0374274035          | BTN RURAL HP IX-B VBLE 02/2050     | Pago intereses | 0,62    | AIAF          |
| 18-08-25 | ES0374274043          | BTN RURAL HP IX-C VBLE 02/2050     | Pago intereses | 0,67    | AIAF          |
| 18-08-25 | ES0374274050          | BTN RURAL HP IX-D VBLE 02/2050     | Pago intereses | 1,05    | AIAF          |
| 18-08-25 | ES0374274068          | BTN RURAL HP IX-E VBLE 02/2050     | Pago intereses | 1,55    | AIAF          |
| 18-08-25 | ES0413040090          | CH BANCA MARCH-I VBLE 08/2030      | Pago intereses | 0,66    | AIAF          |
| 18-08-25 | ES0413040108          | CH BANCA MARCH-II VBLE 08/2035     | Pago intereses | 0,66    | AIAF          |
| 18-08-25 | ES0413679400          | CH BANKINTER-I VBLE 11/2027        | Pago intereses | 0,63    | AIAF          |
| 18-08-25 | ES0880907003          | PPR UNICAJA BANC-Sb FIJO Perp      | Pago intereses | 1,22    | AIAF          |
| 18-08-25 | XS1192711189          | BON DP ITALIA- VBLE 02/2043        | Pago intereses |         | AIAF          |
| 19-08-25 | ES0305753008          | BTN BBVA LEASING 3-A 2,000 11/2043 | Pago intereses | 0,51    | AIAF          |
| 19-08-25 | ES0305753016          | BTN BBVA LEASING 3-B 2,500 11/2043 | Pago intereses | 0,64    | AIAF          |
| 20-08-25 | ES0305115000          | BTN IM BCC CM 1-A VBLE 03/2059     | Pago intereses | 0,17    | AIAF          |
| 20-08-25 | ES0305115018          | BTN IM BCC CM 1-B VBLE 03/2059     | Pago intereses | 0,18    | AIAF          |
| 20-08-25 | ES0305365001          | BTN MAGDALENA 2- VBLE 08/2057      | Pago intereses | 2,80    | MARF          |
| 20-08-25 | ES0314149032          | BTN BBVA RMBS 3-B VBLE 02/2060     | Pago intereses | 0,68    | AIAF          |
| 20-08-25 | ES0314149040          | BTN BBVA RMBS 3-C VBLE 02/2060     | Pago intereses | 0,75    | AIAF          |
| 20-08-25 | ES0314149057          | BTN BBVA RMBS 3-A3a VBLE 02/2060   | Pago intereses | 0,59    | AIAF          |
| 20-08-25 | ES0314149065          | BTN BBVA RMBS 3-A3b VBLE 02/2060   | Pago intereses | 0,59    | AIAF          |
| 20-08-25 | ES0314149073          | BTN BBVA RMBS 3-A3c VBLE 02/2060   | Pago intereses | 0,59    | AIAF          |
| 20-08-25 | ES0314149081          | BTN BBVA RMBS 3-A3d VBLE 02/2060   | Pago intereses | 0,59    | AIAF          |
| 20-08-25 | ES0347458004          | BTN IM CAJASTU 1-A VBLE 12/2052    | Pago intereses | 0,18    | AIAF          |
| 20-08-25 | ES0347458012          | BTN IM CAJASTU 1-B VBLE 12/2052    | Pago intereses | 0,21    | AIAF          |
| 20-08-25 | ES0444251104          | CH IBERCAJA BAN- VBLE 02/2034      | Pago intereses | 0,74    | AIAF          |
| 20-08-25 | ES0444251112          | CH IBERCAJA BAN- VBLE 02/2036      | Pago intereses | 0,79    | AIAF          |
| 21-08-25 | ES0205324017          | OS JORGE PORK -B 3,100 02/2028     | Pago intereses | 1,55    | MARF          |
| 21-08-25 | ES0305518005          | BTN PDRIVER 20-1- 0,052 10/2034    | Pago intereses | 0,00    | AIAF          |
| 21-08-25 | ES0305899009          | BTN BBVA CON25-1-A VBLE 08/2038    | Pago intereses | 0,64    | AIAF          |
| 21-08-25 | ES0305899017          | BTN BBVA CON25-1-B VBLE 08/2038    | Pago intereses | 0,75    | AIAF          |
| 21-08-25 | ES0305899025          | BTN BBVA CON25-1-C VBLE 08/2038    | Pago intereses | 0,82    | AIAF          |
| 21-08-25 | ES0305899033          | BTN BBVA CON25-1-D VBLE 08/2038    | Pago intereses | 1,21    | AIAF          |
| 21-08-25 | ES0305899041          | BTN BBVA CON25-1-E VBLE 08/2038    | Pago intereses | 1,87    | AIAF          |
| 21-08-25 | ES0305899058          | BTN BBVA CON25-1-Z VBLE 08/2038    | Pago intereses | 1,64    | AIAF          |
| 22-08-25 | ES0305459002          | BTN IM BCC CM 2-A VBLE 12/2061     | Pago intereses | 0,19    | AIAF          |
| 22-08-25 | ES0305459010          | BTN IM BCC CM 2-B VBLE 12/2061     | Pago intereses | 0,21    | AIAF          |
| 22-08-25 | ES0305540017          | BTN IM BCC CP 3-B VBLE 06/2057     | Pago intereses | 0,19    | AIAF          |
| 22-08-25 | ES0305642003          | BTN IM BCC CP 4-A VBLE 07/2064     | Pago intereses | 0,18    | AIAF          |
| 22-08-25 | ES0305642011          | BTN IM BCC CP 4-B VBLE 07/2064     | Pago intereses | 0,19    | AIAF          |
| 22-08-25 | ES0305838007          | BTN SABADELL CON 3-A VBLE 10/2035  | Pago intereses | 0,23    | AIAF          |
| 22-08-25 | ES0305838015          | BTN SABADELL CON 3-B VBLE 10/2035  | Pago intereses | 0,27    | AIAF          |
| 22-08-25 | ES0305838023          | BTN SABADELL CON 3-C VBLE 10/2035  | Pago intereses | 0,31    | AIAF          |
| 22-08-25 | ES0305838031          | BTN SABADELL CON 3-D VBLE 10/2035  | Pago intereses | 0,40    | AIAF          |
| 22-08-25 | ES0305838049          | BTN SABADELL CON 3-E VBLE 10/2035  | Pago intereses | 0,45    | AIAF          |
| 22-08-25 | ES0305838056          | BTN SABADELL CON 3-F VBLE 10/2035  | Pago intereses | 0,60    | AIAF          |
| 22-08-25 | ES0305838064          | BTN SABADELL CON 3-G VBLE 10/2035  | Pago intereses | 0,58    | AIAF          |
| 22-08-25 | ES0312872023          | BTN BANCAJA 10-A3 VBLE 05/2050     | Pago intereses | 0,58    | AIAF          |
| 22-08-25 | ES0312872031          | BTN BANCAJA 10-B VBLE 05/2050      | Pago intereses | 0,60    | AIAF          |
| 22-08-25 | ES0312872049          | BTN BANCAJA 10-C VBLE 05/2050      | Pago intereses | 0,65    | AIAF          |
| 22-08-25 | ES0312872056          | BTN BANCAJA 10-D VBLE 05/2050      | Pago intereses | 1,01    | AIAF          |
| 22-08-25 | ES0312872064          | BTN BANCAJA 10-E VBLE 05/2050      | Pago intereses | 1,55    | AIAF          |
| 22-08-25 | ES0359091016          | BTN MADR RMBS I-A2 VBLE 06/2049    | Pago intereses | 0,57    | AIAF          |
| 22-08-25 | ES0359091024          | BTN MADR RMBS I-B VBLE 06/2049     | Pago intereses | 0,59    | AIAF          |
| 22-08-25 | ES0359091032          | BTN MADR RMBS I-C VBLE 06/2049     | Pago intereses | 0,60    | AIAF          |
| 22-08-25 | ES0359091040          | BTN MADR RMBS I-D VBLE 06/2049     | Pago intereses | 0,65    | AIAF          |
| 22-08-25 | ES0359091057          | BTN MADR RMBS I-E VBLE 06/2049     | Pago intereses | 0,99    | AIAF          |
| 22-08-25 | ES0359092022          | BTN MADR RMBS II-A3 VBLE 08/2049   | Pago intereses | 0,58    | AIAF          |
| 22-08-25 | ES0359092030          | BTN MADR RMBS II-B VBLE 08/2049    | Pago intereses | 0,59    | AIAF          |
| 22-08-25 | ES0359092048          | BTN MADR RMBS II-C VBLE 08/2049    | Pago intereses | 0,60    | AIAF          |
| 22-08-25 | ES0359092055          | BTN MADR RMBS II-D VBLE 08/2049    | Pago intereses | 0,65    | AIAF          |
| 22-08-25 | ES0359092063          | BTN MADR RMBS II-E VBLE 08/2049    | Pago intereses | 1,04    | AIAF          |
| 23-08-25 | EU000A1Z99S3          | ODP ESM- 3,000 08/2033             | Pago intereses | 3,00    | AIAF          |
| 25-08-25 | ES0000101000          | AUT COM.MADRID- VBLE 02/2035       | Pago intereses | 1,56    | AIAF          |
| 25-08-25 | ES0305522007          | BTN NORIA 2020-A 3,500 10/2040     | Pago intereses | 0,27    | AIAF          |

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|----------|-----------------------|------------------------------------|--------------|---------|--------------------|
|          | Security details      |                                    | Type         | Volume  | Trading Venue      |
| Fecha    | Cód. ISIN             | Emisión                            |              | % Bruto |                    |
| Date     | ISIN Code             | Issue                              |              | % Gross |                    |
| 25-08-25 | ES0305522015          | BTH NORIA 2020-B 3,600 10/2040     | Pago interes | 0,28    | AIAF               |
| 25-08-25 | ES0305564009          | BTN IM ANDBANK 1-A VBLE 06/2056    | Pago interes | 0,19    | AIAF               |
| 25-08-25 | ES0305564017          | BTN IM ANDBANK 1-B VBLE 06/2056    | Pago interes | 0,25    | AIAF               |
| 25-08-25 | ES0305564025          | BTN IM ANDBANK 1-C VBLE 06/2056    | Pago interes | 0,18    | AIAF               |
| 25-08-25 | ES0305564033          | BTN IM ANDBANK 1-Z VBLE 06/2056    | Pago interes | 0,18    | AIAF               |
| 25-08-25 | ES0305565006          | BTN AUTONORIA 21-A VBLE 01/2039    | Pago interes | 0,20    | AIAF               |
| 25-08-25 | ES0305565014          | BTN AUTONORIA 21-B VBLE 01/2039    | Pago interes | 0,21    | AIAF               |
| 25-08-25 | ES0305565022          | BTN AUTONORIA 21-C VBLE 01/2039    | Pago interes | 0,23    | AIAF               |
| 25-08-25 | ES0305565030          | BTN AUTONORIA 21-D VBLE 01/2039    | Pago interes | 0,27    | AIAF               |
| 25-08-25 | ES0305565048          | BTN AUTONORIA 21-E VBLE 01/2039    | Pago interes | 0,35    | AIAF               |
| 25-08-25 | ES0305565055          | BTN AUTONORIA 21-F VBLE 01/2039    | Pago interes | 0,45    | AIAF               |
| 25-08-25 | ES0305565063          | BTN AUTONORIA 21-G FIJO 01/2039    | Pago interes | 0,40    | AIAF               |
| 25-08-25 | ES0305652002          | BTN AUTONORIA 22-A VBLE 01/2040    | Pago interes | 0,21    | AIAF               |
| 25-08-25 | ES0305652010          | BTN AUTONORIA 22-B VBLE 01/2040    | Pago interes | 0,30    | AIAF               |
| 25-08-25 | ES0305652028          | BTN AUTONORIA 22-C VBLE 01/2040    | Pago interes | 0,37    | AIAF               |
| 25-08-25 | ES0305652036          | BTN AUTONORIA 22-D VBLE 01/2040    | Pago interes | 0,47    | AIAF               |
| 25-08-25 | ES0305652044          | BTN AUTONORIA 22-E VBLE 01/2040    | Pago interes | 0,69    | AIAF               |
| 25-08-25 | ES0305652051          | BTN AUTONORIA 22-F VBLE 01/2040    | Pago interes | 0,81    | AIAF               |
| 25-08-25 | ES0305652069          | BTN AUTONORIA 22-G VBLE 01/2040    | Pago interes | 1,08    | AIAF               |
| 25-08-25 | ES0305679005          | BTN CARS ALLIANCE-A 3,800 10/2036  | Pago interes | 0,34    | AIAF               |
| 25-08-25 | ES0305679013          | BTN CARS ALLIANCE-B 4,000 10/2036  | Pago interes | 0,36    | AIAF               |
| 25-08-25 | ES0305701007          | BTN BBVA CONS12-A 2,000 08/2036    | Pago interes | 0,52    | AIAF               |
| 25-08-25 | ES0305701015          | BTN BBVA CONS12-B 3,000 08/2036    | Pago interes | 0,78    | AIAF               |
| 25-08-25 | ES0305723001          | BTN SABD CON AUT 1-A VBLE 09/2035  | Pago interes | 0,20    | AIAF               |
| 25-08-25 | ES0305723019          | BTN SABD CON AUT 1-B VBLE 09/2035  | Pago interes | 0,29    | AIAF               |
| 25-08-25 | ES0305723027          | BTN SABD CON AUT 1-C VBLE 09/2035  | Pago interes | 0,38    | AIAF               |
| 25-08-25 | ES0305723035          | BTN SABD CON AUT 1-D VBLE 09/2035  | Pago interes | 0,56    | AIAF               |
| 25-08-25 | ES0305723043          | BTN SABD CON AUT 1-E VBLE 09/2035  | Pago interes | 0,87    | AIAF               |
| 25-08-25 | ES0305733000          | BTN AUTONORIA 23-A VBLE 09/2041    | Pago interes | 0,20    | AIAF               |
| 25-08-25 | ES0305733018          | BTN AUTONORIA 23-B VBLE 09/2041    | Pago interes | 0,24    | AIAF               |
| 25-08-25 | ES0305733026          | BTN AUTONORIA 23-C VBLE 09/2041    | Pago interes | 0,30    | AIAF               |
| 25-08-25 | ES0305733034          | BTN AUTONORIA 23-D VBLE 09/2041    | Pago interes | 0,37    | AIAF               |
| 25-08-25 | ES0305733042          | BTN AUTONORIA 23-E VBLE 09/2041    | Pago interes | 0,56    | AIAF               |
| 25-08-25 | ES0305733059          | BTN AUTONORIA 23-F VBLE 09/2041    | Pago interes | 0,68    | AIAF               |
| 25-08-25 | ES0305733067          | BTN AUTONORIA 23-G VBLE 09/2041    | Pago interes | 0,96    | AIAF               |
| 25-08-25 | ES0305839005          | BTN PEPPER IBER CO-A VBLE 04/2037  | Pago interes | 0,22    | AIAF               |
| 25-08-25 | ES0305839013          | BTN PEPPER IBER CO-B VBLE 04/2037  | Pago interes | 0,25    | AIAF               |
| 25-08-25 | ES0305839021          | BTN PEPPER IBER CO-C VBLE 04/2037  | Pago interes | 0,28    | AIAF               |
| 25-08-25 | ES0305839039          | BTN PEPPER IBER CO-D VBLE 04/2037  | Pago interes | 0,34    | AIAF               |
| 25-08-25 | ES0305839047          | BTN PEPPER IBER CO-J 7,000 04/2037 | Pago interes | 0,54    | AIAF               |
| 25-08-25 | ES0305904007          | BTN AUTONORIA 25-A VBLE 04/2043    | Pago interes | 0,20    | AIAF               |
| 25-08-25 | ES0305904015          | BTN AUTONORIA 25-B VBLE 04/2043    | Pago interes | 0,23    | AIAF               |
| 25-08-25 | ES0305904023          | BTN AUTONORIA 25-C VBLE 04/2043    | Pago interes | 0,24    | AIAF               |
| 25-08-25 | ES0305904031          | BTN AUTONORIA 25-D VBLE 04/2043    | Pago interes | 0,26    | AIAF               |
| 25-08-25 | ES0305904049          | BTN AUTONORIA 25-E VBLE 04/2043    | Pago interes | 0,38    | AIAF               |
| 25-08-25 | ES0305904056          | BTN AUTONORIA 25-F VBLE 04/2043    | Pago interes | 0,44    | AIAF               |
| 25-08-25 | ES0305904064          | BTN AUTONORIA 25-G VBLE 04/2043    | Pago interes | 0,57    | AIAF               |
| 25-08-25 | ES0312092002          | BTN CIN AYT 2-A VBLE 05/2051       | Pago interes | 0,59    | AIAF               |
| 25-08-25 | ES0312092010          | BTN CIN AYT 2-B VBLE 05/2051       | Pago interes | 0,71    | AIAF               |
| 25-08-25 | ES0318559038          | BTN CPENEDS T1-C VBLE 11/2049      | Pago interes | 0,96    | Bolsa de Barcelona |
| 25-08-25 | ES0377968005          | BTN TDA IBERCA 6-A VBLE 11/2051    | Pago interes | 0,59    |                    |
| 25-08-25 | ES0377968013          | BTN TDA IBERCA 6-B VBLE 11/2051    | Pago interes | 0,67    |                    |
| 25-08-25 | ES0377968021          | BTN TDA IBERCA 6-C VBLE 11/2051    | Pago interes | 0,82    |                    |
| 25-08-25 | ES0377968039          | BTN TDA IBERCA 6-D VBLE 11/2051    | Pago interes | 1,02    |                    |
| 25-08-25 | ES0413172042          | CH CBNK, S.A.- VBLE 02/2032        | Pago interes | 1,54    | MARF               |
| 25-08-25 | XS3032821814          | BS SANTANDER-48 VBLE 03/2026       | Pago interes | 0,19    | AIAF               |
| 26-08-25 | ES0305566012          | BTN AQUISGRAN FT - VBLE 06/2050    | Pago interes | 0,22    | MARF               |
| 26-08-25 | ES0305622005          | BTN SABADELL CON 2-A VBLE 12/2034  | Pago interes | 0,25    | AIAF               |
| 26-08-25 | ES0305622013          | BTN SABADELL CON 2-B VBLE 12/2034  | Pago interes | 0,46    | AIAF               |
| 26-08-25 | ES0305622021          | BTN SABADELL CON 2-C VBLE 12/2034  | Pago interes | 0,56    | AIAF               |
| 26-08-25 | ES0305622039          | BTN SABADELL CON 2-D VBLE 12/2034  | Pago interes | 0,63    | AIAF               |
| 26-08-25 | ES0305622047          | BTN SABADELL CON 2-E VBLE 12/2034  | Pago interes | 0,89    | AIAF               |
| 26-08-25 | ES0305622054          | BTN SABADELL CON 2-F VBLE 12/2034  | Pago interes | 1,02    | AIAF               |
| 26-08-25 | ES0305622062          | BTN SABADELL CON 2-G VBLE 12/2034  | Pago interes | 1,39    | AIAF               |
| 26-08-25 | ES0305694004          | BTN MIRAVET 23-1-A VBLE 11/2066    | Pago interes | 0,83    | AIAF               |
| 26-08-25 | ES0305694012          | BTN MIRAVET 23-1-B VBLE 11/2066    | Pago interes | 0,91    | AIAF               |
| 26-08-25 | ES0305694020          | BTN MIRAVET 23-1-C VBLE 11/2066    | Pago interes | 1,03    | AIAF               |
| 26-08-25 | ES0305694038          | BTN MIRAVET 23-1-D VBLE 11/2066    | Pago interes | 1,16    | AIAF               |
| 26-08-25 | ES0305694046          | BTN MIRAVET 23-1-E VBLE 11/2066    | Pago interes | 1,29    | AIAF               |

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 |                             |
| 26-08-25      | ES0305694053                              | BTN MIRAVET 23-1-F VBLE 11/2066  | Pago interes     | 1,55               | AIAF                        |
| 26-08-25      | ES0305694061                              | BTN MIRAVET 23-1-R VBLE 11/2066  | Pago interes     | 1,55               | AIAF                        |
| 26-08-25      | ES0305694079                              | BTN MIRAVET 23-1-X VBLE 11/2066  | Pago interes     |                    | AIAF                        |
| 26-08-25      | ES0305694087                              | BTN MIRAVET 23-1-Z VBLE 11/2066  | Pago interes     |                    | AIAF                        |
| 26-08-25      | ES0305874002                              | BTN TDA SA RMBS 5-A VBLE 05/2064 | Pago interes     | 0,72               | AIAF                        |
| 26-08-25      | ES0305874010                              | BTN TDA SA RMBS 5-B VBLE 05/2064 | Pago interes     | 0,75               | AIAF                        |
| 26-08-25      | ES0314209034                              | BTN BBVA LEAS 1-C VBLE 05/2031   | Pago interes     | 0,73               | AIAF                        |
| 26-08-25      | ES0364376014                              | BTN CIN TDA 1-A2 VBLE 05/2049    | Pago interes     | 0,60               | AIAF                        |
| 26-08-25      | ES0364376022                              | BTN CIN TDA 1-B VBLE 05/2049     | Pago interes     | 0,72               | AIAF                        |
| 26-08-25      | ES0364376030                              | BTN CIN TDA 1-C VBLE 05/2049     | Pago interes     | 0,91               | AIAF                        |
| 26-08-25      | ES0377849007                              | BTN TDA IBERCA 7-A VBLE 11/2060  | Pago interes     | 0,60               | AIAF                        |
| 26-08-25      | ES0377849015                              | BTN TDA IBERCA 7-B VBLE 11/2060  | Pago interes     | 0,72               | AIAF                        |
| 26-08-25      | ES0377849023                              | BTN TDA IBERCA 7-C VBLE 11/2060  | Pago interes     | 1,03               | AIAF                        |
| 26-08-25      | ES0377966009                              | BTN TDA CAM 8-A VBLE 02/2049     | Pago interes     | 0,56               | AIAF                        |
| 26-08-25      | ES0377966017                              | BTN TDA CAM 8-B VBLE 02/2049     | Pago interes     | 0,59               | AIAF                        |
| 26-08-25      | ES0377966025                              | BTN TDA CAM 8-C VBLE 02/2049     | Pago interes     | 0,64               | AIAF                        |
| 26-08-25      | ES0377966033                              | BTN TDA CAM 8-D VBLE 02/2049     | Pago interes     | 1,42               | AIAF                        |
| 26-08-25      | ES0377967015                              | BTN TDA IBERCA 5-A2 VBLE 11/2049 | Pago interes     | 0,56               | AIAF                        |
| 26-08-25      | ES0377967023                              | BTN TDA IBERCA 5-B VBLE 11/2049  | Pago interes     | 0,60               | AIAF                        |
| 26-08-25      | ES0377967031                              | BTN TDA IBERCA 5-C VBLE 11/2049  | Pago interes     | 0,65               | AIAF                        |
| 26-08-25      | ES0377967049                              | BTN TDA IBERCA 5-D VBLE 11/2049  | Pago interes     | 1,03               | AIAF                        |
| 26-08-25      | ES0377967056                              | BTN TDA IBERCA 5-E VBLE 11/2049  | Pago interes     | 1,48               | AIAF                        |
| 26-08-25      | ES0377994019                              | BTN TDA CAM 7-A2 VBLE 02/2049    | Pago interes     | 0,56               | AIAF                        |
| 26-08-25      | ES0377994027                              | BTN TDA CAM 7-A3 VBLE 02/2049    | Pago interes     | 0,56               | AIAF                        |
| 26-08-25      | ES0377994035                              | BTN TDA CAM 7-B VBLE 02/2049     | Pago interes     | 0,60               | AIAF                        |
| 26-08-25      | ES0413307077                              | CH BANKIA-1 VBLE 05/2027         | Pago interes     | 0,27               | AIAF                        |
| 26-08-25      | ES0413307085                              | CH BANKIA-3 VBLE 05/2028         | Pago interes     | 0,27               | AIAF                        |