



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 |
| 19-01-23      | ES0505122236                              | METROVACESA, S.A.                         | Amortizacion     | 100,0000           |
| 19-01-23      | ES0505255358                              | IM SUMMA 1, FONDO DE TITULIZACION         | Amortizacion     | 100,0000           |
| 19-01-23      | ES0505395402                              | FINYCAR, S.L.                             | Amortizacion     | 100,0000           |
| 19-01-23      | ES0505450173                              | ATLANTICA SUSTAINABLE INFRASTRUCTURE PLC  | Amortizacion     | 100,0000           |
| 19-01-23      | ES0505456006                              | HOLALUZ-CLIDOM, S.A.                      | Amortizacion     | 100,0000           |
| 19-01-23      | ES0505521254                              | ARTECHE LANTEGI ELKARTEA, S.A.            | Amortizacion     | 100,0000           |
| 19-01-23      | ES05297431K8                              | ELECNOR, S.A.                             | Amortizacion     | 100,0000           |
| 20-01-23      | ES0505047599                              | BARCELÓ CORPORACIÓN EMPRESARIAL, S.A.     | Amortizacion     | 100,0000           |
| 20-01-23      | ES0505130387                              | GLOBAL DOMINION ACCESS, S.A.              | Amortizacion     | 100,0000           |
| 20-01-23      | ES0505287443                              | AEDAS HOMES S.A                           | Amortizacion     | 100,0000           |
| 20-01-23      | ES0505394488                              | TSK ELECTRÓNICA Y ELECTRICIDAD, S.A.      | Amortizacion     | 100,0000           |
| 20-01-23      | ES0505496200                              | IM VALL COMPANYS 1, FONDO DE TITULIZACIÓN | Amortizacion     | 100,0000           |
| 20-01-23      | ES0505497174                              | GRUPO GRANSOLAR, S.L.U                    | Amortizacion     | 100,0000           |
| 20-01-23      | ES0505604126                              | ONTIME CORPORATE UNION, S.L.              | Amortizacion     | 100,0000           |
| 20-01-23      | ES0505614117                              | ZENER ENCITEL, S.L.                       | Amortizacion     | 100,0000           |
| 20-01-23      | ES0514820598                              | VOCENTO, S.A.                             | Amortizacion     | 100,0000           |
| 20-01-23      | PTME1CJM0074                              | MOTA-ENGIL, SGPS, S.A.                    | Amortizacion     | 100,0000           |
| 23-01-23      | ES0505047714                              | BARCELÓ CORPORACIÓN EMPRESARIAL, S.A.     | Amortizacion     | 100,0000           |
| 23-01-23      | ES0505112419                              | ALDESA AGRUPACIÓN EMPRESARIAL, S.A.U.     | Amortizacion     | 100,0000           |
| 23-01-23      | ES0505438343                              | URBASER, S.A.U.                           | Amortizacion     | 100,0000           |
| 23-01-23      | ES0505446205                              | COOPERATIVAS OURENSANAS, S.C.G.           | Amortizacion     | 100,0000           |
| 23-01-23      | ES0505530263                              | ULTRACONGELADOS VIRTO, S.A.U.             | Amortizacion     | 100,0000           |
| 23-01-23      | ES0505628091                              | LA SIRENA ALIMENTACIÓN CONGELADA, S.A.U   | Amortizacion     | 100,0000           |
| 23-01-23      | ES0505629024                              | ARQUIMEA GROUP, S.A.                      | Amortizacion     | 100,0000           |
| 23-01-23      | ES0532945416                              | TUBACEX, S.A.                             | Amortizacion     | 100,0000           |
| 23-01-23      | ES0536463484                              | AUDAX RENOVABLES, S.A.                    | Amortizacion     | 100,0000           |
| 24-01-23      | ES05051136L7                              | EL CORTE INGLÉS, S.A.                     | Amortizacion     | 100,0000           |
| 25-01-23      | ES0505377590                              | HOTELES TURISTICOS UNIDOS, S.A.           | Amortizacion     | 100,0000           |
| 25-01-23      | ES0505401564                              | GRUPO TRADEBE MEDIO AMBIENTE, S.L.        | Amortizacion     | 100,0000           |
| 25-01-23      | ES0505531105                              | PREMIER ESPAÑA, S.A.U.                    | Amortizacion     | 100,0000           |
| 25-01-23      | ES0505555138                              | THE NIMO'S HOLDING, S.L.                  | Amortizacion     | 100,0000           |
| 25-01-23      | ES0505616120                              | AVATEL TELECOM, S.A.U.                    | Amortizacion     | 100,0000           |
| 26-01-23      | ES0305566012                              | AQUISGRAN, FONDO DE TITULIZACION          | Pago interes     | 0,1213             |
| 26-01-23      | ES0505280620                              | NEXUS ENERGÍA, S.A.                       | Amortizacion     | 100,0000           |
| 26-01-23      | ES0505449076                              | IZERTIS, S.A.                             | Amortizacion     | 100,0000           |
| 27-01-23      | ES0505075095                              | EUSKALTEL, S.A. (UNIPERSONAL)             | Amortizacion     | 100,0000           |
| 27-01-23      | ES0505293128                              | GREENALIA, S.A.                           | Amortizacion     | 100,0000           |
| 27-01-23      | ES0505530222                              | ULTRACONGELADOS VIRTO, S.A.U.             | Amortizacion     | 100,0000           |
| 27-01-23      | ES0505616153                              | AVATEL TELECOM, S.A.U.                    | Amortizacion     | 100,0000           |
| 27-01-23      | ES0505667040                              | RECORD GO ALQUILER VACACIONAL, S.A.U.     | Amortizacion     | 100,0000           |
| 27-01-23      | ES0554653297                              | INMOBILIARIA DEL SUR, S.A.                | Amortizacion     | 100,0000           |
| 27-01-23      | ES0565386051                              | SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.    | Amortizacion     | 100,0000           |
| 27-01-23      | ES0568561668                              | DS SMITH SPAIN, S.A.U                     | Amortizacion     | 100,0000           |
| 27-01-23      | ES0584696704                              | MASMÓVIL IBERCOM, S.A.                    | Amortizacion     | 100,0000           |
| 29-01-23      | ES0205503008                              | ATRY'S HEALTH INTERNACIONAL, S.A.U.       | Pago interes     | 1,5262             |
| 29-01-23      | ES0305600001                              | BIODIESEL ARAGON S.L                      | Pago interes     | 1,5388             |
| 30-01-23      | ES0305617005                              | SWK CONSUMER 2021-1 FONDO DE TITULIZACION | Pago interes     | 0,0208             |
| 30-01-23      | ES0305617013                              | SWK CONSUMER 2021-1 FONDO DE TITULIZACION | Pago interes     | 0,1875             |
| 30-01-23      | ES0505072944                              | GRUPOPIKOLIN, S.L.                        | Amortizacion     | 100,0000           |
| 30-01-23      | ES0505293094                              | GREENALIA, S.A.                           | Amortizacion     | 100,0000           |
| 30-01-23      | ES0505450207                              | ATLANTICA SUSTAINABLE INFRASTRUCTURE PLC  | Amortizacion     | 100,0000           |
| 30-01-23      | ES0578165443                              | TECNICAS REUNIDAS, S.A.                   | Amortizacion     | 100,0000           |
| 30-01-23      | ES0582870J96                              | SACYR, S.A.                               | Amortizacion     | 100,0000           |
| 30-01-23      | PTME1KJM0074                              | MOTA-ENGIL, SGPS, S.A.                    | Amortizacion     | 100,0000           |
| 31-01-23      | ES0205135009                              | GLOBASOL VILLANUEVA 1, S.A.U.             | Pago interes     | 0,3500             |
| 31-01-23      | ES0205135009                              | GLOBASOL VILLANUEVA 1, S.A.U.             | Amortizacion     | 0,3340             |
| 31-01-23      | ES0505072951                              | GRUPOPIKOLIN, S.L.                        | Amortizacion     | 100,0000           |
| 31-01-23      | ES05051136H5                              | EL CORTE INGLÉS, S.A.                     | Amortizacion     | 100,0000           |
| 31-01-23      | ES0509260339                              | AMPER, S.A.                               | Amortizacion     | 100,0000           |
| 31-01-23      | ES0537650261                              | FLUIDRA, S.A.                             | Amortizacion     | 100,0000           |
| 31-01-23      | PTVAAAOM0001                              | VAA-VISTA ALEGRE ATLANTIS, SGPS, S.A.     | Pago interes     | 2,2500             |
| 01-02-23      | ES0505616161                              | AVATEL TELECOM, S.A.U.                    | Amortizacion     | 100,0000           |
| 02-02-23      | ES0505500068                              | HT SUMINISTROS 1 - ODF FINANCIACION       | Amortizacion     | 100,0000           |
| 02-02-23      | ES0505603060                              | HT NEXUS, FONDO DE TITULIZACION           | Amortizacion     | 100,0000           |
| 02-02-23      | ES0505614109                              | ZENER ENCITEL, S.L.                       | Amortizacion     | 100,0000           |
| 02-02-23      | ES0541571131                              | GENERAL DE ALQUILER DE MAQUINARIA, S.A.   | Amortizacion     | 100,0000           |