

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 |
| 20-04-23      | ES0505079105                              | GREENERGY RENOVABLES, S.A.                       | Amortizacion     | 100,0000           |
| 20-04-23      | ES0505105702                              | TEKNIA MANUFACTURING GROUP, S.L.U.               | Amortizacion     | 100,0000           |
| 20-04-23      | ES0505366056                              | ALQUIBER QUALITY, S.A.                           | Amortizacion     | 100,0000           |
| 20-04-23      | ES0505438392                              | URBASER, S.A.U.                                  | Amortizacion     | 100,0000           |
| 20-04-23      | ES0505456022                              | HOLALUZ-CLIDOM, S.A.                             | Amortizacion     | 100,0000           |
| 20-04-23      | ES0505604159                              | ONTIME CORPORATE UNION, S.L.                     | Amortizacion     | 100,0000           |
| 20-04-23      | ES0537650287                              | FLUIDRA, S.A.                                    | Amortizacion     | 100,0000           |
| 21-04-23      | ES0505130411                              | GLOBAL DOMINION ACCESS, S.A.                     | Amortizacion     | 100,0000           |
| 21-04-23      | ES0505286601                              | ULMA INVERSIONES, SOCIEDAD COOPERATIVA           | Amortizacion     | 100,0000           |
| 21-04-23      | ES0505287500                              | AEDAS HOMES S.A                                  | Amortizacion     | 100,0000           |
| 21-04-23      | ES0505450215                              | ATLANTICA SUSTAINABLE INFRASTRUCTURE PLC         | Amortizacion     | 100,0000           |
| 21-04-23      | ES0505531121                              | PREMIER ESPAÑA, S.A.U.                           | Amortizacion     | 100,0000           |
| 21-04-23      | ES0505587180                              | GARCÍA MUNTÉ ENERGÍA, S.L.                       | Amortizacion     | 100,0000           |
| 21-04-23      | ES0505614133                              | ZENER ENCITEL, S.L.                              | Amortizacion     | 100,0000           |
| 21-04-23      | ES0505616179                              | AVATEL TELECOM, S.A.U.                           | Amortizacion     | 100,0000           |
| 21-04-23      | ES0514820622                              | VOCENTO, S.A.                                    | Amortizacion     | 100,0000           |
| 21-04-23      | ES0536463401                              | AUDAX RENOVABLES, S.A.                           | Amortizacion     | 100,0000           |
| 21-04-23      | ES0568561700                              | DS SMITH SPAIN, S.A.U                            | Amortizacion     | 100,0000           |
| 24-04-23      | ES0505072977                              | GRUPOPIKOLIN, S.L.                               | Amortizacion     | 100,0000           |
| 24-04-23      | ES0505324378                              | JORGE PORK MEAT, S.L.U.                          | Amortizacion     | 100,0000           |
| 24-04-23      | ES0505394504                              | TSK ELECTRÓNICA Y ELECTRICIDAD, S.A.             | Amortizacion     | 100,0000           |
| 24-04-23      | ES0505395436                              | FINYCAR, S.L.                                    | Amortizacion     | 100,0000           |
| 24-04-23      | ES0505446247                              | COOPERATIVAS OURENSANAS, S.C.G.                  | Amortizacion     | 100,0000           |
| 24-04-23      | ES0505629032                              | ARQUIMEA GROUP, S.A.                             | Amortizacion     | 100,0000           |
| 24-04-23      | ES0509260453                              | AMPER, S.A.                                      | Amortizacion     | 100,0000           |
| 24-04-23      | ES05329454M8                              | TUBACEX, S.A.                                    | Amortizacion     | 100,0000           |
| 24-04-23      | ES0578165575                              | TECNICAS REUNIDAS, S.A.                          | Amortizacion     | 100,0000           |
| 25-04-23      | ES05051136U8                              | EL CORTE INGLÉS, S.A.                            | Amortizacion     | 100,0000           |
| 25-04-23      | ES0505548018                              | GRUPO ECOENER, S.A.                              | Amortizacion     | 100,0000           |
| 25-04-23      | ES0505666042                              | ALUDIUM TRANSFORMACIÓN DE PRODUCTOS, S.L.U.      | Amortizacion     | 100,0000           |
| 26-04-23      | ES0305566012                              | AQUISGRAN, FONDO DE TITULIZACION                 | Pago interes     | 0,1450             |
| 26-04-23      | ES0505377616                              | HOTELES TURISTICOS UNIDOS, S.A.                  | Amortizacion     | 100,0000           |
| 26-04-23      | ES0505449084                              | IZERTIS, S.A.                                    | Amortizacion     | 100,0000           |
| 27-04-23      | ES0505555146                              | THE NIMO'S HOLDING, S.L.                         | Amortizacion     | 100,0000           |
| 27-04-23      | ES0505667073                              | RECORD GO ALQUILER VACACIONAL, S.A.U.            | Amortizacion     | 100,0000           |
| 27-04-23      | ES0554653305                              | INMOBILIARIA DEL SUR, S.A.                       | Amortizacion     | 100,0000           |
| 27-04-23      | ES0578165484                              | TECNICAS REUNIDAS, S.A.                          | Amortizacion     | 100,0000           |
| 28-04-23      | ES0305617005                              | SWK CONSUMER 2021-1 FONDO DE TITULIZACION        | Pago interes     | 0,0212             |
| 28-04-23      | ES0305617013                              | SWK CONSUMER 2021-1 FONDO DE TITULIZACION        | Pago interes     | 0,1911             |
| 28-04-23      | ES0505075103                              | EUSKALTEL, S.A. (UNIPERSONAL)                    | Amortizacion     | 100,0000           |
| 28-04-23      | ES0505280653                              | NEXUS ENERGÍA, S.A.                              | Amortizacion     | 100,0000           |
| 28-04-23      | ES0505293110                              | GREENALIA, S.A.                                  | Amortizacion     | 100,0000           |
| 28-04-23      | ES0505530230                              | ULTRACONGELADOS VIRTO, S.A.U.                    | Amortizacion     | 100,0000           |
| 28-04-23      | ES0509260446                              | AMPER, S.A.                                      | Amortizacion     | 100,0000           |
| 28-04-23      | ES05297432D1                              | ELECNOR, S.A.                                    | Amortizacion     | 100,0000           |
| 28-04-23      | ES05329452V3                              | TUBACEX, S.A.                                    | Amortizacion     | 100,0000           |
| 28-04-23      | ES0578165591                              | TECNICAS REUNIDAS, S.A.                          | Amortizacion     | 100,0000           |
| 28-04-23      | ES0584696753                              | MASMÓVIL IBERCOM, S.A.                           | Amortizacion     | 100,0000           |
| 28-04-23      | PTG1VTJM0137                              | GRUPO VISABEIRA, S.A.                            | Amortizacion     | 100,0000           |
| 28-04-23      | PTME1DJM0073                              | MOTA-ENGIL, SGPS, S.A.                           | Amortizacion     | 100,0000           |
| 29-04-23      | ES0205503008                              | ATRY'S HEALTH INTERNACIONAL, S.A.U.              | Pago interes     | 1,7058             |
| 29-04-23      | ES0305600001                              | BIODIESEL ARAGON S.L                             | Pago interes     | 1,7181             |
| 30-04-23      | ES0205135009                              | GLOBASOL VILLANUEVA 1, S.A.U.                    | Pago interes     | 0,3500             |
| 30-04-23      | ES0205135009                              | GLOBASOL VILLANUEVA 1, S.A.U.                    | Amortizacion     | 0,3380             |
| 03-05-23      | ES0305339006                              | TYCHE GESTION CORPORATION, B.V.                  | Pago interes     | 8,6806             |
| 03-05-23      | ES0305339006                              | TYCHE GESTION CORPORATION, B.V.                  | Amortizacion     | 100,0000           |
| 03-05-23      | ES0305655005                              | AQUA 2020, FONDO DE TITULIZACIÓN                 | Pago interes     | 0,5688             |
| 03-05-23      | ES05051137C4                              | EL CORTE INGLÉS, S.A.                            | Amortizacion     | 100,0000           |
| 03-05-23      | ES0505500159                              | HT SUMINISTROS 1 - ODF FINANCIACION              | Amortizacion     | 100,0000           |
| 03-05-23      | ES0505603136                              | HT NEXUS, FONDO DE TITULIZACION                  | Amortizacion     | 100,0000           |
| 03-05-23      | ES0505614141                              | ZENER ENCITEL, S.L.                              | Amortizacion     | 100,0000           |
| 03-05-23      | ES0521975252                              | CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES, S.A. | Amortizacion     | 100,0000           |
| 03-05-23      | ES05297431U7                              | ELECNOR, S.A.                                    | Amortizacion     | 100,0000           |
| 04-05-23      | ES0305678007                              | CUBOS 2022, FONDO DE TITULIZACIÓN                | Pago interes     | 0,4862             |