



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 |
| 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           | EUSKAL TEL, 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             |
| 05-05-23                                  | ES0509260404           | AMPER, S.A.                                      | Amortizacion     | 100,0000           |
| 05-05-23                                  | ES0582870G73           | SACYR, S.A.                                      | Amortizacion     | 100,0000           |
| 05-05-23                                  | PTME12JM0070           | MOTA-ENGIL, SGPS, S.A.                           | Amortizacion     | 100,0000           |
| 08-05-23                                  | ES0505457376           | ORMAZABAL ELECTRIC, S.L.U.                       | Amortizacion     | 100,0000           |
| 08-05-23                                  | ES0505613127           | OK MOBILITY GROUP, S.L.U.                        | Amortizacion     | 100,0000           |
| 08-05-23                                  | ES0536463617           | AUDAX RENOVABLES, S.A.                           | Amortizacion     | 100,0000           |
| 08-05-23                                  | ES0565386101           | SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.           | Amortizacion     | 100,0000           |
| 10-05-23                                  | ES0505255309           | IM SUMMA 1, FONDO DE TITULIZACION                | Amortizacion     | 100,0000           |
| 10-05-23                                  | ES0505390312           | COBRA, INSTALACIONES Y SERVICIOS, S.A.           | Amortizacion     | 100,0000           |
| 10-05-23                                  | ES0505401598           | GRUPO TRADEBE MEDIO AMBIENTE, S.L.               | Amortizacion     | 100,0000           |
| 10-05-23                                  | ES0505461360           | SIDENOR ACEROS ESPECIALES, S.L.U.                | Amortizacion     | 100,0000           |
| 10-05-23                                  | ES0505526170           | HT WORKING CAPITAL 1                             | Amortizacion     | 100,0000           |
| 10-05-23                                  | ES0505604134           | ONTIME CORPORATE UNION, S.L.                     | Amortizacion     | 100,0000           |
| 10-05-23                                  | ES05329453T5           | TUBACEX, S.A.                                    | Amortizacion     | 100,0000           |
| 10-05-23                                  | ES0584696514           | MASMÓVIL IBERCOM, S.A.                           | Amortizacion     | 100,0000           |
| 11-05-23                                  | ES0532945404           | TUBACEX, S.A.                                    | Amortizacion     | 100,0000           |
| 11-05-23                                  | ES0578165534           | TECNICAS REUNIDAS, S.A.                          | Amortizacion     | 100,0000           |
| 11-05-23                                  | ES0583746419           | VIDRALA S.A.                                     | Amortizacion     | 100,0000           |
| 12-05-23                                  | ES0505112153           | ALDESA AGRUPACIÓN EMPRESARIAL, S.A.U.            | Amortizacion     | 100,0000           |
| 12-05-23                                  | ES0505122178           | METROVACESA, S.A.                                | Amortizacion     | 100,0000           |
| 12-05-23                                  | ES0505287518           | AEDAS HOMES S.A                                  | Amortizacion     | 100,0000           |
| 12-05-23                                  | ES0505366049           | ALQUIBER QUALITY, S.A.                           | Amortizacion     | 100,0000           |
| 12-05-23                                  | ES0565386127           | SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.           | Amortizacion     | 100,0000           |