

Emisor	Emission	Serie	Isin	Fecha Redencion
HSBC BANK USA NA	HSBC048800820A	A	US4042Q1AE77	01-01-2999
Hidroelectrica San Lorenzo S.A.	HISL0600000127A	A	PAL3601421A8	16-01-2027
Hidroelectrica San Lorenzo S.A.	HISL0650000127B	B	PAL3601421B6	16-01-2027
Hidroelectrica San Lorenzo S.A.	HISL0650000723C	C	PAL3601421C4	15-07-2023
Productos Toledano S.A.	TOLE0587501220E	E	PAL1201021E6	21-06-2023
Productos Toledano S.A.	TOLE0600000721F	F	PAL1201021F3	21-06-2023
Royal Bank of Scotland Group	ROYAL072501249A	A	US7800977131	31-12-2099