

Emisor	Emission	Serie	Isin	Fecha Redencion
POWER GEN S.A.	PGEN0600000520C	C	PAL3601521C1	03-05-2020
ARROW CAPITAL CORP.	AROW0525001223C	C	PAL0000421C7	04-12-2023
ARROW CAPITAL CORP.	AROW0600001124E	E	PAL0000421E3	20-11-2024
Empresas Melo S.A.	EMEL0550000823A	A	PAL124502AA6	31-08-2023
Empresas Melo S.A.	EMEL0675001229N	N	PAL1245026N4	15-12-2029
Silverlev Estates S.A.	SILV0600000320C	C	PAL2400521C6	30-09-2020
HSBC BANK USA NA	HSBC048800820A	A	US4042Q1AE77	01-01-2999
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