NOMBRE_BBRG	MARKET_ISSUE	calcTypDes	denominacion	mtyTyp	fecha_emision	fecha_vencimiento	1
XS1385239006	GLOBAL	STREET CONVENTION	EUR	AT MATURITY	24/02/1997	22/03/2026	3,000%
XS0833886095	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2003	21/03/2023	3,000%
XS0502258444	GLOBAL	STREET CONVENTION	COP	AT MATURITY	14/04/2010	14/04/2021	3,000%
XS0306322065	GLOBAL	STREET CONVENTION	COP	AT MATURITY	28/06/2007	28/06/2027	3,000%
USP3772NHK11	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2003	15/03/2023	3,000%
US195325DQ52	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2019	15/05/2049	4,379%
US195325DP79	GLOBAL	STREET CONVENTION	USD	AT MATURITY	12/10/2018	15/03/2029	3,000%
US195325DL65	GLOBAL	STREET CONVENTION	USD	AT MATURITY	25/01/2017	25/04/2027	3,000%
US195325CX13	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/09/2015	28/01/2026	3,000%
US195325CU73	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2015	15/06/2045	3,788%
US195325BR53	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2003	26/02/2044	14,763%
US195325BQ70	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2003	26/02/2024	13,389%
US195325BN40	GLOBAL	STREET CONVENTION	USD	AT MATURITY	07/12/2011	12/07/2021	13,838%
US195325BM66	GLOBAL	STREET CONVENTION	USD	AT MATURITY	20/10/2009	18/01/2041	16,000%
US195325BK01	GLOBAL	STREET CONVENTION	USD	AT MATURITY	19/09/2006	18/09/2037	12,378%
US195325BD67	GLOBAL	STREET CONVENTION	USD	AT MATURITY	21/01/2004	21/05/2024	10,887%
US195325BB02	GLOBAL	STREET CONVENTION	USD	AT MATURITY	28/01/2003	28/01/2033	12,693%
US195325AQ89	GLOBAL	STREET CONVENTION	USD	AT MATURITY	17/03/2000	09/03/2028	11,036%
US195325AL92	GLOBAL	STREET CONVENTION	USD	AT MATURITY	24/02/1997	15/02/2027	11,354%

2	3 4	4 !	5 (6	7	8	9	10	11	12	13	14	15
3,113%	4,129%	4,514%	4,973%	5,882%	6,311%	6,479%	7,837%	9,362%	9,603%	9,603%	9,603%	9,603%	9,603%
3,000%	3,326%	3,901%	4,308%	4,652%	4,999%	5,325%	5,620%	5,914%	6,180%	6,405%	6,636%	6,843%	7,001%
3,000%	3,000%	3,000%	3,000%	3,122%	3,703%	4,328%	4,511%	4,640%	4,749%	5,021%	5,144%	5,196%	5,196%
4,098%	8,011%	9,254%	14,069%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
3,000%	3,239%	3,828%	4,300%	4,693%	5,036%	5,369%	5,650%	5,923%	6,153%	6,305%	6,456%	6,570%	6,643%
7,344%	9,446%	9,938%	12,092%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
3,209%	4,142%	4,751%	5,215%	5,833%	6,275%	8,042%	8,682%	10,394%	10,591%	10,591%	10,591%	10,591%	10,591%
3,000%	3,219%	3,829%	4,241%	4,681%	4,932%	6,289%	6,921%	7,042%	7,042%	7,042%	7,042%	7,042%	7,042%
3,000%	3,437%	3,686%	4,157%	4,703%	4,870%	5,136%	5,392%	5,628%	5,826%	5,931%	6,004%	6,004%	6,004%
6,141%	9,132%	9,864%	11,692%	15,355%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
14,763%	14,763%	14,763%	14,763%	14,763%	14,763%	14,763%	14,763%	14,763%	14,763%	14,763%	14,763%	14,763%	14,763%
13,389%	13,389%	13,389%	13,389%	13,389%	13,389%	13,389%	13,389%	13,389%	13,389%	13,389%	13,389%	13,389%	13,389%
13,838%	13,838%	13,838%	13,838%	13,838%	13,838%	13,838%	13,838%	13,838%	13,838%	13,838%	13,838%	13,838%	13,838%
16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
12,378%	12,378%	12,378%	12,378%	12,378%	12,378%	12,378%	12,378%	12,378%	12,378%	12,378%	12,378%	12,378%	12,378%
10,887%	10,887%	10,887%	10,887%	10,887%	10,887%	10,887%	10,887%	10,887%	10,887%	10,887%	10,887%	10,887%	10,887%
12,693%	12,693%	12,693%	12,693%	12,693%	12,693%	12,693%	12,693%	12,693%	12,693%	12,693%	12,693%	12,693%	12,693%
11,036%	11,036%	11,036%	11,036%	11,036%	11,036%	11,036%	11,036%	11,036%	11,036%	11,036%	11,036%	11,036%	11,036%
11,354%	11,354%	11,354%	11,354%	11,354%	11,354%	11,354%	11,354%	11,354%	11,354%	11,354%	11,354%	11,354%	11,354%

16	17	18	19	20	21	22	23	24	25	26	27	28	29
9,603%	9,603%	9,603%	9,603%	9,603%	9,603%	9,603%	9,603%	9,603%	9,603%	9,603%	9,603%	9,961%	9,961%
7,115%	7,229%	7,396%	7,574%	7,766%	7,941%	8,046%	8,052%	8,052%	8,052%	8,052%	8,052%	8,052%	8,052%
5,196%	5,196%	5,196%	5,196%	5,196%	5,196%	5,196%	5,196%	5,196%	5,196%	5,299%	5,521%	5,914%	6,280%
16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
6,689%	6,737%	6,870%	6,992%	7,147%	7,291%	7,396%	7,396%	7,396%	7,396%	7,396%	7,396%	7,396%	7,396%
16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
10,591%	10,591%	10,591%	10,591%	10,591%	10,591%	10,591%	10,591%	10,591%	10,591%	10,591%	10,591%	10,591%	10,591%
7,042%	7,042%	7,042%	7,042%	7,042%	7,042%	7,042%	7,042%	7,042%	7,042%	7,042%	7,042%	7,042%	7,042%
6,004%	6,004%	6,004%	6,004%	6,004%	6,004%	6,004%	6,004%	6,004%	6,004%	6,004%	6,004%	6,004%	6,004%
16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
14,763%	14,763%	14,763%	14,763%	14,763%	14,763%	14,763%	14,763%	14,763%	14,763%	14,763%	14,763%	14,763%	14,763%
13,389%	13,389%	13,389%	13,389%	13,389%	13,389%	13,389%	13,389%	13,389%	13,389%	13,389%	13,389%	13,389%	13,389%
13,838%	13,838%	13,838%	13,838%	13,838%	13,838%	13,838%	13,838%	13,838%	13,838%	13,838%	13,838%	13,838%	13,838%
16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
12,378%	12,378%	12,378%	12,378%	12,378%	12,378%	12,378%	12,378%	12,378%	12,378%	12,378%	12,378%	12,378%	12,378%
10,887%	10,887%	10,887%	10,887%	10,887%	10,887%	10,887%	10,887%	10,887%	10,887%	10,887%	10,887%	10,887%	10,887%
12,693%	12,693%	12,693%	12,693%	12,693%	12,693%	12,693%	12,693%	12,693%	12,693%	12,693%	12,693%	12,693%	12,693%
11,036%	11,036%	11,036%	11,036%	11,036%	11,036%	11,036%	11,036%	11,036%	11,036%	11,036%	11,036%	11,036%	11,036%
11,354%	11,354%	11,354%	11,354%	11,354%	11,354%	11,354%	11,354%	11,354%	11,354%	11,354%	11,354%	11,354%	11,354%

30	31	32	33	34	35	60	61	62	63	90	91	92	93
9,961%	9,961%	10,241%	10,241%	10,241%	10,241%	10,686%	10,686%	10,686%	10,686%	14,301%	14,303%	14,303%	14,303%
8,052%	8,329%	8,437%	8,619%	8,716%	8,785%	13,143%	13,421%	13,723%	14,026%	16,000%	16,000%	16,000%	16,000%
6,664%	7,195%	7,195%	7,419%	7,598%	7,598%	8,852%	9,191%	9,484%	9,821%	10,186%	10,186%	10,272%	10,488%
16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
7,396%	7,396%	7,396%	7,396%	7,396%	7,396%	10,839%	11,050%	11,290%	11,511%	16,000%	16,000%	16,000%	16,000%
16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
10,591%	10,591%	10,591%	10,591%	10,591%	10,591%	10,591%	10,591%	10,591%	10,591%	16,000%	16,000%	16,000%	16,000%
7,042%	7,042%	7,042%	7,042%	7,042%	7,042%	7,042%	7,042%	7,042%	7,042%	16,000%	16,000%	16,000%	16,000%
6,004%	6,004%	6,004%	6,004%	6,004%	6,004%	7,179%	7,307%	7,467%	7,615%	16,000%	16,000%	16,000%	16,000%
16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
14,763%	14,763%	14,763%	14,763%	14,763%	14,763%	14,763%	14,763%	14,763%	14,763%	14,763%	14,763%	14,763%	14,763%
13,389%	13,389%	13,389%	13,389%	13,389%	13,389%	13,389%	13,389%	13,389%	13,389%	13,389%	13,389%	13,389%	13,389%
13,838%	13,838%	13,838%	13,838%	13,838%	13,838%	13,838%	13,838%	13,838%	13,838%	13,838%	13,838%	13,838%	13,838%
16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%	16,000%
12,378%	12,378%	12,378%	12,378%	12,378%	12,378%	12,378%	12,378%	12,378%	12,378%	12,378%	12,378%	12,378%	12,378%
10,887%	10,887%	10,887%	10,887%	10,887%	10,887%	10,887%	10,887%	10,887%	10,887%	10,887%	10,887%	10,887%	10,887%
12,693%	12,693%	12,693%	12,693%	12,693%	12,693%	12,693%	12,693%	12,693%	12,693%	12,693%	12,693%	12,693%	12,693%
11,036%	11,036%	11,036%	11,036%	11,036%	11,036%	11,036%	11,036%	11,036%	11,036%	11,036%	11,036%	11,036%	11,036%
11,354%	11,354%	11,354%	11,354%	11,354%	11,354%	11,354%	11,354%	11,354%	11,354%	11,354%	11,354%	11,354%	11,354%