

ANEXO 684/41286

ISIN	EMISOR	FECHA DE VENCIMIENTO	FECHA ANUNCIO DE LA EMISIÓN	CANTIDAD EMITIDA	SALDO VIVO (millones €)	RENTABILIDAD
XS1433521884 Corp	IBERDROLA INTL BV	16/06/2018	10/06/2016	200	200	-0,196%
ES0211845294 Corp	ABERTIS INFRAESTRUCTURAS	27/02/2025	17/06/2014	700	700	1,284%
ES0211845302 Corp	ABERTIS INFRAESTRUCTURAS	20/05/2026	10/05/2016	1150	1150	1,575%
XS0540187894 Corp	TELEFONICA EMISIONES SAU	18/09/2017	02/09/2010	1000	0	-
XS0479541699 Corp	GAS NATURAL CAPITAL	26/01/2018	12/01/2010	700	0	-
XS0746276335 Corp	TELEFONICA EMISIONES SAU	21/02/2018	07/02/2012	1500	0	-
XS0934042549 Corp	TELEFONICA EMISIONES SAU	29/05/2019	14/05/2013	750	750	-0,154%
XS0842214818 Corp	TELEFONICA EMISIONES SAU	20/01/2020	05/10/2012	1200	1200	-0,046%
XS0479542580 Corp	GAS NATURAL CAPITAL	27/01/2020	12/01/2010	850	686	-0,053%
XS0907289978 Corp	TELEFONICA EMISIONES SAU	26/03/2021	14/03/2013	1000	1000	0,172%
XS1394777665 Corp	TELEFONICA EMISIONES SAU	13/04/2022	06/04/2016	1400	1400	0,487%
XS1069430368 Corp	TELEFONICA EMISIONES SAU	27/05/2022	13/05/2014	1250	1250	0,490%
XS0874864860 Corp	TELEFONICA EMISIONES SAU	23/01/2023	08/01/2013	1500	1500	0,638%
XS1203859415 Corp	ENAGAS FINANCIACIONES SA	25/03/2023	10/03/2015	400	400	0,608%
XS1079698376 Corp	RED ELECTRICA FIN SA UNI	01/07/2023	16/06/2014	300	300	0,601%
XS1177459531 Corp	ENAGAS FINANCIACIONES SA	06/02/2025	23/01/2015	600	600	0,996%
XS1219462543 Corp	RED ELECTRICA FIN SA UNI	24/04/2025	10/04/2015	500	500	0,952%
XS1394764689 Corp	TELEFONICA EMISIONES SAU	13/04/2026	06/04/2016	1350	1350	1,507%
XS1395060491 Corp	RED ELECTRICA FIN SA UNI	21/04/2026	07/04/2016	500	500	1,160%
XS1403388694 Corp	ENAGAS FINANCIACIONES SA	05/05/2028	26/04/2016	750	750	1,437%
ES0211845302 Corp	ABERTIS INFRAESTRUCTURAS	20/05/2026	10/05/2016	1150	1150	1,575%
XS0540187894 Corp	TELEFONICA EMISIONES SAU	18/09/2017	02/09/2010	1000	0	-
XS0479541699 Corp	GAS NATURAL CAPITAL	26/01/2018	12/01/2010	700	0	-
XS0746276335 Corp	TELEFONICA EMISIONES SAU	21/02/2018	07/02/2012	1500	0	-
XS0934042549 Corp	TELEFONICA EMISIONES SAU	29/05/2019	14/05/2013	750	750	-0,154%
XS0842214818 Corp	TELEFONICA EMISIONES SAU	20/01/2020	05/10/2012	1200	1200	-0,046%
XS0479542580 Corp	GAS NATURAL CAPITAL	27/01/2020	12/01/2010	850	686	-0,053%
XS0907289978 Corp	TELEFONICA EMISIONES SAU	26/03/2021	14/03/2013	1000	1000	0,172%
XS1394777665 Corp	TELEFONICA EMISIONES SAU	13/04/2022	06/04/2016	1400	1400	0,487%
XS1069430368 Corp	TELEFONICA EMISIONES SAU	27/05/2022	13/05/2014	1250	1250	0,490%
XS0874864860 Corp	TELEFONICA EMISIONES SAU	23/01/2023	08/01/2013	1500	1500	0,638%
XS1203859415 Corp	ENAGAS FINANCIACIONES SA	25/03/2023	10/03/2015	400	400	0,608%
XS1079698376 Corp	RED ELECTRICA FIN SA UNI	01/07/2023	16/06/2014	300	300	0,601%
XS1177459531 Corp	ENAGAS FINANCIACIONES SA	06/02/2025	23/01/2015	600	600	0,996%
XS1219462543 Corp	RED ELECTRICA FIN SA UNI	24/04/2025	10/04/2015	500	500	0,952%
XS1394764689 Corp	TELEFONICA EMISIONES SAU	13/04/2026	06/04/2016	1350	1350	1,507%
XS1395060491 Corp	RED ELECTRICA FIN SA UNI	21/04/2026	07/04/2016	500	500	1,160%
XS1403388694 Corp	ENAGAS FINANCIACIONES SA	05/05/2028	26/04/2016	750	750	1,437%
XS0733696495 Corp	REPSOL INTL FINANCE	19/02/2019	12/01/2012	1000	1000	-0,171%
XS0933604943 Corp	REPSOL INTL FINANCE	28/05/2020	13/05/2013	1200	1200	-0,045%
XS0940711947 Corp	IBERDROLA INTL BV	11/11/2020	29/05/2013	600	600	0,041%
XS0879869187 Corp	IBERDROLA INTL BV	01/02/2021	21/01/2013	1000	1000	0,104%

XS0733696495 Corp	REPSOL INTL FINANCE	19/02/2019	12/01/2012	1000	1000	-0,171%
XS0933604943 Corp	REPSOL INTL FINANCE	28/05/2020	13/05/2013	1200	1200	-0,045%
XS0940711947 Corp	IBERDROLA INTL BV	11/11/2020	29/05/2013	600	600	0,041%
XS0879869187 Corp	IBERDROLA INTL BV	01/02/2021	21/01/2013	1000	1000	0,104%
XS0975256685 Corp	REPSOL INTL FINANCE	07/10/2021	23/09/2013	1000	1000	0,238%
XS0876289652 Corp	RED ELECTRICA FIN SA UNI	25/01/2022	11/01/2013	400	400	0,248%
XS1291004270 Corp	IBERDROLA INTL BV	17/09/2023	07/09/2015	500	500	0,683%
XS1041934800 Corp	GAS NATURAL FENOSA FINAN	11/03/2024	27/02/2014	500	500	1,028%
XS1116408235 Corp	IBERDROLA INTL BV	08/10/2024	25/09/2014	500	500	0,919%
XS1170307414 Corp	GAS NATURAL FENOSA FINAN	21/01/2025	13/01/2015	500	500	1,222%
XS1396767854 Corp	GAS NATURAL FENOSA FINAN	19/04/2026	12/04/2016	600	600	1,479%
XS1398476793 Corp	IBERDROLA INTL BV	21/04/2026	14/04/2016	1000	1000	1,199%
XS1148073205 Corp	REPSOL INTL FINANCE	10/12/2026	26/11/2014	500	500	1,210%
XS0162869076 Corp	TELEFONICA EUROPE BV	14/02/2033	06/02/2003	500	500	2,152%
XS1442286008 Corp	REPSOL INTL FINANCE	06/07/2018	01/07/2016	600	600	-0,269%
XS1290729208 Corp	TELEFONICA EMISIONES SAU	14/09/2021	07/09/2015	1000	1000	0,316%
ES0224244071 Corp	MAPFRE SA	19/05/2026	10/05/2016	1000	1000	1,398%
XS1050547931 Corp	REDEXIS GAS FINANCE BV	08/04/2021	24/03/2014	650	650	0,547%
XS0990109240 Corp	IBERDROLA INTL BV	31/01/2022	30/10/2013	500	500	0,295%
XS1171541813 Corp	IBERDROLA INTL BV	27/01/2023	14/01/2015	600	600	0,557%
XS1088135634 Corp	DIST INTER DE ALIMENTACI	22/07/2019	10/07/2014	500	306	0,271%
XS0829360923 Corp	GAS NATURAL CAPITAL	27/01/2020	10/09/2012	800	434	-0,047%
XS1400342587 Corp	DIST INTER DE ALIMENTACI	28/04/2021	18/04/2016	300	280	0,535%
XS0458749826 Corp	GAS NATURAL CAPITAL	02/11/2021	14/10/2009	750	631	0,234%
XS1069430368 Corp	TELEFONICA EMISIONES SAU	27/05/2022	13/05/2014	1250	1250	0,490%
ES0205032016 Corp	FERROVIAL EMISIONES SA	14/09/2022	07/09/2016	500	500	0,541%
ES0211845260 Corp	ABERTIS INFRAESTRUCTURAS	20/06/2023	05/06/2013	600	600	0,775%
XS1468525057 Corp	CELLNEX TELECOM SA	16/01/2024	01/08/2016	750	750	2,088%
ES0205032008 Corp	FERROVIAL EMISIONES SA	15/07/2024	08/07/2014	300	300	1,118%
XS0981438582 Corp	GAS NATURAL FENOSA FINAN	15/04/2021	08/10/2013	500	333	0,106%
XS1401303976 Corp	GAS NATURAL FENOSA FINAN	25/04/2021	20/04/2016	300	300	0,306%
XS0914400246 Corp	GAS NATURAL FENOSA FINAN	11/04/2022	03/04/2013	750	491	0,337%
XS1057055060 Corp	IBERDROLA INTL BV	24/10/2022	08/04/2014	750	750	0,429%
XS0875343757 Corp	GAS NATURAL FENOSA FINAN	17/01/2023	09/01/2013	600	462	0,541%
XS1490726590 Corp	IBERDROLA INTL BV	15/09/2025	08/09/2016	700	700	1,087%
XS1223842847 Corp	REDEXIS GAS FINANCE BV	27/04/2027	20/04/2015	500	500	2,113%
XS0462999573 Corp	TELEFONICA EMISIONES SAU	11/11/2019	26/10/2009	1750	1750	-0,071%
XS1501162876 Corp	AMADEUS CAP MARKT	06/10/2020	29/09/2016	500	500	0,016%
XS1505554698 Corp	TELEFONICA EMISIONES SAU	17/10/2020	10/10/2016	1250	1250	0,118%
XS1052843908 Corp	ENAGAS FINANCIACIONES SA	11/04/2022	27/03/2014	750	750	0,268%
XS1120892507 Corp	TELEFONICA EMISIONES SAU	17/10/2029	07/10/2014	800	800	2,008%
XS1505554771 Corp	TELEFONICA EMISIONES SAU	17/10/2031	10/10/2016	750	750	2,194%
XS1398336351 Corp	MERLIN PROPERTIES SOCIMI	25/04/2023	14/04/2016	850	850	1,180%
XS0494868630 Corp	IBERDROLA FINANZAS SAU	23/03/2020	09/03/2010	1100	1100	-0,063%
XS1508831051 Corp	ENAGAS FINANCIACIONES SA	27/10/2026	19/10/2016	500	500	1,208%
XS1512827095 Corp	MERLIN PROPERTIES SOCIMI	02/11/2026	25/10/2016	800	800	1,990%
ES0211845310 Corp	ABERTIS INFRAESTRUCTURAS	27/02/2027	02/11/2016	500	500	1,687%
XS0591586788 Corp	RED ELECTRICA FIN SA UNI	16/02/2018	04/02/2011	750	0	-
XS0619706657 Corp	RED ELECTRICA FIN SA UNI	29/04/2020	14/04/2011	550	550	-0,085%
XS0627188468 Corp	GAS NATURAL CAPITAL	24/05/2019	10/05/2011	500	292	-0,188%
XS0741942576 Corp	GAS NATURAL CAPITAL	13/02/2018	30/01/2012	750	0	-
XS0831370613 Corp	REPSOL INTL FINANCE	20/02/2018	13/09/2012	750	0	-
XS1322048619 Corp	AMADEUS CAP MARKT	17/11/2021	10/11/2015	500	500	0,299%
XS0436928872 Corp	GAS NATURAL CAPITAL	09/07/2019	24/06/2009	500	356	-0,159%
ES0211845252 Corp	ABERTIS INFRAESTRUCTURAS	25/10/2019	17/10/2012	750	364	-0,018%
XS1527758145 Corp	IBERDROLA FINANZAS SAU	07/03/2024	24/11/2016	750	750	0,795%
XS1433521884 Corp	IBERDROLA INTL BV	16/06/2018	10/06/2016	200	200	-0,196%
ES0211845294 Corp	ABERTIS INFRAESTRUCTURAS	27/02/2025	17/06/2014	700	700	1,284%

Fuente: Elaboración propia a partir de datos del Banco de España y de Bloomberg