

BEKANNTMACHUNG

Einstellungen / delisting

Mit Wirkung vom / effective from: 26. September 2024

Name	ISIN	WKN	EDV
ERSTE GP BNK 14-24 MTN 79	AT0000A189T3	EB0EQ6	
ERSTE GP BNK 15-25 MTN	AT0000A1BME3	EB0EU0	
WALLONNE,REG 19/26	BE6313645127	A2R1LF	
WALLONNE,REG 19/34	BE6313647149	A2R1LG	
BELFIUS BK 19/26 MTN	BE6315719490	A2R63S	
AGEAS 19/UND. FLR	BE6317598850	A2SBB9	
K.F.W.ANL.V.05/2025 SF	CH0022268004	A0E90H	
AGENCE FSE DEV. 10/25 MTN	CH0109155827	A1ASWL	
C.F.FINANC.LOC. 10-30	CH0111862063	A1AW6B	
CIE F.FONCIER 10-30 MTN	CH0115457530	A1A0F0	
ST.GALL.KTBK 10-40	CH0120847899	A1GLPW	
LUZERNER KT.BK 11-43	CH0125486586	A1GM43	
NSW TREASURY CORP. 2041	CH0126325353	A1G3PJ	
ZUERCHER KT.BK 11-44	CH0126662904	A1GPVQ	
EIB EUR. INV.BK 13/28	CH0204975426	A1HE81	
EMISS.GEM.WOHNB. 13-28 47	CH0217579785	A1ZBQV	
BERN STADT 13-38	CH0223643260	A1HS27	
PFBK SCHW.HYP. 14-24 591	CH0239840124	A1ZFZY	
EMISS.GEM.WOHNB. 14-29 48	CH0242193974	A1ZVBZ	
AARG. KT.BK 15-30	CH0262085076	A1ZULG	
PSP SWISS PROP. 15-25	CH0262881458	A1ZUX5	
BQUE CANT. FRIBOURG 15-25	CH0265801198	A1ZULT	
CREDIT AGR. 15-25MTN	CH0266842704	A1ZUZY	
SWISSGRID 15-30	CH0269382088	A1ZVN3	
SCHAFFH. KANTBK. 15/27	CH0269697931	A1ZWNJ	
GLARNER KANT.BK 15/27	CH0269699176	A1ZWNH	
NOVARTIS AG 15-29	CH0270190991	A1ZVXP	NOTC
NOVARTIS AG 15-35	CH0270191007	A1ZVXM	
UBS GROUP 15/UND. FLR	CH0271428333	A1ZW47	
NORDEA BK 15-25 MTN	CH0284415681	A1Z2TU	
UBS GROUP 15/UND. FLR	CH0286864027	A1Z42Q	
SHELL INTL FIN. 15/28 MTN	CH0292877898	A1Z5LC	
COCA-COLA CO. 15/28	CH0297974898	A1Z7BS	
LGT BANK 15-25	CH0299477361	A1Z9V8	
DT. BAHN FIN. 15-25 MTN	CH0303138520	A1Z9ZZ	
GEORG FISCHER FIN. 16-26	CH0319415961	A18Z92	
VODAFONE GRP 16-24 MTN	CH0325429188	A1814E	VODN
SWISSCOM 16-32	CH0336352775	A185NJ	
EL. FRANCE 16-24 MTN	CH0341725858	A187MB	
UBS GROUP 17-25 FLR	CH0343366842	A19LG7	
LGT BANK 17-27	CH0360677287	A19F78	
ZUERCHER KT.BK 17-UND.FLR	CH0361532945	A19J58	
UBS GROUP 19/27 FLR	CH0483180946	A2R30W	

BAY.LAND.BOD.IS. 16/26	DE000A0Z1UM6	A0Z1UM	BY2F
BREMEN LSA 197 VAR	DE000A11QJ08	A11QJ0	
BREMEN LSA 196	DE000A11QJZ6	A11QJZ	
INV.BK.S-H. IHS 18/25	DE000A13SL91	A13SL9	
FMS WERTMGMT MTN 15/30	DE000A14J2Q6	A14J2Q	5F5T
DZ HYP PF.R.361	DE000A14J5J4	A14J5J	WFLM
BAD.-WUERTT.LSA 18/28	DE000A14JY54	A14JY5	LBWE
NIEDERS.SCH.A.15/25 A584	DE000A161HQ1	A161HQ	
DZ HYP PF.R.371	DE000A161ZQ3	A161ZQ	WFLE
BREMEN LSA 209	DE000A1680S7	A1680S	
STADT HAMBURG LSA A.3/18	DE000A168502	A16850	
STADT HAMBURG LSA A.1/19	DE000A168528	A16852	
STADT HAMBURG LSA A.1/18	DE000A1685X6	A1685X	
VONOVIA SE 16/24 MTN	DE000A189ZX0	A189ZX	DAA5
JAB HOLDINGS 18/29	DE000A1919H2	A1919H	
VONOVIA SE 17/27 MTN	DE000A19B8E2	A19B8E	
VONOVIA SE 17/25 MTN	DE000A19NS93	A19NS9	
VONOVIA SE 18/28 MTN	DE000A19UR79	A19UR7	
VONOVIA SE 18/30 MTN	DE000A19X8B2	A19X8B	DAA6
ING-DIBA AG HPF 16/26	DE000A1KRJQ6	A1KRJQ	
ING-DIBA AG HPF 18/33	DE000A1KRJS2	A1KRJS	
ING-DIBA AG HPF 19/27	DE000A1KRJT0	A1KRJT	
ING-DIBA AG HPF 19/39	DE000A1KRJU8	A1KRJU	
HESSEN SCHA.18/28	DE000A1RQC93	A1RQC9	
HESSEN SCHA.19/29	DE000A1RQDK9	A1RQDK	
HAMB.INV.FOE.IS 15/25	DE000A1X3JG8	A1X3JG	
WEPA HYG.NTS.19/27REG.S	DE000A254QA9	A254QA	
IKB DT.IND.BK.MTN 16/26	DE000A2AANP5	A2AANP	
DZ HYP PF.R.377	DE000A2AASB4	A2AASB	WFLG
BOCHUM IHS 16/26	DE000A2AATG1	A2AATG	
DZ HYP PF.R.380	DE000A2AAX45	A2AAX4	WFLF
DZ HYP OE.PF.R.670	DE000A2BPJ60	A2BPJ6	
DZ HYP PF.R.385	DE000A2BPJ86	A2BPJ8	WFLJ
THUERINGEN LS 16/26	DE000A2BPJZ8	A2BPJZ	TN5D
WI BANK HESS IS.18/28	DE000A2DAF36	A2DAF3	
WI BANK HESS IS.18/33	DE000A2DAF77	A2DAF7	
NRW STAEDTE ANL.6 18/28	DE000A2G8VA5	A2G8VA	
SAP SE MTN 18/26	DE000A2G8VT5	A2G8VT	
SAP SE MTN 18/30	DE000A2G8VU3	A2G8VU	
DT.PFBR.BANK PF.R.15283	DE000A2GSLV6	A2GSLV	
EMIKON BL 2 56 LSA 19/29	DE000A2NBJ54	A2NBJ5	
NIEDERS.SCH.A.18/33 A.883	DE000A2NBKT4	A2NBKT	
VONOVIA SE 19/39 MTN	DE000A2R8NE1	A2R8NE	
INV.BK.S-H. IHS 19/29	DE000A2TR109	A2TR10	
THUERINGEN LS 18/33	DE000A2TSS82	A2TSS8	
DT.PFBR.BANK PF.R.15292	DE000A2YNVM8	A2YNVM	
MTU AERO ENG.WA 19/27	DE000A2YPE76	A2YPE7	
BAY.LDSBK.IS.16/25 VAR	DE000BLB33B7	BLB33B	
BAY.LDSBK.IS.VAR 16/26	DE000BLB34J8	BLB34J	
BAY.LDSBK.OPF.	DE000BLB4VD3	BLB4VD	

BAY.LDSBK.IS. 17/32	DE000BLB4XZ2	BLB4XZ	
NORDLB IS.15/UNB. VAR	DE000BRL00A4	BRL00A	
COBA MTH S.P11 16/26	DE000CZ40LG8	CZ40LG	ZZ10
COBA MTH S.P30	DE000CZ40NP5	CZ40NP	
DZ BANK IS.15/27 A501	DE000DG4T226	DG4T22	
DZ BANK IS.16/29 A579	DE000DG4T5C5	DG4T5C	
DZ BANK IS.A631	DE000DG4T6W1	DG4T6W	
NORDLB MTN.HPF S.486	DE000DHY4861	DHY486	
NORDLB MTN.HPF S.499	DE000DHY4994	DHY499	
DT.KREDITBANK HPF 15/27	DE000DKB0432	DKB043	D7KG
DT.BANK MTH 16/26	DE000DL19S01	DL19S0	ZZVR
DT.BANK MTH 19/29	DE000DL19UW8	DL19UW	
DZ BANK IS.14/26 A347	DE000DZ1J451	DZ1J45	
DZ BANK IS.15/27 A431	DE000DZ1J782	DZ1J78	
DZ BANK IS.C114 VAR	DE000DZ1J7F9	DZ1J7F	
DZ BANK CLN E.8727	DE000DZ1J980	DZ1J98	
DZ BANK NK IS.E.7724	DE000DZ3QC50	DZ3QC5	
DZ BANK NK IS.E.7725	DE000DZ3QC68	DZ3QC6	
LB.HESS.-THR. E0416B/228	DE000HLB2HT6	HLB2HT	
LB.HESS.-THR. IHS 16/26	DE000HLB2K00	HLB2K0	
LB.HESS.-THR. IHS 16/26	DE000HLB2LA8	HLB2LA	
LB.HESS.THR.CARRARA11N/16	DE000HLB4AV3	HLB4AV	
HCOB MZC 15 15/25	DE000HSH4022	HSH402	
HCOB FZXX1 15/35	DE000HSH40B1	HSH40B	
HCOB SZ XIV 15/25	DE000HSH40C9	HSH40C	
HCOB MZC 14 15/26	DE000HSH40J4	HSH40J	
HCOB ZSXX14 15/25	DE000HSH40Y3	HSH40Y	
HCOB ZSXX16 15/25	DE000HSH41G8	HSH41G	
HCOB FZT3 15/25	DE000HSH41J2	HSH41J	
HCOB ZS XK9 13/33	DE000HSH4KX5	HSH4KX	
HCOB 13/26	DE000HSH4M99	HSH4M9	
HCOB FZIXL2 14/25	DE000HSH4P05	HSH4P0	
HCOB FZ 03 14/28	DE000HSH4P47	HSH4P4	
HCOB ZS XK1 14/29	DE000HSH4P88	HSH4P8	
HCOB ZSXX7 14/29	DE000HSH4RV4	HSH4RV	
HCOB ZSXX10 14/29	DE000HSH4TE6	HSH4TE	
HCOB ZSXX12 14/29	DE000HSH4TZ1	HSH4TZ	
HCOB ZSXX15 14/29	DE000HSH4U99	HSH4U9	
HCOB IS 14/24	DE000HSH4V56	HSH4V5	
HCOB MZ 1 15/25	DE000HSH4WA8	HSH4WA	
HCOB ZSXX2 15/30	DE000HSH4WJ9	HSH4WJ	
HCOB IS 14/24	DE000HSH4WU6	HSH4WU	
HCOB ZSXX6 15/30	DE000HSH4XL3	HSH4XL	
HCOB ZSXX7 15/35	DE000HSH4XM1	HSH4XM	
HCOB MZC 8 15/25	DE000HSH4YF3	HSH4YF	
HCOB IZ 1 15/27	DE000HSH4YN7	HSH4YN	
HCOB ZSXX11 15/30	DE000HSH4ZA1	HSH4ZA	
HCOB MZC 12 15/25	DE000HSH4ZG8	HSH4ZG	
HCOB CMS10 15/30	DE000HSH4ZK0	HSH4ZK	
HCOB FZT 5 15/25	DE000HSH5V30	HSH5V3	

HCOB ZSXX24 15/25	DE000HSH5W47	HSH5W4	
HCOB ZSXX20 15/25	DE000HSH5WC1	HSH5WC	
HCOB MZC 21 15/25	DE000HSH5WG2	HSH5WG	
HCOB FZT7 15/25	DE000HSH5WZ2	HSH5WZ	
HCOB FZT1 16/26	DE000HSH5X04	HSH5X0	
HCOB CMS10 02/36	DE000HSH5X38	HSH5X3	
HCOB MZC 6 16/26	DE000HSH5X53	HSH5X5	
HCOB MZC 2 16/26	DE000HSH5XA3	HSH5XA	
HCOB ZSXX1 16/26	DE000HSH5XE5	HSH5XE	
HCOB MZC 4 16/26	DE000HSH5XR7	HSH5XR	
HCOB ZSXX2 16/26	DE000HSH5Y11	HSH5Y1	
HCOB ZSXX3 16/26	DE000HSH5Y86	HSH5Y8	
UC-HVB PF 2055	DE000HV2ASK2	HV2ASK	
LBBW HPF 15/25 MTN	DE000LB00MU3	LB00MU	
LBBW IHS 15/25	DE000LB01WX4	LB01WX	
LBBW IHS FLOATER 15/25	DE000LB01XT0	LB01XT	
LBBW R6C BONDS SZ 17/27	DE000LB1DVU9	LB1DVU	
LBBW MTN.HYP.18/25	DE000LB1M2X2	LB1M2X	
LFA F.B.BAYERN IS.R1148	DE000LFA1487	LFA148	
MUENCH.HYP.BK. MTN-PF1823	DE000MHB22J8	MHB22J	
NORDLB OPF.17/24	DE000NLB2Q36	NLB2Q3	NDKE
NORDLB 2PH.BD. 63/17	DE000NLB2QB7	NLB2QB	
NORDLB IS.S.1804	DE000NLB8D27	NLB8D2	
NORDLB IS.S.1960	DE000NLB8G24	NLB8G2	
LAND NRW MTN.LSA R.1421	DE000NRW0JV3	NRW0JV	NR92
LAND NRW MTN.LSA R.1438	DE000NRW0KE7	NRW0KE	
NRW.BANK 19/29	DE000NWB0659	NWB065	
NRW.BANK 19/29	DE000NWB0AG1	NWB0AG	
NRW.BANK IS.A.17W 17/27	DE000NWB17W8	NWB17W	WLJ1
RHEINL.PF.SCHATZ.V.2017	DE000RLP0942	RLP094	
SCHLW-H.SCHATZ.18/28 A1	DE000SHFM618	SHFM61	
SCHLW-H.SCHATZ.19/28 A1	DE000SHFM683	SHFM68	SH6C
WUESTENROT BAUSPK.PF.4	DE000WBP0A38	WBP0A3	
WUESTENROT BAUSPK.PF.6	DE000WBP0A53	WBP0A5	
NYKREDIT 19/24 MTN	DK0009522062	A2R4BK	
SPANIEN 15-30 FLR	ES00000127C8	A1ZZBE	OE8K
JUNTA DE ANDALUCIA 18-28	ES0000090797	A2RTBF	
COMUNIDAD MADRID 16-24	ES0000101768	A186YT	
COMUNIDAD MADRID 18-28	ES0000101875	A19WN8	
PAIS VASCO 19/29	ES0000106635	A2R0WG	
ADIF-ALTA VE. 15/25 MTN	ES0200002006	A1ZVG8	
ADIF-ALTA VE. 18/26	ES0200002030	A190AQ	
MADRID 06-36	ES0201001148	A0GTGZ	
FERROVIAL EMIS. 17/25	ES0205032024	A19FAK	
ABERTIS INFRA. 16-26	ES0211845302	A181M3	
ABERTIS INFRA. 16-27	ES0211845310	A188WH	
CAIXABANK S.A. 19/26	ES0213307053	A2R4T7	
BANKINTER 19/26	ES0213679HN2	A2R4MN	
MAPFRE S.A. 16-26	ES0224244071	A181MS	
MAPFRE 18-48 FLR	ES0224244097	A195LD	

CORES 17/27 MTN	ES0224261059	A19SML	
PROGRAMA CEDULAS 07-30 A5	ES0371622046	A0LQNU	
FDO DE TIT.D.D.S.E. 12/25	ES0378641080	A1G00N	
BBVA SA 16-26	ES0413211915	A189FM	
CAIXABANK S.A. 15-25	ES0413307093	A1ZYQC	FV0Q
BCO DE SABADELL 17-27	ES0413860596	A19GLZ	
BCO SANTANDER 14/34	ES0413900376	A1ZSF7	
BCO SANTAND. 19/29 MTN	ES0413900566	A2R4YX	
CAIXABANK 15-25	ES0440609271	A1ZY03	
CAIXABANK 17-27	ES0440609339	A19BF1	FV9A
CAIXABANK 18/UND. FLR	ES0840609012	A19X3W	
EFSF 17/40 MTN	EU000A1G0D05	A1G0D0	9,90E+05
EFSF 15/45 MTN	EU000A1G0DD4	A1G0DD	EF8B
EFSF 16/47 MTN	EU000A1G0DJ1	A1G0DJ	EF8Q
EFSF 17/27 MTN	EU000A1G0DR4	A1G0DR	
EFSF 17/48 MTN	EU000A1G0DW4	A1G0DW	EF8J
ESM 16/32 MTN	EU000A1U9969	A1U996	
ESM 17/27 MTN	EU000A1Z99B9	A1Z99B	
METSAE BOARD 17-27	FI4000282629	A19PT3	
CARGOTEC 19/26	FI4000399696	A2R7YX	
SANOFI 14/26 MTN	FR0012146801	A1ZPB6	
MACIF 14/UND.	FR0012206217	A1ZQW9	
AEROP.DE PARIS SA 14/25	FR0012206993	A1ZQW3	W7LB
CRED.AGRIC.ASSUR. 14-UND.	FR0012222297	A1ZQ4L	9CAA
APRR 14/25	FR0012300812	A1ZR69	
CNP ASSURANCES 14/UND.	FR0012317758	A1ZSFZ	
BPCE SFH 14-25 MTN	FR0012326841	A1ZSQE	BPPG
IMERYS 14-24 MTN	FR0012370872	A1ZTKV	IY4B
SOGECAP 14-UND.	FR0012383982	A1ZTXD	
PUBLICIS GRP. 14/24	FR0012384667	A1ZTXC	PU4C
GECINA 15-25 MTN	FR0012448025	A1ZUZA	
ENGIE 15/26 MTN	FR0012602761	A1ZYDC	GZFW
ENGIE 15/35 MTN	FR0012602779	A1ZYDD	GZFZ
VEOLIA ENVIRONN.15/28 MTN	FR0012663169	A1ZZTE	
ILE DE FRANCE, REG. 15-27	FR0012685691	A1Z0BX	
BNP PAR.H.L.SFH 15/25 MTN	FR0012716371	BP459C	BN6K
AIR LIQUIDE FIN.15/25 MTN	FR0012766889	A1Z2GR	AQBB
SCOR SE 15/47 FLR	FR0012770063	A1Z2RY	SDRD
BPIFRANCE 15/30 MTN	FR0012792000	A1Z227	OS0E
TEREGA 15/25	FR0012881555	A1Z4UX	0TOA
C.F.FINANC.LOC. 15/25 MTN	FR0012939882	A1Z6CD	DMCM
VEOLIA ENVIR 15/25 MTN	FR0012949923	A1Z6CX	
SAGESS 15/27	FR0012969129	A1Z6Z4	V5AB
SOC.AUTOROUT. 15-26	FR0013053329	A18UQQ	
PARIS 15-31 MTN	FR0013054897	A18UWE	
UNEDIC 16/26 MTN	FR0013128584	A18YKE	UI7M
VALEO SE 16-26 MTN	FR0013139482	A18Y75	
CA HOME LOAN SFH 16/31MTN	FR0013141074	A18ZDU	0CCS
PARIS 16-32 MTN	FR0013144052	A18ZSV	P9SC
TDF INFRASTRUCT. 16/26	FR0013144201	A18ZV4	

C.F.FINANC.LOC. 16/26 MTN	FR0013150257	A18Z1X	DMC5
KERING 16/26 MTN	FR0013165677	A180Z4	
AUTOROUTES SUD FR. 16/26	FR0013169885	A181CH	AUAA
COVIVIO 16/26	FR0013170834	A181L8	
VIVENDI 16/26	FR0013176310	A18137	
SCOR SE 16/48 FLR	FR0013179314	A182AJ	
BANQUE POSTALE 16/28 MTN	FR0013181898	A182N1	
ICADE S.A. 16/26	FR0013181906	A182LD	
APRR 16/26	FR0013182078	A182Q2	
AIR LIQUIDE FIN. 16/28MTN	FR0013182847	A182UV	
AGENCE FSE DEV. 16/26 MTN	FR0013190188	A184BH	AF9S
CIE F.FONCIER 16/26 MTN	FR0013201449	A1851A	OF34
CRED.AGRIC.ASSUR. 16-48	FR0013203734	A186S7	9CAB
VEOLIA ENVIRONN.16/29 MTN	FR0013210416	A1866K	
SFIL 16/24 MTN	FR0013213675	A187RG	S7IA
SAGESS 16/28	FR0013214137	A187W3	
DANONE 16/28 MTN	FR0013216926	A188JK	
APRR 16/27	FR0013220258	A189JH	
APRR 16/31	FR0013220266	A189JJ	
C.F.FINANC.LOC. 16/31 MTN	FR0013221389	A189UC	DMC7
BOUYGUES 16/27	FR0013222494	A189Z4	
C.F.FINANC.LOC. 17/27 MTN	FR0013230703	A19BE9	DMC8
AUTOROUTES SUD FR. 17/27	FR0013231099	A19BLP	
IMERYS 17-27 MTN	FR0013231768	A19BQ7	
BPIFRANCE 17/26 MTN	FR0013232253	A19BX1	OS0F
C.N.R.M.A.SA 17/27	FR0013232444	A19B7K	
LA BANQ.P.HL SFH 17/25MTN	FR0013232998	A19B24	LB8C
AXA BK EUROPE 17-32 MTN	FR0013233236	A19B7E	
REP. FSE 17-39 O.A.T.	FR0013234333	A19CGY	4RFM
CA HOME LOAN SFH 17/32MTN	FR0013234986	A19CL8	0CCE
CA HOME LOAN SFH 17/25MTN	FR0013235025	A19CL7	0CCU
CA HOME LOAN SFH 17/37MTN	FR0013235132	A19CL9	0CCT
CM HOME LOAN SFH 17/25MTN	FR0013236247	A19CWF	4CMN
CR.MUT.ARKEA 17/29 MTN	FR0013236544	A19CZA	
KLEPIERRE 17/27 MTN	FR0013238045	A19DAC	
ORANGE 17/27 MTN	FR0013241676	A19EB7	
ILE DE FRANCE, REG. 17-29	FR0013242336	A19EJM	06YA
BPIFRANCE 17/24 MTN	FR0013244415	A19EMK	OS0G
ENGIE 17/28 MTN	FR0013245867	A19E11	GZFF
VEOLIA ENVIRONN.17/26 MTN	FR0013246733	A19E68	
UNEDIC 17/27 MTN	FR0013246873	A19FBA	UI7Q
EDENRED 17-27	FR0013247202	A19FCE	
VEOLIA ENVIR 17/25 MTN	FR0013248507	A19FLC	
VEOLIA ENVIR 17/29 MTN	FR0013248523	A19FLD	SZ1F
KERING 17/27 MTN	FR0013248721	A19FLX	
UNEDIC 17/32 MTN	FR0013252228	A19GCR	UI7R
ARKEMA 17/27 MTN	FR0013252277	A19GDG	V1SC
C.F.FINANC.LOC. 17/32 MTN	FR0013255866	A19G8S	DMCG
BPIFRANCE 17/27	FR0013256369	A19HJU	OS0H
SOC.GEN.SFH 17-25 MTN	FR0013259413	A19H9E	2SG5

BPCE SFH 17-29 MTN	FR0013260361	A19JHS	BPP3
APRR 17/32	FR0013260551	A19JLK	
LA BANQ.P.HL SFH 17/27MTN	FR0013262961	A19KB7	
CA HOME LOAN SFH 17/24MTN	FR0013263951	A19KF2	0CCV
COENTR.TRANS.EL. 17/24	FR0013264405	A19KGX	
COENTR.TRANS.EL. 17/28	FR0013264421	A19KGY	
COENTR.TRANS.EL. 17/32	FR0013264439	A19KGZ	
R.A.T.P. 17/27 MTN	FR0013264488	A19KJY	
GECINA 17-27 MTN	FR0013266350	A19KYG	
GECINA 17-32 MTN	FR0013266368	A19KYH	
AGENCE FSE DEV. 17/32 MTN	FR0013266434	A19KYS	AF9F
LEGRAND 17-32	FR0013266848	A19K2L	LRCA
ICADE S.A. 17/27	FR0013281755	A19NVE	
VEOLIA ENVIR 17/32 MTN	FR0013283140	A19PFA	
C.F.FINANC.LOC. 17/27 MTN	FR0013284072	A19PLH	DMCB
GECINA 17-28 MTN	FR0013284205	A19PPU	
ENGIE 17/37 MTN	FR0013284270	A19PP3	
COFIROUTE 17/27 MTN 3	FR0013286788	A19QHQ	
BPCE SFH 17-28 MTN	FR0013286820	A19P6V	BPP1
BANQUE POSTALE 17-24 MTN	FR0013286838	A19QHR	
ILIAD 17/24	FR0013287273	A19QKP	
SOC.GEN.SFH 17/27 MTN	FR0013287299	A19QKN	
RTE RE.TRAN.ELE.17-37 MTN	FR0013290749	A19QX7	
APRR 17/33	FR0013295722	A19R3J	
CIE F.FONCIER 17/32 MTN	FR0013296159	A19R38	
HOLD. D'INF.D.T. 17/27MTN	FR0013298676	A19SRX	
KLEPIERRE 17/32 MTN	FR0013300605	A19S87	
AEROP.DE PARIS SA 17/27	FR0013302197	A19TQY	
SCHNEIDER ELECTRIC 17/26	FR0013302809	A19TR6	
C.F.FINANC.LOC. 18/33 MTN	FR0013310018	A19UUH	
C.F.FINANC.LOC. 18/26 MTN	FR0013310026	A19UUG	
CA HOME LOAN SFH 18/26MTN	FR0013310059	A19USJ	
SOC.GEN.SFH 18/28 MTN	FR0013310240	A19UWW	
AUTOROUTES SUD FR. 18/30	FR0013310455	A19UWX	
CRED.AGRIC.ASSUR.18-48FLR	FR0013312154	A19VDW	
BPCE 18/28 MTN	FR0013312501	A19VDY	
CM HOME LOAN SFH 18/26MTN	FR0013313020	A19VNN	
LA BANQ.P.HL SFH 18/28MTN	FR0013313855	A19VVD	
SFIL 18/26 MTN	FR0013314036	A19VV3	
ELIS 18/26 MTN	FR0013318102	A19WGE	
ICADE S.A. 18/28	FR0013320058	A19WVX	
MERCIALYS 18/26	FR0013320249	A19W02	
BPCE SFH 18-25 MTN	FR0013320611	A19W1R	
RCI BANQUE 18/25 FLR MTN	FR0013322146	A19XGQ	
GECINA 18/30 MTN	FR0013322989	A19XT3	
STELLANTIS N.V. 18/25 MTN	FR0013323326	A19XX2	
ORANGE 18/28 MTN	FR0013323870	A19X3V	
SANOFI 18/26 MTN	FR0013324340	A19X5L	
SANOFI 18/30 MTN	FR0013324357	A19X5M	
SANOFI 18/38 MTN	FR0013324373	A19X5N	

DANONE 18/25 MTN	FR0013325172	A19YD7	
REP. FSE 18-36 O.A.T.	FR0013327491	A19YUA	
CAPGEMINI 18-24	FR0013327962	A19YYV	
CAPGEMINI 18-28	FR0013327988	A19YYW	
AXA BK EUROPE 18/33 MTN	FR0013329216	A19ZB2	
AXA BK EUROPE 18/25 MTN	FR0013329224	A19ZB1	
CCF SFH 18/25 MTN	FR0013329638	A19ZB8	
INDIGO GROUP S.A.S. 18/28	FR0013330099	A19ZHL	
URW 18/UND. FLR	FR0013330537	A19ZMA	
C.F.FINANC.LOC. 18/28 MTN	FR0013330693	A19ZQC	
ILIAD 18/25	FR0013331196	A19ZWC	
LA POSTE 18-UND. FLR	FR0013331949	A19Z03	
CM HOME LOAN SFH 18/28MTN	FR0013332012	A19Z09	
URW 18/31 MTN	FR0013332996	A190KN	
URW 18/38 MTN	FR0013333002	A190KP	
SOC.FONC.LYONNAISE 18/25	FR0013335767	A191AZ	
UNEDIC 18/33 MTN	FR0013336492	A191GE	
AGENCE FR. LOC. 18-28 MTN	FR0013343340	A19194	
SCHNEIDER ELECTRIC 18-27	FR0013344215	A192DW	
ENGIE 18/28 MTN	FR0013344686	A192KK	
SOC.GEN.SFH 18/26 MTN	FR0013345048	A192H5	
C.F.FINANC.LOC. 18/38 MTN	FR0013345485	A192M8	
AUTO.SUD FR 18-28 MTN	FR0013346137	A192S5	
TELEPERFORM. 18-25	FR0013346822	A192W9	
CA HOME LOAN SFH 18/28MTN	FR0013348802	A193AB	
BANQUE POSTALE 18-28 MTN	FR0013349099	A193BD	
MICHELIN 18-25	FR0013357845	A195HD	
MICHELIN 18-30	FR0013357852	A195HC	
MICHELIN 18-38	FR0013357860	A195HE	MCHB
HSBC CE 18/28 MTN	FR0013358124	A195EL	
CRE.AGR.PUB.SEC.SCF 18/25	FR0013358199	A195HM	
CIE F.FONCIER 18/28 MTN	FR0013358843	A195FU	
ORANGE 18/30 MTN	FR0013359239	A195RD	
VEOLIA ENVIR 18/30 MTN	FR0013359254	A195M1	
CAISSE D DEPOTS E.C.18-28	FR0013365269	A2RRTW	
ENGIE 18/25 MTN	FR0013365285	A2RRTD	
ENGIE 18/33 MTN	FR0013365293	A2RRTE	
AGENCE FSE DEV. 18-25 MTN	FR0013365376	A2RRRD	
VINCI S.A. 18/25 MTN	FR0013367620	A2RR4S	
VINCI S.A. 18/30 MTN	FR0013367638	A2RR4T	
RTE RE.TRAN.ELE.18-30 MTN	FR0013368164	A2RR9W	
RTE RE.TRAN.ELE.18-38 MTN	FR0013368172	A2RR9X	
CA HOME LOAN SFH 18/38MTN	FR0013368388	A2RSCN	
AEROP.DE PARIS SA 18/38	FR0013371549	A2RSU0	
SOC.GR.PROJ. 18/28 MTN	FR0013372299	A2RS2J	
ATOS 18-28	FR0013378460	A2RTZK	
VEOLIA ENVIRONN.18/30 MTN	FR0013385473	A2RU7L	
ORANGE 19/29 MTN	FR0013396520	A2RWEW	
ORANGE 19/32 MTN	FR0013396538	A2RWEX	
ENGIE 19/UND. FLR	FR0013398229	A2RWVH	

CNP ASSURANC 19/29	FR0013399680	A2RW8F	
AXA BANK EU. 19/29 MTN	FR0013406154	A2RYP3	
CR.MUT.ARKEA 19/31 MTN	FR0013407418	A2RYXU	
BFCM 19/26 MTN	FR0013412947	A2R0AP	
ORANO 19/26 MTN	FR0013414919	A2R0WN	A9RC
BQUE POSTALE 19/29 MTN	FR0013415692	A2R056	
ELO S.A. 19/25 MTN	FR0013416146	A2R0RV	
EUTELSAT 19/27	FR0013422623	A2R29Y	
MMS USA INV. 19/28	FR0013425147	A2R3FN	
MMS USA FIN. 19/31	FR0013425154	A2R3FP	
BQUE F.C.MTL 19/29 MTN	FR0013425162	A2R3FT	
AEROP.PARIS 19/34	FR0013426368	A2R3QJ	
ENGIE 19/27 MTN	FR0013428489	A2R30D	
LEGRAND 19/28	FR0013428943	A2R300	
BPCE 19/24 MTN	FR0013429073	A2R301	
STE GENERALE 19/26 MTN	FR0013430733	A2R4BS	SGEH
KLEPIERRE 19/30 MTN	FR0013430741	A2R4BL	KPRB
GROUPE VYV UMG 19/29	FR0013430840	A2R4BJ	
ENGIE 19/UND. FLR	FR0013431244	A2R4L9	
AXA HOME L. 19/27 MTN	FR0013432069	A2R4L5	
BQUE POSTALE 19/26 MTN	FR0013433596	A2R4Y5	
HSBC CE 19/27 MTN	FR0013444304	A2R68Q	
VEOLIA ENVIR 19/UND. FLR	FR0013445335	A2R7DW	
CR.AGR.P.SEC 19/28 MTN	FR0013446598	A2R7JH	
STELLANTIS N.V. 19/29 MTN	FR0013447166	A2R7MV	PEUA
LA POSTE 19/34 MTN	FR0013447638	A2R7TK	
ORANGE 19/UND. FLR MTN	FR0013447877	A2R7XA	FTEC
BPIFRANCE 19/29 MTN	FR0013448776	A2R76S	
ELIS 19/25 MTN	FR0013449972	A2R8JB	
ELIS 19/28 MTN	FR0013449998	A2R8JC	
VEOLIA ENVIR 19/31 MTN	FR0013452620	A2R83Y	
ENGIE 19/30 MTN	FR0013455813	A2R9LE	
ENGIE 19/41 MTN	FR0013455821	A2R9LF	
PERNOD-RICARD 19/27	FR0013456431	A2R9PF	
PERNOD-RICARD 19/31	FR0013456449	A2R9PG	
URW 19/32 MTN	FR0013456621	A2R9SR	
ACCOR 19/UND. FLR	FR0013457157	A2R9S5	
BUREAU VERIT 19/27	FR0013460607	A2SADE	
CNP ASSURANC 19/50FLR MTN	FR0013463775	A2SAY9	
ARKEMA 19/29 MTN	FR0013464815	A2SA1Z	
UNEDIC 17/24 MTN	FR0124665995	A2JYNW	
TREASURY STK 2055 IND.LIN	GB00B0CNHZ09	A0GF6G	
TREASURY STK 2027	GB00B16NNR78	A0GZPU	
TREASURY STK 2029 INF.LIN	GB00B3Y1JG82	A1GXTF	
TREASURY STK 2062 INF.LIN	GB00B4PTCY75	A1GWT6	
TREASURY STK 2065 INF.LIN	GB00BD9MZZ71	A18YK2	
TREASURY STK 2056 INF.LIN	GB00BYVP4K94	A19AL4	
IRLAND 19/50	IE00BH3SQB22	A2R13T	
NAT.-NEDERL.BANK 17/24MTN	NL0012650477	A19QHG	
NAT.-NEDERL.BANK 18/25MTN	NL0013019375	A191UE	

NAT.-NEDERL.BANK 18/28MTN	NL0013088990	A2RR24	
A.P.MOELLER-MAERSK 16-26	NO0010767734	A183CD	
SLOVENSK.SPO 19/26 MTN	SK4000015400	A2R3FL	
VSEOB.UV.BK 19/29 MTN	SK4000015475	A2R3U8	
ABB FINANCE USA 18/28	US00037BAF94	A19YQ7	8A5D
AT + T 07/38	US00206RAG74	A0TNGK	
AT + T 16/40	US00206RDF64	A18ZK8	
AT + T 2048	US00206RDJ86	A189L1	
AT + T 16/49	US00206RDK59	A189L0	
ABBOTT LABS 07/37	US002819AC45	A0TMES	
ABBOTT LABS 2040	US002824AY67	A1AXTG	
ABBOTT LABS 16/46	US002824BH26	A189MT	
ABBVIE 15/25	US00287YAQ26	A1Z1D3	4ABC
ABBVIE 15/35	US00287YAR09	A1Z1D4	
ABBVIE 15/45	US00287YAS81	A1Z1D5	4ABB
ACTIVISION BLIZZ. 2027	US00507VAM19	A19H83	
AERCAP IRE./GL. 18/25	US00774MAG06	A194ZE	
NEW ALBERTSONS 2026	US013104AC87	A0D3BQ	
NEW ALBERTSONS 2030	US013104AH74	566703	
ALLSTATE 2046	US020002BC43	A1894F	
ALLSTATE 16/26	US020002BD26	A1894E	
ALLY FINANCIAL 14/24	US02005NAV29	A1ZQKV	
HOWMET AEROSPACE 2028	US022249AU09	A0D2TB	
AMEREN ILLINOIS CO. 18/28	US02361DAS99	A1904S	
AMER. EL. PWR 2027 H	US025537AJ08	A19R7X	
AMER. INTL GRP 07/87	US026874BE68	A0LPQY	
AMER. INTL GRP 15/35	US026874DC84	A1VH8P	
AMER. INTL GRP 18/48	US026874DL83	A19YEH	
AMERN TWR 16/27	US03027XAM20	A1866Q	A0TD
AMERN TWR 17/28	US03027XAR17	A19TP5	
AMER.WATER.CAP. 2026	US03040WAN56	A189FV	AIWA
AMER.WATER.CAP. 2046	US03040WAP05	A189FW	
AMERIPRISE FINL 16/26	US03076CAH97	A1841M	
AMERIGAS PART./FIN. 16/26	US030981AJ33	A183K5	AM0A
AMGEN 08/38	US031162AY66	A0TV0X	
AMGEN 2040	US031162BC38	A1AUX3	
AMGEN 11/41	US031162BK53	A1GW7V	
AMGEN 17/51	US031162CF59	A19AUX	
ANALOG DEVICES 16/26	US032654AN54	A18908	
ANH.-BUSCH INBEV 18/48	US035240AN09	A19YJH	
ANH.-BUSCH INBEV 18/58	US035240AP56	A19YJJ	
ANHEUSER-BUSCH IN. 16/46	US035242AN64	A18W3T	
ANHEUSER-BUSCH IN. 14/44	US03524BAF31	A1ZCT9	9A4A
APACHE 12/44	US037411BC83	A1HDFT	
APPLE 17/47	US037833DD98	A19NYJ	
ARROW EL. INC. 17/28	US042735BF63	A19JQK	
ASIAN DEV. BK 17/27 MTN	US045167EC30	A19MRK	
ASIAN DEV. BK 18/28 MTN	US045167EJ82	A2RR9D	
ASTRAZENECA PLC 12/42	US046353AG32	A1G9L5	ZEGB
B.A.T. CAP. 18/37	US05526DBD66	A2RTLU	B0TD

TRUIST FINANCIAL 2025 MTN	US05531FBE25	A191TK	
BP CAP.MKTS 17/27	US05565QDM78	A19C9W	
BAIDU 18/28	US056752AL23	A19YLB	
BALTIMORE GAS EL. 2026	US059165EG13	A1848N	
BALTIMORE GAS EL. 2046	US059165EH95	A1848P	B02A
BBVA 17/UND. FLR	US05946KAF84	A19R7L	
BCO SANTANDER 17/27	US05964HAB15	A19F2F	
BCO SANTANDER 18/28	US05964HAJ41	A19Y9X	
BANK AMERICA DEP.PFD AA	US060505EN03	BA0AFM	NCB4
BANK AMERI. 2028 FLR MTN	US06051GGR48	BA0AJB	
BK AMERICA 19/40 FLR	US06051GHU67	A2R1C9	NCBP
BK AMERICA 19/30 FLR	US06051GHV41	A2R5QJ	
BK AMERICA 19/30 FLR	US06051GHX07	A2R9LR	
BK OF NY MELLON 2028 FLR	US06406RAB33	A19CWY	
BK OF NY MELLON 2029	US06406YAA01	A19NA8	
BARCLAYS 18/29 FLR	US06738EBD67	A190ZQ	
BARRICK GOLD 2042	US067901AH18	A1G547	
BECTON,DICKINS. 2024	US075887BF51	A1ZTQB	
BECTON,DICKINS. 2044	US075887BG35	A1ZTQC	
BECTON,DICKINS. 2027	US075887BW84	A19H77	
BECTON,DICKINS. 2047	US075887BX67	A19H78	
BELL CANADA 2048 MTN	US0778FPAA77	A19YM8	
BERKSHIRE HATH.FIN.18/48	US084664CQ25	A194QB	
BLACK HILLS 2046	US092113AN95	A1844W	BHIA
BNP PARIBAS 19/30MTN REGS	US09659X2H48	PB1K4J	
BOEING CO. 2024	US097023BH74	A1ZRXP	BCOA
BOEING CO. 2025	US097023BP90	A1Z9PY	
BOEING 19/59	US097023CR48	A2R55F	
BOSTON PROP. 2026	US10112RAX26	A18WWA	
BP CAP. MARK. AMER. 18/25	US10373QAB68	A2RR6G	BC9A
BRAZIL 14/45	US105756BW95	A1ZMNR	
BRAZIL 17/28	US105756BZ27	A19QHD	BRIF
BRISTOL-MYERS 12/42	US110122AU20	A1G72W	BRMD
CF INDUSTRIES 2044	US12527GAE35	A1VE3P	
CSX CORP. 15/50	US126408HC00	A1Z0H9	
CSX CORP. 17/27	US126408HH96	A19G03	CXRD
CA INC. 17/27	US12673PAJ49	A19E17	9C7B
CAMPBELL SOUP CO. 18/28	US134429BG35	A19X3N	
CAMPBELL SOUP CO. 18/48	US134429BH18	A19X3P	
CDN NTL RWY 2026	US136375CJ97	A18YAG	
CAN.PAC.KAN. 2028	US13645RAY09	A1904T	
CARDINAL HEALTH 17/47	US14149YBM93	A19JQY	CLHH
DUKE ENERGY PROGRESS 2043	US144141DD73	A1HG9J	
CATERP.FIN.SER. 2026 MTN	US14912L6T33	A184XS	CAWB
LUMEN TECH. 15/25	US156700AZ93	A1Z6XR	
CHAR.COM.OPERAT. 2038	US161175BM51	A19Y1A	
CHAR.COM.OPERAT. 2048	US161175BN35	A19Y1B	
CHILE 17/47	US168863CE60	A19KAQ	CLOC
CISCO SYSTEMS 09/39	US17275RAD44	A0T6VU	
CITIGROUP INC 17/28 FLR	US172967LD18	A19BHW	CFUF

CITIGROUP INC 17/48 FLR	US172967LJ87	A19GK1	CFUG
CITIGROUP INC 17/28 FLR	US172967LP48	A19LXK	CFUJ
CITIGROUP INC 17/28 FLR	US172967LS86	A19RHG	
CITIGROUP INC. 2048	US172967MD09	A193R1	
CLOROX CO. 18/28	US189054AW99	A190UF	CXXC
COLGATE-PALMOL. 2047 MTN	US19416QEK22	A19L87	
COLOMBIA 14/44	US195325BR53	A1ZCS2	KOBD
COLOMBIA 15/45	US195325CU73	A1ZVDU	
COMCAST 07/37	US20030NAV38	A0N11K	
COMCAST 12/42	US20030NBE04	A1G6UP	
COMMONW. EDISON 16/26	US202795JH45	A183K0	C0NC
COMMONW. EDISON 16/46	US202795JJ01	A183K1	C0NB
CONN. LT PWR 2048 A	US207597EL50	A19YEK	
CONOCOPHILLIPS 2038	US20825CAP95	A0TVAV	
CONOCOPHILLIPS 14/44	US20826FAC05	A1VHA2	CP7C
CONOCOPHILLIPS 14/24	US20826FAD87	A1ZSBW	
CONS. EDISON NY 2058	US209111FQ16	A190UH	CDEC
CONTI. RES.(OKLA.) 2044	US212015AQ46	A1ZM76	
CO. RABOBANK 16/26	US21684AAF30	A184D9	
CROWN CASTLE NEW 16/26	US22822VAC54	A180W4	CW4A
CROWN CASTLE NEW 17/27	US22822VAE11	A19CTL	
DTE ELECTRIC 2045 A	US23338VAE65	A1VJVE	
DANSKE BK 18/28 MTN REGS	US23636BAQ23	A191ZC	
DEERE + CO 19/49	US244199BG97	A2R7H2	DCOF
DT.BANK SUB.NTS.15/25	US251525AP63	DB7XJK	ZZYJ
DISCOVER BANK 18/28	US25466AAP66	A2RRTJ	
TWDC ENT.18 2027 MTN	US25468PDV58	A19JQR	
DOLLAR GENERAL 18/28	US256677AF29	A19YRF	
DOLLAR TREE 18/25	US256746AG33	A19Y5D	
DOLLAR TREE 18/28	US256746AH16	A19Y5E	
DOW CHEM. 14/34	US260543CK73	A1VGVK	
EPR PROPERTIES 18/28	US26884UAE91	A19Y9N	
EQM MIDSTREAM PARTN.18/48	US26885BAE02	A192QV	EQTB
ENABLE MIDS.PART. 18/28	US292480AL49	A190UJ	
ENBRIDGE 14/44	US29250NAJ46	A1VFTY	EN3B
ENBRIDGE 16/26	US29250NAL91	A189N8	EN3C
ENERGY TRANS 18/48	US29278NAE31	A191ZN	
ENTERGY LOUIS. 2033	US29364WBA53	A19YH4	
ESSEX PORTF. 19/30	US29717PAU12	A2R55Q	
ESTEE LAUDER COS 17/47	US29736RAK68	A19C78	
EVERSOURCE ENERGY 2024	US30040WAD02	A19QFY	
EXXON MOBIL 19/39	US30231GAY89	A2R6VL	
EXXON MOBIL 19/26	US30231GBD34	A2R6VJ	XONB
EXXON MOBIL 19/29	US30231GBE17	A2R6VK	
FED. RLTY INV. TRUST 2044	US313747AV99	A1VHBC	
FEDEX CORP. 14/44	US31428XAW65	A1VD77	FDXA
FEDEX CORP. 2035	US31428XBA37	A1ZULZ	FDXE
FEDEX CORP. 2045	US31428XBB10	A1ZUST	FDXD
FEDEX CORP. 2065	US31428XBD75	A1ZUSU	
FEDEX 2028	US31428XBR61	A2RS87	FDXG

FEDEX 2048	US31428XBS45	A2RS88	
FEDEX 19/29	US31428XBV73	A2R5TP	FDXF
FIBRIA OVERS FIN. 17/25	US31572UAG13	A19SC0	
FIDELITY NA.INF. 18/48	US31620MAZ95	A1904M	
FIFTH THIRD B. 2028	US316773CV06	A19X2K	FFHB
FISERV 19/26	US337738AT51	A2R3MV	FIVC
FISERV 19/49	US337738AV08	A2R3MX	FIVE
FIRSTENERGY 17/27 B	US337932AH00	A19J6Q	FE7A
FIRSTENERGY 17/47 C	US337932AJ65	A19J6P	
FORD MOTO.CR 19/26	US345397ZW60	A2R546	
ORANGE 12/42	US35177PAX50	A1GY8N	
H.B. FULLER 2027	US359694AB24	A19DCL	HB1A
GENERAL ELECT. 02/32 MTN	US36962GXZ26	851875	
GENL MILLS 2027	US370334BZ69	A19BQN	
GENL MILLS 2025	US370334CF96	A19Y1G	GRMG
GENL MILLS 2038	US370334CH52	A19Y1J	
GENL MILLS 2048	US370334CJ19	A19Y1K	GRMJ
GENERAL MOTORS 2025	US37045VAG59	A1VG9W	8GMA
GM FINANCIAL 2025	US37045XAS53	A1ZUVA	4G0B
GM FINANCIAL 2025	US37045XCK00	A19Y47	
GILEAD SCIENCES 14/44	US375558AX11	A1ZEKV	
GILEAD SCIENCES 14/25	US375558AZ68	A1ZSJS	GISC
GILEAD SCIENCES 14/45	US375558BA09	A1ZSJT	GISA
GLAXOSMITHKLINE CAP.13/43	US377372AJ68	A1HHK1	GX4C
GLAXOSMITHKLINE CAP.18/25	US377372AM97	A19005	
GOLDM.S.GRP 14/44 MTN	US38141EC311	A1ZLRD	GOSW
GOLDMAN SACHS GRP 17/27	US38141GWB66	A19CGQ	
GOLDMAN SACHS 17/25 FLR	US38141GWQ36	A19P1S	
GRUPO TELEV. 10/40	US40049JAZ03	A1AT0H	
HCA INC. 18/28	US404121AJ49	A194R5	HCAB
HEALTHPEAK PPTYS 15/25	US40414LAM19	A1VH81	HC5A
HSBC HLDGS 06/36	US404280AG49	A0GRU4	
HSBC HLDGS 16/26	US404280AW98	A18YSC	
HSBC HLDGS 16/26	US404280BB43	A1813M	
HSBC HLDGS 18/29 FLR	US404280BT50	A192DE	
HASBRO 14/44	US418056AU19	A1ZH98	HASB
JORDAN 15/25	US418097AF84	A1Z3TL	
WELLTOWER INC. 15/25	US42217KBF21	A1Z17Q	HCWA
HP ENTERPRISE 16/25	US42824CAW91	A189YL	2HPE
HF SINCLAIR 16/26	US436106AA64	A18ZES	
HOME DEPOT 16/26	US437076BN13	A18538	HDIJ
HOME DEPOT 16/56	US437076BP60	A18539	
HOME DEPOT 17/47	US437076BS00	A19JDA	
HUBBELL 16/26	US443510AG72	A18YJJ	HUED
HUNTINGTON BCS.18/25	US446150AM64	A190XM	
HYUNDAI CAP. 19/26 MTN	US44891CBD48	A2R9WT	HY8A
IHS MARKIT 18/28	US44962LAF40	A193X4	0M3A
INDONESIA 17/28	US455780CD62	A19TLP	IQ2J
INDONESIA 17/48	US455780CE46	A19TLQ	IQ2K
INDONESIA 19/29	US455780CK06	A2R3QT	

ING GROEP 17/27	US456837AH61	A19FBT	INNC
INTER-AMER.DEV.BK12/42MTN	US4581X0BX51	A1G79R	
INTER-AMER.DEV.BK 15/25	US4581X0CM87	A1ZUTH	I7DC
INTERCONT.EXCHANGE 15/25	US45866FAD69	A18U8W	
WORLD BK 97/27 ZERO MTN	US45905UAD63	193270	WRDM
INTL BUS. MACH. 17/27	US459200JR30	A19CLM	
INTL PAPER 16/47	US460146CQ41	A184TE	INPB
INTERPUBLIC GRP 18/48	US460690BQ26	A2RR6D	IP6C
INTERSTATE PWR+LT 2028	US461070AP91	A2RR9J	
ISRAEL 16/26	US46513CXR23	A18Y3R	
ISRAEL 18/28	US46513YJH27	A19UW2	ISAB
ISRAEL 18/48	US46513YJJ82	A19UW3	ISAD
JPMORGAN CHASE 17/28 FLR	US46625HRY89	JPM5LX	0JZD
JPMORGAN CHASE 17/48 FLR	US46647PAA49	JPM5L0	
JPMORGAN CHASE 17/28 FLR	US46647PAF36	JPM5MM	
JPMORGAN CHASE 17/38 FLR	US46647PAJ57	JPM5M5	CMCB
JPMORGAN CHASE 17/48 FLR	US46647PAK21	JPM5M6	
JAP BK INT 15/25 DTC	US471048AP32	A1Z17P	
JAP BK INT 2026 DTC	US471048AX65	A184BV	
JAPAN INT.CO.AG.18/28	US47109LAC81	A191ZJ	
JOHNSON + JOHNSON 13/43	US478160BK90	A1ZARZ	JNJB
KLA 14/24	US482480AE03	A1ZR22	KLAD
KELLANOVA 18/28	US487836BW75	A190UP	
KIMCO REALTY 15/45	US49446RAM16	A1VJ5E	KICA
KINDER MORGAN 2025	US49456BAF85	A1ZS2R	2KDB
KINDER MORGAN 2034	US49456BAG68	A1ZS2S	2KDC
KINDER MORGAN 2045	US49456BAH42	A1ZS2T	
KOREA DEV.BK 2025	US500630CG15	A1Z6QM	
KOREA DEV.BK 16/26	US500630CL00	A1854R	
KOREA DEV.BK 19/24	US500630CY21	A2R8HX	
KOREA GAS 16/26 REGS MTN	US50066CAL37	A1839G	
KROGER CO. 17/47	US501044DG38	A19B7N	
KROGER CO. 17/27	US501044DJ76	A19LU7	
LABCORP HLDG 2025	US50540RAQ56	A1ZVER	
LANDWIRT.R.BK DL 16/26	US515110BR44	A11QFM	
LAZARD GROUP 18/28	US52107QAJ40	A2RRVZ	0L6A
ELI LILLY 2027	US532457AZ17	A0LPTJ	
LLOYDS BKG GRP 18/28	US539439AR07	A19X8L	
LLOYDS BANK 2025	US53944VAH24	A1Z1PQ	
LLOYDS BKG GRP 16/26	US53944YAB92	A18ZFP	
LOCKHEED MARTIN 2035	US539830BC24	A1VJEM	
LOCKHEED MARTIN 2045	US539830BD07	A1VJEN	LOMA
MGM RES.INTL 18/25	US552953CE90	A192HR	
MACY'S RETAIL HOL. 14/34	US55616XAM92	A1VHB8	MR3B
MARATHON OIL 2045	US565849AM84	A1Z2PB	
MARSH+MCLENN 19/29	US571748BG65	A2RWE6	
MARR. INTL 18/28 X	US571903AY99	A19YY1	
MCDONALDS CORP. 2047 MTN	US58013MFC38	A19EGZ	
MEDTRONIC 14/44	US585055BD73	A1ZD83	MDTB
MERCK CO. (NEW) 2028	US589331AD98	230432	

MERCK CO. 2045	US58933YAT29	A1ZWRZ	
METROP.L.GL FDG I 16/26	US59217HBB24	A19AWB	
MID-AMERICA APT. 18/28	US59523UAP21	A190UM	
MITSUB. UFJ FIN. 2026	US606822AJ33	A1854G	
MIZUHO F.G. 19/30 FLR	US60687YBA64	A2R7TC	
MOLSON COORS BEV. 12/42	US60871RAD26	A1G4DT	
MORGAN STANLEY 02/32MTN	US617446HD43	853723	
MORGAN STANLEY 17/28 FLR	US61744YAK47	MS0GZL	
MORGAN STANLEY 17/38 FLR	US61744YAL20	MS0GZM	DWD7
MORGAN STANLEY 15/45	US61747YDY86	MS0KP5	DWDY
NASDAQ 2026	US631103AG34	A182TE	
N.AUS.BK(NY) 16/26 MTN	US63254AAS78	A1830V	
NATL RUR.UT.CORP. 17/27	US637432NN13	A19GK2	N0A5
NATIONW. BLDG 17/32 FLR	US63859XAE76	A19QU6	
NAVIENT 18/26	US63938CAJ71	A1916W	
N.Y.LIFE GLOBAL FDG 16/26	US64952XCC39	A1839U	
NISOURCE 2045	US65473QBD43	A1HRV5	
NISOURCE 2027	US65473QBE26	A19HQQ	
NOBLE ENERGY 2041	US655044AE52	A1GMUX	
NORDEA BK 14/UND.FLR MTN	US65557DAL55	A1ZP53	
NORFOLK SOUTHERN 18/48	US655844BY34	A19WNY	NFSD
NORFOLK SOUTHERN 18/28	US655844BZ09	A194AR	
NORTHERN TRUST 16/UND. D	US665859AQ77	A184R0	
NORTHROP GRUMMAN 15/45	US666807BJ01	A1VJB9	
NUCOR 2037	US670346AH87	A0TNAD	
NUCOR 13/43	US670346AN55	A1HPCC	
O'REILLY AUTOMOTIVE 17/27	US67103HAF47	A19M42	OM6A
OHIO PWR CO. 2048 N	US677415CQ28	A19YH5	
OIL+GAS HLDG 17/27MTN	US67778NAA63	A19Q6N	
OKLAHOMA GAS + ELEC.17/47	US678858BS94	A19MZX	0GAA
OMNICOM G./I./C. 16/26	US68217FAA03	A18ZS5	
ORACLE 09/39	US68389XAH89	A1AJSZ	
ORACLE 14/34	US68389XAV73	A1ZLPC	
OWENS CORNG NEW 17/47	US690742AG60	A19KKH	O5QA
PNC FINL SVC 19/26	US693475AX33	A2R5L7	
PNC BANK 2028 MTN	US69349LAR96	A19306	
PPL ELECTRIC UT. 2048	US69351UAV52	A1919U	
PG + E CORP. 2046	US694308HN05	A1Z92M	
PACIFIC GAS+ 2046	US694308HR19	A189ZP	
PG + E CORP. 17/27	US694308HS91	A19EJW	PCGB
PET. MEX. 09/38	US706451BR12	A0T6DB	
PEPSICO INC. 14/44	US713448CQ97	A1VG35	
PERUSA.LISTR 12/42 REGS	US71568QAB32	A1HBMN	
PERUSA.LISTR 17/27 REGS	US71568QAC15	A19HH4	
PFIZER INC. 14/44	US717081DK61	A1ZJEV	
PFIZER 16/46	US717081ED10	A189FU	
PFIZER 18/48	US717081EK52	A195MJ	
PHILIPPINES 15/40	US718286BZ91	A1ZULU	PHLG
PHILIPPINES 17/42	US718286CB15	A19B91	PHLD
PHILLIPS 66 14/34	US718546AK04	A1ZSM5	

PHILLIPS 66 14/44	US718546AL86	A1ZSQB	
PHILLIPS 66 PRT. 2026	US718549AD00	A187TK	W66B
PHILLIPS 66 PRT. 2046	US718549AE82	A187TL	W66C
BOOKING HLDGS 17/28	US741503BC97	A19M41	PCED
PROLOGIS 18/28	US74340XBH35	A1919J	PR2B
PRUDENTIAL FINL 17/47 FLR	US744320AW24	A19PC6	PLLD
PRUDENTIAL FINL 2044 MTN	US74432QCA13	A1VFLB	
PRUDENTIAL FINL 2048 MTN	US74432QCD51	A19YJ7	
PUBL.SERV.EL.GAS 2026 MTN	US74456QBR65	A1855Y	
PUGET SOUND ENERGY 2048	US745332CH73	A191YZ	
QUEBEC PROV. 17/27	US748149AN17	A19F3J	QU3E
RAYTHEON 14/24	US755111BY61	A1VHK9	RTN2
REPUBLIC SERVIC. 16/26	US760759AR19	A183K3	RPUB
REYNOLDS AMERIC. 07/37	US761713AT36	A0NYMZ	
RIO TINTO FINANCE 2040	US767201AL06	A1A3DM	
COLLINS AER. 2027	US774341AK79	A19FPP	
NATWEST GROUP 2029 FLR	US780097BG51	A19053	
NATWEST GROUP 19/30 FLR	US780097BL47	A2R1XU	
NATWEST GROUP 18/30 FLR	US78009PEH01	A2RSC9	
AT + T INC. 04/34	US78387GAM50	A0DBQX	
SAN DIEGO GAS+EL.2048 SSS	US797440BW34	A19049	
SANOFI SA 18/28	US801060AD60	A192DG	
CHARLES SCHWAB 18/25	US808513AX31	A191AQ	
CHARLES SCHWAB 18/29	US808513AZ88	A2RTWG	
SHINHAN FINL 19/30 FLR	US82460Q2A00	A2R55L	
SMUCKER -J.M.- 17/27	US832696AR95	A19TLD	JM2G
SOC GENERALE 17/27 MTN	US83368TAG31	A19BN5	
SOUTH AFR. 14/44	US836205AS32	A1VGAX	
SOUTH AFR. 16/46	US836205AV60	A1867Q	
SOUTH AFRICA 19/29	US836205BA15	A2R8HG	
SOUTH AFRICA 19/49	US836205BB97	A2R8HH	
STHN CAL. ED. 2047	US842400GG23	A19FBL	
STHN CAL.GAS 2049	US842434CS98	A2RR9H	
THE SOUTHERN CO. 16/46	US842587CX39	A1814N	SOTC
SOUTH.COPPER 06/35	US84265VAA35	A0GL35	
SOUTHERN POWER 16/46	US843646AU49	A18871	SOPB
SOUTHWEST GAS HLDGS 16/46	US844895AX00	A1863J	SZRA
SOUTHWEST GAS 2028	US845011AA37	A19X2W	
ONEMAIN FINANCE 18/26	US85172FAN96	A190ZG	
SPIRIT AEROSYS. 2028	US85205TAK60	A191DU	
STARBUCKS 15/45	US855244AH20	A1Z2PH	SRBC
STATE STREET 2024	US857477AN34	A1ZT1B	
EQUINOR ASA 13/43	US85771PAL67	A1HKYA	
EQUINOR ASA 13/43	US85771PAQ54	A1HS8P	DNQB
SUMIT.M.F.G. 19/24	US86562MBT62	A2R8JN	
SUMIT.M.F.G. 19/29	US86562MBU36	A2R8JP	
ENERGY TRAN. 2026	US86765BAT61	A1836N	
SYNCHRONY F. 19/29	US87165BAP85	A2RZLR	SFED
SYSCO 17/27	US871829BF39	A19J6S	SYD
TECK RESOURCES LTD. 2040	US878742AS42	A1AZVP	

TECK RESOURCES LTD. 11/41	US878742AW53	A1GTC0	
TELEFONICA EM.17/27	US87938WAT09	A19EBF	T4EE
TELEFONICA EM.17/47	US87938WAU71	A19EBG	T4EJ
TELUS CORP. 17/27	US87971MBF95	A19D7Y	
TENCENT HLDGS 18/28 MTN	US88032XAG97	A19UY2	
TENCENT HLDGS 18/38 MTN	US88032XAH70	A19UY4	
THERMO FISH. 19/29	US883556BZ47	A2R8JQ	
3M CO. 16/46 MTN	US88579YAW12	A186JV	MMME
WARNER MEDIA 15/25	US887317AW59	A1Z2LQ	
TOYOTA INDS 2028 144A	US892330AC56	A19X28	
TRANSCDA P.L. 18/49	US89352HAZ29	A2RS42	
TRIMBLE 18/28	US896239AC42	A1916P	
TURKEY 2026	US900123CJ75	A1VJ7V	
TURKEY 16/26	US900123CK49	A18YUK	
TURKEY 17/27	US900123CL22	A19B81	
TURKEY 17/47	US900123CM05	A19HB3	TUEV
TUERKEI 19/24	US900123CW86	A2SAAD	
TYCO ELECTR.GRP 17/27	US902133AU19	A19MML	TY1B
UNION EL. 15/45	US906548CL42	A1ZZT6	
UNION EL. 17/27	US906548CM25	A19JYB	
UNION EL. 18/48	US906548CN08	A19YY2	
UNION PACIFIC 2035	US907818EB01	A1VJBK	UNPA
UNION PACIFIC 2047	US907818EN49	A19FP7	UNPG
UNION PACIFIC 2027	US907818EP96	A19FP6	
UNION PACIFIC 18/25	US907818ES36	A191ZS	UNPK
UNION PACIFIC 18/38	US907818EV64	A191ZU	UNPL
UNION PACIFIC 18/48	US907818EW48	A191ZV	
UNION PACIF. 19/59	US907818FE31	A2R544	
MEXICO 15/46 MTN	US91086QBF46	A1ZU0Q	MXLH
MEXICO 16/47	US91087BAB62	A184ZB	
MEXIKO 19/50	US91087BAG59	A2R5U3	MXLL
UTD PARCEL SERV. 2038	US911312AJ59	A0TPWZ	
UTD PARCEL SERV. 2046	US911312AZ91	A1879N	
UPS INC 19/49	US911312BS40	A2R6VE	UPAC
UPS INC 19/29	US911312BU95	A2R6VD	UPAE
U.S. BANCORP 2026 MTN	US91159HHN35	A1VQC0	
US TREASURY 2028	US912810FD55	231322	
US TREASURY 2032	US912810FQ68	748490	
US TREASURY 2026	US912810FS25	A0GMKD	
US TREASURY 2041	US912810QP66	A1GMM1	T4UB
US TREASURY 2046	US912810RR14	A18X3Q	
US TREASURY 2047	US912810RW09	A19DDF	
US TREASURY 2048	US912810SB52	A19V9X	
US TREASURY 2027	US912828L36	A19LVD	
US TREASURY 2028	US9128283R96	A19U21	
US TREASURY 2027	US912828V491	A19BZA	
UNITEDHEALTH GRP 16/27	US91324PCW05	A19A2F	
UNITEDHEALTH GRP 16/47	US91324PCX87	A19A2G	UNHG
UNITEDHEALTH GRP 17/27	US91324PDE97	A19Q7G	UNHJ
UNITEDHEALTH GRP 17/47	US91324PDF62	A19Q46	

UNITEDHEALTH GRP 18/28	US91324PDK57	A192HY	
UNITEDHEALTH GRP 18/48	US91324PDL31	A192HZ	
VALERO ENERGY CORP. 18/28	US91913YAV20	A191AY	
VALERO ENERGY PART. 16/26	US91914JAA07	A1895C	
VEREIT OPER PAR. 2027	US92340LAC37	A19MZW	
VERIZON COMM 11/41	US92343VBE39	A1GWWU	
VERIZON COMM 12/42	US92343VBG86	A1HCDY	
VERIZON COMM 2054	US92343VCM46	A1UFAA	
VERIZON COMM 14/34	US92343VCQ59	A1VG5D	BACH
VERIZON COMM 14/24	US92343VCR33	A1VG5C	BACF
VERIZON COMM 16/46	US92343VDC54	A184L1	BACL
VERIZON COMM 16/26	US92343VDD38	A184L2	
VERIZON COMMUNIC. 2030	US92344GAM87	721620	
PARAM.GLOBAL 03/33	US925524AV24	516224	
VIRGINIA EL. PWR 2027 A	US927804FX73	A19EWQ	
VULCAN MAT. 17/47	US929160AV17	A19J8R	VMCC
W.P. CAREY 2026	US92936UAE91	A1855D	
WALMART 18/48	US931142EC31	A192Q2	
WALMART 18/28	US931142EE96	A192Q4	
WALMART 19/26	US931142EM13	A2R09E	
WELLTOWER INC. 18/28	US95040QAD60	A19YY0	
WESTERN MID.OPERA. 2026	US958254AF13	A183V8	
WESTERN MID.OPERA. 18/48	US958254AL80	A194QL	
WESTINGH.AI.BR.T. 18/28	US960386AM29	A2RRVG	WB2C
WESTPAC BKG 16/31 FLR	US961214DF70	A189GK	
WESTPAC BKG 19/34 FLR	US961214EF61	A2R5J1	
WESTPAC BKG 19/39	US961214EG45	A2R5EV	
WILLIAMS COS. 14/44	US969457BV14	A1VF1T	WMBA
WILLIAMS COMPA. 2010/40	US96950FAF18	A1AX56	
TRAVEL+LEISURE 2027	US98310WAN83	A19E5K	
XCEL ENERGY 16/26	US98389BAU44	A189ZS	
XL GROUP LTD. 2045	US98420EAD76	A1ZZBN	XLT2
NOVA CHEMICALS 17/27 REGS	USC67111AJ05	A19JEL	
AXA S.A 06/UND. FLR REGS	USF0609NAQ19	A0G3U6	
BNP PARIBAS 15/UND. FLR	USF1R15XK367	BP46AY	
BNP PARIBAS 16/26 REGS	USF1R15XK516	PB1KMZ	
ELEC.DE FRANCE 18/48 REGS	USF2893TAT37	A2RR6Q	
ELEC.DE FRANCE 18/28 REGS	USF2893TAU00	A2RR6L	
ELEC.DE FRANCE 18/38 REGS	USF2893TAV82	A2RR6N	
CREDIT AGRI. 16/UND. REGS	USF2R125CD54	A18WZ2	
SOC GENERALE 15/UND.FLR	USF43628B413	A1Z7AR	
STE GENERALE 16/26 REGS	USF43628C650	A18499	
SOC GENERALE 18/UND. FLR	USF8586CBQ45	A19Y13	
STE GENERALE 15/25REGS	USF8586CBS01	A18U7S	
STE GENERALE 15/25 REGS	USF8586CH211	A1VJ70	
ANGLO AM. CAP. 15/25 REGS	USG0446NAJ30	A1Z1LJ	
GUSAP III 14/44 REGS	USG2440JAG07	A1ZGT7	
LIMA METR.L.2 FIN. 15/34	USG54897AA45	A1Z250	
STAR EN.GEO.(WAY.W.)18/33	USG84393AC49	A19ZX4	
UBS GROUP 19/30 FLR REGS	USH42097AZ05	A2R6FT	

TOYOTA INDS 18/28 REGS	USJ92628BM73	A19X27	
CONSOL.EN.FIN. 18/26 REGS	USL1957QAE00	A190N0	
TRINSEO MAT.OP./FIN.17/25	USL9339WAD13	A19M9T	
AIRBUS 17/27 REGS	USN0280EAR64	A19F3X	AIRC
AIRBUS 17/47 REGS	USN0280EAS48	A19F3Z	
EAGLE IGH/R 18/25 REGS	USN28268AA38	A19Z0W	
ENEL FIN.INTL 17/28 REGS	USN30707AG37	A19QG2	
ENEL FIN.INTL 18/29 REGS	USN30707AL22	A2RRUZ	0EN7
MAJAPAHIT HLD 07/37 REGS	USN54360AD95	A0NY11	
SIEMENS FINANC. 16/26REGS	USN82008AL29	A1854S	
SIEMENS FINANC.16/46 REGS	USN82008AM02	A1854W	
SIEMENS FINANC.17/47 REGS	USN82008AT54	A19ELQ	
SIEMENS FINANC.17/27 REGS	USN82008AU28	A19ELP	
ZIGGO BOND CO. 16/27 REGS	USN9837TAB72	A186RG	
BBVA COLOMBIA 15/25 REGS	USP1024TAN92	A1Z0GY	
CENCOSUD 15/45 REGS	USP2205JAL46	A1ZWSC	
CO.NAC.COB.CHILE 06/36	USP3143NAH72	A0G0RD	
CO.NAC.COB.CHILE 13/43	USP3143NAS38	A1HR9H	
CO.NAC.COB.CHILE 14/44	USP3143NAU83	A1ZR XK	
CO.NAC.COB.CHILE 15/25	USP3143NAW40	A1Z6P4	C18B
DOMINIK.REPUBLIK 15/25	USP3579EBD87	A1ZVA6	
DOMINIK.REPUBLIK 15/45	USP3579EBE60	A1ZVA0	
DOMINIK.REPUBLIK 17/27	USP3579EBV85	A19B4H	
EL PUERT.LIV 14/24 REGS	USP3691NBE96	A1ZQQA	
EMPRESA NAC.PET.16/26REGS	USP37110AK24	A184TB	
GUACOLDA EN. 15/25 REGS	USP3711HAF66	A1Z0W5	
BCO DO BRASIL 17/25 REGS	USP3772WAH53	A19Q7L	
HUNT OIL CO.OF P. 18/28	USP5300PAB96	A191LQ	
PARAGUAY 16/26 REGS	USP75744AD76	A18ZPG	PUYA
SOC.QUIMICA MIN.14/25REGS	USP8718AAH97	A1ZRSQ	
UNIFIN FINAN. 18/26 REGS	USP94461AE36	A19WGX	
YPF ENERGIA 19/26 REGS	USP9897PAB06	A2R5L8	
APA INFRAST. 15/35 REGS	USQ04578AE25	A1VJZU	FAP1
BASIN EL.POWER 17/47 REGS	USU06865AA44	A19GPJ	
BAY.US FI.II. 18/25 REGS	USU07265AE85	A192MR	
BAY.US FI.II. 18/28 REGS	USU07265AF50	A192MU	
BAY.US FI.II. 18/38 REGS	USU07265AG34	A192MX	
BAY.US FI.II. 18/48 REGS	USU07265AH17	A192M0	
CRH AMERICA FIN.18/28REGS	USU1301NAC49	A19YV8	
COX COMMUNIC. 14/25 REGS	USU22018AQ56	A1ZTEU	CQX1
COX COMMUNIC. 14/35 REGS	USU22018AR30	A1ZTSA	CQX2
MERC.B.F.NA. 18/28REGS	USU2339CDB10	A19WVK	
ERAC USA FIN. 15/25 REGS	USU29490AQ90	A1Z92Q	
ERAC USA FIN. 16/26 REGS	USU29490AS56	A182AF	E5RD
NETFLIX 19/30 REGS	USU74079AQ46	A2R9SV	
ROCHE HLDGS 15/25 REGS	USU75000BJ45	A1Z92C	RH0A
ROCHE HLDGS 16/26 REGS	USU75000BK18	A18YG2	RH0H
ROCHE HLDGS 16/27 REGS	USU75000BL90	A188FZ	
SCI.GMS INTL 19/28 REGS	USU8067TAQ95	A2SAM0	S0TB
SCI.GMS INTL 19/29 REGS	USU8067TAR78	A2SAM2	S0TC

SPRINT SP.II/III 18/29 A2	USU84697AE82	A19X53	
WRKCO 17/27 REGS	USU96200AB30	A19NGS	1WRB
ZF NA CAPITAL 15/25 REGS	USU98737AC03	A1Z0X8	ZFNB
YUM BRANDS 19/30 REGS	USU9T71RAB76	A2R7KC	
BHARTI AIRTEL 15/25 REGS	USY0889VAA80	A1Z2YL	
INDONESIA 13/43 MTN REGS	USY20721BE87	A1HJGE	
INDONESIA 15/25 MTN REGS	USY20721BG36	A1VH8A	IQ2E
INDONESIA 16/27 MTN REGS	USY20721BQ18	A1894U	
INDONESIA 16/47 MTN REGS	USY20721BR90	A1894W	
INDONESIA 17/27 MTN REGS	USY20721BT56	A19LJ2	
INDONESIA 17/47 MTN REGS	USY20721BU20	A19LQA	
SRI LANKA 18/28 REGS	USY8137FAL23	A19ZEU	
EUR. BK REC.DEV.97/27ZERO	XS0074789503	190777	
EUR. BK REC.DEV.97/27ZERO	XS0076593267	191715	
NORDIC INV.BK97/27 ZO MTN	XS0077056546	191999	
WORLD BK 98/26 ZERO MTN	XS0084162576	197418	
WORLD BK 98/25 ZERO MTN	XS0086657532	231317	WRDN
BRIT. TELECOMM. 99/28	XS0097283096	304399	
TESCO PLC 02/33 MTN	XS0159013142	348686	
S.EAST.POWER NET.03/26 BR	XS0169169355	608249	
RABOBK NEDERLD05/35FLRMTN	XS0211284491	A0D2FT	RL4C
UNION FENOSA PR. 05/UND.	XS0221627135	A0E8JM	
TESCO PLC 06/42 MTN	XS0248395245	A0GP0R	
TESCO PLC 07/57 MTN	XS0289810318	A0LN51	
AMER.INTL GRP 07/67FLRMTN	XS0291642154	A0LPSS	
NB FIN. 09/44 ZO MTN	XS0439764191	A1AKNS	
GEN. CATALUNYA 10/30 MTN	XS0513009711	A1AXZJ	
KATAR 11/42 REGS	XS0615236188	A1GXZ7	KT7F
LIBANON 11/26 MTN	XS0707820659	A1GXRY	
MAROKKO 12/42 REGS	XS0864259717	A1HDZH	
MICROSOFT 13/33	XS0922885362	A1HKEB	MSFD
PETROBRAS GBL FIN. 14/34	XS0982711474	A1ZB5J	
GOLDM.S.GRP 14/26 MTN	XS1023626671	A1ZCSH	GOSQ
LLOYDS BKG GRP 14/UND FLR	XS1043545059	A1ZEN0	
MEXICO 14/2114 MTN	XS1046593908	A1ZE00	
NOVO BANCO S.A. 14/48 ZO	XS1053939978	A1VFAX	
CREDIT AGRI. 14/UND.	XS1055037920	A1ZFY1	
COCA-COLA EU.P. 14/26	XS1064307058	A1ZHQ4	
BAHRAIN 14/44 REGS	XS1110833123	A1ZPVJ	
TO.EN.CAP.CA 14/29 MTN	XS1111559925	A1ZPYQ	
ASR NL 14/UND. FLR	XS1115800655	A1ZQNG	
JORDAN 15/26 REGS	XS1117279882	A1Z90Z	
KROATIEN 15/25	XS1117298916	A1ZYC8	KRAE
KASACHSTAN 14/24 REGS	XS1120709669	A1ZQ4A	
KASACHSTAN 14/44 REGS	XS1120709826	A1ZQ4C	
BERTELSMANN ANL.14/24	XS1121177767	A13R68	
AXA 14/UND. FLR MTN	XS1134541561	A1ZSBL	
NOVARTIS FIN. 14/26	XS1134729794	A1ZR5A	
JOHN LEWIS PLC 14/34	XS1140961563	A1ZTAG	JLW1
SKY 14/29 MTN	XS1141970175	A1ZSS0	

THERMO FISH.SCI. 14/25	XS1142279782	A1ZSQW	TN8D
DEXIA SA 14/24 MTN	XS1143093976	A1ZSTJ	
AT + T 14/29	XS1144088165	A1VHHL	
VERIZON COMM 14/31	XS1146286205	A1ZS2K	
LA MONDIALE 14-UND.FLR	XS1155697243	A1ZTX0	
QUEBEC PROV. 15/25 MTN	XS1167203881	A1ZUTD	
LLOYDS BANK 15/25 MTN	XS1167204699	A1ZUTV	
NATURGY FINANCE 15/25 MTN	XS1170307414	A1ZUZM	
JPMORGAN CHASE 15/25 MTN	XS1174469137	JPM4DR	CMCY
CARREFOUR 15/25 MTN	XS1179916017	A1ZVMD	
MORGAN STANLEY 15/25 MTN	XS1180256528	MS0KP6	
KOMMUNALBK 15/25 MTN REGS	XS1188118100	A1ZWN2	
NORDEA BK 15/25 MTN	XS1189263400	A1ZWN5	
REN FIN. 15/25 MTN 2	XS1189286286	A1ZWN9	
EQUINOR ASA 15/27 MTN	XS1190624038	A1ZWZM	
EQUINOR ASA 15/35 MTN	XS1190624202	A1ZWZN	
NATL AUSTR. BK 15/27 MTN	XS1191309720	A1ZWYU	NALK
LANDWIRT.R.BK 15/30 MTN	XS1192872866	A12TZD	LRBR
TELIA COMPANY AB 15/35MTN	XS1193213953	A1ZW8B	
AT + T 15/35	XS1196380031	A1ZXJX	
RAIF.LABA NO 15/25 MTN	XS1196405556	A1ZXME	RAIB
COCA-COLA CO. 15/35	XS1197833137	A1ZX0R	
MEXICO 15/45 MTN	XS1198103456	A1ZX0T	MXLJ
B.A.T. INTL FIN. 15/27MTN	XS1203859928	A1ZYK4	
B.A.T. INTL FIN. 15/45MTN	XS1203860934	A1ZYK5	BBTB
NORDEA MORTG.B. 15/27 MTN	XS1204140971	A1ZYKN	NZIL
APA INFRAST. 15/27 MTN	XS1205616698	A1ZYTP	
VATTENFALL 15/77 FLR	XS1205618470	A1ZYTE	
STATKRAFT 15/30 MTN	XS1207005023	A1ZYTZ	SK4C
ARMENIEN 15/25 REGS	XS1207654853	A1ZY6C	R7A1
NATIONWIDE BLDG 15/27 MTN	XS1207683522	A1ZY05	N4WP
ALPHA TR. FIN. 15/30 MTN	XS1208436219	A1ZY4Y	
BULGARIEN 15/27 MTN	XS1208855889	A1VJ03	
DSM B.V. 15/25 MTN	XS1215181980	A1ZZSX	DSMD
RED ELECTR. F. 15/25 MTN	XS1219462543	A1ZZ3G	
KOMMUNALBK 15/25 MTN REGS	XS1221967042	A1Z0JR	
EDP FIN. 15/25 MTN	XS1222590488	A1Z0JN	
NED.WATERSCH. 15/30 MTN	XS1224445202	A1Z0KE	N8E1
LAND NRW MTN-LSA 15/25 DL	XS1227684062	NRW0GU	
3M CO. 15/30 MTN F	XS1234373733	A1Z1QH	
BLACKST.HLDGS FIN. 15/25	XS1234760699	A1Z1QT	
ESB FINANCE 15/27	XS1239586594	A1Z2AC	
ELI LILLY 15/26	XS1240751062	A1Z2EN	LLYF
ELI LILLY 15/30	XS1240751229	A1Z2EP	
TENNET HOLDING 15/27	XS1241581096	A1Z2G1	
AVIVA PLC 15/45 FLR MTN	XS1242413679	A1Z2LE	
CEB 15/25 MTN	XS1243995641	A1Z2RS	
ARGENTUM NETH. 15/UND.FLR	XS1245292807	A1Z204	
AEGYPTEN 15/25 MTN REGS	XS1245432742	A1Z2V3	
KRAFT HEINZ FOODS 15/27	XS1253559865	A1Z3Q9	

HSBC HLDGS 15/25 MTN	XS1254428896	A1Z3RC	HBC3
ECOLAB 15/25	XS1255433754	A1Z3W9	
ARGENTUM NETH.15/50FLRMTN	XS1261170515	A18UQJ	
APPLE 15/29	XS1269175466	A1Z4VA	
APPLE 15/42	XS1269176191	A1Z4VB	APCL
NED.WATERSCH. 15/25 MTN	XS1284550941	A1Z5ZQ	N8EB
KERRY GR.F.S. 15/25	XS1288849471	A1Z6CY	
BQUE F.C.MTL 15/25 MTN	XS1288858548	A1Z6CZ	
LUNAR FUNDING V 15/25 MTN	XS1288894691	A1Z6CM	
ASFINAG 15/30 MTN	XS1291270319	A1Z6K2	05. Aug
APPLE 15/27	XS1292389415	A1Z6UF	
ASR NL 15/45 FLR	XS1293505639	A1Z7BV	
LETTLAND 15/25 MTN	XS1295778275	A1Z60Y	
GHANA, REP. 15/30 REGS	XS1297557412	A1Z7ZL	
PAKISTAN 15/25	XS1299811486	A1Z7CY	
DEXIA SA 15/25 MTN	XS1310941247	A1Z9B7	
QUEBEC PROV. 15/25 MTN	XS1311586967	A1Z9GQ	
UTD PARCEL SERV. 15/25	XS1323463726	A18U2F	
B.A.T. INTL FIN.15/55 MTN	XS1324911608	A18U4V	BBTK
HEINEKEN 15/24 MTN	XS1330434389	A18VNW	
KOMMUNALBK 15/28 ZO MTN	XS1335427958	A19HM6	
BNG BK 16/26 MTN	XS1342516629	A18WM4	BN2R
ABN AMRO 16/26 MTN	XS1344751968	A18WS1	BDAB
BQUE F.C.MTL 16/26 MTN	XS1346115295	A18WXE	B6FH
CHILE 16/26	XS1346652891	A18W0W	
AMGEN 16/26	XS1369278764	A18X7E	AMGN
TEMASEK FIN.(I) 16/28 MTN	XS1373131546	A18YHR	
INTL BUS. MACH. 16/28	XS1375955678	A18YPM	
URW 16/26 MTN	XS1376614118	A18YNH	
BULGARIEN 16/28 MTN	XS1382696398	A18ZAB	
BQUE F.C.MTL 16/26 MTN	XS1385945131	A18ZGH	
NED.WATERSCH. 16/26 REGS	XS1386139841	A18ZD5	
UBS 16/26 MTN	XS1392459381	A18ZZ0	C8BC
FINNVERA 16/26 MTN	XS1392927072	A18Z2U	F0NB
ABN AMRO 16/31 MTN	XS1394791492	A18Z2P	BDAC
RED ELECTR. F. 16/26 MTN	XS1395060491	A18Z7C	
HUNTSMAN INTL 16/25	XS1395182683	A180B5	
EXP.-IMP.BK CH 16/26	XS1395523779	A180MY	
EUROGRID GMBH MTN.16/28	XS1396285279	A169MX	
LIBANON 16/31 MTN	XS1396347723	A180FX	
ENEXIS HOLDING 16/26 MTN	XS1396367911	A180EK	
NATURGY FINANCE 16/26 MTN	XS1396767854	A180BZ	
BERTELSMANN ANL.16/26	XS1400165350	A2AASY	BTGC
ALLIANDER 16/26	XS1400167133	A180MB	NUZ3
URW 16/27 MTN	XS1401196958	A180M3	UBLM
URW 16/36 MTN	XS1401197253	A180M4	UBLN
ABU DHABI 16/26 MTN REGS	XS1402929746	A180VK	
UNIL.FIN.NED 16/28 MTN	XS1403015156	A180VH	
ENAGAS FINANC. 16/28	XS1403388694	A180VW	
BK GOSPOD.KRAJ. 16/26 MTN	XS1403619411	A180Z7	BQ6A

OI EUROPEAN GRP 16/24REGS	XS1405765907	A188PT	0702
BAHRAIN 16/28 REGS	XS1405766541	A187GL	
UTD PARCEL SERV. 16/28	XS1405767515	A18781	
VERIZON COMM 16/35	XS1405769727	A188GR	
JORDAN 16/27 REGS	XS1405770220	A188AX	
ASML HOLDING N.V. 16/26	XS1405780963	A18304	
KATAR 16/46 REGS	XS1405781854	A182D9	
KATAR 16/26 REGS	XS1405782159	A182EK	
LETTLAND 16/36 MTN	XS1409726731	A181MT	
AXA S.A. 16/28 MTN	XS1410426024	A181MR	
AIRBUS SE 16/26 MTN	XS1410582586	A181L6	
ASTRAZENECA 16/28 MTN	XS1411404426	A181MD	
COCA-COLA EU.P. 16/28	XS1415535696	A181VZ	CK0A
AURIZON NET.PTY.16/26 MTN	XS1418788599	A18186	
ARGENTUM NETH.16/46FLRMTN	XS1418788755	A181ZT	
DAA FINANCE PLC 16/28	XS1419674525	A182PZ	
NIBC BANK 16/26 MTN	XS1423753463	A182BC	N7ID
ARGENTUM NETH.16/52FLRMTN	XS1423777215	A182FE	
ENEL FIN.INTL 16/26 MTN	XS1425966287	A182FG	0EN4
KROATIEN 17/27	XS1428088626	A19EWH	
ESB FINANCE 16/31	XS1428782160	A182LC	
TENNET HOLDING 16/36	XS1432384409	A182UQ	UDQF
TENNET HOLDING 16/26 MTN	XS1432384664	A182UP	
SOUTHERN POWER 16/26	XS1435056426	A1828X	
HKT CAP. NO.4 16/26	XS1438451848	A1835Z	
BROWN-FORMAN 16/26	XS1441773550	A183XF	BF5D
TOTALEN.CAP.INT.16/28 MTN	XS1443997819	A1830R	
WELLS FARGO 16/25 MTN	XS1457522727	A1V1M1	
CITIGROUP INC 16/28 MTN	XS1457608286	A18783	CFUD
COMMONW.BK AUSTR.16/26MTN	XS1458458665	A1V1NH	
HEATHR.FUND.16/49 MTN	XS1463242583	A184MV	0BAA
VODAFONE GRP 16/49 MTN	XS1468494239	A184QW	
BARCLAYS 16/27 MTN	XS1472663670	A184WU	
ATLAS COPCO 16/26 MTN	XS1482736185	A185MP	ACOH
DEV.BK JAPAN 16/26 MTN	XS1482752380	A185P4	
KON. KPN 16/25 MTN	XS1485532896	A185TS	KPNA
DNB BOLIGKRED. 16/26 MTN	XS1485596511	A185TU	0DYC
CITYCON TREAS. 16/26	XS1485608118	A185V0	
WPP FINANCE 16/46 MTN	XS1489364395	A18546	
FOXCONN(FAR EAST)16/26MTN	XS1490623516	A186JS	
IBERDROLA INTL 16/25 MTN	XS1490726590	A1856Y	
UTAH ACQ.SUB 16/24	XS1492457665	A189GN	
UTAH ACQ.SUB 16/28	XS1492458044	A189GP	
ELM B.V. 16-UND FLR MTN	XS1492580516	A186J7	
RLBK OBEROESTERR.16/26MTN	XS1495631993	A186S5	R6A2
STADSHYPOTEK 16/26 MTN	XS1499574991	A18634	B7HJ
NED.WATERSCH. 16/41 MTN	XS1499594916	A18611	
EIB EUR.INV.BK 16/37 MTN	XS1500338618	A1866N	
TOTALENE 16/UND. FLR MTN	XS1501166869	A1869J	
LETTLAND 16/26 MTN	XS1501554874	A187A6	

GATWICK FDG 16/48 MTN	XS1502174581	A187BU	
SODEXO S.A. 16/27	XS1505132602	A187PB	
CRH FINANCE DAC 16/28 MTN	XS1505896735	A187TG	
GELF BOND IS.I 16/26 MTN	XS1506615282	A187W1	
DE VOLKSBK NV 16/31 MTN	XS1508404651	A1871Q	S4NA
SAUDI-ARABIEN 16/26 REGS	XS1508675417	A1879E	
SAUDI-ARABIEN 16/46 REGS	XS1508675508	A1879G	
INMOBIL.COL.SOC.16/24 MTN	XS1509942923	A188C0	
BQUE F.C.MTL 16/26 MTN	XS1512677003	A188EG	
WHIRLPOOL F.LUX. 16/26	XS1514149159	A188QK	
FONT.CO-OP.GRP. 16/24 MTN	XS1515173315	A188S4	
EQUINOR ASA 16/36 MTN	XS1515222468	A188WK	
ABBVIE 16/28	XS1520907814	A189FL	
URW 16/25 MTN	XS1523192588	A189GG	UBLD
EASTMAN CHEM. CO. 16/26	XS1523250295	A189JC	
HEINEKEN 16/27 MTN	XS1527192485	A189Q5	HNK3
ADECCO INTL FINL S. 16/24	XS1527526799	A189UM	
ASML HOLDING N.V. 16/27	XS1527556192	A189UN	
GREAT-WEST LIFECO 16/26	XS1528141788	A189Z3	
KOREA DEV.BK 16/26 MTN	XS1528917682	A1891G	
GAS NETWORKS IRELD. 16/36	XS1529684349	A189ZL	
GAS NETWORKS IRELD. 16/26	XS1529684695	A189ZK	
ZIMMER BIOMET HLDGS 16/26	XS1532779748	A1899U	
AVERY DENNISON 17/25	XS1533922263	A19D32	AV3A
CREDIT AGR. 16/26 MTN	XS1538284230	A19AW2	
BASF MTN 17/25	XS1548422846	A2DAHM	
ABN AMRO 17/32 MTN	XS1548458014	A19BHJ	A2B9
ABN AMRO 17/37 MTN	XS1548493946	A19BHK	
LB.HESS.-THR. OMH 17/27	XS1548773982	HLB13E	HLQU
ERSTE GP BNK 17/27 MTN	XS1550203183	EB0JGJ	EBOP
AXA 17/47 FLR MTN	XS1550938978	A19BTN	AXAG
TELEFONICA EM. 17/28 MTN	XS1550951138	A19BTD	T4EB
TELEFONICA EM. 17/25 MTN	XS1550951211	A19BTC	
NED.WATERSCH. 17/27 MTN	XS1551045039	A19BTJ	N8E4
ISRAEL 17/37 MTN	XS1551294413	A19BUY	ISAA
BAWAG P.S.K. 17/27 MTN	XS1551294926	A19BT9	BW0D
NATURGY FINANCE 17/27 MTN	XS1551446880	A19BUW	2G4C
ALLIANZ SUB 2017/2049	XS1556937891	A2DAFA	
AEGYPTEN 17/47 MTN REGS	XS1558078496	A19CLE	
AEGYPTEN 17/27 MTN REGS	XS1558078736	A19CLD	
SNCF 17/29 MTN	XS1558472129	A19CP6	SN0B
ESB FINANCE 17/29	XS1560853670	A19CWE	
ASIAN DEV. BK 17/37 MTN	XS1561572287	A19CPB	
AVINOR 17/27 MTN	XS1562601424	A19C1B	
BBVA 17/27 MTN	XS1562614831	A19C1C	
VAN LANSCHOT 17/27 MTN	XS1565570212	A19DC1	L52D
NIGERIA, BUND. 17/32 REGS	XS1566179039	A19DCN	
LETTLAND 17/47 MTN	XS1566190945	A19DC7	
URW 17/28 MTN	XS1569845404	A19DK2	UBLP
SMITHS GROUP 17/27 MTN	XS1570260460	A19DQM	

PFIZER INC. 17/27	XS1574158082	A19D55	
ENERGA FIN. 17/27 MTN	XS1575640054	A19D5M	
OMAN 17/47 REGS	XS1575968026	A19EBR	
WOLTERS KLUWER 17/27	XS1575992596	A19EXZ	
MORGAN STANLEY 17/27 MTN	XS1577762823	MS0GYW	
JORDAN 17/47 REGS	XS1577950311	A19QEC	
BRAMBLES FIN. 17/27	XS1577950667	A19P25	
BAXTER INTL 17/25	XS1577962084	A19H4B	
THERMO FISH.SCI. 17/27	XS1578127778	A19EJL	
MOTABIL.OP.GRP 17/25 MTN	XS1578212299	A19EJR	
STATKRAFT 17/25 MTN	XS1582205040	A19EWG	
ESSITY 17/27 MTN	XS1584122763	A19E15	
BNG BK 17/38 MTN	XS1586228824	A19E66	
SCBC 17/27 MTN	XS1586702679	A19E8V	ZQNG
ELM B.V. 17/47 FLR MTN	XS1587893451	A19FR5	
BQUE F.C.MTL 17/27 MTN	XS1587911451	A19FCG	
MADRILENA FIN. 17/25 MTN	XS1596739364	A19F3C	
MADRILENA FIN. 17/29 MTN	XS1596740453	A19F3D	
CREDIT AGR. 17/27 MTN	XS1605365193	A19GVQ	
PROCTER GAMBLE 17/25	XS1608101066	A19G1S	PRGE
PROCTER GAMBLE 17/29	XS1608101652	A19G1T	PRGG
GE AEROSPACE 17/37	XS1612543394	A19HNC	
EIB EUR.INV.BK 17/33 MTN	XS1612977717	A19HJV	
HOL.STERL.FI 17/32MTN	XS1613116349	A19HJ2	
FINNVERA 17/32 MTN 11	XS1613374559	A19HK1	F0NC
DE VOLKSBK NV 17/27 MTN	XS1614202049	A19HK0	S4NB
WESTPAC BKG 17/32 MTN	XS1615085864	A19HM5	
KOMMUNALBK 17/27 MTN	XS1617533275	A19HSJ	K54B
BQUE F.C.MTL 17/27 MTN	XS1617831026	A19HSM	B6FB
INTL BUS. MACH. 17/29	XS1617845679	A19HWX	
APPLE 17/25	XS1619312173	A19HY4	
URW 17/29 MTN	XS1619568303	A19HYZ	UBLQ
URW 17/37 MTN	XS1619568998	A19HY0	
MERLIN PPTYS S. 17/25 MTN	XS1619643015	A19HY7	MEQC
SUMIT.MIT.FIN 17/27 MTN	XS1621087516	A19JX7	
EXPERIAN FIN. 17/26 MTN	XS1621351045	A19H4A	
RABOBK NEDERLD 17/32 MTN	XS1622193321	A19H49	RL4A
KOMMUNEKREDIT 17/27 MTN	XS1622415674	A19H8K	3KMD
NN GROUP 17/27 MTN	XS1623355457	A19JCP	2NNB
GL.SWITCH HLDGS 17/27 MTN	XS1623616783	A19JCM	7GSA
OP-ASUNTOLUOTTOP.17/27MTN	XS1626141698	A19JHQ	ASYD
NED.WATERSCH. 17/32 MTN	XS1626191792	A19JLT	N8E5
COMP.DE ST.-GOBAIN 17/27	XS1627193359	A19JLN	
FFC AQUALIA SA 17/27	XS1627343186	A19JLY	
AMER.INTL GRP 17/27	XS1627602201	A19J8J	
BNG BK 17/27 MTN	XS1632891138	A19JS5	
TENNET HOLDING 17/25 MTN	XS1632897762	A19J8L	
TENNET HOLDING 17/29 MTN	XS1632897929	A19J8M	UDQA
BRIT. TELECOM. 17/27 MTN	XS1637333748	A19KH5	BUKC
BP CAPITAL MKTS 17/25 MTN	XS1637863629	A19KJG	

NATIONWIDE BLDG 17/32 MTN	XS1638816089	A19KKR	N4WX
ARGENTUM NETH. 17/UND.FLR	XS1640851983	A19KYR	
HEATHR.FUND.17/34 FLR MTN	XS1641623381	A19KYM	0BAC
SNCF RESEAU 17/47 MTN	XS1648462023	A19LJZ	
AROUNDTOWN 17/26 MTN	XS1649193403	A19LQR	
THERMO FISH.SCI. 17/26	XS1651071877	A19LY8	
THERMO FISH.SCI. 17/29	XS1651071950	A19LY9	
THERMO FISH.SCI. 17/37	XS1651072099	A19LYW	
VODAFONE GRP 17/27 MTN	XS1652855815	A19L0W	
NED.WATERSCH. 17/48 MTN	XS1673097710	A19NG9	
BAHRAIN 17/29 REGS	XS1675862012	A19PDV	
BAHRAIN 17/47 REGS	XS1675862103	A19PDX	
WESTPAC BKG 17/27 MTN	XS1676933853	A19NMV	WBCT
LLOYDS BKG GRP 17/27 MTN	XS1681050610	A19NXY	LLD5
TELEFONICA EM. 17/28 MTN	XS1681521081	A19NYC	
IBERDROLA FIN. 17/27 MTN	XS1682538183	A19N0Y	
ENI S.P.A. 17/25 MTN	XS1684269332	A19N56	
MERLIN PPTYS S. 17/29 MTN	XS1684831982	A19N7V	MEQD
TUERK.PETROL RAFI. 17/24	XS1686704948	A19QW7	
BRENNTAG FIN. 17/25	XS1689523840	A19PDB	
ING GROEP 17/29 FLR MTN	XS1689540935	A19PPV	
OESTERR. K.BK 17/24 MTN	XS1689595830	A19PPS	O7KA
HEINEKEN 17/29 MTN	XS1691781865	A19PVS	
COMMONW.BK AUSTR.17/29FLR	XS1692332684	A19P14	
TOTALEN.CAP.INT.17/29 MTN	XS1693818525	A19P36	
ABN AMRO 17/UND. FLR	XS1693822634	A19P4C	
SAUDI-ARABIEN 17/28 REGS	XS1694217495	A19P4W	
SAUDI-ARABIEN 17/47 REGS	XS1694218469	A19P4X	S2DA
ABU DHABI 17/27 MTN REGS	XS1696892295	A19QG6	
ABU DHABI 17/47 MTN REGS	XS1696899035	A19QG7	
EIB EUR. INV.BK17/32ZOMTN	XS1697550512	A19QLK	
DEXIA SA 17/27 MTN	XS1700578724	A19QRR	D2XC
CDBL FUND.1 17/27 MTN	XS1703056801	A19Q3K	
STEDIN HOLDING 17/25 MTN	XS1705553250	A19Q50	
STATNETT 17/30 MTN	XS1706200463	A19Q4Z	
NESTLE FIN.INTL 17/37 MTN	XS1707075245	A19RCC	1NFC
PROCTER GAMBLE 17/24	XS1708192684	A19RCW	
PROCTER GAMBLE 17/29	XS1708193815	A19RCX	PRGK
VERIZON COMM 17/38	XS1708335978	A19RHC	BACD
STADSHYPOTEK 17/27 MTN	XS1709509258	A19RG8	
ADCOP 17/29 REGS	XS1709529520	A19RNL	
ADCOP 17/47 REGS	XS1709535097	A19RNM	
SAIPEM FIN.INT. 17/25 MTN	XS1711584430	A19RN2	S8IB
VANKE REAL EST. 17/27 MTN	XS1713193586	A19RVJ	
KROATIEN 17/30	XS1713475306	A19SNA	KRAA
AROUNDTOWN 17/25 MTN	XS1715306012	A19Q3W	
TITAN GLOBAL FIN. 17/24	XS1716212243	A19R9T	TGFB
WHIRLPOOL F.LUX. 17/27	XS1716616179	A19R3K	
SKAND.ENSK. 17/27 MTN	XS1716825507	SEB1G4	
TELSTRA CORP. 17/27 MTN	XS1716945743	A19SC8	

AUCKLAND, COUNC. 17/24MTN	XS1716946717	A19R3M	
BQUE F.C.MTL 17/27 MTN	XS1717355561	A19R39	
UTD PARCEL SERV. 17/32	XS1717441726	A19R7F	UPAH
DBS BANK 17/24 MTN	XS1720526737	A19SLE	
SELP FINANCE 17/25	XS1720761490	A19SFK	S36A
BRIT. TELECOM. 17/24 MTN	XS1720922175	A19SLK	
KNAB N.V. 17/24 MTN	XS1720933297	A19SHK	
DANSKE BK 17/27 MTN	XS1720947917	A19SHM	DSNA
EDP FIN. 17/27 MTN	XS1721051495	A19SLF	E2DC
WESTPAC BKG 17/24 MTN	XS1722859532	A19SM6	
NE PROPERTY 17/24 MTN	XS1722898431	A19SNE	
EIKA BOLIGKRED. 17/25 MTN	XS1725524471	A19SJ5	
MCDONALDS CORP. 17/29 MTN	XS1725633413	A19SWV	
INMOBIL.COL.SOC.17/25 MTN	XS1725677543	A19SWZ	
INMOBIL.COL.SOC.17/29 MTN	XS1725678194	A19SW0	
SANTANDER CONS. MTN 17/24	XS1727499680	A2GSRH	
PROSEGUR CASH 17/26 MTN	XS1729879822	A19S32	
STADSHYPOTEK 17/24 MTN	XS1731734585	A19TB2	
ROADSTER FIN. 17/29	XS1731882186	A19TBJ	RDSA
ROADSTER FIN. 17/32	XS1732478265	A19TED	RDSB
SO.CATTOLICA D.ASS.17/47	XS1733289406	A19TL9	
ABN AMRO 18/33 MTN	XS1747670922	A19ULC	A2BA
BNG BK 18/28 MTN	XS1748236699	A19UNM	
WESTPAC BKG 18/25 MTN	XS1748436190	A19UNV	WBCU
WESTPAC BKG 18/33 MTN	XS1748436356	A19UNW	WBCV
BQUE F.C.MTL 18/25 MTN	XS1750122225	A19USP	
MEXICO 18/28 MTN	XS1751001139	A19UUJ	
DEXIA SA 18/25 MTN	XS1751347946	A19UUL	
EIB EUR.INV.BK 18/48 MTN	XS1753042743	A19UYH	
ABJA INVEST. 18/28	XS1753595328	A19VCJ	
EXOR 18/28	XS1753808929	A19UYV	
NIBC BANK 18/28 MTN	XS1753809141	A19U5S	
TELEFONICA EM. 18/27 MTN	XS1756296965	A19U5E	
RAIF.LABA NO 18/28 MTN	XS1756364474	A19U5U	
KOMMUNEKREDIT 18/25 MTN	XS1756367816	A19U5M	
ALLIANDER 18/UND. FLR	XS1757377400	A19VX6	
CHILE 18/29	XS1760409042	A19VN9	CLOE
AROUNDTOWN 18/28 MTN	XS1761721262	A19VK9	
SNCF RESEAU 18/48 MTN	XS1764691611	A19VUC	
ASTM S.P.A. 18/28 MTN	XS1765875718	A19VY8	
RABOBK NEDERLD 18/28 MTN	XS1766477522	A19VV4	
ACEA S.P.A. 18/27 MTN	XS1767087866	A19V3L	
BCO SANTANDER 18/28 MTN	XS1767931121	A19V3M	
NOVARTIS FIN. 18/38	XS1769041606	A19WB8	
DT.A.U.AERZTEBK.MTH 18/25	XS1770021860	A2G80S	
MCKESSON 18/26	XS1771723167	A19WCE	
AEGYPTEN 18/48 MTN REGS	XS1775617464	A19WN7	
AEGYPTEN 18/28 MTN REGS	XS1775618439	A19WN6	
SAMPO 18/28 MTN	XS1775786574	A19WNV	
ZAHIDI 18/28	XS1776214980	A19X8V	

NIGERIA, BUND. 18/30 MTN	XS1777972511	A19WVA	N2GD
NIGERIA, BUND. 18/38 MTN	XS1777972941	A19WVC	N2GE
KENIA, REPUBLIK18/28 REGS	XS1781710543	A19W1W	
KENIA, REPUBLIK18/48 REGS	XS1781710626	A19W1Y	
SPAREBK V BOLIG.18/25 MTN	XS1781811143	A19W00	
NORDEA MORTG.B. 18/33 MTN	XS1784071042	A19W1T	
KOJAMO OYJ 18/25	XS1785356251	A19XGJ	
WPC EUROBOND 18/27	XS1785458172	A19XB8	
AHOLD DELHA. 18/26	XS1787477543	A19X04	
STATNETT 18/25 MTN	XS1788494257	A19XB2	
CPPIB CAP. 18/33 MTN	XS1788529490	A19XB0	
SECURITAS AB 18/25 MTN 26	XS1788605936	A19XBX	
DE VOLKSBK NV 18/28 MTN	XS1788694856	A19XCY	
A.P.MOELLER-MAERSK 18/26	XS1789699607	A19XNN	
RICHEM.INTL HLDG 18/26	XS1789751531	A19X8M	
RICHEM.INTL HLDG 18/30	XS1789752182	A19X8N	
RICHEM.INTL HLDG 18/38	XS1789759195	A19X8P	
SENEGAL, REP. 18/48 REGS	XS1790134362	A19XN2	
NATL BK OF CDA 18/25 MTN	XS1790961962	A19XNT	
IMCD 18/25	XS1791415828	A19YEC	
FINNVERA 18/33 MTN	XS1791423178	A19XSY	
BK OF IREL.MRTG.BK 18/25	XS1791443440	A19XSX	
RELX FIN 18/27	XS1793224632	A19X8S	
BNP PARIBAS 18/25 MTN	XS1793252419	PB1KZX	
LB.HESS.-THR. OMH 18/28	XS1793273092	HLB2PF	
COTE D'IVOIRE 18/30 REGS	XS1793329225	A19X8W	
COMP.DE ST.-GOBAIN 18/26	XS1793349926	A19X3C	
WPP FINANCE 18/25 MTN	XS1794084068	A19X3T	
ANZ N.Z.INTL 18/25 MTN	XS1794394848	A19X3U	
FAIRFAX FINL HLDGS 18/28	XS1794675931	A19YHY	
ARGENTUM NETH.18/48FLRMTN	XS1795323952	A19ZQD	
LLOYDS BANK 18/25 MTN	XS1795392502	A19X75	
ING GROEP 18/30 FLR MTN	XS1796079488	A19X8G	
SES S.A. 18/26 MTN	XS1796208632	A19X8H	
LAENSFOERSAEK.HYP 18/25	XS1799048704	A19YE7	
DRAGADOS 18/26 MTN	XS1799545329	A19ZHK	A0CA
MYLAN 18/25	XS1801129286	A1907N	
MIZUHO FINL GRP 18/28 MTN	XS1801905628	A19Y1V	
CBB INT.SUKUK(7) 18/25	XS1802362951	A19YUP	
TURKCELL ILETISIM 18/28	XS1803215869	A19Y49	
LUNAR FUNDING V 18/26 MTN	XS1803247557	A19Y1R	
ING BK 18/28 MTN	XS1805257265	A19Y43	
ABN AMRO 18/38 MTN	XS1805353734	A19YY7	
SC.MGMT/RE1 1/2 18/28	XS1806368897	A19Y48	
KATAR 18/28 REGS	XS1807174393	A19ZHZ	
ONTARIO PROV. 18/25 MTN	XS1807430811	A19ZCA	
BNG BK 18/25 MTN	XS1807469199	A19Y9C	
ERSTE GP BNK 18/26 MTN	XS1807495608	EB0JHJ	
CAIXABANK 18/30 FLR MTN	XS1808351214	A19ZCB	
ALBERTA 18/25 MTN	XS1808478710	A19ZED	

SCBC 18/33 MTN	XS1808480534	A19ZEM	
HANN RUECK NTS 18/28 REGS	XS1808482746	A2LQ42	HNRA
OVERS.-CHIN.BKG.18/25 MTN	XS1808713736	A19ZEB	
ABU DHABI NAT.E.18/25 MTN	XS1808737594	A19ZMS	
ABU DHABI NAT.E.18/30 MTN	XS1808738212	A19ZMU	
ABN AMRO BANK 18/25 MTN	XS1808739459	A19ZEG	
TRANS.QUEENS.FIN. 18/28	XS1808838434	A19ZK7	
STATE G.O.I. 18/25 MTN	XS1810963147	A19Z7M	
SYDNEY AIRPORT FIN. 18/28	XS1811198701	A19ZP9	
SOFTBANK GROUP 18/25	XS1811213435	A19ZS6	
SOFTBANK GROUP 18/25	XS1811213864	A19ZS7	
BANK AMERI. 18/28 FLR MTN	XS1811435251	BA0AJ2	
RABOBK NEDERLD 18/26 MTN	XS1811812145	A19ZTY	
RABOBK NEDERLD 18/38 MTN	XS1811812574	A19ZTZ	
EIB EUR.INV.BK 18/25 MTN	XS1811852109	A19ZWJ	
AUSGRID FIN. 18/25 MTN	XS1812905526	A19ZW2	
SIGMA HOLDCO 18/26 REGS	XS1813504666	A19Z93	
GESTAMP AUTO. 18/26 REGS	XS1814065345	A19Z0N	
NED.WATERSCH. 18/38 MTN	XS1814679756	A19Z4D	
NORDIC INV.BK 18/25 MTN	XS1815070633	A19Z48	
KONINKL.PHILIPS 18/28	XS1815116998	A19Z61	
AROUNDTOWN 18/26 MTN	XS1815135352	A19Z76	AT12
SANTAN.UK GRP 18/26FLRMTN	XS1816338914	A190AZ	
ANGOLA, REP. 18/28 REGS	XS1819680288	A190KQ	
GLAXOSM.CAP. MTN 18/30MTN	XS1822829799	A1904C	
AMERN TWR 18/26	XS1823300949	A1905E	
OP YRITYSPANKKI 18/25 MTN	XS1823485039	A1905S	
CNH INDUSTR.FIN.EUR.18/26	XS1823623878	A2RRU5	
AFR. DEV. BK 18/28 MTN	XS1824248626	A1907Q	
PET. MEX. 18/25 MTN	XS1824425182	A19072	
NORDEA MORTG.B. 18/25 MTN	XS1825134742	A191AC	
DANSKE BK 18/UND. FLR	XS1825417535	A192QJ	
TENNET HOLDING 18/28 MTN	XS1828037587	A191EK	
TENNET HOLDING 18/34 MTN	XS1828037827	A191EJ	
OP-ASUNTOLUOTTOP.18/25MTN	XS1829345427	A191KD	
TORONTO-DOM. BK 18/25 MTN	XS1832967019	A191QT	
ORBIT CAP. 18/48	XS1834993195	A19146	
ATHORA NETHER.18/UND. FLR	XS1835946564	A192DT	
JPMORGAN CHASE 18/29 FLR	XS1835955474	JPM5PY	
MANPOWERGRP 18/26	XS1839680680	A19193	MPWA
DNB BOLIGKRED. 18/25 MTN	XS1839888754	A19192	
CHILE 19/31	XS1843433639	A2R4F8	CL0F
FISERV 19/30	XS1843434108	A2R306	
FISERV 19/27	XS1843434280	A2R305	
KROATIEN 19/29	XS1843434876	A2R3SR	
AROUNDTOWN 19/26	XS1843435501	A2TSCS	
FID.NATL INF 19/30	XS1843435923	A2R2GV	
FID.NATL INF 19/39	XS1843436145	A2R2GW	
FID.NATL INF 19/27	XS1843436228	A2R2GU	
INTL FLAV.+FRAG. 18/26	XS1843459782	A2RR9Q	

EDP FIN. 18/26 MTN	XS1846632104	A192QG	
IBERDROLA FIN. 18/26 MTN	XS1847692636	A192S8	
AIB GROUP 18/25 MTN	XS1849550592	A192ZV	
KOMMUNEKREDIT 18/28 MTN	XS1851226891	A1921P	
QUEBEC PROV. 18/28 MTN	XS1851229218	A1921Q	
BPP EU.HLDG. 18/25 MTN	XS1851268893	A193UL	0CBA
BP CAPITAL MKTS 18/28 MTN	XS1851278777	A19210	
DT.A.U.AERZTEBK.MTH 18/28	XS1852086211	A2G80Z	
IGNITIS GROUP 18/28 MTN	XS1853999313	A1926T	
VESTEDA FIN. 18/26 MTN	XS1854166078	A193AD	
ASIAN DEV. BK 18/25 MTN	XS1854893291	A193A2	
STADSHYPOTEK 18/25 MTN	XS1855473614	A19268	
HYPO VORARLG BK 18/26 MTN	XS1856342560	A193H4	
WESTPAC BKG 18/28 MTN	XS1856797219	A193FZ	
BQUE F.C.MTL 18/28 MTN	XS1856834608	A193E2	
CITIGROUP 18/26 FLR MTN	XS1859010685	A193UH	
PRO.EUR.FIN. 18/29	XS1861322383	A19342	
WORLD BK 18/34 MTN	XS1864034365	A194GD	
CGNPC INT. 18/25	XS1867412006	A195QU	
EIKA BOLIGKRED. 18/25 MTN	XS1869468808	A1942V	
RAIF.LABA NO 18/26 MTN	XS1871114473	A19473	
NATL AUSTR. BK 18/28 MTN	XS1872032799	A1947Y	
TOTALEN.CAP.INT.18/30 MTN	XS1874122267	A195EE	
TOTALEN.CAP.INT.18/27 MTN	XS1874122770	A195ED	
CHINA S.P.G.I.FIN. 18/28	XS1874715169	A2RRUE	
HYPO NOE L.F.N.W. 18/25	XS1875268689	A195BW	
SSE PLC 18/27 MTN	XS1875284702	A195EF	
ARGENTUM NETHERL. 18/25MTN	XS1875331636	A2RRTA	
ROYAL BK CDA 18/25 MTN	XS1876471183	A195GW	
NIBC BANK 18/28 MTN	XS1877512258	A195N5	
HEINEKEN 18/31 MTN	XS1877595014	A195P5	
INVESTOR 18/30 MTN	XS1877654126	A195QP	
SAUDI EL.G.S.C.4 18/28	XS1877838877	A2RR98	
TELEFONICA EM. 18/25 MTN	XS1877846110	A195N9	
RABOBK NEDERLD 18/UND.FLR	XS1877860533	A195QS	
SKF AB 18/25	XS1877892148	A195RB	
STEDIN HOLDING 18/28 MTN	XS1878266326	A195RC	
EIB EUR.INV.BK 18/26 MTN	XS1878833695	A195S2	
ARGENTUM NETHERL. 18/30MTN	XS1879112495	A2RRTB	
COMP.DE ST.-GOBAIN 18/28	XS1881593971	A2RRU9	
VIER GAS TRA. MTN18/28	XS1882681452	A2NBZM	
DXC TECHNOLOGY 18/26	XS1883245331	A2RR9G	
LB.HESS.-THR. 18/25	XS1883355601	HLB2PG	
ASB BANK 18/25 MTN	XS1887485032	A2RSD6	
CLOVERIE 18/28 MTN	XS1890836296	A2RTBT	
IBERDROLA IN 19/UND.FLR	XS1890845875	A2RXL8	
DIG.EURO FI. 19/26 REGS	XS1891174341	A2RWMS	
ROY.SCHIPHOL GP 18/30 MTN	XS1900101046	A2RTEL	
CELANESE US 18/27	XS1901137361	A2RTR5	
PROLOGIS INTL FD.II 18/30	XS1904690341	A2RTZC	

COCA-COLA EU.P. 18/27	XS1907122656	A2RT04	
TELE2 AB 18/28 MTN	XS1907150780	A2RT71	
AVIVA PLC 18/27 MTN	XS1908273219	A2RT8J	
INTERCONT.HOT.GRP 18/27	XS1908370171	A2RUAK	
LOGICOR FIN. 18/25 MTN	XS1909057306	A2RT86	
LOGICOR FIN. 18/28 MTN	XS1909057645	A2RT87	
ALLERGAN FNDG 18/28	XS1909193317	A2RUA0	
VOLKSWAGEN INTL 18/26	XS1910948089	A2RUFL	VOIC
VOLKSWAGEN INTL 18/31	XS1910948592	A2RUFF	
STRYKER 18/30	XS1914502643	A2RU3W	
EMERSON EL. 19/25	XS1915689746	A2RWER	
EMERSON EL. 19/29	XS1916073254	A2RWES	
LDN STOCK EXCH.GRP 18/27	XS1918000107	A2RU7H	
ABN AMRO BK 19-34 MTN	XS1933815455	A2RV6T	
TEL.EUROPE 19/UND. FLR	XS1933828433	A2RY3G	
ENEL F. INTL 19/25 MTN	XS1937665955	A2RWNF	
GENERALI 19/29 MTN	XS1941841311	A2RWZV	
NATL AUSTR.B 19/26 MTN	XS1942618023	A2RW0E	
ARGENT.NETH. 19/49FLR MTN	XS1942708527	A2RXVZ	
OMAN 19/25 MTN REGS	XS1944412664	A2R5Y9	
OMAN 19/29 MTN REGS	XS1944412748	A2R5X4	
IBM 19/25	XS1944456109	A2RW4Q	IBMB
IBM 19/27	XS1945110606	A2RW4R	
IBM 19/31	XS1945110861	A2RW4S	IBMD
DT. BAHN FIN. 19/26 MTN	XS1950499712	A2TR26	DD1C
ING BANK 19/29 MTN	XS1952576475	A2RXX7	
COM.BK.AUSTR 19/29 MTN	XS1952948104	A2RX04	
EDC 19/26 MTN	XS1959338630	A2RYPG	
HEATHR.FUND. 19/36 FLRMTN	XS1960589155	A2RY3F	
ERSTE GR.BK. 19/UND. FLR	XS1961057780	EB0JJA	
ANG. AM.CAP. 19/29 MTN	XS1962515372	A2RY5Q	
SAINT-GOBAIN 19/31	XS1962571011	A2RY5W	
SWISS RE FIN 19/50 FLR	XS1963116964	A2RZJJ	
PEPSICO 19/27	XS1963553919	A2RZF0	
PEPSICO 19/31	XS1963555617	A2RZF1	
NORDEA MT BK 19/26 MTN	XS1963717704	A2RZB3	
MCDONALDS 19/34 MTN	XS1963745580	A2RZF4	MDOG
NIBC BANK 19/27 MTN	XS1964577396	A2RZGM	
NORSK HYDRO 19/29	XS1974922525	A2R0MB	
WESTPAC BKG 19/26 MTN	XS1978200472	A2R0DA	
VERIZON COMM 19/30	XS1979280937	A2R0GK	
FINNVERA 19/29 MTN	XS1979447064	A2R0D9	
BLACKST. HFC 19/29 REGS	XS1979490239	A2R0G5	
BNG BK 19/26 MTN	XS1980828724	A2R0MC	B2NB
ABN AMRO BK 19/26 MTN	XS1982037696	A2R0M7	
CPI PROP.GRP 19/UND. FLR	XS1982704824	A2R0WJ	
BNG BK 19/35 MTN	XS1982834282	A2R0ZF	
AFRICA FIN. 19/26MTN REGS	XS1983289791	A2R020	
RONGSHI INT. 19/29 MTN	XS1989705063	A2R2G0	
ASR NEDERLA. 19/49 FLR	XS1989708836	A2R1LA	

EIRCOM FIN. 19/26 REG.S	XS1991034825	A2R1SA	I53A
CO. RABOBANK 19/31 MTN	XS1991126431	A2R1T7	
BANK AMERI. 19/30 FLR MTN	XS1991265395	A2R1SZ	
BANK AMERI. 19/26 FLR MTN	XS1991265478	A2R1SY	
BP CAP.MKTS 19/25 MTN	XS1992928116	A2R1XC	
GOLD FIELDS 19/29 REGS	XS1993965950	A2R18Q	
SPAREBK 1 B. 19/26 MTN	XS1995620967	A2R1X9	
ADECCO INTL FINL S. 19/29	XS1995662027	A2R2A0	
EATON CAP UNL. 19/25	XS1996269061	A2R2A3	
RENTOKIL IN. 19/26 MTN	XS1996441066	A2R2KE	
TRA.F.CO.PTY 19/29	XS1997077364	A2R2A1	
BAXTER INTL 19/29	XS1998215559	A2R2BM	
ERSTE GR.BK. 19/26 MTN	XS2000538343	EB0JJS	
VESTEDA FIN. 19/27 MTN	XS2001183164	A2R2LE	
HUAR.FIN.19 19/29 MTN	XS2001732283	A2R20T	
TELENOR 19/26 MTN	XS2001737324	A2R20L	
TELENOR 19/29 MTN	XS2001737910	A2R20M	
TELENOR 19/34 MTN	XS2001738991	A2R20N	TEQB
TENNET HLDG 19/30 MTN	XS2002491780	A2R2RR	
TENNET HLDG 19/39 MTN	XS2002491863	A2R2RS	
BD EURO FIN. 19/26	XS2002532724	A2R2UQ	
TOTALEN.CAP.INT.19/26 MTN	XS2004382136	A2R2X4	2TID
DT.WOHNEN ANL 19/31	XS2004871179	A2YNQ0	DWNE
UNILEVER 19/39 MTN	XS2008925344	A2R3FC	
EASYJET PLC 19/25 MTN	XS2009152591	A2R3DV	
ESB FINANCE 19/30	XS2009861480	A2R299	
VATTENFALL 19/26 MTN	XS2009891479	A2R3U7	VT0B
EURONEXT 19/29	XS2009943379	A2R3AR	
HEIMST.BOST. 19/UND. FLR	XS2010037765	A2SAJP	
ZF EUROPE FI 19/27	XS2010039977	A2R9EN	
SCHLUMB.FIN. 19/31	XS2010044209	A2R7M7	
NGG FINANCE 19/79 FLR	XS2010044977	A2R685	
SCHLUMB.FIN. 19/27	XS2010045198	A2R7M6	
MERCK KGAA SUB.ANL.19/79	XS2011260531	A2LQRZ	MRKD
MERCK KGAA SUB.ANL.19/79	XS2011260705	A2LQR0	MRKE
CHUBB INA HD 19/27	XS2012102674	A2R3YA	
CHUBB INA HD 19/31	XS2012102914	A2R3YB	
INDONESIA 19/26	XS2012546714	A2R3QM	
BAWAG P.S.K. 19/34 MTN	XS2013520023	A2R3RC	
NORDEA MT BK 19/27 MTN	XS2013525410	A2R3NS	
LLOYDS BANK 19/26 MTN	XS2013525501	A2R3N4	
OPTUS FIN. 19/29 MTN	XS2013539635	A2R3XG	201B
CAIXABANK 19/26 MTN	XS2013574038	A2R3N6	
ZURICH FI.IE 19/39	XS2013626010	A2R3NY	
LITAUEN 19/49 MTN	XS2013678086	A2R3UP	
BBVA 19/26 MTN	XS2013745703	A2R3T1	
BERK.HATH.F. 19/39	XS2014278944	A2R3UL	
ROYAL BK CDA 19/26 MTN	XS2014288315	A2R3T2	
BERK.HATH.F. 19/59	XS2014291707	A2R3UM	
CO. RABOBANK 19/27 MTN	XS2014373182	A2R3WJ	

CO. RABOBANK 19/39 MTN	XS2014373851	A2R3WK	
ALLIANDER 19/32 MTN	XS2014382845	A2R30Q	
SERBIEN 19/29 REGS	XS2015296465	A2R37U	
CARLSB.BREW. 19/29 MTN	XS2016228087	A2R303	
AROUNDTOWN 19/UND. FLR	XS2017788592	A2R336	
AHOLD DELHA. 19/25	XS2018636600	A2R37R	AHOA
OMNI.FIN.HL. 19/27	XS2019814503	A2R4BU	
OMNI.FIN.HL. 19/31	XS2019815062	A2R4BV	
ENEXIS HLDG 19/31 MTN	XS2019976070	A2R4BD	
INTECONSAIRL 19/27	XS2020581752	A2R4LZ	
TELEFON.EMI. 19/39 MTN	XS2020583618	A2R4BM	
HERA 19/27 MTN	XS2020608548	A2R4JM	
MEDTR.GLB HD 19/25	XS2020670779	A2R4FH	M3DD
MEDTR.GLB HD 19/31	XS2020670852	A2R4FK	
MEDTR.GLB HD 19/39	XS2020670936	A2R4FL	
MEDTR.GLB HD 19/49	XS2020671157	A2R4FM	
CELLNEX TEL. 19/28 CV	XS2021212332	A2R4JE	
STD.CHARTER 19/27 MTN FLR	XS2021467753	A2R4FR	
CNH INDUSTR. 19/29 MTN	XS2022084367	A2R4JP	
SNCF RESEAU 19/36 MTN	XS2022425024	A2R4MT	E9RB
NIBC BANK 19/25 MTN	XS2023631489	A2R4TN	
MERCK FINL S MTN 19/27	XS2023644201	A2YNSG	65MB
MUNICIP.FIN. 19/29 MTN	XS2023679843	A2R4YN	
AROUNDTOWN 19/25 MTN	XS2023872174	A2R4T8	
COBA ANL. 19/UNBEFR.	XS2024502960	CB967B	
ASFINAG 19/29 MTN	XS2024602240	A2R4T5	
ABERTIS INF. 19/25 MTN	XS2025466413	A2R4YZ	
CIBC 19/27 MTN	XS2025468542	A2R4YW	
ABERTIS INF. 19/29 MTN	XS2025480596	A2R4Y0	AUCC
LOGICOR FIN. 19/27 MTN	XS2027364327	A2R43Q	
WESTLAKE 19/29	XS2028104037	A2R47N	
TORONTO-DOM. BK 19/27 MTN	XS2028803984	A2R471	
BCO SABADELL 19/25 MTN	XS2028816028	A2R47X	
LOXAM 19/26 REGS	XS2031871069	A2R5N7	
LOXAM 19/27 REGS	XS2031871143	A2R5PE	
ITALGAS 19/30 MTN	XS2032727310	A2R5N1	
JPMORG.CHASE 19/31 FLR	XS2033262622	JP2UUX	
EP INFRASTR. 19/26	XS2034622048	A2R5TZ	
ENBW AG ANL. 19/79	XS2035564629	A2YPEQ	
ATLAS C.FIN.19/29 MTN	XS2046736752	A2R68D	
POSTNL 19/26	XS2047619064	A2R73N	
VIER GAS TRA. MTN19/29	XS2049090595	A2YNV8	
VIER GAS TRA. MTN19/34	XS2049146215	A2YNV9	
TEOLLI.VOIMA 19/26 MTN	XS2049419398	A2R7AJ	
SVENSKA HDBK 19/26 MTN	XS2049582542	A2R68R	SVHJ
BAWAG P.S.K. 19/27 MTN	XS2049584084	A2R68T	
MOLNLYCKE HL 19/29 MTN	XS2049769297	A2R7AB	
DH EUR.F.II. 19/31	XS2050406094	A2R7HC	
DH EUR.F.II. 19/39	XS2050406177	A2R7HD	
KASACHSTAN 19/34 MTN REGS	XS2050933626	A2R8NM	KZSC

KASACHSTAN 19/26 MTN REGS	XS2050933899	A2R8NK	
CO. RABOBANK 19/UND.FLR	XS2050933972	A2R7DG	
SPAREBANK 1 19/26	XS2051032444	A2R7CX	
DH EUR.F.II. 19/49	XS2051149552	A2R7HE	
AT + T INC. 19/26	XS2051361264	A2R7JK	A3TH
AT + T INC. 19/30	XS2051362072	A2R7JL	
AT + T INC. 19/39	XS2051362312	A2R7JM	
BRIT.TELECOM 19/29 MTN	XS2051494495	A2R7MH	
COCA-C.EU.P. 19/31	XS2051655095	A2R7SA	
BABCOCK INTL 19/27 MTN	XS2051664675	A2R7ME	
BPP EU.HLDG. 19/29 MTN	XS2051670300	A2R7MK	
DS SMITH PLC 19/26 MTN	XS2051777873	A2R7MF	
ORIGIN EN.F. 19/29 MTN	XS2051788219	A2R7G8	
I.GAME TECH. 19/28 REGS	XS2051904733	A2R7ST	
MATTER TELECOM 19/26 REGS	XS2052290439	A2R6TT	
LYB FINL II 19/26	XS2052310054	A2R7TG	
LYB FINL II 19/31	XS2052313827	A2R7TH	
VERIZON COMM 19/32	XS2052320954	A2R7R4	
VERIZON COMM 19/39	XS2052321093	A2R7R3	
WPC EUROBOND 19/28	XS2052968596	A2R7TD	
EDP FIN. 19/26 MTN	XS2053052895	A2R7TF	E2DD
LLOYDS BANK 19/29 MTN	XS2054600718	A2R73L	LLQA
UNICREDIT 19/29 FLR MTN	XS2055089457	A2R73P	
ASB BANK 19/29 MTN	XS2055104785	A2R73M	
OTE 19/26 MTN	XS2055106137	A2R76G	
ABBVIE 19/27	XS2055646918	A2R76U	4ABE
ABBVIE 19/31	XS2055647213	A2R76V	4ABG
NORD.INV.BK 19/26 MTN	XS2055786763	A2R8AN	
TEL.EUROPE 19/UND. FLR	XS2056371334	A2R73V	
TELENOR 19/27 MTN	XS2056396919	A2R8AH	
WELLS FARGO 19/30 MTN	XS2056400299	A2R8AF	
LB.HESS.-THR. OMH 19/29	XS2056484889	HLB2P0	
ACHMEA 19/UND. FLR	XS2056490423	A2R8AX	
ACHMEA 19/39 FLR	XS2056491660	A2R8AY	
INFINEON TECH.19/UNBEFR.	XS2056730323	A2YN1H	
CK HUT.G.TEL 19/26	XS2057069093	A2R879	
CK HUT.G.TEL 19/31	XS2057070182	A2R88C	
ABU DHABI 19/24 MTN REGS	XS2057865896	A2R8HJ	
ABU DHABI 19/49 MTN REGS	XS2057866191	A2R8HN	
BAWAG P.S.K. 19/29 MTN	XS2058855441	A2R8JR	
EXOR 19/34	XS2058888616	A2R831	
CITIGROUP 19/27 FLR MTN	XS2063232727	A2R80E	
HANN RUECK SUB 2019/2039	XS2063350925	A2YPFG	
ASIAN DEV.BKK 19/29 MTN	XS2068071641	A2R9GZ	
ZIGGO 19/30 REGS	XS2069016165	A2R9LT	
KONINKL.KPN 19/UND. FLR	XS2069101868	A2R93C	
KOMMUNALBK 19/29 MTN	XS2069102163	A2R9E1	
SPAREBNKN SB 19/26 MTN	XS2069304033	A2R9HT	
INDONESIA 19/31	XS2069959398	A2R9S9	
BOSTON SCIEN 19/27	XS2070192591	A2R998	BSXF

HARLEY DAV.F 19/24	XS2075185228	A2SAJJ	
SES S.A. 19/27 MTN	XS2075811781	A2R9TY	
JPMORG.CHASE 19/32 FLR	XS2075811948	JP2UU3	
ELI LILLY 19/31	XS2075937370	A2R92B	
ELI LILLY 19/49	XS2075938006	A2R92C	
NETFLIX 18/29	XS2076099865	A2R95Z	NFCE
ABB.IRE.FIN. 19/24	XS2076154801	A2SAR1	0E7A
ABB.IRE.FIN. 19/27	XS2076155105	A2SAR0	
COLGATE-PALM 19/39 MTN	XS2078409716	A2R90P	
CHINA 19/26	XS2078532913	A2R99K	
CHINA 19/31	XS2078533218	A2R99L	
CHINA 19/39	XS2078535346	A2R99M	
SANT.CON.S.F. 19/26 MTN	XS2078692105	A2R997	
AEGYPTEN 19/32 MTN REGS	XS2079842642	A2SANS	
AEGYPTEN 19/59 MTN REGS	XS2079846635	A2SANU	
BALL 19/27	XS2080318053	A2SANN	
STANDARD BUI 19/26 REGS	XS2080766475	A2SATF	
AIB GROUP 19/29 FLR MTN	XS2080767010	A2SAJM	
BP CAP.MKTS 19/34 MTN	XS2081016763	A2SAJN	4BPA
BK IRELAND 19/25 FLR MTN	XS2082969655	A2SAS1	
ERSTE GR.BK. 19/30 MTN	XS2083210729	A2R98U	
RAIF.BK INTL 19/29 MTN	XS2086861437	A2SA1Y	
TESCO TRE.SV 19/26 MTN	XS2086868010	A2SA2X	T91B
AT + T 19/50	XS2091666748	A2SBCA	A3TL
BERRY GLOBAL 20/25 REGS	XS2093880735	A2SBWA	
S IMMO 15-25 MTN 1	AT0000A1DBM5	A1ZX5Z	
VIENNA INS.GRP 17-47 FLR	AT0000A1VGA1	A19F8D	
ERSTE GR.BK. 19/34	AT0000A286W1	EB0JRR	
OBERBANK 19/26 MTN	AT0000A28HX3	A2R3N9	
ERSTE GR.BK. 19/29	AT0000A2A6W3	EB0JJ4	
HYPO TIROL 19/26 MTN	AT0000A2AYL3	A2R88L	
UNICR.BK AU. 19/27 MTN	AT000B049788	A2R24W	
RLBK VBG.REVI. 18/25 MTN	AT000B066675	A2RRL5	
RLB STEIERMARK 18-33 MTN	AT000B093273	A190NC	
TREASURY CORP.VICT. 2028	AU0000XVGHI4	A1Z9L3	
LANDWIRT.R.BK 14/26AD MTN	AU3CB0220598	A0JCV8	
AFR. DEV. BK 14/25	AU3CB0222370	A1ZM08	
QUEBEC PROV. 2025	AU3CB0223774	A1ZPU9	
ASIAN DEV. BK 2025	AU3CB0223816	A1ZRVC	
INTL FIN. CORP. 14-25 MTN	AU3CB0224491	A1ZRLA	
NED.WATERSCH. 2025	AU3CB0226801	A1ZU5E	
EIB EUR. INV.BK 15/25	AU3CB0228823	A1ZZ2K	E5BD
VERIZON COMMS 2025 MTN	AU3CB0246221	A19MYE	
NSW TREASURY CORP. 2030	AU3SG0000201	A1AZH0	
SOUTH AUS.G.F.A. 2026	AU3SG0001498	A18XSC	
FLAEMISCHE GEM. 16-26 MTN	BE0001764183	A187F8	
FLAEMISCHE GEM. 16-36 MTN	BE0001765198	A187F9	
FLAEMISCHE GEM. 18-38 MTN	BE0001784389	A193A4	
PROXIMUS 15/25 MTN	BE0002237064	A1Z67K	
BELFIUS BK 16/26 MTN	BE0002260298	A18517	BELL

FLUXYS BELGIUM 17/27	BE0002292614	A19P7E	
FLUVIUS SYSTEM O.14-26MTN	BE0002481563	A1ZTAF	E0NB
KBC BANK 17/27 MTN	BE0002500750	A19Q3E	
KINEPOLIS GRP 17-25	BE0002576545	A19TLU	
KBC BANK 18/26 MTN	BE0002583616	A19XGX	
BNP PAR.FORTIS 18-28 MTN	BE0002586643	A19X8R	
GROUPE BRUX.LAMB. 18/25	BE0002595735	A192DA	
ELIA GROUP 18-28	BE0002596741	A195EN	
BELFIUS BK 18/28 MTN	BE0002598762	A191UG	
BPOST 18-26	BE0002601798	A193AY	
PV ASS.SCRL 18/28	BE0002603810	A193A8	
AGEAS 19/49 FLR	BE0002644251	A2R0G7	FO4A
KINEPOLIS GR 19/26	BE0002660414	A2R4JL	
KBC GROEP 19/29 FLR MTN	BE0002664457	A2R68N	
AB INBEV 14/26 MTN	BE6265142099	A1ZFGF	
AG INSURANCE 15-47 FLR	BE6277215545	A1ZZFS	
ETHIAS VIE 15/26	BE6279619330	A1Z4AW	
SYENSQO 15/27	BE6282460615	A18VKW	
AB INBEV 17-37 MTN	BE6295395956	A19HV2	
BELFIUS BK 17/24 MTN	BE6299156735	A19KHR	
TELENET F.LUX. 17/28 REGS	BE6300371273	A19TCT	
AB INBEV 18-27 MTN	BE6301510028	A19UUQ	
AB INBEV 18-35 MTN	BE6301511034	A19UUR	

Markt

: Freiverkehr – variabel

Skontroführer

: 1169 mwb fairtrade Wertpapierhandelsbank AG

Berlin, den 25. September 2024

GESCHÄFTSFÜHRUNG DER BÖRSE BERLIN