

BEKANNTMACHUNG

EINSTELLUNG / DELISTING

Mit Wirkung vom / effective from: 01. Januar 2026

ISIN	WKN	Name
AT0000A10683	A1HJL6	OESTERR. 13/34
AT0000A1K9C8	A18X6P	OESTERR. 16/26
AT0000A1K9F1	A18X6Q	OESTERR. 16/47
AT0000A2HLC4	A28Y97	OESTERREICH 20/2120 MTN
AT0000A2T198	A3KWFB	OESTERREICH 21/36 MTN
AT0000A2VB47	A3K1KZ	OESTERREICH 22/28 MTN
AT0000A2Y8G4	A3K54C	OESTERREICH 22/49 MTN
AT0000A324S8	A3LCQ4	OESTERREICH 23/33 MTN
AT0000A33SH3	A3LGQG	OESTERREICH 23/29 MTN
AT0000A33SK7	A3LGQH	OESTERREICH 23/53 MTN
AT0000A38239	A3LP9J	OESTERREICH 23/30 MTN
AT0000A39UW5	A3LTRT	OESTERREICH 24/34 MTN
AU0000274706	A3LG29	AUSTRALIA 23/34
BE0000326356	A1G2KY	BELGIQUE 12-32
BE0000352618	A287RJ	BELGIQUE 21/31
BE0000353624	A3KLJV	BELGIQUE 21/71
BE0000354630	A3K1F5	BELGIQUE 22/32
BE0000355645	A3K2LG	BELGIQUE 22/53
BE0000357666	A3LC2R	BELGIQUE 23/33
BE0000359688	A3LH5B	BELGIQUE 23/43
BE0002276450	A19FXD	ELIA TRANSM. B. 17-27 MTN
BE0002951326	A3LJHZ	KBC GROEP 23/31 MTN
BE6285455497	A18ZDR	AB INBEV 16/28 MTN
BE6285457519	A18ZDS	AB INBEV 16/36 MTN
BE6318634548	A28TQQ	SARENS FIN. 20/27
BE6343437255	A3LHD9	ETHIAS VIE 23/33
CA045167FD06	A3KP77	ASIAN DEV.BK 21/28 MTN
CA459058JY02	A3KT71	WORLD BK 21/26 MTN
CA780086XL38	A3LGX1	ROYAL BK CDA 23/28
CH1130818847	A3KV7B	SW.LIFE F.I 21/31
CH1174335732	A3K3KS	UBS GROUP 22/26 FLRMTN
CH1174335740	A3K3KR	UBS GROUP 22/32 FLR MTN
CH1194000357	A3K6A8	UBS GROUP 22/30 MTN
CH1255915006	A3LFK5	UBS GROUP 23/28 FLR MTN
CH1305916897	A3LSZ8	UBS GROUP 24/33 FLR MTN
DE0001030559	103055	BUNDANL.V. 14/30 INFL.LKD
DE0001030567	103056	BUNDANL.V. 15/26 INFL.LKD

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DE0001789378	178937	SACHSEN SCHAT.24/30 S138
DE0005229942	522994	BERTELSMANN GEN.2001
DE000A13SWG1	A13SWG	DT.PFBR.BANK MTN R25072
DE000A14JZ04	A14JZ0	BAD.-WUERTT.LSA 24/27
DE000A14JZ12	A14JZ1	BAD.-WUERTT.LSA 24/29
DE000A14JZY4	A14JZY	BAD.-WUERTT.LSA 23/29
DE000A14JZZ1	A14JZZ	BAD.-WUERTT.LSA 24/27
DE000A161RX6	A161RX	BAY.LAND.BOD.IS. 24/31
DE000A1680T5	A1680T	BREMEN LSA 210
DE000A169NC2	A169NC	MERCEDESSENZ MTN 16/28
DE000A188WW1	A188WW	BASF FIN.EUROPE 16/26 MTN
DE000A1E84A4	A1E84A	SAG SOLARSTROM 10/15
DE000A1HG1K6	A1HG1K	ALLIANZ FIN. II 13/28 MTN
DE000A1RQC02	A1RQC0	HESSSEN SCHA.16/36
DE000A1RQEJ9	A1RQEJ	HESSSEN SCHA. S.2302
DE000A1RQEP6	A1RQEP	HESSSEN SCHA.24/34
DE000A1RREQ4	A1RREQ	HESSSEN SCHA. S.2402
DE000A1RQES0	A1RQES	HESSSEN SCHA.24/39
DE000A254Y92	A254Y9	DELIVERY HERO WA 20/27
DE000A289XG8	A289XG	MERCEDESSENZ MTN 20/30
DE000A289XJ2	A289XJ	M.B.INT.FIN. 20/26 MTN
DE000A2GSG24	A2GSG2	IKB NRA 2018/2028
DE000A2LQLH9	A2LQLH	RANFT INVEST IS.18/30
DE000A2LQSN2	A2LQSN	KRED.F.WIED.19/29 MTN
DE000A2R7JD3	A2R7JD	VONOVIA SE 19/29 MTN
DE000A2RYD91	A2RYD9	M.B.INT.FIN. 19/26 MTN
DE000A2TR083	A2TR08	MERCEDESSENZ MTN 19/31
DE000A2TSDD4	A2TSDD	DT.TELEKOM MTN 19/26
DE000A2TSDE2	A2TSDE	DT.TELEKOM MTN 19/31
DE000A2YB7B5	A2YB7B	SCHAEFFLER MTN 19/27
DE000A30V380	A30V38	BREMEN LSA A.275 24/34
DE000A30V9J0	A30V9J	KRED.F.WIED.23/30 MTN
DE000A30V9M4	A30V9M	KRED.F.WIED.23/33 MTN
DE000A31RJ45	A31RJ4	DT.PFBR.BANK PF.R.15337
DE000A31RJV1	A31RJV	DT.PFBR.BANK PF.R.15331LS
DE000A3512S0	A3512S	EMIKON BL 5 LSA 24/31
DE000A3512U6	A3512U	SACHSEN-ANH. LS24/54
DE000A3513L3	A3513L	NIEDERS.SCH.A.24/32 A.920
DE000A351MM7	A351MM	KRED.F.WIED.23/26 MTN
DE000A351MT2	A351MT	KRED.F.WIED.23/28 MTN
DE000A351N89	A351N8	B4H BRENNST. IHS 23/28
DE000A351SC5	A351SC	SACHSEN-ANH. LS23/33
DE000A351U49	A351U4	ALLIANZ SUB 2023/2053
DE000A351XK8	A351XK	DZ HYP PF.R.1263 MTN
DE000A351XU7	A351XU	DZ HYP PF.R.1268 MTN

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DE000A351XV5	A351XV	DZ HYP PF.R.1269 MTN
DE000A351XW3	A351XW	DZ HYP PF.R.1270 MTN
DE000A351Y94	A351Y9	KRED.F.WIED.24/27 MTN
DE000A352BS5	A352BS	THUERINGEN LS 23/28
DE000A352ED1	A352ED	KRED.F.WIED.24/34 MTN
DE000A3823H4	A3823H	ALLIANZ SUB 2024/2054
DE000A3823L6	A3823L	NIEDERS.SCH.A.24/34 A.917
DE000A3823Q5	A3823Q	MECKLENB.-VORP.SA24/32
DE000A382400	A38240	KRED.F.WIED.23/31 MTN
DE000A382475	A38247	KRED.F.WIED.24/29 MTN
DE000A3828T8	A3828T	NIEDERS.SCH.A.24/29 A.918
DE000A3829J7	A3829J	VONOVIA SE MTN 24/34
DE000A3E5L98	A3E5L9	EWE MTN 21/28
DE000A3E5S00	A3E5S0	HOCHTIEF AG MTN 21/29
DE000A3E5TR0	A3E5TR	ALLIANZ SE SUB.21/UNBEFR.
DE000A3H20D1	A3H20D	NIEDERS.SCH.A.20/27 A.901
DE000A3H2499	A3H249	NIEDERS.SCH.A.21/26 A.903
DE000A3H2VA6	A3H2VA	VOSSLOH 21/UNBEFR.
DE000A3H3GP3	A3H3GP	SAARLAND LSA.R.2 24/31
DE000A3KS5R1	A3KS5R	SIGNA DEV.F. 21/26 REGS
DE000A3KWK17	A3KWK1	JADEHWK CAP. 22/27
DE000A3LBMV2	A3LBMV	MERC.B.FI.CA 22/27 MTN
DE000A3LJPA8	A3LJPA	JAB HOLDINGS 23/33
DE000A3LQ9S2	A3LQ9S	TRATON FIN. 23/26 MTN
DE000A3LSYG8	A3LSYG	M.B.INT.FIN. 24/27 MTN
DE000A3LSYH6	A3LSYH	M.B.INT.FIN. 24/32 MTN
DE000A3LT423	A3LT42	BMW US CAP 24/34 MTN
DE000A3LT431	A3LT43	BMW US CAP 24/27 MTN
DE000A3MQU11	A3MQU1	DZ HYP OE.PF.R.1096 MTN
DE000A3MQU45	A3MQU4	DZ HYP PF.R.1258 MTN
DE000A3MQXZ2	A3MQXZ	DEUT.BOERSE ANL 22/32
DE000AAR0389	AAR038	AAREAL BANK MTN.HPF.S.256
DE000AAR0397	AAR039	AAREAL BANK MTN.HPF.S.257
DE000AAR0405	AAR040	AAREAL BANK MTN.HPF.S.260
DE000BLB6J02	BLB6J0	BAY.LDSBK. MTH 23/27
DE000BLB6J10	BLB6J1	BAY.LDSBK. MTH 24/30
DE000BLB6JV5	BLB6JV	BAY.LDSBK. MTH 23/29
DE000CZ439N1	CZ439N	COBA OMH 27
DE000CZ439P6	CZ439P	COBA MTH S.P67
DE000CZ43Z23	CZ43Z2	COBA MTH S.P63
DE000CZ43Z72	CZ43Z7	COBA MTH S.P65
DE000DL19V55	DL19V5	DT.BANK ANL.21/UNBEFR.
DE000DL19VZ9	DL19VZ	DT.BANK ANL.21/UNBEFR.
DE000HCB0B28	HCB0B2	HCOB SPF24/26S2765
DE000HV2AY79	HV2AY7	UC-HVB PF 2131

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DE000HV2AZT8	HV2AZT	UC-HVB PF 2151
DE000LB386A8	LB386A	LBBW MTN OPF 23/26
DE000LB39AS0	LB39AS	LBBW MTN.HYP.24/31
DE000LB39BP4	LB39BP	LBBW MTN.HYP.24/34
DE000LB39DP0	LB39DP	LBBW MTN.HYP.24/27
DE000LB39DQ8	LB39DQ	LBBW MTN.HYP.24/31
DE000MHB17J8	MHB17J	MUENCH.HYP.BK. MTN-PF1718
DE000MHB31J9	MHB31J	MUENCH.HYP.BK. MTN-PF2000
DE000MHB34J3	MHB34J	MUENCH.HYP.BK. MTN-PF2023
DE000MHB36J8	MHB36J	MUENCH.HYP.BK. MTN-PF2033
DE000MHB37J6	MHB37J	MUENCH.HYP.BK. MTN-PF2039
DE000MHB38J4	MHB38J	MUENCH.HYP.BK. MTN-PF2041
DE000NLB40F8	NLB40F	NORDLB OPF.24/27
DE000NLB4Y34	NLB4Y3	NORDLB HPF.MTN24/31
DE000NRW0N67	NRW0N6	LAND NRW MTN.LSA R.1561
DE000NRW0N83	NRW0N8	LAND NRW MTN.LSA R.1563
DE000NRW0N91	NRW0N9	LAND NRW MTN.LSA R.1564
DE000NRW0NW3	NRW0NW	LAND NRW MTN.LSA R.1551
DE000NRW0NX1	NRW0NX	LAND NRW MTN.LSA R.1552
DE000NWB0AT4	NWB0AT	NRW.BANK 23/33
DE000NWB0AU2	NWB0AU	NRW.BANK 23/30
DE000NWB2TA0	NWB2TA	NRW.BANK 24/28
DE000NWB9114	NWB911	NRW.BANK 23/28 A.911 MTN
DE000NWB9122	NWB912	NRW.BANK 24/29 A.912 MTN
DE000RLP0728	RLP072	RHEINL.PF.SCHATZ.V.2016
DE000RLP0777	RLP077	RHEINL.PF.SCHATZ.V.2016
DE000RLP1452	RLP145	RHEINL.PF.SCHATZ.V.2024
DE000RLP1486	RLP148	RHEINL.PF.SCHATZ.V.2024
DE000SCB0054	SCB005	DT.KREDITBANK HPF 24/36
DE000SHFM881	SHFM88	SCHLW-H.SCHATZ.23/28 A1
DE000SHFM899	SHFM89	SCHLW-H.SCHATZ.23/30 A1
DE000SHFM907	SHFM90	SCHLW-H.SCHATZ.23/33 A1
DE000SHFM915	SHFM91	SCHLW-H.SCHATZ.23/28 A1
DE000SHFM923	SHFM92	SCHLW-H.SCHATZ.24/31 A1
DK0009923138	A1ZH99	DANSKE STAT 2025
DK0030487996	A3KP01	NYKREDIT 21/31 FLR MTN
ES00000127G9	A1Z2RV	SPANIEN 15-25
ES00000128H5	A1VQCB	SPANIEN 16-26
ES0000012F43	A2R3SN	SPANIEN 19/29
ES0000012F76	A28SDS	SPANIEN 20/30
ES0000012H58	A3KLV8	SPANIEN 21/71
ES0000012I32	A3KS64	SPANIEN 21/31
ES0000012J07	A3KV2K	SPANIEN 21/42
ES0000012J15	A3KX5K	SPANIEN 21/27
ES0000012K20	A3K03C	SPANIEN 22/32

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ES0000012K46	A3K2AW	SPANIEN 22/52
ES0000012L52	A3LDPZ	SPANIEN 23/33
ES0000012L60	A3LESW	SPANIEN 23/39
ES0000012M69	A3LP32	SPANIEN 23/39 FLR
ES0000012M85	A3LTA7	SPANIEN 24/34
ES0000012N35	A3LZRV	SPANIEN 24/34
ES0000090904	A3LFC0	JUNTA ANDAL. 23/33
ES0000090912	A3LV5N	JUNTA ANDAL. 24/34
ES0280907041	A3LWD4	UNICAJA BCO 24/34 FLR
ES0840609038	A3KVYQ	CAIXABANK 21/UND. FLR
ES0840609053	A3LSZZ	CAIXABANK 24/UND. FLR
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EU000A1U9902	A1U990	ESM 15/45 MTN
EU000A1U9944	A1U994	ESM 16/26 MTN
EU000A1Z99S3	A1Z99S	ESM 23/33 MTN
EU000A1Z99T1	A1Z99T	ESM 24/29 MTN
EU000A2SCAF5	A2SCAF	EFSF 23/26
EU000A2SCAJ7	A2SCAJ	EFSF 23/30 MTN
EU000A2SCAK5	A2SCAK	EFSF 23/38 MTN
EU000A2SCAM1	A2SCAM	EFSF 24/29 MTN
EU000A2SCAN9	A2SCAN	EFSF 24/34 MTN
EU000A3K4D74	A3K4D7	EU 23/38 MTN
EU000A3K4D82	A3K4D8	EU 23/26 MTN
EU000A3K4DM9	A3K4DM	EU 22/48 MTN
EU000A3K4ED6	A3K4ED	EIB 23/28 MTN
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EU000A3KRJQ6	A3KRJQ	EU 21/29 MTN
EU000A3KRJR4	A3KRJR	EU 21/47 MTN
EU000A3KWCF4	A3KWCF	EU 21/28 MTN
EU000A3LNF05	A3LNF0	EU 23/30 MTN
EU000A3LS460	A3LS46	EIB 24/34 MTN
EU000A3LSRN2	A3LSRN	EIB 24/32 MTN
EU000A3LT492	A3LT49	EIB 24/39 MTN
EU000A3LUMF5	A3LUMF	EIB 24/29 MTN
EU000A3LVAL6	A3LVAL	EIB 24/29 MTN
EU000A3LX098	A3LX09	EIB 24/31 MTN
FI4000037635	A1G0EU	FINLD 12-28
FI4000480488	A3KLLU	FINNLAND 21/52
FI4000507231	A3KRNM	FINNLAND 21/31
FI4000517677	A3K1N2	FINNLD 22/43
FI4000523238	A3K558	FINNLAND 22/32
FI4000546528	A3LDQE	FINNLAND 23/38
FI4000550249	A3LG8A	FINNLAND 23/33

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FI4000566294	A3LTNV	FINNLAND 24/55
FI4000571104	A3LX02	FINNLAND 24/34
FR0000471930	727319	ORANGE 03/33 MTN
FR0010961540	A1A3G3	EL. FRANCE 10-25 MTN
FR0010961581	A1A3G4	EL. FRANCE 10-40 MTN
FR0011461037	A1HH3K	REP. FSE 13/45 O.A.T.
FR0012993103	A1Z7JJ	REP. FSE 15-31 O.A.T.
FR0013152899	A18Z3A	RTE RE.TRAN.ELE.16-26 MTN
FR0013155009	A180FE	BPCE 16/26 MTN
FR0013313582	A19VU4	REP. FSE 18-34 O.A.T.
FR0013409844	A2RZJL	SANOFI 19/29 MTN
FR0013412707	A2RZ8L	RCI BANQUE 19/26 MTN
FR0013421823	A2R3EB	ORANGE 19/31 MTN
FR0013480613	A28S3Y	FRANKREICH 20/52
FR0013482825	A28TL2	LVMH 20/26 MTN
FR0013482833	A28TL3	LVMH 20/28 MTN
FR0013482841	A28TL4	LVMH 20/31 MTN
FR00140007K5	A2832T	VEOLIA ENV. 20/UND. FLR
FR00140007L3	A2832U	VEOLIA ENV. 20/UND. FLR
FR0014001150	A287LW	VEOLIA ENV. 21/27 MTN
FR0014001NN8	A2876Z	FRANKREICH 21/72
FR0014002JM6	A3KNK9	FRANKREICH 21/44 O.A.T.
FR0014003B55	A3KQMK	ORANGE 21/UND. FLR MTN
FR00140049Z5	A3KTCX	ORANGE 21/26 MTN
FR0014004A06	A3KTCY	ORANGE 21/34 MTN
FR0014004AF5	A3KTF5	AIR FRAN.KLM 21/26
FR00140057U9	BP45T0	BNP PARIBAS 21/33 FLR MTN
FR0014005O90	A3KWTS	BQUE POSTALE 21/UND. FLR
FR0014005SC1	A3KW1Z	PERNOD-RICA. 21/29 MTN
FR0014006IU2	A3KYZR	SOC GENERALE 21/26 FLR
FR0014006W65	A3KZMK	RENAULT 21/27 MTN
FR0014009YC1	A3K4Q9	BPCE 22/32 MTN
FR0014009YD9	A3K4Q8	BPCE 22/27 MTN
FR001400AO14	A3K534	STE GENERALE 22/29 MTN
FR001400AQH0	A3K58A	FRANKREICH 22/38 FLR
FR001400CKA4	A3K84C	STE GENERALE 22/32 FLRMTN
FR001400CMX2	A3K88V	FRANKREICH 22/43 O.A.T.
FR001400CRG6	A3K9J1	RCI BANQUE 22/28 MTN
FR001400F0U6	A3LCSG	RCI BANQUE 23/26 MTN
FR001400FYQ4	A3LEJW	FRANKREICH 23/26 O.A.T.
FR001400G3A1	BP45Y1	BNP PARIBAS 23/29 FLR MTN
FR001400H7V7	A3LGHB	FRANKREICH 22/33 O.A.T.
FR001400I4X9	BP45Z0	BNP PARIBAS 23/33 MTN
FR001400IDY6	A3LJHT	STE GENERALE 23/33 MTN
FR001400IEQ0	A3LJKN	RCI BANQUE 23/28 MTN

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FR001400IKW5	A3LJ0K	FRANKREICH 23/39 O.A.T.
FR001400J861	A3LLAL	TDF INFRASTR 23/28
FR001400JEA2	A3LLAV	BQ.STELL.FR. 23/27 MTN
FR001400KHF2	A3LMVU	ENGIE 23/27 MTN
FR001400KHG0	A3LMVV	ENGIE 23/31 MTN
FR001400KHH8	A3LMVW	ENGIE 23/34 MTN
FR001400KHI6	A3LMVX	ENGIE 23/42 MTN
FR001400KHW7	A3LMVM	KERING 23/31 MTN
FR001400KHX5	A3LMVN	KERING 23/35 MTN
FR001400KHZ0	A3LMVL	KERING 23/27 MTN
FR001400KKC3	A3LQ46	VEOLIA ENV. 23/UND. FLR
FR001400KPB4	A3LNFD	PERNOD RICA. 23/27 MTN
FR001400KPC2	A3LNFE	PERNOD RICA. 23/33 MTN
FR001400KSZ7	A3LP3H	CA ASSURAN. 23/33
FR001400KXW4	A3LNYC	RCI BANQUE 23/26 MTN
FR001400KY69	A3LNYD	RCI BANQUE 23/29 MTN
FR001400MLX3	A3LSCC	ILIAD 23/29
FR001400N3F1	A3LSR3	RCI BANQUE 24/29 MTN
FR001400N4G7	BP452Y	BNP PARIBAS 24/32 FLR MTN
FR001400N4L7	A3LS0L	BPCE 24/29 MTN
FR001400NEF3	A3LTNP	FRANKREICH 23/49 O.A.T.
FR001400O457	A3LUTV	AYVENS 24/27 MTN
FR001400OHF4	A3LVH3	FRANKREICH 24/55 O.A.T.
FR001400OM36	A3LVYM	ORANO 24/31 MTN
FR001400P3D4	A3LWM8	RCI BANQUE 24/27 MTN
FR001400P3E2	A3LWM9	RCI BANQUE 24/31 MTN
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GB00BDCHBW80	A186GV	TREASURY STK 2047
GB00BL6C7720	A3LAGY	GROSSBRIT. 22/27
GB00BLH38265	A3KRXU	GROSSBRIT. 21/39
GB00BLPK7227	A3KVN1	GROSSBRIT. 21/29
GB00BM8Z2S21	A3KWMK	GROSSBRIT. 21/33
GB00BM8Z2V59	A3KX49	GROSSBRIT. 21/53
GB00BMBL1D50	A28W89	GROSSBRIT. 20/61
GB00BMF9LF76	A3LH5S	GROSSBRIT. 23/63
GB00BMF9LG83	A3LKCE	GROSSBRIT. 23/28
GB00BMF9LH90	A3LG8C	GROSSBRIT. 23/45
GB00BNNGP775	A2876Q	GROSSBRIT. 21/46
GB00BPCJD997	A3LDPP	GROSSBRIT. 23/53
GB00BQC82B83	A3LX84	GROSSBRIT. 24/29
GB00BZB26Y51	A18818	TREASURY STK 2037
GR0114032577	A3KQ0Z	GRIECHENLAND 21/26
GR0114033583	A3LF6D	GRIECHENLAND 23/28
GR0118020685	A28WDJ	GRIECHENLAND 20/27
GR0124034688	A19S2V	GRIECHENLAND 17-28

ISIN	WKN	Name
GR0124035693	A2RY3H	GRIECHENLAND 19/29
GR0124038721	A3K1FK	GRIECHENLAND 22/32
GR0128015725	A19S2U	GRIECHENLAND 17-33
GR0128017747	A3LK9P	GRIECHENLAND 23/38
GR0133011248	A19S2T	GRIECHENLAND 17-37
GR0138015814	A19S2S	GRIECHENLAND 17-42
IE000GVLBXU6	A3LCX5	IRLAND 23/43
IE00BDHDPR44	A19UMH	IRLAND 2028
IE00BJ38CR43	A1ZR7B	IRLAND 2030
IE00BMD03L28	A3K1B0	IRLAND 22/32
IE00BMQ5JL65	A287F6	IRLAND 21/31
IT0000966017	254561	INTESA SANP. 97-27 ZO
IT0003256820	851356	B.T.P. 2033
IT0005188351	A18357	MEDIOBCA 16-26
IT0005340929	A19387	B.T.P. 18-28
IT0005358806	A2RWN7	ITALIEN 19/35
IT0005377152	A2R3SQ	ITALIEN 19/40
IT0005383309	A2R7BC	ITALIEN 19/30
IT0005387052	A2R29N	ITALIEN 19/30 FLR
IT0005398406	A28SHC	ITALIEN 19/50
IT0005422891	A283CH	ITALIEN 20/31
IT0005428617	A2854C	ITALIEN 20/26 FLR
IT0005433195	A287FR	ITALIEN 21/37
IT0005438004	A3KM2D	ITALIEN 21/45
IT0005441883	A3KPKQ	ITALIEN 21/72
IT0005451361	A3KTE4	ITALIEN 21/29 FLR
IT0005466013	A3KYHA	ITALIEN 21/32
IT0005480980	A3K0XL	ITALIEN 22/52
IT0005482994	A3K13S	ITALIEN 22/33 FLR
IT0005491250	A3K3T6	ITALIEN 22/30 FLR
IT0005496770	A3K54Q	ITALIEN 22/38
IT0005497000	A3K60F	ITALIEN 22/30 FLR
IT0005508590	A3K88Y	ITALIEN 22/35
IT0005521981	A3LBW2	ITALIEN 22/28
IT0005530032	A3LC3Y	ITALIEN 23/43
IT0005534141	A3LELH	ITALIEN 23/53
IT0005538597	A3FLW	ITALIEN 23/26
IT0005542359	A3LGGP	ITALIEN 23/31
IT0005544082	A3LG9N	ITALIEN 23/33
IT0005547812	A3LJBH	ITALIEN 23/39 FLR
IT0005554982	A3LKSC	ITALIEN 23/31 FLR
IT0005580094	A3LS5T	ITALIEN 24/31
IT0005582421	A3LUCM	ITALIEN 24/39
IT0005583460	A3LUTK	BPER BANCA 24/30 FLR MTN
IT0005588881	A3LWHN	ITALIEN 24/36 FLR

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IT0005631608	A3L77N	ITALIEN 25/46
LU2591860569	A3LEU4	LUXEMBURG 23/33
LU2591861021	A3LEU5	LUXEMBURG 23/43
LU2773894873	A3LU15	LUXEMBURG 24/34
NL0000116168	A0DAFY	AEGON 04-UND. FLR
NL0015000RP1	A3K2HP	NIEDERLANDE 22/32
NL0015001AM2	A3LD37	NIEDERLANDE 23/33
NL0015001DQ7	A3LF7S	NIEDERLANDE 23/30
NL0015031501	A28X1Q	NEDERLD 20/27
NO0010757925	A18X56	NORWAY 16-26
NO0010844079	A2RYSC	NORWAY 19-29
NO0012712506	A3K9Z2	NORWAY 22/42
NO0012837642	A3LD55	NORWAY 23/33
NO0013148338	A3LUH0	NORWAY 24/34
NO0013168005	A3825C	KARLSBERG BR.ITV 24/29
PL0000115028	A3LBU2	POLEN 22/33 FLR
PTCMG3OM0038	A3LVYJ	CAIXA ECONO. 24/34 MTN
PTFIDBOM0009	A3KR3W	FIDELIDADE 21/31 FLR
PTOTEOE0020	A1ZU1N	PORTUGAL 15-45
PTOTECOE0037	A3KLNb	PORTUGAL 21/52
PTOTELOE0028	A28R4W	PORTUGAL 20/30
PTOTEOOE0033	A3KPH6	PORTUGAL 21/31
PTOTEVOE0018	A19UWV	PORTUGAL 18-28
PTOTEYOE0031	A3K4CV	PORTUGAL 22/32
PTOTEZOE0014	A3LCW4	PORTUGAL 23/38
SK4000018925	A3KP1R	TATRA BANKA 21/28 FLR MTN
SK4000019857	A3KXHF	SLOWAKEI 21/51
SK4000023230	A3LJM4	SLOWAKEI 23/33
US00206RDT68	A19CWN	AT + T 17/57
US00206RKJ04	A3KV8F	AT + T 21/53
US00206RLJ94	A3KV8G	AT + T 20/55
US00206RLV23	A3KV8H	AT + T 20/59
US00206RMT67	A3LJLW	AT + T 23/34
US00287YAY59	A181ND	ABBVIE 16/26
US00287YDR71	A3LU9Z	ABBVIE 24/27
US00287YDS54	A3LU90	ABBVIE 24/29
US00287YDT38	A3LU91	ABBVIE 24/31
US00287YDU01	A3LU92	ABBVIE 24/34
US00287YDV83	A3LU93	ABBVIE 24/44
US00287YDW66	A3LU94	ABBVIE 24/54
US00287YDX40	A3LU95	ABBVIE 24/64
US008281BF39	A3LT8T	AFR.DEV.BK 24/UND. FLR
US00828EEF25	A3KUDF	AFR.DEV.BK 21/26 MTN
US00828EEY14	A3LRHX	AFR.DEV.BK 23/27 MTN
US00828EEZ88	A3LTSA	AFR.DEV.BK 24/27 MTN

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US010392FV52	A3KSGX	ALABAMA PWR 21/51
US02079KAD90	A2802C	ALPHABET 20/30
US02079KAE73	A2802D	ALPHABET 20/40
US02079KAF49	A2802E	ALPHABET 20/50
US02079KAG22	A2802F	ALPHABET 20/60
US02079KAJ60	A2802B	ALPHABET 20/27
US02209SBE28	A2RX3M	ALTRIA GRP 19/39
US02209SBF92	A2RX4L	ALTRIA GRP 19/49
US023135AQ91	A1ZTJ9	AMAZON.COM 14/44
US023135BC96	A190W3	AMAZON.COM 2027
US023135BM78	A190W0	AMAZON.COM 2057
US023135BX34	A3KQ8X	AMAZON.COM 21/26
US023135BY17	A3KQ8Y	AMAZON.COM 21/28
US023135BZ81	A3KQ8Z	AMAZON.COM 21/31
US023135CA22	A3KQ80	AMAZON.COM 21/41
US023135CB05	A3KQ81	AMAZON.COM 21/51
US023135CC87	A3KQ82	AMAZON.COM 21/61
US023135CF19	A3K4NJ	AMAZON.COM 22/27
US023135CG91	A3K4NK	AMAZON.COM 22/29
US023135CH74	A3K4NL	AMAZON.COM 22/32
US023135CJ31	A3K4NM	AMAZON.COM 22/52
US023135CK04	A3K4NN	AMAZON.COM 22/62
US023135CP90	A3LB2C	AMAZON.COM 22/27
US023135CQ73	A3LB2D	AMAZON.COM 22/29
US023135CR56	A3LB2E	AMAZON.COM 22/32
US025816CM94	A3KYLX	AMER.EXPRESS 21/26
US025816CW76	A3K47Q	AMER.EXPRESS 22/29
US025816DA48	A3K713	AMER.EXPRESS 22/33 FLR
US025816DC04	A3LEET	AMER.EXPRESS 23/26
US025816DG18	A3LLK7	AMER.EXPRESS 23/27 FLR
US025816DH90	A3LLK8	AMER.EXPRESS 23/29 FLR
US025816DK20	A3LLLA	AMER.EXPRESS 23/34 FLR
US025816DL03	A3LQGZ	AMER.EXPRESS 23/26 FLR
US025816DR72	A3LX20	AMER.EXPRESS 24/35 FLR
US025816DT39	A3LX21	AMER.EXPRESS 24/27 FLR
US025816DU02	A3LX22	AMER.EXPRESS 24/30 FLR
US031162CZ14	A3KU2A	AMGEN 21/32
US031162DA53	A3KU2B	AMGEN 21/41
US031162DB37	A3KU19	AMGEN 21/28
US031162DC10	A3KU2C	AMGEN 21/52
US03523TBY38	A3LWLJ	ANH.-BU.INB. 24/34
US037833AL42	A1HKKY	APPLE 13/43
US037833AT77	A1ZHWH	APPLE 14/44
US037833BW97	A18X82	APPLE 16/36
US037833DK32	A19R34	APPLE 17/27

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US037833EB24	A3KLCG	APPLE 21/26
US037833EC07	A3KLCH	APPLE 21/28
US037833EF38	A3KLCL	APPLE 21/51
US037833EG11	A3KLCM	APPLE 21/61
US037833EH93	A3KUT3	APPLE 21/28
US037833EJ59	A3KUT4	APPLE 21/31
US037833EK23	A3KUT5	APPLE 21/51
US037833EL06	A3KUT6	APPLE 21/61
US037833EN61	A3K78T	APPLE 22/29
US037833EP10	A3K78U	APPLE 22/32
US037833EQ92	A3K78V	APPLE 22/52
US037833ER75	A3K78W	APPLE 22/62
US037833ES58	A3LHSN	APPLE 23/26
US037833ET32	A3LHSP	APPLE 23/28
US037833EU05	A3LHSQ	APPLE 23/30
US037833EV87	A3LHSR	APPLE 23/33
US037833EW60	A3LHSS	APPLE 23/53
US045167DN04	A180NS	ASIAN DEV. BK 16/26 MTN
US045167EZ25	A3KK7Z	ASIAN DEV.BK 21/26 MTN
US045167FC21	A3KPJN	ASIAN DEV.BK 21/26
US045167FH18	A3K016	ASIAN DEV.BK 22/27 MTN
US045167FN85	A3K40B	ASIAN DEV.BK 22/32 MTN
US045167FP34	A3K8PF	ASIAN DEV.BK 22/27 MTN
US045167FT55	A3K9SK	ASIAN DEV.BK 22/32 MTN
US045167FU29	A3LCW2	ASIAN DEV.BK 23/26 MTN
US045167FV02	A3LCW3	ASIAN DEV.BK 23/33 MTN
US045167FZ16	A3LME5	ASIAN DEV.BK 23/28 MTN
US045167GA55	A3LS4B	ASIAN DEV.BK 24/27 MTN
US045167GB39	A3LS4C	ASIAN DEV.BK 24/34 MTN
US045167GD94	A3LVHY	ASIAN DEV.BK 24/29 MTN
US04517PBT84	A3LJRU	ASIAN DEV.BK 23/33 MTN
US04522KAH95	A3K9BC	AIIB 22/27 MTN
US04522KAM80	A3LVSU	AIIB 24/34
US046353AV09	A280ZU	ASTRAZENECA 20/26
US046353AW81	A280ZV	ASTRAZENECA 20/30
US046353AX64	A280ZW	ASTRAZENECA 20/50
US04636NAF06	A3LE38	ASTRAZEN.FI. 23/28
US04636NAG88	A3LE39	ASTRAZEN.FI. 23/30
US054989AA67	A3LLRZ	B.A.T. CAPIT 23/30
US054989AB41	A3LLR0	B.A.T. CAPIT 23/33
US054989AC24	A3LLR1	B.A.T. CAPIT 23/43
US054989AD07	A3LLR2	B.A.T. CAPIT 23/53
US055451BB38	A3LM6H	BHP BI.F.USA 23/26
US055451BC11	A3LM6J	BHP BI.F.USA 23/28
US055451BD93	A3LM6K	BHP BI.F.USA 23/30

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US055451BE76	A3LM6L	BHP BI.F.USA 23/33
US055451BF42	A3LM6M	BHP BI.F.USA 23/53
US05565QDN51	A19PJD	BP CAP.MKTS 17/27
US05565QDW50	A3LVAP	BP CAP.MKTS 24/UND. FLR
US06051GFQ73	BA0AFU	BK OF AMER.CORP 2045 MTN
US06051GJS93	A3KP2M	BK AMERICA 21/27 FLR
US06051GJT76	A3KP2P	BK AMERICA 21/32 FLR
US06051GJW06	A3KP2Q	BK AMERICA 21/42 FLR
US06051GKC23	A3KWD6	BK AMERICA 21/36 FLR
US06051GKD06	A3KXXX	BK AMERICA 21/32 FLR
US06051GLE79	A3LDAT	BK AMERICA 23/27 FLR
US06051GLS65	A3LNMV	BK AMERICA 23/29 FLR
US06051GLU12	A3LNMW	BK AMERICA 23/34 FLR
US06051GLV94	A3LNMT	BK AMERICA 23/27 FLR
US06368FAC32	A3KWCD	BK MONTREAL 21/26 MTN
US06406RBQ92	A3LG1M	BK NY MELLON 23/27 FLRMTN
US06406RBR75	A3LG1N	BK NY MELLON 23/34 FLRMTN
US0641594A17	A3KS63	BK NOVA SCOT 21/26
US0641594B99	A3KS62	BK NOVA SCOT 21/31
US0641598K52	A3KWHC	BK NOVA SCOT 21/26
US075887CQ08	A3LD4N	BECTION,DICK 23/28
US097023CJ22	A2R1S5	BOEING 19/34
US10373QBK58	A28VTT	BP CAP.MK.AM 20/27
US10373QBL32	A28VTU	BP CAP.MK.AM 20/30
US10373QBT67	A3K01R	BP CAP.MK.AM 22/32
US10373QBV14	A3LHT0	BP CAP.MK.AM 23/33
US10373QBW96	A3LS6B	BP CAP.MK.AM 24/34
US10373QBX79	A3LS6A	BP CAP.MK.AM 24/29
US105756BB58	A0ACBP	BRAZIL 04/34
US110709AH51	A3KT8H	BRIT.COLUMB 21/26
US14040HCH66	A3KYE0	CAP.ONE FINL 21/27 FLR
US14040HCJ23	A3KYHQ	CAP.ONE FINL 21/32 FLR
US14913R2Q92	A3KV4V	CATERP.F.SV. 21/26 MTN
US15089QAK04	A3KUUH	CELANESE US 21/26
US15089QAW42	A3LL3P	CELANESE US 23/28
US15089QAX25	A3LL3Q	CELANESE US 23/30
US15089QAY08	A3LL3R	CELANESE US 23/33
US15135BAY74	A3KTGD	CENTENE 21/28
US15135BAZ40	A3KUUD	CENTENE 21/31
US172967HA25	A1HQZV	CITIGROUP INC. 13/43
US172967KA87	A1Z7F4	CITIGROUP INC. 2027
US172967KG57	A18WQ4	CITIGROUP INC. 2026
US172967KJ96	A18YNF	CITIGROUP INC. 2026
US172967KN09	A180XA	CITIGROUP INC. 2026
US172967KU42	A184FT	CITIGROUP 16/28

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US172967MY46	A3KQKS	CITIGROUP 21/32 FLR
US172967NA50	A3KSDL	CITIGROUP 21/27 FLR
US172967NE72	A3KYGV	CITIGROUP 21/32 FLR
US172967NF48	A3KYGT	CITIGROUP 21/42 FLR
US172967PF20	A3LUL0	CITIGROUP 24/30 FLR
US172967PG03	A3LUL1	CITIGROUP 24/35 FLR
US191216CE82	A19H5J	COCA-COLA CO. 17/27
US191216DP21	A3KQMW	COCA-COLA 21/32
US191216DQ04	A3KQMX	COCA-COLA 21/41
US195325BM66	A1ANZD	COLOMBIA 09/41
US209111GA54	A3KSEE	CONS.EDISON 21/31
US209111GB38	A3KSEF	CONS.EDISON 21/61
US222213BC32	A3LH5G	CEB 23/26 MTN
US222213BE97	A3LTSG	CEB 24/29 MTN
US24422E VW64	A3KXLM	JOHN DEERE C 21/26 MTN
US24422EWE57	A3K4RT	JOHN DEERE C 22/29 MTN
US24422EWN56	A3K99H	JOHN DEERE C 22/29 MTN
US24422EWR60	A3LCL5	JOHN DEERE C 23/28 MTN
US24422EWX39	A3LJV5	JOHN DEERE C 23/26 MTN
US24422EWZ86	A3LJP1	JOHN DEERE C 23/30 MTN
US24422EXB00	A3LK9W	JOHN DEERE C 23/28 MTN
US24422EXF14	A3LS1W	JOHN DEERE C 24/27 MTN
US24422EXH79	A3LS1X	JOHN DEERE C 24/29 MTN
US24422EXP95	A3LXDM	JOHN DEERE C 24/34 MTN
US25152R2Y86	XM1L1N	DT.BANK SEN.DL 16/26 MTN
US254687EH59	A2SAC1	WALT DISNEY 19/37
US260543DG52	A3LAWM	DOW CHEMICAL 22/33
US260543DH36	A3LAWN	DOW CHEMICAL 22/53
US260543DJ91	A3LULN	DOW CHEMICAL 24/34
US260543DK64	A3LULP	DOW CHEMICAL 24/54
US26441CBL81	A3KSGS	DUKE ENERGY 21/31
US26441CBM64	A3KSGT	DUKE ENERGY 21/41
US26441CBN48	A3KSGU	DUKE ENERGY 21/51
US26442UAL89	A3KU5C	DUKE ENGY P.21/31
US26442UAM62	A3KU5D	DUKE ENGY P.21/51
US278642AX15	A3KQS5	EBAY 21/26
US278642AY97	A3KQS6	EBAY 21/31
US278642AZ62	A3KQS7	EBAY 21/51
US279158AP43	A3KYFP	ECOPETROL 21/31
US279158AQ26	A3KYFQ	ECOPETROL 21/51
US29444UBQ85	A3KQWH	EQUINIX 21/26
US29444UBR68	A3KQWJ	EQUINIX 21/28
US29444UBS42	A3KQWK	EQUINIX 21/31
US29444UBT25	A3KQWL	EQUINIX 21/52
US29874QEX88	A3LE5G	EBRD 23/28 MTN

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US298785HD17	A18Z2Y	EIB EUR.INV.BK 16/26
US298785JU14	A3LCUA	EIB 23/28
US298785JW79	A3LG0R	EIB 23/30
US298785JZ01	A3LS4H	EIB 24/29
US30216BJW37	A3LD5D	EDC 23/28
US30216KAE29	A28R1F	EXP.-IMP BK 20/30MTN REGS
US30231GAT94	A18YRC	EXXON MOBIL CORP. 16/26
US30303M8H84	A3LB4V	META PLATF. 22/32
US30303M8L96	A3LHG4	META PLATF. 23/28
US30303M8M79	A3LHG5	META PLATF. 23/30
US30303M8N52	A3LHG6	META PLATF. 23/33
US30303M8Q83	A3LHG7	META PLATF. 23/53
US30303M8R66	A3LHG8	META PLATF. 23/63
US345370CQ17	A1HELY	FORD MOTOR CO. 13/43
US345370DA55	A3KYV0	FORD MOTOR 21/32
US369550BN70	A3KQXB	GENL DYNAMICS 21/26
US369550BP29	A3KQXC	GENL DYNAMICS 21/31
US369550BQ02	A3KQXD	GENL DYNAMICS 21/41
US37045VAL45	A18YAJ	GENERAL MOTORS 16/46
US37045VAP58	A19MS1	GENERAL MOTORS 17/38
US37045VAY65	A3K737	GEN MTRS 22/29
US37045VAZ31	A3K738	GEN MTRS 22/32
US37045XBQ88	A187BZ	GM FINANCIAL 16/26
US37045XDH61	A3KPHP	GM FINANCIAL 21/28
US37045XDK90	A3KSG4	GM FINANCIAL 21/26
US37045XDL73	A3KSG5	GM FINANCIAL 21/31
US37045XDR44	A3K0YJ	GM FINANCIAL 22/27
US37045XDS27	A3K0YL	GM FINANCIAL 22/32
US37045XDV55	A3K390	GM FINANCIAL 22/29
US37045XEF96	A3LF7X	GM FINANCIAL 23/26
US37045XEG79	A3LF7Y	GM FINANCIAL 23/30
US37045XEH52	A3LKJP	GM FINANCIAL 23/28
US37045XEU63	A3LW16	GM FINANCIAL 24/29
US37045XEV47	A3LW17	GM FINANCIAL 24/34
US38141GA468	A3LP4W	GOLDM.S.GRP 23/29 FLR
US38141GA534	A3LP4X	GOLDM.S.GRP 23/34 FLR
US38141GVS01	A1Z9B2	GOLDMAN SACHS GRP 15/45
US38141GYB49	A3KP0C	GOLDM.S.GRP 21/32 FLR
US38141GYC22	A3KP1A	GOLDM.S.GRP 21/42 FLR
US38141GYJ74	A3KT9W	GOLDM.S.GRP 21/32 FLR
US38141GYK48	A3KT9V	GOLDM.S.GRP 21/42 FLR
US38141GYM04	A3KX1P	GOLDM.S.GRP 21/27 FLR
US38141GYN86	A3KX1R	GOLDM.S.GRP 21/32 FLR
US38141GZK39	A3K1K1	GOLDM.S.GRP 22/28 FLR
US38141GZM94	A3K1K3	GOLDM.S.GRP 22/33 FLR

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US38141GZN77	A3K1FS	GOLDM.S.GRP 22/43 FLR
US404119CB31	A3KS7U	HCA 21/51
US404119CC14	A3KS7T	HCA 21/31
US437076CH36	A3KV1Z	HOME DEPOT 21/28
US437076CJ91	A3KV10	HOME DEPOT 21/31
US437076CK64	A3KV11	HOME DEPOT 21/51
US438516CE43	A3KUU6	HONEYW. INTL 21/27
US438516CF18	A3KUU7	HONEYW. INTL 21/31
US438516CQ72	A3LVHB	HONEYW. INTL 24/29
US438516CR55	A3LVHC	HONEYW. INTL 24/31
US438516CT12	A3LVHE	HONEYW. INTL 24/54
US438516CU84	A3LVHF	HONEYW. INTL 24/64
US44891CBG78	A28TK5	HYUNDAI CAP. 20/27 MTN
US44891CBZ59	A3KWEW	HYUNDAI CAP. 21/26 REGS
US44891CCA99	A3KWE6	HYUNDAI CAP. 21/28 REGS
US44891CCB72	A3LF5T	HYUNDAI CAP. 23/26 REGS
US44891CCD39	A3LF5V	HYUNDAI CAP. 23/28 REGS
US44891CCE12	A3LF5X	HYUNDAI CAP. 23/30 REGS
US458140BY59	A3K8CM	INTEL 22/27
US458140BZ25	A3K8CN	INTEL 22/29
US458140CA64	A3K8CP	INTEL 22/32
US458140CB48	A3K8CQ	INTEL 22/52
US458140CC21	A3K8CR	INTEL 22/62
US458140CN85	A3LUYA	INTEL 24/31
US4581X0DV77	A3KPLU	I.A.D.B 21/26 MTN
US4581X0EF19	A3K9BB	I.A.D.B 22/29 MTN
US4581X0EH74	A3LCU4	I.A.D.B 23/28 MTN
US4581X0EJ31	A3LGC7	I.A.D.B 23/33 MTN
US4581X0EK04	A3LKTR	I.A.D.B. 23/26 MTN
US4581X0EN43	A3LTYU	I.A.D.B. 24/29 MTN
US459058FT50	A188CD	WORLD BK 16/26
US459058JW44	A3KPR8	WORLD BK 21/28
US459058KA05	A3KYFN	WORLD BK 21/31 MTN
US459058KL69	A3K9KU	WORLD BK 22/29
US459058KT95	A3LGC6	WORLD BK 23/28
US459058KW25	A3LNYU	WORLD BK 23/28
US459058LA95	A3LSZ4	WORLD BK 24/31 MTN
US45906M3D11	A3K3SZ	WORLD BK 22/32
US459200KM24	A3K13T	IBM 22/27
US459200KN07	A3K13U	IBM 22/32
US459200KP54	A3K13V	IBM 22/52
US45950KDF49	A3LRU1	INTERN.FIN. 23/27 MTN
US46647PCB04	A3KP1B	JPMORG.CHASE 21/27 FLR
US46647PCC86	A3KP1C	JPMORG.CHASE 21/32 FLR
US46647PCD69	A3KP0M	JPMORG.CHASE 21/42 FLR

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US46647PCE43	A3KP1D	JPMORG.CHASE 21/52 FLR
US46647PCJ30	A3KRWL	JPMORG.CHASE 21/29 FLR
US46647PCP99	JP2UW8	JPMORG.CHASE 21/27 FLR
US46647PCR55	JP2UXF	JPMORG.CHASE 21/32 FLR
US46647PDR47	JP2UYS	JPMORG.CHASE 23/34 FLR
US478160BY94	A18YKQ	JOHNSON + JOHNSON 16/26
US478160CK81	A19R7T	JOHNSON + JOHNSON 17/28
US487836BQ08	A18YL1	KELLANOVA 16/46
US487836BU10	A19R63	KELLANOVA 17/27
US494368CD38	A3KYCQ	KIMBER.CLARK 21/31
US500769HS68	A2LQE3	KRED.F.WIED.V.18/2028 DL
US500769JW52	A30VR9	KRED.F.WIED.V.23/2028 DL
US500769JX36	A351MD	KRED.F.WIED.V.23/2026 DL
US500769JY19	A3510L	KRED.F.WIED.V.23/2033 DL
US500769KF01	A383BF	KRED.F.WIED.V.24/2026 DL
US50077LAB27	A184LS	KRAFT HEINZ F. 16/46
US515110BT00	A2DAD6	LANDWIRT.R.BK DL 17/27
US515110CD49	A3PBLD	LANDWIRT.R.BK DL 23/28
US515110CE22	A3UFPU	LANDWIRT.R.BK DL 23/33
US548661EP88	A3LF33	LOWE'S COMP. 23/26
US548661EQ61	A3LF34	LOWE'S COMP. 23/33
US548661ER45	A3LF35	LOWE'S COMP. 23/53
US548661ES28	A3LF36	LOWE'S COMP. 23/63
US55608RAW07	A18WZ0	MACQUARIE BK 16/26 MTN
US563469UL77	A183ED	MANITOBA 16/26
US57636QAW42	A3LFER	MASTERCARD 23/28
US58013MFA71	A18VU9	MCDONALDS CORP. 2045 MTN
US58013MFM10	A28URN	MCDONALDS 20/30 MTN
US58013MFS89	A3K89M	MCDONALD'S 22/32 MTN
US58013MFT62	A3K89N	MCDONALD'S 22/52 MTN
US58013MFU36	A3LL27	MCDONALD'S 23/28 MTN
US58013MFV19	A3LL28	MCDONALD'S 23/33 MTN
US58013MFW91	A3LL29	MCDONALD'S 23/53 MTN
US58933YBH71	A3LHSG	MERCK + CO. 23/28
US58933YBJ38	A3LHSH	MERCK + CO. 23/30
US58933YBK01	A3LHSJ	MERCK + CO. 23/33
US58933YBL83	A3LHSK	MERCK + CO. 23/44
US58933YBM66	A3LHSL	MERCK + CO. 23/53
US58933YBN40	A3LHSM	MERCK + CO. 23/63
US59156RBT41	A19YH3	METLIFE UND. FLR D
US594918AR51	A1HCEW	MICROSOFT 12/42
US594918AU80	A1HKEY	MICROSOFT 13/43
US594918BE30	A1ZWVA	MICROSOFT 15/55
US594918BJ27	A1Z9YQ	MICROSOFT 15/25
US594918BK99	A1Z9YR	MICROSOFT 15/35

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US594918BM55	A1Z9YT	MICROSOFT 15/55
US594918CB81	A19CTT	MICROSOFT 17/57
US609207BC87	A3LU0Q	MONDELE.INTL 24/29
US6174467X10	MS0KMJ	MORGAN STANLEY 13/25
US6174467Y92	MS0KN3	MORGAN STANLEY 14/26
US61747YEC57	MS0G4F	MORGAN STANL 21/27FLR MTN
US61747YED31	MS0G4G	MORGAN STANL 21/32FLR MTN
US61747YEH45	MS0G4N	MORGAN STANL 21/32FLR MTN
US61747YEK73	MS0G4T	MORGAN STANL 22/28FLR MTN
US61747YEL56	MS0G4U	MORGAN STANL 22/33FLR MTN
US61747YEV39	MS0G52	MORGAN STANL 22/28 FLR
US61747YEX94	MS0G51	MORGAN STANL 22/26 FLR
US61747YEY77	MS0G53	MORGAN STANL 22/33 FLR
US61747YEZ43	MS8KKA	MORGAN STANL 23/27 FLR
US61747YFA82	MS8KKB	MORGAN STANL 23/29 FLR
US61747YFB65	MS8KKC	MORGAN STANL 23/38 FLR
US61747YFD22	MS8KKT	MORGAN STANL 23/29 FLR
US61747YFE05	MS8KKU	MORGAN STANL 23/34 FLR
US61747YFF79	MS8KK2	MORGAN STANL 23/29 FLRMTN
US61747YFG52	MS8KK3	MORGAN STANL 23/34 FLRMTN
US61747YFH36	MS8KLD	MORGAN STANL 23/29 FLRMTN
US61747YFJ91	MS8KLE	MORGAN STANL 23/34 FLRMTN
US61747YFM21	MS8KLL	MORGAN STANL 24/39 FLRMTN
US61747YFR18	MS8KLU	MORGAN STANL 24/35 FLR
US61761JZN26	MS0KQ0	MORGAN STANLEY 15/27
US61772BAB99	MS0G31	MORGAN STANL 21/27 FLR
US61772BAC72	MS0G32	MORGAN STANL 21/42 FLR
US64110LAN64	A19R29	NETFLIX 16/26
US654106AD51	A1HKA3	NIKE 13/43
US654902AE56	A19JW5	NOKIA OYJ 17/27
US67066GAE44	A186FP	NVIDIA 2026
US70450YAK91	A3K5S5	PAYPAL HLDGS 22/27
US70450YAL74	A3K5S6	PAYPAL HLDGS 22/32
US70450YAM57	A3K5S7	PAYPAL HLDGS 22/52
US70450YAN31	A3K5S8	PAYPAL HLDGS 22/62
US706451BG56	A0GMML	PET. MEX. 06/35
US713448DF24	A18YBB	PEPSICO INC. 16/26
US713448DN57	A187B2	PEPSICO INC. 16/26
US713448DP06	A187B3	PEPSICO INC. 16/46
US713448FE31	A3KXFT	PEPSICO 21/31
US713448FF06	A3KXFU	PEPSICO 21/41
US713448FG88	A3KXFV	PEPSICO 21/51
US713448FQ60	A3LEF2	PEPSICO 23/26
US713448FR44	A3LEF3	PEPSICO 23/28
US713448FS27	A3LEF4	PEPSICO 23/33

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US713448FT00	A3LEF5	PEPSICO 23/53
US713448FW39	A3LQ67	PEPSICO 23/26
US715638BM30	A1A3TZ	PERU 2050
US715638BU55	A1Z5PF	PERU 15/27
US715638DU38	A3KYE5	PERU 21/34
US715638DW93	A3KYE6	PERU 21/72
US71647NAK54	A1ZD01	PETROBRAS GBL FIN. 14/44
US71647NAN93	A1Z2RK	PETROBRAS GBL FIN.15/2115
US71647NAZ24	A19VPN	PETROBRAS GBL FIN. 18/29
US71647NBK46	A3LKP4	PETROBR.G.F. 23/33
US71654QAZ54	A1GV13	PET. MEX. 11/41 MTN
US71656MAF68	A1A1Q1	PET. MEX. 10/UND. REGS
US716973AB84	A3LH4H	PFIZER IN.E. 23/26
US716973AC67	A3LH4J	PFIZER IN.E. 23/28
US716973AD41	A3LH4K	PFIZER IN.E. 23/30
US716973AE24	A3LH4L	PFIZER IN.E. 23/33
US716973AF98	A3LH4M	PFIZER IN.E. 23/43
US716973AG71	A3LH4N	PFIZER IN.E. 23/53
US716973AH54	A3LH4P	PFIZER IN.E. 23/63
US717081DE02	A1HLSP	PFIZER INC. 13/43
US717081DV27	A182N5	PFIZER 16/26
US718172CB38	A19M75	PHILIP MORRIS INTL 17/27
US718172CY31	A3LEF6	PHIL.MO.INT. 23/26
US718172CZ06	A3LEF7	PHIL.MO.INT. 23/28
US718172DA46	A3LEF8	PHIL.MO.INT. 23/30
US718172DB29	A3LEF9	PHIL.MO.INT. 23/33
US718172DC02	A3LM49	PHIL.MO.INT. 23/28
US718172DD84	A3LM5A	PHIL.MO.INT. 23/30
US718172DE67	A3LM5B	PHIL.MO.INT. 23/33
US731011AU68	A18ZSU	POLEN 16/26
US731011AV42	A3LF3C	POLEN 23/33
US731011AW25	A3LF3D	POLEN 23/53
US742718EP07	A18XLM	PROCTER GAMBLE 16/26
US742718GF07	A3LT3Q	PROCTER+GAMB 24/29
US742718GG89	A3LT3R	PROCTER+GAMB 24/34
US748148M915	A3LWYF	QUEBEC,PROV 24/29
US748149AJ05	A180DV	QUEBEC PROV. 16/26
US75513ECN94	A3KYHU	RTX CORP. 21/32
US75513ECP43	A3KYHV	RTX CORP. 21/52
US760942AY83	A1HCUW	URUGUAY 12/45
US760942BA98	A1ZKRP	URUGUAY 2050
US760942BD38	A19ZH3	URUGUAY 18/55
US760942BE11	A3LARX	URUGUAY 22/34
US767201AT32	A3KYE3	RIO TINTO FI 21/51
US78016EZQ33	A3KQDP	ROYAL BK CDA 21/26 MTN

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US822582BX94	A1858C	SHELL INTL FIN. 16/26
US822582CL48	A3KZL4	SHELL INTL F 21/51
US84265VAE56	A1AWCQ	SOUTH.COPPER 10/40
US855244BE89	A3LD6V	STARBUCKS 23/26
US855244BF54	A3LD6W	STARBUCKS 23/33
US857524AD47	A3LBA0	POLEN 22/27
US857524AE20	A3LBA1	POLEN 22/32
US86562MAC47	A18YUM	SUMITOMO MITSUI F. 16/26
US86562MAK62	A187UM	SUMITOMO MITSUI F. 16/26
US86562MBW91	A28R1M	SUMIT.M.F.G. 20/30
US87264AAX37	A3KQRB	T-MOBILE USA 21/40
US87264AAZ84	A3KQRA	T-MOBILE USA 21/50
US87264ABD63	A3KQRG	T-MOBILE USA 21/27
US87264ABF12	A3KQA9	T-MOBILE USA 21/30
US87264ABL89	A3KQRE	T MOBILE USA 21/41
US87264ABN46	A3KQRK	T MOBILE USA 21/51
US87264ABX28	A3KQRJ	T MOBILE USA 21/31
US87264ABY01	A3KQRH	T MOBILE USA 21/60
US87264ABZ75	A3KQRF	T MOBILE USA 21/26
US87264ACA16	A3KQRD	T MOBILE USA 21/28
US87264ACB98	A3KQRC	T MOBILE USA 21/31
US87264ACY91	A3LD4L	T MOBILE USA 23/33
US87264ACZ66	A3LD4K	T MOBILE USA 23/28
US87264ADA07	A3LHSX	T MOBILE USA 23/28
US87264ADB89	A3LHSY	T MOBILE USA 23/54
US87264ADC62	A3LNF4	T MOBILE USA 23/34
US87264ADD46	A3LNF5	T MOBILE USA 23/54
US87264ADE29	A3LS9J	T MOBILE USA 24/29
US87264ADF93	A3LS9K	T MOBILE USA 24/34
US87264ADG76	A3LS9L	T MOBILE USA 24/55
US88167AAF84	A184FR	TEVA P.FI.NL III 16/46
US882926AA67	A3LHXF	TEXAS INSTR 23/63
US883556CK68	A3KU5Q	THERMO FISH. 21/28
US883556CL42	A3KU5R	THERMO FISH. 21/31
US883556CM25	A3KU5S	THERMO FISH. 21/41
US89114TZG02	A3KV5R	TORON.DOM.BK 21/26 MTN
US89114TZJ41	A3KV5T	TORON.DOM.BK 21/31 MTN
US89115A2W19	A3LWYA	TORON.DOM.BK 24/27 MTN
US89115A2Y74	A3LWYC	TORON.DOM.BK 24/29 MTN
US892331AD13	A193C8	TOYOTA MOTOR CORP. 18/28
US89236TJQ94	A3KV3H	TOYOTA M.CRD 21/31 MTN
US89236TKJ33	A3K9P1	TOYOTA M.CRD 22/27 MTN
US89236TKT15	A3LH34	TOYOTA M.CRD 23/26 MTN
US89236TKU87	A3LH36	TOYOTA M.CRD 23/30 MTN
US89236TKX27	A3LL3F	TOYOTA M.CRD 23/26 MTN

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US89236TLD53	A3LRBQ	TOYOTA M.CRD 23/26 MTN
US89236TLE37	A3LRBR	TOYOTA M.CRD 23/30 MTN
US89236TLL79	A3LS0D	TOYOTA M.CRD 24/29 MTN
US89236TLM52	A3LS0E	TOYOTA M.CRD 24/34 MTN
US900123AY60	A0GLU5	TURKEY 06/36
US900123BB58	A0TSA5	TURKEY 08/38
US900123DD96	A3KWBJ	TUERKEI 21/33
US900123DH01	A3LFKV	TUERKEI 23/29
US900123DK30	A3LUN3	TUERKEI 24/34
US904764BQ99	A3KU5V	UNILEVER CAP 21/31
US904764BR72	A3KU5W	UNILEVER CAP 21/51
US91087BAX82	A3LG2Z	MEXIKO 23/53
US91159HJB78	A3KYEN	U.S. BANCORP 21/36 FLRMTN
US912810FT08	A0GM7Y	US TREASURY 2036
US912810PU60	A0N1BM	US TREASURY 2037
US912810PX00	A0TZRW	US TREASURY 2038
US912810QA97	A0T6PG	US TREASURY 2039
US912810QB70	A0T9JP	US TREASURY 2039
US912810QC53	A1ALBJ	US TREASURY 2039
US912810QD37	A1APT2	US TREASURY 2039
US912810QK79	A1AZWK	US TREASURY 2040
US912810RH32	A1ZNDR	US TREASURY 2044
US912810RJ97	A1ZSHE	US TREASURY 2044
US912810SA79	A19V4P	US TREASURY 2048
US912810SE91	A2RT58	US TREASURY 2048
US912810SF66	A2RXHB	USA 19/49
US912810SJ88	A2R6AC	USA 19/49
US912810SN90	A28XEG	USA 20/50
US912810SR05	A28XVG	USA 20/40
US912810ST60	A285BZ	USA 20/40
US912810SU34	A3KLWF	USA 21/51
US912810SV17	A3KL5E	USA 21/51
US912810SW99	A3KL5D	USA 21/41
US912810SX72	A3KQ5H	USA 21/51
US912810SY55	A3KRFJ	USA 21/41
US912810TB44	A3KYSD	USA 21/51
US912810TC27	A3KY8L	USA 21/41
US912810TD00	A3K162	USA 22/52
US912810TE82	A3K17U	USA 22/52
US912810TF57	A3K17T	USA 22/42
US912810TG31	A3K5GS	USA 22/52
US912810TH14	A3K5T9	USA 22/42
US912810TJ79	A3K79W	USA 22/52
US912810TK43	A3K8MW	USA 22/42
US912810TL26	A3LA49	USA 22/52

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US912810TS78	A3LH1B	USA 23/43
US912810TU25	A3LMCN	USA 23/43
US912810TW80	A3LRHN	USA 23/43
US912810TY47	A3LU6S	USA 24/54
US912810TZ12	A3LU6P	USA 24/44
US912810UA42	A3LYF1	USA 24/54
US9128283W81	A19V4N	US TREASURY 2028
US9128285M81	A2RT4S	US TREASURY 2028
US9128286X38	A2R237	USA 19/26
US912828Y958	A2R5NQ	USA 19/26
US912828YB05	A2R6AB	USA 19/29
US912828YD60	A2R67B	USA 19/26
US912828YG91	A2R8FG	USA 19/26
US912828YQ73	A2R9T1	USA 19/26
US912828ZQ64	A28XEH	USA 20/30
US91282CAL54	A2821D	USA 20/27
US91282CBB63	A28657	USA 20/27
US91282CBH34	A288GQ	USA 21/26
US91282CBJ99	A288GR	USA 21/28
US91282CBL46	A3KLWE	USA 21/31
US91282CCA71	A3KQER	USA 21/26
US91282CCB54	A3KQ5G	USA 21/31
US91282CCY57	A3KWYC	USA 21/28
US91282CCZ23	A3KWYB	USA 21/26
US91282CDC29	A3KXRG	USA 21/26 2
US91282CDF59	A3KXYT	USA 21/28
US91282CDG33	A3KXYS	USA 21/26
US91282CDJ71	A3KYSE	USA 21/31
US91282CDK45	A3KZD4	USA 21/26
US91282CDL28	A3KZD5	USA 21/28
US91282CDP32	A3K0N9	USA 21/28
US91282CDQ15	A3K0N8	USA 21/26
US91282CDW82	A3K1Q7	USA 22/29
US91282CDX65	A3K0ZL	USA 22/32 FLR
US91282CDY49	A3K161	USA 22/32
US91282CEB37	A3K2TM	USA 22/29
US91282CEC10	A3K2TL	USA 22/27
US91282CEE75	A3K31L	USA 22/29
US91282CEF41	A3K31K	USA 22/27
US91282CEJ62	A3K4YR	USA 22/27
US91282CEM91	A3K4ZU	USA 22/29
US91282CEN74	A3K4ZL	USA 22/27
US91282CEP23	A3K5GR	USA 22/32
US91282CES61	A3K51X	USA 22/29
US91282CET45	A3K51W	USA 22/27

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US91282CEV90	A3K68C	USA 22/29
US91282CEW73	A3K68B	USA 22/27
US91282CEZ05	A3K72F	USA 22/32
US91282CFB28	A3K72D	USA 22/27
US91282CFC01	A3K72C	USA 22/29
US91282CFF32	A3K79U	USA 22/32
US91282CFL00	A3K92C	USA 22/29
US91282CFM82	A3K92B	USA 22/27
US91282CFR79	A3LAX0	USA 22/27
US91282CFT36	A3LAY2	USA 22/29
US91282CFU09	A3LAY3	USA 22/27
US91282CFV81	A3LA48	USA 22/32
US91282CFY21	A3LBQ4	USA 22/29
US91282CFZ95	A3LBQ3	USA 22/27
US91282CGB19	A3LCNH	USA 23/29
US91282CGC91	A3LCNG	USA 23/27
US91282CGE57	A3LCYF	USA 23/26
US91282CGH88	A3LDFP	USA 23/28
US91282CGJ45	A3LDFN	USA 23/30
US91282CGK18	A3LDKL	USA 23/33
US91282CGP05	A3LENX	USA 23/28
US91282CGQ87	A3LENV	USA 23/30
US91282CGS44	A3LFZ8	USA 23/30
US91282CGT27	A3LFZ9	USA 23/28
US91282CGV72	A3LF9W	USA 23/26
US91282CGZ86	A3LG6S	USA 23/30
US91282CHA27	A3LG6R	USA 23/28
US91282CHE49	A3LJAE	USA 23/28
US91282CHF14	A3LJAD	USA 23/30
US91282CHJ36	A3LKN3	USA 23/30
US91282CHK09	A3LKN2	USA 23/28
US91282CHP95	A3LLJY	USA 23/33
US91282CHQ78	A3LLH4	USA 23/28
US91282CHR51	A3LLH3	USA 23/30
US91282CHW47	A3LMM6	USA 23/30
US91282CHX20	A3LMM5	USA 23/28
US91282CJC64	A3LPQ6	USA 23/26
US91282CJH51	A3LQAS	USA 23/28
US91282CJP77	A3LSDL	USA 23/26
US91282CJQ50	A3LST2	USA 23/30
US91282CJR34	A3LST3	USA 23/28
US91282CJT99	A3LS71	USA 24/27
US91282CJV46	A3LTUT	USA 24/26
US91282CJW29	A3LTUS	USA 24/29
US91282CJX02	A3LTUR	USA 24/31

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US91282CJY84	A3LTUP	USA 24/34
US91282CKB62	A3LVGE	USA 24/26
US91282CKC46	A3LVGD	USA 24/31
US91282CKD29	A3LVGC	USA 24/29
US91282CKE02	A3LV6X	USA 24/27
US91282CKF76	A3LW0E	USA 24/31
US91282CKG59	A3LWZ4	USA 24/29
US91282CKH33	A3LWRU	USA 24/26
US91282CKJ98	A3LXCC	USA 24/27
US91282CKK61	A3LXW9	USA 24/26
US91282CKL45	A3LXTT	USA 24/29 FLR
US91282CKN01	A3LXW8	USA 24/31
US91282CKP58	A3LXW7	USA 24/29
US91282CKQ32	A3LYF0	USA 24/34
US91282CKR15	A3LYFZ	USA 24/27
US912909AD03	A0UA68	US STEEL CORP 2037
US912909AU28	A3KLVS	US STEEL CRP 21/29
US91324PEY43	A3LWMC	UTD. HEALTH 24/27
US91324PEZ18	A3LWMD	UTD. HEALTH 24/29
US91324PFA57	A3LWME	UTD. HEALTH 24/31
US91324PFB31	A3LWMF	UTD. HEALTH 24/34
US91324PFC14	A3LWMG	UTD. HEALTH 24/54
US91324PFD96	A3LWMH	UTD. HEALTH 24/64
US91911TAK97	A1APMZ	VALE OVERSEAS 09/39
US922646AS37	195081	VENEZUELA 97/27
US92343VGB45	A3KNHS	VERIZON COMM 21/51
US92343VGJ70	A3KNHQ	VERIZON COMM 21/31
US92343VGL27	A3KVXR	VERIZON COMM 21/41
US92343VGT52	A3LHK6	VERIZON COMM 23/33
US92826CAD48	A18V4K	VISA 15/25
US92826CAF95	A18V4M	VISA 15/45
US92857WBD11	A1HF9E	VODAFONE GRP 13/43
US92857WBT62	A2R3T3	VODAFONE GRP 19/59
US92857WBV19	A3KR46	VODAFONE GRP 21/81 FLR
US92857WBW91	A3KR47	VODAFONE GRP 21/81 FLR
US92857WBX74	A3KR48	VODAFONE GRP 21/81 FLR
US931142ER00	A3KV6T	WALMART 21/26
US931142ES82	A3KV3J	WALMART 21/28
US931142ET65	A3KV74	WALMART 21/31
US931142EU39	A3KVSX	WALMART 21/41
US931142EV12	A3KV3K	WALMART 21/51
US949746NL15	A1VXKP	WELLS FARGO 20/36
US94974BFP04	A1HSJ8	WELLS FARGO 13/43 MTN
US94974BGQ77	A18UTB	WELLS FARGO 15/45 MTN
US958102AM75	A19VYA	WESTN DIGITAL 2026

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US961214EW94	A3KYX5	WESTPAC BKG 21/28
US961214EX77	A3KYZS	WESTPAC BKG 21/36 FLR
US961214EY50	A3KYX6	WESTPAC BKG 21/41
USC10602BJ59	A3KSDU	BOMBARDIER 21/26 REGS
USC10602BK23	A3KU49	BOMBARDIER 21/28 REGS
USF2893TAK28	A1ZCFP	ELEC.DE FRANCE 14/44 REGS
USF2893TAQ97	A1Z7X9	ELEC.DE FRANCE 15/45 REGS
USP17625AB33	A0TU0G	VENEZUELA 08/28 REGS
USP17625AD98	A1GUB4	VENEZUELA 11/31 REGS
USP17625AE71	A1GWK1	VENEZUELA 11/26 REGS
USP2121VAM65	A3KUMG	CARNIVAL CRP 21/28 REGS
USP7807HAQ85	A1G8LH	PETROLEOS D VEN. 12/35
USP7807HAR68	A1ZBN3	PETROLEOS D VEN. 13/26
USP97475AJ95	A0TMMA	VENEZUELA 07/38 REGS
USQ57085HJ68	A3KSX5	MACQUARIE G. 21/27 FLR
USQ57085HK32	A3KSX8	MACQUARIE G. 21/32 FLR
USU07264AH42	A3LRL9	BAYER US FIN 23/26 REGS
USU07264AJ08	A3LRMB	BAYER US FIN 23/29 REGS
USU07264AK70	A3LRMD	BAYER US FIN 23/30 REGS
USU07264AL53	A3LRMF	BAYER US FIN 23/33 REGS
USU07264AM37	A3LRMH	BAYER US FIN 23/53 REGS
USU09513GM51	A18Z0R	BMW US CAP. 16/26 REGS
USU09513JC43	A3KN6U	BMW US CAP 21/31 REGS
USU09513JF73	A3KU41	BMW US CAP 21/26 REGS
USU09513JG56	A3KU7B	BMW US CAP 21/31 REGS
USU09513JK68	A3K32E	BMW US CAP 22/27 REGS
USU09513JL42	A3K32G	BMW US CAP 22/32 REGS
USU09513JQ39	A3LL15	BMW US CAP 23/28 REGS
USU09513JR12	A3LL17	BMW US CAP 23/33 REGS
USU14178EV25	A3KY4A	CARGILL 21/31 REGS
USU37818BC10	A3KWND	GLENCORE F. 21/31 REGS
USU37818BD92	A3KWNE	GLENCORE F. 21/51 REGS
USU37818BF41	A3LHHR	GLENCORE F. 23/28 REGS
USU37818BG24	A3LHA9	GLENCORE F. 23/33 REGS
USU37818BM91	A3LWW4	GLENCORE F. 24/27 REGS
USU37818BN74	A3LWW8	GLENCORE F. 24/29 REGS
USU37818BQ06	A3LWXA	GLENCORE F. 24/34 REGS
USU37818BR88	A3LWXC	GLENCORE F. 24/54 REGS
USU57346AR62	A3LGU8	MARS 23/33 REGS
USU6547TAE02	A3LNM3	NISS.MOT.ACC 23/26 MTN
USU6547TAF76	A3LNM5	NISS.MOT.ACC 23/28 MTN
USU9029YAG53	A3KU48	UBER TECHNO. 21/29 REGS
XS0161488498	728317	DT.TELEK.INTL F.03/33 MTN
XS0162513211	748537	E.ON INTL FIN. MTN 03/33
XS0162990229	755460	EL. FRANCE 03/33 MTN

ISIN	WKN	Name
XS0229561831	A0GFEF	GENERAL ELECT. 05/37 MTN
XS0229567440	A0GFB8	GENERAL ELECT. 05/35 MTN
XS0553728709	A1A21E	DT.TELEK.INTL F.10/30 MTN
XS0752034206	A1G1L5	EIB EUR.INV.BK 12/42 MTN
XS0755873253	A1G19C	EIB EUR.INV.BK 12/27 MTN
XS0835891838	A1G976	PETROBRAS GBL FIN. 12/29
XS0908570459	A1HHN7	VOLKSWAGEN INTL 13/33 MTN
XS0940697187	A1HLVB	PHILIP MORRIS INTL 13/33
XS0954706023	A1HNUH	DT. BAHN 13/26 MTN
XS0960306578	A1HPPQ	EIB EUR.INV.BK 13/30 MTN
XS0984087204	A1HSC6	OEBB INFRAST 13/33 MTN
XS1048428442	A1ZE21	VOLKSWAGEN INTL 14/UNDFLR
XS1050842423	A1ZFGA	GLENCORE FIN.EU 14/26 MTN
XS1071747023	A1ZJZL	OEBB INFRAST 14/29 MTN
XS1074144871	A1ZJ9F	GOLDM.S.GRP 14/26 MTN
XS1074208270	A1ZJ9E	ENBW INTL FIN. 14/26 MTN
XS1090107159	A1VGAW	SOUTH AFR. 14/26
XS1115498260	A1ZQNJ	ORANGE 14/UND. FLR MTN
XS1117293107	A1Z4M5	UNIQA INSURANC.GR. 15/46
XS1167524922	A1ZUWK	EIB EUR.INV.BK 15/26 MTN
XS1190974011	A1ZWYK	BP CAPITAL MKTS 15/27 MTN
XS1202213291	A1ZYE9	PPG INDUST. 15/27
XS1204154410	A1ZYLA	CREDIT AGRI. 15/27
XS1206541366	A1ZYTE	VOLKSWAGEN INTL 15/UN.FLR
XS1218289103	A1ZZ0U	MEXICO 15/2115 MTN
XS1266661013	A1Z4NX	SOFTBANK GROUP 15/27
XS1314321941	A1Z9QR	ZYPERN 15/25 MTN
XS1372911690	A18YCK	DT. BAHN 16/26 MTN
XS1373156618	A18YHE	PERU 16/30
XS1382784509	A18Y8J	RABOBK NEDERLD 16/26 MTN
XS1397134609	A180B3	LINDE FIN. 16/28 MTN
XS1405766624	A188GQ	VERIZON COMM 16/28
XS1405775534	A18544	THERMO FISH.SCI. 16/28
XS1412417617	A181MU	NATL AUST. BK 16/26 MTN
XS1428953407	A182LG	HSBC HLDGS 16/28 MTN
XS1441837546	A183V0	DT. BAHN 16/31 MTN
XS1484645616	A1863Q	KAERNT.AUSGL.-FDS 16-32ZO
XS1488494987	A1851C	HEMSOE FASTIG. 16/26MTN 1
XS1496758092	A186QR	A.N.Z. BKG GRP 16/26 MTN
XS1508566392	A1875J	POLEN 16/28 MTN
XS1508566558	A1875K	POLEN 16/46 MTN
XS1586555945	A19E9U	VOLKSWAGEN INTL 17/27
XS1629774230	A19JX4	VOLKSWAGEN INTL17/UND.FLR
XS1654192274	A19L84	UNIL.FIN.NED 17/29 MTN
XS1721422068	A19SMJ	VODAFONE GRP 17/29 MTN

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XS1734066811	A19TWR	PVH CORP. 17/27 REGS
XS1761785077	A19VLA	E.ON INTL FIN. 18/29 MTN
XS1823086415	A19014	WORLD BK 18/33 ZO MTN
XS1823246803	A1901N	BMW FIN. NV 18/26 MTN
XS1823502577	A2LQ5F	BASF MTN 18/30
XS1881005976	A2RRUQ	JAGUAR LAND R.A.18/26REGS
XS1888179550	A2RSG5	VODAFONE GRP 18/78 FLR
XS1934867547	A2R0AA	RUMAENIEN 19/26 MTN REGS
XS1944390597	A1X3P9	VOLKSWAGEN BK. MTN 19/26
XS1948611840	A2RXDR	BMW FIN. 19/29 MTN
XS1955024713	A2RYN7	COCA-COLA CO 19/26
XS1955187775	A2RYDN	SIEMENS FIN 19/28 MTN
XS1955187858	A2RYDP	SIEMENS FIN 19/31 MTN
XS1955187932	A2RYDQ	SIEMENS FIN 19/39 MTN
XS1960685383	A2RYXN	NOKIA OYJ 19/26 MTN
XS1979274708	A2TR80	OTTO GMBH MTN 19/26
XS1981823542	A2R0NK	GLENCORE FI. 19/26 MTN
XS1989383788	A2R1KL	ZYPERN 19/49 MTN
XS1992931508	A2R1XA	BP CAP.MKTS 19/27 MTN
XS2002017361	A2R2UG	VODAFONE GRP 19/26 MTN
XS2002018500	A2R2UH	VODAFONE GRP 19/30 MTN
XS2002019060	A2R2UJ	VODAFONE GRP 19/39 MTN
XS2010037682	A2SA44	JAGUAR L.RO. 19/26 REGS
XS2010447238	A2R3E0	BMW FIN. 19/26 MTN
XS2013574384	A2R3QP	FORD MOTO.CR 19/26 MTN
XS2015227494	A2R3YH	EIB 19/29 MTN
XS2024715794	A2YNSJ	DT.TELEKOM MTN 19/27
XS2024716099	A2YNSK	DT.TELEKOM MTN 19/34
XS2035473748	A2R54V	PHIL.MO.INT. 19/26
XS2035474126	A2R54W	PHIL.MO.INT. 19/31
XS2035474555	A2R54X	PHIL.MO.INT. 19/39
XS2047500926	A2YNX0	E.ON SE MTN 19/30
XS2049616621	A2R68L	SIEMENS FIN 19/29 MTN
XS2049616894	A2R68M	SIEMENS FIN 19/34 MTN
XS2055728054	A2R76R	BMW FIN. 19/27 MTN
XS2072829794	A2R9SU	NETFLIX INC. 19/30 REGS
XS2077546682	A254PW	E.ON SE MTN 19/31
XS2079716937	A2SAAS	APPLE 19/31
XS2084488209	A255DW	FRESE.MED.CARE MTN 19/29
XS2084497705	A255DV	FRESE.MED.CARE MTN 19/26
XS2087639626	A2SA1W	STRYKER CORP 19/29
XS2089226026	A2YN1R	DT.TELEKOM MTN 19/49
XS2103218538	A28R7U	ASHLAND SER. 20/28 REGS
XS2105772201	A28SDQ	HEIMST.BOST. 20/26 MTN
XS2108987517	A28SVC	CHILE 20/40

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XS2109812508	A28SVH	RUMAENIEN 20/32 MTN REGS
XS2109813142	A28SVK	RUMAENIEN 20/50 MTN REGS
XS2115190451	A28TMT	Q-PARK HOL.I 20/27 REGS
XS2118273601	A28TPR	SIEMENS FIN 20/32 MTN
XS2118276026	A28TPP	SIEMENS FIN 20/29 MTN
XS2118280218	A28TPT	SIEMENS FIN 20/26 MTN
XS2126161764	A28URR	RELX FIN. 20/28
XS2126162069	A28URS	RELX FIN. 20/32
XS2134245138	A28U95	COCA-C.EU.P. 20/26
XS2147889427	A28U98	DIAGEO FIN. 20/27 MTN
XS2147889690	A28VAA	DIAGEO FIN. 20/32 MTN
XS2176715584	A289CY	SAP SE IS 20/26
XS2176715667	A289CZ	SAP SE IS 20/29
XS2178769076	A289N2	FRESE.MED.CARE MTN 20/26
XS2178769159	A254R5	FRESE.MED.CARE MTN 20/30
XS2180007549	A28XTW	AT + T INC. 20/28
XS2180008513	A28XTX	AT + T INC. 20/32
XS2180009081	A28XTY	AT + T INC. 20/38
XS2191013171	A3E44Q	ALSTRIA OFF. ANL.20/26
XS2197348324	A28ZJH	TAKEDA PHARMA. 20/27
XS2197348597	A28ZJJ	TAKEDA PHARMA. 20/29
XS2197349645	A28ZJK	TAKEDA PHARMA. 20/32
XS2198582301	A28ZJL	TAKEDA PHARMA. 20/40
XS2199597456	A3E448	TK ELEV. MIDCO REGS 20/27
XS2201851172	A28ZWK	RUMAENIEN 20/31 MTN REGS
XS2201851685	A28ZWL	RUMAENIEN 20/51 MTN REGS
XS2231331260	A289EV	ZF FINANCE GMBH MTN 20/28
XS2238533231	A282Y3	WORLD BK 20/40 ZO MTN
XS2282094494	A2GSF1	VOLKSWAGEN LEASING 21/26
XS2282095970	A2YN0A	VOLKSWAGEN LEASING 21/29
XS2282101539	A287H0	GR.CTY PROP. 21/28 MTN
XS2285181074	A287QG	WORLD BK 21/28 MTN
XS2287912450	A2871H	VERISURE MID. 21/29 REGS
XS2288097640	A287ST	WORLD BK 21/26 MTN
XS2288932853	A289HJ	KRED.F.WIED.21/28 MTN RC
XS2289410420	A287XF	WORLD BK 21/61 MTN
XS2289588837	A2871F	VERISURE HDG 21/27 REGS
XS2291692890	A28760	CHILE 21/51
XS2294155739	A288F5	HEIMST.BOST. 21/UND. FLR
XS2295280411	A3H24W	DT. BAHN 21/26 MTN
XS2296021798	A3KLCW	JUST EAT TA. 21/28 CV
XS2296027217	A3KLA2	CORP.ANDINA 21/26 MTN
XS2296644094	A3KLD5	EBRD 21/28
XS2298381307	A3KLPG	KLEOP.FINCO 21/26 REGS
XS2305742434	A3KMAE	IQVIA 21/26 REGS

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XS2305744059	A3KMAF	IQVIA 21/29 REGS
XS2306986782	A3KMDZ	ENBW INTL F. 21/28 MTN
XS2306988564	A3KMD0	ENBW INTL F. 21/33 MTN
XS2310487074	A3KMTV	ARD.MET.P.F. 21/28 REGS
XS2310511717	A3KMS8	ARD.MET.P.F. 21/29 REGS
XS2312733871	A3KNTN	FORVIA 21/29
XS2325562697	A3KN0R	FRES.FIN.IRE 21/31 MTN
XS2325565104	A3KN0S	FRES.FIN.IRE 21/28 MTN
XS2328981431	A3KPPJ	ASAHI GROUP 21/27
XS2330503694	A3KPH9	RUMAENIEN 21/33 MTN REGS
XS2330514899	A3KPJB	RUMAENIEN 21/41 MTN REGS
XS2331327564	A289JL	KRED.F.WIED.21/29 MTN
XS2332552541	A3KP74	LOUIS DREYF.C.F. 21/28
XS2332889778	A3KPS9	RAKUTEN GRP 21/UND. REGS
XS2332975007	A3KPVC	ALTICE FRAN. 21/29 REGS
XS2333239692	A3KP2G	BK CYP.HLDGS 21/31 FLRMTN
XS2333301674	A3H3K5	PCF GMBH NTS.21/29 REG.S
XS2333302052	A3H3K6	PCF GMBH FLN21/26REG.S
XS2337703537	A3E5QA	GRUENENTHAL REGS 21/28
XS2338545655	A3KMX1	COMP. BIDCO 21/26 REGS
XS2342227837	A3KQXZ	SAG.E.MTN NL 21/29 MTN
XS2343510520	A3KQ69	KELLANOVA 21/29
XS2344385815	A3KRJ1	RYANAIR 21/26 MTN
XS2345317510	A3KVK4	SVENSKA HDBK 21/28 MTN
XS2345876333	A289JY	KRED.F.WIED.21/27 MTN LS
XS2349786835	A3KTC3	PAPREC HLDG 21/28 REGS
XS2351344622	A3KSBH	TRANSC.HLDG 21/26 FLR
XS2353057123	A3KSHQ	ASIAN DEV.BK 21/31 MTN
XS2357737910	A3KTCT	MOBILUX FIN. 21/28 REGS
XS2357951164	A3E5MU	DT. BAHN 21/51 MTN
XS2361344315	A3KTN5	PICARD BONDCO 21/27 REGS
XS2363235107	A3E5X6	LUFTHANSA AG MTN 21/29
XS2364001151	A3KTX9	M.OIL HELLAS 21/26 REGS
XS2364199757	A3KTZA	RUMAENIEN 21/30 MTN REGS
XS2364200514	A3KTZC	RUMAENIEN 21/42 MTN REGS
XS2369244087	A3KUJX	CHILE 21/27
XS2369244327	A3KUJY	CHILE 21/36
XS2374594823	A2LQ6S	VW FIN.SERV. MTN.21/30
XS2374595044	A2LQ6R	VW FIN.SERV. MTN.21/27
XS2381566616	A3KVKM	BNG BK 21/28 MTN
XS2381599898	A3KVMY	RAIF.BK INTL 21/27 MTN
XS2381671671	A3KVKR	UBS 21/28 MTN
XS2385114298	A3KVV3	CELANESE US 21/28
XS2386220698	A3KV49	ELI LILLY 21/61
XS2386592484	A3KWD2	ADECCO INTL. 21/28 MTN

ISIN	WKN	Name
XS2388560604	A3KWJD	CHILE 21/29
XS2388910270	A3MP5C	BRANICKS GRP ANL 21/26
XS2389353264	A3KWLU	GOLDM.S.GRP 21/32 MTN
XS2389688875	A3KWJ8	VITERRA FIN. 21/28 MTN
XS2389984175	A3KWU7	EC FINANCE 21/26 REGS
XS2390152986	A3KWT6	ALTICE FRAN. 21/29 REGS
XS2390510142	A3KWQ5	GOODYEAR EUR 21/28 REGS
XS2390530330	A3KWQE	CTP 21/26 MTN
XS2390546849	A3KWQF	CTP 21/31 MTN
XS2391406530	A3MP5Q	DT. BAHN 21/31 MTN
XS2391860843	A3KWT7	LINDE 21/26 MTN
XS2391861064	A3KWTU	LINDE 21/33 MTN
XS2391865305	A3KWTV	LINDE 21/51 MTN
XS2393687350	A3KW7W	CONS.ENG.FIN 21/28 REGS
XS2394063437	A3KWY6	BRENNTAG FIN 21/29 MTN
XS2395267052	A3KXWN	SUMIT.M.T.BK 21/28 MTN
XS2397198487	A3KXFC	KAIXO B.TEL. 21/29 REGS
XS2397781944	A3KXTQ	ILIAD HLDG 21/28 REGS
XS2399154181	A3KXXE	WESFARMERS 21/33 MTN
XS2404028230	MS0G4R	MORGAN STANL 21/33 FLRMTN
XS2404651163	A3KYES	BCO SANTAND. 21/31 MTN
XS2406607098	A3KYL4	TEV.P.F.N.II 21/27
XS2406607171	A3KYRP	TEV.P.F.N.II 21/30
XS2406914346	A3KYWM	HIGHLAND HOL 21/26
XS2406915236	A3KYWN	HIGHLAND HOL 21/31
XS2412044567	A3MP70	RWE AG MTN 21/28
XS2412044641	A3MP71	RWE AG MTN 21/33
XS2433244089	A3MP80	E.ON SE MTN 22/26
XS2433244246	A3MP81	E.ON SE MTN 22/34
XS2434393968	A3K099	ZYPERN 22/32 MTN
XS2434895558	A3K1Z0	RUMAENIEN 22/28 MTN REGS
XS2434895806	A3K1Z1	RUMAENIEN 22/34 MTN REGS
XS2435102103	A3K1CZ	ROYAL BK CDA 22/34 MTN
XS2436920321	A3K1N3	EIB 22/27 MTN
XS2438631710	A3K1N4	EBRD 22/32 ZO MTN
XS2447564332	A3K2JV	BMW FIN. 22/28 MTN
XS2451376219	A3MQSS	DT. BAHN 22/34 MTN
XS2459544339	A3K3EX	EDP FIN. 22/29 MTN
XS2462321212	A3K3L5	NESTLE F.I. 22/27 MTN
XS2462321303	A3K3L7	NESTLE F.I. 22/31 MTN
XS2462321485	A3K3L6	NESTLE F.I. 22/35 MTN
XS2462324745	A3K3TP	HALEON NL C. 22/26 MTN
XS2462324828	A3K3TQ	HALEON NL C. 22/30 MTN
XS2462325122	A3K3TR	HALEON NL C. 22/34 MTN
XS2463518998	A3MQY9	E.ON SE MTN 22/31

ISIN	WKN	Name
XS2463961248	A3K3WS	LINDE 22/31 MTN
XS2463961321	A3K3WR	LINDE 22/27 MTN
XS2463961677	A3K3WT	LINDE 22/35 MTN
XS2481608029	A3UFV7	LANDWIRT.R.BK 22/29DL MTN
XS2482936247	A30VJE	RWE AG MTN 22/26
XS2485249523	A3K5YX	RUMAENIEN 22/34 MTN REGS
XS2487342649	A3K557	LITAUEN 22/32 MTN
XS2489466446	A3K6FC	ASIAN DEV.BK 22/37 MTN
XS2500341990	A3UFV9	LANDWIRT.R.BK 22/32 MTN
XS2504099669	A3K7N9	ASIAN DEV.BK 22/32 MTN
XS2511301595	A3K707	I.A.D.B 22/29 MTN
XS2521013909	A3K81X	CHORUS 22/29 MTN
XS2528582377	A3K81Z	COM.GR.FIN.N 22/30 MTN
XS2530034649	A3K814	CAIXABANK 22/29 MTN
XS2535352962	A3K9EZ	EIB 22/30 MTN
XS2535484526	A3K9KC	ESSITY CAP 22/26 MTN
XS2541394750	A30VUV	DT. BAHN 22/42 MTN
XS2555196463	A3LA6Q	NESTLE F.I. 22/28 MTN
XS2555198089	A3LA6R	NESTLE F.I. 22/31 MTN
XS2555198162	A3LA6S	NESTLE F.I. 22/34 MTN
XS2558594391	A3LBMA	UNGARN 22/27
XS2558972415	A30VQ4	CONTINENTAL MTN22/27
XS2559501429	A30V3T	FRESENIUS SE MTN 22/29
XS2559580548	A30V3U	FRESENIUS SE MTN 22/26
XS2560495116	A3LBZC	VODAF.INT.F. 22/34 MTN
XS2560495462	A3LBZB	VODAF.INT.F. 22/29 MTN
XS2571924070	A3LCXE	RUMAENIEN 23/53 MTN REGS
XS2572989650	A3LCK5	TOYOTA M.FIN 23/26 MTN
XS2572989817	A3LCK6	TOYOTA M.FIN 23/28 MTN
XS2573712044	A3LCSA	BBVA 23/31 FLR MTN
XS2574388646	A3LCWP	EIB 23/33 MTN
XS2574873183	A30V8B	E.ON SE MTN 23/35
XS2574873266	A30V8A	E.ON SE MTN 23/28
XS2576298991	A3LCXW	CEB 23/33 MTN
XS2577874782	A30V5U	HEIDELB.MAT. MTN 23/32
XS2584685031	A30V83	RWE AG MTN 23/29
XS2584685387	A30V84	RWE AG MTN 23/35
XS2586942448	A4SAW7	KRED.F.WIED.23/33 MTN
XS2586944147	A3LD52	POLEN 23/43 MTN
XS2586944659	A3LD53	POLEN 23/33 MTN
XS2587352340	A3LEBC	GM FINANCIAL 23/29 MTN
XS2589828941	A3LELC	TELIA CO 23/32 MTN
XS2592804194	A3LE5K	TEV.P.F.N.II 23/31
XS2592804434	A3LE5J	TEV.P.F.N.II 23/29
XS2595418166	A3LE1V	MCDONALD'S 23/30 MTN

ISIN	WKN	Name
XS2595650222	A3UFWH	LANDWIRT.R.BK 23/30 MTN
XS2598649254	A3LFLA	NESTE 23/29 MTN
XS2599779597	A3LFLB	NESTE 23/33 MTN
XS2600822642	A3LFM5	CEB 23/27 MTN
XS2602037629	A3LVYF	NN GRP 24/UND. FLR
XS2604821228	A3LJ4E	LITAUEN 23/33 MTN
XS2610167962	A3LF7T	EIB 23/28 MTN
XS2610236445	A3LGGM	ZYPERN 23/33 MTN
XS2610898665	A3LG5P	WORLD BK 23/30 MTN
XS2611177382	A3LGG4	WORLD BK 23/38 MTN
XS2615271629	A3LGZU	JYSKE BANK 23/28 FLR MTN
XS2615559130	A3LGZM	NATL BK CDA 23/28 MTN
XS2615940215	A351ML	PORSCHE MTN 23/28
XS2617256065	A3LG7N	PROCTER+GAMB 23/26
XS2618499177	A3LHD4	SVENSKA HDBK. 23/26 MTN
XS2624017070	A351TV	DT. BAHN 23/33 MTN
XS2625968347	A3LHZQ	BMW FIN. 23/30 MTN
XS2625968693	A3LHZP	BMW FIN. 23/26 MTN
XS2625968776	A3LHZR	BMW FIN. 23/35 MTN
XS2626024868	A3LHZY	EIB 23/30 MTN
XS2626288760	A4SAXV	KRED.F.WIED.23/30 MTN
XS2626691906	A3LH5R	ASN BANK NV 23/27 MTN
XS2630111719	A351U1	BAYER AG MTN 23/33
XS2630111982	A351UZ	BAYER AG MTN 23/26
XS2630112014	A351U0	BAYER AG MTN 23/29
XS2630117328	A351PU	CONTINENTAL MTN23/28
XS2630490717	A3LJB1	VODAFONE GRP 23/84 FLRMTN
XS2643320018	A351SW	PORSCHE MTN 23/27
XS2643320109	A351SX	PORSCHE MTN 23/30
XS2644423035	A351WY	DEUTSCHE POST MTN.23/33
XS2647979181	A3LKWD	EIB 23/33 MTN
XS2648498371	A3LKWK	IBERDR.FINA. 23/33 MTN
XS2671621402	A3LMED	VOLVO TREAS. 23/26 MTN
XS2675225531	A3LMWB	BRIT.TELECOM 23/33 MTN
XS2675884576	A3LMPT	VOLKSWAGEN INTL 23/UNDFLR
XS2675884733	A3LMPU	VOLKSWAGEN INTL 23/UNDFLR
XS2676395077	A3LNB2	SARTOR.FIN. 23/29
XS2676395317	A3LNB3	SARTOR.FIN. 23/32
XS2676395408	A3LNB4	SARTOR.FIN. 23/35
XS2676863355	A3LMVC	KONI.PHILIPS 23/31 MTN
XS2678111050	A3LNB1	SARTOR.FIN. 23/26
XS2680932907	A3LM5S	UNGARN 23/33
XS2681334962	A3LM50	CEB 23/28 MTN
XS2681541327	A3LNA1	ZF EUROPE FI 23/29 MTN
XS2684826014	A3514W	BAYER AG 2023/2083

ISIN	WKN	Name
XS2684846806	A3514X	BAYER AG 2023/2083
XS2684974046	A3LNFF	BK MILLENNI. 23/27 FLR
XS2698713695	A3515F	FRESENIUS SE MTN 23/30
XS2698998593	A3LP3J	ACCIONA ENE. 23/31 MTN
XS2704918478	A3LP8K	H+M FINANCE 23/31 MTN
XS2707169111	A3LP3G	AIB GROUP 23/31 FLR MTN
XS2707629056	A3LRD9	BAWAG GROUP 23/34 FLR MTN
XS2711356886	A3LQG7	I.A.D.B 23/29 MTN
XS2716887760	A3LQUV	BULGARIEN 23/31 MTN
XS2716887844	A3LQUW	BULGARIEN 23/36 MTN
XS2717309855	A3LQZS	NESTLE F.I. 23/30 MTN
XS2717310945	A3LQZT	NESTLE F.I. 23/35 MTN
XS2719096831	A3LQ08	HEINEKEN 23/26 MTN
XS2722190795	A3511H	DT. BAHN 23/43 MTN
XS2722717472	A3LREE	ENBW INTL F. 23/30 MTN
XS2722717555	A3LREF	ENBW INTL F. 23/34 MTN
XS2722876609	A3LRDE	LETTLAND 23/29 MTN
XS2726911931	A3LRPY	POLEN 23/30 MTN
XS2732357525	A3LSCH	LOXAM 23/29 REGS
XS2740429076	A3LTA0	ESTLAND 24/34 MTN
XS2743711298	A3826L	RWE AG MTN 24/32
XS2744169637	A38J29	KRED.F.WIED.24/29 MTN LS
XS2744177143	A3LSZ9	ASIAN DEV.BK 24/31 MTN
XS2744862108	A3LSX8	I.A.D.B 24/29 MTN
XS2744862959	A3LS0A	ASIAN DEV.BK 24/27 MTN
XS2745344601	A2YN0E	VOLKSWAGEN LEASING 24/26
XS2745725155	A2YN0F	VOLKSWAGEN LEASING 24/28
XS2745726047	A2YN0G	VOLKSWAGEN LEASING 24/31
XS2747600018	A3826T	E.ON SE MTN 24/31
XS2747600109	A3826U	E.ON SE MTN 24/36
XS2752872882	A3LTNF	NESTLE F.I. 24/31 MTN
XS2752873005	A3LTNG	NESTLE F.I. 24/37 MTN
XS2753310825	A3LTN3	TELEFON.EMI. 24/32 MTN
XS2753311393	A3LTN4	TELEFON.EMI. 24/36 MTN
XS2753429047	A3LTSV	UNGARN 24/29
XS2755535577	A3LVY6	TEL.EUROPE 24/UND. FLR
XS2756954835	A38J3C	KRED.F.WIED.24/28 MTN DL
XS2760775549	A31RTD	LANDWIRT.R.BK 24/31DL MTN
XS2761223127	A3LUCU	GOLDSTORY 24/30 REGS
XS2763640815	A31RTE	LANDWIRT.R.BK 24/29LS-MTN
XS2764856873	A3LUDD	ASIAN DEV.BK 24/29 MTN
XS2765024414	A3LUD0	WORLD BK 24/34 MTN
XS2765498717	A3LUD5	LITAUEN 24/34 MTN
XS2769892519	A3LU02	SIEMENS FIN 24/28 MTN
XS2769892600	A3LU05	SIEMENS FIN 24/44 MTN

ISIN	WKN	Name
XS2769892865	A3LU04	SIEMENS FIN 24/37 MTN
XS2769894135	A3LU03	SIEMENS FIN 24/32 MTN
XS2770514789	A3LU0N	VERIZON COMM 24/32
XS2770514946	A3LU0P	VERIZON COMM 24/36
XS2776523669	A38255	TUI 24/29 REG.S
XS2776890902	A3LVHQ	A.P.MOELLER 24/32 MTN
XS2776891207	A3LVHR	A.P.MOELLER 24/36 MTN
XS2778370051	A383CH	METRO MTN 24/29
XS2782937937	A3LVYN	RANDSTAD 24/29 MTN
XS2783084218	A3LVYY	KROATIEN 24/34
XS2783118131	A3LWCY	EASYJET PLC 24/31 MTN
XS2785465860	A3LV5E	TOYOTA FIN. 24/26 MTN
XS2788600869	A383DZ	DT.TELEKOM MTN 24/36
XS2790333616	MS8KLQ	MORGAN STANLEY 24/27 FLR
XS2790333707	MS8KLN	MORGAN STANLEY 24/30 FLR
XS2790333889	MS8KLP	MORGAN STANLEY 24/35 FLR
XS2790910272	A3LWGG	BBVA 24/31 MTN
XS2791959906	A383CV	E.ON SE MTN 24/32
XS2791960664	A383CW	E.ON SE MTN 24/44
XS2794589403	A3LWSU	BRIT.TELECOM 24/54 FLR
XS2802891833	A383H7	PORSCHE MTN 24/29
XS2802892054	A383H8	PORSCHE MTN 24/32
XS2803760359	A3LXEM	CEB 24/31 MTN

Markt : Freiverkehr - variabel
Skontroführer : 1177 Baader Bank AG

Berlin, den 01. Oktober 2025
GESCHÄFTSFÜHRUNG DER BÖRSE BERLIN