

BEKANNTMACHUNG

EINSTELLUNG / DELISTING

Mit Wirkung vom/effective from: 01. Januar 2026

ISIN	WKN	Name
AT0000383864	193811	OESTERR. 97-27 6
AT0000A04967	A0G4X4	AUSTRIA 2037 MTN 144A
AT0000A17Z60	A1ZKZJ	KELAG-KAERNT.ELE.14-26MTN
AT0000A285H4	A2R195	S IMMO AG 19/26 MTN 1
AT0000A2CQD2	A28S4E	OESTERREICH 20/30 MTN
AT0000A2EJ08	A28VHN	OESTERREICH 20/51 MTN
AT0000A2MKW4	A287UC	S IMMO AG 21/28 MTN 1
AT0000A2NW83	A3KK7P	OESTERREICH 21/31 MTN
AT0000A2QQB6	A3KPSK	OESTERREICH 21/71 MTN
AT0000A2RAA0	EB0F19	ERSTE GR.BK. 21/28 MTN
AT0000A2UXM1	EB0F6H	ERSTE GR.BK. 22/28 MTN
AT0000A2UXN9	EB0F6J	ERSTE GR.BK. 22/37 MTN
AT0000A2VCS0	A3K1S5	BAUSP.WUEST. 22/30 MTN
AT0000A2VL52	A3K2QL	KOMM.AUS. 22/27 MTN
AT0000A2VXQ0	A3K5C9	HYPO NOE LB 22/29 MTN
AT0000A2WSC8	A3K3VY	OESTERREICH 22/32 MTN
AT0000A2XLA5	A3K4Q0	RLB OOE 22/27 MTN
AT0000A2XST0	A3K53C	VIENNA I.GRP 22/42 FLRMTN
AT0000A308C5	A3K9UP	OESTERREICH 22/26 MTN
AT0000A32562	EB09Q9	ERSTE GR.BK. 23/31 FLRMTN
AT0000A32KC3	EB09RT	ERSTE GR.BK. 23/26 MTN
AT0000A32RP0	A3LD6D	HYPO VORARL. 23/26 MTN
AT0000A32SJ1	A3LEMY	RAIFFV.SALZBG 23/28 MTN
AT0000A37249	A3LM15	WIENERBERGER 23/28
AT0000A39724	A3LT1Q	PORR 24/UND. FLR
AT0000A3B0X2	EB09W6	ERSTE GR.BK. 24/33 MTN
AT0000A3D3Q8	A3LZCH	OESTERREICH 24/39 MTN
AT0000A3EPP2	A3LXQJ	OESTERREICH 24/29 MTN
AT000B049911	A3K5WE	UNICR.BK AU. 22/28 MTN
AT000B049937	A3LC5A	UNICR.BK AU. 23/26 MTN
AU0000013740	A1918W	AUSTRALIA 2030
AU0000018442	A193XD	AUSTRALIA 2041
AU0000024044	A2RR3E	AUSTRALIA 2050 50CI
AU0000047003	A2R3B1	AUSTRALIA 18/31
AU0000075681	A28SYX	AUSTRALIA 20/32
AU0000079402	A28UKN	QUEENSLD.TR 20/34
AU0000087454	A28XE0	AUSTRALIA 20/30

ISIN	WKN	Name
AU0000097495	A280QR	AUSTRALIA 20/51
AU0000101792	A281ZC	AUSTRALIA 20/31
AU0000143901	A3KPQZ	AUSTRALIA 21/32
AU0000217101	A3K4K3	AUSTRALIA 22/33
AU0000249302	A3LBSH	AUSTRALIA 22/34
AU0000300535	A3LP3K	AUSTRALIA 23/54
AU0000345241	A3L1KX	AUSTRALIA 24/35
AU0000XCLWV6	A1A1HV	AUSTRALIA 2030 CI
AU0000XQLQI5	A0TTXM	QUEENSLD TREA. CORP. 2033
AU0000XCLWAF4	A1HRSD	AUSTRALIA 2035 CI
AU0000XCLWAG2	A1HTRW	AUSTRALIA 2033 140
AU0000XCLWAM0	A1ZY94	AUSTRALIA 2035 145
AU0000XCLWAP3	A1Z848	AUSTRALIA 2039 147
AU0000XCLWAQ1	A1VMQX	AUSTRALIA 2027 148
AU0000XCLWAR9	A181PV	AUSTRALIA 2028 149
AU0000XCLWAS7	A187U8	AUSTRALIA 2047
AU0000XCLWAX7	A19U3W	AUSTRALIA 2029
AU0000XQLQAA7	A1Z9PD	QUEENSLD TREA. CORP. 2026
AU3CB0235612	A183H2	EIB EUR. INV.BK 16/26 MTN
AU3CB0245884	A19L78	EIB EUR. INV.BK 17/28 MTN
AU3CB0250512	A19V2D	EMIRATES NBD 18/28 MTN
AU3CB0279958	A3KQNC	TR.QUEENSL.F. 21/31
AU3CB0283950	A3KX5C	WORLD BK 21/27 MTN
AU3CB0286763	A3K2K9	NATL AUSTR.B 22/27 MTN
AU3CB0299477	A351NX	K.F.W.ANL.V.23/2028 AD
AU3CB0305803	A3LSYP	WORLD BK 24/29 MTN
AU3CB0305845	A3826N	K.F.W.ANL.V.24/2029 AD
AU3CB0313419	A3L3HQ	QANTAS AIRW 24/34 MTN
AU3SG0002058	A28TVU	S.AUS.G.F.A 19/32
AU3SG0002082	A28UR8	NSW TREASURY 20/33
AU3SG0002553	A3KVEG	NSW TREASURY 21/34
AU3SG0003064	A3L20Y	QUEENSLD.TR 24/37
AU3TB0000200	A3LZWB	AUSTRALIA 24/34
BE0000349580	A28SFQ	BELGIQUE 20/30
BE0000350596	A28T5C	BELGIQUE 20/40
BE0000356650	A3K9KL	BELGIQUE 22/39
BE0000358672	A3LEHW	BELGIQUE 23/54
BE0000360694	A3LTAB	BELGIQUE 24/34
BE0000361700	A3LUL3	BELGIQUE 24/55
BE0000362716	A3LXDY	BELGIQUE 24/29
BE0002826072	A3KXQ4	FLAEM.GEM. 21/31 MTN
BE0002832138	A3KZK1	KBC GROEP 21/27 FLR MTN
BE0002838192	A3K1F2	COFINIMMO 22/28
BE0002871524	A3K7BQ	FLUVIUS SYS. 22/32 MTN

ISIN	WKN	Name
BE0002875566	A3K8UD	KBC GROEP 22/30 MTN
BE0002922038	A3LEBM	WALLONNE 23/33 MTN
BE0002923044	A3LEBN	WALLONNE 23/43 MTN
BE0002925064	A3LE4S	PROXIMUS 23/30 MTN
BE0002933142	A3LFG8	COMM.FR.BEL. 23/33 MTN
BE0002934157	A3LF6H	FLAEM.GEM. 23/33 MTN
BE0002938190	A3LHS0	GBL 23/33
BE0002977586	A3LQ7E	PROXIMUS 23/33 MTN
BE0002987684	A3LRN6	KBC GROEP 23/29 FLR MTN
BE6331562817	A3KYJK	ALIAxis HLDG 21/28
BE6332787454	A3K01L	VGP 22/30
BE6334363692	A3K4LL	EUROCLEAR HO 22/30
BE6334364708	A3K4LK	EUROCLEAR HO 22/48 FLR
BE6340794013	A3LCXZ	BELFIUS BK 23/33 FLR MTN
BE6342251038	A3LFG9	ELIA GROUP 23/UND FLR
BE6350702153	A3LWG8	ANHEU.-BUSCH 24/31 MTN
BE6350703169	A3LWG9	ANHEU.-BUSCH 24/37 MTN
BE6350704175	A3LWHA	ANHEU.-BUSCH 24/44 MTN
CA045167FA66	A3KLL0	ASIAN DEV.BK 21/26 MTN
CA07813ZAL81	777352	BELL CANADA 2031 MTN
CA07813ZBL72	A1ZS45	BELL CANADA 2037 MTN
CA078149DV00	A0UE07	BELL CDA 2031
CA10549PAJ09	A0GJFU	BROOKF.CORP. 2035
CA1107098Y17	A1A08B	BRIT. COL.PROV. 2042
CA110709EJ73	196129	BRIT. COL.PROV. 2027
CA110709FJ64	A0DASS	BRIT. COL.PROV.2035
CA110709FL11	A0VAL4	BRIT. COL.PROV. 2037
CA135087C939	A1ZHXN	CDA 2064
CA135087E679	A163MA	CDA 2026
CA135087F825	A1V1V6	CDA 2027
CA135087H722	A1V42D	CDA 2051
CA135087J397	A194DU	CDA 18/29
CA135087L443	A283FZ	CANADA 20/30
CA135087L518	A283VA	CANADA 20/26
CA135087L930	A3KPWU	CANADA 21/26
CA135087M276	A3KQEA	CANADA 21/31
CA135087R481	A3LST0	CANADA 23/34
CA135087R556	A3LURS	CANADA 24/26
CA135087R895	A3LXBF	CANADA 24/29
CA135087R978	A3LYF5	CANADA 24/26
CA135087VW17	132430	CDA 2027 01.06
CA135087WL43	197449	CDA 2029 01.06
CA135087XG49	777886	CDA 2033 01.06
CA135087XW98	A0DANP	CDA 2037 01.06

ISIN	WKN	Name
CA135087ZS68	A1GSUH	CDA 2045
CA13509PFX65	A19EPJ	CDA HSG TRUST 17/27
CA13668ZAD02	A1Z5X2	CANADIAN TIRE 2028 MTN
CA458182EL29	A3LPE6	I.A.D.B. 23/29
CA459058KM45	A3LCXG	WORLD BK 23/28 MTN
CA459058LB70	A3LSX3	WORLD BK 24/29 MTN
CA45950KDE79	A3LMAB	INTERN.FIN. 23/26 MTN
CA47788ZAR25	A3LW9P	J.DEERE FIN. 24/29
CA683234LJ58	196784	ONTARIO PROV. 2029
CA683234NM69	568056	ONTARIO PROV. 2031
CA683234ZP62	A0VATB	ONTARIO PROV. 2039
CA68323ACC68	A1HNMW	ONTARIO PROV. 2045
CA68323ADM32	A18XSD	ONTARIO PROV. 16/26
CA68333ZAJ62	A28TWT	ONTARIO PROV 20/27
CA748148PZ01	133480	QUEBEC PROV. 2026 01.04
CA74814ZER07	A1HSKW	QUEBEC PROV. 2045 MTN
CA775109AQ41	A1A0GJ	ROGERS COMMUNIC. 2040
CA780086SV74	A284KE	ROYAL BK CDA 20/81
CA803854GY83	567996	SASKATCHEWAN, PROV. 2029
CA86679QAB73	A0GJE8	SUN LIFE CAP.TRUST 2052 B
CA87971MAS22	A1HR4E	TELUS CORP. 2043
CA87971MBB87	A1Z1MV	TELUS CORP. 2046
CH0005362097	478332	KLM 1986 UNDATED
CH0008680370	230956	EIDGENOSSENSCHAFT 98-28
CH0024524966	A0GN3R	EIDGENOSSENSCHAFT 06-36
CH0127181029	A1GSP9	EIDGENOSSENSCHAFT 11-31
CH0127181193	A1G6BK	EIDGENOSSENSCHAFT 12-37
CH0224397338	A181QL	EIDGENOSSENSCHAFT 16-58
CH0224397346	A1822H	EIDGENOSSENSCHAFT 16-29
CH0247611269	A1ZL2L	ZUERICH VERS. 14-26
CH0279135328	A1Z0G6	SGS 15-30
CH0337829268	A18568	VODAFONE GRP 16-31 MTN
CH0344958498	A1V32E	EIDGENOSSENSCHAFT 17-45
CH0344958688	A19190	EIDGENOSSENSCHAFT 18-32
CH0353574319	A19JU4	BASLER KT.BK 17-27
CH0357483194	A19D7Z	WINTERTHUR STADT 17-26
CH0380011574	A19NGB	ST.GALLEN, 17-37
CH0383104335	A19PGS	NESTLE HLDGS 17/27 MTN
CH0383104343	A19PGL	NESTLE HLDGS 17/32 MTN
CH0440081393	A2R3T9	SCHW.EIDGEN 19/34 ZO
CH0440081401	A2R5DS	SCHW.EIDGEN 19/39
CH0522158887	A3E5LF	DT. BAHN 21/33 MTN
CH0591084253	A287C4	RAIF.SCHWEIZ 21/31
CH0591979627	A287LZ	UBS GROUP 21/33 MTN

ISIN	WKN	Name
CH1118223481	A3KVCM	KANTON.ST.G. 21/31
CH1118223499	A3KVCK	KANTON.ST.G. 21/36
CH1129053828	A3KVMJ	SWISSGRID 21/40
CH1130818813	A3KVRY	RHAET.BAHN 21/36
CH1131931284	A3KVRE	KANTONSSPIT. 21/36
CH1131931292	A3KVTH	SWISSGRID 21/33
CH1131931375	MHB450	MUENCH.HYP.BK.PF S.1970
CH1132966321	A3KWKF	PFB.SCHW.HYP 21/31
CH1132966339	A3KXCM	PFB.SCHW.HYP 21/36
CH1132966347	A3KWFM	SIX GROUP 21/29
CH1135555584	EB06TW	ERSTE GR.BK. 21/28 MTN
CH1135555592	BHY0GF	LBBW IS 21(29)
CH1137122797	A3E5XY	DT. BAHN 21/31 MTN
CH1138869784	A3KXJD	BASELKD.KBK 21/31
CH1148728111	A3K0L9	ZUER.KB 22/30
CH1166151972	A3K3HS	HYPO VORARL. 22/27 MTN
CH1170565712	A3K3X0	ZUER.VER.GES 22/29 MTN
CH1170565761	A3K4WY	BELL FOOD G. 22/29
CH1174335765	A3K4HX	SPAREBK 1 B. 22/27 MTN
CH1174335781	A3K4SB	PFB.SCHW.HYP 22/30 716
CH1174335807	A3K35K	PFB.SCHW.HYP 22/52 717
CH1184694789	A3K6UY	SPAREBANK 1 SMN 22/27
CH1189217750	A3K522	SFS GROUP 22/27
CH1189217925	A3K7DZ	ZUER.KB 22/29
CH1191066187	A3K56T	PFB.SCHW.HYP 22/33
CH1191066237	A3K50M	ZUERICH STA. 22/52
CH1191714703	A3K6AK	GIVAUDAN SA 22/26
CH1191714711	A3K6AL	GIVAUDAN SA 22/29
CH1194355108	A3K7BB	NESTLE 22/26
CH1194355116	A3K7BC	NESTLE 22/30
CH1194355124	A3K7BD	NESTLE 22/34
CH1199659975	A3K80V	PFB.SCHW.HYP 22/38 725
CH1204259738	A3K8GY	PFB.SCHW.HYP 22/32 726
CH1204259746	A3K8GZ	PFB.SCHW.HYP 22/42 727
CH1206367562	A3LAVF	AMAG LEASING 22/26
CH1210198136	A3K8XQ	SW.LIFE F.I 22/29
CH1214797206	A3LBA7	ADECCO GROUP 22/27 MTN
CH1221150480	A3LAVE	NATL BK CDA 22/27 MTN
CH1227937708	A30V30	E.ON SE MTN 22/29
CH1227937724	A3LDKW	BCO SANTAND. 23/26 MTN
CH1227937732	A3LH3B	KOMMUNEKRED. 23/30 MTN
CH1231094363	A3LHT3	BAWAG P.S.K. 23/31 MTN
CH1239495042	A3LCV6	HYUND.CAP.S. 23/28 MTN
CH1248666930	A3LEKM	SWISSCOM 23/30

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CH1251998238	A3LG7S	RAIF.SCHWEIZ 23/28
CH1253456102	A3LF83	ROYAL BK CDA 23/28 MTN
CH1255924420	A3LGDF	PFB.SCHW.HYP 23/33
CH1255924438	A3LGDE	PFB.SCHW.HYP 23/38
CH1264823506	A3LHTM	BNG BK 23/30 MTN
CH1268922189	A3LH3C	CREDIT AGRI. 23/28 MTN
CH1268922205	A3LH4V	OC OERLIKON 23/26
CH1268922213	A3LH4W	OC OERLIKON 23/29
CH1270609485	A3LJJR	VALIANT BANK 23/28
CH1270825511	A3LH0W	BPCE 23/30
CH1271360385	A3LH82	WESTPAC BKG 23/30 MTN
CH1273475413	A3LKLK	NESTLE 23/38
CH1300224883	A3LPFY	M.B.INT.FIN. 23/29 MTN
CH1305916764	A3LQ44	ROCHE KAPIT. 23/28
CH1305916772	A3LRKK	ROCHE KAPIT. 23/33
CH1305916780	A3LRKJ	ROCHE KAPIT. 23/38
CH1344316695	A3LYNS	SLOWAKEI 24/28
CH1344316703	A3LX0G	SLOWAKEI 24/34
CZ0001003859	A1HJG6	CZECH REP. 2028
DE0001345908	134590	EUROP. INV.BK 96/26ZO
DE0001789360	178936	SACHSEN SCHAT.23/26 S137
DE0001789386	178938	SACHSEN SCHAT.24/34 S139
DE000A0D2FH1	A0D2FH	HYBRID CAP.FD.II 05/UND.
DE000A14JZ20	A14JZ2	BAD.-WUERTT.LSA 24/26
DE000A14JZV0	A14JZV	BAD.-WUERTT.LSA 22/32
DE000A14JZX6	A14JZX	BAD.-WUERTT.LSA 23/33
DE000A1RQD35	A1RQD3	HESSEN SCHA.21/26
DE000A1RQD92	A1RQD9	HESSEN SCHA.21/31
DE000A1RQEN1	A1RQEN	HESSEN SCHA.23/28
DE000A1RQET8	A1RQET	HESSEN SCHA.24/29
DE000A1RQEV4	A1RQEV	HESSEN SCHA. S.2407
DE000A1RQEX0	A1RQEX	HESSEN SCHA.24/34
DE000A254N12	A254N1	EMIKON BL 3 58 LSA 20/27
DE000A255D88	A255D8	NIEDERS.SCH.A.20/30 A.891
DE000A289C48	A289C4	NIEDERS.SCH.A.20/28 A.896
DE000A28V301	A28V30	JAB HOLDINGS 20/27
DE000A28V319	A28V31	JAB HOLDINGS 20/35
DE000A2LQPH0	A2LQPH	STADT HAMBURG LSA A.2/41
DE000A2LQPL2	A2LQPL	STADT HAMBURG LSA A.5/51
DE000A2SBDE0	A2SBDE	JAB HOLDINGS 19/27
DE000A2SBDF7	A2SBDF	JAB HOLDINGS 19/39
DE000A2TR190	A2TR19	INV.BK.S-H. IHS 22/30
DE000A2YN2U2	A2YN2U	HOCHTIEF AG MTN 19/27
DE000A2YN2V0	A2YN2V	HOCHTIEF AG MTN 19/31

ISIN	WKN	Name
DE000A2YNWA1	A2YNWA	ING-DIBA AG HPF MTN 2029
DE000A30V356	A30V35	BREMEN LSA A.272 23/33
DE000A30V372	A30V37	BREMEN LSA A.274 24/32
DE000A30V5C3	A30V5C	DT.BANK MTN 23/29
DE000A30V877	A30V87	NIEDERS.SCH.A.23/28 A.914
DE000A30VGD9	A30VGD	HERAEUS FINANCE ANL 22/27
DE000A30VH59	A30VH5	BAUSPK.SBH. HPF S.5 22/34
DE000A30VHW7	A30VHW	NIEDERS.SCH.A.22/29 A.910
DE000A30VJD3	A30VJD	OLD.LDSBK. PF.A.3
DE000A30VMF2	A30VMF	SEMPER IDEM ANL 22/28
DE000A30VPL3	A30VPL	AMPRION GMBH MTN 22/27
DE000A30VPM1	A30VPM	AMPRION GMBH MTN 22/32
DE000A30WFU3	A30WFU	DT.PFBR.BANK PF.R.15322
DE000A351NS2	A351NS	DEWB ANL.23/28
DE000A351WB9	A351WB	SIXT SE MTN23/27
DE000A351ZR8	A351ZR	DEUT.BOERSE ANL 23/26
DE000A351ZS6	A351ZS	DEUT.BOERSE ANL 23/29
DE000A351ZT4	A351ZT	DEUT.BOERSE ANL 23/33
DE000A352BT3	A352BT	DT.BANK MTH 23/29
DE000A3824W1	A3824W	WEPA HYG.NTS.24/31REG.S
DE000A3827R4	A3827R	SIXT SE MTN24/29
DE000A3829D0	A3829D	DT.BANK MTN 24/30
DE000A3829F5	A3829F	ABO ENERGY IHS 24/29
DE000A383BH3	A383BH	GROSS+PART IHS 24/28
DE000A383EL9	A383EL	HOCHTIEF AG MTN 24/30
DE000A383FH4	A383FH	SEMPER IDEM ANL 24/30
DE000A383HC1	A383HC	SCHAEFFLER MTN 24/30
DE000A383P48	A383P4	KRED.F.WIED.24/31 MTN
DE000A383RA4	A383RA	NEUE ZWL ZAHNRADW. 24/29
DE000A3E5MG8	A3E5MG	VONOVIA SE MTN 21/27
DE000A3E5MH6	A3E5MH	VONOVIA SE MTN 21/29
DE000A3E5MJ2	A3E5MJ	VONOVIA SE MTN 21/33
DE000A3E5MK0	A3E5MK	VONOVIA SE MTN 21/41
DE000A3E5UY4	A3E5UY	DZ HYP PF.R.1239 MTN
DE000A3E5V88	A3E5V8	BREMEN LSA A.269 22/29
DE000A3E5V96	A3E5V9	BREMEN LSA A.270 22/32
DE000A3E5WW4	A3E5WW	EVONIK IND.21/81
DE000A3E5XN1	A3E5XN	KRED.F.WIED.22/32 MTN
DE000A3H2457	A3H245	DEUT.BOERSE ANL 21/26
DE000A3H2465	A3H246	DEUT.BOERSE ANL 21/31
DE000A3H25V2	A3H25V	BAD.-WUERTT.LSA 24/34
DE000A3H2TQ6	A3H2TQ	DZ HYP PF.R.1235 MTN
DE000A3H2YF9	A3H2YF	BREMEN LSA A.256 21/51
DE000A3H2ZX9	A3H2ZX	DT.PFBR.BANK MTN.35384

ISIN	WKN	Name
DE000A3K5HW7	A3K5HW	JAB HOLDINGS 22/32
DE000A3KPTG6	A3KPTG	JAB HOLDINGS 21/31
DE000A3LHK80	A3LHK8	TRATON FIN. 23/28 MTN
DE000A3LWGE2	A3LWGE	TRATON FIN. 24/27 MTN
DE000A3LWGF9	A3LWGF	TRATON FIN. 24/30 MTN
DE000A3MP4U9	A3MP4U	VONOVIA SE MTN 21/28
DE000A3MP4V7	A3MP4V	VONOVIA SE MTN 21/32
DE000A3MP4W5	A3MP4W	VONOVIA SE MTN 21/51
DE000A3MP619	A3MP61	DZ HYP PF.R.1242 MTN
DE000A3MP684	A3MP68	DZ HYP PF.R.1248 MTN
DE000A3MP7H9	A3MP7H	KRED.F.WIED.22/27 MTN
DE000A3MP7P2	A3MP7P	SACHSEN-ANH.LS21/26
DE000A3MQA98	A3MQA9	NIEDERS.SCH.A.22/29 A.908
DE000A3MQBD5	A3MQBD	AOC I STADT IHS 22/27 VAR
DE000A3MQNN9	A3MQNN	LEG IMMOBILIEN MTN 22/26
DE000A3MQNP4	A3MQNP	LEG IMMOBILIEN MTN 22/29
DE000A3MQNQ2	A3MQNQ	LEG IMMOBILIEN MTN 22/34
DE000A3MQP00	A3MQP0	SACHSEN-ANH. LS22/32
DE000A3MQPN4	A3MQPN	LDKRBK.BAD MTN 22/32
DE000A3MQQJ0	A3MQQJ	GREEN ENERGY IHS 22/27
DE000A3MQQT9	A3MQQT	THUERINGEN LS 22/29
DE000A3MQQV5	A3MQQV	DEUT.BOERSE SUB.ANL22/48
DE000A3MQS49	A3MQS4	SCHALKE 04 ANL. 22/27
DE000A3MQUU9	A3MQUU	EMIKON BL 3 62 LSA 22/29
DE000A3MQVV5	A3MQVV	KRED.F.WIED.22/27 MTN
DE000A3MQY17	A3MQY1	NIEDERS.SCH.A.22/31 A.909
DE000A3SJZT2	A3SJZT	WI BANK HESS IS.23/33
DE000A3T0YH5	A3T0YH	DT.PFBR.BANK PF.R.15317
DE000A4DFGZ7	A4DFGZ	WERDERBREMEN ANL 25/30
DE000AAR0298	AAR029	AAREAL BANK MTN S.311
DE000AAR0322	AAR032	AAREAL BANK MTN 22/28
DE000AAR0421	AAR042	AAREAL BANK MTN.HPF.S.261
DE000AAR0447	AAR044	AAREAL BANK MTN.HPF.S.263
DE000BLB6JC5	BLB6JC	BAY.LDSBK. OMH 18/28
DE000BLB6JK8	BLB6JK	BAY.LDSBK MTH 21/31
DE000BLB6JL6	BLB6JL	BAY.LDSBK.OPF.21/29
DE000BLB6JM4	BLB6JM	BAY.LDSBK.OPF.22/30
DE000BLB6JP7	BLB6JP	BAY.LDSBK. OMH 22/32
DE000BLB6JQ5	BLB6JQ	BAY.LDSBK. OMH 22/31
DE000BLB6JU7	BLB6JU	BAY.LDSBK. MTI. 23/29
DE000CZ45W57	CZ45W5	COBA 22/27 S992
DE000CZ45WY7	CZ45WY	COBA MTH S.P47
DE000DDA0ZT7	DDA0ZT	DZ BANK IS.A1367
DE000DKB0531	DKB053	DT.KREDITBANK OPF 24/30

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DE000DL19US6	DL19US	DT.BANK MTN 19/26
DE000DL8Y3G0	DL8Y3G	DT.BK.AG 20/26
DE000DL8Y3J4	DL8Y3J	DT.BK.AG 20/26
DE000DL8Y3L0	DL8Y3L	DT.BK.AG 20/26
DE000HCB0B69	HCB0B6	HCOB IS 24/28
DE000HCB0BN7	HCB0BN	HCOB HPF 22/27
DE000HCB0BZ1	HCB0BZ	HCOB IS 23/27
DE000HLB02B9	HLB02B	LB.HESS.-THR.ZI.EX.10A/13
DE000HLB0304	HLB030	LB.HESS.THR.CARRARA01Q/13
DE000HLB03H4	HLB03H	LB.HESS.-THR.ZI.EX.01A/14
DE000HLB05L1	HLB05L	LB.HESS.-THR.ZI.EX.02B/14
DE000HLB08J9	HLB08J	LB.HESS.-THR.ZI.DI.05A/14
DE000HLB11H7	HLB11H	LB.HESS.-THR.ZI.DI.03A/15
DE000HLB1XT5	HLB1XT	LB.HESS.-THR.ZI.DI.01B/15
DE000HLB2003	HLB200	LB.HESS.THR.CARRARA04D/21
DE000HLB2011	HLB201	LB.HESS.THR.CARRARA04E/21
DE000HLB2037	HLB203	LB.HESS.THR.CARRARA04G/21
DE000HLB2060	HLB206	LB.HESS.THR.CARRARA04F/21
DE000HLB20B1	HLB20B	LB.HESS.THR.CARRARA03A/21
DE000HLB20C9	HLB20C	LB.HESS.THR.CARRARA03B/21
DE000HLB20D7	HLB20D	LB.HESS.THR.CARRARA03C/21
DE000HLB20E5	HLB20E	LB.HESS.THR.CARRARA03E/21
DE000HLB20F2	HLB20F	LB.HESS.THR.CARRARA03D/21
DE000HLB20G0	HLB20G	LB.HESS.THR.CARRARA03F/21
DE000HLB20H8	HLB20H	LB.HESS.THR.CARRARA03G/21
DE000HLB20K2	HLB20K	LB.HESS.THR.CARRARA03H/21
DE000HLB20M8	HLB20M	LB.HESS.THR.CARRARA03J/21
DE000HLB20N6	HLB20N	LB.HESS.THR.CARRARA03K/21
DE000HLB20P1	HLB20P	LB.HESS.THR.CARRARA03L/21
DE000HLB20Q9	HLB20Q	LB.HESS.THR.CARRARA03M/21
DE000HLB20S5	HLB20S	LB.HESS.THR.CARRARA03O/21
DE000HLB20V9	HLB20V	LB.HESS.THR.CARRARA04A/21
DE000HLB20W7	HLB20W	LB.HESS.THR.CARRARA04B/21
DE000HLB20Z0	HLB20Z	LB.HESS.THR.CARRARA04C/21
DE000HLB2CX9	HLB2CX	LB.HESS.-THR.ZI.DI.10A/15
DE000HLB2DC1	HLB2DC	LB.HESS.-THR.ZI.DI.11A/15
DE000HLB2E40	HLB2E4	LB.HESS.-THR.ZI.DI.02B/16
DE000HLB2EM8	HLB2EM	LB.HESS.-THR.ZI.DI.01A/16
DE000HLB2EZ0	HLB2EZ	LB.HESS.-THR.ZI.DI.02A/16
DE000HLB2F49	HLB2F4	LB.HESS.-THR.ZI.DI.07A/15
DE000HLB2FF9	HLB2FF	LB.HESS.-THR.ZI.DI.01B/16
DE000HLB2GY8	HLB2GY	LB.HESS.-THR.ZI.DI.09A/15
DE000HLB2U24	HLB2U2	LB.HESS.THR.CARRARA07C/20
DE000HLB2UQ5	HLB2UQ	LB.HESS.THR.CARRARA06L/20

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DE000HLB2UR3	HLB2UR	LB.HESS.THR.CARRARA06M/20
DE000HLB2VA7	HLB2VA	LB.HESS.THR.CARRARA07I/20
DE000HLB2VE9	HLB2VE	LB.HESS.THR.CARRARA07J/20
DE000HLB2VF6	HLB2VF	LB.HESS.THR.CARRARA07K/20
DE000HLB2VH2	HLB2VH	LB.HESS.THR.CARRAR 07I/20
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DE000HLB2VT7	HLB2VT	LB.HESS.THR.CARRARA07N/20
DE000HLB2VW1	HLB2VW	LB.HESS.THR.CARRARA07O/20
DE000HLB2W06	HLB2W0	LB.HESS.THR.CARRARA09K/20
DE000HLB2W22	HLB2W2	LB.HESS.-THR.ZI.DI.09A/20
DE000HLB2W30	HLB2W3	LB.HESS.THR.CARRARA09L/20
DE000HLB2W55	HLB2W5	LB.HESS.THR.CARRARA09M/20
DE000HLB2W63	HLB2W6	LB.HESS.THR.CARRARA10A/20
DE000HLB2W97	HLB2W9	LB.HESS.THR.CARRARA10B/20
DE000HLB2WC1	HLB2WC	LB.HESS.-THR.ZI.DI.08A/20
DE000HLB2WG2	HLB2WG	LB.HESS.-THR.IS.09A/20
DE000HLB2WJ6	HLB2WJ	LB.HESS.THR.CARRARA09A/20
DE000HLB2WM0	HLB2WM	LB.HESS.THR.CARRARA09C/20
DE000HLB2WN8	HLB2WN	LB.HESS.THR.CARRARA09D/20
DE000HLB2WP3	HLB2WP	LB.HESS.THR.CARRARA09E/20
DE000HLB2WQ1	HLB2WQ	LB.HESS.THR.CARRAR 09F/20
DE000HLB2WS7	HLB2WS	LB.HESS.THR.CARRARA09G/20
DE000HLB2WW9	HLB2WW	LB.HESS.THR.CARRARA09I/20
DE000HLB2WX7	HLB2WX	LB.HESS.THR.CARRARA09H/20
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DE000HLB2X05	HLB2X0	LB.HESS.THR.CARRARA11C/20
DE000HLB2X13	HLB2X1	LB.HESS.THR.CARRARA11D/20
DE000HLB2X39	HLB2X3	LB.HESS.THR.CARRARA11E/20
DE000HLB2X47	HLB2X4	LB.HESS.THR.CARRARA11F/20
DE000HLB2X54	HLB2X5	LB.HESS.THR.CA.TIL.11A/20
DE000HLB2X70	HLB2X7	LB.HESS.THR.CARRARA11G/20
DE000HLB2X88	HLB2X8	LB.HESS.THR.CARRARA11H/20
DE000HLB2XD7	HLB2XD	LB.HESS.THR.CARRARA10F/20
DE000HLB2XE5	HLB2XE	LB.HESS.THR.CARRARA10G/20
DE000HLB2Y04	HLB2Y0	LB.HESS.THR.CARRARA12K/20
DE000HLB2Y38	HLB2Y3	LB.HESS.THR.CARRARA01C/21
DE000HLB2Y53	HLB2Y5	LB.HESS.THR.CARRARA01D/21
DE000HLB2Y87	HLB2Y8	LB.HESS.THR.CARRARA01F/21
DE000HLB2Y95	HLB2Y9	LB.HESS.THR.CARRARA01G/21
DE000HLB2YA1	HLB2YA	LB.HESS.THR.CARRARA11I/20
DE000HLB2YE3	HLB2YE	LB.HESS.THR.CARRAR 11I/20
DE000HLB2YH6	HLB2YH	LB.HESS.THR.CARRARA12A/20
DE000HLB2YL8	HLB2YL	LB.HESS.THR.CARRARA12C/20
DE000HLB2YM6	HLB2YM	LB.HESS.THR.CARRARA12D/20

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DE000HLB2YP9	HLB2YP	LB.HESS.THR.CARRARA12E/20
DE000HLB2YS3	HLB2YS	LB.HESS.THR.CARRARA12F/20
DE000HLB2YU9	HLB2YU	LB.HESS.THR.CARRARA12G/20
DE000HLB2YX3	HLB2YX	LB.HESS.THR.CARRAR 12H/20
DE000HLB2YY1	HLB2YY	LB.HESS.THR.CARRARA12I/20
DE000HLB2YZ8	HLB2YZ	LB.HESS.THR.CARRARA12J/20
DE000HLB2Z37	HLB2Z3	LB.HESS.-THR.ZI.DI.02A/21
DE000HLB2Z45	HLB2Z4	LB.HESS.THR.CARRARA02F/21
DE000HLB2Z52	HLB2Z5	LB.HESS.THR.CARRARA02G/21
DE000HLB2Z60	HLB2Z6	LB.HESS.THR.CARRARA02H/21
DE000HLB2Z78	HLB2Z7	LB.HESS.THR.CARRARA02I/21
DE000HLB2Z86	HLB2Z8	LB.HESS.THR.CARRARA02J/21
DE000HLB2ZA8	HLB2ZA	LB.HESS.THR.CARRARA01H/21
DE000HLB2ZH3	HLB2ZH	LB.HESS.THR.CARRAR 01I/21
DE000HLB2ZJ9	HLB2ZJ	LB.HESS.THR.CARRARA01J/21
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DE000HLB2ZM3	HLB2ZM	LB.HESS.THR.CARRARA12R/20
DE000HLB2ZN1	HLB2ZN	LB.HESS.THR.CARRARA01L/21
DE000HLB2ZP6	HLB2ZP	LB.HESS.THR.CARRARA01M/21
DE000HLB2ZQ4	HLB2ZQ	LB.HESS.THR.CARRARA01N/21
DE000HLB2ZS0	HLB2ZS	LB.HESS.THR.CARRARA02A/21
DE000HLB2ZT8	HLB2ZT	LB.HESS.THR.CARRARA02A/21
DE000HLB2ZU6	HLB2ZU	LB.HESS.THR.CARRARA02B/21
DE000HLB2ZX0	HLB2ZX	LB.HESS.THR.CARRARA02C/21
DE000HLB2ZY8	HLB2ZY	LB.HESS.THR.CARRARA02D/21
DE000HLB2ZZ5	HLB2ZZ	LB.HESS.THR.CARRAR 02E/21
DE000HLB3A43	HLB3A4	LB.HESS.THR.CARRARA04H/16
DE000HLB3A92	HLB3A9	LB.HESS.THR.CARRARA04L/16
DE000HLB3AB7	HLB3AB	LB.HESS.-THR.ZI.DI.03A/16
DE000HLB3AJ0	HLB3AJ	LB.HESS.THR.CARRARA03K/16
DE000HLB3AY9	HLB3AY	LB.HESS.-THR.ZI.DI.04A/16
DE000HLB3BH2	HLB3BH	LB.HESS.-THR.ZI.DI.04B/16
DE000HLB3BQ3	HLB3BQ	LB.HESS.THR.CARRARA05A/16
DE000HLB3BS9	HLB3BS	LB.HESS.THR.CARRARA05C/16
DE000HLB3BY7	HLB3BY	LB.HESS.-THR.ZI.DI.05A/16
DE000HLB3CH0	HLB3CH	LB.HESS.-THR.ZI.DI.06A/16
DE000HLB3CS7	HLB3CS	LB.HESS.THR.CARRARA07D/16
DE000HLB3D32	HLB3D3	LB.HESS.THR.CARRARA08E/16
DE000HLB3D40	HLB3D4	LB.HESS.-THR.ZI.DI.08A/16
DE000HLB3DD7	HLB3DD	LB.HESS.-THR.ZI.DI.07A/16
DE000HLB3DK2	HLB3DK	LB.HESS.THR.CARRARA07Q/16
DE000HLB3P20	HLB3P2	LB.HESS.THR.CARRARA09I/16
DE000HLB3P46	HLB3P4	LB.HESS.-THR.IS.09A/2016
DE000HLB3PE9	HLB3PE	LB.HESS.THR.CARRARA08S/16

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DE000HLB3QR9	HLB3QR	LB.HESS.THR.CARRARA10H/16
DE000HLB3QS7	HLB3QS	LB.HESS.THR.CARRARA10I/16
DE000HLB3QY5	HLB3QY	LB.HESS.THR.CARRARA10N/26
DE000HLB4025	HLB402	LB.HESS.THR. IHS 21/31
DE000HLB4A00	HLB4A0	LB.HESS.THR.CARRARA11R/16
DE000HLB4A18	HLB4A1	LB.HESS.THR.CARRARA11S/16
DE000HLB4A59	HLB4A5	LB.HESS.-THR.ZI.DI.12A/16
DE000HLB4B41	HLB4B4	LB.HESS.-THR.IS.12A/2016
DE000HLB4BA5	HLB4BA	LB.HESS.THR.CARRARA12O/16
DE000HLB4BF4	HLB4BF	LB.HESS.-THR.ZI.DI.12B/16
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DE000HLB4BU3	HLB4BU	LB.HESS.THR.CARRARA01H/17
DE000HLB4BV1	HLB4BV	LB.HESS.THR.CARRARA01I/17
DE000HLB4C32	HLB4C3	LB.HESS.THR.CARRARA02L/17
DE000HLB4C40	HLB4C4	LB.HESS.THR.CARRARA02M/17
DE000HLB4CF2	HLB4CF	LB.HESS.-THR.ZI.DI.01A/17
DE000HLB4DR5	HLB4DR	LB.HESS.THR.CARRARA03M/17
DE000HLB4E97	HLB4E9	LB.HESS.THR.CARRARA05I/17
DE000HLB4EN2	HLB4EN	LB.HESS.-THR.ZI.DI.04A/17
DE000HLB4EW3	HLB4EW	LB.HESS.-THR.ZI.DI.04B/17
DE000HLB5E62	HLB5E6	LB.HESS.THR.CARRARA08P/17
DE000HLB5EZ3	HLB5EZ	LB.HESS.-THR.ZI.DI.08A/17
DE000HLB5FB1	HLB5FB	LB.HESS.THR.CARRARA08S/17
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DE000HV2AYU9	HV2AYU	UC-HVB OPF2118 MTN
DE000HV2AYZ8	HV2AYZ	UC-HVB PF 2123
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DE000LB2CQG8	LB2CQG	LBBW MTN.HYP.20/27
DE000LB2CRG6	LB2CRG	LBBW MTN 20/27
DE000LB2V5T1	LB2V5T	LBBW MTN 21/29
DE000LB2V7C3	LB2V7C	LBBW MTN 21/28
DE000LB2ZSM3	LB2ZSM	LBBW MTN.HYP.22/29
DE000LB387B4	LB387B	LBBW MTN.HYP.23/27
DE000LB389C8	LB389C	LBBW MTN OPF 23/27
DE000NLB0ND4	NLB0ND	NORDLB KOMBIANL. 03/17
DE000NLB4RJ4	NLB4RJ	NORDLB HPF.MTN23/26
DE000NLB8747	NLB874	NORDLB KOMBIANL. 01/17
DE000NLB8K69	NLB8K6	NORDLB NACHRANG 2016
DE000NRW0L85	NRW0L8	LAND NRW SCHATZ 20 R1496
DE000NRW0M92	NRW0M9	LAND NRW MTN.LSA R.1531
DE000NRW0NF8	NRW0NF	LAND NRW MTN.LSA 22/32
DE000NRW0NG6	NRW0NG	LAND NRW MTN.LSA 22/52

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DE000NRW0NP7	NRW0NP	LAND NRW SCHATZ 28 R1545
DE000NRW0PE6	NRW0PE	LAND NRW MTN.LSA R.1569
DE000NRW0PJ5	NRW0PJ	LAND NRW MTN.LSA
DE000NWB0AJ5	NWB0AJ	NRW.BANK 20/30
DE000NWB0AR8	NWB0AR	NRW.BANK 22/32
DE000NWB0AS6	NWB0AS	NRW.BANK 22/37
DE000NWB1W10	NWB1W1	NRW.BANK IS.A.1W1 22/30
DE000NWB2RN7	NWB2RN	NRW.BANK 22/27
DE000NWB9080	NWB908	NRW.BANK 22/27
DE000RLP1270	RLP127	RHEINL.PF.SCHATZ.V.2021
DE000SCB0039	SCB003	DT.KREDITBANK HPF 22/32
DE000SHFM840	SHFM84	SCHLW-H.SCHATZ.22/27 A1
DE000SHFM857	SHFM85	SCHLW-H.SCHATZ.22/32 A1
DE000SHFM865	SHFM86	SCHLW-H.SCHATZ.22/28 A1
DE000SLB4253	SLB425	LDSBK.SAAR OPF A425
DE000TLX2102	TLX210	TALANX AG NTS 14/26
DE000WBP0BB8	WBP0BB	WUESTENROT BAUSPK.PF.12
DK0009924102	A28767	DENMARK 21/31
DK0009924615	A3LN8X	DENMARK 22/33
DK0030486402	A3KQ2Y	EURONEXT 21/31
DK0030486592	A3KQ2Q	EURONEXT 21/41
DK0030507694	A3K9SB	NYKREDIT 22/32 FLR MTN
DK0030512421	A3LQ4S	NYKREDIT 23/29 MTN
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ES0000012411	607762	SPANIEN 01-32 30.07
ES0000012932	A0DW8E	SPANIEN 05-37
ES0000012G00	A28UBN	SPANIEN 20/50
ES0000012G26	A28VF1	SPANIEN 20/27
ES0000012G42	A28YP8	SPANIEN 20/40
ES0000012I24	A3KPN3	SPANIEN 21/37
ES0000012K53	A3K263	SPANIEN 22/29
ES0000012K61	A3K6K4	SPANIEN 22/32
ES0000012K95	A3K9RK	SPANIEN 22/43
ES0000012L29	A3LC67	SPANIEN 23/26
ES0000012L78	A3LJ0D	SPANIEN 23/33
ES0000012M51	A3LPNG	SPANIEN 23/29
ES0000012M77	A3LSVG	SPANIEN 24/27
ES0000012M93	A3LUD3	SPANIEN 24/54
ES00001010J0	A3K98T	MADRID COMUN 22/29
ES00001010M4	A3LU38	MADRID COMUN 24/34
ES0000101263	A0GYJR	COMUNIDAD MADRID 06/26
ES0000101933	A28T7M	MADRID COMUN 20/30
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ES0000106734	A3K4WM	PAIS VASCO 22/33

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ES0000106742	A3LD5G	PAIS VASCO 23/33
ES0000106759	A3LUL5	PAIS VASCO 24/34
ES0001352618	A3KZK3	JUNTA GALICI 21/28
ES0243307016	A3KXHE	KUTXABANK 21/27 FLR
ES0380907040	A3KZQ3	UNICAJA BCO 21/26 FLR
ES0413211A75	A3LCYX	BBVA 23/27
ES0413860836	A3LESX	BCO SABADELL 23/26
ES0415306093	A3K188	CAJA RU.NAV. 22/29
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EU000A1G0EP6	A1G0EP	EFSF 22/30 MTN
EU000A1Z99L8	A1Z99L	ESM 20/30 MTN
EU000A1Z99P9	A1Z99P	ESM 21/31 MTN
EU000A1Z99V7	A1Z99V	ESM 24/27 MTN
EU000A28X702	A28X70	EU 20/35 MTN
EU000A2SCAA6	A2SCAA	EFSF 22/53 MTN
EU000A2SCAC2	A2SCAC	EFSF 22/32 MTN
EU000A2SCAL3	A2SCAL	EFSF 23/29 MTN
EU000A2SCAP4	A2SCAP	EFSF 24/31 MTN
EU000A2SCAQ2	A2SCAQ	EFSF 24/27 MTN
EU000A3K4C42	A3K4C4	EU 21/37 MTN
EU000A3K4D41	A3K4D4	EU 23/34 MTN
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EU000A3K4DT4	A3K4DT	EU 22/52 MTN
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EU000A3L1DJ0	A3L1DJ	EU 24/31 MTN
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EU000A3L4C16	A3L4C1	EIB 24/29 MTN
EU000A3LZ0X9	A3LZ0X	EU 24/39 MTN
FI4000415153	A28TEE	FINNLD 20/36

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FI4000440557	A28YTG	FINNLD 20/40
FI4000511449	A3KVKJ	FINNLD 21/26
FI4000527551	A3K8VE	FINNLAND 22/27
FI4000557525	A3LME1	FINNLAND 23/29
FR0000486763	697958	CIE F.FONCIER 01-27 MTN
FR0000571218	230567	REP. FSE 97-29 O.A.T.
FR0010033381	816814	VEOLIA ENVIRONN.03/33 MTN
FR0010167247	A0DZTD	CNP ASSURANCES 05/UND.
FR0010171975	A0DZFW	REP. FSE 05-55 O.A.T.
FR0010447367	A0LPPD	REP. FSE 07-40 O.A.T.
FR0011008705	A1GMH7	REP. FSE 11-27 O.A.T.
FR0011022474	A1GNQ0	ENGIE 11/2111 MTN
FR0011401728	A1HFHV	EL. FRANCE 13/UND.FLR MTN
FR0011710284	A1ZCQC	EL. FRANCE 2114 MTN
FR0013336245	A1910F	CREDIT AGRI. 18-28 MTN
FR0013383213	A2RUZ3	CARREFOUR 18/26 MTN
FR0013405032	A2RYJE	URW 19/27 MTN
FR0013407236	A2RY3M	FRANKREICH 19/29
FR0013444551	A2R7Q1	DASSAULT SYS 19/29
FR0013444775	A2R7AH	ENGIE 19/27 MTN
FR0013451507	A2R81T	FRANKREICH 19/29 O.A.T.
FR0013453040	A2R839	ALSTOM 19/26
FR0013463676	A2SA4D	ESSILORLUXO. 19/31 MTN
FR0013507704	A28V3G	VEOLIA ENV. 20/28 MTN
FR0013508470	A28V96	FRANKREICH 20/26 O.A.T.
FR0013510179	A28WLE	ELO S.A. 20/26 MTN
FR0013512233	A28W3Z	KLEPIERRE 20/29 MTN
FR0013512407	A28W3X	KERING 20/28 MTN
FR0013515806	A28X39	FRANKREICH 20/40 O.A.T.
FR0013516549	A28X7U	FRANKREICH 20/30 O.A.T.
FR0013517026	A28YBF	DANONE S.A. 20/29 MTN
FR0013518537	A28YTM	EDENRED 20/29
FR0013519253	A28Y1P	FRANKREICH 20/26
FR0013521267	A28Y5J	URW 20/32 MTN
FR0013521564	A28ZAG	WORLDLINE 20/27
FR0013522133	A28ZA6	AEROP.PARIS 20/29
FR0013522141	A28ZA7	AEROP.PARIS 20/32
FR0013523602	A28ZVD	CA ASSURAN. 20/30
FR0013524410	A28ZV5	UNEDIC 20/35 MTN
FR0013524865	A28Z2G	NEW IMMO HOL 20/27 MTN
FR0013533031	A28138	ORANO 20/28 MTN
FR0013534500	A282HV	TEREGA 20/30
FR00140005C6	A283PX	EUTELSAT 20/28
FR0014000S75	A285P0	TELEPERFORM. 20/27 MTN

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FR0014000UC8	A285V3	URW 20/27 MTN
FR0014000UD6	A285V4	URW 20/31 MTN
FR0014000XY6	A2852W	CNP ASSURANC 20/28 MTN
FR0014001J59	A287PZ	STE GENERALE 21/27 MTN
FR0014002GB5	A3KNEK	AGENCE FR.DV 21/36 MTN
FR0014002P50	A3KN3B	UNEDIC 21/31 MTN
FR0014002S57	A3KPAA	BFCM 21/26 MTN
FR0014002WK3	A3KPGV	FRANKREICH 20/31 O.A.T.
FR0014003513	A3KP7L	FRANKREICH 21/27 O.A.T.
FR0014003BW0	A3KQM1	CM.HOME LOAN 21/31 MTN
FR0014003CJ5	A3KQSD	SOC.GR.PROJ. 21/46
FR0014003GX7	A3KQ2R	IMERYS 21/31 MTN
FR0014003N51	A3KRNA	FRANKREICH 21/32 O.A.T.
FR0014004J31	A3KTVY	FRANKREICH 21/53 O.A.T.
FR0014004QX4	A3KUFR	ALSTOM 21/27
FR0014004R72	A3KUFS	ALSTOM 21/30
FR0014004UE6	A3KURB	VALEO 21/28 MTN
FR0014006144	A3KXVT	GR.ASSU.CR.M 21/42 FLR
FR0014006FE2	A3KYL1	DANONE 21/30 MTN
FR0014006ND8	A3KZGW	ACCOR 21/28
FR0014006NI7	BP45UH	BNP PARIBAS 21/28 FLR MTN
FR0014006NV0	A3KZBQ	SOC.GR.PROJ. 21/31
FR0014006OB0	A3KZBR	SOC.GR.PROJ. 21/51
FR0014006PN2	A3KZB7	ILE-DE-FR.MO. 21/36 MTN
FR0014006TQ7	A3KZMV	TDFFRASTRUC 21/29
FR0014006TX3	A3KZL9	PARIS, STADT 21/41 MTN
FR0014006UI2	A3KZKN	SOCIETE GEN. 21/26 MTN
FR0014006UO0	A3KZMA	ELECT.FRANCE 21/33 MTN
FR0014006WB3	A3KZMN	CR.AGR.P.SEC 21/31 MTN
FR0014006XA3	A3KZMP	STE GENERALE 21/27 FLRMTN
FR0014007LK5	BP45UY	BNP PARIBAS 22/30 FLR MTN
FR0014007LL3	A3K0R3	BPCE 22/28 FLR MTN
FR0014007LM1	A3K0TW	BPCE 22/32 MTN
FR0014007PX9	A3K01S	CAISS.FRANC. 22/32 MTN
FR0014007PY7	A3K01T	CAISS.FRANC. 22/42 MTN
FR0014007RB1	A3K060	CADES 22/32 MTN
FR00140082Z6	A3K10G	JCDECAUX SE 22/30
FR0014008CP1	A3K18W	ILE-DE-FR.MO. 22/42 MTN
FR0014008CQ9	A3K18V	ILE-DE-FR.MO. 22/32 MTN
FR0014008JP6	A3K2GK	BPCE 22/29 MTN
FR0014008JQ4	A3K2MP	MERCIALYS 22/29
FR0014008MT2	A3K2PQ	CREDIT AGRI. 22/29 MTN
FR0014009DZ6	A3K3TX	CARREFOUR 22/26 MTN
FR0014009E07	A3K3TY	CARREFOUR 22/29 MTN

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FR0014009LQ8	BP45VN	BNP PARIBAS 22/32 MTN
FR0014009UH8	A3K4NX	CREDIT AGRI. 22/27FLR MTN
FR001400A1H6	A3K9RU	ENGIE 22/29 MTN
FR001400A5M7	A3K47N	KERING 22/30 MTN
FR001400A9N7	A3K497	BQ POST.H.L. 22/30 MTN
FR001400ADF2	A3K5QR	AGENCE FR.DV 22/32
FR001400ADP1	A3K5NK	UNEDIC 22/32 MTN
FR001400AFL5	A3K5RQ	SUEZ 22/27 MTN
FR001400AFN1	A3K5RR	SUEZ SA 22/30 MTN
FR001400AFO9	A3K5RS	SUEZ SA 22/34 MTN
FR001400AJW4	A3K5XN	BPCE 22/32 MTN
FR001400AJX2	A3K5XP	BOUYGUES 22/29
FR001400AJY0	A3K5XQ	BOUYGUES 22/37
FR001400AK26	A3K5TR	ELIS 22/27 MTN
FR001400AO71	A3K55D	CREDIT AGRI. 22/30 MTN
FR001400AON3	A3K55H	R.A.T.P 22/32 MTN
FR001400ASK0	A3K6U2	TELEPERFORM. 22/29 MTN
FR001400AY79	A3K6A2	BFCM 22/32 MTN FLR
FR001400B1L7	A3K66U	RCI BANQUE 22/27 MTN
FR001400BB83	A3K61X	BPIFRANCE SA 22/27 MTN
FR001400CEQ3	A3K8UE	CREDIT AGRI. 22/29 MTN
FR001400CFW8	BP45W4	BNP PARIBAS 22/29 MTN
FR001400CGA2	A3K8VJ	CREDIT AGRI. 22/30 MTN
FR001400CHQ6	A3K80C	BPIFRANCE 22/30 MTN
FR001400CJG3	A3K810	DANONE 22/32 MTN
FR001400CMY0	A3K88W	BFCM 22/27 MTN
FR001400CMZ7	A3K88X	BFCM 22/32 MTN
FR001400CN47	A3K9CT	LA POSTE 22/28 MTN
FR001400CSG4	A3K9NF	ARVAL SERV.L 22/26 MTN
FR001400D0F9	A3K99A	CARREFOUR 22/28 MTN
FR001400D0Y0	A3K986	CREDIT AGRI. 22/26FLR MTN
FR001400D6M2	A3K980	ELECT.FRANCE 22/27 MTN
FR001400D6N0	A3K981	ELECT.FRANCE 22/29 MTN
FR001400D6O8	A3K982	ELECT.FRANCE 22/34 MTN
FR001400D8K2	A3LAEJ	VINCI S.A. 22/32 MTN
FR001400DNF5	A3LAWV	BOUYGUES 22/42
FR001400DNG3	A3LAWU	BOUYGUES 22/32
FR001400DNT6	A3LAW1	CRELAN H.LOA 22/26 MTN
FR001400DOV0	A3LAXB	PERNOD-RICA. 22/28 MTN
FR001400DP44	A3LAXC	PERNOD-RICA. 22/32 MTN
FR001400DT99	A3LA5M	SCHNEIDER EL 22/27 MTN
FR001400DTA3	A3LA5N	SCHNEIDER EL 22/32 MTN
FR001400E946	A3LBS5	CR.MUT.ARKEA 22/32 MTN
FR001400F067	A3LCK9	CREDIT AGRI. 23/UN.FLRMTN

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FR001400F075	A3LCK3	BPCE 23/28 MTN
FR001400F083	A3LCK4	BPCE 23/33 MTN
FR001400F1G3	A3LCSW	ENGIE 23/30 MTN
FR001400F1I9	A3LCSX	ENGIE 23/35 MTN
FR001400F1M1	A3LCSY	ENGIE 23/43 MTN
FR001400F5U5	A3LC2X	CADES 23/28 MTN
FR001400F620	A3LC6A	CNP ASSURANC 23/53 FLRMTN
FR001400F6O6	A3LC33	ARVAL SERV.L 23/26 MTN
FR001400F6V1	A3LC32	BQ.STELL.FR. 23/26 MTN
FR001400F703	A3LC3G	SCHNEIDER EL 23/29 MTN
FR001400F711	A3LC3H	SCHNEIDER EL 23/34 MTN
FR001400F7C9	A3LC15	AGENCE FR.DV 23/30 MTN
FR001400F7K2	A3LC1T	CREDIT AGRI. 23/33 MTN
FR001400FB06	A3LDCZ	BPCE 23/28 MTN
FR001400FDG9	A3LDGF	ELECT.FRANCE 23/35 MTN
FR001400FDH7	A3LDGG	ELECT.FRANCE 23/53 MTN
FR001400FKA7	A3LDQD	BPIFRANCE 23/29 MTN
FR001400G3Y1	A3LEL3	KERING 23/29 MTN
FR001400G412	A3LEL4	KERING 23/33 MTN
FR001400G6E6	A3LESJ	CADES 23/30 MTN
FR001400GDF9	A3LE14	CREDIT AGRI. 23/30 MTN
FR001400GGZ0	A3LE5E	BFCM 23/29 MTN
FR001400GI73	A3LFCU	CIE FIN.FONC 23/31 MTN
FR001400HOZ2	A3LG7T	BQUE POSTALE 23/28 MTN
FR001400HU68	A3LHE4	CARREFOUR 23/30 MTN
FR001400I5S6	A3LJBG	LEGRAND 23/29
FR001400IUM5	A3LKGD	CSSE.REF.HAB 23/32
FR001400IV17	A3LKGS	BPIFRANCE 23/33 MTN
FR001400JHR9	A3LK4Q	SOCIETE GEN. 23/26 MTN
FR001400JHS7	A3LK4R	SOCIETE GEN. 23/30 MTN
FR001400JI88	A3LLHG	FRANKREICH 22/34 O.A.T.
FR001400KZZ2	A3LNY4	CR.MUT.ARKEA 23/31 MTN
FR001400L255	A3LPS8	THALES 23/28 MTN
FR001400L263	A3LPS9	THALES 23/31 MTN
FR001400L4V8	A3LPBQ	AYVENS 23/28 MTN
FR001400L834	A3LPJ7	FRANKREICH 23/33 O.A.T.
FR001400LZO4	A3LQU7	SUEZ S.A. 23/33 MTN
FR001400M4O2	A3LRM3	CREDIT AGRI. 23/33 MTN
FR001400M9L7	A3LRT6	ELECT.FRANCE 23/27 MTN
FR001400MDV4	A3LRUB	COVIVIO 23/32 MTN
FR001400MF78	A3LRUS	ENGIE 23/26 MTN
FR001400MF86	A3LRUT	ENGIE 23/33 MTN
FR001400N277	A3LS0X	SCHNEID.ELEC 24/31 MTN
FR001400N285	A3LS0Y	SCHNEID.ELEC 24/35 MTN

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FR001400N5B5	A3LTBR	BQ.STELL.FR. 24/27 MTN
FR001400NBC6	A3LTRM	FRANKREICH 24/27 O.A.T.
FR001400O9D2	A3LU3Y	CREDIT AGRI. 24/36 MTN
FR001400OXS4	A3LWYR	ORANGE 24/UND. FLR MTN
FR001400PM68	A3LXWA	FRANKREICH 24/30 O.A.T.
FR001400PU35	A3LX55	DANONE 24/30 MTN
FR001400PX40	A3LX6H	PERNOD RICA. 24/30 MTN
FR001400PX57	A3LX6J	PERNOD RICA. 24/34 MTN
FR001400QMF9	A3LZW4	FRANKREICH 24/34 O.A.T.
FR001400QR62	A3L0AB	ELECT.FRANCE 24/31 MTN
FR001400SSO4	A3L3RJ	RCI BANQUE 24/30 MTN
GB00B128DP45	A0GTJG	TREASURY STK 2046
GB00B54QLM75	A1AN8H	TREASURY STK 2060
GB00BD0XH204	A19CEN	TREASURY STK 2057
GB00BFWFPP71	A2RRLQ	TREASURY STK 2049
GB00BFX0ZL78	A19YBA	TREASURY STK 2028
GB00BL68HH02	A28XEX	GROSSBRIT. 20/30
GB00BL68HJ26	A28XEY	GROSSBRIT. 20/26
GB00BLBDX619	A3K191	GROSSBRIT. 22/73
GB00BLH38158	A3KQBN	GROSSBRIT. 21/51
GB00BM8Z2T38	A3KZSV	GROSSBRIT. 21/32
GB00BM8Z2W66	A3KZN3	GROSSBRIT. 21/73
GB00BMBL1F74	A28YNJ	GROSSBRIT. 20/50
GB00BMGR2916	A282E3	GROSSBRIT. 20/35
GB00BPJJKP77	A3LRD1	GROSSBRIT. 23/43
GB00BPSNBB36	A3LTXE	GROSSBRIT. 24/54
GB00BQC4R999	A3LBCH	GROSSBRIT. 22/38
GR0124036709	A28YNH	GRIECHENLAND 20/30
GR0124037715	A288H9	GRIECHENLAND 21/31
GR0124039737	A3LDDQ	GRIECHENLAND 23/33
GR0128016731	A28S0H	GRIECHENLAND 20/35
GR0138017836	A3KNQQ	GRIECHENLAND 21/52
HK0000789849	A3KZDZ	HONG KONG 21/26
HK0000789856	A3KZD0	HONK KONG 21/41
HU0000403001	A1ZZXP	HUNGARY 15-31 31/A
IE000LQ7YWY4	A3LTE0	IRLAND 24/34
IE00BKFVC345	A28R4U	IRLAND 20/35
IE00BKFVC568	A28V33	IRLAND 20/27
IE00BKFVC899	A28YQ5	IRLAND 20/30
IE00BMQ5JM72	A3KPSZ	IRLAND 21/41
IT0005402117	A28TT4	ITALIEN 20/36
IT0005403396	A28UHH	ITALIEN 20/30
IT0005413171	A28YE7	ITALIEN 20/30
IT0005416570	A28Z58	ITALIEN 20/27

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IT0005419848	A2810L	ITALIEN 20/26
IT0005421703	A282F2	ITALIEN 20/41
IT0005425233	A284HK	ITALIEN 20/51
IT0005436693	A3KL8H	ITALIEN 21/31
IT0005436701	A3KL2Z	ITALIEN 21/51 FLR
IT0005437147	A3KMPE	ITALIEN 21/26
IT0005442097	A3KPZY	ITALIEN 21/37 FLR
IT0005445306	A3KQ6S	ITALIEN 21/28
IT0005449969	A3KSHU	ITALIEN 21/31
IT0005454241	A3KURL	ITALIEN 21/26
IT0005494239	A3K47C	ITALIEN 22/32
IT0005534984	A3LEWW	ITALIEN 22/28 FLR
IT0005542797	A3LGT7	ITALIEN 23/30
IT0005556011	A3LLAU	ITALIEN 23/26
IT0005560948	A3LMSQ	ITALIEN 23/34
IT0005561888	A3LNHC	ITALIEN 23/30
IT0005580045	A3LS8X	ITALIEN 24/27
IT0005584302	A3LU82	ITALIEN 24/26
IT0005584856	A3LVNF	ITALIEN 24/34
IT0005594467	A3LX74	ITALIEN 24/32 FLR
IT0005596470	A3LY0F	ITALIEN 24/37
IT0005611741	A3L3HZ	ITALIEN 24/54
LU0905090048	A1HHF1	GRD-DUCAL LUX. 13/28
LU2076841712	A2R994	LUXEMBURG 19/26
LU2162831981	A28WL5	LUXEMBURG 20/30
LU2228213398	A282BP	LUXEMBURG 20/32
LU2320463339	A3KNN8	LUXEMBURG 21/31
LU2475493826	A3K5ZJ	LUXEMBURG 22/29
LU2475494477	A3K5ZK	LUXEMBURG 22/42
LU2922074849	A3L4ZX	LUXEMBURG 24/34
NL0000102317	230570	NEDERLD 98-28 1-3
NL0000116150	A0DAFX	AEGON 04-UND. FLR
NL0014555419	A28UYR	NEDERLD 20/30
NL00150006U0	A3KLR1	NIEDERLANDE 21/31
NL0015001RG8	A3LPZ0	NIEDERLANDE 23/44
NL0015001XZ6	A3LUEL	NEDERLD 24/34
NO0010786288	A19DHT	NORWAY 17-27
NO0010875230	A28TXS	NORWAY 20/30
NO0010930522	A3KLQ9	NORWAY 21/31
NO0012440397	A3K2A0	NORWAY 22/32
NO0012530965	A30V9T	MUTARES SE FLR 23/27
NO0012888769	A30V78	KATJES INT. IHS 23/28
NO0012923194	A351SK	SECOP GROUP FLN 23/26
NO0013017657	A3LNLX	AZERION GRP. 23/26 FLR

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NO0013149658	A3513A	LR HEALTH FLN 24/28
NO0013162743	A3LUU9	ADVANIA BK 24/34 FLR
NO0013177949	A383DP	SLR GROUPR. FLN 24/27
NO0013219477	A3LX1U	FERTIBERIA C 24/28 FLR
NO0013252452	A383GU	LIFEFIT GR. FLN 24/29
NO0013256834	A383EW	PLATFORM GRP ANL 24/28
NO0013355255	A4DE1U	NW. IND.FIN. FLN 24/28
NZGOVDT429C7	A19X1X	NEW ZEALD 2029
NZGOVDT433C9	A1Z86R	NEW ZEALD 2033
NZIBDDT018C3	A3KMX6	WORLD BK 21/28 MTN
NZKFZDT004C9	A3H3K9	K.F.W.ANL.V.21/2028 ND
PL0000105391	A0T1N9	POLEN 08-29
PL0000108866	A1Z6RJ	POLEN 15-26
PTEDP4OM0025	A3LDCS	EDP 23/83 FLR MTN
PTOTE3OE0025	A3LZCG	PORTUGAL 24/54
PTOTEMOE0035	A28VSL	PORTUGAL 20/27
PTOTEPOE0032	A3K06Q	PORTUGAL 22/42
PTOTESOE0021	A3LS33	PORTUGAL 24/34
SE0004517290	A1G2H4	SWEDEN 12-32 1056
SE0013935319	A28VUX	SWEDEN 19/31 1062
SE0016102115	A3KS0P	SWEDEN 21/71 1064
SI0002104246	A3K0WR	SLOWENIEN 22/26
SI0002104253	A3K0XM	SLOWENIEN 22/62
SK4000022539	A3LEHR	SLOWAKEI 23/35
SK4000024865	A3LVHW	SLOWAKEI 24/34
SK4120008954	A1HEVC	SLOWAKEI 2033
US00115AAQ22	A3LFD0	AEP TRANSM. 23/53
US00206RBH49	A1HLC4	AT + T 13/42
US00206RBK77	A1HLC5	AT + T 13/45
US00206RCG56	A1V6V6	AT + T 14/44
US00206RKD34	A280RS	AT + T 20/43
US00206RKE17	A280RT	AT + T 20/52
US00206RKF81	A280RU	AT + T 20/61
US00206RKG64	A280RQ	AT + T 20/28
US00206RKH48	A280RR	AT + T 20/32
US00206RML32	A3KNYA	AT + T 21/26
US002824BP42	A28Y5M	ABBOTT LAB 20/28
US002824BQ25	A28Y5N	ABBOTT LAB 20/30
US00724PAC32	A28SXE	ADOBE 20/27
US00724PAD15	A28SXC	ADOBE 20/30
US00724PAE97	A3LWZW	ADOBE 24/27
US00724PAF62	A3LWZX	ADOBE 24/29
US00724PAG46	A3LWZY	ADOBE 24/34
US007903BF39	A3K6H1	ADV.MICR.DEV 22/32

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US007903BG12	A3K6H2	ADV.MICR.DEV 22/52
US00828EEE59	A3KNRX	AFR.DEV.BK 21/26 MTN
US00828EER62	A3LFC2	AFR.DEV.BK 23/28 MTN
US00914AAG76	A28R4H	AIR LEASE 20/30 MTN
US00914AAM45	A3KRAY	AIR LEASE 21/26 MTN
US00914AAR32	A3K0XH	AIR LEASE 22/27 MTN
US00914AAS15	A3K0VS	AIR LEASE 22/32 MTN
US009158AY27	A28WVH	AIR PR.+CHEM 20/27
US009158AZ91	A28WVK	AIR PR.+CHEM 20/40
US009158BA32	A28WVL	AIR PR.+CHEM 20/50
US009158BC97	A28WVJ	AIR PR.+CHEM 20/30
US013051EA13	A19XU4	ALBERTA 18/28
US013817AK77	A0LL04	HOWMET AEROSPACE 2037
US015271AY59	A3K12S	ALEX.REAL ES 22/34
US015271AZ25	A3K14H	ALEX.REAL ES 22/52
US01609WAX02	A3KLGN	ALIBABA HLDG 21/31
US01609WAY84	A3KLGP	ALIBABA HLDG 21/41
US01609WAZ59	A3KLGQ	ALIBABA HLDG 21/51
US01609WBA99	A3KLGR	ALIBABA HLDG 21/61
US020002BK68	A3LF5L	ALLSTATE 23/33
US02005NBP42	A3KX93	ALLY FINANC. 21/28
US02209SAQ66	A1HKJ4	ALTRIA GROUP 13/43
US02209SBG75	A2RX4K	ALTRIA GRP 19/59
US02209SBJ15	A28W15	ALTRIA GRP 20/30
US02209SBL60	A3KLCS	ALTRIA GRP 21/32
US02209SBM44	A3KLCT	ALTRIA GRP 21/41
US02209SBN27	A3KLJY	ALTRIA GRP 21/51
US02209SBP74	A3KLJZ	ALTRIA GRP 21/61
US02209SBQ57	A3LQJ7	ALTRIA GRP 23/28
US02209SBR31	A3LQJ8	ALTRIA GRP 23/33
US023135BR65	A28X7H	AMAZON.COM 20/27
US023135BS49	A28X7J	AMAZON.COM 20/30
US023135BT22	A28X7K	AMAZON.COM 20/50
US023135BU94	A28X7L	AMAZON.COM 20/60
US02361DAY67	A3K8NS	AMEREN ILL. 22/32
US025537AU52	A3KY3V	AM.EL.POWER 21/62 FLR
US025537AX91	A3LE1L	AM.EL.POWER 23/33
US025816BF52	A1HFNH	AMER. EXPRESS 2042
US025816CF44	A2R2KU	AMER.EXPRESS 19/26
US025816CS64	A3K21U	AMER.EXPRESS 22/27
US025816DB21	A3LA1Y	AMER.EXPRESS 22/27
US025816DD86	A3LEEU	AMER.EXPRESS 23/26 FLR
US025816DF35	A3LG8H	AMER.EXPRESS 23/34 FLR
US0258M0EL96	A19G18	AMER.EXPR.CR. 2027 MTN

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US02665WDJ71	A28R54	AM.HONDA FIN 20/27 MTN
US02665WDT53	A287QZ	AM.HONDA FIN 21/31 MTN
US02665WEB37	A3K0M6	AM.HONDA FI. 22/29 MTN
US02665WEC10	A3LC34	AM.HONDA FI. 23/26 MTN
US02665WED92	A3LC36	AM.HONDA FI. 23/28 MTN
US02665WEK36	A3LKZD	AM.HONDA FI. 23/26 MTN
US02665WEM91	A3LKZC	AM.HONDA FI. 23/28 MTN
US02665WEV90	A3LQ28	AM.HONDA FI. 23/28 MTN
US026874DP97	A28W9P	AIG 20/50
US026874DR53	A28W9L	AIG 20/30
US026874DS37	A3LFXV	AIG 23/33
US03027XBA72	A28R4C	AMERN TOWER 20/30
US03027XBC39	A28X7N	AMERN TOWER 20/30
US03027XBD12	A28X7P	AMERN TOWER 20/50
US03027XBG43	A2824N	AMERN TOWER 20/30
US03040WAS44	A194LU	AMER.WATER.CAP. 18/28
US031162BE93	A1A1BB	AMGEN 2041
US031162BH25	A1GTBY	AMGEN 2042
US031162BP41	A1G4X5	AMGEN 12/43
US031162CR97	A28T14	AMGEN 20/40
US031162CS70	A28T15	AMGEN 20/50
US031162CT53	A28T12	AMGEN 20/27
US031162CU27	A28T13	AMGEN 20/30
US031162DD92	A3K2PR	AMGEN 22/29
US031162DE75	A3K2PS	AMGEN 22/32
US031162DF41	A3K2PT	AMGEN 22/52
US031162DG24	A3K2PU	AMGEN 22/62
US031162DH07	A3K8NU	AMGEN 22/29
US031162DJ62	A3K8NV	AMGEN 22/33
US031162DK36	A3K8NW	AMGEN 22/53
US031162DN74	A3LEH3	AMGEN 23/26
US031162DP23	A3LEH4	AMGEN 23/28
US031162DQ06	A3LEH5	AMGEN 23/30
US031162DR88	A3LEH6	AMGEN 23/33
US031162DS61	A3LEH7	AMGEN 23/43
US031162DT45	A3LEH8	AMGEN 23/53
US031162DU18	A3LEH9	AMGEN 23/63
US03512TAB70	A1AWZ2	ANGLOGLD AS.HLDGS 10/40
US035240AS95	A28VSF	ANH.-BU.INB. 20/40
US035240AT78	A28VSG	ANH.-BU.INB. 20/50
US035240AU42	A28VSH	ANH.-BU.INB. 20/60
US035240AV25	A28VSE	ANH.-BU.INB. 20/30
US036752AM57	A28WY4	ELEVANCE HE. 20/50
US036752AN31	A28WY3	ELEVANCE HE. 20/30

ISIN	WKN	Name
US037411BA28	A1G3N1	APACHE 12/43
US037411BE40	A194YQ	APACHE 18/28
US037833CJ77	A19C0N	APPLE 17/27
US037833DN70	A2R7JU	APPLE 19/26
US037833DP29	A2R7JV	APPLE 19/29
US037833DQ02	A2R7JW	APPLE 19/49
US037833DU14	A28W10	APPLE 20/30
US037833DW79	A28W11	APPLE 20/50
US037833DY36	A281KB	APPLE 20/30
US037833DZ01	A281KC	APPLE 20/50
US037833EA41	A281KD	APPLE 20/60
US037833ED89	A3KLCJ	APPLE 21/31
US037833EE62	A3KLCK	APPLE 21/41
US03938LAP94	A1ANJT	ARCELORMITTAL 2039
US03938LAS34	A1GNBN	ARCELORMITTAL 2041
US03938LBE39	A3LBS2	ARCELORMITT. 22/27
US03938LBF04	A3LBS3	ARCELORMITT. 22/32
US03939AAA51	A28ZCV	ARCH CAP.GRP 20/50
US039482AD67	A3K2SY	ARCH.DANIELS 22/32
US040114HS26	A282B2	ARGENTINIEN 20/30
US040114HT09	A282B3	ARGENTINIEN 20/35
US040114HU71	A282BZ	ARGENTINIEN 20/38
US040114HV54	A282B0	ARGENTINIEN 20/41
US040114HW38	A282B4	ARGENTINIEN 20/46
US040114HX11	A282B1	ARGENTINA 20/29
US045167DU47	A19BLA	ASIAN DEV. BK 17/27 MTN
US045167ER09	A28SHE	ASIAN DEV.BK 20/30
US045167FB48	A3KL60	ASIAN DEV.BK 21/31 MTN
US045167FF51	A3KSCE	ASIAN DEV.BK 21/28 MTN
US046353AZ13	A3KRZ0	ASTRAZENECA 21/51
US04636NAA19	A3KRW1	ASTRAZEN.FI. 21/26
US04636NAB91	A3KRY9	ASTRAZEN.FI. 21/31
US04636NAE31	A3KRY8	ASTRAZEN.FI. 21/28
US04636NAH61	A3LE4A	ASTRAZEN.FI. 23/33
US04636NAK90	A3LU4Z	ASTRAZEN.FI. 24/27
US04636NAL73	A3LU40	ASTRAZEN.FI. 24/29
US04636NAM56	A3LU41	ASTRAZEN.FI. 24/31
US04636NAN30	A3LU42	ASTRAZEN.FI. 24/34
US04650NAB01	A1GQHS	AT + T 11/40
US049560AT22	A2824J	ATMOS ENERGY 20/31
US052769AG12	A28R4D	AUTODESK 20/30
US053332AZ56	A28VMG	AUTOZONE 20/30
US053332BD36	A3LDPG	AUTOZONE 23/33
US054536AA57	600389	AXA S.A. 00/30

ISIN	WKN	Name
US05526DBJ37	A2R7H0	B.A.T. CAPIT 19/26
US05530QAQ38	A3LLR3	BAT INTL FIN 23/29
US055451AR98	A1G1N7	BHP BILLITON F. 12/42
US055451AY40	A3LEWN	BHP BILL.FI. 23/26
US055451AZ15	A3LEWP	BHP BILL.FI. 23/28
US055451BA54	A3LEWQ	BHP BILL.FI. 23/33
US058498AW66	A2807M	BALL 20/30
US058498AZ97	A3LHSU	BALL 23/29
US059438AH41	A0CYPQ	JPM CHASE 2026
US05964HAF29	A19Q16	BCO SANTANDER 17/28
US05968LAK89	A19QWN	BANCOLOMBIA 17/27 FLR
US06051GJZ37	A3KSD8	BK AMERICA 21/29 FLR
US06051GKA66	A3KUAE	BK AMERICA 21/32 FLR
US06051GKB40	A3KT79	BK AMERICA 21/52 FLR
US06051GKH10	A3K1Z7	BK AMERICA 22/28 FLR
US06051GKJ75	A3K1Z6	BK AMERICA 22/28 FLR
US06051GKK49	A3K1Z8	BK AMERICA 22/33 FLR
US06051GKW86	A3K7VR	BK AMERICA 22/28 FLR
US06051GKY43	A3K7VS	BK AMERICA 22/33 FLR
US06051GLG28	A3LG27	BK AMERICA 23/29 FLR
US06051GLH01	A3LG28	BK AMERICA 23/34 FLR
US06368DH723	A3K0V9	BK MONTREAL 22/37 FLR
US06368LGV27	A3LCWR	BK MONTREAL 23/28 MTN
US06406RBD89	A3K4XX	BK NY MELLON 22/29 MTN
US06406RBK23	A3K7YC	BK NY MELLON 22/30 FLR
US06406RBN61	A3LDQ2	BK NY MELLON 23/29 FLRMTN
US06406RBP10	A3LDP9	BK NY MELLON 23/34 FLRMTN
US064159QE92	A2R5WQ	BK NOVA SCOTIA 19/26
US06417XAD30	A3K0R4	BK NOVA SCOT 22/27 MTN
US06417XAE13	A3K0R5	BK NOVA SCOT 22/32 MTN
US06417XAG60	A3K4FG	BK NOVA SCOT 22/37 FLR
US06417XAN12	A3LDP3	BK NOVA SCOT 23/26 MTN
US06417XAP69	A3LDNP	BK NOVA SCOT 23/30 MTN
US06418BAE83	A3K3AL	BK NOVA SCOT 22/27
US06418GAD97	A3LJRM	BK NOVA SCOT 23/28 MTN
US06418JAA97	A3LR3V	BK NOVA SCOT 23/26
US06418JAC53	A3LR3W	BK NOVA SCOT 23/34
US0778FPAL33	A3LHTD	BELL CANADA 23/33
US084659AV35	A3KLKW	BERKSH.HATH. 20/30
US084664CU37	A28URW	BERK.HATH.F. 20/30
US084664CX75	A287HP	BERK.HATH.F. 21/51
US084664CZ24	A3K3BH	BERK.HATH.F. 22/27
US084664DA63	A3K293	BERK.HATH.F. 22/32
US084664DB47	A3K3AQ	BERK.HATH.F. 22/52

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US084670BS67	A18Y2C	BERKSHIRE HATHAWAY 16/26
US09062XAH61	A28WVM	BIOGEN INC. 20/30
US09247X AQ43	A28SQJ	BLACKROCK FI 20/30
US09247XAR26	A28WT5	BLACKROCK FI 20/31
US097023BU85	A19DLX	BOEING CO. 17/27
US097023BV68	A19DLY	BOEING CO. 17/47
US097023BX25	A19W23	BOEING CO. 18/28
US097023CH65	A2R1S4	BOEING 19/26
US097023CK94	A2R1S6	BOEING 19/49
US097023CU76	A28W1H	BOEING 20/27
US097023CV59	A28W1K	BOEING 20/40
US097023CW33	A28W1L	BOEING 20/50
US097023CX16	A28W1M	BOEING 20/60
US097023CY98	A28W1J	BOEING 20/30
US099724AL02	A28YYQ	BORGWARNER 20/27
US10373QAC42	A2RR6H	BP CAP. MARK. AMER. 18/28
US10373QBG47	A28T7W	BP CAP.MK.AM 20/50
US10373QBP46	A2859B	BP CAP.MK.AM 20/51
US10373QBQ29	A3KLNE	BP CAP.MK.AM 21/61
US10373QBR02	A3KST8	BP CAP.MK.AM 21/41
US105756BK57	A0GL1X	BRAZIL 06/37
US110122BB30	A19DZJ	BRISTOL-MYERS 17/27
US110122DP08	A2846X	BRIST.MYERS 20/27
US110122DQ80	A2846Y	BRIST.MYERS 20/30
US110122DR63	A2846Z	BRIST.MYERS 20/40
US110122DU92	A3K2J3	BRIST.MYERS 22/32
US110122DV75	A3K2J4	BRIST.MYERS 22/42
US110122DW58	A3K2J5	BRIST.MYERS 22/52
US110122DX32	A3K2J6	BRIST.MYERS 22/62
US110122DY15	A3LQM6	BRIST.MYERS 23/31
US110122DZ89	A3LQM7	BRIST.MYERS 23/33
US110709AE21	A288BV	BRIT.COLUMB 21/31
US111021AE12	572874	BRIT. TELECOMM. 00/30
US11135FBA84	A280UY	BROADCOM 19/29
US115236AC57	A282S9	BROWN+BROWN 20/31
US124857AZ68	A2RYJP	PARAM.GLOBAL 19/29
US125523CJ75	A28UUUV	CIGNA GROUP 20/40
US125523CK49	A28UUW	CIGNA GROUP 20/50
US125523CU21	A3LUJK	CIGNA GROUP 24/31
US125523CV04	A3LUJL	CIGNA GROUP 24/34
US125523CW86	A3LUJM	CIGNA GROUP 24/54
US125581GX07	A19XSE	CIT GROUP INC. NEW 2028
US126408HS51	A28VKA	CSX CORP 20/50
US126650DH04	A28VLA	CVS HEALTH 20/27

ISIN	WKN	Name
US126650DS68	A3LEEP	CVS HEALTH 23/26
US126650DT42	A3LEEQ	CVS HEALTH 23/30
US126650DU15	A3LEER	CVS HEALTH 23/33
US126650DV97	A3LEES	CVS HEALTH 23/53
US134429BJ73	A28WKM	CAMPBELLS CO. 20/30
US134429BK47	A28WKN	CAMPBELLS CO. 20/50
US134429BR99	A3L4CS	CAMPBELLS CO. 24/54
US135087Q560	A3LG3J	CANADA 23/28
US13607HR535	A3K39B	CIBC 22/32
US13607HR618	A3K39A	CIBC 22/27
US13607LNG40	A3LG6Z	CIBC TOR 23/28
US136375CP57	A19V34	CDN NTL RWY 18/48
US136375CV26	A2RTX3	CDN NTL RWY 18/49
US136385AC52	846180	CDN. NTL. RESOURCES 02/32
US136385BA87	A28Y78	CDN NTL RES 20/30
US13645RBE36	A3KZFG	CAN.PAC.KAN. 21/26
US13645RBF01	A3KZFH	CAN.PAC.KAN. 21/31
US13645RBH66	A3KZFK	CAN.PAC.KAN. 21/51
US14040HCE36	A28W7M	CAP.ONE FINL 20/27
US14040HCN35	A3K21P	CAP.ONE FINL 22/30 FLR
US149123CH22	A28V0Y	CATERPILLAR 20/30
US149123CJ87	A28V0Z	CATERPILLAR 20/50
US149123CK50	A3KMOV6	CATERPILLAR 21/31
US14913R2G11	A282GY	CATERP.F.SV. 20/27 MTN
US14913UAA88	A3LHB5	CATERP.F.SV. 23/26 MTN
US15135BAW19	A2824B	CENTENE 20/30
US15189YAF34	A2824W	CENT.EN.RES 20/30
US166756AH97	A28073	CHEVRON USA 20/50
US166756AL00	A28072	CHEVRON USA 20/27
US171239AG12	A282RA	CHUBB INA HD 20/30
US17275RBP64	A3LU43	CISCO SYS 24/26
US17275RBR21	A3LU45	CISCO SYS 24/29
US17275RBS04	A3LU46	CISCO SYS 24/31
US17275RBT86	A3LU47	CISCO SYS 24/34
US17275RBU59	A3LU48	CISCO SYS 24/54
US17275RBV33	A3LU49	CISCO SYS 24/64
US172967KR13	A181SA	CITIGROUP INC. 2046
US172967PE54	A3LNK7	CITIGROUP 23/UND.FLR
US189054AX72	A28W4D	CLOROX CO 20/30
US191216CP30	A28VBS	COCA-COLA CO 20/40
US191216CQ13	A28VBT	COCA-COLA CO 20/50
US191216CR95	A28VBQ	COCA-COLA CO 20/27
US191216CT51	A28VBR	COCA-COLA CO 20/30
US191216CU25	A28WYE	COCA-COLA CO 20/27

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US191216CV08	A28WYF	COCA-COLA CO 20/30
US191216CW80	A28WYG	COCA-COLA CO 20/40
US191216CX63	A28WYH	COCA-COLA CO 20/50
US191216CY47	A28WYJ	COCA-COLA CO 20/60
US191216DC18	A282Q1	COCA-COLA CO 20/51
US191216DD90	A282QZ	COCA-COLA CO 20/28
US191216DE73	A282Q0	COCA-COLA CO 20/31
US191216DJ60	A3KMVP	COCA-COLA 21/28
US191216DK34	A3KMQ	COCA-COLA 21/31
US191216DL17	A3KMVR	COCA-COLA 21/51
US191216DT43	A3LYGX	COCA-COLA 24/64
US191216DY38	A3L2QF	COCA-COLA 24/34
US194162AN32	A3K78Q	COLGATE-PALM 22/27
US194162AP89	A3K76Z	COLGATE-PALM 22/32
US194162AQ62	A3LE1M	COLGATE-PALM 23/26
US194162AR46	A3LE1N	COLGATE-PALM 23/28
US194162AS29	A3LE1P	COLGATE-PALM 23/33
US195325BK01	A0GX7H	COLOMBIA 06/37
US20030NCT63	A2RST2	COMCAST 18/28
US20030NDG34	A28VF6	COMCAST CORP 20/30
US20030NDH17	A28VF7	COMCAST CORP 20/40
US20030NDK46	A28VF5	COMCAST CORP 20/27
US20030NDN84	A281BU	COMCAST CORP 20/31
US20030NDP33	A281BV	COMCAST CORP 20/52
US20030NEA54	A3LA11	COMCAST 22/27
US20030NEB38	A3LA12	COMCAST 22/32
US20030NED93	A3LHG0	COMCAST 23/29
US20030NEE76	A3LHG1	COMCAST 23/33
US20030NEF42	A3LHG2	COMCAST 23/53
US20030NEG25	A3LHG3	COMCAST 23/64
US200340AT44	A2RXAA	COMERICA 19/29
US2027A1JN82	A19LEZ	COMMONW.BK AUSTR.17/47MTN
US2027A1KR77	A3LFEX	COM.BK AUST. 23/26 FLRMTN
US209111GC11	A3KZS0	CONS.EDISON 21/51
US209111GE76	A3LER5	CONS.EDISON 23/33
US21036PBC14	A2RTH8	CONST.BRANDS 18/28
US210385AB64	A3LES0	CO.ENER.GEN. 23/28
US210385AC48	A3LES1	CO.ENER.GEN. 23/33
US210518DH65	A28U7U	CONS.ENERGY 20/51
US222213BB58	A3LDKK	CEB 23/28 MTN
US222213BF62	A3LZ10	CEB 24/27 MTN
US23338VAK26	A28TUA	DTE ELECTRIC 20/30 A
US23338VAL09	A28TUB	DTE ELECTRIC 20/50 B
US233835AQ08	608814	MERC.B.F.NA. 01/31

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US244199BA28	648347	DEERE CO. 2031
US244199BF15	A1G55A	DEERE CO. 2042
US244199BJ37	A28VA7	DEERE + CO 20/30
US244199BK00	A28VA8	DEERE + CO 20/50
US24422ETH26	A182ZK	DEERE -JOHN- CAP. 2026
US24422ETW92	A19NYR	DEERE -JOHN- CAP. 2027 G
US24422EUB37	A19ULK	DEERE -JOHN- CAP. 2028 G
US24422EUU18	A2RY3D	JOHN DEERE C 19/29 MTN
US24422EUY30	A2R5HE	JOHN DEERE C 19/29 MTN
US24422EVB28	A2R7S4	JOHN DEERE C 19/26 MTN
US24422EVD83	A28RYN	JOHN DEERE C 20/30 MTN
US24422EVF32	A28UVK	JOHN DEERE C 20/27 MTN
US24422EVK27	A287DX	JOHN DEERE C 21/26 MTN
US24422EVL00	A287DY	JOHN DEERE C 21/31 MTN
US24422EVP14	A3KMWJ	JOHN DEERE C 21/28 MTN
US24422EVR79	A3KST4	JOHN DEERE C 21/26 MTN
US24422EVS52	A3KST5	JOHN DEERE C 21/31 MTN
US24422EWH88	A3K6HE	JOHN DEERE C 22/32 MTN
US24422EWK18	A3K885	JOHN DEERE C 22/27 MTN
US24422EWL90	A3K886	JOHN DEERE C 22/32 MTN
US24422EWT27	A3LE4H	JOHN DEERE C 23/26 MTN
US24422EWW72	A3LE4K	JOHN DEERE C 23/28 MTN
US24422EXD65	A3LM6P	JOHN DEERE C 23/26 MTN
US24422EXE49	A3LM6Q	JOHN DEERE C 23/33 MTN
US24422EXK09	A3LVX0	JOHN DEERE C 24/26 MTN
US24422EXM64	A3LVXZ	JOHN DEERE C 24/27 MTN
US24422EXN48	A3LVXY	JOHN DEERE C 24/31 MTN
US24422EXV63	A3L074	JOHN DEERE C 24/27 MTN
US24702RAF82	A0T3GP	DELL INC. 2038
US247361ZZ42	A28YUP	DELTA AIR 20/26
US251526BN89	A2G9JX	DT.BANK NY SUB.NTS 13/32
US251526CE71	A3H24Q	DT.BANK NY.NTS DL 20/26
US25156PAC77	614684	DT.TELEK.INTL F. 00/30
US254687FP66	A28UWL	WALT DISNEY 20/27
US254687FQ40	A28UWM	WALT DISNEY 20/30
US254687FR23	A28UWN	WALT DISNEY 20/40
US254687FS06	A28UWP	WALT DISNEY 20/50
US254687FW18	A28XFB	WALT DISNEY 20/28
US254687FX90	A28XFC	WALT DISNEY 20/31
US254687FY73	A28XFD	WALT DISNEY 20/40
US25468PBW59	850264	TWDC ENT.18 02/32MTN
US256677AG02	A28VN9	DOLLAR GEN N 20/30
US256677AH84	A28VW0	DOLLAR GEN N 20/50
US256746AK45	A3KZUF	DOLLAR TREE 21/51

ISIN	WKN	Name
US25746UDG13	A28VQL	DOMINION EN. 20/30
US260543BJ10	450258	DOW CHEM. 2029
US260543DC49	A281A3	DOW CHEM. 20/30
US260543DD22	A281A4	DOW CHEMICALL 20/50
US26441CBS35	A3K8FK	DUKE ENERGY 22/28
US26441CBT18	A3K8FL	DUKE ENERGY 22/32
US26441CBU80	A3K8FM	DUKE ENERGY 22/52
US26442CBA18	A28RYL	DK.ENY.CARO. 20/30
US26442CBH60	A3K21R	DK.ENY.CARO. 22/52
US26442UAQ76	A3LFB5	DUKE ENERGY 23/33
US26442UAR59	A3LFB6	DUKE ENERGY 23/53
US26443TAC09	A28U09	DUKE ENERGY 20/50
US26444HAJ05	A28YPN	DUKE ENGY FL 20/30
US26444HAK77	A3KZUG	DUKE ENGY FL 21/31
US26444HAL50	A3KZUH	DUKE ENGY FL 21/51
US26884LAG41	A28SHG	EQT CORP. 20/30
US277432AP52	A1VFHV	EASTMAN CHEM. CO. 14/44
US277432AX86	A3LEVF	EASTMAN CHEM 23/33
US278642AF09	A1G7TJ	EBAY 12/42
US278642AW32	A28URZ	EBAY 20/30
US278642BA03	A3LA9T	EBAY 22/27
US278642BB85	A3LA9U	EBAY 22/32
US278865BE90	A28VDH	ECOLAB 20/30
US279158AN94	A28WR8	ECOPETROL 20/30
US281020AT41	A3KYWK	EDISON INTL 21/UND. FLR
US28176EAD04	A1914J	EDWARDS LIFE. 18/28
US28368EAE68	830119	EL PASO CORP. 2032 MTN
US285512AD11	A18X9R	EL. ARTS 16/26
US29250NBR52	A3LFB8	ENBRIDGE 23/33
US29278DAA37	A1916S	ENEL CHILE 2028
US29336UAD90	A1ZSEF	ENLINK MIDSTR.PART. 14/45
US29364GAK94	A28XMU	ENTERGY CORP 20/50
US29364GAL77	A28XMV	ENTERGY CORP 20/30
US29379VBR33	A19V3Z	ENTERPR.PRODS OP. 2078
US29379VBY83	A28RYQ	ENTERP.P.OP. 20/51
US29379VBZ58	A28RYR	ENTERP.P.OP. 20/60
US294429AS42	A28WLN	EQUIFAX INC 20/30
US29444UBG04	A28YPD	EQUINIX 20/27
US29444UBH86	A28YPE	EQUINIX 20/30
US29444UBJ43	A28YPF	EQUINIX 20/50
US29444UBL98	A2824D	EQUINIX 20/28
US29444UBM71	A2824E	EQUINIX 20/51
US29736RAF73	A1G760	ESTEE LAUDER COS 12/42
US29736RAQ39	A28V3H	ESTEE LAUDER 20/30

ISIN	WKN	Name
US29736RAR12	A3KMVS	ESTEE LAUDER 21/31
US29736RAS94	A3LHVM	ESTEE LAUDER 23/28
US29736RAT77	A3LHVN	ESTEE LAUDER 23/33
US29736RAU41	A3LHVP	ESTEE LAUDER 23/53
US29874QEM24	A28798	EBRD 21/26 MTN
US29874QFA76	A3LTSS	EBRD 24/29 MTN
US29874QFB59	A3LVXS	EBRD 24/34 MTN
US298785JA59	A2R83C	EIB 19/29 MTN
US298785JE71	A28XGJ	EIB 20/30
US298785JN70	A3KQX0	EIB 21/31
US298785JQ02	A3K0UX	EIB 22/27
US298785JV96	A3LD6X	EIB 23/33
US298785JY36	A3LMEQ	EIB 23/28
US298785KA31	A3LUDH	EIB 24/34
US298785KB14	A3LV1M	EIB 24/27
US298785KC96	A3LXPY	EIB 24/29
US298785KF28	A3L232	EIB 24/29
US30040WAH16	A28R6U	EVERSOURCE 20/50
US30040WAP32	A3K2WE	EVERSOURCE 22/32 W
US30040WAQ15	A3K2WD	EVERSOURCE 22/27 V
US30161NBJ90	A3LEKQ	EXELON 23/28
US30161NBK63	A3LEKR	EXELON 23/33
US30161NBL47	A3LEPJ	EXELON 23/53
US302154DM88	A3K0WT	EX.IMP.BK.K. 22/27
US302154DN61	A3K0WU	EX.IMP.BK.K. 22/32
US30231GBF81	A28U9L	EXXON MOBIL 20/40
US30231GBG64	A28U9M	EXXON MOBIL 20/50
US30231GBJ04	A28U9P	EXXON MOBIL 20/27
US30231GBK76	A28U9Q	EXXON MOBIL 20/30
US31428XBZ87	A28V0B	FEDEX 20/30
US31428XCA28	A28V0C	FEDEX 20/50
US31620MBW55	A3K7GW	FID.NAT.INF. 22/27
US31620MBY12	A3K7GX	FID.NAT.INF. 22/32
US31620MBZ86	A3K7GY	FID.NAT.INF. 22/52
US337932AM94	A28T7C	FIRSTENERGY 20/50
US341081GK75	A3LE4B	FLA PWR LT 23/28
US341081GL58	A3LE4C	FLA PWR LT 23/33
US341081GM32	A3LE4D	FLA PWR LT 23/53
US34354PAF27	A282Q2	FLOWERVE 20/30
US345277AE74	A0GXUC	FORD HLDGS 2030
US345370BP43	179422	FORD MOTOR CO. 2026 01.08
US345370BR09	197545	FORD MOTOR CO. 2046 01.11
US345370BV11	355412	FORD MOTOR CO. 2032 15.01
US345370CA64	319481	FORD MOTOR CO. 99/31

ISIN	WKN	Name
US345370CX67	A28WEX	FORD MOTOR 20/30
US345370DB39	A3K8PE	FORD MOTOR 22/32
US345397B934	A3K0WW	FORD MOTO.CR 22/29
US345397YT41	A19RTR	FORD MOTOR CRED. 17/27
US35177PAL13	846368	ORANGE 2031
US35671DCC74	A2R59Y	FREEP.-MCMO. 19/27
US35671DCE31	A28T7U	FREEP.-MCMO. 20/28
US35671DCF06	A28T7V	FREEP.-MCMO. 20/30
US35671DCG88	A28Z2V	FREEP.-MCMO. 20/28
US35671DCH61	A28Z2W	FREEP.-MCMO. 20/30
US36158FAA84	134659	SWISS RE AMERIC.HLDG 2026
US362333AH94	A0UA3G	FRONTIER FLORIDA 2028 E
US362337AK38	A0LMAD	FRONTIER NORTH 2028 G
US36962G3P70	A0TPQ7	GENERAL ELECT. 08/38 MTN
US370334CT90	A3LF0V	GENL MILLS 23/33
US37045VAF76	A1UN2E	GENERAL MOTORS 14/43
US37045VAU44	A28W72	GEN MTRS 20/27
US37045XCG97	A19UKX	GM FINANCIAL 18/28
US37045XCX04	A28Y1H	GM FINANCIAL 20/30
US37045XDA19	A281A2	GM FINANCIAL 20/27
US37045XDE31	A287GN	GM FINANCIAL 21/31
US37045XDP87	A3KXPX	GM FINANCIAL 21/28
US37045XDQ60	A3K0YK	GM FINANCIAL 22/27 FLR
US37045XEB82	A3LCWH	GM FINANCIAL 23/28
US37045XED49	A3LCWJ	GM FINANCIAL 23/33
US37045XEN21	A3LR7L	GM FINANCIAL 23/29
US37045XEP78	A3LR7M	GM FINANCIAL 23/34
US37045XEQ51	A3LUJR	GM FINANCIAL 24/27
US37045XER35	A3LUJS	GM FINANCIAL 24/31
US37045XFA90	A3L07X	GM FINANCIAL 24/34
US37247DAG16	A0G1SR	GENWORTH FINL 2066 FLR
US375558BX02	A2824Q	GILEAD SCIEN 20/27
US375558BY84	A2824R	GILEAD SCIEN 20/30
US378272BC14	A3KP9Y	GLENCORE F. 21/51 144A
US378272BE79	A3KQBU	GLENCORE F. 21/31 144A
US37940XAD49	A28W7X	GLOBAL PAYM. 20/30
US37940XAN21	A3K8FP	GLOBAL PAYM. 22/29
US37940XAP78	A3K8FN	GLOBAL PAYM. 22/27
US37940XAQ51	A3K8FQ	GLOBAL PAYM. 22/32
US37940XAR35	A3K8FR	GLOBAL PAYM. 22/52
US38141GA872	A3LXXW	GOLDM.S.GRP 24/30 FLR
US38141GA955	A3LXXX	GOLDM.S.GRP 24/35 FLR
US38141GCU67	755443	GOLDMAN SACHS GRP 2033
US38141GES93	A0G1HK	GOLDMAN SACHS GRP 2027

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US38141GXG45	A28TKP	GOLDM.S.GRP 20/30
US38141GXH28	A28U9G	GOLDM.S.GRP 20/30
US382550AD35	881067	GOODYEAR TIRE RUBBER 2028
US404280AM17	A1GXH8	HSBC HLDGS 11/42
US40434LAB18	A28YT5	HP 20/27
US40434LAC90	A28YT6	HP 20/30
US40434LAK17	A3K32U	HP 22/29
US40434LAL99	A3K32V	HP 22/32
US406216BL45	A28T7Y	HALLIBURTON 20/30
US412822AE80	A1Z4SJ	HARLEY-DAVID. 2045
US418056AV91	A19N7D	HASBRO 17/27
US42225UAH77	A282K7	HEALTH.R.HL. 20/31
US423074AF08	A0AX1R	KRAFT HEINZ FOODS 2028
US427028AB18	A3KRAC	CANADA 21/26
US428236BR31	A1GVKX	HP 11/41
US42824CAX74	A189YR	HP ENTERPRISE 16/35
US42824CBK45	A28Z7P	HEW.PACK.E. 20/26
US42824CBP32	A3LJTG	HEW.PACK.E. 23/28
US42824CBV00	A3L3P4	HEW.PACK.E. 24/34
US43358BAA17	A3LX33	CANADA 24/29
US437076BZ43	A28R1J	HOME DEPOT 20/49
US437076CA82	A28VLE	HOME DEPOT 20/27
US437076CB65	A28VLF	HOME DEPOT 20/30
US437076CC49	A28VLG	HOME DEPOT 20/40
US437076CE05	A287DR	HOME DEPOT 21/28
US437076CF79	A287DS	HOME DEPOT 21/31
US437076CG52	A287DT	HOME DEPOT 21/51
US437076CN04	A3K3WH	HOME DEPOT 22/27
US437076CP51	A3K3WJ	HOME DEPOT 22/32
US437076CQ35	A3K3WK	HOME DEPOT 22/52
US437076CS90	A3K9JF	HOME DEPOT 22/32
US437076CT73	A3K9JG	HOME DEPOT 22/52
US437076CV20	A3LRT2	HOME DEPOT 23/26
US437076CW03	A3LRT3	HOME DEPOT 23/29
US437076CZ34	A3LOFF	HOME DEPOT 24/26
US437076DB56	A3LOFG	HOME DEPOT 24/27
US437076DC30	A3LOFH	HOME DEPOT 24/29
US437076DD13	A3LOFJ	HOME DEPOT 24/31
US437076DE95	A3LOFK	HOME DEPOT 24/34
US437076DF60	A3LOFL	HOME DEPOT 24/54
US437076DG44	A3LOFM	HOME DEPOT 24/64
US438516CJ30	A3LA1R	HONEYW. INTL 22/28
US438516CK03	A3LA1S	HONEYW. INTL 22/33
US448579AJ19	A28WLB	HYATT HOTELS 20/30

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US44891ABW62	A3KSSF	HYUNDAI CAP. 21/26 144A
US44891ABX46	A3KSSH	HYUNDAI CAP. 21/28 144A
US44891CBL63	A28VZY	HYUNDAI CAP. 20/30 MTN
US44891CBW29	A3KSSE	HYUNDAI CAP. 21/26 REGS
US44891CBX02	A3KSSG	HYUNDAI CAP. 21/28 REGS
US44891CCG69	A3LKKF	HYUNDAI CAP. 23/26 REGS
US44891CCH43	A3LKKH	HYUNDAI CAP. 23/28 REGS
US44891CCJ09	A3LKKK	HYUNDAI CAP. 23/30 REGS
US44891CCM38	A3LNXA	HYUNDAI CAP. 23/26 REGS
US44891CCN11	A3LNXC	HYUNDAI CAP. 23/28 REGS
US44891CCP68	A3LNXE	HYUNDAI CAP. 23/30 REGS
US44891CCR25	A3LQN6	HYUNDAI CAP. 23/29 REGS
US44891CCT80	A3LS50	HYUNDAI CAP. 24/27 REGS
US44891CCU53	A3LS54	HYUNDAI CAP. 24/29 REGS
US44891CCV37	A3LS56	HYUNDAI CAP. 24/31 REGS
US44891CCX92	A3LWF1	HYUNDAI CAP. 24/27 REGS
US44891CCY75	A3LWF3	HYUNDAI CAP. 24/29 REGS
US44891CDF77	A3L3Y1	HYUNDAI CAP. 24/27 MTN
US44891CDG50	A3L3Y3	HYUNDAI CAP. 24/29 MTN
US44891CDH34	A3L3Y5	HYUNDAI CAP. 24/31 MTN
US451102BT32	A2R8LB	ICAHN ENT./C 19/26
US455780DJ24	A3K3TU	INDONESIA 22/32
US455780DK96	A3K3TV	INDONESIA 22/52
US458140AN04	A1HDSY	INTEL CORP. 12/32
US458140AU47	A181V3	INTEL CORP. 16/26
US458140BH27	A2SAS7	INTEL 19/29
US458140BK55	A28TL9	INTEL 20/60
US458140BL39	A28VBJ	INTEL 20/40
US458140BM12	A28VBK	INTEL 20/50
US458140BN94	A28VBL	INTEL 20/60
US458140BQ26	A28VBG	INTEL 20/27
US458140BR09	A28VBH	INTEL 20/30
US458140BT64	A3KU8F	INTEL 21/28
US458140BU38	A3KU8G	INTEL 21/31
US458140BV11	A3KU8H	INTEL 21/41
US458140BW93	A3KU8J	INTEL 21/51
US458140BX76	A3KU8K	INTEL 21/61
US458140CD04	A3LD6N	INTEL 23/26
US458140CE86	A3LD6P	INTEL 23/28
US458140CF51	A3LD6Q	INTEL 23/30
US458140CG35	A3LD6R	INTEL 23/33
US458140CH18	A3LD6S	INTEL 23/43
US458140CJ73	A3LD6T	INTEL 23/53
US458140CK47	A3LD6U	INTEL 23/63

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US4581X0DQ82	A282HS	I.A.D.B 20/27 MTN
US4581X0DX34	A3KT27	I.A.D.B 21/28 MTN
US4581X0EB05	A3K0XX	I.A.D.B 22/27 MTN
US4581X0EC87	A3K2DA	I.A.D.B 22/29 FLR MTN
US4581X0EL86	A3LM60	I.A.D.B. 23/33 MTN
US459058HJ50	A2R9LA	WORLD BK 19/29 MTN
US459058JC89	A28XB8	WORLD BK 20/30
US459058JN45	A285J4	WORLD BK 20/27 MTN
US459058JR58	A3KLLS	WORLD BK 21/31
US459058JX27	A3KRNB	WORLD BK 21/26
US459058JZ74	A3KVVZ	WORLD BK 21/28
US459058KJ14	A3K7PN	WORLD BK 22/27
US459058KN26	A3LCXJ	WORLD BK 23/27 FLR
US459058KQ56	A3LD41	WORLD BK 23/30 MTN
US459058KX08	A3LPEF	WORLD BK 23/30 FLR MTN
US459058KY80	A3LQZV	WORLD BK 23/33
US459058LE18	A3LW3W	WORLD BK 24/26 MTN
US459058LF82	A3LW3X	WORLD BK 24/31 MTN
US459058LK77	A3L21R	WORLD BK 24/26 MTN
US459058LL50	A3L21S	WORLD BK 24/34 MTN
US459200HF10	A1G524	INTL BUS. MACH. 12/42
US459200KH39	A28WYU	IBM 20/27
US459200KJ94	A28WYV	IBM 20/30
US459200KK67	A28WYW	IBM 20/40
US459200KL41	A28WYX	IBM 20/50
US459200KT76	A3K7YS	IBM 22/27
US459200KU40	A3K7YT	IBM 22/32
US459200KV23	A3K7YU	IBM 22/52
US459200KW06	A3LDVT	IBM 23/26
US459200KX88	A3LDVU	IBM 23/28
US459200KY61	A3LDVV	IBM 23/33
US459200KZ37	A3LDVW	IBM 23/53
US45950KCU25	A281SK	INTERN.FIN. 20/30 MTN
US45950KDD90	A3LK3G	INTERN.FIN. 23/28 MTN
US46625HQQ33	JPM5JU	JPMORGAN CHASE 2026
US472319AC60	A0GMMM	JEFFERIES FI 2036
US47233JDX37	A283GA	JEFF.GR./CAP 20/32
US478160AN49	A0N1X2	JOHNSON + JOHNSON 07/37
US478160BA19	A1GRNR	JOHNSON + JOHNSON 11/41
US478160BJ28	A1VDYX	JOHNSON + JOHNSON 2033
US478160CE22	A19D52	JOHNSON + JOHNSON 17/27
US478160CF96	A19D53	JOHNSON + JOHNSON 17/37
US478160CP78	A281R0	JOHNSON+JOHN 20/27
US478160CQ51	A281R1	JOHNSON+JOHN 20/30

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US478160CR35	A281R2	JOHNSON+JOHN 20/40
US478160CS18	A281R3	JOHNSON+JOHN 20/50
US478160CT90	A281RY	JOHNSON+JOHN 20/60
US485170BE34	A28WKU	KANS.CIT.SO. 20/50
US48666KAX72	A2RXQ7	KB HOME 19/27
US487836BX58	A28X1W	KELLANOVA 20/30
US487836BZ07	A3LEVY	KELLANOVA 23/33
US49326EEG44	A19Z4N	KEYCORP 2028 MTN
US494368CA98	A28TBQ	KIMBER.CLARK 20/50
US49456BAU52	A3KYD5	KIND.MORGAN 21/26
US496902AK39	A1VBCC	KINROSS GOLD 12/41
US500255AN46	229037	KOHL'S CORP. 2033
US500255AV61	A1Z4CH	KOHL'S CORP. 2045
US500769BN36	A0H5TU	K.F.W.ANL.V.06/2026 YN
US500769BR40	A0JQGE	K.F.W.ANL.06/36 NK DL
US500769JQ84	A3MQEL	KRED.F.WIED.V.21/2026 DL
US500769JT24	A30VGC	KRED.F.WIED.V.22/2027 DL
US500769JZ83	A3514K	KRED.F.WIED.V.23/2026 DL
US500769KB96	A351V3	KRED.F.WIED.V.23/2030 DL
US500769KC79	A3823Z	KRED.F.WIED.V.24/2029 DL
US500769KE36	A38259	KRED.F.WIED.V.24/2027 DL
US500769KG83	A383VH	KRED.F.WIED.V.24/2027 DL
US50076QAE61	A1HD42	KRAFT HEINZ CO. 2042
US50076QAN60	A1HD44	KRAFT HEINZ F. 2040
US50076QAR74	A1HD45	KRAFT HEINZ F. 2039
US50077LAT35	A191UM	KRAFT HEINZ F. 18/29
US501044DN88	A28RYV	KROGER CO. 20/50
US501044DP37	A28WQV	KROGER CO. 20/30
US501797AN49	A19USS	BATH+BODY WK 18/28
US515110BY94	A2DAEA	LANDWIRT.R.BK DL 20/30
US515110CA00	A2DAEB	LANDWIRT.R.BK DL 21/26
US515110CF96	A3UFPV	LANDWIRT.R.BK DL 24/29
US52107QAK13	A2RY5B	LAZARD GROUP 19/29
US521865BB05	A28UA1	LEAR 20/30
US532457BS64	A2RYJR	ELI LILLY 19/39
US532457BY33	A28WR7	ELI LILLY 20/50
US532457BZ08	A281TQ	ELI LILLY 20/60
US532457CE69	A3LEWH	ELI LILLY 23/26
US532457CF35	A3LEWJ	ELI LILLY 23/33
US532457CG18	A3LEWK	ELI LILLY 23/53
US532457CH90	A3LEWL	ELI LILLY 23/63
US532457CJ56	A3LUNE	ELI LILLY 24/27
US532457CK20	A3LUNF	ELI LILLY 24/29
US532457CL03	A3LUNG	ELI LILLY 24/34

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US532457CM85	A3LUNH	ELI LILLY 24/54
US532457CN68	A3LUNJ	ELI LILLY 24/64
US539830BR92	A3K4XY	LOCKH.MARTIN 22/32
US539830BT58	A3K4XZ	LOCKH.MARTIN 22/62
US539830BV05	A3LARB	LOCKH.MARTIN 22/27
US539830BW87	A3LARC	LOCKH.MARTIN 22/33
US539830BX60	A3LARD	LOCKH.MARTIN 22/54
US539830BY44	A3LARE	LOCKH.MARTIN 22/63
US539830BZ19	A3LH9G	LOCKH.MARTIN 23/28
US539830CA58	A3LH9H	LOCKH.MARTIN 23/34
US539830CB32	A3LH9J	LOCKH.MARTIN 23/55
US539830CC15	A3LT39	LOCKH.MARTIN 24/29
US539830CD97	A3LT4A	LOCKH.MARTIN 24/34
US539830CE70	A3LT4B	LOCKH.MARTIN 24/64
US540424AT59	A28W7N	LOEWS CORP. 20/30
US548661CX31	A1G30J	LOWE'S COS 12/42
US548661DX22	A283P3	LOWE'S COS 20/28
US548661DY05	A283P4	LOWE'S COS 20/30
US548661DZ79	A283P5	LOWE'S COS 20/50
US548661EA10	A3KPAD	LOWE'S COS 21/31
US548661EF07	A3K3TN	LOWE'S COS 22/62
US548661EG89	A3K3TK	LOWE'S COS 22/27
US548661EJ29	A3K3TM	LOWE'S COS 22/52
US548661EM57	A3K9AL	LOWE'S COS 22/53
US548661EN31	A3K9AM	LOWE'S COS 22/62
US55336VAP58	A19V7Y	MPLX 18/58
US55336VBU35	A3K8EG	MPLX 22/32
US55608KAX37	A3KXKB	MACQUARIE G. 21/28FLR MTN
US55608KAZ84	A3KXJ9	MACQUARIE G. 21/33FLR MTN
US563469UY98	A3KXXJ	MANITOBA 21/28
US571903BB87	A2RUJL	MARR. INTL 18/28
US571903BF91	A281DB	MARRIOTT INT 20/30 GG
US571903BG74	A3KM2U	MARRIOTT INT 21/31
US571903BL69	A3LFXZ	MARRIOTT INT 23/29
US57636QAK04	A19W21	MASTERCARD 2048
US57636QAS30	A3KM1C	MASTERCARD 21/31
US57636QAT13	A3KM1V	MASTERCARD 21/51
US57636QAX25	A3LFES	MASTERCARD 23/33
US577081AU60	A0VS0Y	MATTEL INC. 2040
US579780AS64	A3KLVN	MCCORMICK+CO 21/31
US58013MEH34	A0T5XE	MCDONALDS CORP. 2039 MTN
US58013MFK53	A2R6KM	MCDONALDS 19/49 MTN
US58013MFP41	A28VAV	MCDONALD'S 20/27 MTN
US58013MFR07	A28VAX	MCDONALD'S 20/50 MTN

ISIN	WKN	Name
US58013MFY57	A3LYZ7	MCDONALD'S 24/34 MTN
US58769JAC18	A3LBS1	MERC.B.F.NA. 22/27 144A
US58933YAJ47	A1HK91	MERCK CO. 13/43
US58933YAZ88	A28YYG	MERCK + CO. 20/30
US58933YBA29	A28YYH	MERCK + CO. 20/40
US58933YBB02	A28YYJ	MERCK + CO. 20/50
US58933YBC84	A3KZ5T	MERCK + CO. 21/27
US58933YBD67	A3KZ5U	MERCK + CO. 21/28
US58933YBE41	A3KZ5V	MERCK + CO. 21/31
US58933YBF16	A3KZ5W	MERCK + CO. 21/51
US58933YBG98	A3KZ5X	MERCK + CO. 21/61
US59151KAL26	A2R7SH	METHANEX 19/29
US59151KAM09	A282Z4	METHANEX 20/27
US59156RBZ01	A28UWE	METLIFE 20/30
US59156RCE62	A3LK3W	METLIFE 23/33
US593048AX90	132510	MEXICO 96/26
US594918AD65	A0T924	MICROSOFT 09/39
US594918AJ36	A1A1PW	MICROSOFT 10/40
US594918AM64	A1GMCR	MICROSOFT 11/41
US594918BR43	A184SD	MICROSOFT 16/26
US594918BS26	A184SE	MICROSOFT 16/36
US595112BS19	A3KX1V	MICRON TECHN 21/32
US595112BT91	A3KX1W	MICRON TECHN 21/41
US595112BU64	A3KX1X	MICRON TECHN 21/51
US595112CA91	A3LGHT	MICRON TECHN 23/28
US595112CB74	A3LGHU	MICRON TECHN 23/33
US606822BC70	A195MX	MITSUB. UFJ FIN. 18/28
US606822BH67	A2RYQX	MIT.UFJ FIN. 19/29
US608190AL88	A28XB2	MOHAWK INDS 20/30
US609207AM78	A190Q7	MONDELEZ INTL 18/28
US609207AT22	A28V3J	MONDELE.INTL 20/30
US609207AX34	A282AK	MONDELE.INTL 20/31
US609207AY17	A283GB	MONDELE.INTL 20/32
US615369AX35	A3KY76	MOODY'S 21/61
US615369AY18	A3K2SK	MOODY'S 22/52
US61746BEG77	MS0GYM	MORGAN STANLEY 2047 MTN
US61747YER27	MS0G45	MORGAN STANL 22/28 FLR
US61747YES00	MS0G44	MORGAN STANL 22/37 FLR
US620076BT59	A2807W	MOTOR.SOLUT. 20/30
US620076BU23	A3KQ9B	MOTOR.SOLUT. 21/31
US63111XAD30	A286DR	NASDAQ 20/31
US63111XAE13	A286DS	NASDAQ 20/40
US63111XAH44	A3LKK2	NASDAQ 23/28
US63111XAJ00	A3LKK3	NASDAQ 23/34

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US63111XAK72	A3LKK4	NASDAQ 23/53
US63111XAL55	A3LKK5	NASDAQ 23/63
US63938CAK45	A28SX0	NAVIENT 20/27
US64110LAT35	A2R1QS	NETFLIX 19/28
US642869AM37	A191AV	NEW BRUNSWICK 18/28
US651639AP18	A1G155	NEWMONT 12/42
US651639AY25	A28UVH	NEWMONT 20/30
US65334HAE27	A0DZ69	CNOOC PETROLEUM N.A.2035
US65334HAG74	A0NUKT	CNOOC PETROLEUM N.A. 2037
US65339KBR05	A28W4F	NEXTERA CAP. 20/30
US65339KBY55	A3KZ6Z	NEXTERA CAP. 21/27
US65339KBZ21	A3KZ60	NEXTERA CAP. 21/32
US65339KCA60	A3K0AJ	NEXTERA CAP. 21/52
US65339KCH14	A3K66F	NEXTERA CAP. 22/27
US65339KCJ79	A3K66D	NEXTERA CAP. 22/32
US654106AJ22	A28VAQ	NIKE INC 20/27
US654106AK94	A28VAR	NIKE INC 20/30
US654106AL77	A28VAS	NIKE INC 20/40
US654106AM50	A28VAT	NIKE INC 20/50
US655422AV53	A0E50Z	GLENCORE CANADA 2035
US666807BU55	A28VC5	NORTHR.GRUM. 20/50
US666807CH36	A3LD57	NORTHR.GRUM. 23/33
US666807CJ91	A3LD58	NORTHR.GRUM. 23/53
US66989HAQ11	A28TTD	NOVARTIS CAP 20/27
US66989HAR93	A28TTE	NOVARTIS CAP 20/30
US66989HAS76	A28TTF	NOVARTIS CAP 20/50
US67021CAQ06	A3KRTW	NSTAR ELEC. 21/51
US67066GAF19	A28VHF	NVIDIA CORP 20/30
US67066GAG91	A28VHG	NVIDIA CORP 20/40
US67066GAH74	A28VHH	NVIDIA CORP 20/50
US67066GAJ31	A28VHJ	NVIDIA CORP 20/60
US67066GAM69	A3KST0	NVIDIA 21/28
US67066GAN43	A3KST1	NVIDIA 21/31
US674599CM50	A188WL	OCCIDENTAL PET. 16/27
US674599EC50	A281DJ	OCCID.PETROL 20/28
US674599ED34	A281DK	OCCID.PETROL 20/30
US676167CH05	A3LC6W	OEKB 23/26 MTN
US676167CJ60	A3LEQ9	OEKB 23/28 MTN
US676167CK34	A3LP3V	OEKB 23/26 MTN
US682680AN39	A0E6JJ	ONEOK INC. 2035
US683234AR91	A283EE	ONTARIO PROV 20/30
US683234AT57	A3KPF7	ONTARIO PROV 21/26
US683234AU21	A3K1AQ	ONTARIO PROV 22/32
US683234AV04	A3LXRA	ONTARIO PROV 24/34

ISIN	WKN	Name
US68323AFG40	A2R8M7	ONTARIO PROV 19/29
US68389XAM74	A1GWYB	ORACLE 2040
US68389XBJ37	A183VQ	ORACLE 16/46
US68389XBZ78	A3KNYS	ORACLE 21/41
US68389XCA19	A3KNYT	ORACLE 21/51
US68389XCB91	A3KNYU	ORACLE 21/61
US68389XCC74	A3KNYP	ORACLE 21/26
US68389XCD57	A3KNYQ	ORACLE 21/28
US68389XCE31	A3KNYR	ORACLE 21/31
US68389XCH61	A3LA6U	ORACLE 22/29
US68389XCJ28	A3LA6V	ORACLE 22/32
US68389XCK90	A3LA6W	ORACLE 22/52
US68389XCM56	A3LDXK	ORACLE 23/28
US68389XCN30	A3LDXL	ORACLE 23/30
US68389XCP87	A3LDXM	ORACLE 23/33
US68389XCQ60	A3LDXN	ORACLE 23/53
US68389XCS27	A3L336	ORACLE 24/29
US68389XCT00	A3L337	ORACLE 24/34
US690742AK72	A28W9Z	OWENS CORN. 20/30
US693475AW59	A2R09L	PNC FINL SVC 19/29
US69371RS496	A3LFOX	PACCAR FINL 23/26 MTN
US695114CW67	A28V01	PACIFICORP 20/30
US695114CX41	A28V02	PACIFICORP 20/51
US695114DB12	A3LS19	PACIFICORP 24/29
US695114DC94	A3LS2A	PACIFICORP 24/31
US695114DD77	A3LS2B	PACIFICORP 24/34
US695114DE50	A3LS2C	PACIFICORP 24/55
US70450YAH62	A28XFJ	PAYPAL HLDGS 20/30
US713448DY13	A19QKT	PEPSICO INC. 17/27
US713448ER52	A28U72	PEPSICO 20/27
US713448ES36	A28U73	PEPSICO 20/30
US713448ET19	A28U74	PEPSICO 20/40
US713448EU81	A28U75	PEPSICO 20/50
US713448EV64	A28U82	PEPSICO 20/60
US713448EZ78	A28W0E	PEPSICO 20/30
US713448FX12	A3L1TB	PEPSICO 24/29
US713448FY94	A3L1TC	PEPSICO 24/34
US713448FZ69	A3L1TD	PEPSICO 24/54
US715638AP79	816742	PERU 03/33
US715638AU64	A0LN7Q	PERU 07/37
US715638DE95	A28WFU	PERU 20/26
US715638DF60	A28WVU	PERU 20/31
US715638DP43	A285SD	PERU 20/32
US715638DQ26	A285SE	PERU 20/60

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US715638DS81	A3KM17	PERU 21/41
US715638DT64	A3KM18	PERU 21/51
US71645WAQ42	A1APCR	PETROBRAS GLOBAL FI.09/40
US71645WAS08	A1GLQ5	PETROBRAS GLOBAL FI.11/41
US71654QBE17	A1G77G	PET. MEX. 12/44
US71654QBW15	A18YJ9	PET. MEX. 2026 MTN
US717081CY74	A0T76B	PFIZER INC. 09/39
US717081ET61	A2RY23	PFIZER 19/29
US717081EU35	A2RY24	PFIZER 19/39
US717081EW90	A28VAY	PFIZER 20/30
US718172AU37	A1G8L9	PHILIP MORRIS INTL 12/42
US718172CP24	A28WYQ	PHIL.MO.INT. 20/30
US718172CV91	A3LBLB	PHIL.MO.INT. 22/27
US718172CW74	A3LBLC	PHIL.MO.INT. 22/29
US718172CX57	A3BLBD	PHIL.MO.INT. 22/32
US718172DF33	A3LUST	PHIL.MO.INT. 24/27
US718172DG16	A3LUSW	PHIL.MO.INT. 24/29
US718172DH98	A3LUSU	PHIL.MO.INT. 24/31
US718172DJ54	A3LUSV	PHIL.MO.INT. 24/34
US718286AY36	A0DX08	PHILIPPINES 05/30
US718546AW42	A28YPL	PHILLIPS 66 20/30
US731011AX08	A3LV31	POLEN 24/29
US731011AY80	A3LV32	POLEN 24/34
US731011AZ55	A3LV33	POLEN 24/54
US741503AZ91	A1813G	BOOKING HLDGS 16/26
US742718DB20	A0DBKP	PROCTER GAMBLE 2034
US742718FG98	A28VB4	PROCTER+GAMBLE 20/27
US742718FH71	A28VB5	PROCTER+GAMBLE 20/30
US742718FJ38	A28VB6	PROCTER+GAMBLE 20/40
US742718FM66	A284N6	PROCTER+GAMB 20/30
US742718FP97	A3KP3K	PROCTER+GAMB 21/26
US742718FQ70	A3KP3L	PROCTER+GAMB 21/31
US742718FV65	A3K1U3	PROCTER+GAMB 22/27
US742718FW49	A3K1U4	PROCTER+GAMB 22/32
US742718FY05	A3LDPC	PROCTER+GAMB 23/26
US742718FZ79	A3LDPD	PROCTER+GAMB 23/28
US742718GA10	A3LDPE	PROCTER+GAMB 23/33
US74340XBM20	A28TB6	PROLOGIS 20/30
US74340XBN03	A28TB5	PROLOGIS 20/27
US74340XBP50	A28TB7	PROLOGIS 20/50
US744320BL59	A3LEWA	PRUDENT.FINL 23/53 FLR
US74456QCB05	A28R4P	PUB.SERV.EL 20/30 MTN
US74456QCC87	A28R4Q	PUB.SERV.EL 20/50 MTN
US74456QCD60	A28W8H	PUB.SERV.EL 20/50 MTN

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US747525AJ27	A1VKDJ	QUALCOMM 15/35
US747525AU71	A19H4Q	QUALCOMM 17/27
US747525BK80	A28W7P	QUALCOMM 20/30
US747525BQ50	A3K487	QUALCOMM 22/32
US747525BR34	A3K488	QUALCOMM 22/52
US747525BS17	A3LA9K	QUALCOMM 22/33
US747525BT99	A3LA9L	QUALCOMM 22/53
US74762EAF97	A282XC	QUANTA SERV 20/30
US748148QR73	352584	QUEBEC PROV. 99/29
US748148SB04	A28XVS	QUEBEC, PROV 20/30
US748148SD69	A3LGHD	QUEBEC, PROV 23/28
US748148SE43	A3LMWT	QUEBEC, PROV 23/33
US75508XAA46	A3KRB2	RAYONIER 21/31
US75513ECQ26	A3LEWR	RTX CORP. 23/26
US75513ECR09	A3LEWS	RTX CORP. 23/33
US75513ECS81	A3LEWT	RTX CORP. 23/53
US760759BB57	A3LFS7	REPUBL.SERV 23/29
US760759BC31	A3LFS8	REPUBL.SERV 23/34
US767201AD89	A0TXKU	RIO TINTO FINANCE 08/28
US76720AAD81	A1G2WH	RIO TINTO FIN.USA 12/42
US76720AAN63	A3LFET	RIO T.FI.USA 23/33
US76720AAP12	A3LFEU	RIO T.FI.USA 23/53
US77586TAE64	A1ZCJT	RUMAENIEN 14/44 MTN REGS
US776743AD85	A19ASH	ROPER TECHNOLOGIES 16/26
US778296AD58	A28VY2	ROSS STORES 20/30
US778296AG89	A2839E	ROSS STORES 20/31
US780153AG79	899749	ROYAL CARIB.CR. 2027
US78016EYV37	A3K1BA	ROYAL BK CDA 22/27 MTN
US78016EYZ41	A3K068	ROYAL BK CDA 22/27FLR MTN
US78016EZD20	A3K4NC	ROYAL BK CDA 22/27 MTN
US78016FZQ08	A3K4NB	ROYAL BK CDA 22/32 MTN
US78016FZT47	A3LCVY	ROYAL BK CDA 23/26 MTN
US78016FZW75	A3LC0N	ROYAL BK CDA 23/28 MTN
US78016FZX58	A3LC2F	ROYAL BK CDA 23/33 MTN
US78016FZZ07	A3LLDB	ROYAL BK CDA 23/26 MTN
US78016HZQ63	A3LG7K	ROYAL BK CDA 23/33 MTN
US78016HZS20	A3LLDC	ROYAL BK CDA 23/28 MTN
US78016HZV58	A3LTBN	ROYAL BK CDA 24/29 MTN
US78016HZW32	A3LTBP	ROYAL BK CDA 24/34 MTN
US78355HKV05	A3LER1	RYDER SYSTEM 23/28 MTN
US78442FAZ18	970465	NAVIENT 2033 MTN
US786514BA67	610221	SAFEWAY INC. 2031
US80282KBF21	A3LFCZ	SANTAN.HLDGS 23/29 FLR
US806854AL93	A3LHSW	SCHLUMB.INV. 23/33

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US808513BY05	A3K219	CHARL.SCHWAB 22/27
US808513CA10	A3K22B	CHARL.SCHWAB 22/32
US822582AD40	A0T4XW	SHELL INTL FIN. 2038
US822582CG52	A28VTA	SHELL INTL F 20/30
US83088MAK80	A3KRBX	SKYWORKS SOL 21/26
US83088MAL63	A3KRBY	SKYWORKS SOL 21/31
US835495AL63	A28WL3	SONOCO PROD 20/30
US836205AY00	A1907L	SOUTH AFR. 18/30
US836205AZ74	A1907M	SOUTH AFR. 18/48
US842400GT44	A28R1A	SOUTH.CAL.ED 20/50
US842434CU45	A28RYW	STHN CAL.GAS 20/30
US842587DE49	A28VS7	SOUTHERN CO. 20/30
US8426EPAD09	A281MJ	SOUTH.CO.GAS 20/31
US844741BK34	A28YCQ	SOUTHW.AIRL 20/27
US852060AD48	177015	SPRINT CAPITAL 2028
US85207UAK16	A19W05	T-MOBILE US 18/26
US854502AL57	A28TD2	STANLEY BLA. 20/30
US854502AQ45	A3K2Q2	STANLEY BLA. 22/32
US855244AP46	A19W9W	STARBUCKS 18/28
US855244AV14	A28U1E	STARBUCKS 20/27
US855244AW96	A28U1F	STARBUCKS 20/30
US855244AX79	A28U1G	STARBUCKS 20/50
US855244AZ28	A28W4J	STARBUCKS 20/30
US855244BA67	A28W4K	STARBUCKS 20/50
US855244BC24	A3K2A8	STARBUCKS 22/32
US855244BG38	A3LUDK	STARBUCKS 24/27
US855244BH11	A3LUDL	STARBUCKS 24/31
US855244BJ76	A3LUDM	STARBUCKS 24/34
US857477BG73	A28SVQ	STATE STREET 20/30
US858119BM10	A28YCS	STEEL DYNAM 20/31
US863667AQ47	A19W92	STRYKER 18/28
US863667AZ46	A28X1U	STRYKER 20/50
US86562MAY66	A19UWB	SUMITOMO MITSUI F. 18/28
US86562MBC38	A193PK	SUMITOMO MITSUI F. 18/28
US86562MBG42	A2RS26	SUMITOMO MITSUI F. 18/28
US86944BAJ26	A284HJ	SUTTER HEAL. 20/50
US86964WAJ18	A282H4	SUZANO AUST. 20/31
US87165BAM54	A19S7K	SYNCHRONY FIN. 17/27
US871829BJ50	A28TUH	SYSCO 20/50
US871829BK24	A28TUG	SYSCO 20/30
US871829BQ93	A3KZ0E	SYSCO 21/31
US871829BR76	A3KZ0F	SYSCO 21/51
US87264ABR59	A287QN	T MOBILE USA 21/26
US87264ABS33	A287QP	T MOBILE USA 21/29

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US87264ABT16	A287QQ	T MOBILE USA 21/31
US87264ABU88	A3KNNY	T MOBILE USA 21/26
US87264ABV61	A3KNNZ	T MOBILE USA 21/29
US87264ABW45	A3KNN0	T MOBILE USA 21/31
US87264ACV52	A3K9JN	T MOBILE USA 22/33
US87264ACW36	A3K9JP	T MOBILE USA 22/53
US87264ACX19	A3K9JQ	T MOBILE USA 22/62
US87264ADL61	A3LZ1R	T MOBILE USA 24/29
US87264ADM45	A3LZ1S	T MOBILE USA 24/35
US87264ADN28	A3LZ1T	T MOBILE USA 24/55
US87612EBJ47	A28SVR	TARGET CORP 20/30
US87612EBK10	A28VJ6	TARGET 20/30
US87612EBQ89	A3LDAG	TARGET 23/33
US87971MBW29	A3K2YW	TELUS 22/32
US88163VAD10	A0GMZX	TEVA PHARM.FIN. 2036
US882508BD51	A190JZ	TEXAS INSTR. 18/48
US882508BJ22	A28WR9	TEXAS INSTR 20/30
US882508BK94	A3KV15	TEXAS INSTR 21/26
US882508BL77	A3KV3E	TEXAS INSTR 21/31
US882508BM50	A3KV16	TEXAS INSTR 21/51
US882508BV59	A3LBLH	TEXAS INSTR 22/28
US882508CB86	A3LFE8	TEXAS INSTR 23/33
US882508CC69	A3LFE9	TEXAS INSTR 23/53
US882508CE26	A3LUJ4	TEXAS INSTR 24/27
US882508CG73	A3LUJ5	TEXAS INSTR 24/29
US882508CH56	A3LUJ6	TEXAS INSTR 24/34
US882508CJ13	A3LUJ7	TEXAS INSTR 24/54
US883203CB58	A28U42	TEXTRON 20/30
US883556CT77	A3LBEY	THERMO FISH. 22/27
US883556CU41	A3LBEZ	THERMO FISH. 22/32
US883556CZ38	A3LR2R	THERMO FISH. 23/26
US883556DA77	A3LR2S	THERMO FISH. 23/29
US883556DB50	A3LR2T	THERMO FISH. 23/34
US88579YAZ43	A19PUZ	3M CO. 2047 MTN
US88579YBJ91	A2R6XU	3M CO. 19/29
US88579YBK64	A2R6XV	3M CO. 19/49
US88579YBN04	A28VA4	3M CO. 20/30
US88579YBP51	A28VA5	3M CO. 20/50
US88732JBD90	A1G8D4	TIME WARNER CBL 12/42
US889184AE73	A2RTHH	TOLEDO HOSP. 2048
US89114TZD70	A3KSAS	TORON.DOM.BK 21/26 MTN
US89114TZT23	A3K3AM	TORON.DOM.BK 22/27 MTN
US89114TZV78	A3K3AN	TORON.DOM.BK 22/32 MTN
US89115A2C54	A3K5Z2	TORON.DOM.BK 22/27 MTN

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US89115A2E11	A3K5Z3	TORON.DOM.BK 22/32 MTN
US89115A2K70	A3LCVF	TORON.DOM.BK 23/26 MTN
US89115A2M37	A3LCL4	TORON.DOM.BK 23/28 MTN
US89115A2S07	A3LK35	TORON.DOM.BK 23/26 MTN
US89115A2U52	A3LK37	TORON.DOM.BK 23/28 MTN
US89153VAV18	A28X1V	TOTALEN.CAP.INT.20/50 MTN
US89157XAA90	A3LW23	TOTALENG.CAP 24/34
US89157XAB73	A3LW24	TOTALENG.CAP 24/54
US89157XAC56	A3LW25	TOTALENG.CAP 24/64
US892331AG44	A2R4JH	TOYOTA MOTOR 19/29
US892331AM12	A3KNUC	TOYOTA MOTOR 21/26
US892331AN94	A3KNXN	TOYOTA MOTOR 21/31
US89236TGU34	A28TM5	TOYOTA M.CRD 20/30 MTN
US89236THG31	A281CU	TOYOTA M.CRD 20/27 MTN
US89236THX63	A287K4	TOYOTA M.CRD 21/31 MTN
US89236TJK25	A3KS0C	TOYOTA M.CRD 21/26 MTN
US89236TJV89	A3K0M3	TOYOTA M.CRD 22/27 MTN
US89236TJW62	A3K0VY	TOYOTA M.CRD 22/32 MTN
US89236TJZ93	A3K3K2	TOYOTA M.CRD 22/27 MTN
US89236TKD62	A3K660	TOYOTA M.CRD 22/29 MTN
US89236TKL88	A3LAYU	TOYOTA M.CRD 22/27 MTN
US89236TKQ75	A3LC23	TOYOTA M.CRD 23/28 MTN
US89236TKR58	A3LC24	TOYOTA M.CRD 23/33 MTN
US89236TLB97	A3LM69	TOYOTA M.CRD 23/28 MTN
US89236TLY90	A3LWHK	TOYOTA M.CRD 24/27 MTN
US89236TLZ65	A3LWHM	TOYOTA M.CRD 24/31 MTN
US892938AA96	A3LEPK	TRANE TEC.F. 23/33
US893521AB05	A1AQD8	TRANSATL.HLDGS 2039
US89356BAC28	A19D41	TRANSCDA TRUST 17/77 FLR
US893830AF64	404764	TRANSOCEAN 2031
US893830AT68	A0TNK0	TRANSOCEAN 07/38
US893830AZ29	A1GX00	TRANSOCEAN 11/41
US89417EAQ26	A28WRE	TRAVELER.COS 20/50
US89469AAD63	A281ZF	TREEH. FOODS 20/28
US896239AE08	A3LEVS	TRIMBLE 23/33
US900123AL40	451038	TURKEY 00/30
US900123CB40	A1HJLG	TURKEY 13/43
US900123DG28	A3LC6T	TUERKEI 23/33
US904764BC04	A19YEU	UNILEVER CAP. 18/28
US904764BH90	A2R7J3	UNILEVER CAP 19/29
US904764BK20	A282GB	UNILEVER CAP 20/30
US906548CR12	A28U76	UNION ELECTR 20/30
US907818FH61	A28S33	UNION PACIF. 20/30
US907818FJ28	A28S32	UNION PACIF. 20/27

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US907818FK90	A28S34	UNION PACIF. 20/50
US907818FL73	A28S35	UNION PACIF. 20/70
US907818FU72	A3KRLL	UNION PACIF. 21/31
US907818FX12	A3K2A3	UNION PACIF. 22/32
US907818FY94	A3K2A4	UNION PACIF. 22/42
US907818FZ69	A3K2A5	UNION PACIF. 22/53
US907818GA00	A3K2A6	UNION PACIF. 22/72
US907818GC65	A3K868	UNION PACIF. 22/52
US907818GD49	A3K869	UNION PACIF. 22/63
US907818GE22	A3LEEV	UNION PACIF. 23/26
US907818GF96	A3LEEW	UNION PACIF. 23/53
US91086QAN88	843228	MEXICO 03/33 MTN
US91086QAV05	A0TPNW	MEXICO 08/40 MTN
US91086QAZ19	A1A2CG	MEXICO 10/2110 MTN A
US91087BAF76	A2RWU0	MEXIKO 19/29
US91087BAK61	A28WMS	MEXIKO 20/32
US91087BAL45	A28WMT	MEXIKO 20/51
US91087BAT70	A3K8F2	MEXIKO 22/33
US911312BV78	A28UWH	UPS INC 20/40
US911312BW51	A28UWJ	UPS INC 20/50
US911312BY18	A28UWG	UPS INC 20/30
US911312BZ82	A3LEVZ	UPS INC 23/33
US911312CA23	A3LEV0	UPS INC 23/53
US911363AM11	A280WT	UTD REN.N.A. 20/31
US91159HHS22	A19Z7W	U.S. BANCORP 2028 MTN X
US91159HJK77	A3LDMP	U.S. BANCORP 23/29 FLRMTN
US91159HJL50	A3LDMQ	U.S. BANCORP 23/34 FLRMTN
US912810EW46	131485	US TREASURY 2026 15.02
US912810EX29	133849	US TREASURY 2026 15.08
US912810EZ76	190302	US TREASURY 2027 15.02
US912810FB99	196021	US TREASURY 2027 15.11
US912810FF04	176880	US TREASURY 2028 15.11
US912810FG86	292974	US TREASURY 2029 15.02
US912810FM54	452647	US TREASURY 2030 15.5.
US912810FP85	610743	US TREASURY 2031
US912810PZ57	A0T57Y	US TREASURY 2029
US912810QL52	A1A3HC	US TREASURY 2040
US912810RK60	A1ZWSB	US TREASURY 2045
US912810RM27	A1Z1NK	US TREASURY 2045
US912810RN00	A1Z48W	US TREASURY 2045
US912810RP57	A18URG	US TREASURY 2045
US912810RQ31	A1VMZZ	US TREASURY 2046
US912810RS96	A18044	US TREASURY 2046
US912810RT79	A184Y4	US TREASURY 2046

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US912810SL35	A28TLH	USA 20/50
US912810SQ22	A281P1	USA 20/40
US912810SS87	A2843Z	USA 20/50
US912810SZ21	A3KUZ2	USA 21/51
US912810TA60	A3KVAR	USA 21/41
US912810TM09	A3LBQB	USA 22/42
US912810TN81	A3LD2K	USA 23/53
US912810TP30	A3LEN0	USA 23/53 FLR
US912810TQ13	A3LD88	USA 23/43
US912810TR95	A3LHRA	USA 23/53
US912810TT51	A3LLWE	USA 23/53
US912810TV08	A3LQVL	USA 23/53
US912810TX63	A3LUB6	USA 24/54
US912810UB25	A3LY8H	USA 24/44
US912810UC08	A3L2GC	USA 24/54
US912810UD80	A3L2Z7	USA 24/44
US9128282A70	A184Y3	US TREASURY 2026
US912828P469	A1VMZ0	US TREASURY 2026
US912828R366	A18043	US TREASURY 2026
US912828YU85	A2SA3X	USA 19/26
US912828YX25	A28RTF	USA 19/26
US912828Z781	A28STL	USA20/27
US912828Z948	A28TLK	USA 20/30
US912828ZN34	A28WTY	USA 20/27
US912828ZS21	A28X1K	USA 20/27
US912828ZV59	A28Y7W	USA 20/27
US91282CAE12	A281D2	USA 20/30
US91282CAV37	A28430	USA 20/30
US91282CAY75	A285UJ	USA 20/27
US91282CBP59	A3KMDP	USA 21/28
US91282CBQ33	A3KMDQ	USA 21/26
US91282CBS98	A3KNSE	USA 21/28
US91282CBT71	A3KNSD	USA 21/26
US91282CBW01	A3KQE9	USA 21/26
US91282CBZ32	A3KQG0	USA 21/28
US91282CCE93	A3KRH0	USA 21/28
US91282CCF68	A3KRH1	USA 21/26
US91282CCH25	A3KSRW	USA 21/28
US91282CCJ80	A3KSRV	USA 21/26
US91282CCP41	A3KUGU	USA 21/26
US91282CCR07	A3KUGV	USA 21/28
US91282CCS89	A3KUZ4	USA 21/31
US91282CCV19	A3KVAX	USA 21/28
US91282CCW91	A3KVAY	USA 21/26

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US91282CFH97	A3K8XD	USA 22/27
US91282CFJ53	A3K8XC	USA 22/29
US91282CGL90	A3LD2J	USA 23/26
US91282CGM73	A3LD2L	USA 23/33
US91282CGR60	A3LE7K	USA 23/26
US91282CHB00	A3LHJ9	USA 23/26
US91282CHC82	A3LHJ8	USA 23/33
US91282CHH79	A3LJ4M	USA 23/26
US91282CHM64	A3LK7A	USA 23/26
US91282CHT18	A3LLWD	USA 23/33
US91282CHU80	A3LLWC	USA 23/26
US91282CHY03	A3LNE7	USA 23/26
US91282CHZ77	A3LN9D	USA 23/30
US91282CJA09	A3LN9C	USA 23/28
US91282CJF95	A3LQEQ	USA 23/28
US91282CJG78	A3LQEP	USA 23/30
US91282CJJ18	A3LQVK	USA 23/33
US91282CJK80	A3LQVJ	USA 23/26
US91282CJM47	A3LRYM	USA 23/30
US91282CJN20	A3LRYN	USA 23/28
US91282CJZ59	A3LUB5	USA 24/34
US91282CKA89	A3LUB4	USA 24/27
US91282CKS97	A3LZLW	USA 24/26
US91282CKT70	A3LZLV	USA 24/29
US91282CKU44	A3LZLU	USA 24/31
US91282CKV27	A3LZ7A	USA 24/27
US91282CKW00	A3L0SC	USA 24/31
US91282CKX82	A3L0SD	USA 24/29
US91282CKY65	A3L0SB	USA 24/26
US91282CLF67	A3L2GB	USA 24/34
US91282CLH24	A3L26F	USA 24/26
US91282CLM19	A3L30T	USA 24/31
US91282CLN91	A3L30S	USA 24/29
US91282CLP40	A3L30R	USA 24/26
US91324PCA84	A1HBRD	UNITEDHEALTH GRP 12/42
US91324PDS83	A2R5XC	UTD. HEALTH 19/29
US91324PDU30	A2R5XB	UTD. HEALTH 19/49
US91324PDW95	A28XNS	UTD. HEALTH 20/26
US91324PDY51	A28XNU	UTD. HEALTH 20/40
US91324PDZ27	A28XNV	UTD. HEALTH 20/50
US91324PEA66	A28XNW	UTD. HEALTH 20/60
US91324PEC23	A3KRJH	UTD. HEALTH 21/26
US91324PED06	A3KRJJ	UTD. HEALTH 21/31
US91324PEE88	A3KRJK	UTD. HEALTH 21/41

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US91324PEF53	A3KRJL	UTD. HEALTH 21/51
US91324PEG37	A3K5TX	UTD. HEALTH 22/27
US91324PEH10	A3K5YJ	UTD. HEALTH 22/29
US91324PEJ75	A3K5VL	UTD. HEALTH 22/32
US91324PEK49	A3K5VJ	UTD. HEALTH 22/52
US91324PEL22	A3K5VK	UTD. HEALTH 22/62
US91324PEP36	A3LAZA	UTD. HEALTH 22/28
US91324PEQ19	A3LAZC	UTD. HEALTH 22/30
US91324PER91	A3LAZD	UTD. HEALTH 22/33
US91324PES74	A3LAY9	UTD. HEALTH 22/53
US91324PET57	A3LAZE	UTD. HEALTH 22/63
US91324PEU21	A3LFXU	UTD. HEALTH 23/29
US91324PEV04	A3LFXV	UTD. HEALTH 23/33
US91324PEW86	A3LFXW	UTD. HEALTH 23/53
US91324PEX69	A3LFXX	UTD. HEALTH 23/63
US91912EAA38	A1G9A9	VALE 12/42
US92343EAL65	A19NED	VERISIGN 17/27
US92343EAM49	A3KRP4	VERISIGN 21/31
US92343VBZ67	A1ZEUK	VERIZON COMM 14/34
US92343VDY74	A19EW1	VERIZON COMM 17/27
US92343VEA89	A19MRU	VERIZON COMMS 2033
US92343VFD10	A28U9D	VERIZON COMM 20/50
US92343VFE92	A28U9E	VERIZON COMM 20/30
US92343VFF67	A28U9F	VERIZON COMM 20/27
US92343VFL36	A282SV	VERIZON COMM 20/30
US92343VFR06	A2849H	VERIZON COMM 20/31
US92343VFT61	A2849J	VERIZON COMM 20/40
US92343VFU35	A2849K	VERIZON COMM 20/50
US92343VFX18	A2849L	VERIZON COMM 20/60
US92343VGC28	A3KNHT	VERIZON COMM 21/61
US92343VGG32	A3KNHM	VERIZON COMM 21/26
US92343VGH15	A3KNHP	VERIZON COMM 21/28
US92343VGK44	A3KNHR	VERIZON COMM 21/41
US925650AB99	A3K4XR	VICI PPTYS 22/28
US925650AC72	A3K4XS	VICI PPTYS 22/30
US925650AD55	A3K4XT	VICI PPTYS 22/32
US925650AE39	A3K4XU	VICI PPTYS 22/52
US92826CAN20	A2807U	VISA 20/31
US92826CAP77	A2807T	VISA 20/27
US928563AC98	A19NA0	VMWARE 17/27
US928563AE54	A28VXS	VMWARE 20/27
US928563AF20	A28VXD	VMWARE 20/30
US92857WAB63	229083	VODAFONE GRP 02/32
US92857WAQ33	A0LNWW	VODAFONE GRP 07/37

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US92857WBL37	A191JH	VODAFONE GRP 18/38
US92857WBM10	A191JJ	VODAFONE GRP 18/48
US92857WBS89	A2R3UT	VODAFONE GRP 19/49
US92857WBU36	A2R7TQ	VODAFONE GRP 19/50
US92857WBY57	A3LD44	VODAFONE GRP 23/53
US92857WBZ23	A3LD45	VODAFONE GRP 23/63
US929160AZ21	A28W7Y	VULCAN MAT. 20/30
US929903AM44	A0E78J	WELLS FARGO 2035
US931142CY78	A1A2YL	WALMART 2040
US931142EX77	A3K872	WALMART 22/27
US931142EY50	A3K9AG	WALMART 22/32
US931142EZ26	A3K9AH	WALMART 22/52
US94106BAB71	A28UVL	WASTE CONNE. 20/50
US949746RF01	A1UMBR	WELLS FARGO 2044
US949746RW34	A180JJ	WELLS FARGO 16/26
US94974BFY11	A1ZKAK	WELLS FARGO 2026 MTN
US94974BGT17	A182ZV	WELLS FARGO 2046 MTN
US95000U3C57	A3K8FE	WELLS FARGO 22/26 FLR MTN
US961214DW04	A19VBN	WESTPAC BKG 18/28
US961214EL30	A28R63	WESTPAC BKG 20/30
US961214EP44	A2844Y	WESTPAC BKG 20/35 FLR
US961214EQ27	A2844Z	WESTPAC BKG 20/40
US962166BY91	A28VHK	WEYERHAEUSER 20/30
US963320AX45	A28W3P	WHIRLPOOL 20/50
US963320BA33	A3LEKA	WHIRLPOOL 23/33
US98138HAG65	A3K36C	WORKDAY 22/27
US98138HAH49	A3K35Q	WORKDAY 22/29
US98138HAJ05	A3K35R	WORKDAY 22/32
US98389BAY65	A28VLU	XCEL ENERGY 20/30
US984121CB79	A1AQ3B	XEROX CORP. 2039
US98419MAM29	A28ZA0	XYLEM 20/28
US988498AD34	A0TLD7	YUM BRANDS 2037
US988498AK76	A1HSPU	YUM BRANDS 2043
US988498AN16	A282G1	YUM BRANDS 20/31
US988498AP63	A3KNQ4	YUM BRANDS 21/32
US98978VAS25	A28XA1	ZOETIS 20/30
USC10602BG11	A2RYWN	BOMBARDIER 19/27 REGS
USC10602BL06	A3LDJP	BOMBARDIER 23/29 REGS
USC98874AE77	A1HQ5G	GLENCORE FIN. (CA) 07/37
USC98874AJ64	A1GW9A	GLENCORE FIN. (CA) 11/41
USD2035MYV82	A255CB	DT.TELEKOM 20/50 REG.S
USD4S46MLM53	A351PV	KRED.F.WIED.V.23/2028 DL
USF2893TAE67	A1ASV8	ELEC.DE FRANCE 10/40 REGS
USG90073AE09	A28SD5	TRANSOCEAN 20/27 REGS

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USG9363BAD22	A19PGG	VIKING CRUISES 17/27 REGS
USK0479SAG32	A3LNCP	A.P.MOELLER 23/33 REGS
USM88269US88	A3K3PN	TUERKEI 22/27
USN4580HAA51	A2RUCX	ING GROEP 18/26 MTN REGS
USP2121VAN49	A3KX6H	CARNIVAL CRP 21/29 REGS
USP989MJB47	A19L1Z	YPF 17/27 REGS
USP989MJB03	A19TWP	YPF 17/47 REGS
USQ8352BAD66	A28XYA	SCENTRE/RE1 20/26 REGS
USQ8352BAE40	A28XYB	SCENTRE/RE1 20/30 REGS
USQ9194UAG78	A1Z9T6	TRANSURBAN FIN.CO.15/26
USQ9194UBC55	A282JA	TRA.F.CO.PTY 20/31 REGS
USR9900CAR71	A191MN	YARA INTL ASA 18/28 REGS
USU04503AD77	A19MSW	ASHTAD CAP. 17/27 REGS
USU0536PAH74	A287VR	AVIATION CAP 21/26 REGS
USU09513HY80	A28V20	BMW US CAP 20/30 REGS
USU09513JU41	A3LWVB	BMW US CAP 24/26 REGS
USU09513JV24	A3LWVF	BMW US CAP 24/27 REGS
USU09513JW07	A3LWVH	BMW US CAP 24/29 REGS
USU09513JX89	A3LWVK	BMW US CAP 24/34 REGS
USU1109MAP15	A287D4	BROADCOM 21/28 REGS
USU1109MAR70	A287EC	BROADCOM 21/51 REGS
USU1109MAS53	A287D6	BROADCOM 21/31 REGS
USU1230PAB77	A3LDSQ	CAESARS ENT. 23/30 REGS
USU14178EZ39	A3K4V4	CARGILL 22/27 REGS
USU14178FB51	A3K4YQ	CARGILL 22/32 REGS
USU14178FC35	A3K4YP	CARGILL 22/52 REGS
USU14178FH22	A3LG0D	CARGILL 23/26 REGS
USU14178FJ87	A3LG0F	CARGILL 23/33 REGS
USU17176AK19	A3KM54	CINEMARK USA 21/26 REGS
USU17185AG14	A3KLRZ	CITGO PETROL. 21/26 REGS
USU2089PAD34	A282XX	CONS.COMMUNIC.20/28
USU2340BAF41	A3KZ02	D.TRUCKS NA 21/26 REGS
USU2340BAG24	A3KZ04	D.TRUCKS NA 21/28 REGS
USU2340BAH07	A3KZ06	D.TRUCKS NA 21/31 REGS
USU2340BAM91	A3K39L	D.TRUCKS NA 22/27 REGS
USU23536AA06	A2R0A0	DARLING ING. 19/27 REGS
USU24652AU08	A3K2ER	HARLEY DAV.F 22/27 REGS
USU2465RAC52	A3LFDD	HARLEY DAV.F 23/28 MTN
USU33791AC52	A282YP	GARTNER 20/30 REGS
USU3625PAB68	A2827P	GCI 20/28 REGS
USU37818AV00	A2RY5G	GLENCORE FDG 19/29 REGS
USU37818AX65	A281XJ	GLENCORE FDG 20/30 REGS
USU37818BJ62	A3LPDX	GLENCORE F. 23/28 REGS
USU37818BK36	A3LPMY	GLENCORE F. 23/30 REGS

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USU37818BL19	A3LPD1	GLENCORE F. 23/33 REGS
USU38284AF94	A282L5	HOLOGIC 20/29 REGS
USU42804AW13	A3KZF5	HERTZ CORP. 21/26 REGS
USU42804AX95	A3KZF7	HERTZ CORP. 21/29 REGS
USU46009AE35	A19T12	IRON MOUNTAIN INC. 17/28
USU51407AE17	A2820U	BATH+BODY WK 20/30 REGS
USU57346AJ47	A28Z7A	MARS 20/26 REGS
USU57346AK10	A28Z7C	MARS 20/32 REGS
USU57346AL92	A28Z7E	MARS 20/40 REGS
USU57346AM75	A28Z7G	MARS 20/50 REGS
USU57346AP07	A3LGU4	MARS 23/28 REGS
USU57346AQ89	A3LGU6	MARS 23/31 REGS
USU5876JAF22	A3LF05	MERC.B.F.NA. 23/26 REGS
USU5876JAG05	A3LF07	MERC.B.F.NA. 23/28 REGS
USU64106AZ76	A3LFGX	NESTLE HLDGS 23/28 REGS
USU64106CA08	A3LFGZ	NESTLE HLDGS 23/30 REGS
USU64106CB80	A3LFG1	NESTLE HLDGS 23/33 REGS
USU64106CD47	A3LFGV	NESTLE HLDGS 23/26 REGS
USU65478BU93	A3KM32	NISS.MOT.ACC. 21/26 REGS
USU65478BV76	A3KM34	ISS.MOT.ACC. 21/28 REGS
USU8119QAA86	A3LDAL	SEALED AIR/ 23/28 REGS
USU81522AC57	A3KK7X	7-ELEVEN INC 21/26 REGS
USU81522AD31	A3KLAU	7-ELEVEN INC 21/28 REGS
USU81522AE14	A3KLAV	7-ELEVEN INC 21/31 REGS
USU81522AF88	A3KLAS	7-ELEVEN INC 21/41 REGS
USU81522AG61	A3KLAT	7-ELEVEN INC 21/51 REGS
USU9029YAF70	A282YS	UBER TECHNO. 20/28 REGS
USU90375AD55	A3KZDX	US FOODS 21/30 REGS
USU90375AE39	A3LNUE	US FOODS 23/28 REGS
USU90375AF04	A3LNKG	US FOODS 23/32 REGS
USV7780TAE39	A3KN7L	ROYAL CARIBB 21/28 REGS
USX10001AC35	A3514N	ALLIANZ SUB 2023/2053
USY3815NAZ43	A19NGW	HYUNDAI CAP.SVCS 17/27MTN
USY68856AT38	A28V9V	PETRONAS CAP. 20/30 REGS
USY68856AV83	A28V9X	PETRONAS CAP. 20/50 REGS
USY68856AW66	A28V9Z	PETRONAS CAP. 20/60 REGS
USY7S272AK86	A3LTML	POSCO 24/27 REGS
XS0084124725	197401	EUR. BK REC.DEV.98/28ZERO
XS0094675641	829298	EIB EUR. INV.BK 99/28 ZO
XS0096499057	299865	EIB EUR. INV.BK 99/39
XS0113419690	614490	KATAR 00/30 REGS
XS0121617517	572893	WALMART 00/30
XS0132424614	695510	EL. FRANCE 01/31 MTN
XS0140516864	826828	GLAXOSM.CAP. MTN 01/33

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XS0158715713	249002	VODAFONE GRP 02/32 MTN
XS0168658853	509456	CITIGROUP INC. 03/26 MTN
XS0177618039	909462	SNCF RESEAU 03/33 MTN
XS0188935174	A0AXF2	AXA S.A 04/UND. FLR MTN
XS0202197694	A0DDUL	BANCO SANTANDER04/UND.FLR
XS0207825364	A0DHJ4	AXA S.A 04/UND. FLR MTN
XS0216711340	A0D1KQ	HYBRID CAP.FUND.I 05/UND.
XS0240295575	A0GMDT	IRAK 06/28 REGS
XS0249580357	A0GQP0	NIBC BANK 06/UND. FLR
XS0288429532	A0LNL5	GE CAP.EURO.FUND. 07/27
XS0295018070	A0NRKE	TESCO PLC 07/47 MTN
XS0300113254	A0NULV	PROCTER GAMBLE 07/27
XS0350890470	A0TSC4	GE CAP.EURO.FUND. 08/38
XS0416848793	A0T7KV	EQUINOR ASA 09/31 MTN
XS0437306904	A1AJN2	E.ON INTL FIN. 09/39 MTN
XS0522550580	A0VTHR	GEN. CATALUNYA 10/41 MTN
XS0773669972	A0VK9Y	EIB EUR. INV.BK 12/32 MTN
XS0885399583	A1R08J	BASF MTN 13/33
XS0972653132	A1VDD4	NOVO BANCO S.A. 13/48 ZO
XS0979391363	A1HS67	RABOBK NED. 13/43 ZO MTN
XS1031115014	A1VEQK	NOVO BANCO S.A. 14/49 ZO
XS1034421419	A1VEWL	NOVO BANCO S.A. 14/49 ZO
XS1055501974	A1VFBS	NOVO BANCO S.A. 14/52 ZO
XS1066312395	A1VFHT	PHILIP MORRIS INTL 14/29
XS1069928783	A1ZJKJ	RABOBK NED. 14/34 ZO MTN
XS1082890663	A1ZLDF	VOLKSWAGEN INTL 14/39 MTN
XS1238805102	A1Z195	WORLD BK 15/35 ZO MTN
XS1303929894	A18U3U	UKRAINE 15/41 IO GDP-LKD
XS1405816312	A180Z8	ALIM. COUCHE-T. 16/26REGS
XS1412266816	A181MG	JOHNSON + JOHNSON 16/28
XS1458462006	A1V1PB	WELLS FARGO 16/26 MTN
XS1547492410	A19BGN	EIB EUR. INV.BK 17/27 MTN
XS1551056234	A19BUK	INTL FIN. CORP. 17/37 ZO
XS1566126345	A19DB6	EIB EUR.INV.BK 17/27ZOMTN
XS1568888777	A19DL9	PET. MEX. 17/28 MTN
XS1577952440	A19QK3	ALTICE FINCO 17/28 REGS
XS1588672144	A19FJP	EIB EUR. INV.BK 17/27 MTN
XS1602313279	A19GNA	WELLS FARGO 17/27 MTN
XS1605368536	A19GZ2	EIB EUR.INV.BK 17/27 MTN
XS1645722262	A19LDZ	MUNDYS SPA 17/27 MTN
XS1649504096	A19K3N	INTL FIN. CORP. 17/27 MTN
XS1681520786	A19N0Z	TRANSURBAN FIN.CO. 17/28
XS1684385591	A19PD2	SOFTBANK GROUP 17/29
XS1700429480	A19Q53	PRUDENTIAL 17/UND. MTN

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XS1708161291	A19RHA	VERIZON COMM 17/26
XS1748803282	A19UFU	INTL FIN. CORP. 18/28 MTN
XS1783240986	A19WYP	INTL FIN. CORP. 18/28 MTN
XS1791939736	A19ZCX	SAUDI-ARABIEN 18/49 REGS
XS1793255941	A19YHM	SOFTBANK GROUP 18/28
XS1799641045	A19YNU	LKQ EU.HLDGS 18/28 REGS
XS1806130305	A19ZCF	CK HUTCH.FIN.(18) 18/30
XS1808395930	A19ZEF	INMOBIL.COL.SOC.18/26 MTN
XS1811792792	A19ZWH	SAMSONITE F. 18/26 REGS
XS1813593313	A19Z0H	MONDI FINANCE 18/26 MTN
XS1814546013	A2LQLC	TELE COLUMBUS 18/29 REGS
XS1844348570	A192PN	WORLD BK 18/26 MTN
XS1855456288	A193ED	VITTORIA AS. 18/28
XS1859424902	A193U8	GOLDM.S.GRP 18/29 MTN
XS1883878883	A2RR8B	DP WORLD 18/30 MTN REGS
XS1892127470	A2RSUV	RUMAENIEN 18/39 MTN REGS
XS1892141620	A2RSUU	RUMAENIEN 18/29 MTN REGS
XS1909184753	A2RT9N	TURKEY 18/26 INTL
XS1909186451	A2RUAL	ING GROEP 18/30 MTN
XS1933820372	A2RV96	ING GROEP NV 19/26 MTN
XS1948630634	A2RXHL	DT.TELEKOM MTN 19/34 LS
XS1953056253	A2RX2J	LETTLAND,REP 19/49 MTN
XS1956037664	A2RYDK	FORTUM OYJ 19/26 MTN
XS1956050923	A2RYE5	ZYPERN 19/34 MTN
XS1961772560	A2RY3N	TELEFON.EMI. 19/29 MTN
XS1963719585	A2RZHT	EIB EUR.INV.BK 19/29 MTN
XS1964617879	A2RZGZ	CEMEX S.A.B. 19/26 REGS
XS1968706876	A2R0AE	RUMAENIEN 19/49 MTN REGS
XS1968846532	A2RZTQ	CAIXABANK 19/26 MTN
XS1969600748	A2RZTV	CNH INDUSTR. 19/27
XS1970549561	A2R0AC	RUMAENIEN 19/34 MTN REGS
XS1972726787	A2RZ6B	INTERN.FIN. 19/29 MTN
XS1980255936	A2R0MT	AEGYPTEN 19/31 MTN REGS
XS1989380172	A2R1KU	NETFLIX 19/29 REGS
XS2001315766	A2R2Q5	EURONET WW. 19/26
XS2010032881	A28TMX	NASDAQ 20/30
XS2015264778	A2R3YC	UKRAINE 19/28 REGS
XS2024543055	A2R4YH	SAUDIARABIEN 19/39 MTN
XS2034715305	A2TEEG	KRED.F.WIED.19/26 MTN LS
XS2050543839	A2R8A0	ITV 19/26
XS2050968333	A2R7DH	SM.KAPPA TR. 19/27
XS2050982755	A2R8SE	MONTENEGRO 19/29 REGS
XS2055744689	A2R8NY	EUROFIMA 19/34 MTN
XS2063423318	A2R829	WORLD BK 19/50 MTN

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XS2064302735	A2R873	PEPSICO 19/39
XS2066744231	A2R9SK	CARNIVAL 19/29
XS2068065163	A2R9GW	INFORMA 19/28 MTN
XS2080771806	A2R987	MAROKKO 19/31 REGS
XS2081615473	A2SAS2	HOLCIM F.LUX 19/26 MTN
XS2084418339	A2SA4V	CEZ AS 19/26 MTN
XS2084429963	A2LQQT	LANDWIRT.R.BK 19/29 MTN
XS2099546488	A28R13	CREDIT AGRI. 20/32 MTN
XS2101346208	A2LQQV	LANDWIRT.R.BK 20/27DL MTN
XS2102357014	A28RTP	BMW FIN. 20/27 MTN
XS2102357105	A28RTQ	BMW FIN. 20/32 MTN
XS2102380776	A254ZX	DT. BAHN 20/35 MTN
XS2102932055	A254NT	MERCK FINL S MTN 20/28
XS2102988354	A28R6W	WORLD BK 20/27 MTN
XS2103014457	A254QS	E.ON SE MTN 20/30
XS2105085208	A28SCJ	CEB 20/30 MTN
XS2105095777	A28SDK	ZYPERN 20/30 MTN
XS2105097393	A28SDL	ZYPERN 20/40 MTN
XS2105803527	A28SFM	EIB 20/30 MTN
XS2107302148	A28SGY	DEXIA SA 20/27 MTN
XS2109608724	A28SRR	FAST.AB BALD 20/28 MTN
XS2109819859	A28S3H	TEL.EUROPE 20/UND. FLR
XS2112289207	A28S3J	TELEFON.EMI. 20/30 MTN
XS2112475509	A28S3T	PRO.EUR.FIN. 20/28
XS2112475921	A28S3U	PRO.EUR.FIN. 20/35
XS2113033281	A28S3X	WORLD BK 20/26 MTN
XS2115092954	A28T07	WHIRLP.FIN. 20/28
XS2116386132	A28TG4	ZIGGO BOND 20/30 REGS
XS2121207828	A28TVD	SVENSKA HDBK 20/30 MTN
XS2121223601	A28TVN	INTL FIN. CORP. 20/27 MTN
XS2122485845	A28T1Y	DOW CHEMICAL 20/27
XS2122486066	A28T1Z	DOW CHEMICAL 20/32
XS2122575678	A28TZH	WORLD BK 20/29 MTN
XS2122894855	A28TZG	WORLD BK 20/30 MTN
XS2125145867	A28T7R	GM FINANCIAL 20/26 MTN
XS2125426796	A28T72	DSV 20/27 MTN
XS2126094049	A28URC	HONEYW. INTL 20/32
XS2135361686	A282QP	MEXIKO 20/27 MTN
XS2147890607	A28U99	DIAGEO FIN. 20/29 MTN
XS2148372696	A28VFG	NESTLE F.I. 20/26 MTN
XS2148390755	A28VFH	NESTLE F.I. 20/30 MTN
XS2149280948	A254S6	BERTELSMANN ANL.20/28
XS2154325489	A28V5C	SYNGENTA FI. 20/26 MTN
XS2156598281	A28V25	AKZO NOBEL 20/30 MTN

ISIN	WKN	Name
XS2156768546	A289R1	DT. BAHN 20/40 MTN
XS2157183950	A28V5H	ZYPERN 20/50 MTN
XS2157184255	A28V5G	ZYPERN 20/27 MTN
XS2160857798	A28WEQ	TELSTRA GROU 20/30 MTN
XS2161992198	A28WQ7	HUNGARY 20/26
XS2161992511	A28WQ8	HUNGARY 20/32
XS2168038847	A28WWL	LITAUEN 20/30 MTN
XS2168048564	A28WV2	EIB 20/27 MTN
XS2170386853	A28W3T	SHELL INTL F 20/32 MTN
XS2176534795	A28XCT	WUERTH FIN 20/27 MTN
XS2176558620	A289XC	BERTELSMANN ANL.20/30
XS2177363665	A28X6M	ARGENTINIEN 20/30
XS2177364390	A28X66	ARGENTINA 20/35
XS2177365017	A28YAK	ARGENTINA 20/38
XS2177365363	A28YAH	ARGENTINA 20/41
XS2177365520	A28YAJ	ARGENTINA 20/46
XS2181689659	A28X86	UNGARN 20/35
XS2187689380	A28YTC	VW INTL.FIN 20/UND. FLR
XS2188805688	A3E44L	COVESTRO AG MTN 20/26
XS2188805845	A3E44M	COVESTRO AG MTN 20/30
XS2189259018	A28YJX	EIB 20/40 MTN
XS2189356996	A28YJY	ARDAGH P.F./ 20/26 REGS
XS2190201983	A28YTF	KROATIEN 20/31
XS2190255211	A28YTK	ENEXIS HLDG 20/32 MTN
XS2194370727	A28Y4H	BCO SANTAND. 20/27 MTN
XS2196317742	A28Y7G	SES 20/28 MTN
XS2196328608	A289QA	ENBW AG ANL.20/80
XS2198580271	A28ZEH	WOLTERS KLUW 20/30
XS2198879145	A3E444	FRAPORT AG 20/27
XS2200244072	A282B6	ARGENTINA 20/29
XS2204842384	A28Z2C	VERISURE HDG 20/26 REGS
XS2209023402	A280DH	TERNA R.E.N. 20/32 MTN
XS2227050023	A28142	ROY.SCHIPHOL 20/27 MTN
XS2227050379	A28143	ROY.SCHIPHOL 20/32 MTN
XS2227196404	A28144	MEDIOBANCA 20/27 MTN
XS2228214362	A282F1	ASSURA FIN. 20/30
XS2228683277	A282LN	NISSAN MOTOR 20/26 REGS
XS2228683350	A282LP	NISSAN MOTOR 20/28 REGS
XS2231165668	A282HL	BEVCO LUX 20/27
XS2231183646	A282HK	HLDG INF.TR. 20/29 MTN
XS2232108568	A282WQ	MAXEDA DIY H 20/26 REGS
XS2235987224	A2812L	MONDELEZ INT 20/29 REGS
XS2236022153	A282SZ	WORLD BK 20/27 MTN
XS2237901355	A282XN	TERNA R.E.N. 20/30 MTN

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XS2238341080	A2826S	REALTY INCOM 20/30
XS2238789460	A28293	MEDTR.GLB HD 20/28
XS2238792175	A28294	MEDTR.GLB HD 20/32
XS2238792332	A28295	MEDTR.GLB HD 20/40
XS2239067379	A2825Y	AVINOR 20/30 MTN
XS2239553048	A283CQ	DAV.CAMP.-M. 20/27
XS2239829216	A283AE	MAROKKO 20/30 REGS
XS2239830222	A283AC	MAROKKO 20/26 REGS
XS2239845097	A2827A	CHANEL CERES 20/26
XS2239845253	A2827B	CHANEL CERES 20/31
XS2240463674	A28233	LORCA T.BON. 20/27 REGS
XS2240978085	A283HB	VOLVO CAR 20/27 MTN
XS2241825111	A283E4	GLB SWITCH F 20/30
XS2242921711	A283PR	RENTOKIL IN. 20/28 MTN
XS2251337601	A284VC	VERIZON COMM 20/38
XS2258400162	A285V0	RUMAENIEN 20/40 MTN REGS
XS2260426288	A28498	TOYOTA M.CRD 20/26 MTN
XS2262090009	A285GA	WORLD BK 20/26 MTN
XS2262211076	A285VY	RUMAENIEN 20/29 MTN REGS
XS2263684776	A285JX	NESTLE F.I. 20/33 MTN
XS2263684933	A285PC	NESTLE F.I. 20/40 MTN
XS2265360359	A285YE	STORA ENSO 20/30 MTN
XS2265371042	A28513	MACQUARIE G. 20/28 MTN
XS2270142966	A3H24S	DT. BAHN 20/50 MTN
XS2270576700	A286PQ	MONTENEGRO 20/27 REGS
XS2278566299	A287RR	AUTOPER L IT 21/30 NOTES
XS2283340060	A287JR	EIB 21/31 MTN
XS2286011528	A287N7	BCO SABADELL 21/31MTN FLR
XS2286012849	A287Q9	LOGICOR FIN. 21/31 MTN
XS2288948859	A3H20V	E.ON SE MTN 21/28
XS2289587789	A287NY	MEXIKO 21/33
XS2289588167	A2873D	MEXIKO 21/51
XS2293075680	A3KLYQ	ORSTED 21/3021 FLR REGS
XS2294495838	A3KLFL	ATRIUM FINANCE 21/27 MTN
XS2296203123	A3H241	LUFTHANSA AG MTN 21/28
XS2297209293	A3KLJX	ZYPERN 21/26 MTN
XS2304198331	A3KL09	ICELAND BOND 21/28 REGS
XS2306851853	A3KL9Z	CO. RABOBANK 21/33 MTN
XS2307764238	A3KMFK	GLENC.CAP.F. 21/29 MTN
XS2307764311	A3KMFL	GLENC.CAP.F. 21/33 MTN
XS2310410522	A3KMW5	WORLD BK 21/27 MTN
XS2314020806	A3KM3M	PERU 21/33
XS2317058720	A3KNB1	WORLD BK 21/26 MTN
XS2317098510	A3KNGD	WORLD BK 21/26 MTN

ISIN	WKN	Name
XS2317123052	A3KNEN	LETTLAND 21/31 MTN
XS2322254249	A3KNRP	GOLDM.S.GRP 21/33 MTN
XS2322254322	A3KNRN	GOLDM.S.GRP 21/27 MTN
XS2324724645	A3E5F0	FRAPORT AG IS 21/28
XS2325733413	A3KN2C	STELLANTIS 21/27 MTN
XS2326548562	A3H3J5	HAPAG-LLOYD AG 21(28)REGS
XS2327297672	A3KN69	LOND.ST.EXCH 21/30
XS2327299298	A3KN7F	LSEG NETHERL 21/28 MTN
XS2327299884	A3KN7Q	LSEG NETHERL 21/33 MTN
XS2327414061	A3KPCV	CAN.WH.GR.IN 21/26 REGS
XS2328418186	A3KPBG	HOLCIM F.LUX 21/30 MTN
XS2328823104	A3KN86	HEATHR.FUND. 21/32 MTN A
XS2332306344	A3KQKW	REXEL 21/28
XS2332689418	A3KP79	DANFOSS F.I 21/26 MTN
XS2332689681	A3KP78	DANFOSS F.I 21/28 MTN
XS2332689764	A3KP29	DANFOSS F.II 21/31 MTN
XS2334578924	A3KP7K	ING BANK 21/41 MTN
XS2337326727	A3KP06	AERODI ROMA 21/31
XS2337335710	A3QBB5	CIBC 21/29 MTN
XS2338955805	A3KQMS	TOYOTA M.CRD 21/27 MTN
XS2338991941	A3KQMJ	QUEBEC,PROV 21/31 MTN
XS2339398971	A3KQMP	COCA-COLA 21/30
XS2339399359	A3KQMQ	COCA-COLA 21/36
XS2340236327	A3KQR3	BK IRELAND 21/31 FLR MTN
XS2342732562	A3KYM0	VOLKSWAGEN INTL FLR22/UND
XS2342732646	A3KYM1	VOLKSWAGEN INTL FLR22/UND
XS2343846940	A3KRCS	BORGWARNER 21/31
XS2350621863	A3KSAA	NESTLE F.I. 21/26 MTN
XS2350632472	A3KSAB	NESTLE F.I. 21/29 MTN
XS2350744434	A3KSAD	NESTLE F.I. 21/41 MTN
XS2350746215	A3KSAC	NESTLE F.I. 21/34 MTN
XS2351092478	A3E5VA	RWE AG MTN 21/33
XS2355631693	A3KS61	VATTENFALL 21/83 FLR
XS2356040357	A3KSUN	STELLANTIS 21/29 MTN
XS2356041165	A3KSUP	STELLANTIS 21/33 MTN
XS2359292955	A27DLN	LANDWIRT.R.BK 21/31 MTN
XS2363914933	A3KTUX	NESTLE HLDGS 21/26 MTN
XS2364754411	A3KT0K	LITAUEN 21/51 MTN
XS2366407018	A3KXHC	TH.FISHER SC 21/30
XS2366415110	A3KXFF	TH.FISHER SC 21/33
XS2366415201	A3KXF5	TH.FISHER SC 21/41
XS2366415540	A3KXFH	TH.FISHER SC 21/51
XS2369906644	A3KUPC	NASDAQ 21/33
XS2381261424	A3E5WY	MUENCH.RUECK 21/42

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XS2381272207	A3MP4X	ENBW AG ANL.21/81
XS2381277008	A3MP4Y	ENBW AG ANL.21/81
XS2383886947	A3E5W2	LANXESS AG 21/27 MTN
XS2384273715	A3KVRV	HOLCIM F.LUX 21/30 MTN
XS2384723263	A3KVZU	MONDELEZ INT 21/29 REGS
XS2384726282	A3KVZV	MONDELEZ INT 21/32 REGS
XS2384726449	A3KVZW	MONDELEZ INT 21/41 REGS
XS2386139732	A27DLQ	LANDWIRT.R.BK 21/28 MTN
XS2388377827	A3KX45	KHFC 21/28 REGS
XS2397077426	A3KXDM	COM.BK AUST. 21/29 MTN
XS2397082939	A3KXJB	BKRAJOWEGO 21/28 MTN
XS2397252011	A3KXFJ	HEIMSTADEN 21/31 MTN
XS2397252102	A3KXFG	HEIMSTADEN 21/28 MTN
XS2397367421	A3KXJQ	PEPSICO 21/33
XS2397683694	A3KXC7	NED.WATERSCH 21/26 MTN
XS2398710546	A3KXLA	VESTEDA FIN. 21/31 MTN
XS2398745922	A3KXQ2	BPP EU.HLDG. 21/26 MTN
XS2398746144	A3KXQ1	BPP EU.HLDG. 21/30 MTN
XS2398746227	A3KXQ7	BPP EU.HLDG. 21/28 MTN
XS2398918024	A3KXNB	EIB 21/26 MTN
XS2400040460	A3KYEL	PIRAEUS BANK 21/27FLR MTN
XS2400299363	A3KXTN	WORLD BK 21/46 MTN
XS2400445289	A3KXVR	DELL BK INTL 21/26 MTN
XS2401175927	A3KX1F	TRIODOS BK 21/32 FLR
XS2403381069	A3KYAX	TESCO TRE.SV 21/28 MTN
XS2403444677	A3KX87	NORDEA BANK 21/28 MTN
XS2404213485	A3KYD3	PROCTER+GAMB 21/30
XS2404214020	A3KYD4	PROCTER+GAMB 21/41
XS2404642923	A3KYQE	GOLDM.S.GRP 21/29 MTN
XS2405390043	A3KYUH	SYDBANK 21/26 FLR MTN
XS2405489092	A27DLV	LANDWIRT.R.BK 21/31 MTN
XS2405875480	A3KYQK	COLGATE-PALM 21/29
XS2406569579	A3KYH5	TENNET NETH. 21/35 MTN
XS2406578059	A3KYZV	YORKSH.BLDG 21/28 MTN
XS2406890066	A3KYVR	KONINKL.KPN 21/33 MTN
XS2407010656	A3KYUG	JDE PEETS 21/28 MTN
XS2407019798	A3KYZN	AXA LOG.EU.M 21/26 REGS
XS2407019871	A3KYZT	AXA LOG.EU.M 21/29 REGS
XS2407027031	A3KYQY	VIA OUTLETS 21/28
XS2410368042	A3KZE3	A.P.MOELLER 21/31 MTN
XS2411166973	A3KZBW	NN GRP 21/31 MTN
XS2411178630	BLB8DN	BAY.LDSBK.21/32 MTN
XS2411241693	TLX310	TALANX AG NACHR.MTN 21/42
XS2411638575	A3KZCA	NIBC BANK 21/30 MTN

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XS2411720233	A3KZEY	SANDVIK 21/28 MTN
XS2412732708	A3KZGH	SIRIUS REAL 21/28
XS2413672234	A3K1M2	ICG PLC 22/30
XS2413697140	A3KZKG	ING GROEP 21/30 FLR MTN
XS2414830963	A3KZMH	KERRFINL SVC. 21/31
XS2418392143	A3KZZ2	UNIQA INSUR. 21/41 FLR
XS2418730995	A3KZY1	ING BANK 21/31 MTN
XS2419364653	A3KZU2	EIB 21/27 MTN
XS2428716000	A3K0LN	DIG.INTR.HO. 22/32
XS2429205540	A3K0R2	BAWAG P.S.K. 22/32 MTN
XS2430284930	A3K0SZ	TOYOTA FIN. 22/28 MTN
XS2430287362	A3K05G	PROSUS 22/30 MTN REGS
XS2430287529	A3K05F	PROSUS 22/26 MTN REGS
XS2430287875	A3K05H	PROSUS 22/34 MTN REGS
XS2430951660	A3K0XC	BARCLAYS 22/28 FLR MTN
XS2430965538	A3K0W9	BNG BK 22/32 MTN
XS2430970884	A3K0XK	ATHENE GLOB. 22/27 MTN
XS2430998893	A3K0XD	BBVA 22/29 FLR MTN
XS2431016034	A3K0X3	VZ SEC.FING 22/32 144A
XS2431029441	A3K0XP	AXA 22/42 FLR MTN
XS2431318802	A3K05C	LOGICOR FIN. 22/30 MTN
XS2431319107	A3K039	LOGICOR FIN. 22/34 MTN
XS2432130610	A3K00H	TOTALENERG. 22/UND.FLRMTN
XS2432162654	A3K00J	CPI PROP.GRP 22/30 MTN
XS2432293756	A3K00K	ENEL F. INTL 22/31 MTN
XS2432293913	A3K01D	ENEL F. INTL 22/35 MTN
XS2432361421	A3K1EX	NIBC BANK 22/27 MTN
XS2432502008	A3K01J	TORON.DOM.BK 22/27 MTN
XS2432530637	A3K0ZM	SANT.CON.S.F. 22/27 MTN
XS2432544349	A3K05J	ESB FINANCE 22/34 MTN
XS2432565187	A3K037	BALDER FINLA 22/31 MTN
XS2432567555	A3K03G	DNB BANK 22/28 FLR MTN
XS2433136194	A3K034	ISRAEL 22/32 MTN
XS2433140113	A3K029	VW FIN.SERV 22/28 MTN
XS2433206740	A3K074	MACQUARIE G. 22/29 MTN
XS2433211310	A3K06E	SNAM 22/29 MTN
XS2433226854	A3K06F	SNAM 22/34 MTN
XS2433240764	HLB2QA	LB.HESS.-THR. OMH 22/37
XS2433361719	A3K06J	WIZZ AIR FIN 22/26 MTN
XS2433363509	A3K05B	EIB 22/32 MTN
XS2433831885	A3K06K	CEB 22/32 MTN
XS2434763483	A3K1DD	NE PROPERTY 22/30 MTN
XS2435570895	A3K1BG	ABN AMRO BK 22/37 MTN
XS2435611244	A3K1F7	HEIMSTADEN 22/28 MTN

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XS2435614693	A3K1BM	BK NOVA SCOT 22/30 MTN
XS2435663393	A3K1FB	MUNICIP.FIN. 22/32 MTN
XS2435783613	A3K1BP	RAIF.BK INTL 22/28 MTN
XS2435787283	A3K1GB	QUEBEC,PROV 22/32 MTN
XS2436160936	A3K1M1	NATL BK CDA 22/27 MTN
XS2436454842	A27DLX	LANDWIRT.R.BK 22/27LS-MTN
XS2436807866	A3K1GW	P3 GROUP 22/26 MTN
XS2436807940	A3K1GX	P3 GROUP 22/29 MTN
XS2436853035	A3K1M0	OP YRITYSPA. 22/27 MTN
XS2437854487	A3K11Y	TERNA R.E.N. 22/UND. FLR
XS2439543047	A3K1QT	EIB 22/29 MTN
XS2439704318	A3K4NT	SSE 22/UND.FLR
XS2440108491	A3K1Z3	FEDERAT.CAIS 22/27 MTN
XS2441530891	A3E5HX	KRED.F.WIED.22/26 MTN LS
XS2443438051	A3K2DH	DANSKE BK 22/27 FLR MTN
XS2443485565	A3K2EY	SWEDBANK 22/27 MTN
XS2443749648	A3K3R8	TELIA CO AB 22/83 FLR
XS2443893255	A3K2B2	NORDEA BANK 22/27 MTN
XS2443920249	A3K2A2	ING GROEP 22/27 FLR MTN
XS2443920751	A3K2B1	ING GROEP 22/31 FLR MTN
XS2444263102	A3K2DM	EXPERIAN EUR 22/31
XS2444273168	A3K18Y	MEXIKO 22/30
XS2444281260	A3K2AQ	ALFA LA.TR. 22/26 MTN
XS2444286145	A3K2AR	ALFA LA.TR. 22/29 MTN
XS2445188423	A3K2DJ	ING BANK 22/27 MTN
XS2445188852	A3K2DK	ING BANK 22/37 MTN
XS2445667236	A3K2LX	ANDORRA 22/27 MTN
XS2445836286	A3K2E7	CASTOR SPA 22/29 REGS
XS2445840809	A3K2E6	CASTOR SPA 22/29 FLR REGS
XS2447539060	A3K2MN	SAG.E.MTN NL 22/26 MTN
XS2447602793	A3K5ZQ	POLEN 22/32 MTN
XS2448412879	A3K2PY	EDC 22/27 MTN
XS2449505820	A3K2SE	CO. RABOBANK 22/32 MTN
XS2449911143	A3K2U9	NATWEST MKTS 22/27 MTN
XS2450200741	A3K2SW	UNIL.FIN.NED 22/31 MTN
XS2450200824	A3K2SV	UNIL.FIN.NED 22/26 MTN
XS2453958766	A3UFV5	LANDWIRT.R.BK 22/27 MTN
XS2454874285	A3K6H8	ASN BANK NV 22/UND. FLR
XS2455983861	A3K3DA	IBERDR.FINA. 22/32 MTN
XS2457469547	A3K3U2	IMCD 22/27
XS2459747791	A3K3ME	AFR.DEV.BK 22/27 MTN
XS2460043743	A3K3MC	ROYAL BK CDA 22/26 MTN
XS2461741212	A3K3PG	TORON.DOM.BK 22/27 MTN
XS2461786829	A3K322	CEZ 22/27 MTN

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XS2462323853	A3K4WN	BK AMERICA 22/33 FLR MTN
XS2462324232	A3K4WK	BK AMERICA 22/26 FLR MTN
XS2462455689	A3K3L3	SEB 22/27 MTN
XS2462466611	A3K3L0	AKZO NOBEL 22/28 MTN
XS2462468740	A3K3L1	AKZO NOBEL 22/32 MTN
XS2462606489	A3K3UN	KOMMUNINVEST 22/29 REGS
XS2466172363	A3K37G	DMLR TR.I.FI 22/27 MTN
XS2466368938	A3K4HJ	DIAGEO CAP. 22/29 MTN
XS2466401572	A3K4HK	DIAGEO CAP. 22/34 MTN
XS2466404329	A3K4HL	DIAGEO FIN. 22/28 MTN
XS2466406530	A3K4HM	DIAGEO FIN. 22/38 MTN
XS2466426215	A3K374	SANTANDER UK 22/27 MTN
XS2468221747	A3K3Y6	BAWAG P.S.K. 22/28 MTN
XS2468223107	A3K7AL	GENERALI 22/32 MTN
XS2468525451	A3K4H6	CEB 22/29 MTN
XS2469466390	A3K4RK	RAIF.LABA NO 22/27 MTN
XS2471549654	A3K4N7	KROATIEN 22/32
XS2472603740	A3K4Q7	ROYAL BK CDA 22/29 MTN
XS2472845911	A3K4WL	SBK 1 OSTL. 22/27 MTN
XS2473687106	A3K5LQ	ASML HOLDING 22/32
XS2473715675	A3K6H7	BK MONTREAL 22/27 MTN
XS2474955924	A3UJV6	LANDWIRT.R.BK 22/28LS-MTN
XS2475513953	A3K411	ONTARIO TFT 22/32 REGS
XS2475919663	A3K5LY	ELECTROLUX 22/30 MTN
XS2475954579	A3K439	KONI.PHILIPS 22/27 MTN
XS2475954900	A3E5J6	KRED.F.WIED.22/32 MTN
XS2475955543	A3K438	KONI.PHILIPS 22/33 MTN
XS2475958059	A3K46A	KONI.PHILIPS 22/29 MTN
XS2476287979	A3K429	QUEBEC,PROV 22/26 MTN
XS2480515662	A3K5DY	WUERTH FIN 22/30 MTN
XS2480519656	A3K5FH	NATIONW.BLDG 22/37 MTN
XS2482872251	A3MQV2	FRESENIUS SE MTN 22/30
XS2482887879	A30VJF	RWE AG MTN 22/30
XS2484093393	A3K5TE	EIB 22/32 MTN
XS2484111047	A3K5XA	NATL AUSTR.B 22/28 MTN
XS2484327999	A30VH4	DT. BAHN 22/30 MTN
XS2484340075	A3K5XU	PPG INDUSTR. 22/29
XS2484353219	A3K5TN	ONTARIO PROV 22/26 MTN
XS2484587048	A3K5XX	TELEFON.EMI. 22/31 MTN
XS2485162163	A30VJM	EVONIK IND.MTN 22/27
XS2485856681	A3K569	JAP.BK.INT. 22/29
XS2486270858	A3K9EV	KONINKL.KPN 22/UND. FLR
XS2486285021	A3K58G	MCDONALD'S 22/38 MTN
XS2486285294	A3K554	MCDONALD'S 22/29 MTN

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XS2486285377	A3K58F	MCDONALD'S 22/34 MTN
XS2486461010	A3K531	NATL GRID 22/26 MTN
XS2486461283	A3K532	NATL GRID 22/30 MTN
XS2486461523	A3K533	NATL GRID 22/34 MTN
XS2486825669	A3K55S	VOLVO CAR 22/28 MTN
XS2486839298	A3K55G	ALCON FIN. 22/28
XS2487016250	A3K54N	STEDIN HLDG. 22/30 MTN
XS2487052487	A3K55W	AXA 22/43 FLR MTN
XS2487054004	A3K55Z	ABN AMRO BK 22/27 MTN
XS2487054939	A3K550	ABN AMRO BK 22/32 MTN
XS2488626610	A3K6QA	DUKE ENERGY 22/28
XS2488626883	A3K6QB	DUKE ENERGY 22/34
XS2488800405	A3K6DS	ROYAL BK CDA 22/29 MTN
XS2488809612	A3LEFB	NOKIA 23/31 MTN
XS2489772991	HLB2QH	LB.HESS.-THR. 22/32 VAR
XS2489775580	A3K6A6	SES 22/29 MTN
XS2490187759	A3K615	MANPOWERGRP 22/27
XS2491542374	A30VKK	BASF MTN 22/28
XS2491542457	A30VKL	BASF MTN 22/32
XS2491737461	A3K63X	SVENSK EXPOR 22/27 MTN
XS2491738949	A3K61H	VW INTL.FIN 22/27 MTN
XS2494945939	A3K6U3	RENT.IN.FIN. 22/27 MTN
XS2494946820	A3K6U4	RENT.IN.FIN. 22/30 MTN
XS2495087137	A3K6U5	RENTOKIL IN. 22/32 MTN
XS2496289138	A3K617	UNIVERSAL M. 22/32 MTN
XS2497520887	A3K7PH	CELANESE US 22/29
XS2498042584	A3K66V	NED.GASUNIE 22/34 MTN
XS2498154207	A4SAV9	KRED.F.WIED.22/29 MTN
XS2500414623	A3K7GT	OEKB 22/27 MTN
XS2500674887	A3K7GN	BNG BK 22/32 MTN
XS2511301322	A3K72L	TORON.DOM.BK 22/27 MTN
XS2511309903	A3K72M	TORON.DOM.BK 22/32 MTN
XS2511906310	A3K78X	SELP FIN. 22/27
XS2521027446	A3K8PG	LLOYDS BKG 22/30 FLR MTN
XS2522879654	A3K8N4	SWEDBANK 22/32 FLR MTN
XS2523326853	A3K8NF	BAWAG P.S.K. 22/32 MTN
XS2524143554	A3K8U6	RABOBK NEDERLD 22/32 FLR
XS2524746687	A3K8PP	ING GROEP 22/33 FLR MTN
XS2525226622	A3K8UA	SANTA.UK GRP 22/28 FLR
XS2526379313	A3K8VT	DEV.BK.JAPAN 22/26 MTN
XS2526486159	A3K8U5	NN GRP 22/43 FLR MTN
XS2526828996	A30VMX	E.ON SE MTN 22/28
XS2526881532	A3K9DV	TELIA CO AB 22/82 FLR
XS2527319979	A30VMY	EUROGRID GMBH MTN.22/31

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XS2527451905	A3K8VF	SVENSKA HDBK. 22/29 MTN
XS2529233814	A3K81S	INTESA SANP. 22/27 MTN
XS2530219349	A30VN3	HENKEL 22/27 MTN
XS2530444624	A30VPB	FRESE.MED.CARE MTN 22/27
XS2530756191	A3K9MX	WOLTERS KLUW 22/26
XS2531420656	A3K88C	ENEL F. INTL 22/29 MTN
XS2532310682	A3K88J	ASFINAG 22/28 MTN
XS2532312548	A3K880	STATKRAFT 22/29 MTN
XS2532472235	A3K9CQ	AFR.DEV.BK 22/29 MTN
XS2534276717	A3K9HR	VOLVO TREAS. 22/26 MTN
XS2534785865	A3K9EP	BBVA 22/27 MTN
XS2534786590	A3K9EN	RAIF.BK INTL 22/32FLR MTN
XS2534891978	A30VPQ	KNORR BREMSE MTN 22/27
XS2535724772	A30VPR	VIER GAS TRA. MTN22/27
XS2535725159	A30VPS	VIER GAS TRA. MTN22/32
XS2536502227	A3K9K0	GOLDM.S.GRP 22/29 MTN
XS2536941656	A3LBJ1	ABN AMRO BK 22/30 MTN
XS2537060746	A3K9RZ	ARCELORMITT. 22/26 MTN
XS2537097409	A3K9R5	RAIF.BK INTL 22/26 MTN
XS2537251170	A3K983	AXA S.A. 22/30 MTN
XS2538440780	A3K9SE	RUMAENIEN 22/26 MTN REGS
XS2538441598	A3K9WT	RUMAENIEN 22/29 MTN REGS
XS2540993685	A3K9Z8	BNG BK 22/27 MTN
XS2545248242	A3LAE4	VATTENFALL 22/26 MTN
XS2545759099	A3LAEK	INTESA SANP. 22/30 MTN
XS2547270756	A3LAMN	LITAUEN 22/28 MTN
XS2547936984	A3LAQY	RAIF.BK INTL 22/28 MTN
XS2549543143	A3LAQ6	TENNET NETH. 22/28 MTN
XS2549543226	A3LAQ7	TENNET NETH. 22/32 MTN
XS2549543499	A3LAQ8	TENNET NETH. 22/34 MTN
XS2549702475	A3LARL	TORON.DOM.BK 22/26 MTN
XS2549715618	A3LAQ9	TENNET NETH. 22/42 MTN
XS2549862758	A3LATL	LETTLAND 22/27 MTN
XS2550881143	A3LAWJ	VERIZON COMM 22/30
XS2550898204	A3LAWK	VERIZON COMM 22/34
XS2552362704	A3LBDY	GR.-W.LIFECO 22/29
XS2552369469	A3LDNJ	REDEIA CORPO 23/UND
XS2554489513	A3LA6C	VW INTL.FIN 22/30 MTN
XS2554581830	A3LBMG	ASR NEDERLA. 22/43 FLR
XS2555166128	A3UFWD	LANDWIRT.R.BK 22/34 MTN
XS2555179378	A30V3N	ADIDAS AG ANL 22/29
XS2555925218	A3LBDW	AIB GROUP 22/29 FLR MTN
XS2557084733	A3LBJ2	ABN AMRO BK 22/34 MTN
XS2558022591	A3LBMD	ABN AMRO BK 22/33 FLRMTN

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XS2558592932	A3LBMJ	NAT.B GREECE 22/27 FLRMTN
XS2560753936	A30V33	BERTELSMANN ANL.22/29
XS2565831943	A3LB5X	TORON.DOM.BK 22/29 MTN
XS2572298409	A3LCK0	RAIF.LABA NO 23/30 MTN
XS2572996606	A3LCSF	CO. RABOBANK 23/30 MTN
XS2573331324	A3LCKZ	ABN AMRO BK 23/26 MTN
XS2573569220	A3LCK1	DANSKE BK 23/27 FLR MTN
XS2573569576	A3LCK2	DANSKE BK 23/31 FLR MTN
XS2573690489	A4SAW1	KRED.F.WIED.23/26 MTN LS
XS2573807778	A3LCSP	AXA S.A. 23/33 MTN
XS2575952853	A3LCYQ	WESTPAC BKG 23/26 MTN
XS2575952937	A3LCYR	WESTPAC BKG 23/30 MTN
XS2576255249	A3LCYM	NATWEST MKTS 23/28 MTN
XS2576255751	A3LC0J	NATWEST MKTS 23/26 FLRMTN
XS2576364371	A3LC2S	LETTLAND 23/28 MTN
XS2577042893	A30V8D	DT. BAHN 23/37 MTN
XS2577127884	A3LC6B	A.N.Z. BKG GRP 23/26 MTN
XS2577127967	A3LDVB	A.N.Z.BKG.GR 23/33 FLRMTN
XS2577526580	A3LC14	KOMMUNEKRED. 23/35 MTN
XS2578472339	A3LDCM	AIB GROUP 23/29 MTN
XS2579482006	A3LDB8	ESB FINANCE 23/43 MTN
XS2579483822	A3LDDJ	BULGARIEN 23/33 MTN 144A
XS2579816146	A3LDGH	EUROBANK 23/29 FLR MTN
XS2580221658	A3LDDY	IBERDR.FINA. 23/UND. FLR
XS2581393134	A3LDGX	TELECOM ITAL 23/28 MTN
XS2582814039	A3LD4E	BRIT.TELECOM 23/31 MTN
XS2582814385	A3LD4F	BRIT.TELECOM 23/41 MTN
XS2583205906	A3LDQX	A2A 23/34 MTN
XS2583600015	A3LDTQ	ASIAN DEV.BK 23/26 MTN
XS2583600791	A3LDVE	SEB 23/28 MTN
XS2583633966	A3LDXB	ALPHA SE+HO. 23/UND.FLR
XS2583742239	A3LDVG	IBM 23/31
XS2583742585	A3LDVH	IBM 23/35
XS2583742668	A3LDVJ	IBM 23/43
XS2583743047	A3LDVK	IBM 23/38
XS2584128263	A4SAW5	KRED.F.WIED.23/27 MTN LS
XS2585240984	A3LD43	ING GROEP 23/UND. FLR
XS2586851300	A3LD4P	VODAF.INT.F. 23/43 MTN
XS2587298204	A3LD6J	EIB 23/28 MTN
XS2587558474	A3LEEC	INEOS FIN. 23/28 REGS
XS2587748174	A3UFWG	LANDWIRT.R.BK 23/32 MTN
XS2588986997	A3LEFN	ING GROEP 23/35 FLR MTN
XS2589712996	A3LEHU	MIZUHO F.G. 23/28 MTN
XS2589713614	A3LEHV	MIZUHO F.G. 23/33 MTN

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XS2589790018	A3LEFT	SIEMENS FIN 23/43 MTN
XS2589790109	A3LEFR	SIEMENS FIN 23/31 MTN
XS2589792220	A3LEFS	SIEMENS FIN 23/36 MTN
XS2590262296	A3LEHZ	ABN AMRO BK 23/28 MTN
XS2590764713	A3LELD	BNG BK 23/28 MTN
XS2591026856	A3LEU1	ORSTED 23/26 MTN
XS2591029876	A3LEU2	ORSTED 23/30 MTN
XS2591032235	A3LEU3	ORSTED 23/35 MTN
XS2591847970	A3LEVP	LLOYDS BKG 23/33 FLR MTN
XS2591848192	A3LEL6	UNIL.FIN.NED 23/35 MTN
XS2591848275	A3LEL5	UNIL.FIN.NED 23/31 MTN
XS2592017300	A30V9U	DEUT.BANK MTN 23/30
XS2592088236	A3LEL7	ROCHE F. EUR 23/29 MTN
XS2592088400	A3LEL8	ROCHE F. EUR 23/35 MTN
XS2592234749	A3LESB	SEB 23/28 MTN
XS2592240712	A3LE1X	ASN BANK NV 23/30 MTN
XS2592628791	A3LESY	NATWEST GRP 23/34 FLR MTN
XS2592659242	A3LEVM	V.F. CORP. 23/26
XS2592659671	A3LEVN	V.F. CORP. 23/29
XS2594025814	A3LEVR	ARCADIS 23/28
XS2594034998	A3LEWG	I.A.D.B 23/29 MTN
XS2594990892	A3LFC4	MIZUHO FINL GRP 23/28 MTN
XS2595035234	A3LE1J	FORD MOTO.CR 23/26 MTN
XS2595036554	A3LE05	AIR PR.+CHEM 23/35
XS2596458591	A3LFL5	BRAMBLES FIN. 23/31 MTN
XS2596528716	A3LFCV	RAIF.BK INT. 23/26 MTN
XS2596599063	A3LFC3	NATWEST GRP 23/28 FLR MTN
XS2596599147	A3LE5V	PANDORA 23/28 MTN
XS2597093009	A3LE6T	TOYOTA M.CRD 23/29 MTN
XS2597110027	A3LFCY	STELLANTIS 23/30 MTN
XS2597113989	A3LE6Q	HSBC HLDGS 23/28 FLR MTN
XS2597673263	A3LFF3	KOMMUNINVEST 23/27
XS2597677090	A3LFCW	MAGNA INTL 23/32
XS2597696124	A3LFCX	DNB BANK 23/29 FLR MTN
XS2597740476	A3LFGL	NW MUT.GL.F. 23/30 MTN
XS2597905905	A3LFGJ	WESTP.SEC.NZ 23/28 MTN
XS2597973812	A3LFGK	VESTAS WIND 23/26 MTN
XS2597994065	A3LFGH	GLOBAL PAYM. 23/31
XS2599156192	A3LG5V	VAR ENERGI 23/29 MTN
XS2599169922	A3LFK9	HEINEKEN 23/35 MTN
XS2599730822	A3LFK8	HEINEKEN 23/30 MTN
XS2605914105	A3LF6A	GENL MILLS 23/29
XS2606261597	A3LH5Y	FORTUM OYJ 23/33 MTN
XS2606264005	A3LH5U	FORTUM OYJ 23/28 MTN

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XS2607040958	A3LF3X	NATL GAS TR. 23/30 MTN
XS2607183980	A3LF6N	HARLEY DAV.F 23/26
XS2607350985	A3LF3U	BK MONTREAL 23/26 MTN
XS2607381436	A3LF6E	SEC.TREAS.IE 23/27 MTN
XS2610236528	A3LGGG	CEB 23/30 MTN
XS2613162424	A3LG5U	TELSTRA GROU 23/31 MTN
XS2613209670	A3LG3P	SYDNEY A.FIN 23/33
XS2615584328	A3LHEU	TDC NET 23/31 MTN
XS2616008541	A3LG7V	SIKA CAPITAL 23/26
XS2616008970	A3LG7W	SIKA CAPITAL 23/30
XS2616652637	A3LG7X	NN GRP 23/43 FLR MTN
XS2618428077	A3LG77	LOXAM 23/28 REGS
XS2619751576	A3LHEL	SEB 23/28 MTN
XS2620585658	A3LHS1	BP CAP.MARK. 23/30 MTN
XS2620585906	A3LHS2	BP CAP.MARK. 23/35 MTN
XS2621539910	A3LH5Q	HSBC HLDGS 23/33 FLR MTN
XS2621757405	A3LHS5	CORNING 23/26
XS2621757744	A3LHS6	CORNING 23/31
XS2621812192	A3LHK3	PACCAR F.E. 23/26 MTN
XS2622275886	A3LHS7	AMERIC.TOWER 23/27
XS2622275969	A3LHS8	AMERIC.TOWER 23/31
XS2624683301	A3LHZC	CARLSB.BREW. 23/26 MTN
XS2624976077	A3LHY7	ING GROEP 23/29 FLR MTN
XS2624977554	A3LHY8	ING GROEP 23/34 FLR MTN
XS2625194225	A3LJBL	TEOLLI.VOIMA 23/30 MTN
XS2626007939	A3LH5E	JC INTL/TYCO 23/25
XS2626289222	A3LJZ6	3I GROUP 23/29
XS2626343375	A3LH5C	VOLVO TREAS. 23/27 MTN
XS2627121259	A3LH5M	FERROVIE 23/29 MTN
XS2627121507	A3LH5N	FERROVIE 23/33 MTN
XS2628785466	A3LJCW	DANF.FIN.II 23/29 MTN
XS2629466900	A3LJB6	VAN LANSCHOT 23/26 MTN
XS2629468278	A351UJ	ROBERT BOSCH MTN.23/30
XS2629470761	A351UK	ROBERT BOSCH MTN.23/43
XS2629470845	A351UH	ROBERT BOSCH MTN.23/35
XS2631848665	A3LJTY	UNIVERSAL M. 23/31 MTN
XS2634593938	A3LJS6	LINDE 23/29
XS2634594076	A3LJS7	LINDE 23/34
XS2634616572	A3LJS2	ENEXIS HLDG 23/34 MTN
XS2634687912	A3LJS4	BK AMERICA 23/28 MTN
XS2634690114	A3LJZZ	STELLANTIS 23/31 MTN
XS2638490354	A3LKGN	BANK OF NZ 23/28 MTN
XS2639007587	A3LKGB	CCCIF 23/28 MTN
XS2648489388	A3LK3C	AVISDGET FIN 23/30 REGS

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XS2649050106	A3LKWW	EIB 23/30 MTN
XS2649518953	A4SAX4	KRED.F.WIED.23/31 MTN LS
XS2672452237	A35138	CONTINENTAL MTN23/27
XS2677668357	A3LNFG	IMCD 23/28
XS2679764493	A4SAYH	KRED.F.WIED.23/28 MTN LS
XS2679898184	A3LM2K	REWE INTL F. 23/30
XS2679922828	A3LM3N	WORLD BK 23/38 MTN
XS2681383662	A3LM53	RECKITT BEN. 23/28 MTN
XS2681943390	A3LNAH	WORLD BK 23/30 MTN
XS2689049059	A351ZK	DT. BAHN 23/27 MTN
XS2689093388	A4SAYJ	KRED.F.WIED.23/28 CD
XS2689948078	A3LNGG	RUMAENIEN 23/33 MTN REGS
XS2689949399	A3LNGE	RUMAENIEN 23/28 MTN REGS
XS2689964869	A4SAYL	KRED.F.WIED.23/28 NK
XS2694872081	A3514T	VOLKSWAGEN LEASING 23/26
XS2694872594	A3514U	VOLKSWAGEN LEASING 23/29
XS2694874533	A3514V	VOLKSWAGEN LEASING 23/31
XS2695009998	A3LNVU	GRENKE FIN. 23/27 MTN
XS2695375159	A3LN0D	MB AUSTR.PAC 23/26 MTN
XS2696224315	A3LPDM	PIAGGIO + C. 23/30 REGS
XS2696749626	A3LN8A	TOYOTA M.FIN 23/27 MTN
XS2696780464	A3LNZE	ROYAL BK CDA 23/30 MTN
XS2697970536	A3LN85	ESB FINANCE 23/36 MTN
XS2697983869	A3LN86	ESB FINANCE 23/28 MTN
XS2698047771	A4SAYS	KRED.F.WIED.23/31 MTN
XS2698773830	A3LPBL	BMW FINANCE 23/28 MTN
XS2698773913	A3LPBM	BMW FINANCE 23/33 MTN
XS2699159278	A3LPBV	EDP SERV.FIN 23/29 MTN
XS2699159351	A3LPBW	EDP SERV.FIN 23/32 MTN
XS2715297672	A3LQ00	SANDOZ FIN. 23/27
XS2715940891	A3LQ01	SANDOZ FIN. 23/30
XS2715941949	A3LQ02	SANDOZ FIN. 23/33
XS2717300391	A3LQU2	SWEDBANK 23/28 MTN
XS2717301365	A3LQU5	BK IRELAND 23/29 FLR MTN
XS2723549528	A3LRD6	SAINT-GOBAIN 23/26
XS2723593187	A3LRN2	IHG FINANCE 23/29 MTN
XS2724457457	A3LRMS	FORD MOTO.CR 23/29 MTN
XS2724510792	A3LRN4	EUROBANK 23/29 FLR MTN
XS2725234954	A3LRM7	NATIONW.BLDG 23/28 MTN
XS2725836410	A3LRPS	ERICSSON 23/28 MTN
XS2725957042	A3LRPU	VESTAS WIND 23/31 MTN
XS2726262863	A3LRN8	MCDONALD'S 23/27 MTN
XS2726263325	A3LRN9	MCDONALD'S 23/31 MTN
XS2726263911	A3LRPA	MCDONALD'S 23/35 MTN

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XS2726331932	A3LRTS	ROCHE F. EUR 23/27 MTN
XS2726335099	A3LRTT	ROCHE F. EUR 23/36 MTN
XS2728486536	A3LRT8	PIRAEUS BANK 23/29 FLRMTN
XS2728560959	A3LRZR	JDE PEETS 23/34 MTN
XS2728561098	A3LRZQ	JDE PEETS 23/30 MTN
XS2737652474	A3LTAC	AXA 24/UND. FLR MTN
XS2744121273	A3LVAD	STD.CHARTER 24/32 FLR MTN
XS2744955373	A3LS36	BNG BK 24/34 MTN
XS2745115837	A3LS0W	NATWEST MKTS 24/29 MTN
XS2745126792	A3LS32	CEB 24/34 MTN
XS2746102479	A3LS0Q	POLEN 24/34 MTN
XS2746103014	A3LS0Z	POLEN 24/44 MTN
XS2746662696	A3LYBD	T MOBILE USA 24/29
XS2746662936	A3LYBE	T MOBILE USA 24/32
XS2746663074	A3LYBF	T MOBILE USA 24/36
XS2747093321	A3LTAJ	PIRAEUS FIN. 24/34FLR MTN
XS2747181969	A3LS4Y	ABB FINANCE 24/29 MTN
XS2747182181	A3LS4Z	ABB FINANCE 24/34 MTN
XS2747610751	A3LTAF	ABN AMRO BK 24/32 MTN
XS2747616105	A3LTAE	ABN AMRO BK 24/27 FLR MTN
XS2747766090	A3LTAD	EDP SERV.FIN 24/30 MTN
XS2747776487	A3LTAA	SANT.CON.S.F. 24/29 MTN
XS2750326899	A3LTDZ	MB AUSTR.PAC 24/27 MTN
XS2754488851	A3LTW8	JYSKE BANK 24/35 FLR MTN
XS2755487076	A3827V	DT. BAHN 23/38 MTN
XS2756521212	A3LTXW	RUMAENIEN 24/29 MTN REGS
XS2756521303	A3LTXY	RUMAENIEN 24/34 MTN REGS
XS2757520965	A3LT3U	ZF EUROPE FI 24/29 MTN
XS2758114321	A3LT8X	COMPASS GRP 24/31 MTN
XS2760217880	A3LUCJ	VOLVO TREAS. 24/29 MTN
XS2760218185	A3LUCH	VOLVO TREAS. 24/26 MTN
XS2762360670	A3LUCZ	EBRD 24/29 MTN
XS2762369549	A3LUCN	BBVA 24/36 FLR MTN
XS2764264607	A3LUDU	ING GROEP 24/29 FLR MTN
XS2764264789	A3LUDV	ING GROEP 24/35 FLR MTN
XS2764853425	A3LUDY	P3 GROUP 24/30 MTN
XS2765020180	A3LUD2	KOMMUNINVEST 24/27 MTN
XS2765558635	A3LUKW	LINDE 24/36 MTN
XS2765559443	A3LUKV	LINDE 24/31 MTN
XS2765559799	A3LUKU	LINDE 24/28 MTN
XS2767489391	A3LUSM	UNIL.FIN.NED 24/37 MTN
XS2767489474	A3LUSL	UNIL.FIN.NED 24/32 MTN
XS2767979052	A35129	INFINEON TECH. MTN 24/27
XS2776511060	A3LVHS	BOOKING HLDG 24/29

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XS2776511730	A3LVHU	BOOKING HLDG 24/32
XS2778374129	A3LVYT	NTT FINANCE 24/31 MTN
XS2778385240	A3LVYH	ORSTED 24/UND FLR MTN
XS2779792337	A3LWHD	STATKRAFT 24/32 MTN
XS2779793061	A3LWHE	STATKRAFT 24/39 MTN
XS2779847842	A3LV5C	KHFC 24/29 MTN
XS2784415718	A383CT	DEUTSCHE POST MTN.24/36
XS2787169536	A3LV5V	ASIAN DEV.BK 24/27 MTN
XS2787827190	A3LWCT	STELLANTIS 24/30 MTN
XS2787827604	A3LWCU	STELLANTIS 24/36 MTN
XS2788435050	A3LWDK	ISLAND, REP. 24/34 MTN
XS2792222379	A3LWHV	QUEBEC, PROV 24/34 MTN
XS2802866728	A3LXD8	ALBERTA 24/34 MTN
XS2802928692	A3LXEK	BRENNTAG FIN 24/32 MTN
XS2802928775	A3LXEL	BRENNTAG FIN 24/28 MTN
XS2806495896	A3LXKR	NED.GASUNIE 24/44 MTN
XS2806614223	A3LX0Q	NATL BK CDA 24/29 MTN
XS2807461699	A38J3M	KRED.F.WIED.24/30 MTN LS
XS2810308846	A3LX0K	PROCTER+GAMB 24/28
XS2810309224	A3LX0L	PROCTER+GAMB 24/34
XS2810867742	A383NZ	MAHLE REGS 24/31
XS2810876065	A3LX6C	I.A.D.B. 24/33 MTN
XS2811096267	A3LX0Y	GLENC.CAP.F. 24/31 MTN
XS2811097075	A3LYBG	VOLVO CAR 24/30 MTN
XS2811764120	A383EC	MOTEL ONE REGS 24/31
XS2813175713	A38J3V	KRED.F.WIED. 24/29 NK
XS2815984732	A383N1	LUFTHANSA AG MTN 24/30
XS2815987834	A3LYBC	VESTEDA FIN. 24/32 MTN
XS2816013937	A38J3W	KRED.F.WIED.24/32 MTN
XS2816031160	A3LYBY	GM FINANCIAL 24/30 MTN
XS2821667719	A3LYYD	ING BANK 24/34 MTN
XS2824763044	A3LYYT	FERRARI 24/30
XS2828685631	A3LY39	GRENKE FIN. 24/29 MTN
XS2829209720	A3LZEF	RUMAENIEN 24/32 MTN REGS
XS2829703680	A3LZEG	RUMAENIEN 24/32 MTN 144A
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XS2829811731	A3LZEJ	RUMAENIEN 24/37 MTN 144A
XS2832873355	A383CB	FRAPORT AG 24/32
XS2852970016	A3L0V1	PICARDE S. 24/29 REGS
XS2862984510	A3L1LT	ENBW INTL F. 24/31 MTN
XS2862984601	A3L1LU	ENBW INTL F. 24/36 MTN
XS2865535590	A3L1T3	ASIAN DEV.BK 24/34 MTN
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XS2886118079	A3L2YT	OMV 24/31 MTN

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XS2886118236	A3L2YU	OMV 24/36 MTN
XS2887901325	A3L23P	BMW INT. INV 24/27 MTN
XS2887901598	A3L23Q	BMW INT. INV 24/30 MTN
XS2887901911	A3L23R	BMW INT. INV 24/34 MTN
XS2890420834	A3L28X	BULGARIEN 24/32 MTN
XS2890435600	A3L28Y	BULGARIEN 24/44 MTN
XS2892988192	A383QY	LUFTHANSA AG MTN 24/32
XS2892988275	A383QX	LUFTHANSA AG MTN 24/28
XS2895631567	A383UX	E.ON SE MTN 24/30
XS2895631641	A383UW	E.ON SE MTN 24/38
XS2901886361	A38J4C	KRED.F.WIED.24/27 MTN LS
XS2904554990	A383RS	HEIDELB.MAT. MTN 24/31
XS2905582479	A3L3R2	GRENKE FIN. 24/29 MTN
XS2906240028	A3L3RM	LETTLAND 24/32 MTN
XS2908633683	A3L3WB	RUMAENIEN 24/35 MTN REGS
XS2908644615	A3L3V8	RUMAENIEN 24/31 MTN REGS
XS2908645265	A3L3WA	RUMAENIEN 24/44 MTN REGS
XS2908712040	A3L3V9	RUMAENIEN 24/31 MTN 144A
XS2908714178	A3L39R	RUMAENIEN 24/44 MTN 144A
XS2909822517	A3L3WN	IHG FINANCE 24/31 MTN
XS2910509566	A383VK	CONTINENTAL MTN 24/29
XS2911681083	A3L4ZS	WUERTH FIN 24/31 MTN
XS2922763896	A3L4ZT	POLEN 24/31 MTN
XS2922764191	A3L4ZU	POLEN 24/39 MTN
XS2928133334	A3L41W	NESTLE F.I. 24/30 MTN
XS2928478747	A3L41X	NESTLE F.I. 24/36 MTN
XS2928646806	A38J4Q	KRED.F.WIED.24/26 MTN DL
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ZAG000077488	A1AX4L	SOUTH AFR. 2041 R214
ZAG000096173	A1G66E	SOUTH AFR. 2049
ZAG000125972	A1Z4FV	SOUTH AFR. 2035 R2035
ZAG000125980	A1Z7CM	SOUTH AFR. 2040 R2040

Markt : Freiverkehr - variabel
Skontroführer : 1163 ICF Bank AG

Berlin, den 01. Oktober 2025
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