

BEKANNTMACHUNG

EINSTELLUNG / DELISTING

Mit Wirkung vom/effective from: 01. Januar 2026

ISIN	WKN	Name
ARARGE3209S6	A28133	ARGENTINA 20/30
ARARGE3209U2	A28135	ARGENTINA 20/38
ARARGE3209V0	A28130	ARGENTINA 20/41
ARARGE3209Y4	A28131	ARGENTINA 20/29
AT0000A1D5E1	A1ZWYZ	VIENNA INS.GRP 15-46 FLR
AT0000A1DWK5	A1ZZ63	S IMMO 15-27 MTN 2
AT0000A1PEF7	A188ER	OESTERR. 16/86
AT0000A1QE42	EB0E8H	ERSTE GP BNK 17-27 FLR
AT0000A1U9K9	EB0E9E	ERSTE GP BNK 17-27 FLR
AT0000A1VGK0	A19GCS	OESTERR. 17/27
AT0000A1VKJ4	A19G0B	WIENER ST.VERS. 17-27
AT0000A1XML2	A19PCG	AUSTRIA 17/2117 MTN
AT0000A1Z9C1	A19VV8	S IMMO 18-30 MTN 2
AT0000A1ZGE4	A19VB0	AUSTRIA 18/28 MTN
AT0000A21LA8	A190PQ	BRE.IM.PA.KO 18-28MTN
AT0000A22H40	A2RRR9	CA IMMO 18-26
AT0000A269M8	A2RXDK	OESTERREICH 19/29 MTN
AT0000A27LQ1	A2R0KA	VOESTALPINE 19/26 MTN
AT0000A2AEA8	A2R73K	S IMMO AG 19/29 MTN 2
AT0000A2CFT1	A28SAA	RLB OOE 20/35
AT0000A2GH08	EB0JKU	ERSTE GR.BK. 20/27 MTN
AT0000A2GL28	EB0FWB	ERSTE GR.BK. 20/30 FLRMTN
AT0000A2J645	EB0JLH	ERSTE GR.BK. 20/31 FLRMTN
AT0000A2JSQ5	A283KL	PIERER IND. 20/28
AT0000A2KQ43	A28329	OESTERREICH 20/40 MTN
AT0000A2N837	EB0FZ3	ERSTE GR.BK. 21/31 MTN
AT0000A2QL75	A3KNTS	VIENNA I.GRP 21/36 MTN
AT0000A2QS11	A3KQGX	UBM DEVELOP. 21/26
AT0000A2RK00	A3KRT1	BAUSP.WUEST. 21/26 MTN
AT0000A2RY95	A3KSS1	HYPO NOE LB 21/31
AT0000A2RZL4	A3KTFV	ERSTE+STE.BK 21/28
AT0000A2STV4	A3KV1A	CESKA SPORIT 21/28 FLRMTN
AT0000A2T4M8	A3KWB4	BAUSP.WUEST. 21/28 MTN
AT0000A2U543	EB0F5G	ERSTE GR.BK. 21/32 FLRMTN
AT0000A2UVR4	A3K0EN	S IMMO AG 22/27 MTN 2
AT0000A2WVQ2	EB0F8P	ERSTE GR.BK. 22/26 MTN
AT0000A2Y7L6	A3K53D	OBEROEST.LBK 22/29 MTN
AT0000A2YD59	A3K6K9	RLB OOE 22/29 MTN

ISIN	WKN	Name
AT0000A30ZH4	A3LAH1	HYPO VORARL. 22/27 MTN
AT0000A325K2	EB09RB	ERSTE GR.BK. 23/32 MTN
AT0000A32695	A3LDAV	OBEROEST.LBK 23/27 MTN
AT0000A326M6	A3LDLF	RLB OOE 23/26 MTN
AT0000A326N4	A3LDH8	HYPO TIROL 23/28 MTN
AT0000A32HA3	A3LDAP	HYPO NOE LB 23/27
AT0000A33R11	A3LG02	VOESTALPINE 23/28 CV
AT0000A34CR4	A3LHPR	HYPO VORARL. 23/28 MTN
AT0000A34D99	A3LHWG	BAUSP.WUEST. 23/27 MTN
AT0000A34QR4	EB09TM	ERSTE GR.BK. 23/30 FLRMTN
AT0000A35FE2	A3LJ82	UBM DEVELOP. 23/27
AT0000A35Y69	A3LKDR	RLB STEIERM. 23/26 MTN
AT0000A35Y85	A3LKPM	S IMMO 23/28 MTN
AT0000A367F4	A3LKU8	RLB OOE 23/27 MTN
AT0000A377E6	A3LPCW	NIEDEROESTER 23/33
AT0000A38H91	EB09V3	ERSTE GR.BK. 23/29 MTN
AT0000A39GD4	EB09WD	ERSTE GR.BK. 24/31 MTN
AT0000A39K79	A3LS96	R.LB TIROL 24/29 MTN
AT0000A39P66	A3LTDH	OBERBANK 24/32 MTN
AT0000A39UG8	A3LTQB	RAIFFV.SALZBG 24/29 MTN
AT0000A39UM6	A3LTLZ	ERSTE+STE.BK 24/29 FLR
AT0000A3A3B3	A3LT2D	HYPO NOE LB 24/30 MTN
AT0000A3DGB3	A3LZ39	BRE.IM.PA.KO 24/30 MTN
AT0000A3FA05	A3L2M2	VOESTALPINE 24/29 MTN
AT0000A3FFK1	A3LZ1U	UBM DEVELOP. 24/29
AT000B049945	A3LEEM	UNICR.BK AU. 23/29 MTN
AT000B066840	A2R96M	RLBK VBG.REVI. 19/34 MTN
AT000B066998	A3K47E	RLBK VBG.REVI. 22/29 MTN
AT000B067087	A3LCT7	RLBK VBG.REV 23/27 MTN
AT000B093547	A3KRLY	RLB STEIERM. 21/41 MTN
AT000B122080	A3KNMA	VB WIEN 21/26 MTN
AT000B122155	A3LE9W	VB WIEN 23/27 MTN
AT000B122197	A3LMS2	VB WIEN 23/28 MTN
AT000B122270	A3LWA0	VB WIEN 24/34 FLR
AU0000106411	A2821R	AUSTRALIA 20/26
AU000KFVHAE5	A2AAL5	K.F.W.ANL.V.16/2026 AD
AU000KFVHAG0	A2GSL2	K.F.W.ANL.V.17/2028 AD
AU000XCLWAI8	A1ZEWF	AUSTRALIA 2026
AU000XCLWAU3	A1V3A3	AUSTRALIA 2028 152
AU000XQLQAB5	A180Y5	QUEENSLD TREA. CORP. 2028
AU3CB0229227	A1Z05J	INTER-AMER.DEV.BK 2025
AU3CB0236883	A180BH	WORLD BK 2026 MTN
AU3CB0237881	A182V0	APPLE 2026
AU3CB0246239	A19MYF	VERIZON COMMS 2027 MTN
AU3CB0249373	A19S5V	VODAFONE GRP 17/27 MTN
AU3CB0250652	A19WA7	WORLD BK 2028 MTN

ISIN	WKN	Name
AU3CB0261402	A2RYQ5	MCDONALDS 19/29 MTN
AU3CB0277291	A288GJ	EIB 21/31 MTN
AU3SG0001175	A1HLTH	TREASURY CORP.VICT. 2032
AU3TB0000135	A1GWKU	AUSTRALIA 2027 136
AU3TB0000150	A1HBCQ	AUSTRALIA 2029 138
AU3TB0000192	A1ZRB5	AUSTRALIA 2037 144
BE0000304130	A0BCKS	BELGIQUE 04/35 44
BE0000333428	A1ZET4	BELGIQUE 14-34 73
BE0000335449	A1ZWX5	BELGIQUE 15/31 75
BE0000336454	A1Z6P2	BELGIQUE 15/38 76
BE0000338476	A18YM3	BELGIQUE 16/47 78
BE0000340498	A180Z6	BELGIQUE 16/66 80
BE0000341504	A19B7A	BELGIQUE 17/27 81
BE0000343526	A19C7X	BELGIQUE 17/57 83
BE0000344532	A19H8V	BELGIQUE 17/37 84
BE0000345547	A19U5T	BELGIQUE 18/28 85
BE0000346552	A19W9B	BELGIQUE 18/33 86
BE0000347568	A2RWAW	BELGIQUE 19/29
BE0000351602	A28VNV	BELGIQUE 20/27
BE0002611896	A195M2	VGP 18-26
BE0002673540	A2R9F6	N.V. BEKAERT 19/26
BE0002735166	A283P0	N.V. BEKAERT 20/27
BE0002784651	A3KN2B	UCB 21/28 MTN
BE0002799808	A3KRXP	KBC GROEP 21/31 MTN
BE0002816974	A3KTQG	WALLONNE 21/31 MTN
BE0002818996	A3KWLX	SOFINA 21/28
BE0002830116	A3KY2W	PROXIMUS SA 21/36 MTN
BE0002831122	A3KY92	FLUVIUS SYS. 21/31 MTN
BE0002839208	A3K1E0	KBC GROEP 22/28 FLR MTN
BE0002849306	A3K328	WALLONNE 22/32 MTN
BE0002850312	A3K39X	SILFIN 22/27
BE0002853340	A3K43K	COMM.FR.BEL. 22/32 MTN
BE0002859404	A3K5QQ	ING BELGIUM 22/29 MTN
BE0002877588	A3K887	WALLONNE 22/38 MTN
BE0002900810	A3LBMZ	KBC GROEP 22/27 FLR MTN
BE0002913946	A3LDD8	CRELAN 23/28 MTN
BE0002921022	A3LD4Z	BELFIUS BK 23/27 MTN
BE0002924059	A3LEHJ	KBC BANK 23/27 MTN
BE0002947282	A3LJBM	ING BELGIUM 23/27 MTN
BE0002970516	A3LPTB	BELFIUS BK 23/28 MTN
BE0002974559	A3LQCK	BNP PAR.FOR. 23/28 MTN
BE0002993740	A3LTF9	BELFIUS BK 24/29 MTN
BE0390105683	A3LUC4	BELFIUS BK 24/31 MTN 90
BE0390110733	A3LUMJ	ING BELGIUM 24/31 MTN
BE0390119825	A3LWC4	UCB 24/30 MTN
BE0390121847	A3LWMQ	FLAEM.GEM. 24/34 MTN

ISIN	WKN	Name
BE0390122852	A3LWMR	FLAEM.GEM. 24/45 MTN
BE0390123868	A3LWMP	PROXIMUS 24/34 MTN
BE0390124874	A3LWMY	KBC GROEP 24/32 MTN
BE0390128917	A3LX1G	FLUVIUS SYS. 24/34
BE0933899800	A0TNEJ	BNP PAR.F.07-UND. FLR CV
BE6276040431	A1ZZ92	AB INBEV 15/30 MTN
BE6295393936	A19HV1	AB INBEV 17-29 MTN
BE6320934266	A28VL3	ANHEU.-BUSCH 20/27 MTN
BE6320935271	A28VL4	ANHEU.-BUSCH 20/32 MTN
BE6320936287	A28VL5	ANHEU.-BUSCH 20/40 MTN
BE6324000858	A281X9	SYENSQO 20/UND FLR
BE6327721237	A3KPB1	VGP 21/29
BE6328904428	A3KSNX	EUROCLEAR HO 21/51 FLR
BE6331175826	A3KW4M	ARGE.SPAARB. 21/41 MTN
BE6331190973	A3KW6C	BELFIUS BK 21/34 FLR MTN
BE6333133039	A3K11F	ARGE.SPAARB. 22/29 FLR
BE6333477568	A3K2SL	ARGE.SPAARB. 22/29 MTN
BE6338167909	A3K99Z	EUROCLEAR BK 22/27 MTN
BE6342263157	A3LFF4	AZELIS FIN. 23/28 REGS
BE6343825251	A3LH2M	LONZA F.INTL 23/33
BE6344187966	A3LJTA	BELFIUS BK 23/28 MTN
BE6350791073	A3LWYD	SOLVAY 24/28
BE6350792089	A3LWYE	SOLVAY 24/31
CH0015803239	892656	EIDGENOSSENSCHAFT 03-33
CH0253592783	A1ZQW6	ARYZTA AG UND. FLR
CH0268988182	A1ZZRF	SWISSCOM 15-35
CH0271171693	A1ZWZC	APPLE 15-30
CH0323735602	A181N2	ELI LILLY 16-28
CH0326371462	A182YB	SULZER 16-26
CH0336602930	A185NU	UBS GROUP 16/26 MTN
CH0379268698	A19NH8	LINDT SPRUENGLI 17-27
CH0419042509	A1916B	NESTLE 18-28
CH0494734418	A2R7HQ	UBS GROUP 19/29 MTN
CH0517825276	A28R16	UBS GROUP 20/28 FLR
CH0521333655	A254SN	DT.TELEKOM MTN 20/32 SF
CH0576402165	A284F8	SULZER 20/27
CH0581947808	A3H24V	DT. BAHN 21/36 MTN
CH0595205524	A3KL41	UBS GROUP 21/28 MTN
CH0595205532	A3KL42	UBS GROUP 21/33 MTN
CH1214797172	A3LBF3	UBS GROUP 22/29 FLRMTN
CH1224575899	A3LAUX	RAIF.SCHWEIZ 22/27
CH1264414348	A3LJN6	TOYOTA M.FIN 23/27 MTN
CH1266847149	A3LJM3	ZUER.KB 23/29 FLR
CH1298665980	A351ZX	FRESENIUS SE MTN 23/28
CH1348614103	A3LYXA	UBS SWITZERL 24/27 FLR
CH1348614111	A3LYXB	UBS SWITZERL 24/31

ISIN	WKN	Name
DE0001030575	103057	BUNDANL.V. 15/46 INFL.LKD
DE0001030583	103058	BUNDANL.V. 21/33 INFL.LKD
DE0001789352	178935	SACHSEN SCHAT.23/28 S136
DE0003255709	325570	MAGNUM AG GEN.03 S.2
DE0005229900	522990	BERTELSMANN GENSCH.
DE0007490245	749024	LAND NRW SCHATZ02R412
DE000A0D24Z1	A0D24Z	D.POSTBANK FDG TR.05/UND.
DE000A0DEN75	A0DEN7	D.POSTBANK FDG TR.04/UND.
DE000A11QJP7	A11QJP	OLD.LDSBK.BK. MTI 23/26
DE000A11QTF7	A11QTF	KRED.F.WIED.15/30 MTN
DE000A11QTK7	A11QTK	KRED.F.WIED.15/35 MTN
DE000A13R9M1	A13R9M	LDKRBK.BAD MTN 16/26
DE000A13SL34	A13SL3	SAP SE MTN 14/27
DE000A13SWL1	A13SWL	DT.PFBR.BANK MTN.35257
DE000A14JYW1	A14JYW	BAD.-WUERTT.LSA 15/27
DE000A14JYZ4	A14JYZ	BAD.-WUERTT.LSA 16/26
DE000A14JZ38	A14JZ3	BAD.-WUERTT.LSA 24/29
DE000A14JZ46	A14JZ4	BAD.-WUERTT.LSA 24/31
DE000A14KKM9	A14KKM	DZ HYP PF.R.1187 MTN
DE000A1616U7	A1616U	OBOTRITIA CAP 16/UNBEFR.
DE000A161RM9	A161RM	BAY.LAND.BOD.IS. 21/36
DE000A161RP2	A161RP	BAY.LAND.BOD.IS. 22/42
DE000A161Y52	A161Y5	JOH.FR.BEHRENS ANL 20
DE000A168478	A16847	GOTHAER ALLG.VERS.15/45
DE000A168Y48	A168Y4	KRED.F.WIED.16/36 MTN
DE000A168Y55	A168Y5	K.F.W.ANL.V.16/2026
DE000A180B80	A180B8	ALLIANZ FIN. II 16/31 MTN
DE000A182VT2	A182VT	VONOVIA SE 16/26 MTN
DE000A185QB3	A185QB	EVONIK IND.MTN 16/28
DE000A190NE4	A190NE	M.B.INT.FIN. 18/25MTN
DE000A1919G4	A1919G	JAB HOLDINGS 18/26
DE000A194DE7	A194DE	M.B.INT.FIN. 18/27MTN
DE000A19HCX8	A19HCX	JAB HOLDINGS 17/28
DE000A19X8A4	A19X8A	VONOVIA SE 18/26 MTN
DE000A19X8C0	A19X8C	VONOVIA SE 18/38 MTN
DE000A19XLE6	A19XLE	GE.REAL E.CAP. 18/UND.FLR
DE000A1KRJV6	A1KRJV	ING-DIBA AG HPF 21/28
DE000A1RQC69	A1RQC6	HESSEN SCHA.17/27
DE000A1RQCY2	A1RQCY	HESSEN SCHA.16/26
DE000A1RQD50	A1RQD5	HESSEN SCHA.21/28
DE000A1RQEE0	A1RQEE	HESSEN SCHA.22/27
DE000A1RQEG5	A1RQEG	HESSEN SCHA.22/27
DE000A1RQEH3	A1RQEH	HESSEN SCHA.23/33
DE000A1TNA39	A1TNA3	RICKMERS HOLD.ANL 13/18
DE000A1TNDG0	A1TNDG	AAREAL BANK NRI 14/29
DE000A1UDWN5	A1UDWN	SIEMENS FINANC. 13/28 MTN

ISIN	WKN	Name
DE000A1YCQK7	A1YCQK	STADT HAMBURG LSA A.2/16
DE000A1ZZ028	A1ZZ02	BMW US CAP 15/27 MTN
DE000A254NF5	A254NF	PLANETHIC GROUP IHS 20/30
DE000A254PP9	A254PP	KRED.F.WIED.20/27 MTN
DE000A254TM8	A254TM	ALLIANZ MTN 2020/2050
DE000A254YS5	A254YS	ACCENTRO R.EST.ANL.20/26
DE000A255DH9	A255DH	HORNBAACH BAUM. ANL. 19/26
DE000A283WZ3	A283WZ	AMS-OSRAM 20/27 CV
DE000A287088	A28708	AGRI RESOURC 21/28
DE000A287179	A28717	VONOVIA SE 21/41 MTN
DE000A289DC9	A289DC	BASF MTN 20/27
DE000A289FK7	A289FK	ALLIANZ SE SUB.20/UNBEFR.
DE000A289KU6	A289KU	BREMEN LSA A.241 20/30
DE000A289LU4	A289LU	AAREAL BANK MTN S.304
DE000A289N78	A289N7	DEUT.BOERSE SUB.ANL20/47
DE000A289NF1	A289NF	DT.WOHNEN ANL 20/30
DE000A289QR9	A289QR	MERCEDESSENZ MTN 20/30
DE000A289YC5	A289YC	PANDION AG IHS 21/26
DE000A28RSR6	A28RSR	ALL.FIN.II 20/31 MTN
DE000A28VQD2	A28VQD	VONOVIA SE 20/30 MTN
DE000A28ZQP7	A28ZQP	VONOVIA SE 20/26 MTN
DE000A28ZQQ5	A28ZQQ	VONOVIA SE 20/30 MTN
DE000A2AA5H5	A2AA5H	SINGULUS TECHN. AG 16/26
DE000A2AAL31	A2AAL3	M.B.INT.FIN. MTN 16/26
DE000A2AAW53	A2AAW5	DZ HYP PF.R.1189 MTN
DE000A2AAWN1	A2AAWN	NIEDERS.SCH.A.16/26 A.863
DE000A2BPA51	A2BPA5	BASF MTN 16/31
DE000A2DAHN6	A2DAHN	ALLIANZ MTN 2017/2047
DE000A2DAR40	A2DAR4	KRED.F.WIED.17/37 MTN
DE000A2DAR65	A2DAR6	K.F.W.ANL.V.17/2027
DE000A2DASM5	A2DASM	DT.PFBR.BANK MTN.35274
DE000A2DAST0	A2DAST	DT.PFBR.BANK MTN.35277
DE000A2E4GS9	A2E4GS	NIEDERS.SCH.A.17/27 A.872
DE000A2E4PH3	A2E4PH	DT.BILDUNG STUD ANL17/27
DE000A2E4Q88	A2E4Q8	IKB MTN 17/27
DE000A2E4X14	A2E4X1	THUERINGEN LS 17/27
DE000A2G8V17	A2G8V1	NIEDERS.SCH.A.18/28 A.879
DE000A2G9G15	A2G9G1	NIEDERS.SCH.A.18/26 A.878
DE000A2G9HD6	A2G9HD	DZ HYP PF.R.1204 MTN
DE000A2GSB86	A2GSB8	PARAGON IHS 17/27
DE000A2GSCL6	A2GSCL	SACHSEN-ANH.LS.A. 17/27
DE000A2GSCW3	A2GSCW	MERCEDESSENZ MTN 17/29
DE000A2GSCX1	A2GSCX	MERCEDESSENZ MTN 17/37
DE000A2GSE59	A2GSE5	KRED.F.WIED.17/32 MTN
DE000A2GSFA2	A2GSFA	K.F.W.ANL.V.17/2027
DE000A2GSGU8	A2GSGU	IKB DT.IND.BK.NRA 17/27

ISIN	WKN	Name
DE000A2GSLY0	A2GSLY	MERCEDESSENZ MTN 17/27
DE000A2GSM83	A2GSM8	EMIKON BL 2 53 LSA 17/27
DE000A2GSNR0	A2GSNR	K.F.W.ANL.V.18/2028
DE000A2GSP56	A2GSP5	DZ HYP PF.R.392
DE000A2GSSP3	A2GSSP	EYEMAXX R.EST.AG 18/23
DE000A2LQHT2	A2LQHT	KRED.F.WIED.18/33 MTN
DE000A2LQJ75	A2LQJ7	DEUT.BOERSE ANL 18/28
DE000A2LQPQ1	A2LQPQ	STADT HAMBURG LSA A.1/32
DE000A2LQRS3	A2LQRS	DT.TELEKOM MTN 19/39
DE000A2LQSH4	A2LQSH	KRED.F.WIED.18/28 MTN
DE000A2NB841	A2NB84	DZ HYP PF.R.397 MTN
DE000A2NBY22	A2NBY2	ESPG BONDCO ANL 18/29
DE000A2R7JE1	A2R7JE	VONOVIA SE 19/34 MTN
DE000A2R8ND3	A2R8ND	VONOVIA SE 19/27 MTN
DE000A2R9ZU9	A2R9ZU	M.B.INT.FIN. 19/27 MTN
DE000A2RWAX4	A2RWAX	ALL.FIN.II 19/26 MTN
DE000A2RWAY2	A2RWAY	ALL.FIN.II 19/30 MTN
DE000A2TR0Y1	A2TR0Y	HSV FUSSBALL ANL 19/26
DE000A2TR8W8	A2TR8W	NIEDERS.SCH.A.19/29 A.888
DE000A2TSB40	A2TSB4	NIEDERS.SCH.A.19/27 A.887
DE000A2TSTU4	A2TSTU	KRED.F.WIED.19/26 MTN
DE000A2YNW43	A2YNW4	NIEDERS.SCH.A.19/26 A.889
DE000A2YNWB9	A2YNWB	ING-DIBA AG HPF MTN 2030
DE000A2YNWC7	A2YNWC	ING-DIBA AG HPF MTN
DE000A2YNZ16	A2YNZ1	KRED.F.WIED.19/34 MTN
DE000A2YNZW8	A2YNZW	M.B.INT.FIN. MTN 19/26
DE000A2YNZX6	A2YNZX	MERCEDESSENZ MTN 19/30
DE000A2YNZY4	A2YNZY	MERCEDESSENZ MTN 19/34
DE000A2YPE27	A2YPE2	THUERINGEN LS 19/39
DE000A2YPFA1	A2YPFA	ALLIANZ SUB 2019/2049
DE000A2YPFU9	A2YPFU	MERCEDESSENZ MTN 19/31
DE000A30V2U2	A30V2U	PCC SE ITV.22/27
DE000A30V2V0	A30V2V	DT.BANK MTH 22/28
DE000A30V364	A30V36	BREMEN LSA A.273 23/30
DE000A30V3F1	A30V3F	KATJESGREENF IHS 22/27
DE000A30V3G9	A30V3G	SPK.HANNOVER HPF 22/26
DE000A30V3V8	A30V3V	THUERINGEN LS 22/32
DE000A30V5F6	A30V5F	DT.BANK MTH 23/30
DE000A30V6L2	A30V6L	SOWITEC GROUP ANL.23/28
DE000A30V885	A30V88	LAIQON AG WD23/27
DE000A30VG92	A30VG9	DT.BANK MTH 23/27
DE000A30VJW3	A30VJW	PNE AG ANL 22/27
DE000A30VJZ6	A30VJZ	ALLIANZ MTN 2022/2052
DE000A30VKB5	A30VKB	SGL CARBON WA 22/27
DE000A30VM78	A30VM7	KRED.F.WIED.22/29 MTN
DE000A30VN02	A30VN0	BAUSPK.SBH. HPF S.6 22/29

ISIN	WKN	Name
DE000A30VNP9	A30VNP	INV.BK.S-H. IHS 23/31
DE000A30VPC2	A30VPC	DT.BANK MTH 22/27
DE000A30VPD0	A30VPD	DT.BANK MTH 22/32
DE000A30VPZ3	A30VPZ	EM.KONS.LFI. IS 22/29
DE000A30VQ09	A30VQ0	DT.BANK MTN 22/27
DE000A30VQA4	A30VQA	VONOVIA SE MTN 22/27
DE000A30VQB2	A30VQB	VONOVIA SE MTN 22/30
DE000A30VR40	A30VR4	PCC SE ITV.23/28
DE000A30VS56	A30VS5	PCC SE ITV.22/27
DE000A30VS72	A30VS7	MS INDUSTRIE 22/27
DE000A30VT06	A30VT0	DT.BANK MTN 22/30
DE000A30VTT8	A30VTT	ALLIANZ MTN 2022/2038
DE000A30VUK5	A30VUK	KRED.F.WIED.23/28 MTN
DE000A30VUP4	A30VUP	NEUE ZWL ZAHNRADW. 22/27
DE000A30WF68	A30WF6	DT.PFBR.BANK PF.R.15327
DE000A30WF84	A30WF8	DT.PFBR.BANK MTN.35424
DE000A30WV1	A30WV1	DT.PFBR.BANK MTN.35416
DE000A31RJS7	A31RJS	DT.PFBR.BANK PF.R.15330
DE000A31RJZ2	A31RJZ	DT.PFBR.BANK PF.R.15332
DE000A3510K1	A3510K	DEUTSCHE ROHSTOFF 23/28
DE000A3510Z9	A3510Z	PCC SE ITV.23/28
DE000A3511S2	A3511S	PCC SE ITV.24/29
DE000A351488	A35148	HEP SOLAR P ANL.23/28
DE000A3514E6	A3514E	AMPRION GMBH MTN 23/28
DE000A3514F3	A3514F	AMPRION GMBH MTN 23/34
DE000A3514Q0	A3514Q	JUNG, DMS ANL.23/28
DE000A351K90	A351K9	PCC SE ITV.23/28
DE000A351MA2	A351MA	NORDEX WA 23/30
DE000A351MJ3	A351MJ	RECONCEPT SO ANL.23/29
DE000A351NR4	A351NR	DT.BANK MTH 23/26
DE000A351P20	A351P2	EMIKON BL 3 LSA 23/30
DE000A351P38	A351P3	LAIQON AG WD23/28
DE000A351PD9	A351PD	BAYWA AG NTS.23/UNBEFR.
DE000A351SD3	A351SD	SGL CARBON WA 23/28
DE000A351TH2	A351TH	SPK PFO.CALW P24 23/29
DE000A351TP5	A351TP	DT.BANK MTH 23/33
DE000A351XF8	A351XF	NEUE ZWL ZAHNRADW. 23/28
DE000A351XS1	A351XS	DZ HYP PF.R.1266 MTN
DE000A352AX7	A352AX	FCR IMMOBILIEN ANL 23/28
DE000A352B41	A352B4	DIOK GREEN ANL.24/29
DE000A3823V5	A3823V	SPK PFO.CALW P26 24/31
DE000A3824L4	A3824L	SACHSEN-ANH. LS24/34
DE000A3824R1	A3824R	PCC SE ITV.24/29
DE000A3826R6	A3826R	DT.BANK MTN 24/30
DE000A382962	A38296	M.B.INT.FIN. 24/27 MTN
DE000A382988	A38298	M.B.INT.FIN. 24/30 MTN

ISIN	WKN	Name
DE000A383B10	A383B1	KRED.F.WIED.24/27 MTN
DE000A383EM7	A383EM	PCC SE ITV.24/29
DE000A383J95	A383J9	DT.BANK MTN 24/28
DE000A383JG8	A383JG	BAUSPK.SBH. HPF S10 24/29
DE000A383JQ7	A383JQ	TUI AG WDL.24/31
DE000A383KA9	A383KA	DT.BANK MTN 24/35
DE000A383S03	A383S0	PCC SE ITV.24/27
DE000A383SZ9	A383SZ	PCC SE ITV.24/30
DE000A383UJ9	A383UJ	PCC SE ITV.24/29
DE000A383VY6	A383VY	SANHA IHS 24/29
DE000A3E4597	A3E459	ZALANDO SE WA 20/27
DE000A3E46B7	A3E46B	FORESTFINANC ANL 20/30
DE000A3E5FR9	A3E5FR	VONOVIA SE MTN 21/31
DE000A3E5KG2	A3E5KG	TUI AG WDL.21/28
DE000A3E5LU1	A3E5LU	KRED.F.WIED.21/28 MTN
DE000A3E5QW6	A3E5QW	GEWOBAG MTN 21/27
DE000A3E5S18	A3E5S1	BAUSPK.SBH. HPF S.3 21/33
DE000A3E5S42	A3E5S4	PCC SE ITV.21/26
DE000A3E5TK5	A3E5TK	SCHALKE 04 ANL. 21/26
DE000A3E5TU4	A3E5TU	NIEDERS.SCH.A.21/28 A.905
DE000A3E5VK1	A3E5VK	LEG IMMOBILIEN MTN 21/31
DE000A3E5WT0	A3E5WT	RECONCEPT IHS 22/28
DE000A3E5YQ2	A3E5YQ	JES.GREEN IN 21/26
DE000A3H2TA0	A3H2TA	SCHAEFFLER MTN 20/28
DE000A3H2TW4	A3H2TW	EWE MTN 20/32
DE000A3H2UH3	A3H2UH	DEUT.LICHTM. IHS 21/27
DE000A3H2XR6	A3H2XR	DUERR AG WA 20/26
DE000A3H2XT2	A3H2XT	BENO HOLDING 20/27
DE000A3H2ZF6	A3H2ZF	KRED.F.WIED.21/31 MTN
DE000A3H3E76	A3H3E7	KRED.F.WIED.21/26 MTN
DE000A3H3G17	A3H3G1	THUERINGEN LS 21/51
DE000A3H3GF4	A3H3GF	HOWOGE MTN 21/28
DE000A3H3GG2	A3H3GG	HOWOGE MTN 21/33
DE000A3H3JM4	A3H3JM	MERCEDESSENZ MTN 21/33
DE000A3H3JU7	A3H3JU	LEG IMMOBILIEN MTN 21/33
DE000A3H3JV5	A3H3JV	HEP GLOBAL 21/26
DE000A3H3KE9	A3H3KE	KRED.F.WIED.21/36 MTN
DE000A3KNP96	A3KNP9	TRATON FIN. 21/29 MTN
DE000A3KNQA0	A3KNQA	TRATON FIN. 21/33 MTN
DE000A3KWKY4	A3KWKY	PHOT. ENERGY 21/27
DE000A3KY342	A3KY34	ALL.FIN.II 21/26 ZO MTN
DE000A3KY359	A3KY35	ALL.FIN.II 21/33 MTN
DE000A3L2RQ4	A3L2RQ	M.B.INT.FIN. 24/27 FLR
DE000A3L7AM8	A3L7AM	EPH GROUP 25/32
DE000A3LH6T7	A3LH6T	M.B.INT.FIN. 23/26 MTN
DE000A3LH6U5	A3LH6U	M.B.INT.FIN. 23/31 MTN

ISIN	WKN	Name
DE000A3LJCB4	A3LJCB	EPH GROUP 23/30
DE000A3LL7M4	A3LL7M	ELEVING GRP 23/28
DE000A3LXSR7	A3LXSR	JAB HOLDINGS 24/34
DE000A3MP429	A3MP42	DELIVERY HERO WA 21/26
DE000A3MP437	A3MP43	DELIVERY HERO WA 21/29
DE000A3MP4P9	A3MP4P	PCC SE ITV.21/26
DE000A3MP5K7	A3MP5K	NEUE ZWL ZAHNRADW. 21/26
DE000A3MP6H1	A3MP6H	BAUSPK.SBH. HPF S.4 21/31
DE000A3MP7K3	A3MP7K	KRED.F.WIED.22/37 MTN
DE000A3MQEN8	A3MQEN	PCC SE ITV.21/26
DE000A3MQM78	A3MQM7	SUNFARMING IHS 22/27
DE000A3MQMD2	A3MQMD	LEG IMMOBILIEN MTN 21/32
DE000A3MQNG3	A3MQNG	NIEDERS.SCH.A.21/32 A.907
DE000A3MQS56	A3MQS5	VONOVIA SE MTN 22/26
DE000A3MQS64	A3MQS6	VONOVIA SE MTN 22/28
DE000A3MQS72	A3MQS7	VONOVIA SE MTN 22/32
DE000A3MQUF0	A3MQUF	LDKRBK.BAD MTN 23/28
DE000A3MQUX3	A3MQUX	DZ HYP PF.R.1252 MTN
DE000A3MQUY1	A3MQUY	DZ HYP PF.R.1253 MTN
DE000A3MQUZ8	A3MQUZ	DZ HYP PF.R.1254 MTN
DE000A3MQZM5	A3MQZM	PCC SE ITV.22/26
DE000A3T0X22	A3T0X2	DT.PFBR.BANK MTN.35408
DE000A4D58U2	A4D58U	MULTITUDE BK 25/35 FLR
DE000A4DFDS9	A4DFDS	PCC SE ITV.25/30
DE000A4DFHU6	A4DFHU	PCC SE ITV.25/30
DE000A4DFLK9	A4DFLK	PCC SE ITV.25/30
DE000A4DFMA8	A4DFMA	PCC SE ITV.25/27
DE000AAR0256	AAR025	AAREAL BANK MTN.HPF.S.230
DE000AAR0264	AAR026	AAREAL BANK MTN S.301
DE000AAR0272	AAR027	AAREAL BANK MTN.HPF.S.235
DE000AAR0280	AAR028	AAREAL BANK MTN.HPF.S.236
DE000AAR0306	AAR030	AAREAL BANK MTN.HPF.S.239
DE000AAR0314	AAR031	AAREAL BANK MTN.HPF.S.240
DE000AAR0330	AAR033	AAREAL BANK MTN.HPF.S.243
DE000AAR0363	AAR036	AAREAL BANK MTN.HPF.S.251
DE000AAR0371	AAR037	AAREAL BANK MTN.HPF.S.254
DE000AAR0439	AAR043	AAREAL BANK MTN SUB.
DE000AB100B4	AB100B	AIR BERLIN 11/18
DE000BLB6JB7	BLB6JB	BAY.LDSBK.OPF.16/26
DE000BLB6JE1	BLB6JE	BAY.LDSBK.OPF. 18/27
DE000BLB6JJ0	BLB6JJ	BAY.LDSBK.MTI 21/28
DE000BLB6JR3	BLB6JR	BAY.LDSBK. OMH 23/33
DE000BLB6JT9	BLB6JT	BAY.LDSBK. MTH 22/27
DE000BLB6JZ6	BLB6JZ	BAY.LDSBK. MTI. 23/27
DE000BLB6TU6	BLB6TU	BAY.LDSBK.IS. 18/33
DE000BLB9V03	BLB9V0	BAY.LDSBK. MTI VAR 24/26

ISIN	WKN	Name
DE000CB94MF6	CB94MF	COBA ANL.20/UNBEFR.
DE000CZ40LD5	CZ40LD	COBA T2 NACHRANG 16/26
DE000CZ40LQ7	CZ40LQ	COBA MTH S.P16
DE000CZ40LW5	CZ40LW	COBA T2 NACHRANG 17/27
DE000CZ40M39	CZ40M3	COBA 18/28 S.904
DE000CZ40MB7	CZ40MB	COBA MTH S.P18
DE000CZ40MM4	CZ40MM	COBA MTN 18/28
DE000CZ40MQ5	CZ40MQ	COBA MTH S.P22
DE000CZ40N46	CZ40N4	COBA MTN 19/26
DE000CZ40NS9	CZ40NS	COBA 19/26 S.923
DE000CZ439B6	CZ439B	COBA 23/29 VAR
DE000CZ439T8	CZ439T	COBA 24/31 VAR
DE000CZ43Z49	CZ43Z4	COBA FIX-RESET 23/33 SUB.
DE000CZ43ZB3	CZ43ZB	COBA 22/28 S.995
DE000CZ43ZF4	CZ43ZF	COBA MTH S.P57
DE000CZ43ZN8	CZ43ZN	COBA 23/30 VAR
DE000CZ43ZS7	CZ43ZS	COBA MTH S.P59
DE000CZ43ZX7	CZ43ZX	COBA MTH S.P61
DE000CZ45V82	CZ45V8	COBA 20/27 S.961
DE000CZ45VC5	CZ45VC	COBA 19/26 S.940
DE000CZ45VF8	CZ45VF	COBA MTH S.P34
DE000CZ45VM4	CZ45VM	COBA MTN 20/27
DE000CZ45VS1	CZ45VS	COBA MTH S.P36
DE000CZ45W16	CZ45W1	COBA MTH S.P49
DE000CZ45W99	CZ45W9	COBA MTH S.P55
DE000CZ45WP5	CZ45WP	COBA FIX-RESET 21/31 SUB.
DE000CZ45YA3	CZ45YA	COBA MTN 24/27VAR1037
DE000CZ45YB1	CZ45YB	COBA MTH S.P68
DE000CZ45YE5	CZ45YE	COBA FIX-RESET 24/34 SUB.
DE000CZ45YV9	CZ45YV	COBA 24/32 VAR
DE000CZ45YX5	CZ45YX	COBA MTH S.P74
DE000CZ45ZF9	CZ45ZF	COBA MTH S.P79
DE000DHY4960	DHY496	NORDLB MTN.HPF S.496
DE000DL19S68	DL19S6	DT.BANK MTH 16/28
DE000DL19U23	DL19U2	DT.BANK MTN 20/27
DE000DL19U31	DL19U3	DT.BANK MTH 20/30
DE000DL19VB0	DL19VB	DT.BANK FIXED 20/31 SUB.
DE000DL19VS4	DL19VS	DT.BANK MTN 20/30
DE000DL19VT2	DL19VT	DT.BANK MTN 21/27
DE000DL19VU0	DL19VU	DT.BANK MTN 21/32
DE000DL19WG7	DL19WG	DT.BANK ANL.22/UNBEFR.
DE000DL19WL7	DL19WL	DT.BANK MTN 22/28
DE000DL19WN3	DL19WN	DT.BANK FIXED 22/32 SUB.
DE000DL19WU8	DL19WU	DT.BANK MTN 22/28
DE000DL19WV6	DL19WV	DT.BANK MTH 22/37
DE000DL40SR8	DL40SR	DT.BANK MTN 16/26

ISIN	WKN	Name
DE000DL8Y3N6	DL8Y3N	DT.BK.AG 20/26
DE000DL8Y3Q9	DL8Y3Q	DT.BK.AG 20/26
DE000DL8Y3R7	DL8Y3R	DT.BK.AG 20/26
DE000EAA06B2	EAA06B	ERSTE ABW. MTN. 23/26
DE000EAA06D8	EAA06D	ERSTE ABW. MTN. 24/27
DE000GRN0024	GRN002	DT.KREDITBANK IS. 21/26
DE000HCB0B36	HCB0B3	HCOB IS 24/29
DE000HCB0B44	HCB0B4	HCOB IS 4/28
DE000HCB0BH9	HCB0BH	HCOB HPF 22/27
DE000HCB0BP2	HCB0BP	HCOB HPF 22/26
DE000HCB0BV0	HCB0BV	HCOB HPF 23/28
DE000HLB02S3	HLB02S	LB.HESS.-THR.ZI.EX.12A/13
DE000HLB04Q3	HLB04Q	LB.HESS.-THR.ZI.EX.02A/14
DE000HLB0XW1	HLB0XW	LB.HESS.THR.CARRARA06J/13
DE000HLB1GH5	HLB1GH	LB.HESS.-THR.ZI.DI.08A/14
DE000HLB1HA8	HLB1HA	LB.HESS.-THR.ZI.DI.09A/14
DE000HLB1HX0	HLB1HX	LB.HESS.-THR.ZI.DI.10A/14
DE000HLB1K27	HLB1K2	LB.HESS.-THR.ZI.DI.11B/14
DE000HLB1KB0	HLB1KB	LB.HESS.-THR.ZI.DI.11A/14
DE000HLB1V73	HLB1V7	LB.HESS.-THR.ZI.DI.12B/14
DE000HLB1WT7	HLB1WT	LB.HESS.-THR.ZI.DI.12A/14
DE000HLB2D17	HLB2D1	LB.HESS.-THR.ZI.DI.12A/15
DE000HLB4389	HLB438	LB.HESS.THR.CARRARA07I/24
DE000HLB4AD1	HLB4AD	LB.HESS.-THR.ZI.DI.11A/16
DE000HLB4AH2	HLB4AH	LB.HESS.-THR.IS. 16/26
DE000HLB4C73	HLB4C7	LB.HESS.-THR.ZI.DI.02A/17
DE000HLB4CW7	HLB4CW	LB.HESS.-THR.IS.02A/2017
DE000HLB4D07	HLB4D0	LB.HESS.-THR.ZI.DI.03A/17
DE000HLB4EC5	HLB4EC	LB.HESS.THR.CARRARA04F/17
DE000HLB4FD0	HLB4FD	LB.HESS.-THR.ZI.DI.05A/17
DE000HLB4KZ3	HLB4KZ	LB.HESS.-THR.ZI.EX.11A/13
DE000HLB4QF2	HLB4QF	LB.HESS.-THR.IS.05C/2017
DE000HLB4QU1	HLB4QU	LB.HESS.THR.CARRARA06C/17
DE000HLB5808	HLB580	LB.HESS.THR.CARRARA07Q/24
DE000HLB5EB4	HLB5EB	LB.HESS.THR.CARRARA07O/17
DE000HSH41H6	HSH41H	HCOB ZSXX17 15/30
DE000HSH4F98	HSH4F9	HCOB FZXX1 13/33
DE000HSH4QY0	HSH4QY	HCOB ZSXX3 14/29
DE000HSH4SP4	HSH4SP	HCOB FZXX2 14/29
DE000HSH4US4	HSH4US	HCOB ZSXX14 14/29
DE000HSH4V49	HSH4V4	HCOB ZSXX17 14/29
DE000HSH4YM9	HSH4YM	HCOB ZSXX9 15/30
DE000HSH4Z29	HSH4Z2	HCOB ZSXX12 15/30
DE000HSH5WP3	HSH5WP	HCOB ZSXX23 15/30
DE000HV2A0A3	HV2A0A	UC-HVB HPF 2168 MTN
DE000HV2AMT6	HV2AMT	UC-HVB PF 1893

ISIN	WKN	Name
DE000HV2AY12	HV2AY1	UC-HVB PF 2125
DE000HV2AYN4	HV2AYN	UC-HVB PF 2112
DE000HV2AZC4	HV2AZC	UC-HVB PF 2136
DE000LB1B2E5	LB1B2E	LBBW NACHR.MTN 16/26
DE000LB2CLH7	LB2CLH	LBBW MTN 19/26
DE000LB2CMY0	LB2CMY	LBBW MTN OPF 19/28
DE000LB2CW16	LB2CW1	LBBW MTN 21/31
DE000LB384E5	LB384E	LBBW MTN.HYP.23/26
DE000LB39BG3	LB39BG	LBBW MTN 24/26
DE000LB39EQ6	LB39EQ	LBBW MTN OPF 24/29
DE000LFA1545	LFA154	LFA F.B.BAYERN IS.R1154
DE000MHB10J3	MHB10J	MUENCH.HYP.BK. MTN-PF1618
DE000MHB18J6	MHB18J	MUENCH.HYP.BK. MTN-PF1762
DE000MHB20J2	MHB20J	MUENCH.HYP.BK. MTN-PF1789
DE000MHB30J1	MHB30J	MUENCH.HYP.BK. MTN-PF1989
DE000MHB32J7	MHB32J	MUENCH.HYP.BK. MTN-PF2014
DE000MHB35J0	MHB35J	MUENCH.HYP.BK. MTN-PF2029
DE000MHB61E7	MHB61E	MUENCH.HYP.BK.IS.19/26
DE000NLB0PU3	NLB0PU	NORDLB KOMBIANL. 04/17
DE000NLB2LK9	NLB2LK	NORDLB KOMBIANL. 03/16
DE000NLB2TD7	NLB2TD	NORDLB HPF.MTN18/28
DE000NLB34Y2	NLB34Y	NORDLB HPF.MTN23/30
DE000NLB3Y43	NLB3Y4	NORDLB 22/27
DE000NLB4RS5	NLB4RS	NORDLB MTN 23/28
DE000NLB85X6	NLB85X	NORDLB OPF.16/26
DE000NLB8689	NLB868	NORDLB GELDM.FRN 01/17
DE000NLB8739	NLB873	NORDLB OPF.17/27
DE000NLB89K5	NLB89K	NORDLB GELDM.FRN 07/17
DE000NLB8CY6	NLB8CY	NORDLB 4 PHASENBOND 20/14
DE000NLB8H15	NLB8H1	NORDLB IS.S.1989
DE000NRW0F26	NRW0F2	LAND NRW SCHATZ14R1333
DE000NRW0GG0	NRW0GG	LAND NRW SCHATZ 15 R1346
DE000NRW0H99	NRW0H9	LAND NRW MTN.LSA R.1402
DE000NRW0JH2	NRW0JH	LAND NRW SCHATZ 16 R1409
DE000NRW0JQ3	NRW0JQ	LAND NRW SCHATZ 16 R1416
DE000NRW0K03	NRW0K0	LAND NRW MTN-LSA 18/28
DE000NRW0K52	NRW0K5	LAND NRW MTN-LSA 18/40
DE000NRW0KB3	NRW0KB	LAND NRW MTN.LSA R.1435
DE000NRW0KF4	NRW0KF	LAND NRW MTN.LSA R.1439
DE000NRW0KM0	NRW0KM	LAND NRW MTN.LSA R.1445
DE000NRW0KT5	NRW0KT	LAND NRW MTN.LSA R.1450
DE000NRW0KZ2	NRW0KZ	LAND NRW MTN.LSA R.1455
DE000NRW0LA3	NRW0LA	LAND NRW MTN.LSA R.1466
DE000NRW0LC9	NRW0LC	LAND NRW MTN.LSA R.1468
DE000NRW0LQ9	NRW0LQ	LAND NRW SCHATZ 19 R1479
DE000NRW0M35	NRW0M3	LAND NRW MTN-LSA 21/52

ISIN	WKN	Name
DE000NRW0MA1	NRW0MA	LAND NRW SCHATZ 20 R1498
DE000NRW0N26	NRW0N2	LAND NRW SCHATZ 73 R1557
DE000NRW2152	NRW215	LAND NRW SCHATZ13R1250
DE000NWB0584	NWB058	NRW.BANK 16/26
DE000NWB0AC0	NWB0AC	NRW.BANK 15/25
DE000NWB0AD8	NWB0AD	NRW.BANK 16/26
DE000NWB0AE6	NWB0AE	NRW.BANK 17/27
DE000NWB0AF3	NWB0AF	NRW.BANK 18/28
DE000NWB0AP2	NWB0AP	NRW.BANK 21/28
DE000NWB0AV0	NWB0AV	NRW.BANK 24/31
DE000NWB1W36	NWB1W3	NRW.BANK IS.A.1W3 23/29
DE000NWB2KW3	NWB2KW	NRW.BANK 19/27
DE000RLP0835	RLP083	RHEINL.PF.SCHATZ.V.2016
DE000RLP1353	RLP135	RHEINL.PF.SCHATZ.V.2022
DE000RLP1502	RLP150	RHEINL.PF.SCHATZ.V.2024
DE000RLP1510	RLP151	RHEINL.PF.SCHATZ.V.2024
DE000SCB0005	SCB000	DT.KREDITBANK OPF 18/28
DE000SCB0062	SCB006	DT.KREDITBANK HPF 24/34
DE000SCB0070	SCB007	DT.KREDITBANK HPF 25/40
DE000SHFM691	SHFM69	SCHLW-H.SCHATZ.19/29 A1
DE000SHFM824	SHFM82	SCHLW-H.SCHATZ.21/26 A1
DE000SHFM931	SHFM93	SCHLW-H.SCHATZ.24/34 A1
DE000SHFM956	SHFM95	SCHLW-H.SCHATZ.24/32 A1
DE000SLB4345	SLB434	LDSBK.SAAR OPF A434
DE000SLB4SA6	SLB4SA	LDSBK.SAAR OPF A4SA
DE000WBP0A20	WBP0A2	WUESTENROT BAUSPK.17/27
DE000WBP0A79	WBP0A7	WUESTENROT BAUSPK.PF.8
DE000WBP0BJ1	WBP0BJ	WUESTENROT BAUSPK.PF.19
DE000WBP0BK9	WBP0BK	WUESTENROT BAUSPK.PF.20
DK0009412553	A3LH5V	JYSKE REALK. 23/30 MTN
DK0030045703	A3LEB1	NYKREDIT 23/28 MTN
DK0030484548	A3KL36	NYKREDIT 21/28 MTN
DK0030485271	A3KQ2N	EURONEXT 21/26
DK0030506886	A3K3L4	NYKREDIT 22/27 MTN
ES00000120N0	A0NXYX	SPANIEN 07/40
ES00000126D8	A1ZN7L	SPANIEN 14-64
ES00000127A2	A1ZXQ6	SPANIEN 15-30
ES00000127Z9	A18W1C	SPANIEN 16-26
ES00000128E2	A181RK	SPANIEN 16-66
ES00000128P8	A19CK5	SPANIEN 17-27
ES00000128Q6	A19DZD	SPANIEN 17-33
ES00000128S2	A19G01	SPANIEN 17-27 FLR
ES0000012A89	A19KVL	SPANIEN 17-27
ES0000012B88	A192X6	SPANIEN 18-28
ES0000012E51	A2RWZ7	SPANIEN 19/29
ES0000012E69	A2RYQD	SPANIEN 19/35

ISIN	WKN	Name
ES0000012H41	A287WF	SPANIEN 21/31
ES0000012I08	A3KNSQ	SPANIEN 21/28
ES0000012N43	A3L08Z	SPANIEN 24/31
ES0000090466	A0BCZ9	JUNTA DE ANDALUCIA 04-34
ES0000090888	A3KTS4	JUNTA ANDAL. 21/33
ES0000090896	A3K6DZ	JUNTA ANDAL. 22/32
ES0000095853	A0DE16	GEN. CATALUNYA 04-34
ES0000095879	A0D2GT	GEN. CATALUNYA 05-35
ES00001010G6	A3KZB6	MADRID COMUN 21/28
ES00001010I2	A3K324	MADRID COMUN 22/32
ES00001010K8	A3LEHD	MADRID COMUN 23/33
ES00001010L6	A3LKGR	MADRID COMUN 23/28
ES0000101701	A180XL	COMUNIDAD MADRID 16-46
ES0000101818	A19DAA	COMUNIDAD MADRID 17-27
ES0000106601	A19W2V	COM.AUT.VASCO 18-38
ES0000106619	A191Y4	COM.AUT.VASCO 18-28
ES0001348244	A2RX2F	ISL.BALEARES 19/28
ES0001352550	A2RYWC	JUNTA GALICI 19/29
ES0205032040	A284X4	FERROV.EMIS. 20/28
ES02136790F4	A3KSXX	BANKINTER 21/32 FLR
ES0214974075	A1G0PC	BBVA SA 07-UND.
ES0224244089	A19FCD	MAPFRE S.A. 17-47 FLR
ES0224244105	A3K4H2	MAPFRE S.A. 22/30
ES0236463008	A285T7	AUDAX RENOVA 20/27
ES0265936031	A3K9CF	ABANCA 22/28 FLR MTN
ES0265936049	A3LJ64	ABANCA 23/33 FLR MTN
ES0280907025	A3K013	UNICAJA BCO 22/32 FLR
ES0380907073	A3LMW5	UNICAJA BCO 23/28 FLR MTN
ES0413320153	A3LQ5H	DT.BANK ESP 23/26
ES0413900533	A2RTHB	BCO SANTANDER 18/28
ES0413900558	A2R1SB	BCO SANTAND. 19/31 MTN
ES0413900574	A2SA69	BCO SANTAND. 19/30 MTN
ES0413900608	A28T75	BCO SANTAND. 20/32 MTN
ES0413900905	A3LCSH	BCO SANTAND. 23/26
ES0413900913	A3LCSJ	BCO SANTAND. 23/30
ES0413900939	A3LD4Y	BCO SANTAND. 23/28
ES0440609347	A19LGK	CAIXABANK 17-32
ES0440609404	A2RYS4	CAIXABANK 18/33
ES0457089029	A3KWJH	EUROCA.RURAL 21/31
ES0813211028	A28ZVB	BBVA 20/UND. FLR
ES0865936019	A287JX	ABANCA 21/UND. FLR
EU000A18Z2D4	A18Z2D	EU EUROP. UNION 16/31 MTN
EU000A19XC51	A19XC5	EU EUROP. UNION 18/33 MTN
EU000A1G0AJ7	A1G0AJ	EFSF 12/32 MTN
EU000A1G0AT6	A1G0AT	EFSF 12/37 MTN
EU000A1G0BJ5	A1G0BJ	EFSF 13/34 MTN

ISIN	WKN	Name
EU000A1G0BL1	A1G0BL	EFSF 13/29 MTN
EU000A1G0D70	A1G0D7	EFSF 18/28 MTN
EU000A1G0D88	A1G0D8	EFSF 18/26 MTN
EU000A1G0DH5	A1G0DH	EFSF 16/26 MTN
EU000A1G0DL7	A1G0DL	EFSF 17/43 MTN
EU000A1G0DN3	A1G0DN	EFSF 17/56 MTN
EU000A1G0DT0	A1G0DT	EFSF 17/33 MTN
EU000A1G0DY0	A1G0DY	EFSF 17/27 MTN
EU000A1G0EB6	A1G0EB	EFSF 19/26 MTN
EU000A1G0ED2	A1G0ED	EFSF 19/35 MTN
EU000A1G0EE0	A1G0EE	EFSF 19/29 MTN
EU000A1G0EG5	A1G0EG	EFSF 20/50 MTN
EU000A1G0EN1	A1G0EN	EFSF 21/26 MTN
EU000A1U9928	A1U992	ESM 15/36 MTN
EU000A1U9936	A1U993	ESM 15/55 MTN
EU000A1Z6TV6	A1Z6TV	EU EUROP. UNION 15/35 MTN
EU000A1Z99D5	A1Z99D	ESM 18/33 MTN
EU000A1Z99F0	A1Z99F	ESM 18/28 MTN
EU000A1Z99H6	A1Z99H	ESM 19/29 MTN
EU000A1Z99N4	A1Z99N	ESM 21/26 MTN
EU000A1Z99Q7	A1Z99Q	ESM 22/27 MTN
EU000A1Z99R5	A1Z99R	ESM 23/28 MTN
EU000A283867	A28386	EU 20/40 MTN
EU000A284469	A28446	EU 20/50 MTN
EU000A285VM2	A285VM	EU 20/35 MTN
EU000A287074	A28707	EU 21/28 MTN
EU000A2R4FY3	A2R4FY	EU EUROP. UNION 19/35 MTN
EU000A2SCAB4	A2SCAB	EFSF 22/28 MTN
EU000A2SCAE8	A2SCAE	EFSF 22/28 MTN
EU000A2SCAG3	A2SCAG	EFSF 23/33 MTN
EU000A2SCAH1	A2SCAH	EFSF 23/28 MTN
EU000A2SCAR0	A2SCAR	EFSF 25/28 MTN
EU000A2SCAS8	A2SCAS	EFSF 25/35 MTN
EU000A3K4D09	A3K4D0	EU 22/37 MTN
EU000A3K4DV0	A3K4DV	EU 22/42 MTN
EU000A3K7MW2	A3K7MW	EU 22/29 MTN
EU000A3KP2Z3	A3KP2Z	EU 21/36 MTN
FI4000148630	A1ZX60	FINLD 15-31
FI4000197959	A18YM5	FINLD 16-26
FI4000242870	A19DB5	FINLD 17-47
FI4000278551	A19NR8	FINLD 17-27
FI4000306758	A19WBB	FINLD 18-34
FI4000348727	A195EC	FINLD 18-28
FI4000369467	A2RXL7	FINNLD 19/29
FI4000522974	A3K5LZ	OMA SAASTOP. 22/26 MTN
FI4000556444	A3LJ08	NOKIAN RENK. 23/28

ISIN	WKN	Name
FI4000562095	A3LQ03	OMA SAASTOP. 23/29 MTN
FI4000562202	A3LRD8	HUHTAMAEMI 23/28
FI4000567102	A3LVH9	S-PANKKI 24/28 FLRMTN
FI4000570684	A3LW3T	SUOMEN HYPO. 24/29 MTN
FR0000188799	123136	REP. FSE 02-32 O.A.T.
FR0000572646	254660	BNP PARIBAS 85-UND FLR
FR0010014845	905497	GIE PSA TRES. 03/33
FR0010093328	A0BDWB	CNP ASSURANCES 04/UND.
FR0011911247	A1ZJDT	ENGIE 14/26 MTN
FR0011982776	A1ZKRV	REP. FSE 14-30 O.A.T.
FR0013066388	A18VPL	CNP ASSURANCES 15/47 FLR
FR0013154028	A180CR	REP. FSE 16-66 O.A.T.
FR0013154044	A18Z4K	REP. FSE 16-36 O.A.T.
FR0013209871	A18675	REP. FSE 16-47 O.A.T.
FR0013215688	A188CT	CRE.AGR.PUB.SEC.SCF 16/26
FR0013238268	A19DMN	REP. FSE 17-28 O.A.T.
FR0013241346	A19D7K	AIR LIQUIDE FIN. 17/27MTN
FR0013250560	A19FUW	REP. FSE 17-27 O.A.T.
FR0013251170	A19F3E	AUTOROUTES SUD FR. 17/26
FR0013257524	A19HR9	REP. FSE 17-48 O.A.T.
FR0013267473	A19K8D	CRE.AGR.PUB.SEC.SCF 17/27
FR0013284908	A19P10	ARKEA HOME LOANS 17/27MTN
FR0013286192	A19QFA	REP. FSE 17-28 O.A.T.
FR0013334695	A1905P	RCI BANQUE 18/26 MTN
FR0013336286	A191EG	CIE F.FONCIER 18-26 MTN
FR0013341682	A1911P	REP. FSE 18-28 O.A.T.
FR0013343175	A1919D	ILE DE FRANCE, REG. 18-33
FR0013365640	A2RR3G	C.N.R.M.A.SA 18/28
FR0013368206	A2RR9Y	RENAULT 18-26 MTN
FR0013368263	A2RTNG	MMB SCF 18/25 MTN
FR0013368545	A2RSGI	EL. FRANCE 18-30 MTN
FR0013368602	A2RSCV	SOC GENERALE 18/28 MTN
FR0013381704	PB1K35	BNP PARIBAS 18/30 FLR MTN
FR0013396876	A2RWFV	SCHNEIDER EL 19/28
FR0013397452	A2RWMX	VINCI S.A. 19/29 MTN
FR0013399029	A2RW58	ACCOR 19/26
FR0013404969	A2RYDG	FRANKREICH 19/50
FR0013421799	A2R2RH	BPCE 19/31 MTN
FR0013422011	PB1K56	BNP PARIBAS 19/29 MTN
FR0013428067	A2R3WF	AIR LIQUIDE 19/30 MTN
FR0013431137	A2R4FQ	AGENCE FR.DV 19/29 MTN
FR0013444759	PB1K7E	BNP PARIBAS 19/26 MTN
FR0013447604	A2R7TJ	LA POSTE 19/27 MTN
FR0013451416	A2R8SR	RENAULT SA 19/27 MTN
FR0013455854	A2R9LH	LA MONDIALE 19/UND. FLR
FR0013464922	A2SA55	ELECT.FRANCE 19/UND. FLR

ISIN	WKN	Name
FR0013464963	A2SA9T	ELECT.FRANCE 19/69 MTN
FR0013465424	A2SBC3	ELECT.FRANCE 19/49 MTN
FR0013476090	A28R15	RCI BANQUE 20/27 MTN
FR0013476595	A28R4L	VEOLIA ENV. 20/31 MTN
FR0013476611	PB1K86	BNP PARIBAS 20/32 FLR MTN
FR0013478047	A28SDF	CRELAN H.LOA 20/27 MTN
FR0013483914	A28TS3	SOC.GR.PROJ. 20/70 MTN
FR0013486701	A28T1S	STE GENERALE 20/26 MTN
FR0013494168	A28URX	SCHNEIDER EL 20/29 MTN
FR0013495181	A28U46	DANONE 20/27 MTN
FR0013504677	A28UWX	ENGIE 20/28 MTN
FR0013504693	A28UWY	ENGIE 20/32 MTN
FR0013505112	A28U93	SANOFI 20/30 MTN
FR0013505260	A28VAJ	CARREFOUR 20/27 MTN
FR0013505542	A28VA9	VEOLIA ENVIR 20/27 MTN
FR0013505567	A28VK1	AIR LIQUIDE 20/30 MTN
FR0013505625	A28VK8	AEROP.PARIS 20/26
FR0013505633	A28VK9	AEROP.PARIS 20/30
FR0013506292	A28VQT	ORANGE 20/27 MTN
FR0013506300	A28VQU	ORANGE 20/32 MTN
FR0013506532	A28VQ3	PERNOD-RICAR 20/30
FR0013506821	A28VTP	URW 20/30 MTN
FR0013506862	A28VTK	SCHNEIDER EL 20/27 MTN
FR0013507647	A28V3E	SNCF 20/30 MTN
FR0013507654	A28V24	BOUYGUES 20/28
FR0013507852	A28V7D	CAPGEMINI 20/26
FR0013507860	A28V7E	CAPGEMINI 20/29
FR0013507878	A28V7F	CAPGEMINI 20/32
FR0013508686	A28V9P	LA POSTE 20/26 MTN
FR0013508694	A28V9Q	LA POSTE 20/32 MTN
FR0013508710	PB1LAC	BNP PARIBAS 20/29 FLR MTN
FR0013512621	A28W7F	COFIROUTE SA 20/31
FR0013512944	A28W7T	STELLANTIS N.V. 20/26 MTN
FR0013512969	A28W7U	THALES 20/28 MTN
FR0013516077	A28X4N	ESSILORLUXO. 20/28 MTN
FR0013516101	A28X5K	BPIFRANCE 20/30 MTN
FR0013517059	A28YJ5	VEOLIA ENV. 20/32 MTN
FR0013517190	A28YCU	ENGIE 20/27 MTN
FR0013518057	A28YT8	STE GENERALE 20/30 MTN
FR0013521382	A28Y5G	ILE D.FRANCE 20/30 MTN
FR0013523891	A28ZVT	CCR RE S.A. 20/40 FLR
FR0013532280	PB1LBS	BNP PARIBAS 20/28 FLR MTN
FR0013533999	A283RF	CREDIT AGRI. 20/UND. FLR
FR0013534484	A282GE	ORANGE 20/29 MTN
FR0013536661	A282SN	STE GENERALE 20/28FLR MTN
FR00140005J1	PB1LCF	BNP PARIBAS 20/27 FLR MTN

ISIN	WKN	Name
FR00140005T0	A283P9	ARKEMA 20/26 MTN
FR00140007B4	A284E9	CR.MUT.ARKEA 20/26 MTN
FR0014000D31	A284KP	MICHELIN CIE 20/28
FR0014000D49	A284KQ	MICHELIN CIE 20/32
FR0014000D56	A284KR	MICHELIN CIE 20/40
FR0014000NZ4	A285BS	RENAULT SA 20/26 MTN
FR0014000O87	A285AX	UBISOFT ENT. 20/27
FR0014000PF1	A285JA	VINCI S.A. 20/28 MTN
FR0014000RR2	A285PH	ENGIE 20/UND. FLR
FR0014000UL9	PB1LCV	BNP PARIBAS 20/32 MTN
FR0014000Y93	A2855X	CREDIT AGRI. 20/27 MTN
FR00140010J1	A286DZ	ALTAREA SCA 20/30
FR0014001EW8	A287F1	ALSTOM 21/29
FR0014001I68	A287LV	BFCM 21/28 MTN
FR0014001IM0	A287LX	ICADE S.A. 21/31
FR0014001IO6	A287PR	LA POSTE 21/29 MTN
FR0014001IP3	A287PS	LA POSTE 21/36 MTN
FR0014001JT3	PB1LDC	BNP PARIBAS 21/30 MTN
FR0014001N38	A288CB	FRANKREICH 20/31 O.A.T.
FR0014001R34	A288HP	BQUE POSTALE 21/32FLR MTN
FR0014001ZY9	A3KLQ7	UNEDIC 21/34 MTN
FR00140022B3	A3KL06	STE GENERALE 21/28 MTN
FR0014002C30	A3KMW7	VEOLIA ENVIR 21/26 MTN
FR0014002G36	A3KNEM	SAFRAN 21/31
FR0014002G44	A3KNEL	SAFRAN 21/26
FR0014002OL8	A3KN1M	RENAULT 21/28 MTN
FR0014002X43	BP45SW	BNP PARIBAS 21/27 FLR MTN
FR0014003182	A3KPN2	CREDIT AGRI. 21/28 MTN
FR0014003C70	A3KQHN	BPIFRANCE 21/28 MTN
FR0014003G27	A3KQXM	VERALLIA 21/28
FR0014003MI6	A3KRJD	URW 21/33 MTN
FR0014003N69	A3KRNQ	AIR LIQUIDE 21/31 MTN
FR0014003RH7	A3KRT8	BPCE 21/30 MTN
FR00140044X1	A3KSZD	BQUE POSTALE 21/31 MTN
FR00140045Z3	A3KSW4	UNEDIC 21/36 MTN
FR00140046Y4	A3KTDY	ENGIE 21/UND. FLR
FR0014004750	A3KS03	BFCM 21/28 MTN
FR00140049A8	A3KS46	GECINA 21/36 MTN
FR0014004EF7	A3KTQJ	C.N.R.M.A.SA 21/28
FR0014004FR9	A3KTRD	VINCI S.A. 21/32 MTN
FR0014004GE5	A3KTTH	STE GENERALE 21/27 MTN
FR0014004JA7	A3KTYT	ACT.LOG.SER. 21/41 MTN
FR0014004KP3	A3KT0J	CM.HOME LOAN 21/28 MTN
FR0014004QI5	A3KUHV	COVIVIO HOT. 21/29
FR0014004QY2	A3KUGJ	UNEDIC 21/31 MTN
FR00140058G6	A3KVKN	SOC.GR.PROJ. 21/36

ISIN	WKN	Name
FR0014005EJ6	A3KV4A	DANONE 21/UND. FLR MTN
FR0014005HY8	A3KWCW	AIR LIQUIDE 21/33 MTN
FR0014005J14	A3KWH0	CREDIT AGRI. 21/29 FLRMTN
FR0014005RZ4	A3KW06	CA ASSURAN. 21/31
FR0014005SE7	A3KW10	ACT.LOG.SER. 21/31 MTN
FR0014005SR9	A3KW4V	LAGARDERE 21/27
FR0014005V34	A3KXBQ	BPCE 21/42 FLR MTN
FR0014005V67	A3KXBR	BPCE 21/46 FLR MTN
FR0014005X99	A3KXB0	CNP ASSURANC 21/53 FLRMTN
FR0014005ZP8	A3KX6B	ENGIE 21/29 MTN
FR0014005ZQ6	A3KX6C	ENGIE 21/36 MTN
FR00140060J6	A3KXPH	CLARIANE 21/28
FR0014006268	A3KXP2	CIE FIN.FONC 21/41 MTN
FR0014006276	A3KXP1	CIE FIN.FONC 21/27 MTN
FR00140065E6	A3KX1U	CR.MUT.ARKEA 21/31 MTN
FR00140067I3	A3KX6G	SOCIETE GEN. 21/29 MTN
FR0014006CS9	A3KYEM	BOUYGUES 21/30
FR0014006FB8	A3KYQS	ARGAN 21/26
FR0014006IG1	A3KYV1	CR DLOGEMENT 21/34 FLR
FR0014006IV0	A3KYVS	APRR 21/28 MTN
FR0014006IX6	A3KYV8	VEOLIA ENV. 21/UND. FLR
FR0014006KD4	A3KY4B	BFCM 21/31 MTN
FR0014006V25	A3KZQM	SFIL 21/31 MTN
FR0014006VH2	A3K1DA	WENDEL 22/34
FR0014006ZC4	A3KZ5L	ORANGE 21/33 MTN
FR0014007L00	A3K0NZ	FRANKREICH 22/32 O.A.T.
FR0014007LP4	A3K0TX	RTE RESEAU 22/34 MTN
FR0014007MK3	A3K0XB	CREDIT AGRI. 22/32 MTN
FR0014007ML1	A3K0XA	CREDIT AGRI. 22/28 FLRMTN
FR0014007NF1	A3K05K	ICADE S.A. 22/30
FR0014007PV3	A3K01G	BFCM 22/27 MTN
FR0014007PW1	A3K01H	BFCM 22/32 MTN
FR0014007QS7	A3K06G	BPCE 22/27 MTN
FR0014007QT5	A3K06H	BPCE 22/32 MTN
FR0014007RX5	A3K1DB	AG.FR LOCALE 22/29 MTN
FR0014007VF4	A3K1KB	BPCE 22/26 MTN
FR0014007VJ6	A3K1KA	BPCE 22/34 FLR MTN
FR0014007VP3	A3K1FF	GECINA 22/33 MTN
FR0014007VS7	A3K1BX	CREDIT AGRI. 22/33 MTN
FR0014007YA9	A3K1PA	CNP ASSURANC 22/29 MTN
FR0014008066	A3K1QE	SOCIETE GEN. 22/29 MTN
FR0014008181	A3K1QP	FRANKREICH 22/53 O.A.T.
FR00140084Y5	A3K1ZH	BPIFRANCE 22/28 MTN
FR00140087C4	A3K13Y	BQUE POSTALE 22/28FLR MTN
FR0014008E08	A3K2AZ	CRELAN H.LOA 22/28 FLRMTN
FR0014008PC1	A3K2SG	BPCE 22/32 FLR MTN

ISIN	WKN	Name
FR0014008PK4	A3K2SF	BPCE 22/29 FLR MTN
FR0014008RP9	A3K2SP	CM.HOME LOAN 22/27 MTN
FR0014008RV7	A3K2SQ	CM.HOME LOAN 22/32 MTN
FR00140098T5	A3K3JT	AXA HOME L. 22/26 MTN
FR0014009ED1	A3K3TG	CREDIT AGRI. 22/27 MTN
FR0014009EJ8	A3K3UK	L OREAL SA 22/26
FR0014009HA0	BP45VM	BNP PARIBAS 22/32 FLR MTN
FR0014009KQ0	A3K37M	SANOFI 22/29 MTN
FR0014009L57	A3K38F	PERNOD-RICA. 22/29 NTS
FR0014009N55	A3K381	ACT.LOG.SER. 22/32 MTN
FR0014009O62	A3K36L	FRANKREICH 22/38 O.A.T.
FR0014009O88	A3K39W	BPCE 22/30 MTN
FR0014009OK5	A3K4LU	NERVAL 22/32
FR0014009OM1	A3K4HQ	CAISS.FRANC. 22/28 MTN
FR0014009UQ9	A3K4NY	CREDIT AGRI. 22/34 MTN
FR001400A3G4	A3K41P	BFCM 22/29 MTN
FR001400A3H2	A3K417	CADES 22/32 MTN
FR001400ABK6	A3K5DJ	ARKEA H.LOAN 22/32 MTN
FR001400AEA1	A3K61W	CCF SFH 22/28 MTN
FR001400AF72	A3K5N4	ORANGE 22/32 MTN
FR001400AKP6	BP45V8	BNP PARIBAS 22/28 FLR MTN
FR001400B9U1	A3K61B	CM.HOME LOAN 22/28 MTN
FR001400BCS5	A3K7HL	ILE D.FRANCE 22/32 MTN
FR001400BS43	A3K7PY	NERVAL 22/28
FR001400CH94	A3K8VR	AUTO.SUD FR 22/32 MTN
FR001400CHR4	A3K84V	ABEILLE VIE 22/33
FR001400CM22	A3K847	CIE FIN.FONC 22/30 MTN
FR001400CMS2	A3K9BD	NEOEN 22/27 CV
FR001400CN54	A3K9CS	LA POSTE 22/33 MTN
FR001400CND2	A3K9DC	AIR LIQUIDE 22/32 MTN
FR001400CQ85	A3K9DH	CR.MUT.ARKEA 22/27 MTN
FR001400CVK0	A3K9R0	PARIS, STADT 22/42 MTN
FR001400CWI2	A3K9SL	ACT.LOG.SER. 22/37 MTN
FR001400CZO3	A3K9Z0	ARKEA H.LOAN 22/28 MTN
FR001400D211	A3K93N	SFIL 22/32 MTN
FR001400DAO4	A3LA6D	ORANO 22/27 MTN
FR001400DCB7	A3LAHU	AGENCE FR.DV 22/33 MTN
FR001400DCH4	A3LAH3	CSSE DEP.CON 22/27 MTN
FR001400DCZ6	BP45YK	BNP PARIBAS 23/29 FLR MTN
FR001400DHQ4	A3LAQE	BPIFRANCE 22/32 MTN
FR001400DLD4	A3LBYV	BQUE POSTALE 22/34FLR MTN
FR001400DLI3	A3LA6E	AG.FR LOCALE 22/31 MTN
FR001400DQ84	A3LAXR	SUEZ S.A. 22/28 MTN
FR001400DQ92	A3LAXS	SUEZ S.A. 22/32 MTN
FR001400DXH0	A3LA6Y	CIE FIN.FONC 22/27 MTN
FR001400DXK4	A3LBDD	BPIFRANCE 22/26 MTN

ISIN	WKN	Name
FR001400DXR9	A3LBDB	CAISS.FRANC. 22/27 MTN
FR001400DY43	A3LBDC	ORANGE 22/31 MTN
FR001400DZI3	A3LBD2	CADES 22/27 MTN
FR001400DZM5	A3LBD0	STE GENERALE 22/27 MTN
FR001400DZO1	A3LBDZ	STE GENERALE 22/32 MTN
FR001400E1P5	A3LBJ3	CREDIT AGRI. 22/28 MTN
FR001400E797	A3LBNV	BPCE 22/32 MTN
FR001400E7J5	A3LBN7	CREDIT AGRI. 22/27 MTN
FR001400EA16	A3LBTB	VALEO 22/27 MTN
FR001400EAY1	A3LBV3	BFCM 22/33 MTN
FR001400EEX5	A3LB2Z	ARKEA H.LOAN 22/26 MTN
FR001400EFP8	A3LBZH	CM.HOME LOAN 22/27 MTN
FR001400EHG3	A3LB3E	STE GENERALE 22/30 FLRMTN
FR001400EHH1	A3LB3F	NEW IMMO HOL 22/28 MTN
FR001400EJI5	A3LB49	ILIAD 22/27
FR001400F091	A3LCX1	CREDIT AGRI. 23/29 MTN
FR001400F0V4	BP45YE	BNP PARIBAS 23/31 FLR MTN
FR001400F1U4	A3LCWF	CREDIT AGRI. 23/29FLR MTN
FR001400F2Q0	A3LC1E	AIR FRAN.KLM 23/26 MTN
FR001400F2R8	A3LC1F	AIR FRAN.KLM 23/28 MTN
FR001400F323	A3LCWT	BFCM 23/33 MTN
FR001400F4B8	A3LC02	AG.FR LOCALE 23/30 MTN
FR001400F5F6	A3LCW1	BQUE POSTALE 23/30 MTN
FR001400FAZ5	A3LDCT	ARKEMA 23/31 MTN
FR001400FB22	A3LDC0	BPCE 23/35 FLR MTN
FR001400FBN9	A3LDDM	BFCM 23/28 MTN
FR001400FBR0	A3LDDN	BFCM 23/33 MTN
FR001400FD12	A3LDG2	BQ POST.H.L. 23/31 MTN
FR001400FDB0	A3LDGD	ELECT.FRANCE 23/32 MTN
FR001400FDC8	A3LDGE	ELECT.FRANCE 23/43 MTN
FR001400FFW1	A3LDGL	CAISS.FRANC. 23/30 MTN
FR001400FIG8	BP45YQ	BNP PAR.H.L. 23/30 MTN
FR001400FIM6	A3LDPW	ILE-DE-FR.MO. 23/33 MTN
FR001400FIN4	A3LDPX	ILE-DE-FR.MO. 23/43 MTN
FR001400FTI1	A3LD5J	ACT.LOG.SER. 23/43 MTN
FR001400FV85	A3LEBA	ILIAD 23/30
FR001400FZ24	A3LEFW	CM.HOME LOAN 23/27 MTN
FR001400FZ32	A3LEFX	CM.HOME LOAN 23/33 MTN
FR001400FZ73	A3LEFZ	SOCIETE GEN. 23/26 MTN
FR001400FZ81	A3LEF0	SOCIETE GEN. 23/32 MTN
FR001400G5S8	A3LESC	CREDIT AGRI. 23/26 MTN
FR001400G5Z3	A3LESD	CREDIT AGRI. 23/32 MTN
FR001400GDJ1	A3LGHK	ORANGE 23/UND. FLR MTN
FR001400H2O3	A3LF0T	RCI BANQUE 23/27 MTN
FR001400H9B5	BP45ZK	BNP PARIBAS 23/31 FLR MTN
FR001400H9H2	A3LGHL	CREDIT AGRI. 23/30 MTN

ISIN	WKN	Name
FR001400HCR4	A3LGS1	CREDIT AGRI. 23/31 MTN
FR001400HMX1	A3LG7C	SFIL 23/30 MTN
FR001400HQM5	A3LG58	CARREFOUR B. 23/27 MTN
FR001400HX81	A3LHYC	L OREAL 23/28 MTN
FR001400I2W5	BP45Z1	BNP PAR.H.L. 23/28 MTN
FR001400I3C5	A3LHY9	DANONE 23/31 MTN
FR001400I3M4	A3LJBF	CSSE DEP.CON 23/28 MTN
FR001400I7P8	A3LJBA	BPCE 23/33 FLR MTN
FR001400I9C2	A3LH9X	AG.FR LOCALE 23/38 MTN
FR001400IAO3	A3LJG5	CREDIT AGRI. 23/33 MTN
FR001400IBM5	A3LJHX	BOUYGUES 23/31
FR001400IDW0	A3LJHS	STE GENERALE 23/27 MTN
FR001400IIO6	A3LJZ5	THALES 23/29 MTN
FR001400IIR9	A3LJTB	LA POSTE 23/30 MTN
FR001400IIS7	A3LJTC	LA POSTE 23/35 MTN
FR001400IIT5	A3LJTW	EDENRED 23/26
FR001400IJ13	A3LJTN	BPCE 23/34 FLR MTN
FR001400IJT3	A3LJTU	SCHNEID.ELEC 23/28 MTN
FR001400IJU1	A3LJTV	SCHNEID.ELEC 23/33 MTN
FR001400ION6	A3LJ6F	WENDEL 23/30
FR001400IVT8	A3LKG0	CADES 23/31 MTN
FR001400IWZ3	A3LKLH	SAGESS 23/30 MTN
FR001400J150	A3LKSE	RTE RESEAU 23/35 MTN
FR001400J2V6	A3LKS9	BPCE 23/28 MTN
FR001400KDS4	A3LMCY	CREDIT AGRI. 23/33 FLRMTN
FR001400KFO8	A3LME8	CREDIT AGRI. 23/28 MTN
FR001400KJO0	A3LMWH	LVMH 23/33 MTN
FR001400KJP7	A3LMWG	LVMH 23/29 MTN
FR001400KKM2	A3LM16	ORANGE 23/35 MTN
FR001400KLT5	A3LM4L	WORLDLINE 23/28 MTN
FR001400KLW9	A3LMW7	BPCE 23/29 MTN
FR001400KY44	BP451Y	BNP PARIBAS 23/32 FLR MTN
FR001400KZP3	A3LNZA	STE GENERALE 23/26 MTN
FR001400KZQ1	A3LNZB	STE GENERALE 23/29 FLRMTN
FR001400L362	A3LN82	ACT.LOG.SER. 23/38 MTN
FR001400L5X1	A3LPB7	ACCOR 23/UND. FLR
FR001400L933	A3LPNH	CIE FIN.FONC 23/29 MTN
FR001400LCK1	A3LPS6	INDIGO GROUP 23/30
FR001400LDK9	A3LPP8	CAISS.FRANC. 23/29 MTN
FR001400LPZ1	A3LQFM	BPIFRANCE 23/27 MTN
FR001400LWN3	A3LQPM	BFCM 23/31 MTN
FR001400LY92	A3LQUX	DANONE 23/29 MTN
FR001400LZI6	BP452F	BNP PARIBAS 23/32 FLR MTN
FR001400M048	A3LQZR	SAGESS 23/29 MTN
FR001400M1S9	A3LQ4R	CAISS.FRANC. 23/29 MTN
FR001400M1X9	A3LQ2P	SOGECAP 23/44

ISIN	WKN	Name
FR001400M6K5	A3LRD4	L OREAL 23/27 MTN
FR001400M6L3	A3LRD5	L OREAL 23/29 MTN
FR001400M998	A3LRPR	IMERYS 23/29
FR001400MCE2	A3LRTC	CR.MUT.ARKEA 23/34 MTN
FR001400MIG4	A3LRU7	RTE RESEAU 23/31 MTN
FR001400MLN4	A3LR65	URW 23/30 MTN
FR001400N2M9	A3LTFU	CREDIT AGRI. 24/34 MTN
FR001400N2U2	A3LSR1	CREDIT AGRI. 24/UN.FLRMTN
FR001400N3I5	A3LSR7	BFCM 24/34 MTN
FR001400N5A7	A3LS4F	CSSE.REF.HAB 24/29 MTN
FR001400N5C3	A3LS4G	CSSE.REF.HAB 24/34 MTN
FR001400N9U7	A3LTE5	AG.FR LOCALE 24/34 MTN
FR001400N9V5	A3LTFD	STE GENERALE 24/26FLR MTN
FR001400NC70	A3LTF7	AYVENS 24/28 MTN
FR001400NC88	A3LTF8	AYVENS 24/31 MTN
FR001400NE03	A3LTN2	CAISS.FRANC. 24/33 MTN
FR001400NGT9	A3LTTL	BQ POST.H.L. 24/34 MTN
FR001400NIS7	A3LTWK	CM.HOME LOAN 24/31 MTN
FR001400NJ99	A3LTW6	SOCIETE GEN. 24/36 MTN
FR001400NJB1	A3LTW7	SOCIETE GEN. 24/27 MTN
FR001400NU45	A3LUDG	BQUE POSTALE 24/30 MTN
FR001400NV51	BP453A	BNP PARIBAS 24/34 MTN
FR001400O671	A3LU01	BPCE 24/36 FLR MTN
FR001400OIX5	A3LVJZ	BPCE 24/33 FLR MTN
FR001400OJB9	A3LVRA	ENGIE 24/31 MTN
FR001400OJC7	A3LVRB	ENGIE 24/36 MTN
FR001400OJE3	A3LVRC	ENGIE 24/44 MTN
FR001400OJO2	A3LVR8	ACCOR 24/31
FR001400OM10	A3LVYK	KERING 24/32 MTN
FR001400OM28	A3LVYL	KERING 24/36 MTN
FR001400P1Y4	A3LWNP	CR.MUT.ARKEA 24/33 MTN
FR001400P728	A3L3QR	APRR 24/34 MTN
FR001400PAJ8	A3LW4A	VALEO 24/30 MTN
FR001400PBM0	A3LW3H	CREDIT AGRI. 24/32 MTN
FR001400PSS1	A3LX1C	RTE RESEAU 24/33 MTN
FR001400PST9	A3LX1D	RTE RESEAU 24/44 MTN
FR001400PT61	A3LX1K	UNEDIC 24/34 MTN
FR001400PZV0	A3LYBK	CR.MUT.ARKEA 24/35FLR MTN
FR001400Q3D3	A3LYHP	AEROP.PARIS 24/31
FR001400Q6Z9	A3LYYQ	AIR FRAN.KLM 24/29 MTN
FR001400QB37	A3LZHU	AIR LIQUIDE 24/34 MTN
FR001400QCA1	A3LZGG	FRANKREICH 24/43 O.A.T.
FR001400QJ13	A3LZR9	LVMH 24/34 MTN
FR001400QJ21	A3LZR8	LVMH 24/30 MTN
FR001400QY14	A3L0VF	RCI BANQUE 24/34 FLR MTN
FR001400TWD7	A3L5QA	BUREAU VERIT 24/31

ISIN	WKN	Name
FR001400U1B5	A3L5QC	STE GENERALE 24/27 MTN
FR001400U1Q3	A3L5QD	STE GENERALE 24/30FLR MTN
FR001400WK95	A3L72E	RCI BANQUE 25/28 MTN
FR0014012SB9	A4EHE4	CAPGEMINI 25/28
GB0002404191	197365	TREASURY STK 2028
GB0004893086	159200	TREASURY STK 2032
GB0032452392	777309	TREASURY STK 2036
GB00B00NY175	A0BA2W	TREASURY STK 2038
GR0124040743	A3LT85	GRIECHENLAND 24/34
GR0138018842	A3LX1W	GRIECHENLAND 24/54
HK0000659794	A285N1	CHINA 20/25 ZO
IE00BFZRQ242	A2RS2Q	IRLAND 2031
IE00BV8C9186	A1ZVUJ	IRLAND 2045
IE00BV8C9418	A18WS0	IRLAND 2026
IE00BV8C9B83	A19BHN	IRLAND 17/37
IT0005585051	A3LVH2	UNICREDIT 24/34 MTN
LU1556942974	A19CMR	GRD-DUCAL LUX. 17/27
NL0000102234	A0D2B5	NEDERLD 05-37
NL0012171458	A19C29	NIEDERLANDE 17-27
NL0012818504	A19XZC	NEDERLD 18-28
NL0013332430	A2RXZ3	NEDERLD 19/29
NL0013552060	A2R2S4	NEDERLD 19/40
NL0015000QL2	A3K0YZ	NEDERLD 22/26
NL0015000WP1	A3K5D7	NATL-NEDE.BK 22/32 MTN
NL0015001BV1	A3LESV	NATL-NEDE.BK 23/27 MTN
NL0015001R87	A3LPP7	NATL-NEDE.BK 23/26 MTN
NL0015614611	A282U9	NATL-NEDE.BK 20/35 MTN
NO0010821598	A19ZVX	NORWAY 18-28
NO0010968449	A3KPAN	SMAKRAFT AS 21/26
NO0011037327	A3KTC6	MULTITUDE AG 21/UND FLR
NO0011128316	A3KX4Q	4FINANCE 21/26
NO0011129496	A3MP7A	TEMPTON PERS NTS 21/26
NO0012487596	A351VB	DEAG DT.ENT ANL 23/26
NO0012938325	A351U9	HOERMANN IND ANL.23/28
NO0013183624	A3LWN2	SGL GROUP 24/30 FLR
NO0013185835	A3LW0K	GOCOLL.HLDG 24/27 FLR
NO0013259747	A3LZ65	MULTIT.CAP. 24/28
NO0013461384	A4DE9U	KOLIBRI BET FLR 25/29
NO0013469957	A4D6FN	SGL GROUP 25/31 FLR
NO0013531590	A4DFHC	SMAVA GMBH FLN 25/29
NO0013536169	A4DFTR	HOMANN HOLZW IHS.25/32
NO0013586024	A4DFJH	FORMYCON FLN 25/29
NO0013618587	A4DFWJ	JDC GROUP AG FLN 25/29
NZGOVDT427C1	A1ZLNE	NEW ZEALD 2027
SE0011337054	A2NBK3	HERTHA BSC IS.18/25
SE0016278352	A3KXNC	HEIMSTADEN 21/UND. FLR

ISIN	WKN	Name
SI0002103602	A18YKL	SLOWENIEN 16-32
SI0002103776	A19UNU	SLOWENIEN 18-28
SI0002104105	A287FX	SLOWENIEN 21/31
SK4000018958	A3KPSN	SLOWAKEI 21/36
SK4000020491	A3K3KB	VSEOB.UV.BK 22/27MTN
SK4000020673	A3K4HT	SLOVENSK.SPO 22/27 MTN
SK4000022547	A3LEHS	SLOWAKEI 23/43
SK4120010430	A1ZUZV	SLOWAKEI 15-27
SK4120011420	A18W5D	SLOWAKEI 16-31
SK4120012691	A19D6Y	SLOWAKEI 17/37 MTN
SK4120013400	A19QRP	SLOWAKEI 17-47
SK4120014150	A191Y5	SLOWAKEI 18-28
SK4120014184	A191Y6	SLOWAKEI 18-68
SK4120015173	A2R0D6	SLOWAKEI 19/30
US001957AW94	299770	AT + T CORP 99/29
US00206RDH21	A18ZK7	AT + T 16/42
US00206RHW51	A2R3HR	AT + T INC. 19/27
US00206RJX17	A28XUF	AT + T 20/27
US002824AV29	A0T7DV	ABBOTT LABS 2039
US00287YCB39	A284ET	ABBVIE 20/49
US00507VAQ23	A28026	ACTIV.BLIZZ. 20/50
US007924AJ23	A19Y10	AEGON BK 18/48 FLR
US00828EEP07	A3LAXZ	AFR.DEV.BK 22/27 MTN
US00914AAJ16	A2807P	AIR LEASE 20/26 MTN
US00914AAT97	A3LBYZ	AIR LEASE 22/27 MTN
US013817AJ05	A0LL03	HOWMET AEROSPACE 07/27
US020002AU59	A0NUT2	ALLSTATE 2067 FLR
US02005NBQ25	A3K6HR	ALLY FINANC. 22/27
US02079KAC18	A184S0	ALPHABET 16/26
US02209SAM52	A1G8DG	ALTRIA GROUP 12/42
US02209SAR40	A1HSZB	ALTRIA GROUP 13/44
US023608AJ15	A28VQK	AMEREN 20/31
US026874DK01	A19YEG	AMER. INTL GRP 18/28
US026874DM66	A19YEJ	AMER. INTL GRP 18/48 FLR
US031162CQ15	A19RR1	AMGEN 17/27
US031162CW82	A28W5J	AMGEN 20/31
US035229DC46	A0N12K	ANHEUSER-BUSCH COS. 2037
US035240AM26	A19YJG	ANH.-BUSCH INBEV 18/38
US035242AM81	A18W3S	ANHEUSER-BUSCH IN. 16/36
US037833BH21	A1Z1EU	APPLE 15/45
US037833CX61	A19KAP	APPLE 17/27
US037833DB33	A19NYG	APPLE 17/27
US037833EY27	A4EAYJ	APPLE 25/28
US037833EZ91	A4EAYK	APPLE 25/30
US037833FA32	A4EAYL	APPLE 25/32
US037833FB15	A4EAYM	APPLE 25/35

ISIN	WKN	Name
US040114GM64	A0DUDK	ARGENTINA 2035 IO GDP
US045167DR18	A18429	ASIAN DEV. BK 16/26 MTN
US045167EG44	A19UYY	ASIAN DEV. BK 18/28 MTN
US045167FL20	A3K3BN	ASIAN DEV.BK 22/29 MTN
US04522KAD81	A288BK	AIIB 21/26
US04621XAK46	A19YP1	ASSURANT INC. 18/48 FLR
US046353AN82	A19JW7	ASTRAZENECA PLC 17/27
US05526DBV64	A3K3EZ	B.A.T. CAPIT 22/52
US05526DBW48	A3K3ND	B.A.T. CAPIT 22/32
US05530QAP54	A3K3KD	BAT INTL FIN 22/28
US05565QDH83	A189PD	BP CAP.MKTS 16/28
US05565QDV77	A28YXL	BP CAP.MKTS 20/UND. FLR
US056752AS75	A283PE	BAIDU INC. 20/26
US056752AT58	A283PF	BAIDU INC. 20/30
US058498AX40	A3KV9E	BALL 21/31
US060505GB47	A3K1J3	BANK AMERI. 22/UND. FLR
US06051GFC87	BA0AEF	BK OF AMER.CORP 14/44 MTN
US06051GFG91	BA0AEQ	BK OF AMER.CORP 14/44 MTN
US06051GFL86	BA0AE8	BK OF AMER.CORP 2026 MTN
US06051GFX25	BA0AGU	BANK AMERI. 2026
US06051GGC78	BA0AHQ	BK OF AMER.CORP 2027 MTN
US06051GHT94	A2R1D3	BANK AMERI. 19/27 FLR
US06051GHZ54	A28TM1	BK AMERICA 20/31 FLR
US06051GJA85	A28U84	BK AMERICA 20/51 FLR
US06051GJE08	A28Y0N	BK AMERICA 20/41 FLR
US06051GJF72	A280DA	BK AMERICA 20/31 FLR
US06051GJM24	A2838W	BK AMERICA 20/51 FLR
US06051GJP54	A3KNCA	BK AMERICA 21/32 FLR
US06051GJV23	A3KP2N	BK AMERICA 21/27 FLR
US06051GKP36	A3K4ZF	BK AMERICA 22/28 FLR
US06368B5P91	A2R5U2	BK MONTREAL 19/UND. FLR
US064058AF75	A184NS	THE BK OF NY MELLON DEP.F
US06406RBA41	A3K1RA	BK NY MELLON 22/27
US06406RBB24	A3K1RB	BK NY MELLON 22/32
US064159KJ44	A19QHU	BK NOVA SCOTIA 17/UND.FLR
US066716AB78	195236	BQE CNTLE TUNISIE 97/27
US06738C8284	BC0A5N	BARCLAYS BK PREF.SER.1ADR
US075887CJ64	A28XA7	BECTON,DICK 20/30
US075887CP25	A3K8EP	BECTON,DICK 22/32
US084659BC45	A3KNB0	BERKSH.HATH. 21/51
US084664CV10	A283G5	BERK.HATH.F. 20/50
US084664CW92	A283KT	BERK.HATH.F. 20/30
US084670BK32	A1HFXF	BERKSHIRE HATHAWAY 13/43
US097023BK04	A1ZXEW	BOEING CO. 2035
US097023BL86	A1ZXEX	BOEING CO. 15/45
US097023BR56	A181SY	BOEING CO. 16/26

ISIN	WKN	Name
US097023BS30	A181SZ	BOEING CO. 16/46
US097023CM50	A2R55B	BOEING 19/27
US097023CP81	A2R55D	BOEING 19/35
US097023DA04	A284UN	BOEING 20/26
US097023DB86	A284UP	BOEING 20/28
US097023DC69	A284UQ	BOEING 20/31
US110122DD77	A28Z1G	BRIST.MYERS 19/27
US110122DS47	A28460	BRIST.MYERS 20/50
US124857AK99	A1ZNHG	PARAM.GLOBAL 14/44
US12572QAK13	A3K21M	CME GROUP 22/32
US126650DJ69	A28VLB	CVS HEALTH 20/30
US126650DM98	A281DP	CVS HEALTH 20/27
US126650DR85	A3KU5B	CVS HEALTH 21/31
US14040HCV50	A3K73B	CAP.ONE FINL 22/30 FLR
US14913R3A32	A3K8HG	CATERP.F.SV. 22/27 MTN
US15135UAW99	A3KV9F	CENOVUS EN. 21/32
US156700AM80	A1AMSU	LUMEN TECH. 2039 S.P
US161175CG74	A3KW02	CH.COM./CORP 21/62
US166764CA68	A28W79	CHEVRON CORP 20/50
US168863CF36	A19VVM	CHILE 18/28
US172967CC36	808929	CITIGROUP INC. 03/33
US172967HS33	A1ZHXC	CITIGROUP INC. 14/44
US172967JC62	A1ZSNL	CITIGROUP 14/26
US172967MP39	A28VFU	CITIGROUP 20/31 FLR
US172967MU24	A286EJ	CITIGROUP 20/UND.FLR
US172967NG21	A3K2PH	CITIGROUP 22/28 FLR
US172967NN71	A3K3EC	CITIGROUP 22/33 FLR
US17327CAM55	A288GM	CITIGROUP 21/27 FLR
US17327CAQ69	A3K1KD	CITIGROUP 22/33 FLR
US191216CM09	A2R7JY	COCA-COLA CO 19/29
US191241AJ70	A281Y5	COCA-C.FEMSA 20/32
US19416QEJ58	A1Z466	COLGATE-PALMOL. 2045 MTN
US195325BB02	589381	COLOMBIA 03/33
US2027A1HY65	A185TE	COMMONW.BK AUSTR.16/26MTN
US2027A1JT52	A19PDP	COMMONW.BK AUSTR.17/27MTN
US2027A1JZ13	A19X2Q	COMMONW.BK AUSTR.18/28MTN
US21685WCJ45	A1GRQK	CO. RABOBANK 11/41
US222213AY60	A3KWHZ	CEB 21/26 MTN
US22541LAE39	862687	CS (USA) 2032
US251526CD98	A289Q1	DT.BANK NY.NTS DL 20/31
US251526CF47	A3H3EY	DT.BANK NY.NTS DL 21/32
US25156PAD50	858360	DT.TELEK.INTL F. 02/32
US25179MAL72	A1GTJV	DEVON ENERGY 11/41
US254687FV35	A28XFA	WALT DISNEY 20/26
US254687FZ49	A28XFE	WALT DISNEY 20/51
US254687GA88	A28XFF	WALT DISNEY 20/60

ISIN	WKN	Name
US254709AN83	A19RND	CAP.ONE FINL SER.17/UND.C
US256746AJ71	A3KZUE	DOLLAR TREE 21/31
US260543CV39	A2SA27	DOW CHEM. 19/49
US26442CBG87	A3K21Q	DK.ENY.CARO. 22/32
US26442CBL72	A3LJ62	DK.ENY.CARO. 23/54
US278865BP48	A3LBCA	ECOLAB 22/28
US279158AJ82	A1ZJXQ	ECOPETROL 14/45
US29078EAA38	A0GSM3	EMBARQ CORP. 2036
US29250NAS45	A19LLV	ENBRIDGE 17/77 FLR 17-A
US29250NBE40	A3KTGH	ENBRIDGE 21/51
US29250NBF15	A3KTGG	ENBRIDGE 21/33
US29274FAF18	A18799	ENEL AMERICAS SA 2026
US29444UBU97	A3K373	EQUINIX 22/32
US29446MAC64	A2SAN1	EQUINOR 19/49
US29736RAG56	A1Z2TM	ESTEE LAUDER COS 2045
US298785HM16	A19H0E	EIB EUR.INV.BK 17/27
US298785JH03	A282R9	EIB 20/30
US298785JJ68	A28347	EIB 20/27
US298785JK32	A287C1	EIB 21/26 MTN
US298785JL15	A3KLV9	EIB 21/31
US298785JR84	A3K22G	EIB 22/29
US30212PBK03	A3KRNU	EXPEDIA GRP 20/27
US30231GAZ54	A2R6VM	EXXON MOBIL 19/49
US30231GBM33	A28V9J	EXXON MOBIL 20/51
US30231GBN16	A28V9H	EXXON MOBIL 20/30
US302635AG21	A286CW	FS KKR CAP. 20/26
US313747BB27	A283T6	FED.RLTY INV 20/26
US31428XCE40	A3KP24	FEDEX 21/41
US316773DA59	A28WY8	FTH THD BCRP 20/27
US33938XAC92	A28XCJ	FLEX 20/26
US345370BN94	609662	FORD MOTOR CO. 2025
US345370BY59	175839	FORD MOTOR CO. 98/28
US345370CR99	A18989	FORD MOTOR CO. 16/26
US345370CS72	A1899A	FORD MOTOR CO. 16/46
US345397A456	A28RYT	FORD MOTO.CR 20/27
US34964CAF32	A3K3N1	FORT.BR.INO. 22/32
US34964CAG15	A3K3N2	FORT.BR.INO. 22/52
US36186CBY84	A1AR88	ALLY FINANCIAL 08/31
US369550BC16	A190XT	GENL DYNAMICS 18/28
US369550BH03	A28VBY	GENL DYNAMICS 20/40
US369550BJ68	A28VBZ	GENL DYNAMICS 20/50
US369550BL15	A28VBW	GENL DYNAMICS 20/27
US369550BM97	A28VBX	GENL DYNAMICS 20/30
US369604BV43	A28V83	GE AEROSPACE 20/27
US369604BW26	A28V84	GE AEROSPACE 20/30
US369604BX09	A28V85	GE AEROSPACE 20/40

ISIN	WKN	Name
US369604BY81	A28V86	GE AEROSPACE 20/50
US36962G3A02	A0N1CB	GENERAL ELECTRIC 2037 MTN
US36962G4B75	A0T5Q7	GENERAL ELECT. 09/39 MTN
US36962GW752	A0LNVQ	GENERAL ELEC.2026 FLR MTN
US36962GX743	A0G1NQ	GENERAL ELEC.06/36FLR MTN
US370334CG79	A19Y1H	GENL MILLS 2028
US37045VAH33	A1VG9X	GENERAL MOTORS 2035
US37045VAJ98	A1VG9Y	GENERAL MOTORS 2045
US37045XDB91	A282J2	GM FINANCIAL 20/UND. FLR
US37045XDW39	A3K6HS	GM FINANCIAL 22/27
US377372AN70	A190V5	GLAXOSMITHKLINE CAP.18/28
US38141GFD16	A0TKRQ	GOLDMAN SACHS GRP 2037
US38141GGM06	A1GLTH	GOLDMAN SACHS GRP 11/41
US38141GXM13	A286C6	GOLDM.S.GRP 20/26 FLR
US38141GXR00	A2879K	GOLDM.S.GRP 21/32 FLR
US38141GZR81	A3K3HB	GOLDM.S.GRP 22/28 FLR
US38141GZU11	A3K8PD	GOLDM.S.GRP 22/28 FLR
US38143YAC75	A0GQ47	GOLDMAN SACHS GRP 06/36
US38147UAD90	A285PU	GOLDACHS BDC 20/26
US382550BG56	A19ECQ	GOODYEAR TIRE RUBBER 2027
US382550BJ95	A3KPEN	GOODYR TIRE 21/31
US404119CA57	A28TUC	HCA 20/30
US404280CN71	A286PY	HSBC HLDGS 20/UND. FLR
US40434LAN55	A3K6AU	HP 22/33
US42824CAY57	A189YP	HP ENTERPRISE 16/45
US445545AF36	A1GPDL	HUNGARY 11/41
US44891CBS17	A287HU	HYUNDAI CAP. 21/26 MTN
US44891CBT99	A287HW	HYUNDAI CAP. 21/28 MTN
US452327AP42	A3LB2L	ILLUMINA 22/27
US4581X0CY26	A19KZA	INTER-AMER.DEV.BK 17/27
US4581X0DC96	A2RRUP	INTER-AMER.DEV.BK 2028
US4581X0DJ40	A2R5HS	I.A.D. 19/26 MTN
US4581X0DS49	A287C9	I.A.D.B 21/31 MTN
US459058GE72	A19SKR	WORLD BK 17/27
US459058JG93	A281SJ	WORLD BK 20/30 MTN
US459058KU68	A3LLCP	WORLD BK 23/30
US465138ZR91	451170	ISRAEL 2028
US46513JB346	A28VRG	ISRAEL 20/30
US46513JB429	A28VRH	ISRAEL 20/50
US46513JB593	A28VRJ	ISRAEL 20/20
US46625HHF01	A0TVVR	JPMORGAN CHASE 2038
US46625HHV50	JPM239	JPMORGAN CHASE 2040
US46625HJU59	JPM4A2	JPMORGAN CHASE 2044
US46625HJZ47	JPM4DB	JPMORGAN CHASE 14/26
US46625HNNJ58	JPM5HB	JPMORGAN CHASE 2027
US46647PAV85	JP2UTM	JPMORGAN CHASE 18/29 FLR

ISIN	WKN	Name
US46647PBR64	A28XV1	JPMORG.CHASE 20/28 FLR
US46647PBT21	JP2UV7	JPMORG.CHASE 20/26 FLR
US46647PBU93	JP2UV8	JPMORG.CHASE 20/31 FLR
US46647PBV76	JP2UV9	JPMORG.CHASE 20/41 FLR
US46647PBX33	A3KK9R	JPMORG.CHASE 21/32 FLR
US46647PDA12	JP2UXX	JPMORG.CHASE 22/28 FLR
US46647PDC77	JP2UX0	JPMORG.CHASE 22/33 FLR
US478160AL82	705187	JOHNSON + JOHNSON 03/33
US47837RAA86	A282F0	JC INTL/TYCO 20/30
US48128BAD38	JPM5NH	JPMORGAN CH.DEP.SHS PFDCC
US49271VAP58	A3K4KQ	KEURIG DR P. 22/29
US49456BAT89	A3KLVQ	KINDER MORGAN 21/51
US500472AE51	A1G15Z	KONINKL. PHILIPS 12/42
US500769CH58	A0N4EF	K.F.W.IS.07/37 NK DL
US500769JD71	A2YNRB	KRED.F.WIED.19/29 ANL DL
US500769JG03	A289QP	KRED.F.WIED.V.20/2030 DL
US500769JJ42	A3H2U9	KRED.F.WIED.V.21/2026 DL
US500769KD52	A3825D	KRED.F.WIED.V.24/2034 DL
US50077LBF22	A2867R	KRAFT HEINZ 20/31
US501797AM65	A183BR	BATH+BODY WK 16/36
US517834AF40	A2R549	L.V. SANDS 19/29
US532716AK37	944211	BATH+BODY WK 2033
US548661EH62	A3K3TL	LOWE'S COS 22/32
US552081AM30	A1VJR4	LYONDELLBASEL INDS 15/55
US55336VBT61	A3K3F4	MPLX 22/52
US55608KAN54	A19YEZ	MACQUARIE GRP 18/29FLRMTN
US55608KBC80	A3K3MT	MACQUARIE G. 22/28FLR MTN
US55608KBE47	A3K3M2	MACQUARIE G. 22/33FLR MTN
US55616XAJ63	A1HCVK	MACY'S RETAIL HOL. 12/43
US57636QAP90	A28VAG	MASTERCARD 20/30
US57636QAR56	A28VAF	MASTERCARD 20/27
US58013MFB54	A19EGY	MCDONALDS CORP. 2027 MTN
US58013MFF68	A19X5Z	MCDONALDS CORP. 18/28 MTN
US58013MFJ80	A2R6KL	MCDONALDS 19/29 MTN
US58013MFQ24	A28VAW	MCDONALD'S 20/30 MTN
US585055AY20	A1HHVZ	MEDTRONIC 13/43
US58933YAY14	A28YYF	MERCK + CO. 20/26
US590188JB51	A0D2PB	BANK OF AMERICA 2028
US594918AX20	A1ZAT5	MICROSOFT 13/43
US594918CC64	A28XT6	MICROSOFT 20/50
US594918CD48	A28XT9	MICROSOFT 20/60
US594918CE21	A3KNWG	MICROSOFT 21/52
US594918CF95	A3KNWH	MICROSOFT 21/62
US59562VBD82	A1ZFQJ	BERKSHIRE HATH.ERGY 2043
US604059AE52	852945	3M CO. 2028
US606822AR58	A19L11	MITSUB. UFJ FIN. 17/27

ISIN	WKN	Name
US606822BR40	A28T5J	MIT.UFJ FIN. 20/30
US60687YBE86	A28T3W	MIZUHO F.G. 20/31 FLR
US609207AW50	A282AL	MONDELE.INTL 20/50
US615369AU95	A2802V	MOODY'S CORP 20/60
US6174468U61	MS0G3B	MORGAN STANL 20/32 FLR
US6174468V45	MS0G3M	MORGAN STANL 20/26 FLR
US6174468X01	MS0G3P	MORGAN STANL 21/32 FLR
US6174468Y83	MS0G3Q	MORGAN STANL 21/52 FLR
US61746BEF94	MS0GYL	MORGAN STANLEY 2027 MTN
US61747YEF88	MS0G4M	MORGAN STANL 21/36FLR MTN
US617482V925	MS0KHR	MORGAN STANLEY 12/42
US63938CAM01	A3KYLY	NAVIENT 21/29
US64110LAS51	A2RUDK	NETFLIX 2028
US651639AM86	A1AMS7	NEWMONT 2039
US65339KAV26	A19RTU	NEXTERA ENER.C.H.2077 FLR
US65473PAM77	A3K6MJ	NISOURCE 22/52
US654902AC90	A0T9L2	NOKIA OYJ 09/39
US683234AQ19	A28XPF	ONTARIO PROV 20/27
US68389XAE58	A0TTTX	ORACLE 2038
US68389XBU81	A28VP1	ORACLE 20/27
US68389XBV64	A28VP2	ORACLE 20/30
US68389XBW48	A28VP3	ORACLE 20/40
US68389XBX21	A28VP4	ORACLE 20/50
US68389XBY04	A28VP5	ORACLE 20/60
US69331CAH16	A28Y4P	PG+E CORP. 20/28
US69331CAJ71	A28Y4Q	PG+E CORP. 20/30
US693475BP99	A3LDXR	PNC FINL SVCL 23/UND. FLR
US694308JT56	A3KNAF	PACIFIC GAS+ 21/31
US695156AU37	A2SAYC	PACKAG.AMER 19/29
US698299AK07	296781	PANAMA 99/29
US701094AS32	A3K6A5	PARKER-HANN 22/29
US70450YAJ29	A28XFK	PAYPAL HLDGS 20/50
US713448FA19	A283G7	PEPSICO 20/31
US715638DR09	A285SF	PERU 20/2121
US71647NAA72	A1HK3Q	PETROBRAS GBL FIN. 13/43
US71654QBR20	A1ZQSM	PET. MEX. 2045
US71654QCC42	A19BVE	PET. MEX. 2047 MTN
US71654QDE98	A2825D	PEMEX 20/31 MTN
US71654QDF63	A2825E	PEMEX 20/60 MTN
US717081EA70	A189FS	PFIZER 16/26
US717081EC37	A189FT	PFIZER 16/36
US717081EJ89	A195MG	PFIZER 18/38
US717081EP40	A195R8	PFIZER 18/28
US717081EY56	A28XQ8	PFIZER 20/30
US717081EZ22	A28XQ9	PFIZER INC 20/40
US717081FA61	A28XQ7	PFIZER 20/50

ISIN	WKN	Name
US717081FB45	A3KU99	PFIZER 21/31
US718172AP42	A1G2M7	PHILIP MORRIS INTL 12/42
US718172AW92	A1HGV1	PHILIP MORRIS INTL 13/43
US718172BD03	A1HS38	PHILIP MORRIS INTL 13/43
US718172BL29	A1ZR49	PHILIP MORRIS INTL 14/44
US718172CR89	A284UF	PHIL.MO.INT. 20/26
US718172CS62	A284UG	PHIL.MO.INT. 20/30
US725906AN18	A0BDU4	BARRICK GOLD 03/35
US731572AB96	A28X7S	RALPH LAUREN 20/30
US742718ER62	A188U1	PROCTER GAMBLE 16/26
US742718EV74	A19M4F	PROCTER GAMBLE 17/27
US742718FK01	A28VB7	PROCTER+GAMBLE 20/50
US744320BF81	A2RRY8	PRUDENTIAL FINL 18/48 FLR
US744320QAQ82	A0G3X9	PRUDENTIAL FINL 2036 MTN
US75886FAF45	A2807H	REGEN.PHARMA 20/50
US760759BA74	A3KYLX	REPUBL.SERV 21/33
US760942AS16	A0GP2H	URUGUAY 06/36
US78016EZM29	A287YG	ROYAL BK CDA 21/26 MTN
US78016FZS63	A3K717	ROYAL BK CDA 22/27 MTN
US78016FZU10	A3LARU	ROYAL BK CDA 22/27 MTN
US780641AH94	610979	KON. KPN 2030
US78409VAR50	A2805Y	S+P GLOBAL 20/60
US78409VAS34	A2805X	S+P GLOBAL 20/30
US79466LAH78	A3KTNQ	SALESFORCE 21/28
US79466LAJ35	A3KTNR	SALESFORCE 21/31
US79466LAK08	A3KTNS	SALESFORCE 21/41
US79466LAL80	A3KTNT	SALESFORCE 21/51
US79466LAM63	A3KTNU	SALESFORCE 21/61
US808513BK01	A3KNM1	CHARL.SCHWAB 21/UND. FLR
US808513BT10	A3KVN4	CHARL.SCHWAB 21/31
US824348BN55	A3KYV3	SHER.WILLIAM 21/32
US824348BP04	A3KYV4	SHER.WILLIAM 21/52
US836205AU87	A1867P	SOUTH AFR. 16/28
US844741BF49	A28TMK	SOUTHW.AIRL 20/30
US857477BX07	A3LA5C	STATE STREET 22/26 FLR
US857477BY89	A3LA5D	STATE STREET 22/28 FLR
US863667AG64	A1ZHS0	STRYKER 14/44
US87264ACQ67	A3K56L	T MOBILE USA 21/32
US87264ACS24	A3K56K	T MOBILE USA 21/29
US87264ACT07	A3K56J	T MOBILE USA 21/52
US874054AG47	A3K4JZ	T2 INTERACT. 22/27
US87927VAF58	A0DD8E	TELECOM ITAL.CAP.04/33
US87927VAM00	A0GGH5	TELECOM ITAL.CAP. 04/34
US87927VAR96	A0GVWF	TELECOM ITAL.CAP. 06/36
US879385AD49	558658	TELEFON. EUROPE 00/30
US88032XAT19	A28X2S	TENCENT HLDG 20/26 MTN

ISIN	WKN	Name
US88032XAU81	A28X2Q	TENCENT HLDG 20/30 MTN
US88032XBA19	A3KP0F	TENCENT HLDG 21/31 MTN
US88032XBB91	A3KP0H	TENCENT HLDG 21/41 MTN
US88032XBC74	A3KP0K	TENCENT HLDG 21/51 MTN
US88032XBD57	A3KPxM	TENCENT HLDG 21/61 MTN
US88033GAV23	854984	TENET HEALTHC. 2031
US88167AAP66	A3KYRQ	TEVA P.F.III 21/27
US88167AAQ40	A3KYRR	TEVA P.F.III 21/29
US88732JBB35	A1GVEY	TIME WARNER CBL 2041
US89114TZN52	A3K0PK	TORON.DOM.BK 22/27 MTN
US89114TZQ83	A3K0PJ	TORON.DOM.BK 22/32 MTN
US891160MJ94	A1859D	TORONTO-DOM. BK 16/31 FLR
US892331AP43	A3LK3D	TOYOTA MOTOR 23/26
US892331AQ26	A3LK3E	TOYOTA MOTOR 23/28
US892331AR09	A3LK3F	TOYOTA MOTOR 23/33
US89236TGY55	A28VLT	TOYOTA M.CRD 20/30 MTN
US89236TJF30	A3KPHV	TOYOTA M.CRD 21/28 MTN
US89352HAC34	A0NUJM	TRANSCDA P.L. 2067 FLR
US900123AT75	A0ABV4	TURKEY 04/34
US900123CY43	A28TMM	TUERKEI 20/30
US902133AY31	A3K1Z9	TYCO ELEC.GR 22/32
US904311AA54	A1824V	UNDER ARMOUR 2026
US91086QAG38	705826	MEXICO 01/31
US91086QAS75	A0DDHM	MEXICO 04/34 MTN
US91086QBB32	A1G15K	MEXICO 12/44 MTN
US911312AY27	A1879M	UTD PARCEL SERV. 2026
US91159HHR49	A19GVD	U.S. BANCORP 2027 MTN
US912810EY02	135037	US TREASURY 2026 15.11
US912810FA17	194442	US TREASURY 2027 15.08
US912810FE39	175162	US TREASURY 2028 15.08
US912810FJ26	324477	US TREASURY 2029 15.08
US912810PT97	A0LMWD	US TREASURY 2037
US912810PW27	A0TQ21	US TREASURY 2038
US912810QE10	A1ATDE	US TREASURY 2040
US912810QN19	A1GL92	US TREASURY 2041
US912810QQ40	A1GQ4S	US TREASURY 2041
US912810QS06	A1GUHG	US TREASURY 2041
US912810QT88	A1GW3J	US TREASURY 2041
US912810QU51	A1G0HD	US TREASURY 2042
US912810QW18	A1G4LE	US TREASURY 2042
US912810QX90	A1G79E	US TREASURY 2042
US912810QY73	A1HCAV	US TREASURY 2042
US912810QZ49	A1HF3W	US TREASURY 2043
US912810RB61	A1HKKG	US TREASURY 2043
US912810RC45	A1HPL8	US TREASURY 2043
US912810RD28	A1HS88	US TREASURY 2043

ISIN	WKN	Name
US912810RE01	A1ZDMA	US TREASURY 2044
US912810RG58	A1ZHW3	US TREASURY 2044
US912810RU43	A188TH	US TREASURY 2046
US912810RV26	A19C20	US TREASURY 2047
US912810RX81	A19HBV	US TREASURY 2047
US912810RY64	A19MVY	US TREASURY 2047
US912810RZ30	A19RQP	US TREASURY 2047
US912810SC36	A190V2	US TREASURY 2048
US912810SD19	A194FJ	US TREASURY 2048
US912810SH23	A2R1YM	USA 19/49
US912810SK51	A2R95G	USA 19/49
US9128282R06	A19MVX	US TREASURY 2027
US9128283F58	A19RQN	US TREASURY 2027
US9128284N73	A190V1	US TREASURY 2028
US9128284V99	A194FL	US TREASURY 2028
US9128286B18	A2RXHC	USA 19/29
US9128286F22	A2RYEU	USA 19/26
US9128286L99	A2RZ1M	USA 19/26
US9128286S43	A2R1BU	USA 19/26
US9128286T26	A2R1YN	USA 19/29
US9128287B09	A2R4CY	USA 19/26
US912828S505	A184D4	US TREASURY 2026
US912828U246	A188TG	US TREASURY 2026
US912828V988	A19C2Z	US TREASURY 2027
US912828X885	A19HBU	US TREASURY 2027
US912828Y388	A193QG	US TREASURY 2028
US912828YS30	A2R95J	USA 19/29
US912828ZB95	A28UHM	USA 20/27
US912828ZE35	A28VDM	USA 20/27
US91282CMD01	A3L7TB	USA 24/29
US91282CME83	A3L7TA	USA 24/26
US917288BA96	547858	URUGUAY 03/33
US91911TAE38	A0ABYD	VALE OVERSEAS 2034
US91911TAH68	A0G2EY	VALE OVERSEAS 06/36
US91911TAQ67	A28ZPL	VALE OVERSEAS 20/30
US91913YBE95	A3K12K	VALERO ENERG 22/52
US92343VER15	A2RSFM	VERIZON COMM 2028
US92343VGP31	A3K2G1	VERIZON COMM 22/52
US92553PBC59	A19D0E	VIACOMCBS INC.17/27 FLR
US927804GG32	A3K0X0	VIRG.EL.PWR 22/32
US92826CAK80	A28VQM	VISA 20/40
US92826CAL63	A28VQN	VISA 20/27
US92826CAM47	A28VQP	VISA 20/30
US92826CAQ50	A2807V	VISA 20/50
US931142BF98	452555	WALMART 2030
US931142CB75	A0GEKQ	WALMART 05/35

ISIN	WKN	Name
US931142CK74	A0N1YT	WALMART 2037
US931142EN95	A2R07S	WALMART 19/29
US931142FA65	A3LGSP	WALMART 23/26
US931142FB49	A3LGSQ	WALMART 23/28
US931142FC22	A3LGSR	WALMART 23/30
US931142FD05	A3LGSS	WALMART 23/33
US931142FE87	A3LGST	WALMART 23/53
US931427AR91	A182FU	WALGREENS BO. A. 16/46
US948596AE12	A28ZJX	WEIBO 20/30
US949746JM44	A0DYAG	WELLS FARGO 05/35
US949746SH57	A18784	WELLS FARGO 16/26
US949746TD35	A28712	WELLS FARGO 21/UND. FLR
US94974BGE48	A1ZRY2	WELLS FARGO 2044 MTN
US94974BGU89	A1894Y	WELLS FARGO 2046 MTN
US95000U2A01	A19HV7	WELLS FARGO 2028 FLR MTN
US95000U2L65	A28VBD	WELLS FARGO 20/31 FLR MTN
US95000U2M49	A28VBE	WELLS FARGO 20/51 FLR MTN
US95000U2S19	A28XZ0	WELLS FARGO 20/28 FLR MTN
US95000U2V48	A3K3NL	WELLS FARGO 22/28 MTN
US961214DK65	A19D49	WESTPAC BKG 17/27
US961214FK48	A3LBC7	WESTPAC BKG 22/27
US96122UAA25	A19PD3	WESTPAC BKG UND. FLR
US984121CL51	A1ZXZY	XEROX CORP. 15/35
US98978VAT08	A28XA2	ZOETIS 20/50
USC07885AJ21	A3KYKZ	BAUSCH HLTH 21/28 REGS
USF1R15XL274	PB1K9Y	BNP PARIBAS 20/UND. FLR
USF2893TAL01	A1ZCFQ	ELEC.DE FRANCE14/2114REGS
USG5002FAM89	A19QH4	JAGUAR LAND R.A.17/27REGS
USG76237AC37	A2832Y	ROLLS-ROYCE 20/27MTN REGS
USG84228AT58	A0G3GU	STAND. CHART.06/UND. REGS
USG91139AE82	A2825W	TSMC GLOBAL 20/30 REGS
USH42097ES26	A3LQ4L	UBS GROUP 23/UND.FLR REGS
USK0479SAF58	A2R33D	A.P.MOELLER 19/29 REGS
USN30706VC11	A3KTX	ENEL F. INTL 21/26 REGS
USN30706VD93	A3KTX0	ENEL F. INTL 21/28 REGS
USN30706VE76	A3KTX	ENEL F. INTL 21/31 REGS
USP01012BX31	A19DWR	EL SALVADOR 17/29 REGS
USP3143NAG99	A0GFZV	CO.NAC.COB.CHILE 05/35
USP9028NAV30	A2R5DE	TELECOM ARG. 19/26 REGS
USP91528AA03	A19F7K	TIERRA DEL FUEGO 2030
USU02413AH27	A3LEB5	AMERN AIRL. 23/28 REGS
USU05375AQ09	A2R38P	AVIS B.C.R./ 19/27 REGS
USU07265AX66	A193WQ	BAY.US FI.II. 18/44 REGS
USU07265AZ15	A193P6	BAY.US FI.II. 18/64 REGS
USU09513HK86	A19Y5R	BMW US CAP. 18/28 REGS
USU1109MAQ97	A287D8	BROADCOM 21/33 REGS

ISIN	WKN	Name
USU1109MAT37	A287EA	BROADCOM 21/41 REGS
USU19328AA89	A3KWH9	COINBASE GL. 21/28 REGS
USU19328AB62	A3KWF4	COINBASE GL. 21/31 REGS
USU22018BA95	A3LJ92	COX COMMUNIC 23/28 REGS
USU2920CAB91	A3LCGC	ENEL FIN.AM. 22/41 REGS
USU37786AE74	A3KQB2	GLENCORE F. 21/26 REGS
USU37818AR97	A19FBN	GLENCORE FDG 17/27 REGS
USU4233HAA87	A3KQNH	HELIOS/ION 21/28 REGS
USU54985AA15	A3KSBC	LUMEN TECHN. 21/29 REGS
USU71000BE98	A3K571	PENSKE TR.L. 22/27 REGS
USU9094LAD02	A3KPYK	UNITED AIRL. 21/29 REGS
USU9273ADB80	A28W86	VW GRP AMER 20/30 REGS
USU9273ADF94	A285ER	VW GRP AMER 20/27 REGS
USX10001AA78	A3H2YX	ALLIANZ SE SUB.20/UN.REGS
USY20721AE96	A0GGVD	INDONESIA 05/35 REGS
USY3422VCT36	A3KK7M	HONG KONG 21/51 REGS
USY77108AA93	A28WMU	XIAOMI B.T. 20/30 REGS
XS0070553820	134708	EIB EUR. INV.BK 96/26 ZO
XS0076085603	191486	DT.BANK 97/27ZO REGS
XS0077909371	193572	RABOBK NEDERLD 97/27 MTN
XS0078528352	193960	ESKOM HLD. SOC 97/27 ZERO
XS0078962809	194186	DEV.BK S.AFRICA97/27 ZERO
XS0079398250	194448	ESKOM HLD. SOC 97/32 ZERO
XS0082720698	196405	WORLD BK 97/28 ZO MTN 1-5
XS0084291201	197517	EUR. BK REC.DEV.98/29ZERO
XS0085235090	230466	TRANSNET SOC 98/28 MTN
XS0085517661	230632	BNG BK 98/25 ZERO MTN
XS0085727559	230782	EIB EUR. INV.BK 98/28
XS0092541969	271111	EQUINOR ASA 98/28 1-2
XS0120514335	571859	HSBC BANK 00/41 MTN
XS0134886067	716483	BARCLAYS BK 01/26 MTN 1-3
XS0138038624	276445	KRED.F.WIED.01/32 MTN
XS0140198044	826407	PRUDENTIAL PLC 01/31
XS0147048762	855328	E.ON INTL FIN. 02/30 MTN
XS0159497162	380127	HSBC HLDGS 02/27 MTN
XS0161100515	724183	TEL. IT FIN. 03/33 MTN
XS0162869076	753897	TELEFON. EUROPE 03/33 MTN
XS0179060974	810177	AXA S.A 03/UND. FLR MTN
XS0181369454	825943	AXA S.A 03/UND. FLR MTN
XS0191352847	A0BBG6	GRIECHENLD. 04/34
XS0203470157	A0DEGR	AXA S.A 04/UND. FLR MTN
XS0205055675	A0DGDV	SYDBANK 04/UND. FLR
XS0209139244	A0DUDM	ARGENTINA 05/35 IO GDP
XS0210434782	A0DXAK	AXA S.A 05/UND. FLR MTN
XS0211568331	A0DX0B	BK SCOTLAND 05/35FLR MTN
XS0224427160	A0E7E3	POLEN 05/55 MTN

ISIN	WKN	Name
XS0438844093	A1AJTV	ENBW INTL FIN. 09/39 MTN
XS0501197262	A0VTZ5	ARGENTINA 10/35IO GDP-LKD
XS0505478684	A1AWT1	AEGYPTEN 10/40 REGS
XS0834371469	A1G9ZZ	OMV AG 12/27 MTN
XS0859366899	A0VLX4	LIBANON 12/27 MTN REG S
XS0875797515	A1UDV4	DT.TELEK.INTL F.13/28 MTN
XS0975634204	A1HRJ3	EIB EUR.INV.BK 13/33 MTN
XS1002121454	A1ZCSB	RABOBK NEDERLD 14/UND.
XS1004551294	A1ZA8A	MCDONALDS CORP. 13/25 MTN
XS1004674450	A1ZB6K	AXA S.A. 14/54 FLR MTN
XS1028950290	A1ZL2H	NN GROUP 14/UND. FLR
XS1045386494	A1UDVX	DT. BAHN 14/29 MTN
XS1048519679	A1ZE3F	TOTALEN.CAP.INT.14/26 MTN
XS1048529041	A1ZE3J	SHELL INTL FIN. 14/26 MTN
XS1054418600	A1ZFXC	MEXICO 14/29 MTN
XS1054534422	A1ZFYU	WALMART 14/26
XS1057659838	A1ZGV3	PET. MEX. 14/26MTN REGS
XS1061714165	A1ZHAN	PEPSICO INC. 14/26 MTN
XS1069539291	A1ZJJH	DIAGEO FIN. 14/26 MTN
XS1071551391	DB7XHR	DT.BANK ANL.14/UNBEFR.
XS1071551474	DB7XHW	DT.BANK ANL.14/UNBEFR.
XS1072438366	A1ZJ15	AGENCE FSE DEV. 14/26 MTN
XS1084874533	A11QT1	ROBERT BOSCH MTN.14/39
XS1107247725	A1ZN7D	EIB EUR.INV.BK 14/45 MTN
XS1107718279	A1ZN73	EIB EUR.INV.BK 14/26 MTN
XS1109741329	A1ZPJJ	SKY 14/26 MTN
XS1114159277	A13R5E	ADIDAS AG ANL. 14/26
XS1114473579	A1ZQDG	BP CAPITAL MKTS 14/26 MTN
XS1120892507	A1ZQ4H	TELEFONICA EM. 14/29 MTN
XS1128224703	A1ZRKZ	AIRBUS SE 14/29 MTN
XS1135277140	A1ZR51	SHELL INTL FIN. 14/27 MTN
XS1135337498	A1ZR67	APPLE 14/26
XS1136406342	A1VG99	3M CO. 14/26 MTN F
XS1140860534	A1ZSQQ	ASSICURAZ.GEN.14/UND. FLR
XS1148073205	A1ZS7Z	REPSOL INTL F. 14/26 MTN
XS1167667283	A1ZUTM	VOLKSWAGEN INTL 15/30 MTN
XS1172951508	A1Z0AJ	PET. MEX. 15/27 MTN
XS1180130939	A1ZVF7	RABOBK NEDERLD 15/27 MTN
XS1183208328	A1ZVM1	EIB EUR.INV.BK 15/31 MTN
XS1186684137	A1ZVY1	SNCF RESEAU 15/30 MTN
XS1196419854	A1ZXPY	LIBANON 15/30 MTN REGS
XS1196503137	A1ZXQJ	BOOKING HLDGS 15/27
XS1197833053	A1ZX0Q	COCA-COLA CO. 15/27
XS1199954691	A1ZX6Y	SYNGENTA FINANCE 15/27MTN
XS1200679071	A1ZYF7	BERKSHIRE HATHAWAY 15/27
XS1200679667	A1ZYEZ	BERKSHIRE HATHAWAY 15/35

ISIN	WKN	Name
XS1206411230	A1ZYWA	COCA-COLA EU.P. 15/30
XS1208856341	A1VJ04	BULGARIEN 15/35 MTN
XS1209947271	A1ZZN3	POLEN 15/27 MTN
XS1211044075	A1ZZHM	TEVA PH.F.NL.II 15/27
XS1218809389	A1ZZ0Z	WORLD BK 15/30 MTN
XS1222594472	A14KAQ	BERTELSMANN SUB.ANL.15/75
XS1224955408	A1Z0TS	BHP BILLITON FIN.15/30MTN
XS1237271421	A1Z14C	MCDONALDS CORP. 15/27 MTN
XS1254119750	A13SHX	RWE AG NRA 15/75
XS1271836600	A161YP	LUFTHANSA AG SUB.ANL15/75
XS1298431799	A1Z679	ABN AMRO 15/30 MTN
XS1309529680	A1Z86S	BNG BK 15/30 MTN
XS1310032260	A1Z9AB	LITAUEN 15-35 MTN
XS1310934382	A1Z72U	WELLS FARGO 15/26 MTN
XS1313654623	A1Z92L	LIBANON 15/35 MTN
XS1313675974	A1Z911	LIBANON 15/28 MTN
XS1316420089	A1Z9WA	DT. BAHN 15/30 MTN
XS1324931895	A18U4S	BAHRAIN 15/26 REGS
XS1325645825	BP46C4	BNP PARIBAS 15/26 MTN
XS1327028459	A18VCY	MASTERCARD 15/27
XS1342506158	A18WM3	WORLD BK 16/36 MTN
XS1346201616	A18WWR	POLEN 16/26 MTN
XS1346201889	A18WWS	POLEN 16/36 MTN
XS1362373224	A18XVM	GOLDM.S.GRP 16/31 MTN
XS1372839214	A18YCQ	VODAFONE GRP 16/26 MTN
XS1374994280	A169MB	BASF MTN 16/31
XS1377679961	A18YV5	BRIT. TELECOM. 16/26 MTN
XS1378880253	PB1KLN	BNP PARIBAS 16/26 MTN
XS1382791975	A18Y8M	DT.TELEK.INTL F.16/28 MTN
XS1388661735	A2AASL	DEUTSCHE POST MTN.16/26
XS1391625289	A18ZVV	AKZO NOBEL 16/26 MTN
XS1394055872	A18Z16	EIB EUR.INV.BK 16/26 MTN
XS1394990003	A180E2	SUNSHINE LIFE INS 16/26
XS1398476793	A180HH	IBERDROLA INTL 16/26 MTN
XS1400169931	A180ME	WELLS FARGO 16/26 MTN
XS1405762805	A18901	TEL.FIN. 16/26
XS1405777589	A1821T	OMAN 16/26 REGS
XS1408421763	A1806T	PHILIP MORRIS INTL 16/36
XS1410582313	A181L7	AIRBUS SE 16/31 MTN
XS1411401083	A181MA	SHELL INTL FIN. 16/28 MTN
XS1417876163	A181ZP	4FINANCE 16/28
XS1420338102	A1814C	HOLCIM FIN.LUX. 16/28 MTN
XS1420357318	A1814W	RUMAENIEN 16/28 MTN REGS
XS1422953932	A182BD	EIB EUR.INV.BK 16/32 MTN
XS1429037929	A182LR	CEB 16/26 MTN
XS1435072464	A183DX	ABU DHABI NAT.E.16/26 MTN

ISIN	WKN	Name
XS1439749364	A1VQDB	TEVA PH.F.NL.II 16/28
XS1446746189	A1839D	PEPSICO INC. 16/28
XS1458408561	A1VQC5	GOLDM.S.GRP 16/26 MTN
XS1463043973	A1VQFU	WELLS FARGO 16/27 MTN
XS1463101680	A184MY	VODAFONE GRP 16/31 MTN
XS1470601656	PB1KN1	BNP PARIBAS 16/27 MTN
XS1476654584	A1844S	SHELL INTL FIN. 16/28 MTN
XS1485533431	A185TT	KON. KPN 16/28 MTN
XS1485742438	A2BPAU	ALLIANZ SE MTN 16/UNBEFR.
XS1489814340	A1858R	AXA 16/UND
XS1490724975	A18584	EIB EUR.INV.BK 16/26 MTN
XS1493328477	A186GS	ENI S.P.A. 16/28 MTN
XS1493724584	A186J2	DT. BAHN 16/28 MTN
XS1501367921	A2BN7P	LANXESS AG 16/26 MTN
XS1505554771	A187QA	TELEFONICA EM. 16/31 MTN
XS1508392625	A1871P	ATF NETHERLDS 16/UND.FLR
XS1508585772	A1875L	WORLD BK 16/33 MTN
XS1511781897	A2AAZT	LANDWIRT.R.BK 16/36 MTN
XS1511793124	A188N8	FIL LTD. 16/26
XS1515222385	A188WJ	EQUINOR ASA 16/26 MTN
XS1548387593	A2DAS0	BASF MTN 17/32
XS1550988643	A19BTL	NN GROUP 17/48 FLR MTN
XS1551294256	A19BUX	ISRAEL 17/27 MTN
XS1554373677	A19B3H	FRESEN.FIN.IRE. 17/27 MTN
XS1554373834	A19B3J	FRESEN.FIN.IRE. 17/32 MTN
XS1555331617	A19B62	EIB EUR.INV.BK 17/27 MTN
XS1557095616	A19CF7	DT.TELEK.INTL F.17/27 MTN
XS1566101603	A19DB1	UNIL.FIN.NED 17/27 MTN
XS1575967218	A19EBL	OMAN 17/27 REGS
XS1584894650	A19E5D	POLEN 17/27 MTN
XS1585010074	A19FG5	NOVARTIS FIN. 17/27
XS1586230051	A19E7N	LIBANON 17/27 MTN
XS1586230309	A19E7P	LIBANON 17/37 MTN
XS1586230481	A19E7X	LIBANON 17/32 MTN
XS1588061777	A19FFU	SNCF RESEAU 17/34 MTN
XS1589806907	A19FK2	HEIDMATFINLU 17/26
XS1595796035	A19F2B	DT.TELEK.INTL F.17/29 MTN
XS1599193403	A19GBU	RUMAENIEN 17/27 MTN REGS
XS1602547264	BA0AH7	BANK AMERI. 17/27 FLR MTN
XS1603892149	MS0GY5	MORGAN STANLEY 17/27MTN J
XS1612543121	A19HNJ	GE AEROSPACE 17/29
XS1614416193	PB1KT9	BNP PARIBAS 17/25 MTN
XS1615079974	JPM5MR	JPMORGAN CHASE 17/28 FLR
XS1615677280	A2AAZ6	LANDWIRT.R.BK 17/27 MTN
XS1615680151	A19HQ1	SNCF RESEAU 17/27 MTN
XS1616411119	A2E4BF	E.ON SE MTN 17/29

ISIN	WKN	Name
XS1617830721	A19HWT	WELLS FARGO 17/27 MTN
XS1617898363	A19HWL	DT.TELEK.INTL F.17/26 MTN
XS1619312686	A19HY5	APPLE 17/29
XS1619567677	A19H4C	LITAUEN 17/27 MTN
XS1619568139	A19H4D	LITAUEN 17/47 MTN
XS1626600040	A19JE4	DT. BAHN 17/32 MTN
XS1629387462	A19JXW	HEIDMATFINLU 17/27
XS1629866432	A19JY9	AT + T 17/36
XS1637329639	A19KHN	KNAB N.V. 17/27 MTN 3
XS1637863546	A19KJH	BP CAPITAL MKTS 17/29 MTN
XS1637926137	A2E4Y4	DT.PFBR.BANK MTN.35281VAR
XS1640903701	A19KVM	HSBC HLDGS 17-UND.FLR MTN
XS1641457277	A19KYP	EIB EUR.INV.BK 17/47 MTN
XS1660709616	A2GS2K	OTTO GMBH MTN 17/26
XS1664644983	A19M4D	B.A.T. INTL FIN.17/30 MTN
XS1672151492	A19NG8	HOLCIM FIN.LUX. 17/29 MTN
XS1673102734	A19NHW	ISS GLOBAL 17/27 MTN
XS1681519184	A19NX9	GLAXOSM.CAP. MTN 17/26
XS1681520356	A19NYA	GLAXOSM.CAP. MTN 17/29
XS1688199949	A19PLG	AUTOSTRATE IT. 17/29 MTN
XS1689185426	A19PLJ	MAGNA INTL INC. 17/27
XS1689535000	A19PPX	NORDEA BK 17/27 MTN
XS1696445516	A19QHN	HUNGARY 17/27
XS1698218523	A19QKQ	TELECOM ITALIA 17/27 MTN
XS1702729275	A19QW4	E.ON INTL FIN. 17/27 MTN
XS1707075328	A19RCB	NESTLE FIN.INTL 17/29 MTN
XS1713463559	A1905V	ENEL S.P.A. 18/UND FLR
XS1713464524	A2G8WZ	ADLER REAL ESTATE 18/26
XS1716245094	A19R21	PHILIP MORRIS INTL 17/37
XS1716945586	A19R3N	EUROF.SCIENTIF.17/UND.FLR
XS1717584913	A2GSE1	ALSTRIA OFF. ANL.17/27
XS1718316281	A19R7J	SOC GENERALE 17/28 MTN
XS1718417717	A2GSGJ	BASF MTN 17/37
XS1718418103	A2GSGH	BASF MTN 17/27
XS1722801708	PB1KXQ	BNP PARIBAS 17/28 MTN
XS1726152108	A19SYD	IBERDROLA FIN. 17/29 MTN
XS1730885073	A19S86	ING GROEP 17/28 MTN
XS1733877762	A19TP0	INDIAN RWY FIN. 17/27
XS1734533372	A2G8S7	DEUTSCHE POST MTN.17/27
XS1734689620	A19TQ4	OMV AG 17/26 MTN
XS1747444831	A19UK0	BMW FIN. NV 18/28 MTN
XS1750986744	A19UUM	ENEL FIN.INTL 18/26 MTN
XS1752475720	A2G9G4	DT. BAHN 18/27 MTN
XS1756703275	A19U8H	RAIF.BK INT. 18/UND. FLR
XS1766612672	A19VY7	POLEN 18/26 MTN
XS1768067297	A19V3R	RUMAENIEN 18/30 MTN REGS

ISIN	WKN	Name
XS1768074319	A19V3T	RUMAENIEN 18/38 MTN REGS
XS1769041192	A19WB7	NOVARTIS FIN. 18/30
XS1772374770	A2G8U8	DT. BAHN 18/33 MTN
XS1781401085	A19WVU	GRAND CITY PROP.18/27 MTN
XS1785340172	A19X00	INTESA SAN. 18/28 MTN
XS1790104530	A19XN0	SENEGAL, REP. 18/28 REGS
XS1791485011	A19XP3	EIB EUR.INV.BK 18/28 MTN
XS1795406658	A19X5W	TELEFON.EUROPE 18/UND.FLR
XS1796209010	A19X8K	GOLDM.S.GRP 18/28 MTN
XS1796266754	A19X8Y	COTE D'IVOIRE 18/48 REGS
XS1799611642	A19YJP	AXA 18/49 FLR MTN
XS1799939027	A192QF	VOLKSWAGEN INTL18/UND.FLR
XS1807305328	A19Y9G	AEGYPTEN 18/30 MTN REGS
XS1807306300	A19Y9E	AEGYPTEN 18/26 MTN REGS
XS1808862657	A2GSLH	DT.PFBR.BANK MTN18/UNBEF.
XS1810653540	A19ZL2	HEIDMATFINLU 18/28
XS1811181566	A19ZQE	GRAND CITY PROP. 18/UND
XS1819574929	A190KF	ROLLS-ROYCE 18/28 MTN
XS1821883102	A1909T	NETFLIX 17/27 REGS
XS1822302193	A1904H	RTX CORP. 18/30
XS1822828122	A1904B	GLAXOSM.CAP. MTN 18/26MTN
XS1824424706	A19073	PET. MEX. 18/29 MTN
XS1828033834	A191CW	DT.TELEK.INTL F.18/29 MTN
XS1828046570	A191F3	EIB EUR.INV.BK 18/32 MTN
XS1829217345	A191D0	E.ON INTL FIN. 18/26 MTN
XS1837994794	A1916T	RUMAENIEN 18/48 MTN REGS
XS1843443190	A2RX14	ALTRIA GRP 19/27
XS1843443786	A2RX15	ALTRIA GRP 19/31
XS1843448314	A2TSS7	MUENCH.RUECK 18/49
XS1843449395	A2RUPU	TAKEDA PHARMA.18/30 REGS
XS1858856740	A193RR	DT.TELEK.INTL F.18/33 MTN
XS1859337419	A193UT	ALTICE FRANCE 18/27 REGS
XS1861206636	A19340	GOLDM.S.GRP 18/28 MTN
XS1873209172	A195EJ	UNIL.FIN.NED 18/30
XS1874127902	A195BZ	SIEMENS FINANC. 18/30 MTN
XS1874128033	A195BY	SIEMENS FINANC. 18/27 MTN
XS1877595444	A195P4	HEINEKEN 18/27 MTN
XS1878191219	A195RS	AMADEUS IT GRP 18/26 MTN
XS1881005117	A2RR64	PHOENIX GRP H.PLC18/29MTN
XS1882544973	A2RRZQ	ING GROEP 18/28 MTN
XS1883355197	A2RSC7	ABB.IRE.FIN. 18/26
XS1883942648	A2RR4X	ZYPERN 18/28 MTN
XS1885608817	A2NBF1	DT. BAHN 18/31 MTN
XS1888184121	A2RSGJ	SAMPO 18/30 MTN
XS1893631769	A2LQ6C	VW FIN.SERV. MTN.18/26
XS1897340854	A2LQLU	K.F.W.MTN.V.18/26

ISIN	WKN	Name
XS1898256257	A2RTRW	SCHLUMB.FIN.FR. 18/26
XS1901055472	A2RTNC	ENBW INTL FIN. 18/33 MTN
XS1907120528	A2RT3Z	AT + T 18/26
XS1907120791	A2RT3Y	AT + T 18/29
XS1910948162	A2RUFM	VOLKSWAGEN INTL 18/27
XS1910948329	A2RUFN	VOLKSWAGEN INTL 18/30
XS1910948675	A2RUFQ	VOLKSWAGEN INTL 18/38
XS1912495691	A2RUFV	WORLD BK 18/27 MTN
XS1914502304	A2RU3V	STRYKER 18/27
XS1917358621	A2TSTA	DEUTSCHE POST MTN.18/28
XS1917590959	A2RUZT	OMV AG 18/28 MTN
XS1936100483	A2RWFR	ISRAEL 19/29 MTN
XS1936139770	A2NBMR	DT. BAHN 19/28 MTN
XS1936208419	A2NBMT	FRESENIUS SE MTN 19/29
XS1938387237	A2RWN5	EIB 19/29 MTN
XS1951092144	A2LQJC	LANDWIRT.R.BK 19/28 MTN
XS1951313763	A2RXTQ	IMPERIAL BR. 19/27 MTN
XS1957349332	A2LQMT	LANDWIRT.R.BK 19/29 MTN
XS1958307461	A2RYPL	CREDIT AGR. 19/29 MTN
XS1958534528	A2RYWG	POLEN 19/29 MTN
XS1960361720	A2RYWH	POLEN 19/49 MTN
XS1962513674	A2RY5P	ANG. AM.CAP. 19/26 MTN
XS1963834251	A2RZGK	UNICREDIT 19/UND. FLR
XS1963836892	A2RZLD	MARSH+MCLENN 19/26
XS1963837197	A2RZLC	MARSH+MCLENN 19/30
XS1966120096	A2RZLN	AFR.DEV.BK 19/29 MTN
XS1972547696	A2LQ6G	VW FIN.SERV. MTN.19/27
XS1978552237	A2R0D4	EIB 19/26 MTN
XS1980064833	A2R0LE	CITIGROUP 19/29 MTN
XS2010027881	A3KUG0	UNITED GRP 21/28 REGS
XS2010028343	A3KRPW	SES 21/UND. FLR
XS2010032022	A28VL0	THERMO FISH. 20/27
XS2010032378	A28T1T	ASML HOLDING 20/30
XS2010032451	A28VL1	THERMO FISH. 20/32
XS2010032618	A28SYB	SAMHALLSBYG. 20/UND. FLR
XS2010039381	A2R9EM	ZF EUROPE FI 19/26
XS2010039548	A255C3	DT. BAHN 19/UNBEFR.
XS2010039894	A2R9EP	ZF EUROPE FI 19/29
XS2010045511	A2R686	NGG FINANCE 19/82 FLR
XS2010331440	A2R3F7	CAP.ONE FINL 19/29
XS2013677864	A2R3UN	LITAUEN 19/29 MTN
XS2014291616	A2GSFX	VOLKSWAGEN LEASING 19/26
XS2018637327	A2R37Q	HEIDMATFINLU 19/27 MTN
XS2021173922	A2LQMV	LANDWIRT.R.BK 19/29 MTN
XS2022093517	A2R4J5	OMV 19/34 MTN
XS2023644540	A2YN5H	MERCK FINL S MTN 19/31

ISIN	WKN	Name
XS2023698553	A2R5CA	BQE TUNISIE 19/26 REGS
XS2023873149	A2R4T9	AROUNDTOWN 19/28 MTN
XS2027596530	A2R47U	RUMAENIEN 19/31 MTN REGS
XS2034925375	A2R501	INTRUM 19/26 MTN REGS
XS2035620710	A2R530	REPSOL INT 19/27 MTN
XS2038039074	A2R59E	BANK AMERI. 19/29 FLR MTN
XS2042667944	A2R7YW	KERRFINL SVC. 19/29
XS2047479469	A2YN2Z	HELLA GMBH+CO.ANL 19/27
XS2049810356	A2R8MZ	BARCLAYS 19/UND. FLR
XS2050404636	A2R7HA	DH EUR.F.II. 19/26
XS2050404800	A2R7HB	DH EUR.F.II. 19/28
XS2054210252	A2R75C	WIN.DEA FIN. 19/28
XS2055079904	A2R75D	WIN.DEA FIN. 19/31
XS2055106210	A2R77Q	AROUNDTOWN 19/UND. FLR
XS2055627538	A2R76H	RAIF.BK INTL 19/26 MTN
XS2056374353	A2R8AD	MONDELEZ INT 19/31 REGS
XS2056399855	A2R8AJ	TELENOR 19/31 MTN
XS2056730679	A2YN1J	INFINEON TECH.19/UNBEFR.
XS2057865979	A2R8HL	ABU DHABI 19/29 MTN REGS
XS2060698219	A2R8N1	CREDITO REAL 19/27 REGS
XS2062490649	A2R8XL	EP INFRASTR. 19/28
XS2063247915	A2R80F	BCO SANTAND. 19/26 MTN
XS2063547470	A2R83R	GRENKE FIN. 19/26 MTN
XS2064643484	A2R9EW	MOTION BOND. 19/27 REGS
XS2065939469	A2R88F	QUEBEC,PROV 19/29 MTN
XS2066706735	A2R886	ENEL F. INTL 19/34 MTN
XS2066706909	A2R885	ENEL F. INTL 19/27 MTN
XS2069380991	A255C7	E.ON SE MTN 19/26
XS2069407786	A2R9LM	CPI PROP.GRP 19/27 MTN
XS2079079799	A2SAAA	ING GROEP 19/30 FLR MTN
XS2079413527	A2SAVZ	CITYCON OYJ 19/UND
XS2079798562	A2SAAU	NED.WATERSCH 19/26 MTN
XS2081018629	A2SAJH	INTESA SANP. 19/26 MTN
XS2081500907	A2SA9J	FCC SMA HLDG 19/26
XS2081543204	A2SANG	CORP.ANDINA 19/26 MTN
XS2082472122	A2SAYH	JTIFS 19/29 MTN
XS2083976139	A2SAYG	NATURGY FIN. 19/29 MTN
XS2084425110	A2SA5N	CHINA 19/29
XS2084425623	A2SA5P	CHINA 19/39
XS2085655590	A2SA3J	FID.NATL INF 19/28
XS2089229806	A2SA9P	MERLIN PROP. 19/34 MTN
XS2099128055	A28S0Q	CA IMMO 20/27
XS2100788780	A28R1Z	GENL MILLS 20/26
XS2101336316	A28R10	ABN AMRO BK 20/35 MTN
XS2101357072	A254QN	FRESENIUS SE MTN 20/28
XS2101558307	A28R4S	UNICREDIT 20/32 FLR MTN

ISIN	WKN	Name
XS2102283814	A28R4R	SANTANDER UK 20/27 MTN
XS2102284622	A28R36	BNG BK 20/30 MTN
XS2102360315	A28R46	STD.CHARTER 20/28 MTN FLR
XS2102495673	A28R55	EIB 20/30 MTN
XS2102912966	A28R5B	BCO SANTAND. 20/UND. FLR
XS2102934697	A28R4N	CELLNEX TEL. 20/27 MTN
XS2102948994	A28R5A	TOYOTA M.CRD 20/26 MTN
XS2103014291	A254QR	E.ON SE MTN 20/27
XS2104886341	A28SC9	MEXIKO 20/30 MTN
XS2104915207	A28R5V	ROYAL BK CDA 20/27 MTN
XS2105735935	A28SYD	MACQUARIE G. 20/27 MTN
XS2106579670	HLB2P6	LB.HESS.-THR. OMH 20/30
XS2107315470	A28SHW	ENI 20/30 MTN
XS2107332640	A28SG2	GOLDM.S.GRP 20/30 MTN
XS2107435617	A28SHX	NY LIFE GLBL 20/27
XS2107452620	A28S4J	RCS + RDS 20/28 REGS
XS2108494837	EB0JKG	ERSTE GR.BK. 20/UND. FLR
XS2110077299	A28TMW	AKELIUS RES. 20/81 FLR
XS2111944133	A28SV1	ARENA LU.FI. 20/28 REGS
XS2111951690	A255CD	OTTO GMBH MTN 20/32
XS2113889351	A28TBD	BCO SANTAND. 20/27 MTN
XS2114143758	A254QZ	SANTANDER CONS. MTN 20/30
XS2114852218	A28TEY	COMCAST CORP 20/27
XS2114852564	A28TEZ	COMCAST CORP 20/32
XS2114852721	A28TE0	COMCAST CORP 20/40
XS2114871945	A28TMA	SAMHALLSBYG. 20/27 MTN
XS2115091717	A28TEF	IBM 20/28
XS2115091808	A28TEG	IBM 20/32
XS2115092012	A28TEH	IBM 20/40
XS2116503546	A28TE4	AMPLIFON 20/27
XS2117435904	A28TSA	ICG PLC 20/27
XS2117452156	A28TMG	TELENOR 20/28 MTN
XS2117454871	A28TMD	TELENOR 20/35 MTN
XS2118204200	A288WT	WELLS FARGO 20/30 MTN
XS2122174415	A28T8H	ING GROEP 20/UND. FLR
XS2122933695	A28T10	DOW CHEMICAL 20/40
XS2123320033	JP2UVC	JPMORG.CHASE 20/28 FLR
XS2123970167	A28T05	V.F. CORP. 20/28
XS2123970241	A28T06	V.F. CORP. 20/32
XS2125914833	A284E2	ABBVIE 20/28
XS2125914916	A284E1	ABBVIE 20/29
XS2126169742	A28WDE	GIVAU.FIN.EU 20/27
XS2133071774	A28UVE	CARLSB.BREW. 20/30 MTN
XS2135801160	A28VSX	BP CAP.MKTS 20/32 MTN
XS2138140798	A28VCV	ALTICE FR.H. 20/28 REGS
XS2147133578	A28UWV	UNIL.FIN.NED 20/30 MTN

ISIN	WKN	Name
XS2147977636	A28VA2	HEINEKEN 20/30 MTN
XS2147995299	A28VFQ	DANAHER CORP 20/26
XS2147995372	A28VFP	DANAHER CORP 20/30
XS2149379211	A28VAN	KONI.PHILIPS 20/30 MTN
XS2150006307	A28VJ8	JDCM 20/28 MTN
XS2150006562	A28VJ9	JDCM 20/32 MTN
XS2150015555	A28VK4	AHOLD DELHA. 20/27
XS2150054372	A28VK7	SAINT-GOBAIN 20/27
XS2151069775	A28VW3	LLOYDS BK C. 20/26 MTN
XS2152061904	A2LQ6L	VW FIN.SERV. MTN.20/28
XS2152329053	A254TA	FRESENIUS SE MTN 20/27
XS2152796269	A28VQF	AIRBUS SE 20/28 MTN
XS2152796426	A28VQG	AIRBUS SE 20/32 MTN
XS2152932542	A254TB	DT. BAHN 20/27 MTN
XS2153406868	A28VQ7	TOTALEN.CAP.INT.20/27 MTN
XS2153409029	A28VQ8	TOTALEN.CAP.INT.20/32 MTN
XS2153597518	A28VTD	B.A.T.NL FIN 20/28
XS2154339860	A28VTF	EIB 20/28 MTN
XS2154343623	A28VS5	CEB 20/27 MTN
XS2154347707	A28VTH	OMV 20/28 MTN
XS2154348424	A28VTJ	OMV 20/32 MTN
XS2154418730	A28VSY	SHELL INTL F 20/28 MTN
XS2154419118	A28VZD	SHELL INTL F 20/32 MTN
XS2156583259	A28V0N	REPSOL INT 20/30 MTN
XS2160861808	A28WFQ	WORLD BK 20/28 MTN
XS2163333656	A28WH2	SODEXO 20/29
XS2166122304	A28WV0	AIR PR.+CHEM 20/28
XS2166122486	A28WV1	AIR PR.+CHEM 20/32
XS2166219720	A28WUX	ASML HOLDING 20/29
XS2166754957	A28WV5	SCHLUMB.FIN. 20/26
XS2166755509	A28WV6	SCHLUMB.FIN. 20/32
XS2167007918	A28WU3	WELLS FARGO 20/30 FLR
XS2167595672	A28W88	EUROFIN.SCIF 20/26
XS2168285000	A28WX8	CO. RABOBANK 20/28 FLR
XS2168307333	A289NU	AMPHEN.TECH. ANL.20/26
XS2168478068	A28WYL	CRH SMW FIN. 20/26 MTN
XS2168625544	A28WU9	PEPSICO 20/28
XS2168629967	A28WX9	HEINEKEN 20/33 MTN
XS2168630205	A28WYA	HEINEKEN 20/40 MTN
XS2169243479	A28W9A	SWISSCOM FIN 20/28
XS2169281487	A28WYM	CRH FDING 20/20 MTN
XS2170186923	A28XFL	SERBIEN 20/27 REGS
XS2170362672	A28W7C	NESTLE F.I. 20/27 MTN
XS2170362912	A28W7D	NESTLE F.I. 20/32 MTN
XS2170601848	A28W3B	GLAXOSM.CAP. MTN 20/28MTN
XS2171713006	A289DG	EUROGRID GMBH MTN.20/32

ISIN	WKN	Name
XS2171872570	A28W7K	NOKIA 20/28 MTN
XS2176560444	A28XK0	VERIZON COMM 20/33
XS2176561095	A28XK1	VERIZON COMM 20/40
XS2176569312	A28XCS	TOTALEN.CAP.INT.20/40 MTN
XS2176605306	A28XCR	TOTALEN.CAP.INT.20/31 MTN
XS2176621170	A28XTV	ING GROEP 20/31 FLR MTN
XS2176621253	A28XE6	EUROFIMA 20/30 MTN
XS2177021271	A28XE4	LINDE FIN. 20/27 MTN
XS2177021602	A28XE5	LINDE FIN. 20/32 MTN
XS2177122541	A289XD	DEUTSCHE POST MTN.20/26
XS2177122624	A289XE	DEUTSCHE POST MTN.20/29
XS2177122897	A289XF	DEUTSCHE POST MTN.20/32
XS2177441990	A28XL1	TELEFON.EMI. 20/27 MTN
XS2177442295	A28XL2	TELEFON.EMI. 20/32 MTN
XS2177555062	A28XNR	AMADEUS IT GRP 20/27 MTN
XS2177580250	A289XL	E.ON SE MTN 20/28
XS2177580508	A289XM	E.ON SE MTN 20/31
XS2178586157	A28XTR	CONTINENTAL MTN20/26
XS2178833690	A28XTH	EQUINOR 20/32 MTN
XS2178857285	A28XVT	RUMAENIEN 20/26 MTN REGS
XS2178857954	A28XVV	RUMAENIEN 20/30 MTN REGS
XS2181959110	A28X34	SW.RE F.(UK) 20/52FLR MTN
XS2182054887	A28XZ5	SIEMENS FIN 20/26 MTN
XS2185867830	A28X76	AIRBUS SE 20/26 MTN
XS2185867913	A28X77	AIRBUS SE 20/30 MTN
XS2185868051	A28X78	AIRBUS SE 20/40 MTN
XS2185997884	A28X74	REPSOL INT 20/UND. FLR
XS2186001314	A28X75	REPSOL INT 20/UND. FLR
XS2189613982	A28YJ8	OMV 20/30 MTN
XS2189784288	CB94MB	COBA ANL.20/UNBEFR.
XS2189786226	A28YH8	RAIF.BK INTL 20/32FLR MTN
XS2189970317	A28YPZ	ZURICH FI.IE 20/50 FLR
XS2190979489	A28Y17	EUSTREAM 20/27
XS2191509038	A28YYD	CARLSB.BREW. 20/27 MTN
XS2193661324	A28Y0X	BP CAP.MKTS 20/UND FLR
XS2193662728	A28Y0Y	BP CAP.MKTS 20/UND FLR
XS2193666042	A289XS	DT. BAHN 20/29 MTN
XS2193666125	A289XT	DT. BAHN 20/39 MTN
XS2193982803	A28Y12	UPJOHN FINAN 20/27
XS2194192527	A3E44X	INFINEON TECH. MTN 20/32
XS2194283672	A3E44V	INFINEON TECH. MTN 20/26
XS2194283839	A3E44W	INFINEON TECH. MTN 20/29
XS2195096420	SYM773	SYMRISE AG ANL.20/27
XS2196322312	A28Y5T	EXXON MOBIL 20/28 REGS
XS2196322403	A28Y5U	EXXON MOBIL 20/32 REGS
XS2196324011	A28Y5V	EXXON MOBIL 20/39 REGS

ISIN	WKN	Name
XS2197076651	A28ZAD	HELVETIA EUR 20/41 FLR
XS2198574209	A289T5	HANN RUECK SUB 2020/2040
XS2199266003	A289QF	BAYER AG 20/27
XS2199266268	A289QG	BAYER AG 20/30
XS2199266698	A289QH	BAYER AG 20/32
XS2199268470	A28ZR0	TITAGLBL FIN 20/27
XS2199351375	A28ZJ0	STELLANTIS N.V. 20/28 MTN
XS2200513070	A28ZNP	NATL GRID E. 20/32
XS2202900424	A28ZWJ	CO. RABOBANK 20/UND. FLR
XS2202907510	A28ZVE	SAIPEM FIN.I 20/26 MTN
XS2203802462	A28ZVH	NE PROPERTY 20/27 MTN
XS2203996132	A28ZW7	SODEXO 20/28
XS2207857421	A280C0	RAIF.BK INTL 20/UND. FLR
XS2209794408	A2TEF9	KRED.F.WIED.20/28 MTN
XS2210006339	A280J5	LITAUEN 20/50 MTN
XS2211183244	A280TP	PROSUS 20/28 MTN REGS
XS2211183756	A280T8	PROSUS 20/32 MTN REGS
XS2218405772	A289QM	MERCK KGAA SUB.ANL.20/80
XS2221845683	A289EQ	MUENCH.RUECK 20/41
XS2223761813	A281XY	INTESA SAN. 20/UND.FLR
XS2223762381	A281XX	INTESA SAN. 20/UND.FLR
XS2224439385	A281UC	OMV AG 20/UND FLR
XS2224439971	A281UD	OMV AG 20/UND FLR
XS2224621420	A3H2X1	ADIDAS AG ANL 20/35
XS2224632971	A2811X	TOTALENERG. 20/UND. FLR
XS2225157424	A281WT	VODAFONE GRP 20/80 FLR
XS2225204010	A281WU	VODAFONE GRP 20/80 FLR
XS2225428809	A281XL	EIB EUR.INV.BK 20/30 MTN
XS2226645278	A2811W	SAMPO 20/52 FLR MTN
XS2227905903	A2819H	AMERN TWR 20/28
XS2227906208	A2819J	AMERN TWR 20/32
XS2228245838	A282AS	BCO SABADELL 20/27 FLR
XS2228892860	A282AU	GLENC.CAP.F. 20/28 MTN
XS2229470146	A282BL	KON. KPN 20/32 MTN
XS2230266301	A282EB	ELISA OYJ 20/27
XS2231188876	A282LC	VMED 02 UK I 20/31 REGS
XS2231588547	A282JQ	WORLD BK 20/35 MTN
XS2232045463	A283FJ	MOL NYRT. 20/27
XS2232115423	A282R1	DIG.DUT.FIN. 20/32
XS2233088132	A289Q6	HBG.HOCHBAHN ANL 21/31
XS2233154538	A282L2	COCA-COLA CO 20/29
XS2233155261	A282L3	COCA-COLA CO 20/33
XS2233155345	A282L4	COCA-COLA CO 20/40
XS2234567233	A282U1	VW INTL.FIN 20/28 MTN
XS2234567662	A282U2	VW INTL.FIN 20/32 MTN
XS2234571425	A282UF	BULGARIEN 20/30 MTN

ISIN	WKN	Name
XS2234571771	A282UD	BULGARIEN 20/50 MTN
XS2236363573	A282S7	AMADEUS IT 20/28 MTN
XS2237434472	A289Q4	FRESENIUS SE MTN 20/26
XS2237447961	A289Q5	FRESENIUS SE MTN 20/33
XS2237982769	A283HP	NAT.B GREECE 20/26 FLR
XS2238783422	A283EY	JTIFS 20/81 FLR MTN
XS2238783778	A283EZ	JTIFS 20/83 FLR MTN
XS2240505268	A289Q8	ADIDAS AG ANL 20/28
XS2242633258	A283G0	PEPSICO 20/32
XS2242633332	A283G1	PEPSICO 20/50
XS2242728041	A283UQ	ENBW INTL F. 20/30 MTN
XS2243548273	A3H2YL	CHEPLAPHARM REGS 20/28
XS2243564478	A283SB	CPI EUROPE 20/27
XS2244415175	A284TD	DAA FINANCE PLC 20/32
XS2244941063	A28390	IBERDROLA IN 20/UND. FLR
XS2244941147	A28391	IBERDROLA IN 20/UND. FLR
XS2247549731	A2832Q	CELLNEX TEL. 20/30 MTN
XS2247936342	A28330	BCO SANTAND. 20/30 MTN
XS2248827771	A284CZ	CA IMMO 20/25
XS2251233651	A284TC	AKELIUS RPF 20/29 MTN
XS2251330184	A284M3	WORLD BK 20/51 MTN
XS2251736992	A2841K	HSBC HLDGS 20/31 FLR MTN
XS2258452478	A2846N	ING GROEP 20/29 FLR
XS2259191273	A2848P	UNGARN 20/30
XS2259191430	A2848N	UNGARN 20/50
XS2259210677	A285JT	ONTARIO TFT 20/30 REGS
XS2259626856	A285N2	CHINA 20/30
XS2259627235	A285N3	CHINA 20/35
XS2262065159	A285AP	TENNET NETH. 20/32 MTN
XS2262065233	A285AQ	TENNET NETH. 20/40 MTN
XS2262263622	A285GP	ONTARIO PROV 20/30 MTN
XS2262853422	A285G8	SAUDI ARAMCO 20/70 MTN
XS2262961076	A3H24P	ZF FINANCE GMBH MTN 20/27
XS2264977146	A285YC	COCA-C.EU.P. 20/28
XS2265369657	A3H2UR	LUFTHANSA AG MTN 20/26
XS2270147924	A2859A	BP CAP.MKTS 20/40 MTN
XS2270397016	A2859P	POSTE ITAL 20/28 MTN
XS2271225281	A286CN	GR.CTY PROP. 20/UND. FLR
XS2273810510	A286PM	AROUNDTOWN 20/26 MTN
XS2278994418	A287SU	BENIN, REP. 21/32 REGS
XS2280780771	A287FZ	BERKSH.HATHA 21/41
XS2280845145	A287DG	BMW FIN. 21/33 MTN
XS2280845491	A287DF	BMW FIN. 21/26 MTN
XS2281155254	A287DH	ING GROEP 21/30 FLR MTN
XS2281343256	A3H3EV	BAYER AG 21/29
XS2281343413	A3H3EW	BAYER AG 21/31

ISIN	WKN	Name
XS2281343686	A3H3EX	BAYER AG 21/36
XS2286041517	A287SZ	WINTERSHALL 21/UND FLR
XS2286041947	A287SY	WINTERSHALL 21/UND FLR
XS2286044370	A287Q8	ABB FIN.B.V. 21/30 MTN
XS2286422071	A287SB	CEB 21/31 MTN
XS2286441964	A287RG	HOLCIM F.LUX 21/27 MTN
XS2286442186	A287R6	HOLCIM F.LUX 21/33 MTN
XS2287624584	A287SW	MOTABILITY 21/28 MTN
XS2287744721	A287L6	AROUNDTOWN 21/UND FLR
XS2288097053	A287WM	WORLD BK 21/26 MTN
XS2288824969	A287XY	BOAD 21/33 REGS
XS2289404704	A287T3	BNG BK 21/31 MTN
XS2289408440	A287TZ	NATL GRID 21/28 MTN
XS2289841087	A287X4	VW INTL.FIN 21/41 MTN
XS2290956924	A288CL	BAHRAIN 21/28 MTN REGS
XS2290957146	A288CM	BAHRAIN 21/33 MTN REGS
XS2290960520	A2875M	TOTALENERG. 21/UND.FLRMTN
XS2290960876	A2875N	TOTALENERG. 21/UND.FLRMTN
XS2290963466	A2876L	EIB 21/51 MTN
XS2291905474	A3KLAA	JFM 21/28 MTN
XS2292260960	A28786	EIB 21/28 FLR MTN
XS2292263121	MS0G3S	MORGAN STANL 21/31 FLR
XS2292954893	A288D5	GOLDM.S.GRP 21/28 MTN
XS2293060658	A3KLMN	TEL.EUROPE 21/UND. FLR
XS2293733825	A288HK	TRAFIGURA F. 21/26 MTN
XS2293755125	A3KLAX	ISLAND 21/28 MTN
XS2294186965	A288E1	CAB 21/28 REGS
XS2294187690	A288E3	LABOR. EIMER 21/29 REGS
XS2294323386	A3KK66	SAUDIARABIEN 21/61 MTN
XS2295333988	A3KLJT	IBERDROLA IN 21/UND. FLR
XS2295335413	A3KLJU	IBERDROLA IN 21/UND. FLR
XS2297177664	A3KLHQ	ESSITY 21/31 MTN
XS2297190097	A3KLCB	TYCO ELEC.GR 21/29
XS2297549391	A3KLHZ	CAIXABANK 21/29 FLR MTN
XS2297882644	A3KLRY	VATTENFALL 21/29 MTN
XS2298304499	A3KLN3	BCO SANTAND. 21/28 MTN
XS2298459426	A3KLWC	BD EURO FIN. 21/36
XS2299135819	A3KLQQ	DANSKE BK 21/31 MTN
XS2300175655	A3KLWK	JPMORG.CHASE 21/33 FLRMTN
XS2300292617	A3KLXB	CELLNEX FIN. 21/26 MTN
XS2300292963	A3KLQ8	CELLNEX FIN. 21/29 MTN
XS2300293003	A3KLXC	CELLNEX FIN. 21/33 MTN
XS2300313041	A3KLVB	F.ABU.DA.BK. 21/26
XS2303052695	A3KLY7	CTP 21/27 MTN
XS2303070911	A3KL9C	H+M FINANCE 21/29 MTN
XS2304340263	A3KMHS	EQUINIX 21/27

ISIN	WKN	Name
XS2304340693	A3KMHT	EQUINIX 21/33
XS2304664167	A3KL7R	INTESA SANP. 21/26 MTN
XS2304664597	A3KL7S	INTESA SANP. 21/31 MTN
XS2305244241	A3KL4R	AYVENS BANK 21/26 MTN
XS2306601746	A3KMK4	EASYJET FIN. 21/28 MTN
XS2307437629	A3KM3R	ALPHA SE+HO.21/31 FLR MTN
XS2307768734	A3KMC1	GM FINANCIAL 21/27 MTN
XS2307853098	A3KMFJ	NATWEST GRP 21/30 FLR MTN
XS2307863642	A3KMSU	COCA-COLA CO 21/29
XS2307863998	A3KMSV	COCA-COLA CO 21/33
XS2307864020	A3KMSW	COCA-COLA CO 21/41
XS2308197693	A3KMLP	SAUDIARABIEN 21/30 MTN
XS2308298962	A3KMLE	ASN BANK NV 21/28 MTN
XS2308322002	A3KM1H	BOOKING HLDG 21/28
XS2308323661	A3KMMD	EIB 21/36 MTN
XS2308586911	A3KMMC	SBK 1 OSTL. 21/28 MTN
XS2310118893	A3KM1Q	NORDMAZEDON. 21/28 REGS
XS2310118976	A3KNA0	CAIXABANK 21/31 FLR MTN
XS2311370337	NWB906	NRW.BANK MTI 21/26 DL
XS2311412865	A3KM6F	MDGH-GMTN 21/27 MTN
XS2311413160	A3KM50	MDGH GMTN (RSC) 21/34 MTN
XS2312722916	A3KM02	MONDELE.INTL 21/28
XS2312723138	A3KM03	MONDELE.INTL 21/33
XS2312723302	A3KM04	MONDELE.INTL 21/41
XS2312744217	A3KM00	ENEL 21/UND. FLR
XS2312746345	A3KM01	ENEL 21/UND. FLR
XS2314246526	A3KNZ1	STEDIN HLDG. 21/UND. FLR
XS2314265237	A3KNKG	PUBLIC POWER 21/26 REGS
XS2314267449	A3KNRS	TELE2 21/31 MTN
XS2314312179	A3KN91	AXA 21/41 FLR MTN
XS2314675997	A3KM45	EIB 21/30 MTN
XS2317288301	A3KNE1	AHOLD DELHA. 21/30 REGS
XS2319954710	A3KNQ6	STD.CHARTER 21/31 FLR MTN
XS2320533131	A3KNNG	REPSOL INT 21/UND. FLR
XS2320745156	A3H25E	HANN RUECK SUB 2021/2042
XS2320759538	A3KNL2	VERIZON COMM 21/29
XS2320759884	A3KNL3	VERIZON COMM 21/32 REGS
XS2320760114	A3KNL4	VERIZON COMM 21/35 REGS
XS2321427408	A3KNNP	BK AMERICA 21/31 FLR MTN
XS2321466133	A3KNNN	BARCLAYS 21/31 FLR MTN
XS2321526480	A3KNMS	NORDEA BANK 21/31 MTN
XS2322438990	A3KNZ8	CZECH GAS N. 21/31
XS2324321285	A3KNPM	BCO SANTAND. 21/27 FLR
XS2324405203	A3KNX2	NATL BK CDA 21/28 MTN
XS2324836878	A3KN0P	WOLTERS KLUW 21/28
XS2325696628	A3KNZ3	SAIPEM FIN.I 21/28 MTN

ISIN	WKN	Name
XS2326493728	A3H25L	NOVELIS SI 21/29 REGS
XS2327420977	A3H3J4	E.ON SE MTN 21/32
XS2331216577	A3KPFM	SANTANDER CB 21/26 MTN
XS2331271242	A3E5KD	DT. BAHN 21/36 MTN
XS2332184212	A3KPLF	CEB 21/28 MTN
XS2332245377	A3KPQ9	CO. RABOBANK 21/UND. FLR
XS2332592760	A3KPNW	BNG BK 21/33 MTN
XS2332687040	A3KPQ1	INF.WIREL.IT 21/31 MTN
XS2332851026	A3KPNS	EUROFIMA 21/41 MTN
XS2332980932	A3KPSH	AMCO 21/28 MTN
XS2333297625	A3H3HU	EUROGRID GMBH MTN.21/33
XS2333299324	A3KPVS	I.F.FAC.IMM. 21/26
XS2334114779	A3KPV1	IDA 21/36 MTN
XS2334361354	A3KP9L	PHILIPPINEN 21/33
XS2334361511	A3KP9M	PHILIPPINEN 21/41
XS2337061670	A3KP3U	CCEP FIN.IE 21/29
XS2337061753	A3KP3V	CCEP FIN.IE 21/33
XS2337061837	A3KP3W	CCEP FIN.IE 21/41
XS2337252931	A3KP73	FEDEX 21/29
XS2337253319	A3KP9E	FEDEX 21/33
XS2337285519	A3KQDB	FOM.ECON.MEX 21/28
XS2337285865	A3KQDC	FOM.ECON.MEX 21/33
XS2337349265	A3KQET	ORIFLAME INV 21/26 FLR
XS2337604479	A3KP96	METLEN E+M 21/26
XS2338167104	A3KQMZ	BIRKENS.FIN. 21/29 REGS
XS2338355014	A3KQKK	BPP EU.HLDG. 21/28 MTN
XS2338530467	A3KQD3	G CITY EUROP 21/UND. FLR
XS2338564870	A3E5KP	ZF FINANCE GMBH MTN 21/27
XS2339427747	A3KQXW	EMI.TELE.GRP 21/28 MTN
XS2339427820	A3KQXX	EMI.TELE.GRP 21/33 MTN
XS2340137343	A3KQQZ	HERENS MIDCO 21/29 REGS
XS2340854848	A3KQVC	BAWAG P.S.K. 21/31 MTN
XS2341269970	A3KQ02	AKER BP 21/29 MTN
XS2341719503	A3KQTS	DNB BOLIGKR. 21/28 MTN
XS2341724172	A3E5P1	MAHLE MTN 21/28
XS2342057143	A3KQT4	AT.L.4/AU/F. 21/28 REGS
XS2342058117	A3KQXG	HLDG INF.TR. 21/28 MTN
XS2342060360	A3KQT9	BARCLAYS 21/32 FLRMTN
XS2342206591	A3KQXY	WESTPAC BKG 21/31 FLR MTN
XS2342706996	A3KQ7V	VOLVO TREAS. 21/26 MTN
XS2343114687	A3KQ52	EUROFIN.SCIF 21/31
XS2343340852	A3KQ9C	AIB GROUP 21/27 FLR MTN
XS2343538372	A3KQ9Y	EIB 21/28 MTN
XS2343540519	A3KQ83	RED EL.FIN. 21/33 MTN
XS2343822503	A2YN0D	VOLKSWAGEN LEASING 21/29
XS2343822842	A2YN0C	VOLKSWAGEN LEASING 21/26

ISIN	WKN	Name
XS2344384768	A3KRCQ	ONTARIO TFT 21/28
XS2344384842	A3KRCP	ONTARIO TFT 21/41
XS2344569038	A3KRQ7	SELP FIN. 21/29
XS2344735811	A3KSHB	ENI 21/28 MTN
XS2345035963	A3KR0Z	WAB.TRANP.NL 21/27
XS2345798271	A3KRJP	BK AMERICA 21/32 FLR MTN
XS2345799089	A3KRJN	BK AMERICA 21/28 FLR MTN
XS2345996743	A3KRNN	ERICSSON 21/29 MTN
XS2346124410	HLB2P8	LB HESS.-THUER.MTN 21/29
XS2346125573	A3KRRQ	ORLEN S.A. 21/28 MTN
XS2346206902	A3KRJ5	AMERIC.TOWER 21/27
XS2346207892	A3KRJ6	AMERIC.TOWER 21/29
XS2346208197	A3KRJ7	AMERIC.TOWER 21/33
XS2346563500	A3KRSA	MARCOLIN 21/26 REGS
XS2346972263	A3KRSC	ARCELIK 21/26 REGS
XS2347284742	A3KRN7	TECHNIP ENERG. 21/28
XS2347367018	A3KRXC	MERLIN PROP. 21/30 MTN
XS2347379377	A3KR0V	TRITAX EUROB 21/26
XS2347397437	A3KR0X	CITYCON OYJ 21/UND
XS2347663507	A3KRW4	ASTRAZENECA 21/29 MTN
XS2348030425	A3KR0Y	NOVO NO.F.NL 21/28
XS2348237871	A3KRXT	CELLNEX FIN. 21/28 MTN
XS2348280707	A3KR73	MFB 21/26
XS2348325221	A3KRYB	TENNET NETH. 21/27 MTN
XS2348325494	A3KRYC	TENNET NETH. 21/31 MTN
XS2348325650	A3KRYD	TENNET NETH. 21/41 MTN
XS2348767083	A3K16P	BOI FINANCE 22/27 REGS
XS2348767836	A3KRYY	SYNTHOS 21/28 REGS
XS2351032227	A3KR45	WORLEY FIN./ 21/26
XS2353182020	A3KSHS	ENEL F. INTL 21/27 MTN
XS2353182293	A3KSH3	ENEL F. INTL 21/30 MTN
XS2353182376	A3KSH7	ENEL F. INTL 21/36 MTN
XS2353366268	A3KSF3	BCO SABADELL 21/28 FLR
XS2353416386	A3KSNT	E.GAMMA ACQ. 21/29 REGS
XS2353473692	A3KSH7	RAIF.BK INTL 21/33FLR MTN
XS2354326410	A3KSPG	COTY 21/26 REGS
XS2354569407	A3KSPE	JDE PEETS 21/29 MTN
XS2354685575	A3E5QZ	EEW ENERGY ANL 21/26
XS2355161956	A3KSRC	UBM DEVELOP. 21/UND.
XS2355515516	A3KSTQ	VERSUNI GRP. 21/28 REGS
XS2355604880	A3KS2C	NOMAD FOODS 21/28 REGS
XS2355632741	A3KSV7	TEOLLI.VOIMA 21/28 MTN
XS2356039268	A3KSW7	GTC AUR.LUX. 21/26 REGS
XS2356076625	A3KSXS	SIRIUS REAL 21/26
XS2356091269	A3KSXY	ASN BANK NV 21/26 MTN
XS2356316872	A3E5MT	CECONOMY AG ANL 21/26

ISIN	WKN	Name
XS2357357768	A3KS00	HEIMST.BOST. 21/UND. FLR
XS2357812556	A3KTEB	GUALA CLOSU. 21/28 REGS
XS2358231798	A3KTBK	SNAM 21/31 MTN
XS2358471246	A3KS48	YORKSH.BLDG 21/28 MTN
XS2359929812	A3KT9Y	PUBLIC POWER 21/28 REGS
XS2360041474	A3KWFL	SEGRO CAPITA 21/31
XS2360381730	A3KTTS	ELIOR GROUP 21/26
XS2360853332	A3KTZE	PROSUS 21/29 MTN REGS
XS2360881549	A3KTLY	DSV FINANCE 21/33 MTN
XS2361255057	A3KTSG	SOFTBANK GRP 21/29
XS2361358299	A3KTNM	REPSOL EUR. FIN.21/29 MTN
XS2361358539	A3KTNN	REPSOL EUR. FIN.21/33 MTN
XS2361416915	A3KTQH	LETTLAND 21/29 MTN
XS2361850527	A3KTN9	TUERKEI 21/27 INTL
XS2362416617	A3KTSH	SOFTBANK GRP 21/32
XS2362994068	A3KTS7	NEMAK S.A.B. 21/28 REGS
XS2363117321	A3KTWT	AM.HONDA FI. 21/28 MTN
XS2363203089	A3KTZG	PROSUS 21/33 MTN REGS
XS2363910436	A3KTWS	MEXIKO 21/36
XS2364593579	A3KT4J	JAGUAR L.RO. 21/28 REGS
XS2366690332	A3KUJ7	INDONESIA 21/29
XS2366832496	A3KUAN	BENIN, REP. 21/35 REGS
XS2367081523	A3KU06	WMG ACQU. 21/31 REGS
XS2367164576	A3KUAX	BULG EN EAD 21/28
XS2367228058	A3KT7T	BELDEN INC. 21/31 REGS
XS2370814043	A3KUUM	PEOPLEC.WIS. 21/26 REGS
XS2373642102	BC0PQF	BARCLAYS 21/29 FLR MTN
XS2375844144	A3KU4Y	BD EURO FIN. 21/28
XS2375844656	A3KU4X	BD EURO FIN. 21/41
XS2376820259	A3KXFZ	KOREA, REP. 21/26
XS2378468420	A3E5VS	WUESTENROT+WUERTT 21/41
XS2378483494	A3KT6M	IUTECREDIT 21/26
XS2380124227	A3KVMX	CASTELLUM 21/UND. FLR
XS2380748439	A3KVKB	BAWAG P.S.K. 21/29 MTN
XS2381362966	A3KVKV	BK NOVA SCOT 21/28 MTN
XS2381853279	A3KVNP	NATL GRID 21/28 MTN
XS2381853436	A3KVNQ	NATL GRID 21/33 MTN
XS2383901761	A3KVYD	MIZUHO F.G. 21/29 FLR MTN
XS2384269101	A3KVRU	AYVENS BANK 21/26 MTN
XS2384274366	A3KVRS	GM FINANCIAL 21/28 MTN
XS2384274440	A3KV9S	WOOLWO.GRP 21/28 MTN
XS2384373341	A3KWCY	POWER FIN. 21/28 MTN
XS2384697830	A3KVYP	PUBLIC STOR. 21/30
XS2384734542	A3KVYN	NIBC BANK 21/26 MTN
XS2385150177	A3KV0Y	BUEN.AIR.PRO 21/37 REGS
XS2385150508	A3KV0J	BUEN.AIR.PRO 21/37 REGS

ISIN	WKN	Name
XS2385151142	A3KV00	BUEN.AIR.PRO 21/37 REGS
XS2385390724	A3KV9J	HIME 21/28
XS2385393405	A3KVSS	CELLNEX FIN. 21/27 MTN
XS2385393587	A3KVST	CELLNEX FIN. 21/32 MTN
XS2385397901	A3KV4E	COMCAST CORP 21/26
XS2385398206	A3KV4D	COMCAST CORP 21/29
XS2385790667	A3KV05	NATIONW.BLDG 21/28 MTN
XS2385791046	A3KV1J	SANTA.UK GRP 21/29 FLR
XS2386186063	A3KV40	ELI LILLY 21/33
XS2386186576	A3KV41	ELI LILLY 21/51
XS2386287762	A3KV4N	ROYAL BK CDA 21/26
XS2386583145	A3KWJQ	UNGARN 21/28 REGS
XS2386592567	A3KWD4	ADECCO INTL. 21/31 MTN
XS2386877133	A3KV43	ESSITY CAP 21/29 MTN
XS2387052744	A3KV61	CASTEL.H.FI. 21/29 MTN
XS2387060259	A3KV8K	NATWEST GRP 21/29 FLR MTN
XS2387675395	A3KWA7	SOUTHERN CO. 21/81 FLR
XS2387734317	A3KWBY	INDONESIA 21/34
XS2388141892	A3KWD3	ADECCO INTL.21/82 FLR
XS2388172855	A3KWLW	ALPHA BANK 21/28 FLR
XS2388182573	A3KWJL	SM.KAPPA TR. 21/29
XS2388183381	A3KWJM	SM.KAPPA TR. 21/33
XS2388186996	A3KWF5	CIRSA FIN.IN 21/27 REGS
XS2388390689	A3KWH2	WESTPAC BKG 21/36 MTN
XS2388449758	A3KWEK	NATLBK 21/28 MTN
XS2388457264	A3E5G6	KRED.F.WIED.21/31 MTN
XS2388491289	A3KWQA	HSBC HLDGS 21/29 FLR MTN
XS2388495942	A3KWJJ	EIB 21/26 MTN
XS2388557998	A3KWJZ	BP CAP.MARK. 21/41
XS2388561677	A3KWJ1	SERBIEN 21/28 MTN REGS
XS2388562139	A3KWJ0	SERBIEN 21/36 MTN REGS
XS2389343380	A3KWNY	ABN AMRO BK 21/29 MTN
XS2389353181	A3KWLT	GOLDM.S.GRP 21/27 FLR MTN
XS2389757944	A3KWLM	ANZ N.Z.INTL 21/27 MTN
XS2390400633	A3KWMU	ENEL F. INTL 21/26 MTN
XS2390400716	A3KWMV	ENEL F. INTL 21/29 MTN
XS2390400807	A3KWMW	ENEL F. INTL 21/34 MTN
XS2390837495	A3KWU5	NATL BK CDA 21/26 MTN
XS2391403354	A3KWSL	DOMETIC GRP 21/28 MTN
XS2391430837	A3KW1F	AUSGRID F.P. 21/31 MTN
XS2391779134	A3KWUG	BRIT.AM.TOBA 21/UND.
XS2391790610	A3KWUH	BRIT.AM.TOBA 21/UND.
XS2392462730	A3KX35	WERFEN 21/26
XS2393001891	A3KW11	GRIFOLS S.A. 21/28 REGS
XS2393080077	A3KW1M	NY LIFE GLBL 21/28
XS2393236000	A3KW0S	MCDONALD'S 21/28 MTN

ISIN	WKN	Name
XS2393236695	A3KW0T	MCDONALD'S 21/33 MTN
XS2393240887	A3KXK8	ELEVING GRP 21/26
XS2393323071	A3KW5T	AGCO INT.HL. 21/28
XS2393323667	A3KW36	COMPUTERS.US 21/31 MTN
XS2393539593	A3KW75	NED.GASUNIE 21/36 MTN
XS2393701284	A3KW5U	AMERIC.TOWER 21/27
XS2393701953	A3KW5V	AMERIC.TOWER 21/30
XS2396616455	A3KXBX	HYPO VORARL. 21/29 MTN
XS2397251807	A3KXD8	HEIMST.BOST.21/UND. FLR
XS2397352233	A3KW84	SPAREBKN N B 21/26 MTN
XS2397354015	A3KXHY	CULLI.HOLDCO 21/29 FLR
XS2397354528	A3KXHZ	CULLI.HOLDCO 21/29 REGS
XS2397447025	A3KXHV	BCP V MSF II 21/28 REGS
XS2399851901	A3MP6J	ZF FINANCE GMBH MTN 21/28
XS2399981435	A3KYJJ	SECHE ENVIRO 21/28
XS2401704189	A3KX23	ACEF HOLDING 21/30
XS2401886788	A3K10R	LOXAM 22/27 REGS
XS2403428472	A3KYUJ	REXEL 21/28
XS2403519601	A3KYGA	BL.PRIV.CR.F 21/26 REGS
XS2404027935	A3KX76	SWEDBANK 21/26 MTN
XS2404291010	A3KYQT	SIG PLC 21/26 REGS
XS2404629235	A3KYEB	SVENSKA HDBK 21/26 MTN
XS2405483301	A3KYRX	FORVIA 21/27
XS2405855375	A3KY3E	IBERDR.FINA. 21/UND. FLR
XS2406010285	A3KYQD	SPAREBK 1 NO 21/26 MTN
XS2407028435	A3KY4R	MVM ENERGET. 21/27
XS2407529309	A3KY2B	ING GROEP 21/32 FLR MTN
XS2407914394	A3KY3D	TH.FISHER SC 21/25
XS2407955827	A3MQMC	HENKEL 21/32 MTN
XS2407985220	A3KY3H	STEDIN HLDG. 21/26 MTN
XS2408013709	A3KYYZ	PORR 21/UND. FLR
XS2408454077	A3KZF1	SIN.OFF.CA.C 21/25 MTN
XS2408458730	A3MQMA	LUFTHANSA AG MTN 21/27
XS2408981103	A3KY73	BNG BK 21/36 MTN
XS2409134371	A3KYY5	JYSKE BANK 21/28 FLR MTN
XS2410367747	A3KY94	TEL.EUROPE 21/UND. FLR
XS2411135150	A3KZEV	ONTARIO TFT 21/51 MTN
XS2411311652	A3KZ3K	NTT FINANCE 21/28 MTN
XS2412105533	A3KZDQ	DANSKE MT BK 21/26 MTN
XS2413862108	A3K08W	TEREOS FI.1 22/27 REGS
XS2414835921	A3KZK2	UGI INTL 21/29 REGS
XS2415386726	A3MQMG	LANXESS AG 21/29 MTN
XS2416413339	A3KZQ2	CO. RABOBANK 21/27 FLRMTN
XS2416563901	A3KZN2	CO. RABOBANK 21/31 MTN
XS2420426038	A3KZ18	LETTLAND 21/30 MTN
XS2421006201	A3KZW1	WESTPAC SEC.NZ 21/26 MTN

ISIN	WKN	Name
XS2421186268	A3KZ6V	BK NOVA SCOT 21/27 MTN
XS2421195848	A3K0AH	AROUNDTOWN 21/27 MTN
XS2430951744	A3K1KW	BK MONTREAL 22/27 MTN
XS2431015655	A3K0X2	VZ SEC.FING 22/32 REGS
XS2431964001	A3MQNR	D.V.I. VERMO IS 22/27
XS2432131188	A3K00L	TOTALENERG. 22/UND.FLRMTN
XS2432629504	A3K02R	IDA 22/42 MTN
XS2432941693	A3K06P	AT+S AUSTR.T.+S. 22-UND.
XS2433135543	A3K017	HLDG INF.TR. 22/31 MTN
XS2434677998	A3K1DE	SPAREBK 1 B. 22/28 MTN
XS2434702424	A3K1B1	CAIXABANK 22/28 FLR MTN
XS2434710799	A3K1DM	NATL GRID NA 22/26 MTN
XS2434710872	A3K1AC	NATL GRID NA 22/31 MTN
XS2434776113	A3MP9G	CTEC II GMBH 22/30 REG.S
XS2434783911	A3K1DF	UNITED GRP 22/30 REGS
XS2434787235	A3K1CE	ABN AMRO BK 22/34 MTN
XS2434791690	A3K1DJ	CTP 22/26 MTN
XS2436153139	A3K1GC	AKTIA BANK 22/28 MTN
XS2436159847	A3K1GL	ROYAL BK CDA 22/27 MTN
XS2436160183	A3K1FG	ACCIONA ENE. 22/32 MTN
XS2438026366	A3K1P5	THAMES WATER 22/34 MTN
XS2438026440	A3K1P4	THAMES WATER 22/30 MTN
XS2438616240	A2LQ6U	VW FIN.SERV. MTN.22/28
XS2439004412	A3K1V1	PRO.EUR.FIN. 22/29
XS2439004685	A3K1V0	PRO.EUR.FIN. 22/34
XS2441055998	A3K1ZZ	SBAB BANK 22/27 MTN
XS2441247041	A3K3U3	NOVO NO.F.NL 22/30MTN
XS2441552192	A3K11W	GOLDM.S.GRP 22/29 MTN
XS2441574089	A3K11D	ERICSSON 22/27 MTN
XS2442764747	A3K132	IBM 22/30
XS2442765124	A3K133	IBM 22/34
XS2442768227	A3K131	SEB 22/27 MTN
XS2446284783	A3K2LY	COM.BK AUST. 22/28 MTN
XS2446386430	MS0G5A	MORGAN STANLEY 22/32 FLR
XS2446841657	A3K2JN	EIB 22/27 MTN
XS2446843430	A3K2L1	SIEMENS FIN 22/27 MTN
XS2446844594	A3K2L2	SIEMENS FIN 22/30 MTN
XS2446846888	A3K2L3	SIEMENS FIN 22/35 MTN
XS2447983813	A3K2PJ	SVENSKA HDBK 22/29 MTN
XS2447987483	A3K4N5	ORIX CORP. 22/26 MTN
XS2448001813	A3K2MM	WESTPAC SEC.NZ 22/26 MTN
XS2448014808	A3K2J8	MASTERCARD 22/29
XS2448335351	A3K3W1	PROSEGUR 22/29
XS2449330179	A3K3U1	NOVO NO.F.NL 22/27MTN
XS2449928543	A3K3DC	VE.W.SYS.FIN 22/29 MTN
XS2449929194	DK0YUL	DEKA OPF MTN R.A155

ISIN	WKN	Name
XS2449929517	A3K2LZ	VE.W.SYS.FIN 22/34 MTN
XS2450391581	A3K3DQ	NATL AUSTR.B 22/27 MTN
XS2451372499	A3K2XQ	AYVENS 22/26 MTN REGS
XS2451802768	A3MQSV	BAYER AG 2022/2082
XS2451803063	A3MQSW	BAYER AG 2022/2082
XS2452433910	A3K25P	A.MED.SYS.EU 22/28
XS2452434645	A3K28H	A.MED.SYS.EU 22/31
XS2452435295	A3K25R	A.MED.SYS.EU 22/34
XS2455401328	A3K3NA	SEGRO CAPITA 22/26
XS2455401757	A3K3NB	SEGRO CAPITA 22/30
XS2456247605	A3MQYW	BASF MTN 22/26
XS2456247787	A3MQYV	BASF MTN 22/31
XS2456839013	A3K29M	BERK.HATH.F. 22/30
XS2456839369	A3K3DJ	BERK.HATH.F. 22/34
XS2457002538	A3K29T	BK NOVA SCOT 22/26 MTN
XS2458285355	A3K3DZ	DSV FINANCE 22/30 MTN
XS2459053943	A3K3EV	ANZ N.Z.INTL 22/27 MTN
XS2459163619	A3MQS1	LANXESS AG 22/28 MTN
XS2459747874	A3K4H5	EAST JP.RAIL 22/33 MTN
XS2461234622	JP2UXU	JPMORG.CHASE 22/30 FLR
XS2462605671	A3LBJ9	TEL.EUROPE 22/UND. FLR
XS2463550702	A3K3T7	BNG BK 22/37 MTN
XS2463702907	A3K3WC	NORDEA MT BK 22/29 MTN
XS2464405229	A3K3W0	AIB GROUP 22/28 FLR MTN
XS2464732770	A3K3W3	STELLANTIS 22/32 MTN
XS2465142755	A3K32W	OP-AS.PANKKI 22/27 MTN
XS2465609191	A3K32X	BK MONTREAL 22/26 MTN
XS2465792294	A3K321	CELLNEX FIN. 22/26 MTN
XS2465984107	A3K3YT	MIZUHO F.G. 22/27 MTN
XS2465984529	A3K3YU	MIZUHO F.G. 22/32 MTN
XS2466186074	A3K39P	F.ABU DHA.BK 22/27 MTN
XS2466350993	A3K376	TORON.DOM.BK 22/30 MTN
XS2468979302	A3K4JN	CETIN GROUP 22/27 MTN
XS2471770862	A3K4W4	BPP EU.HLDG. 22/29 MTN
XS2473346299	A3K4W6	NATIONW.BLDG 22/27 MTN
XS2475492349	A3K41V	IDA 22/37 MTN
XS2475502832	A3K41N	ASN BANK NV 22/27 FLR
XS2477935345	A3K48X	TENNET NETH. 22/26 MTN
XS2478272938	A3K48W	SWED.CV BD 22/32 MTN
XS2478299204	A3K48Y	TENNET NETH. 22/29 MTN
XS2478299386	A3K48Z	TENNET NETH. 22/33 MTN
XS2478299469	A3K480	TENNET NETH. 22/42 MTN
XS2478521151	A3K5CB	HYPO VORARL. 22/28 MTN
XS2478523108	A3K5DB	SPAREBK 1 B. 22/32 MTN
XS2478685931	A3K5RW	UPM KYMMENE 22/29 MTN
XS2478690931	A3K5DD	SEB 22/26 MTN

ISIN	WKN	Name
XS2479941499	A3K55P	VISA 22/26
XS2479941572	A3K55Q	VISA 22/29
XS2479942034	A3K55R	VISA 22/34
XS2481285349	A3K5TM	ROYAL BK CDA 22/27
XS2481287808	A3K5LW	COLOPL. FIN. 22/27 MTN
XS2481288525	A3K5LX	COLOPL. FIN. 22/30 MTN
XS2481498173	A3K5QH	UNIL.FIN.NED 22/28 MTN
XS2481498256	A3K5QJ	UNIL.FIN.NED 22/34 MTN
XS2485248806	A3K5YW	RUMAENIEN 22/27 MTN REGS
XS2485265214	A3K5ZM	PROL.I.F.II 22/31 MTN
XS2486282358	A3K55N	BKRAJOWEGO 22/29 MTN
XS2486589596	A3K6AY	HSBC HLDGS 22/27 FLR MTN
XS2487057106	A3K54H	SWEDBK HYPO. 22/27 MTN
XS2487770104	A3K59E	BAWAG P.S.K. 22/30 MTN
XS2489287354	A3K57J	SANDVIK 22/27 MTN
XS2489343793	A3K57H	KOMMUNEKRED. 22/29 MTN
XS2489627047	A3K6HP	SBAB BANK 22/25 MTN
XS2491029208	A30VKE	MERCK FIN.SERV. MTN 22/26
XS2491029380	A30VKF	MERCK FIN.SERV. MTN 22/30
XS2491074923	A3K61N	BANK OF NZ 22/27 MTN
XS2491156142	A3K6QR	NIBC BANK 22/27 MTN
XS2491664137	A3K61J	EUROFIN.SCIF 22/29
XS2495966637	A3K61D	VAN LANSCHOT 22/28 MTN
XS2496028502	A3K8U3	BRIT.TELECOM 22/27 MTN
XS2496028924	A3K8U4	BRIT.TELECOM 22/32 MTN
XS2496288593	A3K616	UNIVERSAL M. 22/27 MTN
XS2500847657	A3K7G7	WESTPAC SEC.NZ 22/26 MTN
XS2502401552	A3K7UD	PP CAP. FINL 22/26
XS2502402360	DK0YUM	DEKA OPF MTN R.A156
XS2502850865	A3K7RG	EUROFIMA 22/27 MTN
XS2510903862	A3K72B	SSE 22/29 MTN
XS2517103334	A3K780	SAINT-GOBAIN 22/32
XS2517103417	A3K78Z	SAINT-GOBAIN 22/28
XS2524740649	A3K8PK	NORDEA BANK 22/32 MTN
XS2525157470	HLB2QJ	LB HESS.-THUER.MTN 22/27
XS2525246901	A3K8ZZ	NATIONW.BLDG 22/29 MTN
XS2526839258	A3K8XY	SIEMENS FIN 22/27 MTN
XS2526839506	A3K8XW	SIEMENS FIN 22/33 MTN
XS2526839761	A3K8XZ	SIEMENS FIN 22/30 MTN
XS2526846469	A3K8VW	RAIF.LABA NO 22/32 MTN
XS2526882001	A3K8VH	NATL AUSTR.B 22/29 MTN
XS2527421668	A3K8ZN	JC INTL/TYCO 22/28
XS2528170777	A3K84K	EAST JP.RAIL 22/30 MTN
XS2528311348	A3K81U	MIZUHO F.G. 22/32 MTN
XS2528323780	A3K81T	MIZUHO F.G. 22/27 MTN
XS2528656080	A3LAW3	NIE FINANCE 22/32

ISIN	WKN	Name
XS2528858033	A3K81M	NATWEST GRP 22/28 FLR MTN
XS2528875714	A3K81Q	IDA 22/38 MTN
XS2529521283	A3K84P	FINNVERA 22/28 MTN
XS2531420730	A3K84U	ALLIANDER 22/27 MTN
XS2531438351	A3K888	JOHN DEE. BK 22/26 MTN
XS2531479462	A3LC3Z	BAWAG P.S.K. 23/27 MTN
XS2531567753	A3K88E	ROYAL BK CDA 22/27 MTN
XS2532370231	A3K98Z	ESTLAND 22/32
XS2532473555	A3K98X	SMITH+NEPHEW 22/29
XS2532478430	A3LDB7	TEREOS FI.1 23/28 REGS
XS2534912485	A3K9KJ	ING BANK 22/30 MTN
XS2534985523	A3K9EU	DNB BANK 22/27 FLR MTN
XS2535308477	A3K9KX	MEDTR.GLB HD 22/28
XS2535308634	A3K9KY	MEDTR.GLB HD 22/31
XS2535309798	A3K9KZ	MEDTR.GLB HD 22/34
XS2536362622	A3K9PG	CITIGROUP 22/33 FLR MTN
XS2536364081	A3K9PF	CITIGROUP 22/28 FLR MTN
XS2536431617	A3K9MF	ANG. AM.CAP. 22/32 MTN
XS2536817211	A3K9PK	BULGARIEN 22/29 MTN
XS2536817484	A3K9PL	BULGARIEN 22/34 MTN
XS2536938439	A3K9RJ	STADSHYPOTEK 22/29 MTN
XS2538764684	A3K9WZ	CCCIF 22/27 MTN
XS2538778478	A3K9SR	INST.CRD.OF. 22/28 MTN
XS2539371653	A3K90B	ONTARIO TFT 22/29 REGS
XS2540585564	A3K9Z1	ELECTROLUX 22/26 MTN
XS2541314584	A3K97Q	UNIC.BK CZ+S 22/27
XS2541437583	A3K94D	VERISURE HDG 22/27 REGS
XS2541618299	A3LB6J	HOUSE OF HR 22/29 REGS
XS2545259876	A3K99W	DELL BK INTL 22/27 MTN
XS2547604715	A3LBDR	INT-AM.INV. 22/27 MTN
XS2547609433	TLX220	TALANX AG MTN 22/29
XS2548080832	MS8KJY	MORGAN STANLEY 22/28 FLR
XS2548081053	MS8KJZ	MORGAN STANLEY 22/34 FLR
XS2549815913	A30VQR	HANN RUECK SUB 2022/2043
XS2550081454	A3LARG	CO. RABOBANK 22/28 FLRMTN
XS2550380104	A3LAZT	CIRSA FIN.IN 22/27 REGS
XS2550868801	A3LAWH	SUEDZ.INTL 22/27
XS2550909415	A3LAXM	ESB FINANCE 22/32 MTN
XS2551280436	A3LAX5	SVENSKA HDBK. 22/27
XS2551903425	A3LA1M	HONEYW. INTL 22/34
XS2552880838	A3LA5F	EUROFIMA 22/31 MTN
XS2553547444	A3LA6H	HSBC HLDGS 22/32 FLR MTN
XS2553554812	A3LA5H	NED.WATERSCH 22/27 MTN
XS2553798443	A3LA5R	SEB 22/26 MTN
XS2553801502	A3LA5S	BCO SABADELL 22/28 FLR
XS2553817680	A3LBTG	GSK CAP B.V. 22/27 MTN

ISIN	WKN	Name
XS2554488978	A3LA6B	VW INTL.FIN 22/28 MTN
XS2554745708	A3LA59	ING GROEP 22/33 FLR MTN
XS2554746185	A3LA58	ING GROEP 22/27 FLR MTN
XS2554997937	A30VQX	COVESTRO AG MTN 22/28
XS2555187801	A3LA61	CAIXABANK 22/30 FLR MTN
XS2555203939	A3LBED	BARCL. BK UK 22/27 FLRMTN
XS2555218291	A3LA66	BOOKING HLDG 22/26
XS2555220867	A3LA67	BOOKING HLDG 22/29
XS2555220941	A3LA68	BOOKING HLDG 22/31
XS2555221246	A3LA69	BOOKING HLDG 22/34
XS2556232143	A3LBEB	BAWAG P.S.K. 22/27 MTN
XS2557526006	A3LBJ5	THERMO FISH. 22/26
XS2557526345	A3LBGV	THERMO FISH. 22/34
XS2558395278	A3LBKC	ENBW INTL F. 22/29 MTN
XS2558395351	A3LBKB	ENBW INTL F. 22/26 MTN
XS2558978883	A3LBMR	CAIXABANK 22/33 FLR MTN
XS2560328648	A3LBNW	DNB BANK 22/33 FLR MTN
XS2560415965	A3LBYM	METSO OYJ 22/27 MTN
XS2560422581	A3LBS7	BARCLAYS 22/34 FLR MTN
XS2561182622	A3LBW6	BK OF IRELD 22/33 FLR MTN
XS2561647368	A3LBTR	LIBERTY MUT. 22/30 REGS
XS2561748711	A3LBYW	MET.LIFE F.I 22/30 MTN
XS2562543442	A3LB2U	EUROBK ERGA. 22/32 FLRMTN
XS2562941927	A3K9G9	VW FIN.SERV 22/26 MTN
XS2570759154	A3LCTL	BAWAG P.S.K. 23/29 MTN
XS2572496623	A3LCR6	SWEDBANK 23/28 MTN
XS2573952517	A3LCSD	BNG BK 23/33 MTN
XS2575556589	A3LCXN	ABB FINANCE 23/31 MTN
XS2575952424	A3LCXQ	BCO SANTAND. 23/26 MTN
XS2575952697	A3LCXR	BCO SANTAND. 23/28 MTN
XS2575971994	A3LCXL	ABN AMRO BK 23/28 MTN
XS2576550326	A3LCYY	THAMES WATER 23/29 MTN
XS2576550672	A3LCYZ	THAMES WATER 23/33 MTN
XS2577384691	A3LC56	HLDG INF.TR. 23/30 MTN
XS2577826386	A3LYHT	CITIGROUP 24/32 FLR MTN
XS2577836187	A3LC8W	CO. RABOBANK 23/33 MTN
XS2579293536	A3LDC3	ENBW INTL F. 23/35 MTN
XS2579293619	A3LDC2	ENBW INTL F. 23/28 MTN
XS2579319513	A3LDC1	SPAREBK 1 NO 23/27 MTN
XS2579321337	A3LC99	NED.WATERSCH 23/29 MTN
XS2579324869	A3LDD9	NATL BK CDA 23/28 MTN
XS2579480307	A3LDC9	EUROFIN.SCIF 23/UND. FLR
XS2579483319	A3LDDH	BULGARIEN 23/33 REGS
XS2579606927	A3LDB9	RAIF.BK INT. 23/27FLR MTN
XS2580271596	A3LDG0	PRO.EUR.FIN. 23/30
XS2580271752	A3LDG1	PRO.EUR.FIN. 23/43

ISIN	WKN	Name
XS2580291354	A3LDQF	MAREX GROUP 23/28 MTN
XS2582112947	A3LDPY	ACHMEA BANK 23/30 MTN
XS2582195207	HLB2QR	LB HESS.-THUER.MTN 23/30
XS2582348046	A3LDN3	LLOYDS BANK 23/26 MTN
XS2582360330	A3LDSX	BQE INTL.LUX 23/33 MTN
XS2582389156	A3LDP2	TEL.EUROPE 23/UND. FLR
XS2582404724	A30V8W	ZF FINANCE GMBH MTN 23/26
XS2583203950	A3LDQV	BCO SABADELL 23/29 FLRMTN
XS2583741934	A3LDVF	IBM 23/27
XS2585932275	A3LD4C	BD EURO FIN. 23/29
XS2585966257	A3LD5E	ING BANK 23/26 MTN
XS2585966505	A3LD5F	ING BANK 23/33 MTN
XS2585977882	A3LD5L	UNIC.BK CZ+S 23/26
XS2586123965	A3LDX9	FORD MOTO.CR 23/27 MTN
XS2586739729	A3LD4R	IMP.BR.FIN.N 23/31 MTN
XS2586947082	A3LD40	INST.CRD.OF. 23/27 MTN
XS2587306403	A3LD5H	SAGE GROUP 23/28 MTN
XS2588099478	A3LEBS	DNB BANK 23/27 FLR MTN
XS2588099981	A3LEFE	SVENSKA HDBK. 23/28 MTN
XS2588859376	A3LEG0	EAST JP.RAIL 23/43 MTN
XS2589260723	A3LEFJ	ENEL F. INTL 23/31 MTN
XS2589260996	A3LEFK	ENEL F. INTL 23/43 MTN
XS2589317697	A3LEFV	NORDEA MT BK 23/30 MTN
XS2589367528	A3LEFL	B.A.T.NL FIN 23/31
XS2589820294	A3LEHF	PROL.I.F.II 23/35 MTN
XS2589907653	A3LELA	UBS 23/26 MTN
XS2590758665	A3LHYE	AT + T 23/31
XS2590758822	A3LHYF	AT + T 23/34
XS2592516210	A3LF0S	WOLTERS KLUW 23/31
XS2593105393	A3LEV7	ASTRAZENECA 23/27 MTN
XS2593105476	A3LEV8	ASTRAZENECA 23/32 MTN
XS2594907664	A3LEX8	CORP.ANDINA 23/28 MTN
XS2595343059	A3LN8L	NAT.B GREECE 23/34FLR MTN
XS2595410775	A3LE6U	NESTLE F.I. 23/27 MTN
XS2595412631	A3LE6V	NESTLE F.I. 23/33 MTN
XS2595418323	A351K6	BASF MTN 23/29
XS2595418596	A351K7	BASF MTN 23/32
XS2595418679	A351K8	BASF MTN 23/35
XS2597114284	A3LE6P	HSBC HLDGS 23/32 FLR MTN
XS2597408272	A3LFCG	TORON.DOM.BK 23/30 MTN
XS2597408439	A3LFCF	TORON.DOM.BK 23/26 MTN
XS2598331242	A3LJLA	BCO SABADELL 23/29 FLR
XS2598746290	A3LFG5	ANG. AM.CAP. 23/28 MTN
XS2601458602	A3LFSG	SIEM.EN.FIN. 23/26
XS2601459162	A3LFSH	SIEM.EN.FIN. 23/29
XS2604697891	A3LFX1	VW INTL.FIN 23/26 MTN

ISIN	WKN	Name
XS2604699327	A3LFX2	VW INTL.FIN 23/29 MTN
XS2606019383	A351L6	IHO VERW.GMBH 23/28 REG.S
XS2607063497	A3LF1T	CIBC 23/27 MTN
XS2610235801	A3LGGJ	SVENSK EXPOR 23/26 MTN
XS2610457967	A3LGGA	AXA 23/43 FLR MTN
XS2613159719	A3LGM4	FEDERAT.CAIS 23/28 MTN
XS2613821300	A3LGS3	NED.WATERSCH 23/33 MTN
XS2615562274	A351MX	GRUENENTHAL REGS 23/30
XS2616733981	A3LG6J	BCA TRANSILV 23/27 FLR
XS2617442525	A1X3QB	VOLKSWAGEN BK. MTN 23/26
XS2617456582	A1X3QC	VOLKSWAGEN BK. MTN 23/28
XS2617457127	A1X3QD	VOLKSWAGEN BK. MTN 23/31
XS2618690981	A3LG55	SANT.CON.S.F. 23/28 MTN
XS2618840974	A351TF	CHEPLAPHARM REGS 23/30
XS2618867159	A351TE	CHEPLAPHARM REGS 23/30
XS2618906585	A3LHEY	NORDEA BANK 23/28 MTN
XS2619991883	A3LHYH	SAN MARINO 23/27
XS2621007231	A3LHS3	BOOKING HLDG 23/28
XS2621007660	A3LHS4	BOOKING HLDG 23/33
XS2621830848	A3LHYG	DANSKE MT BK 23/27 MTN
XS2623129256	A3LJ6A	DMLR TR.I.FI 23/26 MTN
XS2623221228	A3LJ6B	DMLR TR.I.FI 23/29 MTN
XS2623496085	A3LHVA	FORD MOTO.CR 23/28 MTN
XS2623501181	A3LHT1	CAIXABANK 23/27 FLR MTN
XS2623518821	A3LHTX	NATWEST GRP 23/29 FLR MTN
XS2623604233	A351UB	ADLER PELZER 23/27 REGS
XS2623668634	A3LMPV	CATERP.F.SV. 23/26 MTN
XS2623956773	A3LHZE	ENI 23/33 MTN
XS2623957078	A3LHZD	ENI 23/27 MTN
XS2624502105	A3LHYK	SPAREBK 1 B. 23/30 MTN
XS2625194811	A3LH5F	PRO.EUR.FIN. 23/33
XS2626022573	A3LH57	WPP FINANCE 23/28 MTN
XS2626022656	A3LH4A	RAIF.BK INT. 23/27 MTN
XS2628704210	A3LWML	AIR LEASE 24/30 MTN
XS2628821873	A3LH55	LLOYDS BK C. 23/27 MTN
XS2629470506	A351UG	ROBERT BOSCH MTN.23/27
XS2630109226	A3LJBj	AKTIA BANK 23/27 MTN
XS2630417124	A3LJBP	CAIXABANK 23/34 FLR MTN
XS2630490394	A3LJGZ	RAIFF.BK AUS 23/27 FLRMTN
XS2630524986	A3LJCD	GRENKE FIN. 23/26 MTN
XS2630776875	A3LJGA	BMW INT. INV 23/26 MTN
XS2632654161	A3LJM5	UNILEVER CAP 23/29 MTN
XS2632655135	A3LJM6	UNILEVER CAP 23/33 MTN
XS2634826031	A3LJP3	BCO SANTAND. 23/30 MTN
XS2636439684	A3LJYA	KROATIEN 23/35
XS2637069357	A3LJ6K	ACHMEA 23/43 FLR MTN

ISIN	WKN	Name
XS2637421848	A3LJ63	DANSKE BK 23/30 FLR MTN
XS2637445276	A3LJ6R	UNIC.BK CZ+S 23/28
XS2637954582	A3LLAK	TELECOM ITAL 23/28 MTN
XS2641164491	A3LKSV	CADENT FIN. 23/29 MTN
XS2641927574	A3LKLK	PERMA.TSB GR 23/29 FLRMTN
XS2641928382	A3LMC3	CLYDESDA. BK 23/28 MTN
XS2642546399	A3LKG2	KNAB N.V. 23/30 MTN
XS2643234011	A3LKL2	BK IRELAND 23/31 FLR MTN
XS2643673952	A3LKLK	NASDAQ 23/32
XS2644414125	A3LKSF	A1 TOWERS H. 23/28
XS2644417227	A351S1	SANTANDER CONS. MTN 23/26
XS2644756608	A3LKL0	ROYAL BK CDA 23/28 MTN
XS2644969425	A3LKSR	REALTY INCOM 23/30
XS2644969698	A3LKSS	REALTY INCOM 23/34
XS2645248225	A3LKSY	CHILE 23/34
XS2645690525	A3LKSH	INST.CRD.OF. 23/28 MTN
XS2647371843	A3LK29	ORLEN 23/30 MTN
XS2648672660	A3LKWT	LETTLAND 23/33 MTN
XS2649707846	A3510E	HT TROPLAST REGS 23/28
XS2649707929	A3510X	HT TROPLAST 144A 23/28
XS2652069480	A3LLAA	DNB BANK 23/28 FLR MTN
XS2655852726	A3LK4T	TERNA R.E.N. 23/33 MTN
XS2655865546	A3LK44	TOYOTA M.CRD 23/30 MTN
XS2655993033	A3LM6X	REXEL 23/30
XS2656481004	A3LLCQ	ROYAL BK CDA 23/28 MTN
XS2657613720	A3LLCL	AM.HONDA FI. 23/27 MTN
XS2660380622	DK0YUU	DEKA MTN IS.S.A161
XS2661068234	A3LQGF	FCC SMA HLDG 23/29
XS2662538425	A3LLV3	BARCLAYS 23/30 FLR MTN
XS2667124569	A3LL2T	SVENSKA HDBK. 23/34 FLR
XS2671251127	A3LMBU	SPAREBK 1 NO 23/28 MTN
XS2672418055	A3LMES	MIZUHO F.G. 23/30 MTN
XS2673140633	A3LMEC	COM.BK AUST. 23/27 MTN
XS2673536541	A351VG	E.ON SE MTN 23/29
XS2673547746	A351VH	E.ON SE MTN 23/33
XS2673564832	A3LMEX	DANSKE MT BK 23/29 MTN
XS2673570995	A3LMEU	BNG BK 23/33 MTN
XS2673972795	A3LME0	NORDEA MT BK 23/26 MTN
XS2675685700	A3LMPZ	SSE 23/31 MTN
XS2676814499	A3LMVA	CAIXABANK 23/30 MTN
XS2676818482	A3LMVT	SEC.TREAS.IE 23/29 MTN
XS2676883114	A3LMVB	EUROFIN.SCIF 23/30
XS2678749990	A3LM4H	GENERALI 23/33 MTN
XS2694863841	A31RTB	LANDWIRT.R.BK 23/33 MTN
XS2695039128	A3LNYB	BNG BK 23/38 MTN
XS2696046460	A3LN8B	CARLSB.BREW. 23/28 MTN

ISIN	WKN	Name
XS2696089197	A3LN8C	CARLSB.BREW. 23/33 MTN
XS2696803852	A3LN81	TELENOR 23/35 MTN
XS2696902837	BLB8DT	BAY.LDSBK. 23/34 MTN
XS2697483118	A3LN8R	ING BANK 23/26 MTN
XS2697966690	A3LN8S	ING BANK 23/26 FLR MTN
XS2698148702	A3LQGD	DNB BANK 23/29 FLR MTN
XS2702157855	A3LPTR	BOC (LUX) 23/26 MTN
XS2705604077	A3LPTE	BCO SANTAND.23/27 FLR MTN
XS2705604234	A3LPTF	BCO SANTAND. 23/31 MTN
XS2706237513	A3LPTU	ACHMEA BANK 23/26 MTN
XS2708134023	A3LQ05	VAR ENERGI 23/83 FLR
XS2708690685	A3LP40	NORDEA MT BK 23/28 MTN
XS2710354544	A3LQC0	NATIONW.BLDG 23/26 MTN
XS2710358297	A3LQGE	SPAREBK 1 B. 23/28 MTN
XS2711320775	A3LRLF	EROSKI SOC. 23/29 REGS
XS2712746960	A3LQJT	CO. RABOBANK 23/26 MTN
XS2712747182	A3LQJU	CO. RABOBANK 23/26 FLRMTN
XS2713671043	A3LQJ1	SEB 23/28 MTN
XS2713801780	A3LQ39	NIBC BANK 23/28 MTN
XS2715276163	A3LQTB	SVENSKA HDBK. 23/27 MTN
XS2716891440	A3LQV0	EPH FIN.INT. 23/28 MTN
XS2717291970	A3LQU6	JPMORG.CHASE 23/31 FLRMTN
XS2717292788	A3LQU8	OP-AS.PANKKI 23/27 MTN
XS2718201515	A3LQ5U	NESTE 23/31 MTN
XS2719090636	A3LQ2A	INEOS Q.FI.2 23/29 REGS
XS2719998952	A3LQ7V	EG GLBL FIN. 23/28 REGS
XS2721465271	A3LQ42	HEIDMATFINLU 23/33 MTN
XS2721621154	A3LYYB	WARNERMED.H. 24/33
XS2722162315	A3LQ5V	TELEFON.EMI. 23/33 MTN
XS2724428193	A3LRDX	BANK POLSKA 23/27 FLR MTN
XS2726256113	A3LRN7	CAIXABANK 23/33 MTN
XS2726461986	A3LRPT	BNI (FIN.) 23/30
XS2730661100	A3LR6Q	CROWN EURAN 23/29 REGS
XS2731506841	A3LR6X	MET.LIFE F.I 23/31 MTN
XS2742534287	A3LTXB	NY LIFE GLBL 24/31
XS2742659738	A3LTA4	FEDERAT.CAISS 24/26 FLR
XS2743029840	A3LSRU	BCO SANTAND. 24/34 MTN
XS2743047156	A3LSRW	LLOYDS BKG 24/34 FLR MTN
XS2744121869	A3LSZP	TOYOTA M.FIN 24/27 MTN
XS2744121943	A3LSZQ	TOYOTA M.FIN 24/29 MTN
XS2745115597	A3LS0V	NATWEST MKTS 24/26 FLRMTN
XS2745719000	A3LS31	BCO SABADELL 24/30 FLR
XS2749477134	A3LTBK	DEXIA SA 24/29 MTN
XS2749486556	A3LTE7	OP-AS.PANKKI 24/31 MTN
XS2749769696	A3LTNJ	J.F.O.M. 24/29 MTN
XS2751598322	A3LTFV	ENAGAS FIN. 24/34 MTN

ISIN	WKN	Name
XS2751667150	A3LTFT	BCO SANTAND. 24/34 FLRMTN
XS2751678272	A35117	ENBW AG ANL.24/84
XS2753539068	A3LTNZ	BRIT.COLUMB 24/34 MTN
XS2753547673	A3LTSU	LOGICOR FIN. 24/28 MTN
XS2753549703	A3LTN0	NORD.INV.BK 24/31 MTN
XS2756269960	A3LT4R	KAPLA HLDG. 24/30 FLR
XS2756341314	A35119	EUROGRID GMBH MTN.24/29
XS2756342122	A3512A	EUROGRID GMBH MTN.24/34
XS2757515882	A3LU4A	COCA C.HBC F 24/28 MTN
XS2757516005	A3LTXU	KOMMUNEKRED. 24/38 MTN
XS2758931880	A3LT41	HITA.HC CAP. 24/27 MTN
XS2760218003	DK0YUX	DEKA IHS MTN S A-164
XS2760863329	A3LT87	CIRSA FIN.IN 24/29 REGS
XS2761358055	A3LUCL	ACHMEA BANK 24/34 MTN
XS2763026395	A3LUHG	BECTON,DICK 24/31
XS2763029571	A3LUDW	CORP.ANDINA 24/30 MTN
XS2764457664	A3LUHZ	DANSKE BK 24/34 FLR MTN
XS2764459363	A3LUHF	CAIXABANK 24/32 FLR MTN
XS2765027193	A3LU0R	RAIF.BK INT. 24/29FLR MTN
XS2767224921	A3LUMW	SVENSKA HDBK 24/34 MTN
XS2767246908	A3LUMK	FORD MOTO.CR 24/30 MTN
XS2769426623	A3LU9D	AVISDGET FIN 24/29 REGS
XS2770467848	A3LU12	ORIX CORP. 24/29 MTN
XS2770920937	A3LU3A	RUMAENIEN 24/31 MTN REGS
XS2770921315	A3LU3C	RUMAENIEN 24/36 MTN REGS
XS2773068676	A3LU3L	BAWAG P.S.K. 24/31 MTN
XS2773789065	A3LU1Z	EPIROC 24/31 MTN
XS2775056067	A3LU9C	LEASYS S.P.A 24/28 MTN
XS2776512035	A3LVHT	BOOKING HLDG 24/36
XS2776793965	A3LVHL	KRAFT HEINZ FOODS 24/29
XS2776889995	A3LVAE	HONEYW. INTL 24/30
XS2776890068	A3LVAF	HONEYW. INTL 24/36
XS2777442281	A3LVHV	BOOKING HLDG 24/44
XS2778383898	A3LVJB	CITYCON TR. 24/29 MTN
XS2779881601	A3LV5W	ANG. AM.CAP. 24/29 MTN
XS2779901482	A3LV5X	ANG. AM.CAP. 24/32 MTN
XS2782109016	A3LVR9	BCO SABADELL 24/30 FLRMTN
XS2782117464	A3LVSH	TORON.DOM.BK 24/29 MTN
XS2782119916	A3LVSJ	TORON.DOM.BK 24/34 MTN
XS2782184902	BLB6J2	BAY.LDSBK. MTH 24/28
XS2782800713	A3LVYP	WPP FINANCE 24/29 MTN
XS2782803147	A3LVYW	WPP FINANCE 24/33 MTN
XS2783604742	A3LWDM	TENNET HLDG 24/UND.FLR
XS2783649176	A3LWDN	TENNET HLDG 24/UND.FLR
XS2785548053	A3L5ZH	RAIF.BK INT. 24/UND. FLR
XS2786381207	A3LV5A	SANTANDER UK 24/29 MTN

ISIN	WKN	Name
XS2788614498	A3LWD6	AMADEUS IT 24/29 MTN
XS2790222116	A3LWD7	TUERKEI 24/30
XS2790334184	A3LWHZ	NAT.B GREECE 24/35 FLR
XS2791972248	JP2UZR	JPMORG.CHASE 24/34 FLR
XS2792184421	A3LWHC	MET.LIFE F.I 24/34 MTN
XS2793255162	A3LW4K	JTIFS 24/34 MTN
XS2796600307	A3LWT2	VMED 02 UK I 24/32 REGS
XS2796609787	A3LWS0	SAINT-GOBAIN 24/30
XS2796659964	A3LWS1	SAINT-GOBAIN 24/34
XS2796660384	A3LWY2	EUTELSAT 24/29 REGS
XS2797546624	A3LW3S	PERMA.TSB GR 24/30 FLRMTN
XS2798276270	A3LW3R	DANSKE BK 24/27 FLR MTN
XS2798993858	A3LW4J	BK MONTREAL 24/27 FLR MTN
XS2800653581	A3LW4C	CA A.B(I.BR)24/27 MTN
XS2800678224	A3LYHS	AIR BALTIC C 24/29 REGS
XS2800795291	UK1K6U	UBS 24/26 FLR MTN
XS2802191937	A3LXDB	NORDEA MT BK 24/34 MTN
XS2802726476	A3LXDG	WESTPAC BKG 24/31 MTN
XS2804565435	A3LXE0	BK NOVA SCOT 24/29 MTN
XS2804599509	A3829K	TUI CRUISES REGS 24/29
XS2805234700	A3LXS6	FLUTTER TR. 24/29 REGS
XS2805249641	A3LXJU	SYNTHOMER 24/29 REGS
XS2805361560	BLB6J4	BAY.LDSBK.MTI 24/31
XS2806449190	A3LXTQ	BOELS TOPH. 24/30 REGS
XS2806471368	A3LXKM	BCO SANTAND. 24/29 MTN
XS2806471525	A3LXKN	BCO SANTAND. 24/34 MTN
XS2808183649	A3LXSC	EQUITABLE BK 24/27 MTN
XS2808189760	A383L1	DT. BAHN 24/34 MTN
XS2809222420	A3LXTX	CARNIVAL 24/30 REGS
XS2809270072	A3LXTE	GENL MILLS 24/30
XS2809271047	A3LXTF	GENL MILLS 24/34
XS2809676294	A3LXTK	KOMMUNALBK 24/29 MTN
XS2809859536	A3LX1J	ACHMEA 24/44 FLR MTN
XS2810794680	A3LX0R	PRO.EUR.FIN. 24/34
XS2813211294	A3LX6K	ROCHE F. EUR 24/30 MTN
XS2813211617	A3LX6L	ROCHE F. EUR 24/44 MTN
XS2813326605	A3LX54	CO. RABOBANK 24/36 MTN
XS2815894071	A3LX6P	BARCLAYS 24/28 FLR MTN
XS2815894154	A3LX6R	BARCLAYS 24/35 FLR MTN
XS2815948695	A3LYHN	COCA-COLA 24/44
XS2815980664	A3LYHF	LLOYDS BKG 24/32 FLR MTN
XS2817916484	A3LYQ9	HSBC HLDGS 24/29 FLR MTN
XS2818290509	A3LYHM	COCA-COLA 24/32
XS2818300407	A3LYHH	ING GROEP 24/34 FLR MTN
XS2819338091	A3LYHE	CITIGROUP 24/28 FLR MTN
XS2820449945	A3LYX4	NOVO NO.F.NL 24/26 MTN

ISIN	WKN	Name
XS2820454606	A3LYX5	NOVO NO.F.NL 24/29 MTN
XS2820455678	A3LYX6	NOVO NO.F.NL 24/31 MTN
XS2820460751	A3LYX7	NOVO NO.F.NL 24/34 MTN
XS2820463003	A3LYHY	SPAREBK 1 B. 24/34 MTN
XS2821718488	A3LYX1	JOHNSON + JOHNSON 24/32
XS2821719023	A3LYX2	JOHNSON + JOHNSON 24/36
XS2821719536	A3LYX3	JOHNSON + JOHNSON 24/44
XS2821805533	A3LYYA	WARNERMED.H. 24/30
XS2822575648	A3LYXL	FORD MOTO.CR 24/28 MTN
XS2823117556	A3LYQ7	SANTANDER UK 24/27 FLRMTN
XS2823118018	A3LYQ8	SANTANDER UK 24/31 MTN
XS2823235085	A3LYQ6	AIB GROUP 24/35 FLR MTN
XS2823825711	A3LYXP	BMW INT. INV 24/28 MTN
XS2823825802	A3LYXQ	BMW INT. INV 24/32 MTN
XS2823936039	A3LY0N	U.S. BANCORP 24/28 FLRMTN
XS2823993261	A3LY0P	U.S. BANCORP 24/32 FLRMTN
XS2825500593	NLB43U	NORDLB FIXED 24/34 SUB.
XS2826712551	A3LZHZ	KONI.PHILIPS 24/32 MTN
XS2831195644	A3LZDT	BARCLAYS 24/36 FLR MTN
XS2831594697	A3LZRS	JYSKE BANK 24/30 FLR MTN
XS2834272002	A3LZKY	ASIAN DEV.BK 24/29 MTN
XS2834282142	A3LZK4	LINDE 24/30 MTN
XS2834282225	A3LZK5	LINDE 24/34 MTN
XS2834282498	A3LZK6	LINDE 24/44 MTN
XS2834367646	A3LZRN	MEDTRONIC 24/29
XS2834367729	A3LZRP	MEDTRONIC 24/36
XS2834367992	A3LZRQ	MEDTRONIC 24/43
XS2834368453	A3LZRR	MEDTRONIC 24/53
XS2834471463	A3LZKZ	AXA 24/34 MTN
XS2835735163	A3LZSB	DANSKE BK 24/27 FLR MTN
XS2835735916	A3LZSC	DANSKE BK 24/31 MTN
XS2837884746	A3LZV4	PHIL.MO.INT. 24/31
XS2837886014	A2LQ6W	VW FIN.SERV. MTN.24/26
XS2837886105	A383ES	VW FIN.SERV. MTN.24/27
XS2837886287	A383ET	VW FIN.SERV. MTN.24/30
XS2838379639	JP2UZ3	JPMORG.CHASE 24/28 FLR
XS2838379712	JP2UZ2	JPMORG.CHASE 24/28 FLR
XS2841247583	A3L0XD	LITAUEN 24/31 MTN
XS2842061421	A383EX	HEIDELB.MAT. MTN 24/34
XS2844398482	A383E2	K+S AG ANL 24/29
XS2852894679	A3L0PX	HEINEKEN 24/36 MTN
XS2853494602	A3L0VQ	ROYAL BK CDA 24/28 FLRMTN
XS2854329104	A383TP	CECONOMY AG ANL 24/29
XS2855975285	A3L0YJ	GR.CTY PROP. 24/30 MTN
XS2856144576	A31RTG	LANDWIRT.R.BK 24/31 MTN
XS2856800938	A3L0YS	CHILE 24/31

ISIN	WKN	Name
XS2857918804	A3L1D6	TOYOTA M.CRD 24/31 MTN
XS2887903966	A38J4B	KRED.F.WIED.24/29 MTN
XS2893858352	A3L27V	RAIF.BK INT. 24/30FLR MTN
XS2894862080	A3L28G	REPSOL EU.F. 24/34 MTN
XS2900306171	A3L3QH	DMLR TR.I.FI 24/28 MTN
XS2900445375	A3L3ZA	ESSENDI SA 24/29 REGS
XS2900445615	A3L4GT	ESSENDI SA 24/29 144A
XS2904849879	A3L3MX	RAIF.BK INT. 24/35FLR MTN
XS2905425612	A3L3QM	COCA-C.EU.P. 24/32 REGS
XS2905504671	A383RX	KNORR BREMSE MTN 24/29
XS2905504754	A383RY	KNORR BREMSE MTN 24/32
XS2910536452	A383SS	FRESSNAPF ANL 24/31
XS2942478822	A3L594	ENBW INTL F. 24/29 MTN
XS2942479044	A3L595	ENBW INTL F. 24/35 MTN
XS2970728205	A3L7YF	SUEDZ.INTL 25/32
XS2982332319	A4D5RX	BMW INT. INV 25/33 MTN
XS2982332400	A4D5RW	BMW INT. INV 25/29 MTN
XS2997535062	A4D6KF	T MOBILE USA 25/37
XS3015684361	A4DFLC	METRO MTN 25/30
XS3036647694	A4DFL2	FRESE.MED.CARE MTN 25/28
XS3036647777	A4DFL3	FRESE.MED.CARE MTN 25/32
XS3073350269	A4EA8T	HSBC HLDGS 25/36 FLR MTN
XS3075490188	A4EBBS	BMW FINANCE 25/31 MTN
XS3075490261	A4EBBT	BMW FINANCE 25/34 MTN
XS3075491152	A4EBBR	BMW FINANCE 25/28 MTN
ZAG000030404	A0GWHQ	SOUTH AFR. 2036 209
ZAG000077470	A1AXYF	SOUTH AFR. 2031 R213
ZAG000106972	A1ZMGR	SOUTH AFR. 2044
ZAG000106998	A1ZAHB	SOUTH AFR. 2030
ZAG000107004	A1ZLLR	SOUTH AFR. 2032
ZAG000107012	A1HN0S	SOUTH AFR. 2037

Markt : Freiverkehr - variabel
Skontoführer : 1169 mwb fairtrade Wertpapierhandelsbank AG

Berlin, den 01. Oktober 2025
GESCHÄFTSFÜHRUNG DER BÖRSE BERLIN