

ULTIMOPRICES 2022

Bonds

ISIN	Name	Price	Date	Eligible as trustee
AT0000158209	Vbg.Volksb. ewige var EK-SV 93	97,0500	14.04.2020	no
AT0000158241	Vbg.VB ewige var. EK-Anl. 94	93,7300	14.04.2020	no
AT0000158258	Vbg.Volksb. ewige var EK-SV 97	94,2000	14.04.2020	no
AT0000172747	NOLH variable SV 03-33/4/PP	100,0000	14.04.2020	yes
AT0000173026	7.75 LHB-Stmk.Anl.n.94-24	125,3500	14.04.2020	no
AT0000174560	LKA Betriebsg.4,395% A.04-24	100,0000	14.04.2020	no
AT0000176219	RLB-NOe FLEXI-Bond 96-26/4	99,9900	14.04.2020	no
AT0000212535	Allg.SpK. CMS-Anl. 01-31/6/PP	97,8500	14.04.2020	no
AT0000212550	Allg.SpK nachr. SV 01-31/8/PP	97,6500	14.04.2020	no
AT0000212584	Allg.SpK CMS-SchuldV 01-26/11P	125,2500	14.04.2020	no
AT0000212931	Allg.SpK. CMS-SchuldV. 04-34/1	102,8500	14.04.2020	no
AT0000248182	BACA CMS linked Obl. 03-23/P4	90,1000	14.04.2020	no
AT0000272505	6.625 I 97-27/4	152,1000	14.04.2020	no
AT0000272513	6.625 I 97-27/5	100,0000	14.04.2020	no
AT0000285267	RZB Hochzins-Anl. 05-25/P3	104,0000	14.04.2020	no
AT0000285390	RZB Superior Bond 05-25/5	85,1100	14.04.2020	no
AT0000285473	4,5% RZB nachr. Anl. 05-35/P3	103,0000	14.04.2020	no
AT0000296181	7.5 NR GC94-24/5	121,0000	14.04.2020	no
AT0000306691	BAWAG ANL. 98-33/14/II	332,6000	14.04.2020	no
AT0000306709	BAWAG BOND 98-23/15	315,0000	14.04.2020	no
AT0000325139	3,51% LH-Stmk SchuldV.00-30/P1	242,6400	14.04.2020	yes
AT0000325303	LHB-Stmk Vario-SV 01-26/PP/3	100,0000	14.04.2020	no
AT0000325345	LHStmk MTr Zero-SV 02-32/PP/2	100,0000	14.04.2020	yes
AT0000325402	LHStmk. Zero-SV 02-32/PP/6	27,7200	14.04.2020	yes
AT0000325451	LH-Stmk Fix-Rev SV 02-32/PP/9	117,2500	14.04.2020	yes
AT0000325550	LH-Stmk GM-Floater 03-43/PP/3	81,7000	14.04.2020	yes
AT0000325568	LH-Stmk Floater 03-43/PP/4	80,7500	14.04.2020	yes
AT0000325576	LHStmk Fix CMS-li SV 03-33/P/5	89,0000	14.04.2020	yes
AT0000325584	LHStmk Vario-SV 03-33/PP/6	85,2500	14.04.2020	yes
AT0000325717	LHStmk CMS-linked SV 05-25/11	107,1000	14.04.2020	no
AT0000326897	CA-Vers. ewige var EK NamSV 98	100,0000	14.04.2020	no
AT0000326921	Union-Vers. ew.var EK NamSV 98	100,0000	14.04.2020	no
AT0000332853	HTB Vario-Anleihe. 03-43/8	74,6300	14.04.2020	yes
AT0000332903	HTB Vario-Anleihe. 03-33/13	80,8700	14.04.2020	yes
AT0000339684	6 NR TIR 98-28	102,0000	24.09.2021	no
AT0000341920	LIG Kaernten Tilgungsanl 03-28	100,0000	14.04.2020	yes
AT0000342191	Graz.Baul. var TilgAnl 04-24/P	100,0000	14.04.2020	no
AT0000342738	LIG Ktn. var. Tilg.Anl. 04-29	100,0000	14.04.2020	yes
AT0000350665	5,31% BAWAG nr Obl. 03-23/12/P	89,2600	14.04.2020	no
AT0000351119	5,43%BAWAGnrCallable N04-24PP	88,6000	14.04.2020	no
AT0000351259	5,1% BAWAG Obl. 05-25/11	106,7000	14.04.2020	no

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AT0000353511	4% Raiff.Wohnbaub. WA 03-23/NO	110,5700	14.04.2020	no
AT0000356704	OOeLB CMS Floater 03-23	96,2500	14.04.2020	yes
AT0000356795	5% OOeLB Anleihe 03-33	100,0000	14.04.2020	yes
AT0000383864	6,25% Bundesanl. 97-27/6	117,0000	17.11.2022	yes
AT0000383872	Kap.-Strip 15.07.27/ Bund 97/6	21,1800	14.04.2020	yes
AT0000384136	Zins-Strip 15.7.2023/ BA 97/6	30,1100	14.04.2020	yes
AT0000384144	Zins-Strip 15.7.2024/ BA 97/6	28,2800	14.04.2020	yes
AT0000384151	Zins-Strip 15.7.2025/ BA 97/6	49,0000	14.04.2020	yes
AT0000384169	Zins-Strip 15.7.2026/ BA 97/6	24,8500	14.04.2020	yes
AT0000384177	Zins-Strip 15.7.2027/ BA 97/6	23,2600	14.04.2020	yes
AT0000428842	7% PSK Multitr.-Obl. 00-25/2P	138,0000	14.04.2020	yes
AT0000439211	OVAG Zero/Fix Kup Cov.SV 05-30	113,7500	14.04.2020	yes
AT0000439583	OVAG Zero/Fix Switch.B. 05-35	104,9500	14.04.2020	yes
AT0000439757	OVAG Zero/Fix Switch.B.II05-35	104,3000	14.04.2020	yes
AT0000439948	OVAG Call.Switch. Cov. B.05-35	99,9000	14.04.2020	yes
AT0000441209	Kom.Kr.nr Stepup-Anl.04-24/183	121,2000	14.04.2020	no
AT0000473426	Allg.SpK. Ziel Bond 04-24/10/P	126,9500	14.04.2020	no
AT0000473566	ASK Switch.Zero Bond 05-30/11P	116,5000	14.04.2020	no
AT0000486402	OOE Raiff. SV 04-24/09	103,9200	14.04.2020	no
AT0000490149	Rai.WBB Var. WA 05-25/Rai.Bspk	103,0000	14.04.2020	no
AT0000491139	Hypo-WBB WA Sbg. 05-25/23	95,4000	15.11.2021	no
AT0000491154	Hyp-WBB Stmk CMS Anl 05-25/25	95,4500	18.10.2022	no
AT0000491162	3,5% Hypo-WBB WA NOe 05-25/26	96,7900	30.12.2022	no
AT0000491188	var. Hypo-WBB WA NOe 05-26/28	93,2600	30.12.2022	no
AT0000491238	Hyp-WBB Stmk Infl Anl 05-25/33	104,8000	12.12.2022	no
AT0000491246	Hyp-WBB Stk Spread An 05-25/34	95,0500	19.12.2022	no
AT0000500244	Immob.Linz var. Tilg. A. 05-25	100,0000	14.04.2020	no
AT0000505771	3,857% LKA Betriebsg.Anl 05-25	100,0000	14.04.2020	yes
AT0000506282	3,735% LKA BetrG.TilgAnl 05-30	100,0000	14.04.2020	yes
AT0000510136	RLB-OOe CMS Spr.SV 05-25/17	79,5000	14.04.2020	no
AT0000510441	OOE RaiffCMS-SpreadSV05-25/29	77,1500	14.04.2020	no
AT0000A00YY5	Land NO EUR QuantoUSD SV 06-26	100,0000	14.04.2020	yes
AT0000A013S7	Land NO EUR QuantoUSD SV 06-26	100,0000	14.04.2020	yes
AT0000A01658	Bgl.Landes Holding Anl. 06-36	100,0000	14.04.2020	yes
AT0000A04967	4,15% Bundesanl. 07-37/1/144A	114,9000	23.12.2022	yes
AT0000A04975	Kap.-Strip 15.03.37/ Bund 07/1	100,0000	14.04.2020	yes
AT0000A049Q5	Zins-Strip 15.03.23/ Bund 07/1	100,0000	14.04.2020	yes
AT0000A049R3	Zins-Strip 15.03.24/ Bund 07/1	100,0000	14.04.2020	yes
AT0000A049S1	Zins-Strip 15.03.25/ Bund 07/1	100,0000	14.04.2020	yes
AT0000A049T9	Zins-Strip 15.03.26/ Bund 07/1	100,0000	14.04.2020	yes
AT0000A049U7	Zins-Strip 15.03.27/ Bund 07/1	100,0000	14.04.2020	yes
AT0000A049V5	Zins-Strip 15.03.28/ Bund 07/1	100,0000	14.04.2020	yes
AT0000A049W3	Zins-Strip 15.03.29/ Bund 07/1	100,0000	14.04.2020	yes
AT0000A049X1	Zins-Strip 15.03.30/ Bund 07/1	100,0000	14.04.2020	yes
AT0000A049Y9	Zins-Strip 15.03.31/ Bund 07/1	100,0000	14.04.2020	yes
AT0000A049Z6	Zins-Strip 15.03.32/ Bund 07/1	100,0000	14.04.2020	yes
AT0000A04A07	Zins-Strip 15.03.33/ Bund 07/1	100,0000	14.04.2020	yes
AT0000A04A15	Zins-Strip 15.03.34/ Bund 07/1	100,0000	14.04.2020	yes
AT0000A04A23	Zins-Strip 15.03.35/ Bund 07/1	100,0000	14.04.2020	yes
AT0000A04A31	Zins-Strip 15.03.36/ Bund 07/1	100,0000	14.04.2020	yes
AT0000A04A49	Zins-Strip 15.03.37/ Bund 07/1	100,0000	14.04.2020	yes
AT0000A073W3	Immob.Linz var. Tilg. A. 07-27	100,0000	14.04.2020	no
AT0000A07QE8	KABEG 4,61 % Tilg .A. 07-27	100,0000	14.04.2020	no

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AT0000A086F0	ABAP obl. Genussrechte 2007	50 000,0000	14.04.2020	no
AT0000A088Z4	Hypo-WBB WA Sbg. 08-23/8	106,0000	20.08.2021	no
AT0000A089C1	Hypo-WBB WA Sbg. 08-23/13	97,0000	17.11.2022	no
AT0000A08Y96	Hypo-WBB WA Sbg. 08-23/21	100,0000	14.04.2022	no
AT0000A0AGT7	Hypo-WBB WA Sbg. 08-23/27	99,5000	09.12.2022	no
AT0000A0AHT5	KABEG 4,55 % Tilg .A. 08-33	100,0000	14.04.2020	yes
AT0000A0AJ79	BAWAG P.S.K.WB.WD09-24/01	99,5200	14.11.2022	no
AT0000A0BE24	KABEG 5,155 % Anl. 08-28	100,0000	14.04.2020	no
AT0000A0BE65	KABEG 5,02% Anleihe 08-28	100,0000	14.04.2020	yes
AT0000A0CLC9	Hypo-WBB WA Sbg. 09-24/5	104,2000	04.11.2021	no
AT0000A0DXC2	4,85% Bundesanl. 09-26/2/144A	109,5000	21.09.2022	yes
AT0000A0DXH1	Kap.-Strip 15.03.26/ Bund 09/2	100,0000	14.04.2020	yes
AT0000A0EX02	BAWAG P.S.K.WB.WD.10-25/1	101,8500	30.12.2022	no
AT0000A0EX10	BAWAG P.S.K.WB.WD10-25/03	97,9200	04.11.2022	no
AT0000A0F6P4	KABEG 4,6% Anleihe 09-34	100,0000	14.04.2020	yes
AT0000A0FA81	Hypo-WBB WA Sbg. 10-25/6	98,0000	13.10.2022	no
AT0000A0FD13	KABEG var. Anleihe 09-29	100,0000	14.04.2020	yes
AT0000A0FDE5	Hypo-WBB WA Stmk. 10-25/1	100,7000	13.12.2022	no
AT0000A0GXP7	Hypo-WBB WA NOE. 10-23/10	98,9000	30.12.2022	no
AT0000A0HKP2	Hypo-WBB FixtoFWA OOe 10-24/14	94,7500	27.12.2022	no
AT0000A0JGE0	3,745% Wohnbau Bgld. Anl.10-30	100,0000	14.04.2020	no
AT0000A0JGV4	Graz.Untern.Fin var.Anl. 10-35	100,0000	14.04.2020	no
AT0000A0JVV8	BAWAG PSK 4,6% Obl.10-25/22/PP	-	-	no
AT0000A0LNH5	3,736% Wohnbau Bgld. Anl.10-36	100,0000	14.04.2020	no
AT0000A0LWD5	BAWAG WB.WDL 11-23/01	100,0600	19.12.2022	no
AT0000A0LZE6	3,6%Hypo-WBB WA OOe 11-23/4	99,7000	20.12.2022	no
AT0000A0MQQ7	Hypo-WBB WA Sbg. 11-26/7	114,5000	06.09.2021	no
AT0000A0MQT1	Hypo-WBB WA Sbg. 11-26/10	108,4000	10.11.2020	no
AT0000A0MQY1	Hypo-WBB WA NOE. 11-26/15	97,4900	30.12.2022	no
AT0000A0NFV8	BAWAG PSK OBL.11-23/10	92,8800	14.04.2020	no
AT0000A0NFW6	BAWAG PSK OBL.11-24/11	90,6600	14.04.2020	no
AT0000A0PRS4	HYPO TIROL ANL 11-23	152,0200	14.04.2020	no
AT0000A0PS06	BAWAG WB.WDL 11-23/02	99,7500	18.10.2022	no
AT0000A0Q842	HTB 4,09% Kommunalbrief 11-23	129,9600	14.04.2020	yes
AT0000A0QZG0	Hypo-WBB WA Ktn. 11-23/23	110,8500	14.04.2020	no
AT0000A0R1R7	Hypo-WBB Dyn WA OOe 11-23/24	100,1000	03.11.2022	no
AT0000A0SL91	Hypo-WBB Dyn WA OOe 12-24/3	99,8500	09.12.2022	no
AT0000A0SNZ2	Hypo-WBB WA Ktn. 12-24/5	98,7000	10.05.2022	no
AT0000A0SQY8	BAWAG P.S.K.WB.WD12-27/03	96,4400	12.12.2022	no
AT0000A0SQZ5	BAWAG P.S.K.WB.WD12-24/02	100,4100	11.07.2022	no
AT0000A0T6S2	Hypo-WBB WA Sbg. 12-23/6	103,1000	20.04.2021	no
AT0000A0T6U8	Hypo-WBB WA Sbg. 12-27/8	109,0000	31.03.2022	no
AT0000A0T6X2	Hypo-WBB WA Sbg. 12-23/11	98,0000	22.08.2022	no
AT0000A0T6Z7	Hypo-WBB WA Sbg. 12-26/13	113,8000	11.08.2021	no
AT0000A0T846	Hypo-WBB 3% WA OOe 12-25/14	97,1500	07.11.2022	no
AT0000A0T861	3,5% Hypo-WBB WA Sbg 12-27/15	100,0000	14.04.2020	no
AT0000A0U299	3,8% Bundesanl. 12-62/1/144A	207,5100	14.04.2020	yes
AT0000A0U2A6	Kapital-Strip 26.01.62/ BU12/1	6,7000	14.04.2020	yes
AT0000A0U2M1	Zins-Strip 26.01.23/ Bund 12/1	54,8100	14.04.2020	yes
AT0000A0U2N9	Zins-Strip 26.01.24/ Bund 12/1	51,9300	14.04.2020	yes
AT0000A0U2P4	Zins-Strip 26.01.25/ Bund 12/1	49,2000	14.04.2020	yes
AT0000A0U2Q2	Zins-Strip 26.01.26/ Bund 12/1	46,6200	14.04.2020	yes
AT0000A0U2R0	Zins-Strip 26.01.27/ Bund 12/1	44,1700	14.04.2020	yes

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AT0000A0U2S8	Zins-Strip 26.01.28/ Bund 12/1	41,8500	14.04.2020	yes
AT0000A0U2T6	Zins-Strip 26.01.29/ Bund 12/1	39,6500	14.04.2020	yes
AT0000A0U2U4	Zins-Strip 26.01.30/ Bund 12/1	37,5700	14.04.2020	yes
AT0000A0U2V2	Zins-Strip 26.01.31/ Bund 12/1	35,6000	14.04.2020	yes
AT0000A0U2W0	Zins-Strip 26.01.32/ Bund 12/1	33,7300	14.04.2020	yes
AT0000A0U2X8	Zins-Strip 26.01.33/ Bund 12/1	31,9500	14.04.2020	yes
AT0000A0U2Y6	Zins-Strip 26.01.34/ Bund 12/1	30,2700	14.04.2020	yes
AT0000A0U2Z3	Zins-Strip 26.01.35/ Bund 12/1	28,6900	14.04.2020	yes
AT0000A0U307	Zins-Strip 26.01.36/ Bund 12/1	27,1800	14.04.2020	yes
AT0000A0U315	Zins-Strip 26.01.37/ Bund 12/1	25,7500	14.04.2020	yes
AT0000A0U323	Zins-Strip 26.01.38/ Bund 12/1	24,4000	14.04.2020	yes
AT0000A0U331	Zins-Strip 26.01.39/ Bund 12/1	23,1200	14.04.2020	yes
AT0000A0U349	Zins-Strip 26.01.40/ Bund 12/1	21,9000	14.04.2020	yes
AT0000A0U356	Zins-Strip 26.01.41/ Bund 12/1	20,7500	14.04.2020	yes
AT0000A0U364	Zins-Strip 26.01.42/ Bund 12/1	19,6600	14.04.2020	yes
AT0000A0U372	Zins-Strip 26.01.43/ Bund 12/1	18,6300	14.04.2020	yes
AT0000A0U380	Zins-Strip 26.01.44/ Bund 12/1	17,6500	14.04.2020	yes
AT0000A0U398	Zins-Strip 26.01.45/ Bund 12/1	16,7200	14.04.2020	yes
AT0000A0U3A4	Zins-Strip 26.01.46/ Bund 12/1	15,8500	14.04.2020	yes
AT0000A0U3B2	Zins-Strip 26.01.47/ Bund 12/1	15,0200	14.04.2020	yes
AT0000A0U3C0	Zins-Strip 26.01.48/ Bund 12/1	14,2300	14.04.2020	yes
AT0000A0U3D8	Zins-Strip 26.01.49/ Bund 12/1	13,4800	14.04.2020	yes
AT0000A0U3E6	Zins-Strip 26.01.50/ Bund 12/1	12,7800	14.04.2020	yes
AT0000A0U3F3	Zins-Strip 26.01.51/ Bund 12/1	12,1000	14.04.2020	yes
AT0000A0U3G1	Zins-Strip 26.01.52/ Bund 12/1	11,4700	14.04.2020	yes
AT0000A0U3H9	Zins-Strip 26.01.53/ Bund 12/1	10,8700	14.04.2020	yes
AT0000A0U3J5	Zins-Strip 26.01.54/ Bund 12/1	10,3000	14.04.2020	yes
AT0000A0U3K3	Zins-Strip 26.01.55/ Bund 12/1	9,7600	14.04.2020	yes
AT0000A0U3L1	Zins-Strip 26.01.56/ Bund 12/1	9,2500	14.04.2020	yes
AT0000A0U3M9	Zins-Strip 26.01.57/ Bund 12/1	8,7700	14.04.2020	yes
AT0000A0U3N7	Zins-Strip 26.01.58/ Bund 12/1	8,3100	14.04.2020	yes
AT0000A0U3P2	Zins-Strip 26.01.59/ Bund 12/1	7,8800	14.04.2020	yes
AT0000A0U3Q0	Zins-Strip 26.01.60/ Bund 12/1	7,4600	14.04.2020	yes
AT0000A0U3R8	Zins-Strip 26.01.61/ Bund 12/1	7,0700	14.04.2020	yes
AT0000A0U3S6	Zins-Strip 26.01.62/ Bund 12/1	6,7000	14.04.2020	yes
AT0000A0UJC5	Hypo-WBB WA Stmk. 12-24/4	109,7000	25.02.2021	no
AT0000A0V446	Hypo-WBB WA NOE. 12-27/1	97,1000	30.12.2022	no
AT0000A0V453	Hypo-WBB WA NOE. 12-27/2	91,4300	30.12.2022	no
AT0000A0VRC6	3BK-WBB WA TH BTV 12-24	98,9000	01.12.2022	no
AT0000A0VRQ6	3,15% Bundesanl. 12-44/4	100,5000	17.10.2022	yes
AT0000A0VRR4	Kapital-Strip 20.06.44/ BU12/4	32,6500	14.04.2020	yes
AT0000A0VS24	Zins-Strip 20.06.23/ Bund 12/4	74,5400	14.04.2020	yes
AT0000A0VS32	Zins-Strip 20.06.24/ Bund 12/4	71,5600	14.04.2020	yes
AT0000A0VS40	Zins-Strip 20.06.25/ Bund 12/4	68,9400	14.04.2020	yes
AT0000A0VS57	Zins-Strip 20.06.26/ Bund 12/4	66,6000	14.04.2020	yes
AT0000A0VS65	Zins-Strip 20.06.27/ Bund 12/4	64,2700	14.04.2020	yes
AT0000A0VS73	Zins-Strip 20.06.28/ Bund 12/4	61,9800	14.04.2020	yes
AT0000A0VS81	Zins-Strip 20.06.29/ Bund 12/4	59,7100	14.04.2020	yes
AT0000A0VS99	Zins-Strip 20.06.30/ Bund 12/4	57,4700	14.04.2020	yes
AT0000A0VSA8	Zins-Strip 20.06.31/ Bund 12/4	55,2800	14.04.2020	yes
AT0000A0VSB6	Zins-Strip 20.06.32/ Bund 12/4	53,1000	14.04.2020	yes
AT0000A0VSC4	Zins-Strip 20.06.33/ Bund 12/4	51,0200	14.04.2020	yes
AT0000A0VSD2	Zins-Strip 20.06.34/ Bund 12/4	48,9500	14.04.2020	yes

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AT0000A0VSE0	Zins-Strip 20.06.35/ Bund 12/4	47,0100	14.04.2020	yes
AT0000A0VSF7	Zins-Strip 20.06.36/ Bund 12/4	45,1300	14.04.2020	yes
AT0000A0VSG5	Zins-Strip 20.06.37/ Bund 12/4	43,3100	14.04.2020	yes
AT0000A0VSH3	Zins-Strip 20.06.38/ Bund 12/4	41,5300	14.04.2020	yes
AT0000A0VSJ9	Zins-Strip 20.06.39/ Bund 12/4	39,8800	14.04.2020	yes
AT0000A0VSK7	Zins-Strip 20.06.40/ Bund 12/4	38,3000	14.04.2020	yes
AT0000A0VSL5	Zins-Strip 20.06.41/ Bund 12/4	36,7800	14.04.2020	yes
AT0000A0VSM3	Zins-Strip 20.06.42/ Bund 12/4	35,3200	14.04.2020	yes
AT0000A0VSN1	Zins-Strip 20.06.43/ Bund 12/4	33,9200	14.04.2020	yes
AT0000A0VSP6	Zins-Strip 20.06.44/ Bund 12/4	32,5000	14.04.2020	yes
AT0000A0VSY8	3BK-WBB WA TH Oberbank 12-24	97,3000	22.12.2022	no
AT0000A0WMR3	BAWAG P.S.K.WB.WD12-24/04	97,0000	22.12.2022	no
AT0000A0WMX1	BAWAG P.S.K.WB.WD12-27/05	95,4000	10.05.2022	no
AT0000A0XHZ4	Immo-B. 2,7% Wandelanl. 13-25	96,5800	21.12.2022	no
AT0000A0XN68	Immo-B. 2,75% Wandelanl. 13-25	96,4700	23.12.2022	no
AT0000A0XN92	Immo-B. Inflationsgeb-WA 13-25	107,9700	01.06.2022	no
AT0000A0XPM5	BKS 3,35% fund. Obl.12-27/9/PP	100,0000	14.04.2020	yes
AT0000A0Y1N7	BAWAG P.S.K.WB.WD13-23/01	99,9800	30.12.2022	no
AT0000A0Y1R8	BAWAG P.S.K.WB.WD13-28/02	91,6100	30.12.2022	no
AT0000A0YE76	Hypo-WBB 2,4% WA OOe 13-24/1	97,7500	22.12.2022	no
AT0000A0YE92	Hypo-WBB WA Sbg. 13-23/3	100,0000	14.04.2020	no
AT0000A0YEF1	Hypo-WBB 2,8% kbWA OOe 13-28/2	93,7500	02.12.2022	no
AT0000A0YEG9	BTV 3% fund.Obl. 13-33/6 PP	99,6000	14.04.2020	yes
AT0000A0YEH7	BKS 3,21% fund.Obl. 13-28/1/PP	100,0000	14.04.2020	yes
AT0000A0Z785	5,25% WEB Windenerg.-Anl 13-23	100,0000	15.06.2022	no
AT0000A0Z793	5,5% WEB Windenergie-Anl 13-23	101,2000	08.08.2022	no
AT0000A0Z819	ImmoB. FixPlus Wandelanl.13-23	99,4900	15.09.2022	no
AT0000A0ZCR7	Hypo-WBB WA Sbg. 13-28/4	112,3000	26.08.2021	no
AT0000A0ZD92	BKS Bank 4% Obl. 13-26/4/PP	100,0000	14.04.2020	no
AT0000A0ZDA1	Hypo-WBB WA Sbg. 13-28/5	114,9000	13.07.2021	no
AT0000A0ZDB9	Hypo-WBB WA Sbg. 13-24/6	105,5000	02.09.2021	no
AT0000A0ZDD5	Hypo-WBB WA Sbg. 13-27/8	114,7000	12.08.2021	no
AT0000A0ZDE3	Hypo-WBB WA Sbg. 13-24/9	98,2500	03.08.2022	no
AT0000A0ZDU9	HYP.W WB.WDL 13-26/10	94,9000	28.12.2022	no
AT0000A0ZHQ8	Hypo-WBB WA Ktn. 13-25/13	97,8000	13.12.2022	no
AT0000A0ZJF7	Hypo-WBB 3% WA OOe 13-29/14	91,8500	20.12.2022	no
AT0000A0ZK77	Hypo-WBB WA NOE. 13-25/15	94,9900	30.12.2022	no
AT0000A0ZK85	Hypo-WBB WA NOE. 13-25/16	98,1400	30.12.2022	no
AT0000A0ZK93	Hypo-WBB WA NOE. 13-28/17	89,1900	30.12.2022	no
AT0000A0ZP23	Hypo-WBB WA Tir. 13-23/18	100,4100	23.11.2022	no
AT0000A0ZP31	Hypo-WBB WA Tir. 13-24/19	103,4700	09.04.2021	no
AT0000A0ZZC0	Drott Nachrang.Anl. 13-28	-	-	no
AT0000A100A0	Stadt Graz 3,3% Anleihe 13-28	100,0000	14.04.2020	no
AT0000A105W3	1,75% Bundesanleihe 13-23/2	100,0000	15.12.2022	yes
AT0000A105X1	Kapital-Strip 20.10.23/ BU13/2	83,5000	14.04.2020	yes
AT0000A10675	Zins-Strip 20.10.23/ Bund 13/2	83,5000	14.04.2020	yes
AT0000A10683	2,4% Bundesanleihe 13-34/1	119,9500	18.02.2022	yes
AT0000A10691	Kapital-Strip 23.05.34/ BU13/1	60,2500	14.04.2020	yes
AT0000A106K6	Zins-Strip 23.05.23/ Bund 13/1	78,2400	14.04.2020	yes
AT0000A106L4	Zins-Strip 23.05.24/ Bund 13/1	76,4000	14.04.2020	yes
AT0000A106M2	Zins-Strip 23.05.25/ Bund 13/1	74,6000	14.04.2020	yes
AT0000A106N0	Zins-Strip 23.05.26/ Bund 13/1	72,8500	14.04.2020	yes
AT0000A106P5	Zins-Strip 23.05.27/ Bund 13/1	71,1400	14.04.2020	yes

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AT0000A106Q3	Zins-Strip 23.05.28/ Bund 13/1	69,4700	14.04.2020	yes
AT0000A106R1	Zins-Strip 23.05.29/ Bund 13/1	67,8400	14.04.2020	yes
AT0000A106S9	Zins-Strip 23.05.30/ Bund 13/1	66,2500	14.04.2020	yes
AT0000A106T7	Zins-Strip 23.05.31/ Bund 13/1	64,7000	14.04.2020	yes
AT0000A106U5	Zins-Strip 23.05.32/ Bund 13/1	63,1800	14.04.2020	yes
AT0000A106V3	Zins-Strip 23.05.33/ Bund 13/1	61,7000	14.04.2020	yes
AT0000A106W1	Zins-Strip 23.05.34/ Bund 13/1	60,2500	14.04.2020	yes
AT0000A10709	RLOO fund.fix.SV 13-28/08	100,0000	14.04.2020	yes
AT0000A107M0	3BK-WBB Stuf.Zins.WA. 13-25	101,0000	21.11.2022	no
AT0000A10A25	HypoBglD 2,5% hypo.Pfdb.13-28	100,0000	14.04.2020	yes
AT0000A10B73	TiH Substanz I nr Anl. 2014	100,0000	14.04.2020	no
AT0000A10G94	RLBOO2.525% fund. SV 13-30/64	100,0000	14.04.2020	no
AT0000A10HC5	BTV 2,675% fund.Obl.13-28/20PP	100,0000	14.04.2020	yes
AT0000A10KE5	3BK-WBB Stuf.Zins.WA. 13-25	101,5100	14.10.2022	no
AT0000A10LJ2	3% Wien Holding Anl. 13-23	100,0000	14.04.2020	no
AT0000A10M13	Land NOE var. verz. SV 13-28	100,0000	14.04.2020	yes
AT0000A10NQ3	Land NOE 2,633% SV 13-28	100,0000	14.04.2020	yes
AT0000A10QD4	Land NOE 2,65% SV 13-28	100,0000	14.04.2020	yes
AT0000A10SK5	3BK-WBB Stuf.Zins.WA. 13-25	101,1100	07.11.2022	no
AT0000A10UC8	BruneckStr 3,75% ImmoAnl.13-23	100,0000	14.04.2020	no
AT0000A10UF1	RLOOE NR VarioZins Anl.13-23/2	99,8000	30.11.2022	no
AT0000A10US4	Hypo-WBB WA Bgl. 13-24/21	98,1800	27.12.2022	no
AT0000A10UT2	Hypo-WBB WA Bgl. 13-24/22	99,2300	20.12.2022	no
AT0000A11772	Land NOE var. Schuldv. 13-28	100,9600	30.12.2022	yes
AT0000A11RA6	BTV 3,105% fund.Obl.13-28/29PP	100,0000	14.04.2020	yes
AT0000A11WB4	BTV 3,125% fund.Obl.13-26/30PP	100,0000	14.04.2020	yes
AT0000A11WC2	WOFIN 3% Anleihe 13-25	100,0000	14.04.2020	no
AT0000A11WF5	RLOOE NR FixZins Anlage13-24/3	99,0000	28.12.2022	no
AT0000A127S5	RLBOOE NR CZK Fltr.13-23/4	98,0000	29.08.2022	no
AT0000A12GN0	VIG nachrang.Schuldv.13-43/S.1	118,3600	14.04.2020	no
AT0000A13406	BAWAG 6,5% nachr.Obl. 13-23/16	100,7500	29.12.2022	no
AT0000A138R4	BTV 2,65% fund.Obl. 13-23/35PP	100,0000	14.04.2020	yes
AT0000A13A30	Land NOE var. Schuldv. 13-23	100,0000	14.04.2020	yes
AT0000A146U1	BKS 2,64% fund.Obl. 13-24/8/PP	100,0000	14.04.2020	yes
AT0000A14KD9	BKS 2,9% fund.Obl. 14-26/2/PP	100,0000	14.04.2020	yes
AT0000A14PM9	RLOO 2,35%hyp.fund.SV 14-24/71	99,8000	14.04.2020	yes
AT0000A14Q49	RLBOOE NR FixZinsA.14-24/6	103,0000	02.12.2022	no
AT0000A14Q64	RLBOOE NR VarioZinsA.14-24/7	100,6500	28.02.2022	no
AT0000A14Q98	s BSpK 2,39 % Pfdb.14-24/01	100,0000	14.04.2020	yes
AT0000A15245	BTV fund.Obl.14-24/7/PP	100,0000	14.04.2020	yes
AT0000A153X1	JPI ZWEI 3,75% bes.Anl. 14-24	100,0000	14.04.2020	no
AT0000A157Z7	Immo-B.Fix Plus WA 2 14-24/2	97,8400	22.09.2022	no
AT0000A15807	Immo-B. 3% Wandel SV 14-29/1	94,0600	18.11.2022	no
AT0000A15815	Immo-B.2,68% WandelSV 14-26/3	94,7900	20.10.2022	no
AT0000A15856	Immo-B. MiniMax FltrWA 14-26/4	98,2100	24.08.2022	no
AT0000A159V2	HWBB 2,40 % WA OOe14-25/1	96,0000	14.12.2022	no
AT0000A159W0	HWBB 3 % WA OOe14-30/2	92,5000	14.12.2022	no
AT0000A159X8	Hypo-WBB WA Tir. 14-24/3	100,0900	20.12.2022	no
AT0000A15AA3	BTV var.Obligation 14-24/9 PP	100,0000	14.04.2020	no
AT0000A15M83	HTB 2,3% Hypoth.Pfandbr. 14-24	114,1100	14.04.2020	yes
AT0000A15MJ9	BKS 5 % NR Obl. 14-23/2	99,5000	14.12.2022	no
AT0000A15MT8	s BSpK 2,15 % Pfdb.14-24/03	100,0000	14.04.2020	yes
AT0000A15PP9	Hypo-WBB WA Sbg. 14-26/4	112,1000	14.04.2020	no

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AT0000A15PR5	EGB CLN/RWE 14-24/CRD S.41	100,0000	14.04.2020	no
AT0000A15PT1	EGB kb Stufenz.A.14-29/DIP1276	100,0000	14.04.2020	no
AT0000A15QQ5	BKS 3,80% Obl. 14-29/4/PP	100,0000	14.04.2020	no
AT0000A15QT9	Hypo-WBB WA Tir. 14-25/5	97,9900	01.12.2022	no
AT0000A15TM8	Hypo-WBB WA Sbg. 14-25/6	102,1000	17.09.2021	no
AT0000A15TN6	Hypo-WBB WA Sbg. 14-29/7	111,8000	25.05.2021	no
AT0000A15TP1	3BK-WBB WA TH Oberbank 14-26	98,5100	23.12.2022	no
AT0000A15VS1	Hypo-WBB WA NOE. 14-29/8	86,9700	30.12.2022	no
AT0000A15VT9	Hypo-WBB WA NOE. 14-26/9	95,9800	30.12.2022	no
AT0000A15WD1	sWBB 2,05% kom.WBA 14-24/07	100,0000	14.04.2020	no
AT0000A161B0	HYPO-WOHN.WANDEL.14-27/10	95,6000	06.12.2022	no
AT0000A16QM2	AAB ANL. 14-24	98,0000	28.11.2022	no
AT0000A16QU5	HWBB DYNAMIK WA OOe14-28/11	91,5500	14.10.2022	no
AT0000A171Y1	BTV nr Anl. 14-24/10	97,5000	07.12.2022	no
AT0000A175A2	BTV Obl. 2014-24/11 PP	100,0000	14.04.2020	yes
AT0000A178F5	BTV Obl.14-24/12/PP	100,0000	14.04.2020	no
AT0000A17HL1	RLOO nr FixZIns Anl. 14-25/8	99,0000	16.12.2022	no
AT0000A17HM9	RLOO nr VarioZins Anl. 14-25/9	95,0000	21.12.2022	no
AT0000A17J45	BTV 2,125% fund.Obl.14-25/15PP	100,0000	14.04.2020	yes
AT0000A17KW2	3BK-WBB Stuf.Zins.WA.14-26/BTV	100,4500	28.12.2022	no
AT0000A17WE5	3BK-WBB Stuf.Zins.WA.14-26/BKS	100,0000	10.11.2022	no
AT0000A17Z60	3 % KELAG-Anleihe 14-26/S.2	98,0000	30.09.2022	no
AT0000A17ZM1	Land NOE var. Schuldv. 14-32	100,0000	14.04.2020	yes
AT0000A17ZN9	EGB 2,56% Anl. 14-24/DIP 1320	100,0000	14.04.2020	no
AT0000A17ZV2	EGB var.Hyp.Pfandbr 14-26/1321	100,0000	14.04.2020	yes
AT0000A17ZX8	EGB var.Hyp.Pfandbr 14-24/1323	100,0000	14.04.2020	yes
AT0000A17ZY6	EGB var.Oeff.Pfbr. 14-26/1324	100,0000	14.04.2020	yes
AT0000A17ZZ3	EGB var.Hyp.Pfandbr 14-27/1322	100,0000	14.04.2020	yes
AT0000A185T1	1,65% Bundesanleihe 14-24/1	111,3900	14.04.2020	yes
AT0000A18629	Kapital-Strip 21.10.24/ BU14/1	76,4000	14.04.2020	yes
AT0000A186C5	Zins-Strip 21.10.23/ Bund 14/1	83,5000	14.04.2020	yes
AT0000A186D3	Zins-Strip 21.10.24/ Bund 14/1	76,4000	14.04.2020	yes
AT0000A188C1	KABEG 2,38 % Anl. 14-25	100,0000	14.04.2020	yes
AT0000A18QP1	Hypo-WBB WA Bgl. 14-26/13	94,3900	20.12.2022	no
AT0000A18R51	AAB STFZ.ANL. 14-26	111,5500	04.01.2022	no
AT0000A18XF8	BTV fund.var. Obl. 14-24/17	100,0000	14.04.2020	yes
AT0000A18XH4	EGB Hyp.-Pfandbr14-29/1339	101,9500	14.04.2020	yes
AT0000A191A9	WEB 6,5% Hybrid-Anl. 2014	100,0000	19.05.2022	no
AT0000A191G6	EGB 1,43% HypPfandbr14-24/1341	100,2000	14.04.2020	yes
AT0000A192H2	Wiener Stadthaeuser Anl. 14-24	100,0000	14.04.2020	no
AT0000A192L4	EGB CMS-Floater 14-24/DIP 1340	100,0000	14.04.2020	no
AT0000A193E7	BTV 2,21% Obl. 14-24/19 PP	100,0000	14.04.2020	no
AT0000A193Q1	RLB-Tirol Nachrang-Anl. 14-24	93,5100	29.12.2022	no
AT0000A19JA6	Land Kaernten 2,178% Anl.14-24	100,0000	14.04.2020	yes
AT0000A19JC2	Land Kaernten 3,05% Anl. 14-39	100,0000	14.04.2020	yes
AT0000A19KP2	BTV 2,125% Obl. 14-24/22 PP	100,0000	14.04.2020	no
AT0000A19PJ4	EGB 2,09% Anl. 14-25/DIP 1356	100,0000	14.04.2020	no
AT0000A19PN6	HNOGr 1,92% Schuldv.14-24/S.28	100,0000	14.04.2020	no
AT0000A19RN2	3BK-WBB Stuf.Zi.WA.14-26/Oberb	94,5600	23.12.2022	no
AT0000A19RW3	HWBB DYNAMIK WA OOe14-25/15	95,1000	27.12.2022	no
AT0000A19RX1	HWBB DYNAMIK WA OOe14-29/16	93,0000	15.12.2022	no
AT0000A19SA7	HYPO-WOHN.WANDEL.14-26/17	91,0000	30.12.2022	no
AT0000A19SE9	Hypo-WBB WA Bgl. 14-26/18	92,3500	21.12.2022	no

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AT0000A19XW1	BTV nr. Anl. 14-24/24	97,0000	20.12.2022	no
AT0000A1A380	Hypo-WBB WA Stmk. 14-26/20	92,8000	20.12.2022	no
AT0000A1A398	Hypo-WBB WA Stmk. 14-24/21	98,5500	07.12.2022	no
AT0000A1ADX4	RLOO NR FixZins Anl.14-25/11	105,0000	04.06.2021	no
AT0000A1AK59	RLB-OO var. SV 14-24/33	100,0000	14.04.2020	no
AT0000A1AK67	HYPO-WOHN.WANDEL.14-26/22	90,1000	30.12.2022	no
AT0000A1ALA5	Land NOE Fixverz. SV 14-23	100,0000	14.04.2020	yes
AT0000A1AMT3	Hypo-WBB WA Tir. 14-25/23	99,3900	27.12.2022	no
AT0000A1AMU1	Hypo-WBB WA Bgl. 14-25/24	99,1400	15.12.2022	no
AT0000A1AN72	EGB var.verz. A.14-24/DIP 1368	100,0000	14.04.2020	no
AT0000A1AS85	Hypo-WBB WA OOE. 14-26/25	90,7500	14.12.2022	no
AT0000A1ASB8	EGB CMS-Filtr.14-24/DIP 1370	100,0000	14.04.2020	no
AT0000A1AXT0	RLOO NR fix verz SV 14-27/12	100,0000	14.04.2020	no
AT0000A1AZP3	Hypo-WBB WA Sbg. 15-35/1	109,4000	30.08.2021	no
AT0000A1BCN5	Hypo-WBB WA OOE. 15-26/2	94,0000	05.12.2022	no
AT0000A1BCP0	HYPO TIROL ANLEIHE 15-23	100,0100	28.11.2022	no
AT0000A1BCQ8	Hypo-WBB WA OOE. 15-30/3	90,4000	09.12.2022	no
AT0000A1BCV8	HYPO TIROL STUZI 15-23	99,9700	07.12.2022	no
AT0000A1BCW6	Hypo-WBB WA Tir. 15-25/4	95,2000	28.11.2022	no
AT0000A1BST8	Hypo-WBB WA OOE. 15-27/5	97,2500	09.03.2022	no
AT0000A1BTD0	BKS 1,3% fund.Obl. 15-30/2/PP	100,0000	14.04.2020	yes
AT0000A1BTF5	EGB nr Fix-Var.Anl. 15-23/1384	100,8500	03.05.2022	no
AT0000A1CB09	RLBOO NR FixZins Anl.15-25/15	100,0000	23.08.2022	no
AT0000A1CB58	EGB fix/var A.15-35/DIP1385	100,0000	14.04.2020	no
AT0000A1CB74	RLBOO NR fix verz SV 15-27/16	100,0000	14.04.2020	no
AT0000A1CBC8	Hypo-WBB WA NOE. 15-30/6	82,5300	30.12.2022	no
AT0000A1CBD6	Hypo-WBB WA NOE. 15-27/7	96,0500	23.12.2022	no
AT0000A1D2V2	EGB fix/var A.15-30 2/1393	100,0000	14.04.2020	no
AT0000A1D2W0	EGB fix/var A.15-30/DIP1392	100,0000	14.04.2020	no
AT0000A1D301	Hypo-WBB WA OOE. 15-27/8	88,9500	27.12.2022	no
AT0000A1D574	ImmoBk 1,05% fd. WSV 15-27/1	90,1100	27.12.2022	yes
AT0000A1D582	ImmoB0,75-1,75% f.WSV 15-30/3	109,9500	07.01.2021	yes
AT0000A1D590	ImmoBk 1,18% fd. WSV 15-29/2	102,6900	17.01.2022	yes
AT0000A1D5H4	Hypo-WBB WA Sbg. 15-35/9	106,1000	06.08.2021	no
AT0000A1D8G0	Hypo-WBB WA Stmk. 15-26/10	93,2000	09.12.2022	no
AT0000A1D8H8	Hypo-WBB WA Stmk. 15-26/11	101,4500	25.06.2020	no
AT0000A1D8M8	Hypo-WBB WA Ktn. 15-27/12	97,7000	11.09.2020	no
AT0000A1DBM5	S IMMO 3,25% Anl.15-25/S1/2015	99,0000	15.09.2022	no
AT0000A1DK07	EGB CMS-Floater 15-25/DIP 1406	100,0000	14.04.2020	no
AT0000A1DKA1	RLB-Tirol EuriborPLUS-Anl15-25	100,0000	14.04.2020	yes
AT0000A1DWK5	S IMMO 3,25% Anl.15-27/S2/2015	97,5000	28.12.2022	no
AT0000A1DWP4	EGB CMS-Filtr.II 15-25/DIP 1413	100,0000	14.04.2020	no
AT0000A1E0X1	BKS var. Obl. 15-23/1	98,0000	21.12.2022	no
AT0000A1E283	EGB NR-Floater 15-25/DIP 1416	102,0000	28.12.2022	no
AT0000A1E2D9	3BK-WBB Stuf.Zins.WA.15-28/BKS	85,1000	20.12.2022	no
AT0000A1EKS1	RLBOO NR FixZins Anl.15-25/18	100,9000	16.08.2022	no
AT0000A1EL96	RLBOO Fix verz. SV 15-25/06	100,0000	14.04.2020	no
AT0000A1ERJ5	Ceske drahy 3% Anl. 15-35	100,0000	14.04.2020	no
AT0000A1EZF6	BTV nr. Anl. 15-25/13	98,0000	30.11.2022	no
AT0000A1EZS9	HYPO-WOHN.WANDEL.15-27/13	92,0500	30.12.2022	no
AT0000A1FAP5	1,2% Bundesanleihe 15-25/1	97,7500	30.11.2022	yes
AT0000A1FAQ3	Kapital-Strip 20.10.25/ BU15/1	76,0000	14.04.2020	yes
AT0000A1FAR1	Zins-Strip 20.10.24/ Bund 15/1	83,0000	14.04.2020	yes

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AT0000A1FAS9	Zins-Strip 20.10.25/ Bund 15/1	70,0000	14.04.2020	yes
AT0000A1FH26	RLOOE nr 5,6% Schuldv.15-27/20	95,0000	05.12.2022	no
AT0000A1FJ65	EGB CLN/RWE 15-25/CRD 119	100,0000	14.04.2020	no
AT0000A1FJ73	EGB CLN/M&S PLC 15-25/CRD 120	100,0000	14.04.2020	no
AT0000A1FJ81	EGB CLN/Telefonica15-25/CRD121	100,0000	14.04.2020	no
AT0000A1FQ25	RLBOO Fd.Fix verz.SV 15-23/12	100,0000	14.04.2020	yes
AT0000A1FQF2	EGB CLN/Assi.Gen.15-25/CRD 122	100,0000	14.04.2020	no
AT0000A1FQGO	EGB CLN/Aegon NV 15-25/CRD 123	100,0000	14.04.2020	no
AT0000A1FQH8	EGB CLN/Aviva PLC15-25/CRD 124	100,0000	14.04.2020	no
AT0000A1FW01	EGB CMS NR-Filtr.15-25/DIP 1444	97,0000	25.11.2022	no
AT0000A1FW27	BKS Additional Tier1-Anl. 2015	100,0000	21.03.2022	no
AT0000A1FW68	EGB Subord.RON-Filtr.15-25/1446	100,0000	14.04.2020	no
AT0000A1FW76	EGB6,75%RONsubord.B.15-23/1445	100,0000	14.04.2020	no
AT0000A1FWS3	EGB10-J-CMS A. 15-25/DIP 1447	100,0000	14.04.2020	no
AT0000A1FWT1	EGB10-J-CMS A. 15-25II/DIP1448	100,0000	14.04.2020	no
AT0000A1G2M8	EGB Switchable Bond 15-25 (II)	100,0000	14.04.2020	no
AT0000A1G7C8	EGB Collar Floater 15-25/S1454	100,0000	14.04.2020	no
AT0000A1G7S4	EGB SuborRON-FI.15-25(II)/1455	100,0000	14.04.2020	no
AT0000A1G841	OOLB 2,05% Oeff.Pfandbr.15-35	100,0000	14.04.2020	yes
AT0000A1G858	Land NOE 2,1% Schuldv. 15-35	100,0000	14.04.2020	yes
AT0000A1GD60	OOLB 2% Hypo-Pfandbr.15-35	100,0000	14.04.2020	yes
AT0000A1GFJ5	Wiener Stadthaeuser Anl. 15-25	100,0000	14.04.2020	no
AT0000A1GQJ2	WOFIN 2,2% besich.Anl. 15-35	100,0000	14.04.2020	no
AT0000A1GQN4	Hypo-WBB WA Sbg. 15-30/16	100,0000	10.01.2022	no
AT0000A1GQR5	EGB CMS-NR-filtr.15-25 II/1465	97,5000	20.12.2022	no
AT0000A1GTF4	VbgLHB 4,5% NR SV 15-25	99,4000	16.12.2022	no
AT0000A1GTJ6	HTB nr SV 15-25/S.174	95,0000	09.12.2022	no
AT0000A1GTP3	WEB 4 % Senior-TeilSV 15-25	103,0100	11.04.2022	no
AT0000A1GTQ1	WEB 6,5% Hybrid-TeilSV 2015	103,0000	11.02.2022	no
AT0000A1GZZ9	3BK-WBB Stuf.Zi.WA.15-25/Oberb	94,0000	28.12.2022	no
AT0000A1H0S8	RLB-Tirol 1,87% Anl. 15-25	100,0000	14.04.2020	no
AT0000A1H559	HYPO-WOHN.WANDEL.15-26/17	95,1000	30.12.2022	no
AT0000A1H567	HYPO-WOHN.WANDEL.15-26/18	93,7000	14.12.2022	no
AT0000A1H5E7	BKS 4% nachrang.Obl. 15-25/2	98,1000	05.12.2022	no
AT0000A1H5Z2	EGB Subord.RON-FI. 15-23/1471	97,0000	14.04.2020	no
AT0000A1HEX7	Lowland Proj. Zerob.OptR 15-19	100,0000	14.04.2020	no
AT0000A1HEZ2	EGB Collar.Floater 15-25/S1479	100,0000	14.04.2020	no
AT0000A1HF00	EGB 10-J-CMS Anl. 15-25/S1480	100,0000	14.04.2020	no
AT0000A1HGZ7	OOLB 4,125% nr Anleihe 15-30	100,0000	14.04.2020	no
AT0000A1HN26	RLBTirol NR Anleihe 16-26	90,6000	09.12.2022	no
AT0000A1HN59	EGB Winterfloater 16-23/S.1483	100,4500	13.10.2021	no
AT0000A1HQ07	Best in Park.3,375% Anl.16-23	100,0000	14.11.2022	no
AT0000A1HQ64	Hypo-WBB WA NOE. 15-30/19	84,4500	28.10.2022	no
AT0000A1HQ72	Hypo-WBB WA NOE. 15-28/20	91,5800	30.12.2022	no
AT0000A1HR55	Hypo-WBB WA OOE. 16-27/1	90,0000	22.12.2022	no
AT0000A1HR63	Hypo-WBB WA OOE. 16-32/2	85,4500	31.08.2022	no
AT0000A1HTB1	BKS Stufenzins Obl. 16-25/1	96,0000	21.10.2022	no
AT0000A1HUQ7	Hypo-WBB WA Sbg. 16-31/3	105,7000	22.07.2021	no
AT0000A1HUU9	EGB CMS nr Float.16-26/DIP1487	96,6000	03.11.2022	no
AT0000A1HUZ8	BAWAGPSK Nullkupon Obl.16-25/1	87,1100	14.04.2020	no
AT0000A1JEW5	RLBOO nr CZK Filtr. 16-23/28	100,0000	14.04.2020	no
AT0000A1JG64	HYPO-WOHN.WANDEL.16-27/4	90,8000	30.12.2022	no
AT0000A1JGA6	BKS 1,73% fund.Obl. 16-31/1/PP	100,0000	14.04.2020	yes

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AT0000A1JPX9	RLBOO 1,295%Hyp.fd SV 16-26/89	100,0000	14.04.2020	yes
AT0000A1JPY7	BTV nr. Anl. 16-26/3	95,0000	05.12.2022	no
AT0000A1JUJ8	HNOE 1,395% oePfdbr16-31/1R280	100,0000	14.04.2020	yes
AT0000A1JVU3	CA Immo 2,75 % Anleihe 16-23	100,2600	22.12.2022	no
AT0000A1JVV1	EGB 5,56% RON sub.B.16-24/1486	97,0000	14.04.2020	no
AT0000A1JWT3	HYPO-WOHN.WANDEL.16-27/5	90,5000	30.12.2022	no
AT0000A1JYB7	EGB Collar.Float.16-26/DIP1499	100,0000	14.04.2020	no
AT0000A1K9C8	0,75% Bundesanleihe 16-26/1	105,6100	28.12.2021	yes
AT0000A1K9D6	Kapital-Strip 20.10.26/ BU16/1	76,0000	14.04.2020	yes
AT0000A1K9E4	Zins-Strip 20.10.26/ Bund 16/1	70,0000	14.04.2020	yes
AT0000A1K9F1	1,5% Bundesanleihe 16-47/2	105,6500	06.04.2022	yes
AT0000A1K9G9	Kapital-Strip 20.02.47/ BU16/2	70,0000	14.04.2020	yes
AT0000A1K9N5	Zins-Strip 20.02.23/ Bund 16/2	94,0000	14.04.2020	yes
AT0000A1K9P0	Zins-Strip 20.02.24/ Bund 16/2	93,0000	14.04.2020	yes
AT0000A1K9Q8	Zins-Strip 20.02.25/ Bund 16/2	92,0000	14.04.2020	yes
AT0000A1K9R6	Zins-Strip 20.02.26/ Bund 16/2	91,0000	14.04.2020	yes
AT0000A1K9S4	Zins-Strip 20.02.27/ Bund 16/2	90,0000	14.04.2020	yes
AT0000A1K9T2	Zins-Strip 20.02.28/ Bund 16/2	89,0000	14.04.2020	yes
AT0000A1K9U0	Zins-Strip 20.02.29/ Bund 16/2	88,0000	14.04.2020	yes
AT0000A1K9V8	Zins-Strip 20.02.30/ Bund 16/2	87,0000	14.04.2020	yes
AT0000A1K9W6	Zins-Strip 20.02.31/ Bund 16/2	86,0000	14.04.2020	yes
AT0000A1K9X4	Zins-Strip 20.02.32/ Bund 16/2	85,0000	14.04.2020	yes
AT0000A1K9Y2	Zins-Strip 20.02.33/ Bund 16/2	84,0000	14.04.2020	yes
AT0000A1K9Z9	Zins-Strip 20.02.34/ Bund 16/2	83,0000	14.04.2020	yes
AT0000A1KA00	Zins-Strip 20.02.35/ Bund 16/2	82,0000	14.04.2020	yes
AT0000A1KA18	Zins-Strip 20.02.36/ Bund 16/2	81,0000	14.04.2020	yes
AT0000A1KA26	Zins-Strip 20.02.37/ Bund 16/2	80,0000	14.04.2020	yes
AT0000A1KA34	Zins-Strip 20.02.38/ Bund 16/2	79,0000	14.04.2020	yes
AT0000A1KA42	Zins-Strip 20.02.39/ Bund 16/2	78,0000	14.04.2020	yes
AT0000A1KA59	Zins-Strip 20.02.40/ Bund 16/2	77,0000	14.04.2020	yes
AT0000A1KA67	Zins-Strip 20.02.41/ Bund 16/2	76,0000	14.04.2020	yes
AT0000A1KA75	Zins-Strip 20.02.42/ Bund 16/2	75,0000	14.04.2020	yes
AT0000A1KA83	Zins-Strip 20.02.43/ Bund 16/2	74,0000	14.04.2020	yes
AT0000A1KA91	Zins-Strip 20.02.44/ Bund 16/2	73,0000	14.04.2020	yes
AT0000A1KAA7	Zins-Strip 20.02.45/ Bund 16/2	72,0000	14.04.2020	yes
AT0000A1KAB5	Zins-Strip 20.02.46/ Bund 16/2	71,0000	14.04.2020	yes
AT0000A1KAC3	Zins-Strip 20.02.47/ Bund 16/2	70,0000	14.04.2020	yes
AT0000A1KAQ3	RLBOOE nr InflSchutza..16-23/32	100,1000	14.06.2022	no
AT0000A1KAR1	HYPO-WOHN.WANDEL.16-27/6	92,3500	30.12.2022	no
AT0000A1KCH8	EGBvarOeff.Pfdbr.16-27/DIP1504	100,0000	14.04.2020	yes
AT0000A1KK73	EGB 1,89% Anl. 16-28/DIP 1506	100,0000	14.04.2020	no
AT0000A1KKF5	RLOO oeff.fund.Schuld16-27/92	100,0000	14.04.2020	yes
AT0000A1KKW0	HYPO-WOHN.WANDEL.16-27/7	92,0000	14.12.2022	no
AT0000A1KSA9	Hypo-WBB WA Bgl. 16-31/8	84,0800	06.12.2022	no
AT0000A1KTR1	RLBTirol Cov.Bond 16-23	100,0000	14.04.2020	yes
AT0000A1KTX9	EGB Fruehl.Float.16-23/DIP1512	100,7000	18.08.2021	no
AT0000A1KU22	HYPO VBG FRN 16/23	99,0500	30.12.2022	no
AT0000A1KUY5	HYPO-WOHN.WANDEL.16-27/9	89,8000	30.12.2022	no
AT0000A1KVX5	RLOO nr Fix-Float Anl.16-23/35	98,0000	19.12.2022	no
AT0000A1KVZ0	EGB RON Fltr. 16-26/DIP1516	100,0000	14.04.2020	no
AT0000A1L5D3	RLOO 1,66% fixedRateN.16-26/96	100,0000	14.04.2020	no
AT0000A1L635	Wiener Stadthaeuser Anl. 16-26	100,0000	14.04.2020	no
AT0000A1L684	EGB Zinsstufe 16-23/DIP 1519	102,0000	14.04.2020	no

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AT0000A1L6A7	EGB Fix-to-Float.A.16-23/1520	100,4500	14.07.2021	no
AT0000A1L6K6	BKS 2,75% nr. Obl. 16-24/2	96,5500	23.12.2022	no
AT0000A1L6M2	EGB 1,28% Anl. 16-23/DIP 1523	100,0000	14.04.2020	no
AT0000A1L6N0	EGB 1,75% Anl. 16-26/DIP 1524	100,0000	14.04.2020	no
AT0000A1L6Z4	RLBTirol Cov.Bond 16-23/2	103,4800	14.04.2020	yes
AT0000A1L924	RLOO nr Fix-Float Anl.16-23/41	99,0000	25.11.2022	no
AT0000A1LDY9	HYPO-WOHN.WANDEL.16-27/10	92,0500	30.12.2022	no
AT0000A1LDZ6	VBG FLOATER 16-23/2	98,9500	30.12.2022	no
AT0000A1LE21	BTV nr Anl. 16-26/11	94,0000	16.09.2022	no
AT0000A1LF20	EGB Fix-Floater II 16-24/1530	100,4000	25.05.2021	no
AT0000A1LF79	RLOO nr fix CZK SV 16-26/43	100,0000	14.04.2020	no
AT0000A1LF87	VbgLHB FRN 16-26/S.125	100,0000	14.04.2020	no
AT0000A1LFC0	BKS 1,05% fund.Obl. 16-26/2/PP	100,0000	14.04.2020	yes
AT0000A1LHS2	RLOOE Nr Fixzinsanl.16-26/44	95,0000	29.12.2022	no
AT0000A1LHT0	1,625% Novomatic-Anl.16-23/S.1	98,4800	22.12.2022	no
AT0000A1LK31	Hypo-WBB WA Tir. 16-26/11	96,6700	27.12.2022	no
AT0000A1LK49	RLOO nr CZK-Floater 16-23/S.48	100,0000	14.04.2020	no
AT0000A1LKA4	Vbg LHB Add Tier1-Anl. 2016	84,0500	30.12.2022	no
AT0000A1LKC0	3BK-WBB Stuf.Zi.WA.16-26/Oberb	90,1300	21.12.2022	no
AT0000A1LLC8	EGB var. Hyp.Pfbr.16-26/S.1532	100,0000	14.04.2020	yes
AT0000A1LLY2	RLOO nr fix SV 16-26/47	100,0000	14.04.2020	no
AT0000A1LM21	RLOO nr fix SV 16-28/51	115,0000	09.09.2021	no
AT0000A1MBX3	Hypo-WBB WA OOE. 16-36/12	71,8500	22.12.2022	no
AT0000A1MBY1	RLBTirol 1,175% Anl. 16-26	100,0000	14.04.2020	no
AT0000A1MBZ8	BKS 1,25% fund.Obl. 16-32/3/PP	100,0000	14.04.2020	yes
AT0000A1MC22	3,75% WEB Windenerg.-Anl.16-26	110,0000	21.02.2022	no
AT0000A1MC30	6,25% WEB Wind Hybrid-Anl.2016	98,2000	31.05.2022	no
AT0000A1MCA9	EGB Coll.Filtr.II 16-26/1533	100,0000	14.04.2020	no
AT0000A1MCE1	HYPO-WOHN.WANDEL.16-27/13	93,5500	27.12.2022	no
AT0000A1MMC4	RLOO 4,35% nrCZK-SchV.16-26/54	100,0000	14.04.2020	no
AT0000A1N8F0	RV Sbg fd. Sbg.BankSV 16-29/06	100,0000	14.04.2020	yes
AT0000A1N9R3	Tisha Invest.LHVC Anl.16-24	100,0000	14.04.2020	no
AT0000A1N9S1	LifestyleHol.Club 7% Anl.16-24	100,0000	14.04.2020	no
AT0000A1N9T9	RLOO 1,65% fund.SchV 16-46/S97	100,0000	14.04.2020	yes
AT0000A1NA80	HTB nachr.SchuldV.16-26/S.181	99,0000	05.10.2022	no
AT0000A1NG50	RLBTir EuriboPLUS Anl. 16-26/1	100,0000	14.04.2020	no
AT0000A1NKE2	EGB Nachrangfltr.16-26/1535	91,3500	29.12.2022	no
AT0000A1NQG4	RLB-OO 1,345% SchuldV.16-26/99	100,0000	14.04.2020	no
AT0000A1NR16	BTV 0,95% fd.Obl. 16-30/17 PP	100,0000	14.04.2020	yes
AT0000A1NWL2	RLBTirol Cov.Bond 16-26	97,5000	14.04.2020	yes
AT0000A1NWQ1	RLBOOE 1,2 % SV 16-24/102	100,0000	14.04.2020	no
AT0000A1NX59	ELG 1,281% Fix.Rate N. 16-36	100,0000	14.04.2020	no
AT0000A1P0M1	HYPO VBG STUZI.ANL.16-23	98,0000	30.12.2022	no
AT0000A1PC94	BTV 1,16% Obl. 16-24/21/PP	100,0000	14.04.2020	no
AT0000A1PCP0	BKS 1% Obl. 16-24/3	101,4500	27.09.2021	no
AT0000A1PDB8	EGB Switchable Bond 16-31	100,0000	14.04.2020	no
AT0000A1PDZ7	HypoB.Bgld 0,95% Pfandbr 16-31	100,0000	14.04.2020	yes
AT0000A1PE19	Hypo-WBB WA Bgl. 16-31/14	88,5300	13.12.2022	no
AT0000A1PE50	0,00% Bundesanleihe 16-23/3	98,7000	30.11.2022	yes
AT0000A1PE68	Kapital-Strip 15.07.23/ BU16/3	100,0000	14.04.2020	yes
AT0000A1PED2	Zins-Strip 15.07.23/ Bund 16/3	100,0000	14.04.2020	yes
AT0000A1PEE0	Hypo-WBB WA Sbg. 16-31/15	92,2000	06.12.2021	no
AT0000A1PEF7	1,5% Bundesanleihe 16-86/4	120,5000	10.01.2022	yes

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AT0000A1PEG5	Kapital-Strip 02.11.86/ BU16/4	50,0000	14.04.2020	yes
AT0000A1PEP6	Zins-Strip 02.11.23/ Bund 16/4	98,5000	14.04.2020	yes
AT0000A1PEQ4	Zins-Strip 02.11.24/ Bund 16/4	98,0000	14.04.2020	yes
AT0000A1PER2	Zins-Strip 02.11.25/ Bund 16/4	97,5000	14.04.2020	yes
AT0000A1PES0	Zins-Strip 02.11.26/ Bund 16/4	96,5000	14.04.2020	yes
AT0000A1PET8	Zins-Strip 02.11.27/ Bund 16/4	96,5000	14.04.2020	yes
AT0000A1PEU6	Zins-Strip 02.11.28/ Bund 16/4	96,0000	14.04.2020	yes
AT0000A1PEV4	Zins-Strip 02.11.29/ Bund 16/4	95,5000	14.04.2020	yes
AT0000A1PEW2	Zins-Strip 02.11.30/ Bund 16/4	95,0000	14.04.2020	yes
AT0000A1PEX0	Zins-Strip 02.11.31/ Bund 16/4	94,5000	14.04.2020	yes
AT0000A1PEY8	Zins-Strip 02.11.32/ Bund 16/4	94,0000	14.04.2020	yes
AT0000A1PEZ5	Zins-Strip 02.11.33/ Bund 16/4	93,5000	14.04.2020	yes
AT0000A1PF00	Zins-Strip 02.11.34/ Bund 16/4	93,0000	14.04.2020	yes
AT0000A1PF18	Zins-Strip 02.11.35/ Bund 16/4	92,5000	14.04.2020	yes
AT0000A1PF26	Zins-Strip 02.11.36/ Bund 16/4	92,0000	14.04.2020	yes
AT0000A1PF34	Zins-Strip 02.11.37/ Bund 16/4	91,5000	14.04.2020	yes
AT0000A1PF42	Zins-Strip 02.11.38/ Bund 16/4	91,0000	14.04.2020	yes
AT0000A1PF59	Zins-Strip 02.11.39/ Bund 16/4	90,5000	14.04.2020	yes
AT0000A1PF67	Zins-Strip 02.11.40/ Bund 16/4	90,0000	14.04.2020	yes
AT0000A1PF75	Zins-Strip 02.11.41/ Bund 16/4	89,5000	14.04.2020	yes
AT0000A1PF83	Zins-Strip 02.11.42/ Bund 16/4	89,0000	14.04.2020	yes
AT0000A1PF91	Zins-Strip 02.11.43/ Bund 16/4	88,5000	14.04.2020	yes
AT0000A1PFA5	Zins-Strip 02.11.44/ Bund 16/4	88,0000	14.04.2020	yes
AT0000A1PFB3	Zins-Strip 02.11.45/ Bund 16/4	87,5000	14.04.2020	yes
AT0000A1PFC1	Zins-Strip 02.11.46/ Bund 16/4	87,0000	14.04.2020	yes
AT0000A1PFD9	Zins-Strip 02.11.47/ Bund 16/4	86,5000	14.04.2020	yes
AT0000A1PFE7	Zins-Strip 02.11.48/ Bund 16/4	86,0000	14.04.2020	yes
AT0000A1PFF4	Zins-Strip 02.11.49/ Bund 16/4	85,5000	14.04.2020	yes
AT0000A1PFG2	Zins-Strip 02.11.50/ Bund 16/4	85,0000	14.04.2020	yes
AT0000A1PFH0	Zins-Strip 02.11.51/ Bund 16/4	84,0000	14.04.2020	yes
AT0000A1PFJ6	Zins-Strip 02.11.52/ Bund 16/4	83,0000	14.04.2020	yes
AT0000A1PFK4	Zins-Strip 02.11.53/ Bund 16/4	82,0000	14.04.2020	yes
AT0000A1PFL2	Zins-Strip 02.11.54/ Bund 16/4	81,0000	14.04.2020	yes
AT0000A1PFM0	Zins-Strip 02.11.55/ Bund 16/4	80,0000	14.04.2020	yes
AT0000A1PFN8	Zins-Strip 02.11.56/ Bund 16/4	79,0000	14.04.2020	yes
AT0000A1PFP3	Zins-Strip 02.11.57/ Bund 16/4	78,0000	14.04.2020	yes
AT0000A1PFQ1	Zins-Strip 02.11.58/ Bund 16/4	77,0000	14.04.2020	yes
AT0000A1PFR9	Zins-Strip 02.11.59/ Bund 16/4	76,0000	14.04.2020	yes
AT0000A1PFS7	Zins-Strip 02.11.60/ Bund 16/4	75,0000	14.04.2020	yes
AT0000A1PFT5	Zins-Strip 02.11.61/ Bund 16/4	74,0000	14.04.2020	yes
AT0000A1PFU3	Zins-Strip 02.11.62/ Bund 16/4	73,0000	14.04.2020	yes
AT0000A1PFV1	Zins-Strip 02.11.63/ Bund 16/4	72,0000	14.04.2020	yes
AT0000A1PFW9	Zins-Strip 02.11.64/ Bund 16/4	71,0000	14.04.2020	yes
AT0000A1PFX7	Zins-Strip 02.11.65/ Bund 16/4	70,0000	14.04.2020	yes
AT0000A1PFY5	Zins-Strip 02.11.66/ Bund 16/4	69,0000	14.04.2020	yes
AT0000A1PFZ2	Zins-Strip 02.11.67/ Bund 16/4	68,0000	14.04.2020	yes
AT0000A1PG09	Zins-Strip 02.11.68/ Bund 16/4	67,0000	14.04.2020	yes
AT0000A1PG17	Zins-Strip 02.11.69/ Bund 16/4	66,0000	14.04.2020	yes
AT0000A1PG25	Zins-Strip 02.11.70/ Bund 16/4	65,0000	14.04.2020	yes
AT0000A1PG33	Zins-Strip 02.11.71/ Bund 16/4	64,0000	14.04.2020	yes
AT0000A1PG41	Zins-Strip 02.11.72/ Bund 16/4	63,0000	14.04.2020	yes
AT0000A1PG58	Zins-Strip 02.11.73/ Bund 16/4	62,0000	14.04.2020	yes
AT0000A1PG66	Zins-Strip 02.11.74/ Bund 16/4	61,0000	14.04.2020	yes

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AT0000A1PG74	Zins-Strip 02.11.75/ Bund 16/4	60,0000	14.04.2020	yes
AT0000A1PG82	Zins-Strip 02.11.76/ Bund 16/4	59,0000	14.04.2020	yes
AT0000A1PG90	Zins-Strip 02.11.77/ Bund 16/4	58,0000	14.04.2020	yes
AT0000A1PGA3	Zins-Strip 02.11.78/ Bund 16/4	57,0000	14.04.2020	yes
AT0000A1PGB1	Zins-Strip 02.11.79/ Bund 16/4	56,0000	14.04.2020	yes
AT0000A1PGC9	Zins-Strip 02.11.80/ Bund 16/4	55,0000	14.04.2020	yes
AT0000A1PGD7	Zins-Strip 02.11.81/ Bund 16/4	54,0000	14.04.2020	yes
AT0000A1PGE5	Zins-Strip 02.11.82/ Bund 16/4	53,0000	14.04.2020	yes
AT0000A1PGF2	Zins-Strip 02.11.83/ Bund 16/4	52,0000	14.04.2020	yes
AT0000A1PGG0	Zins-Strip 02.11.84/ Bund 16/4	51,0000	14.04.2020	yes
AT0000A1PGH8	Zins-Strip 02.11.85/ Bund 16/4	50,0000	14.04.2020	yes
AT0000A1PGJ4	Zins-Strip 02.11.86/ Bund 16/4	50,0000	14.04.2020	yes
AT0000A1PHY1	BTV nr. Anl. 16-26/20	95,5000	29.12.2022	no
AT0000A1PJ89	EGB Switchable Bond 16-31 (II)	100,0000	14.04.2020	no
AT0000A1PL28	HTB 1% Pfbr.16-30/S184	100,0000	14.04.2020	yes
AT0000A1PL77	OOLB 0,8% KomPfandbr.16-28/S10	100,0000	14.04.2020	yes
AT0000A1PLB1	RLOO nr Fix-Float Anl.16-23/65	98,7000	30.12.2022	no
AT0000A1PMX3	BTV 1,38 % Obl. 16-24/22 PP	100,0000	14.04.2020	no
AT0000A1PMY1	Hyp.BankBglD 1% Pfandbr 16-26	100,0000	14.04.2020	yes
AT0000A1PN83	HYPO-WOHN.WANDEL.16-27/16	92,0000	30.12.2022	no
AT0000A1PN91	HYPO-WOHN.WANDEL.16-27/17	87,6000	30.12.2022	no
AT0000A1PNG6	EGB 1,25% Anl. 16-26/DIP 1540	100,0000	14.04.2020	no
AT0000A1PXW2	RLBTirol Cov.Bond 16-26/2	100,0000	14.04.2020	yes
AT0000A1Q048	Hypo-WBB WA OOE. 17-37/1	75,6500	16.12.2022	no
AT0000A1Q055	Hypo-WBB WA OOE. 17-28/2	84,8000	22.12.2022	no
AT0000A1QC02	Hypo-WBB WA Sbg. 17-32/3	104,9000	30.08.2021	no
AT0000A1QCG7	HYPO TIROL ANL. 17-24	98,2700	12.12.2022	no
AT0000A1QDS0	RLB-Tirol Cov.Bond 17-31/S.12	100,0000	14.04.2020	yes
AT0000A1QE42	EGB CMS Nr.-Fltr.17-27/1543	88,8000	30.12.2022	no
AT0000A1QE91	RLB-OO 1,69% Schuldv.17-27/104	100,0000	14.04.2020	no
AT0000A1QEA6	RL-OO 1,389% Schuldv.17-25/105	100,0000	14.04.2020	no
AT0000A1QEC2	RLOO nr CZK-SchV.17-27/70	100,0000	14.04.2020	no
AT0000A1QEF5	HYPO-WOHN.WANDEL.17-29/4	87,8500	30.12.2022	no
AT0000A1R285	BAWAGPSK Nullkupon Obl.17-26/2	90,6000	14.04.2020	no
AT0000A1SF64	RLBTir Regional Anl 17-24/15	97,6000	22.12.2022	no
AT0000A1SS02	BTV 1,04% fd.Obl. 17-27/1 PP	100,0000	14.04.2020	yes
AT0000A1T8S7	RVSbg. 0,851% Schuldv.17-27/S2	100,0000	14.04.2020	yes
AT0000A1T984	EGB Coll.Fltr.17-27/1546	100,0000	14.04.2020	no
AT0000A1TBC2	CA Immo 1,875% Anleihe 17-24	98,6400	22.12.2022	no
AT0000A1TBJ7	RLB-OO 5,35% Schuldv.17-29/107	100,0000	14.04.2020	no
AT0000A1TFF6	Hypo-WBB WA Sbg. 17-30/5	100,0000	14.04.2020	no
AT0000A1TMZ0	HYPO-WOHN.WANDEL 17-28/6	85,5000	30.12.2022	no
AT0000A1TNG8	Hypo-WBB WA Sbg. 17-31/7	100,0000	14.04.2020	no
AT0000A1TS35	EGB CLN/BarclaysBk17-24/CRD161	100,0000	14.04.2020	no
AT0000A1TV14	RLOO nr CZK-Floater 17-24/S.73	100,0000	14.04.2020	no
AT0000A1U1H2	1,76% BKS Obl 17-26/2/PP	100,0000	14.04.2020	no
AT0000A1U2B3	Hypo-WBB WA Tir. 17-27/8	96,0900	07.12.2022	no
AT0000A1U5D2	BTV 1,72% Obl. 17-27/6 PP	100,0000	14.04.2020	no
AT0000A1U6G3	RVSbg .var.Schuldv.17-24/5	100,0000	14.04.2020	yes
AT0000A1U6H1	RVSbg .var.Schuldv.17-24/6	100,0000	14.04.2020	yes
AT0000A1U800	BKS var. Obl. 17-27/3/PP	100,0000	14.04.2020	no
AT0000A1U826	RLBTir Covered Bond 17-24/17	100,0000	14.04.2020	yes
AT0000A1U834	BTV 1,72% Obl. 17-27/7 PP	100,0000	14.04.2020	no

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AT0000A1U842	HYPO-WOHN.WANDEL.17-28/9	89,6000	30.12.2022	no
AT0000A1U9G7	RLOO nr Fix-Float Anl.17-24/75	97,5000	11.10.2022	no
AT0000A1U9K9	EGB CMS NR-Floater 17-27/1551	88,4000	29.11.2022	no
AT0000A1U9N3	RVSbg. Fixzinsanl.17-27/S9	100,0000	14.04.2020	no
AT0000A1UXM3	HYPO-WOHN.WANDEL.17-28/10	85,5500	30.12.2022	no
AT0000A1UXY8	HypoVbg 1,6% Anleihe 17-27/135	100,0000	14.04.2020	no
AT0000A1UXZ5	HypoVbg 1,23 % Anl. 17-24/136	100,0000	14.04.2020	no
AT0000A1VG92	BTV fd. 1,49% Obl. 17-32/11 PP	100,0000	14.04.2020	yes
AT0000A1VGA1	VIG nachrang.Schuldv. 17-47	103,0000	14.04.2020	no
AT0000A1VGB9	BKS 1,375% Obl.17-25/2	94,5000	09.12.2022	no
AT0000A1VGK0	0,5% Bundesanleihe 17-27/1	104,5900	21.12.2022	yes
AT0000A1VGL8	Kapital-Strip 20.04.27/ BU17/1	95,0000	14.04.2020	yes
AT0000A1VGM6	Zins-Strip 20.04.23/ Bund 17/1	97,0000	14.04.2020	yes
AT0000A1VGN4	Zins-Strip 20.04.24/ Bund 17/1	96,5000	14.04.2020	yes
AT0000A1VGP9	Zins-Strip 20.04.25/ Bund 17/1	96,0000	14.04.2020	yes
AT0000A1VGQ7	Zins-Strip 20.04.26/ Bund 17/1	95,5000	14.04.2020	yes
AT0000A1VGR5	Zins-Strip 20.04.27/ Bund 17/1	95,0000	14.04.2020	yes
AT0000A1VHE1	BKS 0,965% fund.Obl.17-27/5/PP	100,0000	14.04.2020	yes
AT0000A1VKJ4	WrStaedVIG 3,5% nr SV 17-27/1	98,0000	29.12.2022	no
AT0000A1VKS5	Land NOE 1,25% Schuldv. 17-29	100,0000	14.04.2020	yes
AT0000A1VNV3	BKS Additional Tier1-Anl. 2017	100,0000	24.08.2022	no
AT0000A1VS80	EGB 0,63 % Anl.17-23/DIP 1555	100,0000	14.04.2020	no
AT0000A1VS98	EGB 0,79 % Anl.17-24/DIP 1556	100,0000	14.04.2020	no
AT0000A1W475	HypoVbg. FRN 17-28/S.139	100,0000	14.04.2020	no
AT0000A1W4U7	3BK-WBB Stuf.Zi.WA.17-27/Oberb	90,3000	20.12.2022	no
AT0000A1W509	HTB 0,5% Hypo-Pfbr.17-24/S.195	99,5100	14.04.2020	yes
AT0000A1W5X8	HNOGr MinMax-Fltr. 17-25/4	100,0000	14.04.2020	no
AT0000A1W8N3	RLBOO 0,935%Festvz.SV17-24/113	99,5000	14.04.2020	no
AT0000A1WC46	RLOO nr Fix-Float Anl.17-24/80	100,0000	21.06.2022	no
AT0000A1WCW2	RLBOO 1%Festvz.SV17-25/114	100,0000	14.04.2020	no
AT0000A1X1P2	BTV Geldmarktftr.17-27/15/PP	100,0000	14.04.2020	no
AT0000A1X2W6	HYPO TIROL PFBR 17-23	100,7100	02.11.2021	yes
AT0000A1X2Z9	HNOGr 0,921% Schuldv. 17-24/7	100,0000	14.04.2020	no
AT0000A1X333	BKS var. Obl. 17-24/7/PP	99,6500	14.04.2020	no
AT0000A1X416	RLOO festverz. SV 17-25/116	98,7000	14.04.2020	no
AT0000A1X8Q5	BTV fd. 1,60% Obl. 17-32/18 PP	99,9000	14.04.2020	yes
AT0000A1XA54	HTB nr.Stfz.-Anl. 17-27/S.196	106,0000	24.02.2022	no
AT0000A1XE35	RLOO festverz. SV 17-37/120	100,0000	14.04.2020	no
AT0000A1XG66	RLBOO 3,98% nr SchuV 17-27/121	100,0000	14.04.2020	no
AT0000A1XML2	2,10% Bundesanl. 2017-2117/3	79,0000	27.12.2022	yes
AT0000A1XMM0	Kapital-Strip 20.9.2117/BU17/3	50,0000	14.04.2020	yes
AT0000A1XMN8	Zins-Strip 20.09.23/ Bund 17/3	97,0000	14.04.2020	yes
AT0000A1XMP3	Zins-Strip 20.09.24/ Bund 17/3	96,5000	14.04.2020	yes
AT0000A1XMQ1	Zins-Strip 20.09.25/ Bund 17/3	96,0000	14.04.2020	yes
AT0000A1XMR9	Zins-Strip 20.09.26/ Bund 17/3	95,5000	14.04.2020	yes
AT0000A1XMS7	Zins-Strip 20.09.27/ Bund 17/3	95,0000	14.04.2020	yes
AT0000A1XMT5	Zins-Strip 20.09.28/ Bund 17/3	94,5000	14.04.2020	yes
AT0000A1XMU3	Zins-Strip 20.09.29/ Bund 17/3	94,0000	14.04.2020	yes
AT0000A1XMV1	Zins-Strip 20.09.30/ Bund 17/3	93,5000	14.04.2020	yes
AT0000A1XMW9	Zins-Strip 20.09.31/ Bund 17/3	93,0000	14.04.2020	yes
AT0000A1XMX7	Zins-Strip 20.09.32/ Bund 17/3	92,5000	14.04.2020	yes
AT0000A1XMY5	Zins-Strip 20.09.33/ Bund 17/3	92,0000	14.04.2020	yes
AT0000A1XMZ2	Zins-Strip 20.09.34 Bund 17/3	91,5000	14.04.2020	yes

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AT0000A1XN00	Zins-Strip 20.09.35 Bund 17/3	91,0000	14.04.2020	yes
AT0000A1XN18	Zins-Strip 20.09.36 Bund 17/3	90,5000	14.04.2020	yes
AT0000A1XN26	Zins-Strip 20.09.37 Bund 17/3	90,0000	14.04.2020	yes
AT0000A1XN34	Zins-Strip 20.09.38 Bund 17/3	89,5000	14.04.2020	yes
AT0000A1XN42	Zins-Strip 20.09.39 Bund 17/3	89,0000	14.04.2020	yes
AT0000A1XN59	Zins-Strip 20.09.40 Bund 17/3	88,5000	14.04.2020	yes
AT0000A1XN67	Zins-Strip 20.09.41 Bund 17/3	88,0000	14.04.2020	yes
AT0000A1XN75	Zins-Strip 20.09.42 Bund 17/3	87,5000	14.04.2020	yes
AT0000A1XN83	Zins-Strip 20.09.43 Bund 17/3	87,0000	14.04.2020	yes
AT0000A1XN91	Zins-Strip 20.09.44 Bund 17/3	86,5000	14.04.2020	yes
AT0000A1XNA3	Zins-Strip 20.09.45/ Bund 17/3	86,0000	14.04.2020	yes
AT0000A1XNB1	Zins-Strip 20.09.46/ Bund 17/3	85,5000	14.04.2020	yes
AT0000A1XNC9	Zins-Strip 20.09.47/ Bund 17/3	85,0000	14.04.2020	yes
AT0000A1XND7	Zins-Strip 20.09.48/ Bund 17/3	84,5000	14.04.2020	yes
AT0000A1XNE5	Zins-Strip 20.09.49/ Bund 17/3	84,0000	14.04.2020	yes
AT0000A1XNF2	Zins-Strip 20.09.50/ Bund 17/3	83,5000	14.04.2020	yes
AT0000A1XNG0	Zins-Strip 20.09.51/ Bund 17/3	83,0000	14.04.2020	yes
AT0000A1XNH8	Zins-Strip 20.09.52/ Bund 17/3	82,5000	14.04.2020	yes
AT0000A1XNJ4	Zins-Strip 20.09.53/ Bund 17/3	82,0000	14.04.2020	yes
AT0000A1XNK2	Zins-Strip 20.09.54/ Bund 17/3	81,5000	14.04.2020	yes
AT0000A1XNLO	Zins-Strip 20.09.55/ Bund 17/3	81,0000	14.04.2020	yes
AT0000A1XNM8	Zins-Strip 20.09.56/ Bund 17/3	80,5000	14.04.2020	yes
AT0000A1XNN6	Zins-Strip 20.09.57/ Bund 17/3	80,0000	14.04.2020	yes
AT0000A1XNP1	Zins-Strip 20.09.58/ Bund 17/3	79,5000	14.04.2020	yes
AT0000A1XNQ9	Zins-Strip 20.09.59/ Bund 17/3	79,0000	14.04.2020	yes
AT0000A1XNR7	Zins-Strip 20.09.60/ Bund 17/3	78,5000	14.04.2020	yes
AT0000A1XNS5	Zins-Strip 20.09.61/ Bund 17/3	78,0000	14.04.2020	yes
AT0000A1XNT3	Zins-Strip 20.09.62/ Bund 17/3	77,5000	14.04.2020	yes
AT0000A1XNU1	Zins-Strip 20.09.63/ Bund 17/3	77,0000	14.04.2020	yes
AT0000A1XNV9	Zins-Strip 20.09.64/ Bund 17/3	76,5000	14.04.2020	yes
AT0000A1XNW7	Zins-Strip 20.09.65/ Bund 17/3	76,0000	14.04.2020	yes
AT0000A1XNX5	Zins-Strip 20.09.66/ Bund 17/3	75,5000	14.04.2020	yes
AT0000A1XNY3	Zins-Strip 20.09.67/ Bund 17/3	75,0000	14.04.2020	yes
AT0000A1XNZ0	Zins-Strip 20.09.68/ Bund 17/3	74,5000	14.04.2020	yes
AT0000A1XP08	Zins-Strip 20.09.69/ Bund 17/3	74,0000	14.04.2020	yes
AT0000A1XP16	Zins-Strip 20.09.70/ Bund 17/3	73,5000	14.04.2020	yes
AT0000A1XP24	Zins-Strip 20.09.71/ Bund 17/3	73,0000	14.04.2020	yes
AT0000A1XP32	Zins-Strip 20.09.72/ Bund 17/3	72,5000	14.04.2020	yes
AT0000A1XP40	Zins-Strip 20.09.73/ Bund 17/3	72,0000	14.04.2020	yes
AT0000A1XP57	Zins-Strip 20.09.74/ Bund 17/3	71,5000	14.04.2020	yes
AT0000A1XP65	Zins-Strip 20.09.75/ Bund 17/3	71,0000	14.04.2020	yes
AT0000A1XP73	Zins-Strip 20.09.76/ Bund 17/3	70,5000	14.04.2020	yes
AT0000A1XP81	Zins-Strip 20.09.77/ Bund 17/3	70,0000	14.04.2020	yes
AT0000A1XP99	Zins-Strip 20.09.78/ Bund 17/3	69,5000	14.04.2020	yes
AT0000A1XPA8	Zins-Strip 20.09.79/ Bund 17/3	69,0000	14.04.2020	yes
AT0000A1XPB6	Zins-Strip 20.09.80/ Bund 17/3	68,5000	14.04.2020	yes
AT0000A1XPC4	Zins-Strip 20.09.81/ Bund 17/3	68,0000	14.04.2020	yes
AT0000A1XPD2	Zins-Strip 20.09.82/ Bund 17/3	67,5000	14.04.2020	yes
AT0000A1XPE0	Zins-Strip 20.09.83/ Bund 17/3	67,0000	14.04.2020	yes
AT0000A1XPF7	Zins-Strip 20.09.84/ Bund 17/3	66,5000	14.04.2020	yes
AT0000A1XPG5	Zins-Strip 20.09.85/ Bund 17/3	66,0000	14.04.2020	yes
AT0000A1XPH3	Zins-Strip 20.09.86/ Bund 17/3	65,5000	14.04.2020	yes
AT0000A1XPJ9	Zins-Strip 20.09.87/ Bund 17/3	65,0000	14.04.2020	yes

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AT0000A1XPK7	Zins-Strip 20.09.88/ Bund 17/3	64,5000	14.04.2020	yes
AT0000A1XPL5	Zins-Strip 20.09.89/ Bund 17/3	64,0000	14.04.2020	yes
AT0000A1XPM3	Zins-Strip 20.09.90/ Bund 17/3	63,5000	14.04.2020	yes
AT0000A1XPN1	Zins-Strip 20.09.91/ Bund 17/3	63,0000	14.04.2020	yes
AT0000A1XPP6	Zins-Strip 20.09.92/ Bund 17/3	62,5000	14.04.2020	yes
AT0000A1XPQ4	Zins-Strip 20.09.93/ Bund 17/3	62,0000	14.04.2020	yes
AT0000A1XPR2	Zins-Strip 20.09.94/ Bund 17/3	61,5000	14.04.2020	yes
AT0000A1XPS0	Zins-Strip 20.09.95/ Bund 17/3	61,0000	14.04.2020	yes
AT0000A1XPT8	Zins-Strip 20.09.96/ Bund 17/3	60,5000	14.04.2020	yes
AT0000A1XPU6	Zins-Strip 20.09.97/ Bund 17/3	60,0000	14.04.2020	yes
AT0000A1XPV4	Zins-Strip 20.09.98/ Bund 17/3	59,5000	14.04.2020	yes
AT0000A1XPW2	Zins-Strip 20.09.99/ Bund 17/3	59,0000	14.04.2020	yes
AT0000A1XPX0	Zins-Str.20.09.2100/ Bund 17/3	58,5000	14.04.2020	yes
AT0000A1XPY8	Zins-Str.20.09.2101/ Bund 17/3	58,0000	14.04.2020	yes
AT0000A1XPZ5	Zins-Str.20.09.2102/ Bund 17/3	57,5000	14.04.2020	yes
AT0000A1XQ07	Zins-Str.20.09.2103/ Bund 17/3	57,0000	14.04.2020	yes
AT0000A1XQ15	Zins-Str.20.09.2104/ Bund 17/3	56,5000	14.04.2020	yes
AT0000A1XQ23	Zins-Str.20.09.2105/ Bund 17/3	56,0000	14.04.2020	yes
AT0000A1XQ31	Zins-Str.20.09.2106/ Bund 17/3	55,5000	14.04.2020	yes
AT0000A1XQ49	Zins-Str.20.09.2107/ Bund 17/3	55,0000	14.04.2020	yes
AT0000A1XQ56	Zins-Str.20.09.2108/ Bund 17/3	54,5000	14.04.2020	yes
AT0000A1XQ64	Zins-Str.20.09.2109/ Bund 17/3	54,0000	14.04.2020	yes
AT0000A1XQ72	Zins-Str.20.09.2110/ Bund 17/3	53,5000	14.04.2020	yes
AT0000A1XQ80	Zins-Str.20.09.2111/ Bund 17/3	53,0000	14.04.2020	yes
AT0000A1XQ98	Zins-Str.20.09.2112/ Bund 17/3	52,5000	14.04.2020	yes
AT0000A1XQA6	Zins-Str.20.09.2113/ Bund 17/3	52,0000	14.04.2020	yes
AT0000A1XQB4	Zins-Str.20.09.2114/ Bund 17/3	51,5000	14.04.2020	yes
AT0000A1XQC2	Zins-Str.20.09.2115/ Bund 17/3	51,0000	14.04.2020	yes
AT0000A1XQD0	Zins-Str.20.09.2116/ Bund 17/3	50,5000	14.04.2020	yes
AT0000A1XQE8	Zins-Str.20.09.2117/ Bund 17/3	50,0000	14.04.2020	yes
AT0000A1XQP4	AAB VAR.PFANDBR. 17-24	99,0000	23.03.2022	yes
AT0000A1XR06	AAB VAR.ANL. 17-24	98,8000	13.12.2022	no
AT0000A1Y3P7	1,375%voestalpine-Anl.17-24/S1	96,7200	30.12.2022	no
AT0000A1Y6S4	BKS 0,85%Green Bond 17-23/3	97,0000	29.12.2022	no
AT0000A1YDL9	RLBOO 1,20% SV 17-25/127	100,0000	14.04.2020	no
AT0000A1YHH8	AAB CPTPfdb.17-42/1	100,0000	14.04.2020	yes
AT0000A1YQ55	HYPOVbg 3,125% Nr SV 17-27	92,5000	25.11.2022	no
AT0000A1YQ63	BKS 1,18% fd. Obl 17-27/8/PP	100,0000	14.04.2020	yes
AT0000A1YQC0	BTV Nachrangige Anl. 17-27/22	90,0000	23.11.2022	no
AT0000A1YXS2	HYPOVbgHYP-EUROP-DIV-GAR.17-25	88,7500	30.12.2022	no
AT0000A1YY14	PV-Invest 4,15% Anleihe 17-24	97,5000	29.12.2022	no
AT0000A1YY22	PV-Invest 4,5% Anleihe 17-27	101,0000	22.06.2020	no
AT0000A1YYR2	RVSbg Fd.SV 17-34/18	130,1300	14.04.2020	yes
AT0000A1Z015	RLBTir Regional Anl 17-24/1	96,5000	29.12.2022	no
AT0000A1Z080	RLB-Tirol Cov.Bd. 17-27/S.2	100,0000	14.04.2020	yes
AT0000A1Z0R8	BKS 3% Nachrang. Oblig 17-27/4	94,5100	28.12.2022	no
AT0000A1Z5M8	AAB CPTPfdb.17-23/3	100,0000	14.04.2020	yes
AT0000A1Z5V9	HYPOVbg 0,92% Inh.SV 17-24/148	100,0000	14.04.2020	no
AT0000A1Z643	Austr.Anadi Bank Pfandbr.20-24	100,0000	14.04.2020	yes
AT0000A1Z676	Hypo-WBB 1,5% WA 18-30/1 OOE	81,2500	22.12.2022	no
AT0000A1Z775	BTV Geldmarktfloater 17-23/23	99,2500	28.12.2022	no
AT0000A1Z7K8	HTB 0,6% Fixzins. Anl. 18-23	99,9600	30.12.2022	no
AT0000A1Z7L6	HTB 0,9% Fixzins. Anl. 18-25	94,2000	15.12.2022	no

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AT0000A1Z7U7	HYPO-WBB WA18-28/2 Tirol	92,6200	30.12.2022	no
AT0000A1Z7V5	HypoVbg 0,86% Bond 17-24/S.149	100,0000	14.04.2020	no
AT0000A1Z8P5	HTB 0,5% Pfandbrief 18-26	92,1000	07.12.2022	yes
AT0000A1Z8S9	HWBB Stfz WA 18-29/3/Sbg/S1	102,7000	17.05.2021	no
AT0000A1Z8T7	Hypo-WBB 1,5% WA Bgld 18-30/4	85,1400	22.12.2022	no
AT0000A1Z9I6	BTV fd. 1,1 % Obl. 18-28/1PP	100,0000	14.04.2020	yes
AT0000A1Z9C1	SIMMO 2,875% Anl.18-30/S2/2018	91,8000	28.10.2022	no
AT0000A1Z9D9	S IMMO 1,75% Anl.18-24/S1/2018	98,7000	10.06.2022	no
AT0000A1ZAC1	RLBOO 0,88% Fix-Anl.18-23/S146	100,0000	14.04.2020	no
AT0000A1ZCL8	EGB 2,00% NOK Anl.18-23/1575	99,5000	27.12.2022	no
AT0000A1ZGD6	Zeller Hotelanleihe 18-25	100,0000	14.04.2020	no
AT0000A1ZGE4	0,75% fix. Bundesanl 18-28/1	93,5000	12.12.2022	yes
AT0000A1ZGF1	Kapital-Strip 20.02.28/ BU18/1	92,5000	14.04.2020	yes
AT0000A1ZGL9	Zins-Strip 20.02.23/ Bund 18/1	96,2500	14.04.2020	yes
AT0000A1ZGM7	Zins-Strip 20.02.24/ Bund 18/1	95,5000	14.04.2020	yes
AT0000A1ZGN5	Zins-Strip 20.02.25/ Bund 18/1	94,7500	14.04.2020	yes
AT0000A1ZGP0	Zins-Strip 20.02.26/ Bund 18/1	94,0000	14.04.2020	yes
AT0000A1ZGQ8	Zins-Strip 20.02.27/ Bund 18/1	93,2500	14.04.2020	yes
AT0000A1ZGR6	Zins-Strip 20.02.28/ Bund 18/1	92,5000	14.04.2020	yes
AT0000A1ZGV8	RVS Fund.Salzb.BankSV 18-48/S3	100,0000	14.04.2020	yes
AT0000A1ZH48	RVSbg .var.SchuldV.18-28/04	100,0000	14.04.2020	no
AT0000A1ZT93	AAB var. Pfandbr.18-25	99,0500	23.12.2022	yes
AT0000A1ZTA5	AAB var. Anl. 18-25	100,4500	22.11.2022	no
AT0000A1ZTL2	BTV Stfn.Zin.Oblig.18-23/2	100,2400	10.10.2022	no
AT0000A1ZTW9	HWBB Stfz.-WA18-29/5 Vbg	81,8000	30.12.2022	no
AT0000A1ZU25	RVSbg fd. SchuldV.18-38/05	100,0000	14.04.2020	yes
AT0000A1ZU74	EGB 0,55% Fix.Anl.18-23/1576	100,0000	14.04.2020	no
AT0000A1ZU82	EGB 0,72% Fix.Anl.18-24/1577	100,0000	14.04.2020	no
AT0000A1ZU90	EGB 0,89% Fix.Anl.18-25/1578	100,0000	14.04.2020	no
AT0000A1ZUA3	EGB 1,05% Fix.Anl.18-26/1579	100,0000	14.04.2020	no
AT0000A1ZUB1	EGB 1,2% Fix.Anl.18-27/1580	100,0000	14.04.2020	no
AT0000A1ZUC9	EGB 1,35% Fix.Anl.18-28/1581	100,0000	14.04.2020	no
AT0000A1ZYC1	BKS 1% Obl. 18-24/1	97,0000	16.09.2022	no
AT0000A1ZYG2	RLBOO 1,04% Hyp.fd.SV18-28/152	100,0000	14.04.2020	yes
AT0000A1ZYL2	RVS Fund.Sbg BankSV 18-33/06	100,0000	14.04.2020	yes
AT0000A20260	HTB nr.Stfz.SV 18-28/S.197	91,0000	24.11.2022	no
AT0000A202A4	RLBOO 1,308 % SV 18-25/153	100,0000	14.04.2020	no
AT0000A202Q0	HTB Minimax. Anl. 18-24	98,2000	04.11.2022	no
AT0000A202Y4	RLB-Tirol Cov.Bd. 18-23/S.5	100,0000	14.04.2020	yes
AT0000A203S4	RLBOO Fix/CMS li FRN 18-33/155	100,0000	14.04.2020	no
AT0000A203T2	HTB Variable SV 18-27	100,0000	14.04.2020	no
AT0000A203U0	BKS var. Obl. 18-28/1/PP	100,0000	14.04.2020	no
AT0000A204K9	RLBTirol EuriborPLUS-A.18-28/6	100,0000	14.04.2020	no
AT0000A204U8	Land NOE 1,675% Anleihe 18-33	100,0000	14.04.2020	yes
AT0000A205H2	RLBOO Nr Stufenz.anl. 18-28/97	93,0000	05.12.2022	no
AT0000A205J8	BKS 2,22% Oblig 18-28/2	100,0000	14.04.2020	no
AT0000A205K6	Hypo Vbg 0,79% IHS 18-23/S153	100,0000	14.04.2020	no
AT0000A205L4	Land NOE 1,8% SchuldV. 18-43	100,0000	14.04.2020	yes
AT0000A205Q3	OOLB Cash-Manag. Anl.18-24/S.7	100,0000	16.09.2022	no
AT0000A208M6	RLB-Tirol Cov.Bd. 18-28/S.7	100,0000	14.04.2020	yes
AT0000A208S3	RLBOO 0,87% SV 18-23/158	100,0000	14.04.2020	no
AT0000A20914	RLBOO 0,845 % SV 18-23/160	100,0000	14.04.2020	no
AT0000A20AX5	RLBOO 0,85% SV 18-23/161	100,0000	14.04.2020	no

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AT0000A20AY3	BKS 3,43% nr Obl. 18-28/3/PP	100,0000	14.04.2020	no
AT0000A20BV7	BTV 1,325% fd. Obl. 18-28/3 PP	100,0000	14.04.2020	yes
AT0000A20C21	HTB 0,9 % SV 18-23	100,0000	14.04.2020	no
AT0000A20CA9	BKS 1,26% fd. Obl. 18-28/4/PP	100,0000	14.04.2020	yes
AT0000A20CC5	BTV Geldmarkfloater 18-28/5 PP	100,0000	14.04.2020	no
AT0000A20CE1	BTV fund.GeldmaFloater18-28/4P	99,9000	14.04.2020	yes
AT0000A20D46	EGB 3,00% AUDFestz.A18-23/1587	100,7500	07.03.2022	no
AT0000A20D61	RLB-OO 3,45% nr SchV.18-28/164	100,0000	14.04.2020	no
AT0000A20DC3	HYPO VBG 6,125% AT1-Anl.18/S.2	72,3500	30.12.2022	no
AT0000A20DL4	BKS var. fd. Obl. 18-28/5/PP	100,0000	14.04.2020	yes
AT0000A20DR1	RLB-Tirol Cov.Bd. 18-28/2/S.8	100,0000	14.04.2020	yes
AT0000A20E94	BTV Nr Anl. 18-28/6	80,0000	21.12.2022	no
AT0000A20EB3	HTB Variable SV 18-23	100,0000	14.04.2020	no
AT0000A20EC1	BTV 3,5% Nachrang.Anl. 18-28/7	92,0000	11.10.2022	no
AT0000A20EE7	HTB 1,53% Pfandbrf. 18-43	100,0000	14.04.2020	yes
AT0000A20EX7	RLBOO Var.SV 18-27/165	100,0000	14.04.2020	no
AT0000A20F44	BTV Kapitalmkt.fltr. 18-24/8	97,9800	29.08.2022	no
AT0000A20F93	Wienerberger 2% Bonds 18-24	99,1300	29.12.2022	no
AT0000A20HS0	HTB 0,9 % Anl. 18-23	100,0000	14.04.2020	no
AT0000A21A55	RLB-Tirol Cov.Bd.18-48/S.10	100,0000	14.04.2020	yes
AT0000A21AW5	BKS 1,26% fund.Obl. 18-28/6/PP	100,0000	14.04.2020	yes
AT0000A21BT9	EGB subord. FRN 18-28/1592	79,9500	27.10.2022	no
AT0000A21LA8	Best in Park.3,5% Anl.18-28/S2	98,0000	14.12.2022	no
AT0000A21LB6	Best in Park.3,5% Anl.18-25/S1	103,0000	21.02.2022	no
AT0000A21LF7	EGB Fix-Float CZK 18-28/1595	100,0000	14.04.2020	no
AT0000A21PN2	Republ.Srpska 4,75% Notes18-23	101,0000	14.04.2020	no
AT0000A21SC9	RLBOO 0,855% SV 18-24/172	100,0000	14.04.2020	no
AT0000A21SD7	RLBOO fix/CMS-li.FRN 18-28/173	100,0000	14.04.2020	no
AT0000A21SJ4	OOLB Cash-Manag. Anl.18-24/S.8	100,0000	02.08.2022	no
AT0000A21T21	RLBTir Wacht.-Anl. 18-23/2/S.1	97,8000	30.12.2022	no
AT0000A21T47	EGB 0,55%Fixz.-Anl.18-24/1598	100,0000	14.04.2020	no
AT0000A21T54	EGB 0,91%Fixz.-Anl.18-26/1599	100,0000	14.04.2020	no
AT0000A21T62	EGB 1,23%Fixz.-Anl.18-28/1600	100,0000	14.04.2020	no
AT0000A225K4	EGB CLN/TelecomItalia18-23/172	100,0000	14.04.2020	no
AT0000A225Q1	HTB Praemienanleihe 18-23	102,4500	06.12.2022	no
AT0000A228U7	RLBOO0,875%Mortg.CovN18-28/174	99,5800	14.04.2020	yes
AT0000A229D1	EGB 0,75%Fixz.-Anl.18-25/1602	100,0000	14.04.2020	no
AT0000A229E9	EGB 1,09%Fixz.-Anl.18-27/1603	100,0000	14.04.2020	no
AT0000A229H2	RLBOO 1,56% festvz.SV18-28/176	100,0000	14.04.2020	no
AT0000A22ER5	RLBOO fix/CMS li FRN 18-28/178	100,0000	14.04.2020	no
AT0000A22EV7	BTV Geldmarktftr.Plus18-23/9	100,1000	25.11.2022	no
AT0000A22H40	CA Immo 1,875% Bonds 18-26	94,0000	22.12.2022	no
AT0000A22H57	OOLB Cash-Manag. Anl.18-24/S.9	100,0000	14.04.2020	no
AT0000A22NL9	HWBB 1-2,75%Dyn.WA 18-33/6 OOE	80,4000	19.12.2022	no
AT0000A22NW6	RLBOO fix/CMS li FRN 18-28/179	100,0000	14.04.2020	no
AT0000A22NZ9	RLB-OO var.Schuldv.18-24/S.180	100,0000	14.04.2020	no
AT0000A22P08	RLB-OO var.Schuldv.18-25/S.181	100,0000	14.04.2020	no
AT0000A22P57	RLBOO 1,17% fd. SV 18-30/182	99,9000	14.04.2020	yes
AT0000A239E8	BTV Kapitalmkt.fltr. 18-25/11	95,1100	13.10.2022	no
AT0000A239X8	BKS 0,875 % Green Bond 18-24/2	95,5000	22.12.2022	no
AT0000A23GF3	HYPO VBG KMU Anl.18-23	98,9000	30.12.2022	no
AT0000A23GG1	HypoBkBgld 0,65%HypPfdbr.18-25	100,0000	14.04.2020	yes
AT0000A23GH9	HWBB MiniMax WA Vbg.18-29/7	86,5500	30.12.2022	no

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AT0000A23GN7	RLBOO fix/CMS li FRN 18-28/185	100,0000	14.04.2020	no
AT0000A23JY8	BKS 2,25 % nr Obl. 18-26/3	88,1000	19.12.2022	no
AT0000A23K44	HTB 0,93 % Anl. 18-24	100,0000	14.04.2020	no
AT0000A23LC0	EGB CLN/Ass Generali 18-23/173	100,0000	14.04.2020	no
AT0000A23QR7	EGB 0,5% KMU-Anl.18-23/1606	96,7000	30.12.2022	no
AT0000A23RN4	HypWBB Coll.FI.WA Bgld.18-29/8	98,4800	28.02.2022	no
AT0000A23RS3	EGB CMS Nr Fltr. 18-28/1608	83,8000	30.12.2022	no
AT0000A23SK8	HWBB 2% WB-WA 18-35/9 Sbg	100,0000	29.06.2021	no
AT0000A23SL6	RVS Fund. SV 18-24/05	100,0000	14.04.2020	yes
AT0000A23SR3	HTB 1,185%HypPfdb.18-28/200	100,0000	14.04.2020	yes
AT0000A23ST9	UBM DEV. 3,125% Anleihe 18-23	99,4900	29.12.2022	no
AT0000A23SW3	ELG 1,824% FixRate Notes 18-38	100,0000	14.04.2020	no
AT0000A23UM0	BKS 0,875 % Obl.18-23/4	97,0000	28.12.2022	no
AT0000A23UP3	PV-Invest 4,5% Anleihe 19-29	100,0000	24.05.2022	no
AT0000A23UQ1	PV-Invest 4,15% Anleihe 19-26	101,0000	14.04.2020	no
AT0000A23UR9	Stadt Graz 1,8238% Anl. 18-47	100,0000	14.04.2020	no
AT0000A23US7	Stadt Graz 1,8776% Anl. 18-46	100,0000	14.04.2020	no
AT0000A23UY5	HypoBkBgld 1,09%HypPfdb.18-28	109,1700	13.11.2020	yes
AT0000A23V74	BTV Geldmarktftr.18-23/13	99,5000	30.12.2022	no
AT0000A23V82	BTV Kapitalmarktftr.18-25/14	94,4500	28.12.2022	no
AT0000A23YJ8	BTV Stfz.Obl. 18-23/S.12	100,0600	30.12.2022	no
AT0000A249A5	RLBTirol Covered Bond 18-24/4	100,0000	14.04.2020	no
AT0000A249K4	RLB-OO var. SV 18-25/S.190	100,0000	14.04.2020	no
AT0000A249N8	BTV 3,7% USD Fixz.A. 18-23/15	98,4100	09.12.2022	no
AT0000A249P3	EGB Floater-Anl. 18-28/1610	100,0000	14.04.2020	no
AT0000A24UY3	Borealis 1,75 % Notes 18-25	97,7800	22.12.2022	no
AT0000A250Y3	BKS Add T1-Anl. 2018	100,0000	16.11.2022	no
AT0000A25442	OeKB fund.Kass.Obl 18-23/180/P	100,0000	14.04.2020	yes
AT0000A25459	OeKB fund.Kass.Obl 18-23/181/P	100,0000	14.04.2020	yes
AT0000A25467	OeKB fund.Kass.Obl 18-23/182/P	100,0000	14.04.2020	yes
AT0000A25624	RLB-Tirol Cov.Bd.18-48/1/S.5	100,0000	14.04.2020	yes
AT0000A25723	BTV 1,11% fd.Obl.18-28/16/PP	100,0000	14.04.2020	no
AT0000A25HM2	HTB 0,63% Fixzins Anl.19-24	96,7900	13.12.2022	no
AT0000A25HN0	HTB 0,61%HypPfdb.19-27	90,5300	07.12.2022	yes
AT0000A25HP5	HTB Fix-Minimax Anl.19-26	94,5700	11.11.2022	no
AT0000A25HY7	HWBB MiniMax WA19-30/1 Vbg	85,5000	30.12.2022	no
AT0000A25J03	HWBB CoFltr WA 19-30/2/Bgld/S2	102,0700	14.04.2020	no
AT0000A25J52	HypoVbg Stz-Anl.19-25	91,7000	30.12.2022	no
AT0000A25J60	RLBOO var.SV 18-23/193	100,0000	14.04.2020	no
AT0000A25J86	HWBB MinimaxWA19-29/3 Tirol	90,3700	30.12.2022	no
AT0000A25JF2	HypoBkBgld 0,5%HypPfdb.18-25	99,7100	14.04.2020	yes
AT0000A25KU9	HTB nr.Stfz.SV 19-29/S.201	99,0000	21.12.2021	no
AT0000A25PD4	RLBOO 0,93% SV 19-25	100,0000	14.04.2020	no
AT0000A25QG5	HYPOVBG 1,375% Anl.19-29/S.165	100,0000	14.04.2020	no
AT0000A25YR6	1,65% Hypo-WBB WA NOE19-31/4S1	82,5000	24.11.2022	no
AT0000A25YS4	Hypo-WBB St.Zi.WA NOE19-31/5S2	80,8800	30.12.2022	no
AT0000A261D4	HWBB 1,25% WA 19-31/6/Bgld/S3	100,0000	14.04.2020	no
AT0000A267T7	RLBOO Nr fix/float A.19-29/108	102,0000	07.07.2022	no
AT0000A267U5	HVbg EUROPA-Div-Gar.19-25	90,0000	30.12.2022	no
AT0000A26812	HWBB MiniMax WA19-30/7 Vbg	85,4000	30.12.2022	no
AT0000A26838	AAB CPT Pfdb.19-24/2	100,0000	14.04.2020	yes
AT0000A26861	HWBB MinMaxWA 19-31/8 OOE/S1	83,9000	17.11.2022	no
AT0000A268D9	BTV Stuzi Obl 19-24/1	101,5500	04.02.2022	no

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AT0000A268G2	BTV KM-Filtr. 19-26/3	93,9500	20.12.2022	no
AT0000A268H0	BTV GM-Filtr.Plus 19-25/2	98,3200	24.08.2022	no
AT0000A26945	RVS Fund. Bank-SV 19-49/16	100,0000	14.04.2020	yes
AT0000A26952	EGB 1,85% Fixz.-Anl.19-34/1621	100,0000	14.04.2020	no
AT0000A269E5	EGB CMS Nr Filtr. 19-29/1623	84,4000	18.07.2022	no
AT0000A269M8	0,5% Bundesanleihe 19-29/1	105,2200	14.04.2020	yes
AT0000A269N6	Kapital-Strip 20.02.29/ BU19/1	95,0000	14.04.2020	yes
AT0000A269P1	Zins-Strip 20.02.29/ Bund 19/1	95,0000	14.04.2020	yes
AT0000A26A27	RLBOO 3,81% nrSV 19-29/196	100,0000	14.04.2020	no
AT0000A26AW4	EGB 4,68 % RON Bond 19-24/1629	100,0000	14.04.2020	no
AT0000A26HW9	HBBGLD 0,865% Hyp.Pfandb.19-29	99,9800	14.04.2020	yes
AT0000A26HZ2	BTV Kapitalschutzanl. 19-25/4	106,1900	22.12.2022	no
AT0000A26P87	BTV 0,845% Fund.Anl. 19-29/S.5	99,9100	14.04.2020	no
AT0000A26PY8	HTB Praemienanleihe 19-24	98,7300	29.12.2022	no
AT0000A26U56	HYPO NOE 0,55% SchuldV 19-23/8	100,0000	14.04.2020	no
AT0000A26UQ4	RVSbg Nachranganl.19-29/19	100,0000	14.04.2020	no
AT0000A26Z69	ELG 0,834% Notes 19-29	100,0000	14.04.2020	no
AT0000A27620	RLB Tirol 0,70 % Anl.19-25/S.9	100,0000	14.04.2020	no
AT0000A27638	RLB Tirol 0,85 % Anl.19-26/S10	100,0000	14.04.2020	no
AT0000A27661	HVbg-Nachh.-Expr.-Zert.19-25	83,1000	30.12.2022	no
AT0000A27LN8	RLBOO var.SV 19-29/S. 202	100,0000	14.04.2020	no
AT0000A27LP3	RLBOO var.SV 19-26/S. 203	100,0000	14.04.2020	no
AT0000A27LQ1	voestalpine 1,75% Anl.19-26/S1	94,9000	29.12.2022	no
AT0000A27ZC1	BTV Stuzi Obl 19-24/6	96,5200	22.12.2022	no
AT0000A27ZD9	BTV GM-Filtr.Plus 19-25/7	98,0200	31.08.2022	no
AT0000A27ZE7	BTV KM-Filtr.Plus 19-26/8	96,3000	24.08.2022	no
AT0000A27ZM0	HWBB Stz-WA.19-30/9 Vbg	75,9000	30.12.2022	no
AT0000A28032	BKS 0,676% Obl. 19-23/1/PP	100,0000	14.04.2020	no
AT0000A282J7	RLBTir. Cov.Bd. 19-23/S.11	100,0000	14.04.2020	yes
AT0000A284R6	Redcar Trading Notes 19-24	100,0000	14.04.2020	no
AT0000A285H4	S IMMO 1,875% Anl.19-26/S1/19	93,8900	29.12.2022	no
AT0000A286C3	RLBOO 0,708% SV 19-24/S. 213	100,0000	14.04.2020	no
AT0000A286L4	HWBB 1,2% WB-WA 19-31/10 Sbg	-	-	no
AT0000A286M2	EGB var.Hyp.Pfbr.19-24/CBP S.1	100,0000	14.04.2020	yes
AT0000A286S9	RLB Tirol 2,22 % Anl.19-49/S12	100,0000	14.04.2020	no
AT0000A286W1	EGB 0,875% Hy.Pfb.19-34/CBP S2	99,6000	14.04.2020	yes
AT0000A286X9	RLB Tirol 0,62 % Anl.19-29/S13	100,0000	14.04.2020	no
AT0000A28743	RLBOO 0,72% SV 19-25/S. 220	99,8000	14.04.2020	no
AT0000A28792	BKS 4,54% nr Obl. 19-34/2/PP	100,0000	14.04.2020	no
AT0000A288B1	HVbg Min-Max Filtr.19-26	91,6500	30.12.2022	no
AT0000A288D7	HTB 0,52% Hypo-Pfdr.19-29	100,0000	14.04.2020	yes
AT0000A28C72	RLBOO 0,587% SV 19-29/S.223	99,9500	14.04.2020	yes
AT0000A28CN5	HVbg 0,67 % Anl. 19-26/S.171	86,4500	30.12.2022	no
AT0000A28DN3	HTB Praemienanl.II 19-24	97,5900	30.12.2022	no
AT0000A28DP8	OOLB Cash Manag. Anl. 19-26	100,0000	14.04.2020	no
AT0000A28F04	HVbg oeff.Pfandbr.19-32/S.172	121,5800	14.04.2020	yes
AT0000A28FB3	RLBOO 0,65% SchV 19-24/227	100,0000	14.04.2020	no
AT0000A28FL2	HWBB MinMax-WA 19-30/11/Vbg/4	84,4000	30.12.2022	no
AT0000A28HX3	OB 0,75% OrdSenElig.Notes19-26	99,9300	14.04.2020	no
AT0000A28HY1	RLBOO 2,07% kb SchV 19-49/228	100,0000	14.04.2020	no
AT0000A28J42	BKS 2,165% Obl.19-39/3/PP	100,0000	14.04.2020	no
AT0000A28JA7	RVS Fixverz. SV 19-24/S.25	100,0000	14.04.2020	no
AT0000A28JB5	RVS Fixverz. SV 19-27/S.26	100,0000	14.04.2020	no

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AT0000A28K98	BTV 2,65% USD OBL 19-26/10	91,5300	03.12.2022	no
AT0000A28KA5	BTV Kapitalschutzanl.19-26/9	97,9000	23.12.2022	no
AT0000A28KW9	BKS 0,60% Obl. 19-26/1	90,0100	04.05.2022	no
AT0000A28KX7	0,0% Bundesanleihe 19-24/2	97,1000	23.11.2022	yes
AT0000A28KY5	Kapital-Strip 15.07.24/ BU19/2	100,0000	14.04.2020	yes
AT0000A28L22	Zins-Strip 15.07.23/ Bund 19/2	100,0000	14.04.2020	yes
AT0000A28L30	Zins-Strip 15.07.24/ Bund 19/2	100,0000	14.04.2020	yes
AT0000A28L89	HypoBgid 0,36%Hypopfdr.19-29	99,9000	14.04.2020	yes
AT0000A28LP1	OOLB 0,335%oeff.Pfdb.19-29/S15	100,0000	14.04.2020	yes
AT0000A28S33	RLBOO 1,174% SV 19-34/S 235	100,0000	14.04.2020	no
AT0000A28XQ4	BKS 0,375% Green Bond 19-24/2	93,5000	17.11.2022	no
AT0000A28XS0	RLBOO 0,1% fd. SV 19-25/S. 237	101,4200	14.04.2020	yes
AT0000A28Z42	HWBB MinMax-WA19-30/12/Vbg/5	84,0500	30.12.2022	no
AT0000A28Z67	RVS var.Sbg-GM-Anl. 19-26/S.03	100,0000	14.04.2020	no
AT0000A292B3	BTV KM-Fitr.Plus 19-26/14	99,1800	25.01.2021	no
AT0000A292C1	BTV Stuzi Obl 19-24/12	94,8600	28.12.2022	no
AT0000A292D9	BTV GMFL Plus 19-25/13	97,8500	02.06.2022	no
AT0000A292R9	Sun Contracting 5% Anl. 19-24	100,0000	14.12.2021	no
AT0000A29451	RLB-Tir 1,38%Cov.Bond 19-59/S2	100,0000	14.04.2020	yes
AT0000A295D2	RLBTir Cov Bd.19-29/2/S.3	100,0000	14.04.2020	yes
AT0000A295P6	RLBOO 0,93%.SV 19-29/S.241	100,0000	14.04.2020	no
AT0000A295Q4	RLBOO var.SV 19-24/S.242	100,0000	14.04.2020	no
AT0000A29618	RLBOO 2,52% nr SV 19-29/S.244	100,0000	14.04.2020	no
AT0000A296C2	HWBB MinMaxWA 19-31/13 Tir/S1	84,5400	05.12.2022	no
AT0000A297X6	DF Iota GmbH 6% Anleihe 19-23	-	-	no
AT0000A29AP2	RLBOO 0,245% Schuldv.19-24/251	99,9700	14.04.2020	no
AT0000A29AT4	RLB-OO St,Zi.Schuldv.19-31/252	100,0000	14.04.2020	no
AT0000A29AY4	RLB-OO 0,33% Schuldv.19-25/253	100,0000	14.04.2020	no
AT0000A29T23	3% BKS Nr Obl. 19-29/3	87,0100	31.10.2022	no
AT0000A2A1L7	PV-Inv 4,15% GreenBond19-26/S2	101,0000	29.12.2021	no
AT0000A2A1M5	PV-Inv 4,5% GreenBond 19-29/S2	101,0000	24.06.2020	no
AT0000A2A6W3	EGB 0,010% Hy.Pfb.19-29/CBP S3	101,7200	14.04.2020	yes
AT0000A2A6X1	IFA 4% Anleihe 19-24	-	-	no
AT0000A2A6Z6	HBgid 0,01% Hypopfdr.19-24	101,9100	14.04.2020	yes
AT0000A2AE23	OOLB 0,953% Anl.19-39/S.16	99,8000	14.04.2020	no
AT0000A2AE31	OOLB 1,014% Anl.19-49/S.17	99,7000	14.04.2020	no
AT0000A2AE49	BKS 3 % Nr Obl. 19-30/4	93,0000	24.08.2022	no
AT0000A2AE56	RLBOO 0,81% SV 19-34/S.258	100,0000	14.04.2020	no
AT0000A2AE72	RLBTir Nr-Anl.19-29/4	91,0000	24.08.2021	yes
AT0000A2AEA8	S IMMO 2% Anleihe 19-29/S.2/19	89,4000	05.12.2022	no
AT0000A2AEQ4	BTV 0,275 % OBL 19-24/15 PP	100,0000	14.04.2020	no
AT0000A2AER2	OOLB var.Hyp.Pfandbr.19-24/S18	100,0000	14.04.2020	yes
AT0000A2AEZ5	LondridgeService 6% Bond 19-25	100,0000	14.04.2020	no
AT0000A2AHD5	RLBOO 0,373% SV 19-24/S.260	100,0000	14.04.2020	no
AT0000A2AKG2	HWBB MinMax WB-WA 19-34/14 OOE	77,2500	04.07.2022	no
AT0000A2AKJ6	OOLB 0,25-0,75%Stfz-A19-27/19	95,7000	24.09.2021	no
AT0000A2ANL6	RLBTir Cov Bd.19-31/5	100,0000	14.04.2020	yes
AT0000A2AP20	Land NOE 0,46% Anl. 19-49	100,0000	14.04.2020	yes
AT0000A2AP61	RLBTir Cov Bd.19-34/6	100,0000	14.04.2020	yes
AT0000A2APZ1	EGB 0,15% KMU-Anl.19-26/1659	85,6000	08.11.2022	no
AT0000A2AQ52	Land NOE 0,585% Inh.-SV 19-49	100,0000	14.04.2020	yes
AT0000A2AX04	UBM 2,75% Anleihe 2019-2025	94,5000	23.12.2022	no
AT0000A2AXN1	BKS 3,85% Nachr.Oblig. 19-34/4	100,0000	14.04.2020	no

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AT0000A2AYD0	HBgld 0,01% Hypopfdr.19-25	99,7900	14.04.2020	yes
AT0000A2AYL3	HTB 0,01% Hypo-Pfdr.19-26/208	101,0100	14.04.2020	yes
AT0000A2AYV2	RLBOO 0,14% fd.SV 19-29/S.266	100,0000	14.04.2020	yes
AT0000A2AYY6	RLBOO 1,5% SV 19-39/S.268	100,0000	14.04.2020	no
AT0000A2AZA3	BTV NR Stfz. Obl. 19-29/18	75,0000	17.10.2022	no
AT0000A2AZB1	BTV GMFL Plus 19-25/16	99,6300	18.10.2021	no
AT0000A2B410	BTV KMF Plus 19-26/17	94,0900	06.12.2022	no
AT0000A2B485	BTV GMFL 19-26/19 PP	100,0000	14.04.2020	no
AT0000A2B493	BKS 3,125% Nr Obl. 19-31/5	92,0000	23.08.2022	no
AT0000A2B4S5	HBgld 1,01% Hypo-Pfdr.19-49	99,5000	14.04.2020	yes
AT0000A2B5W4	RLBOO 0,24 % fd.SV 19-29/S.270	100,0000	14.04.2020	yes
AT0000A2B691	HTB 0,28% Anl. 19-24	100,0000	14.04.2020	no
AT0000A2B6A8	BKS var. Obl.19-29/7/PP	100,0000	14.04.2020	no
AT0000A2B6N1	RLB Tir 1,10 % Anl. 19-36/10	100,0000	14.04.2020	no
AT0000A2B6T8	HVbg 0,09% kuendb. Anl. 19-24	91,0500	30.12.2022	no
AT0000A2B717	EGB 0,94% Fixz.Anl.19-34/1662	99,4500	14.04.2020	no
AT0000A2B7Y6	RLB Tir 0,50 % Anl. 19-27/12	99,8000	14.04.2020	no
AT0000A2B808	HTB 0,565% Anl. 19-26/S209	100,0000	14.04.2020	no
AT0000A2B8Y4	OeKB expo.Kass.Obl 19-24/185/P	100,0000	14.04.2020	yes
AT0000A2B8Z1	OeKB expo.Kass.Obl 19-24/186/P	100,0000	14.04.2020	yes
AT0000A2B907	OEKB fdExport-KOBL 19-24/187/P	100,0000	14.04.2020	yes
AT0000A2B915	OeKB fund.Kass.Obl 19-24/188/P	100,0000	14.04.2020	yes
AT0000A2B923	OEKB fdExport-KOBL 19-25/189/P	100,0000	14.04.2020	yes
AT0000A2B931	OEKB fdExport-KOBL 19-25/190/P	100,0000	14.04.2020	yes
AT0000A2BYJ5	RLBOO fd.var.SV 19-24/S.275	100,0000	14.04.2020	yes
AT0000A2BZJ2	RLBOO 2,16% nr.SV 19-29/S.276	100,0000	14.04.2020	no
AT0000A2C0E2	OOLB Var HypPfdr.20-25/S.20	100,0000	14.04.2020	yes
AT0000A2C0J1	HTB 0,52% Anl. 20-27	87,9300	27.12.2022	no
AT0000A2C2F5	HWBB MinMax WA 20-30/1/Tir/S2	90,8700	23.06.2022	no
AT0000A2C5A9	RVSbg 0,26% fund.SchV.19-29/6	100,0000	14.04.2020	no
AT0000A2C5M4	BKS 0,56 % Obl. 19-24/8/PP	100,0000	14.04.2020	no
AT0000A2C5W3	BKS 1,40 % Obl. 19-29/9/PP	100,0000	14.04.2020	no
AT0000A2CDH1	RLB-OO 1% Schuldv.19-30/S.279	99,7800	14.04.2020	no
AT0000A2CDS8	EGB 2,1% USD-Anl.20-24/DIP1664	98,7500	08.03.2022	no
AT0000A2CDT6	EGB 0,1% Hypo-Pfdr.20-30/CBP4	99,6500	14.04.2020	yes
AT0000A2CE96	BTV Stuzi Obl 20-25/1	94,2000	16.09.2022	no
AT0000A2CEA4	BTV Stuzi Obl 20-23/2	-	-	no
AT0000A2CEM9	RLBOO 0,325% fd.SV 20-30/S.282	100,0000	14.04.2020	yes
AT0000A2CEX6	BTV GMFL Plus 20-26/3	100,2500	17.05.2021	no
AT0000A2CEY4	BTV KMF Plus 20-27/4	100,7600	27.07.2021	no
AT0000A2CEZ1	BTV 0,308% fund.Obl. 20-30/5PP	100,0000	14.04.2020	yes
AT0000A2CFT1	RLB-OO 0,5% fund.SV 20-35/S283	100,0000	14.04.2020	yes
AT0000A2CFW5	HWBB Stfz WB-WA 20-32/2 Bgld	98,5900	31.01.2022	no
AT0000A2CFX3	HTB 0,351% HypPfdr.20-30/S.211	100,0000	14.04.2020	yes
AT0000A2CFY1	HTB 2,05%-3,25% nr SV20-30/212	100,0000	14.04.2020	no
AT0000A2CGB7	BKS 0,70% Obl. 20-25/1/PP	100,0000	14.04.2020	no
AT0000A2CGC5	RLB-OO 0,62% Schuldv.20-26/284	100,0000	14.04.2020	no
AT0000A2CMG4	RLBOO 1,855% nr Schv.20-30/285	100,0000	14.04.2020	no
AT0000A2CN04	OB 0,125% fund.Schuldv.20-30	99,2400	14.04.2020	yes
AT0000A2CP93	RLOO var.CZK-Schuldv.20-25/286	100,0000	14.04.2020	no
AT0000A2CPM5	BKS 0,67% Obligation20-25/2/PP	100,0000	14.04.2020	no
AT0000A2CQD2	0% Bundesanleihe 2020-2030/1	101,1200	14.04.2020	yes
AT0000A2CQE0	Kapital-Strip 20.02.30/ BU20/1	100,0000	14.04.2020	yes

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AT0000A2CQF7	Zins-Strip 20.02.30/ Bund 20/1	100,0000	14.04.2020	yes
AT0000A2CVP6	RLB Tirol 0,665% Anl.20-30/S13	100,0000	14.04.2020	no
AT0000A2CVS0	BTV Nr Stfz.Obl 20-30/6	70,0000	17.10.2022	no
AT0000A2CW60	HBgld 0,254% Hypopfdb.20-30	-	-	yes
AT0000A2CW86	HTB 0,45% Anl. 20-27	100,0000	14.04.2020	no
AT0000A2CWE8	RLB-OO 0,443% Schuld.20-26/290	100,0000	14.04.2020	no
AT0000A2CWF5	HTB 0,21% Anl. 20-24	100,0000	14.04.2020	no
AT0000A2CWL3	BKS 2,75% Nr. Obl. 20-32/1	96,1000	10.09.2020	no
AT0000A2D7C0	RLOO 0,158% fund.Anl.20-30/294	100,0000	14.04.2020	yes
AT0000A2D7D8	RLOO 0,239% fund.Anl.20-30/295	100,0000	14.04.2020	yes
AT0000A2D7E6	RLBOO 2,31 % nr.SV 20-40/296	100,0000	14.04.2020	no
AT0000A2D7M9	RVS Fixverz. SV 20-25/S.12	100,0000	14.04.2020	no
AT0000A2D7N7	HTB 0,14%-0,20% H-Pfdb. 20-30	100,0000	14.04.2020	yes
AT0000A2D7Q0	RLBTir 0,11% Anl.20-24/15	100,0000	14.04.2020	no
AT0000A2E083	RLBOO 0,01 % fd..SV 20-25/297	101,8000	14.04.2020	yes
AT0000A2EF93	HVbg Hypo-Pfbr. 20-23/S.188	100,0000	14.04.2020	yes
AT0000A2EG27	HYPO TIROL 0,1% Pfdb.20-23/213	100,0000	14.04.2020	yes
AT0000A2EGK4	RVS fd.var.SV 20-30/S.13	100,0000	14.04.2020	yes
AT0000A2EH91	BAWAG PSK 0% fd. SV 20-22/S4	100,4000	14.04.2020	yes
AT0000A2EHA3	BAWAG PSK 0% fd. SV 20-22/S5	100,4000	14.04.2020	yes
AT0000A2EHB1	BAWAG PSK 0% fd. SV 20-22/S6	100,4000	14.04.2020	yes
AT0000A2EHF2	OEKB fdExport-KOBL 20-25/191/P	100,0000	14.04.2020	yes
AT0000A2EHG0	OEKB fdExport-KOBL 20-23/192/P	100,0000	14.04.2020	yes
AT0000A2EJ08	Bundesanl. 0,75 % 20-51/3	121,0000	22.12.2020	yes
AT0000A2EJ16	Kapital-Strip 20.03.51/BA20/3	76,7500	14.04.2020	yes
AT0000A2EJ40	Zins-Strip 20.03.23/BA 20/3	97,7500	14.04.2020	yes
AT0000A2EJ57	Zins-Strip 20.03.24/BA 20/3	97,0000	14.04.2020	yes
AT0000A2EJ65	Zins-Strip 20.03.25/BA 20/3	96,2500	14.04.2020	yes
AT0000A2EJ73	Zins-Strip 20.03.26/BA 20/3	95,5000	14.04.2020	yes
AT0000A2EJ81	Zins-Strip 20.03.27/BA 20/3	94,7500	14.04.2020	yes
AT0000A2EJ99	Zins-Strip 20.03.28/BA 20/3	94,0000	14.04.2020	yes
AT0000A2EJA9	Zins-Strip 20.03.29/BA 20/3	93,2500	14.04.2020	yes
AT0000A2EJB7	Zins-Strip 20.03.30/BA 20/3	92,5000	14.04.2020	yes
AT0000A2EJC5	Zins-Strip 20.03.31/BA 20/3	91,7500	14.04.2020	yes
AT0000A2EJD3	Zins-Strip 20.03.32/BA 20/3	91,0000	14.04.2020	yes
AT0000A2EJE1	Zins-Strip 20.03.33/BA 20/3	90,2500	14.04.2020	yes
AT0000A2EJF8	Zins-Strip 20.03.34/BA 20/3	89,5000	14.04.2020	yes
AT0000A2EJG6	Zins-Strip 20.03.35/BA 20/3	88,7500	14.04.2020	yes
AT0000A2EJH4	Zins-Strip 20.03.36/BA 20/3	88,0000	14.04.2020	yes
AT0000A2EJJ0	Zins-Strip 20.03.37/BA 20/3	87,2500	14.04.2020	yes
AT0000A2EJK8	Zins-Strip 20.03.38/BA 20/3	86,5000	14.04.2020	yes
AT0000A2EJL6	Zins-Strip 20.03.39/BA 20/3	85,7500	14.04.2020	yes
AT0000A2EJM4	Zins-Strip 20.03.40/BA 20/3	85,0000	14.04.2020	yes
AT0000A2EJN2	Zins-Strip 20.03.41/BA 20/3	84,2500	14.04.2020	yes
AT0000A2EJP7	Zins-Strip 20.03.42/BA 20/3	83,5000	14.04.2020	yes
AT0000A2EJQ5	Zins-Strip 20.03.43/BA 20/3	82,7500	14.04.2020	yes
AT0000A2EJR3	Zins-Strip 20.03.44/BA 20/3	82,0000	14.04.2020	yes
AT0000A2EJS1	Zins-Strip 20.03.45/BA 20/3	81,2500	14.04.2020	yes
AT0000A2EJT9	Zins-Strip 20.03.46/BA 20/3	80,5000	14.04.2020	yes
AT0000A2EJU7	Zins-Strip 20.03.47/BA 20/3	79,7500	14.04.2020	yes
AT0000A2EJV5	Zins-Strip 20.03.48/BA 20/3	79,0000	14.04.2020	yes
AT0000A2EJW3	Zins-Strip 20.03.49/BA 20/3	78,2500	14.04.2020	yes
AT0000A2EJX1	Zins-Strip 20.03.50/BA 20/3	77,5000	14.04.2020	yes

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AT0000A2EJY9	Zins-Strip 20.03.51/BA 20/3	76,7500	14.04.2020	yes
AT0000A2EJZ6	Bundesanl. 0 % 20-23/2	100,7300	14.04.2020	yes
AT0000A2EK05	Kapital-Strip 20.04.23/BA20/2	100,0000	14.04.2020	yes
AT0000A2EK39	Zins-Strip 20.04.23/BA 20/2	100,0000	14.04.2020	yes
AT0000A2EK47	BAWAG PSK 0% fd. SV 20-22/S7	100,4000	14.04.2020	yes
AT0000A2EK54	BAWAG PSK 0% fd. SV 20-22/S8	100,4000	14.04.2020	yes
AT0000A2EK62	BAWAG PSK 0% fd. SV 20-22/S9	100,4000	14.04.2020	yes
AT0000A2EKK6	Kollitsch Man. 4% Anl.20-25/S1	-	-	no
AT0000A2EM45	OOLB 0,50% Anl.20-25/22	98,4000	27.12.2021	no
AT0000A2EM60	OOLB 0,75% Anl.20-27/S.23	-	-	no
AT0000A2EM78	RVS var. SV 20-25/S.15	-	-	no
AT0000A2EM86	RVS var. SV 20-25/S.16	-	-	no
AT0000A2EMK2	RLBTir CB 20-25/16	100,0000	14.04.2020	yes
AT0000A2F9P6	BAWAG PSK 0% fd. SV 20-22/S11	-	-	yes
AT0000A2F9Q4	RLBTir EuribPlus Anl 20-25/17	-	-	no
AT0000A2FAU3	BTV Stuzi Obl 20-25/7	94,2800	05.10.2022	no
AT0000A2FAV1	BTV Stuzi Obl 20-26/8	92,8900	28.11.2022	no
AT0000A2G302	RLBTir 0,25% Anl 20-23/18	-	-	no
AT0000A2G6B1	HVbg Hypo-Pfbr. 20-23/S.191	-	-	yes
AT0000A2GGA0	OOLB Var.Hyp.Pfdb.20-24/S.24	-	-	yes
AT0000A2GGE2	BKS 3% nachr.Obl. 20-30/2	104,0000	05.01.2022	no
AT0000A2GGR4	RLBOO fd.var.SV 20-23/S.299	-	-	yes
AT0000A2GH08	EGB 0,875% Pref.Sen.N.20-27/S2	-	-	no
AT0000A2GH40	EGB CMS NR-Filtr. 20-30/1673	78,5000	28.10.2022	no
AT0000A2GJX6	Land NOE 0% Anleihe 20-23	-	-	yes
AT0000A2GJY4	Land NOE 0% Anleihe 20-25	-	-	yes
AT0000A2GJZ1	Land NOE 0,217% Anleihe 20-30	-	-	yes
AT0000A2GK03	Land NOE 0,262% Anleihe 20-30	-	-	yes
AT0000A2GK37	BAWAG PSK 0% fd. SV 20-22/S12	-	-	yes
AT0000A2GKJ3	Land NOE 0,22% Anleihe 20-30	-	-	yes
AT0000A2GKK1	BTV 0,191% fund.Obl. 20-30/9PP	-	-	yes
AT0000A2GKP0	RLBOO 1,12 % SV 20-27/S.304	-	-	no
AT0000A2GL28	EGB CMS NR-Filtr.II 20-30/1676	84,2000	21.12.2022	no
AT0000A2GL44	Land NOE 0,21% SV 20-30	-	-	yes
AT0000A2GLA0	Wienerberger 2,75% Bonds 20-25	97,3000	22.12.2022	no
AT0000A2GLL7	KlosterparkSbg 4,25% Anl.20-23	-	-	no
AT0000A2GUE3	ELG 1,2% Schuld.2043	-	-	no
AT0000A2GYK2	HBgld 0,028% Hypopfdbr.20-27	-	-	yes
AT0000A2GYL0	BAWAG PSK 0% fd. SV 20-22/S13	-	-	yes
AT0000A2GYM8	RLBOO 1,86% HUF-SchV 20-25/308	-	-	no
AT0000A2H9X8	RLB-OO 1,07% Schuldv.20-27/310	-	-	no
AT0000A2HB37	EGB Hypopfdbr.20-28/S.5	-	-	yes
AT0000A2HBC5	RLBOO 0,72 % SV 20-25/S.315	-	-	no
AT0000A2HBH4	RLBOO 1,41% CZK SV 20-27/S.319	-	-	no
AT0000A2HKQ6	BTV KS-Anl.Eur.ESG 20-27/10	90,4900	08.07.2022	no
AT0000A2HKR4	BTV KS Anl. Oesterr.20-27/11	97,0600	22.12.2022	no
AT0000A2HL84	BKS 3% Nr. Obl. 20-30/3	90,0000	20.09.2022	no
AT0000A2HL92	BKS 0,60% Green Bond 20-26/4	90,0000	15.12.2022	no
AT0000A2HLA8	OOLB 0,095% KoPfdbr.20-30/25	-	-	yes
AT0000A2HLC4	Bundesanl. 0,85% 2020-2120/4	44,0000	28.12.2022	yes
AT0000A2HLD2	Kapital-Strip30.06.2120/BA20/4	-	-	yes
AT0000A2HLG5	Zins-Strip 30.06.23/BA 20/4	-	-	yes
AT0000A2HLH3	Zins-Strip 30.06.24/BA 20/4	-	-	yes

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AT0000A2HLJ9	Zins-Strip 30.06.25/BA 20/4	-	-	yes
AT0000A2HLK7	Zins-Strip 30.06.26/BA 20/4	-	-	yes
AT0000A2HLL5	Zins-Strip 30.06.27/BA 20/4	-	-	yes
AT0000A2HLM3	Zins-Strip 30.06.28/BA 20/4	-	-	yes
AT0000A2HLN1	Zins-Strip 30.06.29/BA 20/4	-	-	yes
AT0000A2HLP6	Zins-Strip 30.06.30/BA 20/4	-	-	yes
AT0000A2HLQ4	Zins-Strip 30.06.31/BA 20/4	-	-	yes
AT0000A2HLR2	Zins-Strip 30.06.32/BA 20/4	-	-	yes
AT0000A2HLS0	Zins-Strip 30.06.33/BA 20/4	-	-	yes
AT0000A2HLT8	Zins-Strip 30.06.34/BA 20/4	-	-	yes
AT0000A2HLU6	Zins-Strip 30.06.35/BA 20/4	-	-	yes
AT0000A2HLV4	Zins-Strip 30.06.36/BA 20/4	-	-	yes
AT0000A2HLW2	Zins-Strip 30.06.37/BA 20/4	-	-	yes
AT0000A2HLX0	Zins-Strip 30.06.38/BA 20/4	-	-	yes
AT0000A2HLY8	Zins-Strip 30.06.39/BA 20/4	-	-	yes
AT0000A2HLZ5	Zins-Strip 30.06.40/BA 20/4	-	-	yes
AT0000A2HM00	Zins-Strip 30.06.41/BA 20/4	-	-	yes
AT0000A2HM18	Zins-Strip 30.06.42/BA 20/4	-	-	yes
AT0000A2HM26	Zins-Strip 30.06.43/BA 20/4	-	-	yes
AT0000A2HM34	Zins-Strip 30.06.44/BA 20/4	-	-	yes
AT0000A2HM42	Zins-Strip 30.06.45/BA 20/4	-	-	yes
AT0000A2HM59	Zins-Strip 30.06.46/BA 20/4	-	-	yes
AT0000A2HM67	Zins-Strip 30.06.47/BA 20/4	-	-	yes
AT0000A2HM75	Zins-Strip 30.06.48/BA 20/4	-	-	yes
AT0000A2HM83	Zins-Strip 30.06.49/BA 20/4	-	-	yes
AT0000A2HM91	Zins-Strip 30.06.50/BA 20/4	-	-	yes
AT0000A2HMA6	Zins-Strip 30.06.51/BA 20/4	-	-	yes
AT0000A2HMB4	Zins-Strip 30.06.52/BA 20/4	-	-	yes
AT0000A2HMC2	Zins-Strip 30.06.53/BA 20/4	-	-	yes
AT0000A2HMD0	Zins-Strip 30.06.54/BA 20/4	-	-	yes
AT0000A2HME8	Zins-Strip 30.06.55/BA 20/4	-	-	yes
AT0000A2HMF5	Zins-Strip 30.06.56/BA 20/4	-	-	yes
AT0000A2HMG3	Zins-Strip 30.06.57/BA 20/4	-	-	yes
AT0000A2HMH1	Zins-Strip 30.06.58/BA 20/4	-	-	yes
AT0000A2HMJ7	Zins-Strip 30.06.59/BA 20/4	-	-	yes
AT0000A2HMK5	Zins-Strip 30.06.60/BA 20/4	-	-	yes
AT0000A2HML3	Zins-Strip 30.06.61/BA 20/4	-	-	yes
AT0000A2HMM1	Zins-Strip 30.06.62/BA 20/4	-	-	yes
AT0000A2HMN9	Zins-Strip 30.06.63/BA 20/4	-	-	yes
AT0000A2HMP4	Zins-Strip 30.06.64/BA 20/4	-	-	yes
AT0000A2HMQ2	Zins-Strip 30.06.65/BA 20/4	-	-	yes
AT0000A2HMR0	Zins-Strip 30.06.66/BA 20/4	-	-	yes
AT0000A2HMS8	Zins-Strip 30.06.67/BA 20/4	-	-	yes
AT0000A2HMT6	Zins-Strip 30.06.68/BA 20/4	-	-	yes
AT0000A2HMU4	Zins-Strip 30.06.69/BA 20/4	-	-	yes
AT0000A2HMV2	Zins-Strip 30.06.70/BA 20/4	-	-	yes
AT0000A2HMW0	Zins-Strip 30.06.71/BA 20/4	-	-	yes
AT0000A2HMX8	Zins-Strip 30.06.72/BA 20/4	-	-	yes
AT0000A2HMY6	Zins-Strip 30.06.73/BA 20/4	-	-	yes
AT0000A2HMZ3	Zins-Strip 30.06.74/BA 20/4	-	-	yes
AT0000A2HN09	Zins-Strip 30.06.75/BA 20/4	-	-	yes
AT0000A2HN17	Zins-Strip 30.06.76/BA 20/4	-	-	yes
AT0000A2HN25	Zins-Strip 30.06.77/BA 20/4	-	-	yes

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AT0000A2HN33	Zins-Strip 30.06.78/BA 20/4	-	-	yes
AT0000A2HN41	Zins-Strip 30.06.79/BA 20/4	-	-	yes
AT0000A2HN58	Zins-Strip 30.06.80/BA 20/4	-	-	yes
AT0000A2HN66	Zins-Strip 30.06.81/BA 20/4	-	-	yes
AT0000A2HN74	Zins-Strip 30.06.82/BA 20/4	-	-	yes
AT0000A2HN82	Zins-Strip 30.06.83/BA 20/4	-	-	yes
AT0000A2HN90	Zins-Strip 30.06.84/BA 20/4	-	-	yes
AT0000A2HNA4	Zins-Strip 30.06.85/BA 20/4	-	-	yes
AT0000A2HNB2	Zins-Strip 30.06.86/BA 20/4	-	-	yes
AT0000A2HNC0	Zins-Strip 30.06.87/BA 20/4	-	-	yes
AT0000A2HND8	Zins-Strip 30.06.88/BA 20/4	-	-	yes
AT0000A2HNE6	Zins-Strip 30.06.89/BA 20/4	-	-	yes
AT0000A2HNF3	Zins-Strip 30.06.90/BA 20/4	-	-	yes
AT0000A2HNG1	Zins-Strip 30.06.91/BA 20/4	-	-	yes
AT0000A2HNH9	Zins-Strip 30.06.92/BA 20/4	-	-	yes
AT0000A2HNJ5	Zins-Strip 30.06.93/BA 20/4	-	-	yes
AT0000A2HНК3	Zins-Strip 30.06.94/BA 20/4	-	-	yes
AT0000A2HNL1	Zins-Strip 30.06.95/BA 20/4	-	-	yes
AT0000A2HNM9	Zins-Strip 30.06.96/BA 20/4	-	-	yes
AT0000A2HNN7	Zins-Strip 30.06.97/BA 20/4	-	-	yes
AT0000A2HNP2	Zins-Strip 30.06.98/BA 20/4	-	-	yes
AT0000A2HNQ0	Zins-Strip 30.06.99/BA 20/4	-	-	yes
AT0000A2HNR8	Zins-Strip 30.06.2100/BA 20/4	-	-	yes
AT0000A2HNS6	Zins-Strip 30.06.2101/BA 20/4	-	-	yes
AT0000A2HNT4	Zins-Strip 30.06.2102/BA 20/4	-	-	yes
AT0000A2HNU2	Zins-Strip 30.06.2103/BA 20/4	-	-	yes
AT0000A2HNV0	Zins-Strip 30.06.2104/BA 20/4	-	-	yes
AT0000A2HNW8	Zins-Strip 30.06.2105/BA 20/4	-	-	yes
AT0000A2HNX6	Zins-Strip 30.06.2106/BA 20/4	-	-	yes
AT0000A2HNY4	Zins-Strip 30.06.2107/BA 20/4	-	-	yes
AT0000A2HNZ1	Zins-Strip 30.06.2108/BA 20/4	-	-	yes
AT0000A2HP07	Zins-Strip 30.06.2109/BA 20/4	-	-	yes
AT0000A2HP15	Zins-Strip 30.06.2110/BA 20/4	-	-	yes
AT0000A2HP23	Zins-Strip 30.06.2111/BA 20/4	-	-	yes
AT0000A2HP31	Zins-Strip 30.06.2112/BA 20/4	-	-	yes
AT0000A2HP49	Zins-Strip 30.06.2113/BA 20/4	-	-	yes
AT0000A2HP56	Zins-Strip 30.06.2114/BA 20/4	-	-	yes
AT0000A2HP64	Zins-Strip 30.06.2115/BA 20/4	-	-	yes
AT0000A2HP72	Zins-Strip 30.06.2116/BA 20/4	-	-	yes
AT0000A2HP80	Zins-Strip 30.06.2117/BA 20/4	-	-	yes
AT0000A2HP98	Zins-Strip 30.06.2118/BA 20/4	-	-	yes
AT0000A2HPA9	Zins-Strip 30.06.2119/BA 20/4	-	-	yes
AT0000A2HPB7	Zins-Strip 30.06.2120/BA 20/4	-	-	yes
AT0000A2HPJ0	RLBOO 0,275 % SV 20-23/S.320	-	-	no
AT0000A2HPZ6	RLBTir 0,39%Anl 20-26/2	-	-	no
AT0000A2HQ30	HBgld 0,01% Hypopfdbr.20-27	-	-	yes
AT0000A2HQ89	RLBOO 0,67% SV 20-27/S.321	-	-	no
AT0000A2HQ97	RVS Fixverz. SV 20-24/S.03	-	-	no
AT0000A2HQC3	HBgld 1% Call.Hypopfdbr.20-55	-	-	yes
AT0000A2HQP5	RLBOO 0,44% SV 20-25/S.322	-	-	no
AT0000A2HQQ3	Valorem GmbH 5% Anleihe 20-25	101,5000	15.12.2022	no
AT0000A2HRV1	RLBOO Nr Fix/Flt.A.20-28/S.323	102,5000	20.04.2021	no
AT0000A2HTE3	RLBOO 2,155% nr SV 20-30/S.325	-	-	no

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AT0000A2HTF0	HWBB MinMax WB-WA 20-32/3 OOE	87,9500	01.03.2022	no
AT0000A2HTG8	HWBB 0,75-1,25%WWA 20-35/4 OOE	-	-	no
AT0000A2HTH6	BSPK WR var.Pfdbr.20-27	-	-	yes
AT0000A2HTS3	HVbg 0,39% Anleihe 20-27/S.201	82,0000	30.12.2022	no
AT0000A2HVE9	BTV Stuzi Obl 20-25/12	91,6700	23.12.2022	no
AT0000A2HVF6	BTV Nr Stfz-Obl 20-30/13	81,0000	02.12.2022	no
AT0000A2HVG4	BTV USD GMFL 20-26/14	96,5600	09.12.2022	no
AT0000A2HVK6	HWBB Stfz WB-WA 20-32/5 Bgld	-	-	no
AT0000A2HVQ3	AAB CPT Pfandbr.20-24/S.2	-	-	yes
AT0000A2J546	OOLB 0,315% Hyp-Pfbr. 20-35/26	-	-	yes
AT0000A2J645	EGB Tier2 Sub.Notes 20-31/S.3	-	-	no
AT0000A2J6F9	HTB 0,1% PFBR 20-23/S.214	-	-	yes
AT0000A2J6H5	HypoVbg. 0,3% Anl.20-27/S.207	-	-	no
AT0000A2JAF6	EGB 0,05% Pref.Sen.N.20-25/S.4	-	-	no
AT0000A2JAH2	KA 0,74% Not.20-23/S1/T1+2+3+4	-	-	no
AT0000A2JBF4	RLB-Tirol 0,766% Anl.20-31/S.4	-	-	no
AT0000A2JBH0	OOLB var.Hyp.Pfandbr.20-25/S27	-	-	yes
AT0000A2JSN2	EVN 0,85% GreenBd..20-35	-	-	no
AT0000A2JSP7	EGB 0,15%KMU-Anl.20-27/DIP1680	-	-	no
AT0000A2JSQ5	Pierer Industrie 2,5%Anl.20-28	95,0000	30.12.2022	no
AT0000A2JST9	IFA 4% Anleihe 20-25	-	-	no
AT0000A2JU08	BKS 0,80%Social Bond 20-28/5	97,7500	06.10.2021	no
AT0000A2JZ60	OOLB 0,35% Kom.pfbr.20-41/S.28	-	-	yes
AT0000A2K2N9	BKS 0,7 % Obl. 20-27/3/PP	-	-	no
AT0000A2K2R0	Sun Contracting 5% Anl. 20-25	-	-	no
AT0000A2K7E7	OOLB 0,641% Anl. 20-35/S.29	-	-	no
AT0000A2KD48	EGB 0,06% Anl.20-26/DIP S 1682	-	-	no
AT0000A2KDF8	OOLB 0,65% Anl. 20-35/S.30	-	-	no
AT0000A2KDG6	RLBTir 0,267 % Anl. 20-26/6	-	-	no
AT0000A2KDN2	RLBOO 2,5% nr SV 20-30/S.329	-	-	no
AT0000A2KDQ5	Land NOE 0,4% Anleihe 20-50	-	-	yes
AT0000A2KLE4	AAB CPT Pfdb. 2020-03	-	-	yes
AT0000A2KNP6	OOLB 0,42% Anl. 20-30/S.31	-	-	no
AT0000A2KQ43	Bundes anl. 0% 2020-2040/5	-	-	yes
AT0000A2KQ50	Kapital-Strip20.10.2040/BA20/5	-	-	yes
AT0000A2KQ84	Zins-Strip 20.10.23/BA 20/5	-	-	yes
AT0000A2KQ92	Zins-Strip 20.10.24/BA 20/5	-	-	yes
AT0000A2KQA1	Zins-Strip 20.10.25/BA 20/5	-	-	yes
AT0000A2KQB9	Zins-Strip 20.10.26/BA 20/5	-	-	yes
AT0000A2KQC7	Zins-Strip 20.10.27/BA 20/5	-	-	yes
AT0000A2KQD5	Zins-Strip 20.10.28/BA 20/5	-	-	yes
AT0000A2KQE3	Zins-Strip 20.10.29/BA 20/5	-	-	yes
AT0000A2KQF0	Zins-Strip 20.10.30/BA 20/5	-	-	yes
AT0000A2KQG8	Zins-Strip 20.10.31/BA 20/5	-	-	yes
AT0000A2KQH6	Zins-Strip 20.10.32/BA 20/5	-	-	yes
AT0000A2KQJ2	Zins-Strip 20.10.33/BA 20/5	-	-	yes
AT0000A2KQK0	Zins-Strip 20.10.34/BA 20/5	-	-	yes
AT0000A2KQL8	Zins-Strip 20.10.35/BA 20/5	-	-	yes
AT0000A2KQM6	Zins-Strip 20.10.36/BA 20/5	-	-	yes
AT0000A2KQN4	Zins-Strip 20.10.37/BA 20/5	-	-	yes
AT0000A2KQP9	Zins-Strip 20.10.38/BA 20/5	-	-	yes
AT0000A2KQQ7	Zins-Strip 20.10.39/BA 20/5	-	-	yes
AT0000A2KQR5	Zins-Strip 20.10.40/BA 20/5	-	-	yes

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AT0000A2KQW5	RLBTir 0,04% Anl 20-25/7	-	-	no
AT0000A2KRF8	PV-Inv 3,5% GreenBond 20-25/S1	101,0000	10.12.2021	no
AT0000A2KRG6	PV-Inv 4,5% GreenBond 20-30/S2	100,0000	24.05.2022	no
AT0000A2KRX1	OOLB 0,285% Kommpfbr.20-42/32	-	-	yes
AT0000A2KVP9	Land NOE 0% IHSV 20-35	-	-	yes
AT0000A2KW37	EGB Fix/Flt PrefSen 20-28/MIP5	83,5000	10.11.2022	no
AT0000A2KW52	AAB CPT Pfdbr.20-26/4	-	-	yes
AT0000A2L583	EGB UndFix/Fix ResAT1 N.2020/5	-	-	no
AT0000A2L5S0	BTV 0,333% Obl 20-25/15 PP	-	-	no
AT0000A2L5Z5	BSPK WR fix Pfdbr.20-30	-	-	yes
AT0000A2LC97	HVbg 0,01 % Anl.20-24/S.213	-	-	no
AT0000A2LDN0	HVbg 0,01 % SV 20-24/S.214	-	-	no
AT0000A2LJ17	BKS Add. Tier 1-Anleihe 2020	-	-	no
AT0000A2MBM4	HTB 0,01% Hypo-Pfdbr. 20-25	-	-	yes
AT0000A2MC47	RLBOO 2,51% nr SV 20-30/S.332	-	-	no
AT0000A2MC70	OOLB 0,763%kb KoPfdbr 20-50/33	-	-	yes
AT0000A2MC88	HVbg 0,09% Notes 20-28/S.215	-	-	no
AT0000A2MHB4	BAWAG PSK 0% fd. SV 20-23/S15	-	-	yes
AT0000A2MHK5	Hypo Vbg. 0,4% Anl.20-31	-	-	no
AT0000A2MK62	An Aurum D.C. Convert.21-26	-	-	no
AT0000A2MKW4	SIMMO 1,75% Green Bd.21-28/S.1	99,5000	04.08.2022	no
AT0000A2MMJ7	Wolftank 4,5% Green Bond 21-25	95,0000	09.06.2021	no
AT0000A2N2B1	RVS Sbg Fixzins-Anl.21-26/12	-	-	no
AT0000A2N6R8	HTB 0,56% Anl. 21-28	88,3200	10.06.2022	no
AT0000A2N7B0	BTV Stuzi Obl 21-26/1	89,5500	30.11.2022	no
AT0000A2N7C8	RLBTir 0,38% Anl 21-29/8	-	-	no
AT0000A2N7F1	OB 0,625% N-PrefSen-E N. 21-29	-	-	no
AT0000A2N7H7	AAB CPT Pfdbr. 21-26/1	-	-	yes
AT0000A2N7M7	RLBTir 0,55% Anl 21-31/9	-	-	no
AT0000A2N7N5	HTB 0,51% Anl. 21-31	-	-	no
AT0000A2N7P0	HTB 1,09% SenPref N.21-41/218	-	-	no
AT0000A2N7Q8	OOLB Var.Hypo-Pfbr 21-25/S34	-	-	yes
AT0000A2N7S4	HTB 0,55% Anl. 21-31/S.217	-	-	no
AT0000A2N7T2	DO & CO Wandelan. faellig 2026	-	-	no
AT0000A2N837	EGB 0,25%SenPref N.21-31/MIP7	-	-	no
AT0000A2NA14	HTB 0,45% Anl. 21-29	-	-	no
AT0000A2NA22	HTB 0,20% Anl. 21-26	-	-	no
AT0000A2NAJ0	EGB USD Stfz.Anl.21-28/1684	-	-	no
AT0000A2NPQ3	BKS 1,16% Obl. 21-31/1/PP	-	-	no
AT0000A2NPT7	BKS 0,75% Obl. 21-30/1	97,3000	14.01.2022	no
AT0000A2NPU5	BKS 0,02% Obl. 21-24/2/PP	-	-	no
AT0000A2NVV1	OOLB 0,46% Anl. 21-31/S.37	-	-	no
AT0000A2NVX7	HTB 0,45% Fixzins Anl. 21-29	-	-	no
AT0000A2NVY5	KK 0,68% Fix R.Notes 21-27/3	-	-	no
AT0000A2NW00	BKS 1,16% Obl. 21-31/3/PP	-	-	no
AT0000A2NW83	Bundes anl. 0% 2021-2031/1	79,5000	13.10.2022	yes
AT0000A2NW91	Kapital-Strip20.02.2031/BA21/1	-	-	yes
AT0000A2NWA3	Zins-Strip 20.10.30/BA 20/5	-	-	yes
AT0000A2NWB1	LM Verwalt. 5,01% Anl. 21-31	100,0000	15.11.2022	no
AT0000A2NXV7	HTB 0,565% Anl. 21-31/S.219	-	-	no
AT0000A2NYE1	RLBOO 0,20 % SV 21-28/S.334	-	-	no
AT0000A2PDN1	KK Fix/Reset AT1-Notes 2021	-	-	no
AT0000A2PDQ4	RLBTir 1,50% Anl 21-61/10	-	-	no

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AT0000A2Q2N3	BTV GMFL Plus 21-28/2	93,8100	24.09.2022	no
AT0000A2Q2T0	RLBOO var. SV 21-28/S.335	-	-	no
AT0000A2Q4F5	CROWND H8 5,5%nr USD-Anl 21-24	-	-	no
AT0000A2Q7N2	RLBOO 0,02 % SV 21-26/S.336	-	-	no
AT0000A2Q7P7	RLBOO 0,2 % SV 21-27/S.337	-	-	no
AT0000A2Q7Q5	RVS Fd. SV 21-29/13	-	-	yes
AT0000A2QA78	RLBOO 0,30 % SV 21-28/S.338	-	-	no
AT0000A2QAE4	OOLB 0,50% Anleihe 21-29/S.38	-	-	no
AT0000A2QAF1	OOLB CM Anleihe 21-26/S.39	100,0000	09.12.2022	no
AT0000A2QBH5	BKS 3,25% Nr. Obl. 21-31/4/PP	-	-	no
AT0000A2QBQ6	RLBOO 0,58 % SV 21-30/S.340	-	-	no
AT0000A2QBR4	EGB Hypo-Pfdr. 21-29/CBP S.6	-	-	yes
AT0000A2QBU8	RLBOO var.f.d.SV 21-26/S.341	-	-	yes
AT0000A2QBV6	BTV 0,30% Obl 21-26/3 PP	-	-	no
AT0000A2QBX2	HNOE var.HYPO-Pfdr.21-26/01	-	-	yes
AT0000A2QDQ2	HTB 0,01% Soz.HypPfbr21-31/220	-	-	yes
AT0000A2QDS8	OOLB Var. Hyp.Pfdr. 21-23/40	-	-	yes
AT0000A2QDT6	0,23% RLBTir Anl 21-28/12	-	-	no
AT0000A2QJX5	AAB CPT Pfdr. 21-25/2	-	-	yes
AT0000A2QKB9	BKS 1,50% Obl. 21-32/5/PP	-	-	no
AT0000A2QKK0	RLBOO 0,65% SV 21-31/S.342	-	-	no
AT0000A2QKM6	RLBTir 0,01% Anl 21-26/13	-	-	yes
AT0000A2QKN4	BTV 0,307% Obl 21-26/4 PP	-	-	no
AT0000A2QL75	VIG 1% Sustain.Sen.Bond21-36/1	-	-	no
AT0000A2QLB7	OOLB 0,445 % Pfdr. 21-36/41	-	-	yes
AT0000A2QLH4	RLBOO 2,355% nr SV 21-31/S343	-	-	no
AT0000A2QLQ5	RLBOO 0,75% SV 21-31/S344	-	-	no
AT0000A2QLT9	BAWAG PSK 0% fd. SV 21-26/S20	-	-	yes
AT0000A2QLU7	RLBTir 0,75% Anl 21-31/14	-	-	no
AT0000A2QLX1	RLBTir 0,21% fd. Anl 21-31/15	-	-	yes
AT0000A2QMA7	BTV NR Obl 21-31/5 PP	-	-	no
AT0000A2QMG4	RLBOO 0,31 % SV 21-28/S.345	-	-	no
AT0000A2QMW1	BTV Stuzi Obl 21-27/6	90,1800	09.06.2022	no
AT0000A2QQB6	Bundes anl. 0,7% 2021-2071/2	67,0000	27.04.2022	yes
AT0000A2QQC4	Kapital-Strip 20.04.2071/BA21/2	-	-	yes
AT0000A2QQD2	Zins-Strip 20.04.24/BA 21/2	-	-	yes
AT0000A2QQE0	Zins-Strip 20.04.25/BA 21/2	-	-	yes
AT0000A2QQF7	Zins-Strip 20.04.26/BA 21/2	-	-	yes
AT0000A2QQG5	Zins-Strip 20.04.27/BA 21/2	-	-	yes
AT0000A2QQH3	Zins-Strip 20.04.28/BA 21/2	-	-	yes
AT0000A2QQJ9	Zins-Strip 20.04.29/BA 21/2	-	-	yes
AT0000A2QQK7	Zins-Strip 20.04.30/BA21/2	-	-	yes
AT0000A2QQL5	Zins-Strip 20.04.31/BA21/2	-	-	yes
AT0000A2QQM3	Zins-Strip 20.04.32/BA21/2	-	-	yes
AT0000A2QQN1	Zins-Strip 20.04.33/BA21/2	-	-	yes
AT0000A2QQP6	Zins-Strip 20.04.34/BA21/2	-	-	yes
AT0000A2QQQ4	Zins-Strip 20.04.35/BA21/2	-	-	yes
AT0000A2QQR2	Zins-Strip 20.04.36/BA21/2	-	-	yes
AT0000A2QQS0	Zins-Strip 20.04.37/BA21/2	-	-	yes
AT0000A2QQT8	Zins-Strip 20.04.38/BA21/2	-	-	yes
AT0000A2QQU6	Zins-Strip 20.04.39/BA21/2	-	-	yes
AT0000A2QQV4	Zins-Strip 20.04.40/BA21/2	-	-	yes
AT0000A2QQW2	Zins-Strip 20.04.41/BA21/2	-	-	yes

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AT0000A2QQX0	Zins-Strip 20.04.42/BA21/2	-	-	yes
AT0000A2QQY8	Zins-Strip 20.04.43/BA21/2	-	-	yes
AT0000A2QQZ5	Zins-Strip 20.04.44/BA21/2	-	-	yes
AT0000A2QR04	Zins-Strip 20.04.45/BA21/2	-	-	yes
AT0000A2QR12	Zins-Strip 20.04.46/BA21/2	-	-	yes
AT0000A2QR20	Zins-Strip 20.04.47/BA21/2	-	-	yes
AT0000A2QR38	Zins-Strip 20.04.48/BA21/2	-	-	yes
AT0000A2QR46	Zins-Strip 20.04.49/BA21/2	-	-	yes
AT0000A2QR53	Zins-Strip 20.04.50/BA21/2	-	-	yes
AT0000A2QR61	Zins-Strip 20.04.51/BA21/2	-	-	yes
AT0000A2QR79	Zins-Strip 20.04.52/BA21/2	-	-	yes
AT0000A2QR87	Zins-Strip 20.04.53/BA21/2	-	-	yes
AT0000A2QR95	Zins-Strip 20.04.54/BA21/2	-	-	yes
AT0000A2QRA6	Zins-Strip 20.04.55/BA21/2	-	-	yes
AT0000A2QRB4	Zins-Strip 20.04.56/BA21/2	-	-	yes
AT0000A2QRC2	Zins-Strip 20.04.57/BA21/2	-	-	yes
AT0000A2QRD0	Zins-Strip 20.04.58/BA21/2	-	-	yes
AT0000A2QRE8	Zins-Strip 20.04.59/BA21/2	-	-	yes
AT0000A2QRF5	Zins-Strip 20.04.60/BA21/2	-	-	yes
AT0000A2QRG3	Zins-Strip 20.04.61/BA21/2	-	-	yes
AT0000A2QRH1	Zins-Strip 20.04.62/BA21/2	-	-	yes
AT0000A2QRJ7	Zins-Strip 20.04.63/BA21/2	-	-	yes
AT0000A2QRK5	Zins-Strip 20.04.64/BA21/2	-	-	yes
AT0000A2QRL3	Zins-Strip 20.04.65/BA21/2	-	-	yes
AT0000A2QRM1	Zins-Strip 20.04.66/BA21/2	-	-	yes
AT0000A2QRN9	Zins-Strip 20.04.67/BA21/2	-	-	yes
AT0000A2QRP4	Zins-Strip 20.04.68/BA21/2	-	-	yes
AT0000A2QRQ2	Zins-Strip 20.04.69/BA21/2	-	-	yes
AT0000A2QRR0	Zins-Strip 20.04.70/BA21/2	-	-	yes
AT0000A2QRS8	Zins-Strip 20.04.71/BA21/2	-	-	yes
AT0000A2QRW0	Bundes anl. 0% 2021-2025/3	-	-	yes
AT0000A2QS11	UBM 3,125% Sustain-Li-Bd.21-26	94,3200	30.12.2022	no
AT0000A2QS37	BKS var.Obl. 21-28/6/PP	-	-	no
AT0000A2QSD8	BKS var.Obl. 21-28/7/PP	-	-	no
AT0000A2QSM9	RVS var.fund.Schuld v.21-25/14	-	-	yes
AT0000A2QSN7	RVS var.fund.Schuld v.21-26/15	-	-	yes
AT0000A2QSP2	RLBTir 1,14% fd.Anl 21-51/16	-	-	yes
AT0000A2QU74	KK Fix/Reset AT1-Notes 2021/S2	-	-	no
AT0000A2R0R7	CUMO Coll.Silv. 7,5% N 21-28	-	-	no
AT0000A2R0W7	OEKB fdExport-KOBL 21-24/197/P	-	-	yes
AT0000A2R0X5	OEKB fdExport-KOBL 21-25/198/P	-	-	yes
AT0000A2R0Y3	OeKB fd.Export-KOBL 21-26/199P	-	-	yes
AT0000A2R0Z0	OeKB fd.Export-KOBL 21-24/200P	-	-	yes
AT0000A2R689	RLBTir 1,47% Anl 21-69/17	-	-	yes
AT0000A2R8M1	BKS 0,84%Obl.Sen NP 21-26/8/PP	-	-	no
AT0000A2R8T6	BKS 0,875%Obl.SenNP21-26/9/PP	-	-	no
AT0000A2R8Y6	BTV Fd OBL 21-31/7	-	-	yes
AT0000A2R978	HVbg 0,01% Hyp.Pfbr.21-26/S221	-	-	yes
AT0000A2R9G1	KK 0,25% Fix R.Notes 21-24/4	-	-	no
AT0000A2RA28	RLBOO 2,32% nr SV 21-31/S.346	-	-	no
AT0000A2RA93	RV Sbg Fixzins anl.21-27/16	-	-	no
AT0000A2RAA0	EGB0,125% SusPrefSenN21-28/MIP8	-	-	no
AT0000A2RAF9	HBgld 0,01% Hypopfdr.21-26	-	-	yes

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AT0000A2RAK9	EGB1,065% Anl.21-41/DIP1686	-	-	no
AT0000A2RAL7	BSPK WR 0,01%Pfdbr.21-24	-	-	yes
AT0000A2RAM5	BSPK WR 0,01%Pfdbr.21-25	-	-	yes
AT0000A2RAT0	SoBestand Aust 4,125%Anl.21-25	-	-	no
AT0000A2REG9	RLBOO 0,238% SV 21-27/S.348	-	-	no
AT0000A2REH7	RLBOO 0,632% SV 21-31/S.349	-	-	no
AT0000A2REJ3	RLBOO 2,35% nr SV 21-32/S.350	-	-	no
AT0000A2RHP3	AAB CPT Pfandbr.21-25/S.3	-	-	yes
AT0000A2RJ37	RV Sbg Fixzinsanl.21-28/17	-	-	no
AT0000A2RJX3	KK 1,183% Notes21-31/5	-	-	no
AT0000A2RK00	BSPK WR 0,5% SenPrefN.21-26/3	-	-	no
AT0000A2RK18	RLBTir 2,32% NR Anl 21-33/19	-	-	no
AT0000A2RKH4	HWBB 2,125%nr WWA 21-36/1 OOE	-	-	no
AT0000A2RR60	RLBOO 0,355% SV 21-28/S.352	-	-	no
AT0000A2RY12	BKS 0,98%NonPref.Obl.21-27/10P	-	-	no
AT0000A2RY87	OOLB var. Hyp.Pfdbr.21-26/S.43	-	-	yes
AT0000A2RY95	HNOE 0,125%Pfdbr.21-31/03 R285	-	-	yes
AT0000A2RZ03	RLBOO Stfz-SV 21-31/S.354	-	-	no
AT0000A2RZ94	BTV Stuzi Obl 21-27/8	82,7600	09.11.2022	no
AT0000A2RZA7	BTV KMF Plus 21-29/9	-	-	no
AT0000A2RZE9	BKS 0,885%Obl.SNPrf.21-26/11/P	-	-	no
AT0000A2RZH2	OB 0,125% Gruene Fd.SV 21-31	-	-	yes
AT0000A2RZK6	LIB fest verz. SV 21-41	-	-	yes
AT0000A2RZL4	EuStBk F/Fl.SenPfN.21-28/MIP11	-	-	no
AT0000A2S695	HTB 0,4% Anl. 21-28/S.221	-	-	no
AT0000A2S7F6	HVbg 1,02% Notes 21-41/S.225	-	-	no
AT0000A2S7G4	HTB1,32% SenPref N. 21-41/222	-	-	no
AT0000A2S7L4	HTB 0,645% Anl. 21-31/S.223	-	-	no
AT0000A2SAY8	HTB 0,67% Anleihe 21-31	-	-	no
AT0000A2SGJ6	EGB 1,5% NOK-Anl.21-26/DIP1687	99,4000	07.02.2022	no
AT0000A2SGK4	BKS 0,45% Green Bond 21-26/2	-	-	no
AT0000A2SGX7	HTB 0,15% Anleihe 21-26	-	-	no
AT0000A2SKN0	HTB 0,35% Anleihe 21-28	-	-	no
AT0000A2SL32	RLBOO fd.SV 21-26/S.356	-	-	yes
AT0000A2SPP4	HTB 0,045% Anl.21-25/S.225	-	-	no
AT0000A2SRE4	RLBOO 0,125% SV 21-27/S.358	-	-	no
AT0000A2STQ4	RV Sbg Fixzinsanl.21-29/04	-	-	no
AT0000A2STT8	HNOE 0.01% Hyp Pfbr 21-28/S4	-	-	yes
AT0000A2STV4	CS Fix/Flt NPSen N21-28/MIP12	-	-	no
AT0000A2STW2	HVbg 0,175% Notes 21-29/S.228	-	-	no
AT0000A2STZ5	KK 0,57% Cov.Fix.Notes 21-37/6	-	-	yes
AT0000A2SUH1	EGB 0,25% PrefSenN.21-29/MIP13	-	-	no
AT0000A2SUK5	BAWAG PSK 0% fd. SV 21-26/S26	-	-	yes
AT0000A2SUL3	OOLB 0,01% GrHPfdbr.21-28/S44	-	-	yes
AT0000A2SUM1	Salzberg Trust 3% Bond 21-28	101,5000	14.07.2022	no
AT0000A2SUQ2	HBgld 0,81%Sen.Pref.Bond21-31	-	-	no
AT0000A2SUR0	HBgld 0,57%Sen.Pref.Bond21-29	-	-	no
AT0000A2SUS8	RLBOO 0,36% SV 21-28/S.361	-	-	no
AT0000A2SWQ8	Land NOE 0,08% Anleihe 21-31	-	-	yes
AT0000A2SWR6	Land NOE 0,815% Anleihe 21-56	-	-	yes
AT0000A2SWS4	RLBOO 0,62 % SV 21-31/S.362	-	-	no
AT0000A2SX38	RLBOO 2,042% nr SV 21-31/S.363	-	-	no
AT0000A2SX61	OOLB Var. H-Pfandbr.21-27/45	-	-	yes

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AT0000A2T198	Bundes anl. 0,25% 2021-2036/4	-	-	yes
AT0000A2T1A9	Kapital-Strip 20.10.2036/BA21/4	-	-	yes
AT0000A2T412	RLBOO 0,658% SV 21-31/S.364	-	-	no
AT0000A2T420	Land NOE 0% Anleihe 21-26	-	-	yes
AT0000A2T487	KK 0,01% Fix Cov.N. 21-28/8	-	-	yes
AT0000A2T4M8	BSPK WR 0,01% H-Pfdr.21-28/S5	-	-	yes
AT0000A2TC08	KK 0,39% Notes 21-26/71+2	-	-	no
AT0000A2TKB3	EGB 0,20% KMU-Anl. 21-28/1689	80,0000	14.12.2022	no
AT0000A2TKT5	HWBB 0,75-1,25% WA 21-33/2 OOE	74,3500	28.10.2022	no
AT0000A2TKW9	KK 1,055% Notes 21-31/9	-	-	no
AT0000A2TLB1	KK 0,60% N. 21-27/10/1+2	-	-	no
AT0000A2TLP1	HTB 0,25% Anleihe 21-26	96,4000	04.02.2022	no
AT0000A2TLQ9	BKS 0,875% OBL 2021-30/12/PP	-	-	no
AT0000A2TMA1	RLBOO 0,835% fd.SV 21-36/S.366	-	-	yes
AT0000A2TMB9	RLBOO 0,81% SV 21-31/S.367	-	-	no
AT0000A2TML8	HBgid 0,382% Sen.Pref.Bond 21-26	-	-	no
AT0000A2TS42	RLBOO 0,674% SV 21-29/S.368	-	-	no
AT0000A2TTQ2	RLBOO 0,25% SV 21-26/S.369	-	-	no
AT0000A2TVT2	RLBOO 0,774% kb SV 21-31/S.370	-	-	no
AT0000A2TWH5	BSPK WR 0,233% Pfdr.21-30	-	-	yes
AT0000A2TWQ6	RLBOO 0,998% SV 21-33/S.371	-	-	no
AT0000A2TWR4	RLBOO 0,406% fd. SV 21-31/372	-	-	yes
AT0000A2U2E6	BKS 0,40% OBL 21-26/3	-	-	no
AT0000A2U543	EGB T2 Subord.Notes 21-32/S.17	-	-	no
AT0000A2UF28	OOLB 2% NR Anleihe 21-31/S.46	-	-	no
AT0000A2UFF2	BAWAG PSK 0% fd. SV 21-26/S27	-	-	yes
AT0000A2UFK2	RLBTir Anl 21-26/4	-	-	yes
AT0000A2UNH2	BKS 0,90% OBL.SEN-NP 21-27/13/PP	-	-	no
AT0000A2UNT7	EGB 0,13% Fixz-Anl.21-26/1693	-	-	no
AT0000A2UTU2	BKS 0,60% Obl. 21-25/14/PP	-	-	no
AT0000A2UTV0	BKS 0,75% Obl. 21-26/15/PP	-	-	no
AT0000A2UTX6	OOLB Var.Hyp.Pfandbr.21-28/47	-	-	yes
AT0000A2UU60	HVbg 0,25% SV 21-28/S.231	-	-	no
AT0000A2UUQ8	BTV OBL 21-27/10 PP	-	-	no
AT0000A2UVQ6	BAWAG PSK 0% fd. SV 22-27/S28	-	-	yes
AT0000A2UVR4	SIMMO 1,25% GreenBd.22-27/1-22	92,2500	13.12.2022	no
AT0000A2UWN1	BKS 0,75% Green Bond 21-28/4	-	-	no
AT0000A2UWS0	BKS 1,05% Obligat. 22-31/1/PP	-	-	no
AT0000A2UXD0	HTB 0,65% Anl. 22-29	-	-	no
AT0000A2UXM1	EGB 0,01% Hypo Pfdr.22-28/CBP 7	-	-	yes
AT0000A2UXN9	EGB 0,5% Hypo Pfdr.22-37/CBP S8	-	-	yes
AT0000A2UXS8	BKS 0,91% Obl.22-27/2/PP	-	-	no
AT0000A2V012	BKS 1,39% Obl.22-32/3/PP	-	-	no
AT0000A2V038	HTB 0,55% Anl. 22-27	88,3200	19.12.2022	no
AT0000A2V061	OOLB 0,61% oeff.Pfbr.22-37/S.48	-	-	yes
AT0000A2V2L0	RLBTir 0,84% Anl 22-32/5	-	-	no
AT0000A2VB47	Bundes anl. 0,00% 2022-2028/1	-	-	yes
AT0000A2VC95	EGB USD Stfz.- Anl. 22-27/1697	-	-	no
AT0000A2VCL5	HTB 0,07% Pfdr.22-27/S.226	-	-	yes
AT0000A2VCM3	HTB 0,01% Pfdr.22-25/S.227	-	-	yes
AT0000A2VCS0	BSPK WR 0,25% Pfdr.22-30/7	-	-	yes
AT0000A2VCV4	EBH Fix/Flt PrefSen 22-26/S19	-	-	no
AT0000A2VCY8	RLBOO 0,81% SV 22-30/S.374	-	-	no

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AT0000A2VD78	HWBB MinMax WA 21-37/1 OOE	-	-	no
AT0000A2VD94	RLBTir 0,52% fd.Anl. 22-33/6	-	-	yes
AT0000A2VDK5	BTV Stuzi Obl 22-27/1	86,8300	21.12.2022	no
AT0000A2VE28	BKS 2,10% Nr.Obl.22-32/1	-	-	no
AT0000A2VH25	RLBOO 0,71% SV 22-28/S.375	-	-	no
AT0000A2VHA7	RVSbg 1,17 % Anl.22-28/06	-	-	no
AT0000A2VHH2	HypoVbg 0,784% SchV 22-26/S232	-	-	no
AT0000A2VHL4	OOLB 0,75% oeff.Pfbr.22-32/49	-	-	yes
AT0000A2VHM2	HTB 1,00% Anleihe 22-27	-	-	no
AT0000A2VJ80	HBB 0,48% Pfdbr. 22-27	-	-	yes
AT0000A2VJA3	RLBOO 1,48% fd. SV 22-42/S.376	-	-	yes
AT0000A2VJJ4	BAWAG PSK 0% fd. SV 22-27/S29	-	-	yes
AT0000A2VJL0	RLBOO var.SV 22-33/S.377	-	-	no
AT0000A2VJM8	RLBOO var.SV 22-34/S.378	-	-	no
AT0000A2VKT1	HTB 3,51% Nr SV 22-32/S.228	-	-	no
AT0000A2VL29	OOLB Cash Managmt-Anl.22-27/51	100,0000	30.11.2022	no
AT0000A2VL52	KK0,75%Cov.Bd.22-27/11/1u2u3	-	-	yes
AT0000A2VLM4	EGB 0,83% Anl. 22-27/DIP S1702	-	-	no
AT0000A2VLR3	OB 1,50% Fund. Anl. 22-29	-	-	yes
AT0000A2VXQ0	HypoNO 1,625%Pfandbr.22-29/R20	-	-	yes
AT0000A2WBG5	OOLB Var.Hypo-Pfbr.22-27/S.52	-	-	yes
AT0000A2WC03	BTV KMFL 22-29/2	-	-	no
AT0000A2WSC8	Bundes anl. 0,90% 2022-2032/2	95,7000	29.07.2022	yes
AT0000A2WSD6	Kapital-Strip20.02.2032/BA22/2	-	-	yes
AT0000A2WSE4	Zins-Strip 20.02.23/BA 22/2	-	-	yes
AT0000A2WSF1	Zins-Strip 20.02.24/BA 22/2	-	-	yes
AT0000A2WSG9	Zins-Strip 20.02.25/BA 22/2	-	-	yes
AT0000A2WSH7	Zins-Strip 20.02.26/BA 22/2	-	-	yes
AT0000A2WSJ3	Zins-Strip 20.02.27/BA 22/2	-	-	yes
AT0000A2WSK1	Zins-Strip 20.02.28/BA 22/2	-	-	yes
AT0000A2WSL9	Zins-Strip 20.02.29/BA 22/2	-	-	yes
AT0000A2WSM7	Zins-Strip 20.02.30/BA 22/2	-	-	yes
AT0000A2WSN5	Zins-Strip 20.02.31/BA 22/2	-	-	yes
AT0000A2WSP0	Zins-Strip 20.02.32/BA 22/2	-	-	yes
AT0000A2WUR2	HBB 1,155% Hypo-Pfdbrf. 22-30	-	-	yes
AT0000A2WUT8	RLBOO 0,73% fd.SV 22-25/S.381	-	-	yes
AT0000A2WUU6	HBB 1,905% Hypo-Pfdbrf. 22-42	-	-	yes
AT0000A2WUV4	RLBTir 0,675% Cov.Bond 22-25/8	-	-	yes
AT0000A2WVQ2	EGB 1,5%Pref.Sen.N.22-26/MIP21	-	-	no
AT0000A2X307	BKS 3,00% Nr.Obl. 22-32/2	78,0000	23.12.2022	no
AT0000A2X9K5	BTV Stuzi Obl 22-27/3	87,0200	13.10.2022	no
AT0000A2XG57	HNOE 1.375% Green N.22-25/S.02	-	-	no
AT0000A2XGA5	Kollitsch Man. 6% Anl.22-27	-	-	no
AT0000A2XGD9	HTB 0,1% PFBR 22-24/S.229	-	-	yes
AT0000A2XLA5	RLBOO 1,25% fd.SV 22-27/S.382	-	-	yes
AT0000A2XLB3	RLB Tirol Coverd Bd.22-27/S.9	-	-	yes
AT0000A2XLC1	BKS 2,15% OBL 2022-29/3	-	-	no
AT0000A2XLD9	HTB 1,375% PFBR 22-27/S.230	-	-	yes
AT0000A2XLJ6	EGB 1,60% Anl.22-27/DIP S1709	95,0000	18.08.2022	no
AT0000A2XMB1	EGB 1,60% Anl.II 22-27/S.1710	-	-	no
AT0000A2XMG0	EGB 1,30% Fixz.-Anl.22-25/1711	-	-	no
AT0000A2XMH8	HVbg 1,875% Green 22-27/S.236	91,5000	30.12.2022	no
AT0000A2XMM8	BKS 1,70% OBL 2022-25/4/PP	-	-	no

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AT0000A2XMP1	RLBOO Nr Fix/Float A.22-30/385	-	-	no
AT0000A2XMV9	RLBOO 2,787% fd.SV 22-42/S.386	-	-	yes
AT0000A2XMY3	OEKB fdExport-KOBL 22-28/201/P	-	-	yes
AT0000A2XMZ0	OEKB fdExport-KOBL 22-27/202/P	-	-	yes
AT0000A2XN09	OEKB fdExport-KOBL 22-26/203/P	-	-	yes
AT0000A2XN17	OeKB fd.Export-KOBL 22-25/204P	-	-	yes
AT0000A2XSP8	BTV 1,79 % Fund OBL 22-29/4 PP	-	-	yes
AT0000A2XSQ6	RLBOO 2,225% SV 22-27/S.387	-	-	no
AT0000A2XST0	VIG Tier2 Fix-FloaterN.22-42/1	-	-	no
AT0000A2Y610	HBB 3,12% Sen Pref Bond.22-44	-	-	no
AT0000A2Y636	RLBOO 4,5% nrSV 22-32/S.388	-	-	no
AT0000A2Y6K0	RLBOO 3,325% SV 22-42/S.389	-	-	no
AT0000A2Y735	RVSbg 1,5% fund. SV 22-27/S.11	-	-	yes
AT0000A2Y7E1	RLBOO var. SV 22-29/S.390	-	-	no
AT0000A2Y7L6	OOLB 1,625%Hypo-Pfbr.22-29	-	-	yes
AT0000A2Y8C3	HBB 2,5% Hypo-Pfandbrief 22-38	-	-	yes
AT0000A2Y8G4	1,85% Bundesanleihe 22-49/3	-	-	yes
AT0000A2Y8H2	Kapital-Strip23.05.2049/BA22/3	-	-	yes
AT0000A2Y8J8	Zins-Strip 23.05.23/BA 22/3	-	-	yes
AT0000A2Y8K6	Zins-Strip 23.05.24/BA 22/3	-	-	yes
AT0000A2Y8L4	Zins-Strip 23.05.25/BA 22/3	-	-	yes
AT0000A2Y8M2	Zins-Strip 23.05.26/BA 22/3	-	-	yes
AT0000A2Y8N0	Zins-Strip 23.05.27/BA 22/3	-	-	yes
AT0000A2Y8P5	Zins-Strip 23.05.28/BA 22/3	-	-	yes
AT0000A2Y8Q3	Zins-Strip 23.05.29/BA 22/3	-	-	yes
AT0000A2Y8R1	Zins-Strip 23.05.30/BA 22/3	-	-	yes
AT0000A2Y8S9	Zins-Strip 23.05.31/BA 22/3	-	-	yes
AT0000A2Y8T7	Zins-Strip 23.05.32/BA 22/3	-	-	yes
AT0000A2Y8U5	Zins-Strip 23.05.33/BA 22/3	-	-	yes
AT0000A2Y8V3	Zins-Strip 23.05.34/BA 22/3	-	-	yes
AT0000A2Y8W1	Zins-Strip 23.05.35/BA 22/3	-	-	yes
AT0000A2Y8X9	Zins-Strip 23.05.36/BA 22/3	-	-	yes
AT0000A2Y8Y7	Zins-Strip 23.05.37/BA 22/3	-	-	yes
AT0000A2Y8Z4	Zins-Strip 23.05.38/BA 22/3	-	-	yes
AT0000A2Y909	Zins-Strip 23.05.39/BA 22/3	-	-	yes
AT0000A2Y917	Zins-Strip 23.05.40/BA 22/3	-	-	yes
AT0000A2Y925	Zins-Strip 23.05.41/BA 22/3	-	-	yes
AT0000A2Y933	Zins-Strip 23.05.42/BA 22/3	-	-	yes
AT0000A2Y941	Zins-Strip 23.05.43/BA 22/3	-	-	yes
AT0000A2Y958	Zins-Strip 23.05.44/BA 22/3	-	-	yes
AT0000A2Y966	Zins-Strip 23.05.45/BA 22/3	-	-	yes
AT0000A2Y974	Zins-Strip 23.05.46/BA 22/3	-	-	yes
AT0000A2Y982	Zins-Strip 23.05.47/BA 22/3	-	-	yes
AT0000A2Y990	Zins-Strip 23.05.48/BA 22/3	-	-	yes
AT0000A2Y9A5	Zins-Strip 23.05.49/BA 22/3	-	-	yes
AT0000A2Y9H0	EGB 1,90% Anl.22-27/DIP S1715	91,8000	27.12.2022	no
AT0000A2Y9J6	EGB 1,40% Anl. 22-25/DIP S1716	-	-	no
AT0000A2Y9Y5	EGB Fix-to-Flt Anl. 22-27/1717	-	-	no
AT0000A2YA29	EGB T2 Fix/Res N.22-33/MIPS.22	-	-	no
AT0000A2YA52	CAPTURA 6% II 2022 bis 2027	102,5000	30.12.2022	no
AT0000A2YA78	HTB 2% Anl. 22-28	-	-	no
AT0000A2YAT6	EGB 1,80% Fix-Anl. 22-26/1718	-	-	no
AT0000A2YBF3	HVbg MiniMax-Anl. 22-27/S.237	92,3000	30.12.2022	no

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AT0000A2YBJ5	EGB 1,80% Anl. 22-25/DIP S1719	-	-	no
AT0000A2YBN7	HTB Minimax Anl. 22-29/S.231	-	-	no
AT0000A2YBY4	BSPK WR 2,125%HPfdr.22-25/S.8	-	-	yes
AT0000A2YC43	OOLB Var.Hypo-Pfbr.22-27/S.55	-	-	yes
AT0000A2YCN5	EGB 2,9% Anl. 22-28/DIP S.1722	-	-	no
AT0000A2YD34	EGB 2,85% Anl.22-27/DIP S.1724	95,4000	19.12.2022	no
AT0000A2YD42	EGB 2,40% Anl.22-25/DIP S.1723	96,3500	11.10.2022	no
AT0000A2YD59	RLBOO 2,5% Fd.Bk-SV 22-29/S392	-	-	yes
AT0000A2YD83	EGB 1,90% Anl.22-24/DIP S.1726	-	-	no
AT0000A2YD91	EGB Sommerfltr.22-29/DIP S1725	-	-	no
AT0000A2YDE2	EGB 2,65% Anl.22-25/DIP S.1727	-	-	no
AT0000A2YP48	EGB 10% Bond RON 22-25/DIP1729	-	-	no
AT0000A2YP55	RLBOO 3,25% Fd.Bk-SV 22-42/393	-	-	yes
AT0000A2YPB2	RLBTir Coverd Bond 22-27/5	-	-	yes
AT0000A2YPN7	EGB CMS Float.22-27/DIP S.1733	-	-	no
AT0000A2YPT4	HVbg var KOBR 22-23/S.239	-	-	yes
AT0000A2YPV0	BB 3,125% Hypo-Pfandbr.22-40	-	-	yes
AT0000A2YQ21	BTV Stuzi Obl PP 22-28/5	-	-	no
AT0000A2YXJ9	EGB 2,55% Anl.22-27/DIP S.1735	-	-	no
AT0000A2YXL5	HVbg 3 % Anl. 22-30/DIP S.240	88,6500	30.12.2022	no
AT0000A2YXQ4	EGB Sommerfltr.II 22-29/S1740	-	-	no
AT0000A2YXR2	EGB 2 % Anl.22-25/DIP S.1738	-	-	no
AT0000A2YXS0	EGB 4% USD Anl.22-25/DIP S1737	97,9500	27.10.2022	no
AT0000A2YXT8	EGB 2,5% Anl. 22-27/DIP S.1739	93,0000	27.12.2022	no
AT0000A2Z6N3	BTV Stuzi Obl PP 22-26/6	-	-	no
AT0000A2Z6T0	BTV KMFL PP 22-26/7	-	-	no
AT0000A2Z6W4	BTV Stuzi Obl 22-27/8	-	-	no
AT0000A2Z708	BTV GMFL 22-28/9	95,5200	20.12.2022	no
AT0000A2Z716	BB 2,61% Sen.Pref.Bond 22-26	-	-	no
AT0000A2Z7V4	BAWAG PSK 1.90% Hypf 22-27/S30	-	-	yes
AT0000A2Z7W2	BAWAG PSK 1.90% Hypf 22-27/S31	-	-	yes
AT0000A2Z7X0	RVS Fixzins-Anl.22-25/04	-	-	no
AT0000A2Z831	RVS Fixzins-Anl.22-25/05	-	-	no
AT0000A2Z922	HVbg 2,25% Anl.22-25/DIP S.241	94,6500	13.12.2022	no
AT0000A2ZT92	RLB OO 2,05% SV 22-25/S.395	-	-	no
AT0000A2ZTJ4	RLB OO 1,82% SV 22-25/S.396	-	-	no
AT0000A2ZU08	BB 1,98% Sen.Pref.Bond 22-25	-	-	no
AT0000A2ZU24	EGB Sommerfltr.III 22-29/1748	92,9500	03.10.2022	no
AT0000A2ZU32	EGB 1,80% Anl. II 22-25/1751	92,7500	08.11.2022	no
AT0000A2ZU40	EGB 2,15% Anl. 22-27/1750	-	-	no
AT0000A2ZXH0	BTV Nachr. Obl 22-32/11	-	-	no
AT0000A2ZXP3	BTV KSA Eur. ESG 22-29/10	-	-	no
AT0000A30350	HVbg MinMax-Anl.22-27-II/S244	92,3000	30.12.2022	no
AT0000A30368	HVbg 2,125% Anl. 22-26/S.243	91,6000	30.12.2022	no
AT0000A30384	RL-OO 2,925% HypPfbr.22-37/397	-	-	yes
AT0000A30392	EGB Herbstfltr.22-29/DIP S1758	92,0000	16.11.2022	no
AT0000A303A0	EGB 2,10% Anl.22-25/DIP S.1759	-	-	no
AT0000A303B8	EGB 2,4% Green Bd 22-27/S.1760	94,6000	03.11.2022	no
AT0000A303C6	EGB 2,2% Anl. 22-25/DIP1761	-	-	no
AT0000A303D4	EGB 1,55% Anl.22-24/DIP1762	-	-	no
AT0000A303Y0	EGB 1,90% Anl. II 22-24/1765	-	-	no
AT0000A304U6	BTV GMFL 22-27/12/PP	-	-	no
AT0000A305R9	HypoNO 2,5% Pfandbr.22-30	-	-	yes

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AT0000A305S7	RLB-OO 3,25% HypPfbr.22-41/399	-	-	yes
AT0000A305Y5	HBB 3,07% Call. Hyp.Pfb.22-32	-	-	yes
AT0000A305Z2	RLBOO Nr Anl. 22-30/DIP S.400	-	-	no
AT0000A30681	HBB 3,45% Call. Hyp.Pfb.22-44	-	-	yes
AT0000A306E5	RLBTir 3,25% Anleihe 22-25/6	-	-	no
AT0000A306G0	RLBOO 2,28% H-Pfdb.22-24/S.402	-	-	yes
AT0000A306J4	EGB 2,5% HPfdb.22-30/CBP S.9	-	-	yes
AT0000A306N6	RLBOO 3,45% festSV 22-27/S.403	-	-	no
AT0000A306T3	BKS 3,25% Obl. 22-27/4	-	-	no
AT0000A306V9	BKS Sustain. Bond Var.22-29/5	-	-	no
AT0000A30749	BKS 5% Nachr.Obl.22-32/6	-	-	no
AT0000A30764	EGB 2,95% Anl.22-25/DIP S.1773	97,2500	27.12.2022	no
AT0000A30772	EGB 3,15% KMU-Anl.22-27/S.1774	97,9000	30.12.2022	no
AT0000A308C5	2 % Bundesanl.2022-2026/4	99,7500	15.12.2022	yes
AT0000A308D3	Kapital-Strip15.07.2026/BA22/4	-	-	yes
AT0000A308E1	Zins-Strip 15.07.23/BA 22/4	-	-	yes
AT0000A308F8	Zins-Strip 15.07.24/BA 22/4	-	-	yes
AT0000A308G6	Zins-Strip 15.07.25/BA 22/4	-	-	yes
AT0000A308H4	Zins-Strip 15.07.26/BA 22/4	-	-	yes
AT0000A30AU0	4,2% BKS Obligation 22-28/5/PP	-	-	no
AT0000A30ES6	EGB Herbstfloater 22-28/S.1777	101,4500	13.12.2022	no
AT0000A30FA1	EGB Inflationsanl.22-29/S.1775	102,5000	02.12.2022	no
AT0000A30HA7	EGB Lambach Float.22-26/S.1778	-	-	no
AT0000A30HC3	RLBTir 4,175% Anleihe 22-25/7	-	-	no
AT0000A30KW5	HTB 3% Anl. 22-27	97,4000	30.12.2022	no
AT0000A30SU2	RLBOO 4,06% kb H-PB 22-37/S406	-	-	yes
AT0000A30SZ1	BKS var. Obl. 22-27/6/PP	-	-	no
AT0000A30XV0	EGB 2,5% Anl.22-24/DIP 1784	-	-	no
AT0000A30ZH4	HVbg 3,25% H-Pfdb.22-27/S247	-	-	yes
AT0000A30ZJ0	EGB 3,20% Anleihe 22-25/S.1785	99,1000	22.12.2022	no
AT0000A311W7	BB 2,991% Hyp.Pfbr. 22-25	-	-	yes
AT0000A31200	RLBOO 4% festSV 22-29/S.407	-	-	no
AT0000A31259	RLBOO 3,97% kb H-PB 22-41/S409	-	-	yes
AT0000A313M4	OOLB oeff.kb.PB22-37/S.58	-	-	yes
AT0000A31E18	EGB 3,10% Anleihe 22-24/S.1790	-	-	no
AT0000A31E26	BKS 3,95% Obl. 22-25/7/PP	-	-	no
AT0000A31EP0	BAWAGPSK 4,085% SPN.22-26 P/17	-	-	no
AT0000A31EQ8	RLBOO 4,045% kb H-PB 22-38/410	-	-	yes
AT0000A31EV8	EGB 12.91% HUFZeroN.22-24/1789	-	-	no
AT0000A31FE1	EGB 3,50% Anleihe 22-25/S.1793	100,0000	07.12.2022	no
AT0000A31FF8	OOLB 4,338% Anl.22-27/S.59	-	-	no
AT0000A31FR3	HVbg 3% Komm-Pfdb.22-24/S.248	-	-	yes
AT0000A31FY9	BKS 3,85% Obl. 22-25/8/PP	-	-	no
AT0000A31KK8	EGB 3,15% Anleihe 22-24/S.1797	-	-	no
AT0000A31KN2	EGB 5,25% USD Anl.22-24/S.1798	100,9500	29.12.2022	no
AT0000A31LF6	HVbg 3,5% KMUANl.22-27/S.249	96,8500	21.12.2022	no
AT0000A31LG4	RVS Gedeckte Fixz-Anl.22-37/07	-	-	yes
AT0000A31LN0	EGB 4,97% USD N.22-24/S.1802	-	-	no
AT0000A31LU5	EGB 2,60% Anl.22-24/DIP S.1804	-	-	no
AT0000A31PA8	EGB HUF Zero N.II 22-24/S.1805	-	-	no
AT0000A31PD2	EGB Infl. linked Bd 22-27/1806	-	-	no
AT0000A31PE0	EGB 3,65% Anl.22-25/DIP S.1808	-	-	no
AT0000A31PF7	EGB 4,86% USD N.22-24/S.1810	-	-	no

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AT0000A31PG5	EGB 3,4% Anl. 22-25/DIP S.1811	-	-	no
AT0000A31PK7	EGB 4,54% USD N.22-24/DIP 1812	-	-	no
AT0000A31PL5	EGB 3% Anl.22-24/DIP S.1813	-	-	no
AT0000A31Q48	RLBOO 4,00% festSV 22-29/S.413	-	-	no
AT0000A31Q55	EGB 2,94% H-Pfd 22-32/CBP S.10	-	-	yes
AT0000A32075	EGB HUFZeroN.III 22-24/DIP1816	-	-	no
AT0000A320S6	EGB Bond USD 108,8% 22-24/1820	-	-	no
AT0000A32174	EGB 3,40% Anl.II 22-25/S. 1821	-	-	no
AT0000A32182	HVbg 3,5%KMU22-27 II/DIP S.251	98,0000	30.12.2022	no
AT0000A321C8	BKS 3,00 % Obl.22-27/7	-	-	no
AT0000A321F1	EGB 3,60% Anl.22-27/DIP S.1824	-	-	no
AT0000A321H7	EGB 2,70% Anl.22-24/DIP S.1825	-	-	no
AT0000A321N5	EGB 3,25% Anl.22-25/DIP S.1826	-	-	no
AT0000A321S4	HVbg 4,75%NR SV 22-32/DIP S252	100,0000	30.12.2022	no
AT0000A32232	EGB 3,25% KMU-Anl.22-27/S.1827	100,0000	30.12.2022	no
AT0000A322C6	RLBOO 2,78% HypPB 22-27/S.414	-	-	yes
AT0000A322D4	RLBOO 2,765% HypPB 22-24/S.415	-	-	yes
AT0000A322E2	EGB 3,15% Anl.22-25/DIP S.1829	-	-	no
AT0000A322F9	EGB 3,25% Anl.22-27/DIP S.1828	-	-	no
AT0000A322G7	RLBOO 3,50% festSV 22-25/S.416	-	-	no
AT0000A323Y8	RLBOO 3,075% HypPB 22-27/S417	-	-	yes
AT000B002530	4% EGB Amort.Notes 09-24/S.721	96,5500	14.04.2020	no
AT000B002837	EGB 5,08 % Anl. 09-23/S.731	97,1300	14.04.2020	no
AT000B005202	EGB NR Inf.li. Zero B11-26/990	95,0000	14.04.2020	no
AT000B005418	EGB Inf.li. ZeroBond11-26/1006	100,0000	14.04.2020	no
AT000B005426	EGB infl. Zero B. 11-26/1007	83,3600	14.04.2020	no
AT000B006416	EGB Inf-li ZeroB 12-27/DIP1064	95,0000	14.04.2020	no
AT000B006630	EGB EUROS TOXX50Zero 12-27/1074	85,0000	14.04.2020	no
AT000B006648	EGB Infl-li Bond 12-27/PEP 161	100,0000	14.04.2020	no
AT000B006697	EGB var. Anl. 12-27/DIP S.1083	100,0000	14.04.2020	no
AT000B007067	EGB Inf.li. ZeroBond12-27/1106	85,0000	14.04.2020	no
AT000B007257	EGB Inf-li ZeroB 12-28/DIP1116	95,0000	14.04.2020	no
AT000B007539	EGB Inf-li ZeroB 13-28/DIP1136	95,0000	14.04.2020	no
AT000B007950	EGB NR Fltr.13-23/PEP368	104,6000	21.10.2020	no
AT000B008297	EGB Zero HypoPfdb 10-30/DIP994	98,5000	14.04.2020	yes
AT000B009402	EGB oeff. Zero Pfdb 11-26/1039	54,2000	14.04.2020	yes
AT000B013255	RBI var.SchuldV. 14-24/S.54	100,0000	14.04.2020	no
AT000B013453	RBI Collared FRN 14-24/S.73	100,0000	14.04.2020	no
AT000B013503	RBI Fixed Rate N. 14-25/S.77	100,0000	14.04.2020	no
AT000B013768	RBI Infl.SchuAnl.III 16-24/103	100,0000	14.04.2020	no
AT000B013974	RBI Infl.SchuAnl.IV 16-23/S119	100,0000	14.04.2020	no
AT000B014097	RBI 0,791% Fixzi.Anl.18-23/132	100,0000	14.04.2020	no
AT000B014238	RBI Inflation-Anl. V18-26/136	100,0000	14.04.2020	no
AT000B014253	RBI Nullkup.-SV 18-38/S138	100,0000	14.04.2020	no
AT000B014261	RBI Nullkup.-SV 18-23/S139/1	92,3600	14.04.2020	no
AT000B014279	RBI 1,2% Fix.Anl. 18-25/S140	100,0000	14.04.2020	no
AT000B014303	RBI Var.SV 18-25/S.143	100,0000	14.04.2020	no
AT000B014311	RBI 1,228,% Fixz.anl.18-25/146	100,0000	14.04.2020	no
AT000B014329	RBI 0,862,% Fixz.anl.18-23/147	100,0000	14.04.2020	no
AT000B014345	RBI Collared FRN 18-25/S.148	100,0000	14.04.2020	no
AT000B014360	RBI 0,843% Fix.Anl. 18-23/S149	100,0000	14.04.2020	no
AT000B014386	RBI Nullkup.-SV 18-28/S153	67,5400	14.04.2020	no
AT000B014428	RBI 0,75% Fix.Anl. 18-23/S158	100,0000	14.04.2020	no

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AT000B014436	RBI 1,21% Festvz.SV 18-26/S159	100,0000	14.04.2020	no
AT000B014444	RBI Fest/var.CMS-Anl.18-26/160	100,0000	14.04.2020	no
AT000B014451	RBI FRN Min/Max18-25/161	100,0000	14.04.2020	no
AT000B014485	RBI Fix/FloatCMS N.18-26/S163	100,0000	14.04.2020	no
AT000B014519	RBI Inflations-Anl.VI19-25/168	99,5500	20.12.2021	no
AT000B014527	RBI 0,92 % SV 19-24/S169	100,0000	14.04.2020	no
AT000B014535	RBI Fd.var.SV 19-24/178	100,0000	14.04.2020	yes
AT000B014543	RBI Inflations-Anl. 19-27/170	104,4000	14.04.2020	no
AT000B014550	RBI 1,203%Fixzinsanl 19-25/171	100,0000	14.04.2020	no
AT000B014600	RBI Fix/Float CMS-N. 19-27/177	100,5000	14.04.2020	no
AT000B014642	RBI Green Infl.li.Bd.19-26/183	101,0000	06.07.2021	no
AT000B014659	RBI 2,25% Fix.Anl. 19-24/S184	100,0000	14.04.2020	no
AT000B014667	RBI Stfz.A.IV 19-29/S.185	100,0000	14.04.2020	no
AT000B014675	RBI 0,587% Schuldv.19-24/S.186	100,0000	14.04.2020	no
AT000B014683	RBI 2,35% NOK-Anl.19-23/187	100,0000	14.04.2020	no
AT000B014725	RBI 1,6% SV 19-24/S.188	100,0000	14.04.2020	no
AT000B014733	RBI 2,0% AUD SV 19-24/S.190	100,5000	14.04.2020	no
AT000B014741	RBI kb St.Zi.Schuldv.19-29/191	100,0000	14.04.2020	no
AT000B014758	RBI Stfz.A.V 19-30/S.192	100,2500	14.04.2020	no
AT000B014782	RBI 1,85% Green Bond 19-24/197	100,0000	14.04.2020	no
AT000B014790	RBI Stfz.SV 19-29/S.198	100,0000	14.04.2020	no
AT000B014808	RBI Stfz.SV 19-29/S.199	100,0000	14.04.2020	no
AT000B014816	RBI 0,70 % SV 19-29/S.201	100,0000	14.04.2020	no
AT000B014931	RBI var.Schuldv.20-27/S.205	100,0000	14.04.2020	no
AT000B014949	RBI 3,63% RON Schv.20-23/S.206	100,0000	14.04.2020	no
AT000B014956	RBI CLN/VW 20-25	100,0000	14.04.2020	no
AT000B014980	RBI Nullkupon-SV 20-25/S.211	-	-	no
AT000B014998	RBI 0,658% SV 20-25/S.213	-	-	no
AT000B015003	RBI 0,858% SV 20-25/S.212	-	-	no
AT000B015029	RBI 0,335 % Fix N. 20-25/216	-	-	no
AT000B015037	RBI Step-Up N.20-31/S.217	-	-	no
AT000B015045	RBI 0,43 % Anl.20-30/S.218	-	-	no
AT000B015052	RBI GreenInfl-liBd II 20-27/219	-	-	no
AT000B015060	RBI 0,01% Festz.SV 20-23/S.220	-	-	no
AT000B015078	RBI CLN BT 20-25/CL02	-	-	no
AT000B015086	RBI Fixed Green 20-23/S.222	-	-	no
AT000B015094	RBI 0,09 % SV 20-25/S.223	-	-	no
AT000B015110	RBI 0,37% Festz.SV 21-33/S224	-	-	no
AT000B015128	RBI 0,03 % SV 21-26/S.225	-	-	no
AT000B015136	RBI ZeroGreenBond 21-25/S.226	-	-	no
AT000B015144	RBI 0,01 % SV 21-24/S.227	-	-	no
AT000B015151	RBI GrueneDigiNote 21-24/S.228	-	-	no
AT000B015169	RBI 0,034% Festzins 21-25/S229	-	-	no
AT000B015177	RBI 0,238% Festzins 21-27/S230	-	-	no
AT000B015185	RBI 0,01% SV 21-24/S.232	-	-	no
AT000B015193	RBI Digital Green B.21-24/S236	-	-	no
AT000B015201	RBI 1,5% NOK N. 21-25/234	-	-	no
AT000B015219	RBI 2,07%CZK-SV 21-24/S.235	-	-	no
AT000B015227	RBI USD 1,5% Gr.SV 22-25/S.237	-	-	no
AT000B015235	RBI CZK 3,5% Gr.Anl.22-25/S238	-	-	no
AT000B015250	RBI StepUp VII fixSV 22-30/240	-	-	no
AT000B015268	RBI 0,8961% SV 22-26/S.241	-	-	no
AT000B015276	RBI ext. cov. FRN 22-32/242	-	-	yes

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AT000B015284	RBI FRN 22-25/S243	-	-	no
AT000B015292	RBI EUR 1% Gr. Anl.22-24/S246	-	-	no
AT000B015300	RBI USD 3% Gr.Anl. 22-24/S247	-	-	no
AT000B015318	RBI 1,856 SV 22-25/S244	-	-	no
AT000B015326	RBI 2,096 SV 22-27/S245	-	-	no
AT000B015334	RBI HUF 7,5%Gr. Anl.22-26/S248	-	-	no
AT000B015359	RBI CZK 5,15% Anl. 22-24/S249	-	-	no
AT000B015367	RBI StepUp VIII Anl.22-28/S251	-	-	no
AT000B015375	RBI 2,20 SV 22-25/S252	-	-	no
AT000B015383	RBI HUF DIGI Green 22-25/S254	-	-	no
AT000B015391	RBI 2,756 % Anl.22-26/S.253	-	-	no
AT000B015409	RBI Green Infl-li Bo.22-27/256	-	-	no
AT000B015417	RBI Inflations-Anl. 22-27/257	101,5100	30.12.2022	no
AT000B015425	RBI 4,31% Anl.22-24/S.260	-	-	no
AT000B020003	Rai.WBB Ziel WA 06-27/RLB NO-W	95,2300	14.04.2020	no
AT000B020037	Rai.WBB ZielWA 06-27/2RLB NO-W	90,0500	14.04.2020	no
AT000B020490	4 % Rai.WBB WA 08-23/2/RaiBspk	99,5000	20.12.2022	no
AT000B020607	RaiffWBB 4% WA 09-23/1 R Bspk	100,2000	02.12.2022	no
AT000B020664	RaiffWBB 3,75% WA 10-23/1	99,8600	27.12.2022	no
AT000B020680	RaiffWBB var. WA 10-23/1 RBspk	101,9500	15.02.2022	no
AT000B020698	RaiffWBB 3,75% WA 10-23/1/Bspk	99,6100	29.11.2022	no
AT000B020748	RaiffWBB3,75% WA11-24/1/BSPK	99,4500	07.12.2022	no
AT000B020763	RaiffWBBvar. WA11-24/1/BSPK	105,7000	23.07.2020	no
AT000B020789	RaiffWBB3,75% WA11-23/1/RLB Vb	114,3000	14.04.2020	no
AT000B020797	RaiffWBB 3,7% WA11-24/2/RLB Vb	101,7000	14.09.2022	no
AT000B020821	RaiffWBB2-4%WA12-24/1/RLB Stmk	100,2500	20.12.2022	no
AT000B020839	RaiffWBB2,875% WA12-25/1/BSPK	100,2200	20.06.2022	no
AT000B020847	RaiffWBB2,625% WA12-23/2/BSPK	104,7500	14.04.2020	no
AT000B020854	RaiffWBB 3,25% WA12-24/1/RNOEW	103,0100	26.04.2022	no
AT000B020862	RaiffWBB 3,5,%WA12-23/1/RLBOOE	99,0000	07.12.2022	no
AT000B020870	RaiffWBB 2,75% WA12-24/1/RVbg	102,4000	05.05.2022	no
AT000B020888	RaiffWBB 2,25% WA12-23/2/RBspk	100,8000	12.07.2022	no
AT000B020896	RaiffWBB2,3%-3% WA12-27/1/BSPK	100,0500	08.07.2022	no
AT000B020904	RWBB 2,25-3,5%WA13-24/TH RLBOO	101,1000	02.08.2022	no
AT000B020912	RWBB MinMaxWA13-24/TH RaiBSpk	98,7100	29.11.2022	no
AT000B020920	RWBB 2,4%WA13-25/TH Raiff.BSpk	95,7000	29.09.2022	no
AT000B020938	RWBB vario WSV 13-25/RLBTirol	95,9500	22.12.2022	no
AT000B020946	RWBB 2,2% WSV 14-26/S.1	98,1000	24.08.2022	no
AT000B020953	RWBB 2%-3% Stfz. WSV 14-28/S.2	98,4000	24.08.2022	no
AT000B020961	RWBB2-2,75% Stfz.WSV 14-26/3	97,0000	27.12.2022	no
AT000B020979	RWBB 2% WSV 14-29/S.4	90,9000	22.12.2022	no
AT000B020987	RWBB 1,5-2,5% Stfz.WSV 14-28/5	96,0000	04.11.2022	no
AT000B020995	RWBB Vario WSV 14-26/6	95,1000	06.12.2022	no
AT000B022751	Sbg.Hypo 1,7% Pfandbrief 14-23	100,0000	14.04.2020	yes
AT000B022850	Sbg.LHB 2,6% Pfandbrief 14-34	100,0000	14.04.2020	yes
AT000B022868	Sbg.LHB 2,41% Pfandbrief 14-34	100,0000	14.04.2020	yes
AT000B022876	Sbg.LHB 2,15% Pfandbrief 14-29	100,0000	14.04.2020	yes
AT000B023205	Sbg LHB 0,84% Pfbr.16-26	100,0000	14.04.2020	yes
AT000B023270	SbgLHB Vario EK SV 17-30	100,0000	21.02.2022	no
AT000B023288	SbgLHB EK SV 17-27	101,0000	05.09.2022	no
AT000B023387	SbgLHB 3,125% EK SV 18-28	95,0000	20.06.2022	no
AT000B023445	Sbg LHB Realwertgarant 18-30	101,6000	25.05.2021	no
AT000B023460	Sbg LHB Vario-EK-SV 18-29	98,5000	14.04.2020	no

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AT000B023486	Sbg.LHB Fix-Float EK-Anl.19-29	100,0000	14.04.2020	no
AT000B033659	Stmk.Ba+Spk Nullkup.SV 11-27/9	95,0000	14.04.2020	no
AT000B035027	StmkSpk 4,2% nr BankSV14-24/5	100,0000	14.04.2020	no
AT000B035332	StmkSpk 3,05% nr BankSV15-24/3	96,7500	16.12.2022	no
AT000B035639	StmkSpk 3% nr BankSV16-25/4	94,1700	20.12.2022	no
AT000B035902	StmkSpk 2,5% nr BankSV17-25/3	93,0000	20.12.2022	no
AT000B043294	UCBA Fltr.-Obl. 14-24/P4	100,0000	14.04.2020	no
AT000B043864	UCBA 1% Fixz.Europ.GA15-23/106	108,2000	28.01.2021	no
AT000B043922	UCBA 0,5% Fixz.Gar.A.16-23/109	109,1500	28.12.2022	no
AT000B043989	UCBA EURO STO50 Gar.A16-23/112	113,7500	01.11.2022	no
AT000B043997	UCBA Fix-Fltr.Anl.16-23/113	100,2000	10.03.2022	no
AT000B044003	UCBA STGLSELDIV100 GA16-23/114	108,7000	09.05.2022	no
AT000B044037	UCBA Nachhaltigk.GA 16-23/116	125,0000	18.01.2022	no
AT000B044052	UCBA Nachh. Gar.A16-23/117	124,7500	19.11.2021	no
AT000B044060	UCBA EURO STO50 Gar.A16-23/118	115,0000	05.07.2022	no
AT000B044086	UCBA GA/PIA Ethik-F16-23/BAM01	113,0000	27.10.2021	no
AT000B044128	UCBA Gar.A/HVB HCRC10 I./17-24	112,3000	18.08.2022	no
AT000B049465	UCBA 2,375%MortgPfbr.14-24/452	99,2700	14.04.2020	yes
AT000B049523	UCBA Stufenzi.-Pfbr.14-23/R134	105,0000	20.08.2020	yes
AT000B049564	UCBA Stufenzi.-Pfbr.15-24/R135	101,7500	21.10.2021	yes
AT000B049572	UCBA 0,75% Mortg.Pfbr15-25/477	99,8000	14.04.2020	yes
AT000B049580	UCBA Stufenzi.-Pfbr.15-24/R136	104,7500	20.08.2020	yes
AT000B049614	UCBA Stufenzi.-Pfbr.16-25/R137	100,0000	14.04.2020	yes
AT000B049630	UCBA Stufenzi.-Pfbr.16-31/R138	104,0000	20.08.2020	yes
AT000B049648	UCBA Stufenzi.-Pfbr.16-26/R139	100,0000	14.04.2020	yes
AT000B049655	UCBA Stufenzi.-Pfbr.17-27/R140	103,0000	14.04.2020	yes
AT000B049663	UCBA Stufenzi.-Pfbr.17-27/R141	105,0000	20.08.2020	yes
AT000B049689	UCBA Stufenzi.-Pfbr.18-28/R142	100,0000	14.04.2020	yes
AT000B049705	UCBA FI.R.Mor.Pfbr.18-23 S491	100,0000	14.04.2020	yes
AT000B049713	UCBA FI.R.PubS.Pfbr.18-23/492	100,0000	14.04.2020	yes
AT000B049721	UCBA Stufenzi.-Pfbr.18-28/R143	100,0000	14.04.2020	yes
AT000B049739	UCBA Hypo-Pfdbr.19-26/S.493	99,7000	14.04.2020	yes
AT000B049754	UCBA Hypo-Pfdbr.19-29/S.495	98,9900	14.04.2020	yes
AT000B049762	UCBA FI.R.Mor.Pfbr.19-24 S496	100,0000	14.04.2020	yes
AT000B049770	UCBA Stfz Pfdbr R144/19-29	-	-	yes
AT000B049788	UCBA Hypo-Pfdbr.19-27/S.497	99,8200	14.04.2020	yes
AT000B049796	UCBA 0,25% MortgPfbr.20-30/499	99,5300	14.04.2020	yes
AT000B049804	UCBA var. Pfdbr.20-25/S.500	100,0000	14.04.2020	yes
AT000B049812	UCBA Pfdbr.20-25/S.501	100,0000	14.04.2020	yes
AT000B049820	UCBA Pfdbr.20-25/S.502	-	-	yes
AT000B049846	UCBA 0,05% MortgPfbr.20-35/504	-	-	yes
AT000B049853	UCBA var.Oeff.Pfdbr.21-26/506	-	-	yes
AT000B049879	UCBA var oeffPdbr.21-26/S.507	-	-	yes
AT000B049887	UCBA 0,265%Pfdbr.22-25/S.508	-	-	yes
AT000B049895	UCBA 0,375%Pfdbr.22-26/S.509	-	-	yes
AT000B049911	BACA Green CB 1.50% 22-28	-	-	yes
AT000B049929	UCBA 2,375% CB 22-27/S.511	-	-	yes
AT000B051552	Krentschker 3% nr Schv 16-25/1	97,5000	31.05.2022	no
AT000B052659	OVAG Zero/Fix SwitchSV 06-36/5	113,4500	14.04.2020	yes
AT000B054788	OEVAG 4,7% fund.Anl. 07-27/S59	100,0000	14.04.2020	yes
AT000B064084	RLBVbg Fix toFloat-Obl10-25/20	99,9000	02.12.2020	no
AT000B065008	RLBVbg 2,625% fund SV 12-29/48	100,0000	14.04.2020	yes
AT000B065107	RLB-Vbg 2,7% fund.SchV 13-32/7	100,0000	14.04.2020	yes

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AT000B065172	RLBVbg 2,8% fund.SchV 13-31/14	100,0000	14.04.2020	yes
AT000B065784	RLB VBG 1.995% SV 14-35/38	107,8000	14.04.2020	yes
AT000B066022	RLB-Vbg 3-M Eurib.Fltr15-25/19	100,0000	14.04.2020	no
AT000B066055	RLB-Vbg 1,75% Fix-O.15-25/22	100,0000	14.04.2020	no
AT000B066089	RLB-Vbg 3-M Eurib.Fltr15-25/25	100,0000	14.04.2020	no
AT000B066113	RLB-Vbg 1,6% Fixobl.15-23/28	100,0000	14.04.2020	no
AT000B066212	RLB VLBG OBLIG 16-23/4	100,0000	15.12.2022	no
AT000B066261	RLB. VBG OBL 16-23/9	99,9000	18.11.2022	no
AT000B066329	RLB VLBG OBLIG 17-24/4	99,6000	18.11.2022	no
AT000B066394	RLB VLBG OBLIG 17-24/11	100,3000	21.03.2022	no
AT000B066402	RLB VLBG OBLIG 17-27/12	96,0000	14.12.2022	no
AT000B066428	RLB-Vbg 0,45% fund.SV 17-24/14	100,0000	14.04.2020	yes
AT000B066527	RLB VLBG OBLIG 18-28/1	95,7000	29.12.2022	no
AT000B066535	RLB VLBG OBL 18-23/2	99,9000	05.12.2022	no
AT000B066592	RLB VLBG OBLIG 18-25/8	97,8000	28.12.2022	no
AT000B066618	RLB VLBG FLOATER 18-28/10	95,9000	27.09.2022	no
AT000B066667	RLBVbg 1,125% JubObl. 18-24/15	95,4000	22.12.2022	no
AT000B066675	RLBVbg hypoth.fund.SV 18-25/S1	99,1800	14.04.2020	yes
AT000B066683	RLBVbg 0,6% KMU-Obl. 18-23/17	99,5000	28.12.2022	no
AT000B066691	RLBVbg 0,55% fd.BankSV18-25/18	100,0000	14.04.2020	yes
AT000B066709	RLBVbg 1% Fixzins Obl.18-25/19	93,2000	24.10.2022	no
AT000B066717	RLBVbg Fd. Bank-SV 18-24/2/1	100,0000	14.04.2020	yes
AT000B066733	RLBVbg 1% Fixzins Obl.19-26/2	90,3000	16.12.2022	no
AT000B066758	RLB Vbg Stz-Obl.19-25/4	97,6000	28.07.2022	no
AT000B066774	RLBVbg 1% bew.Obl.19-27/6	87,7000	20.12.2022	no
AT000B066832	RLBVbg 0,5% Fixz.-Obl.19-25/12	95,4000	11.05.2022	no
AT000B066840	RLBVbg 0,375%Hyp.f.d.SV 19-34/1	98,7600	14.04.2020	yes
AT000B066865	RLBVbg fd. Bank-SV 20-25/1	100,0000	14.04.2020	yes
AT000B066873	RLBVbg fd. Bank-SV 20-26/2	100,0000	14.04.2020	yes
AT000B066881	RLBVbg 0,084 FixObl. 21-27/1	-	-	no
AT000B066899	RLBVbg 0,171 FixObl. 21-28/2	-	-	no
AT000B066907	RLBVbg 0,25% fd. SV 21-36/3/1	-	-	yes
AT000B066915	RLBVbg Fd.BSV 2021-2027/4	-	-	yes
AT000B066923	RLB Vbg 0,58% Obl.21-31/S.1	-	-	no
AT000B066931	RLB Vbg 0,53% Obl.21-29/S.2	-	-	no
AT000B066949	RLB Vbg 0,75% Obl.21-31/S.3	-	-	no
AT000B066956	RLB Vbg Floater Hyp.Fd.21-28/4	-	-	yes
AT000B066964	RLBVbg 0,745% SV 22-30/S.5	-	-	no
AT000B066972	RLBVbg 0,44% SV 22-28/S.6	-	-	no
AT000B066980	RLBVbg FRN SV 22-28/S.7	-	-	no
AT000B066998	RLBVbg hypoth.fund.SV 22-29/S8	-	-	yes
AT000B067004	RLBVbg 2,125% SV 22-27/S.1	-	-	no
AT000B067012	RLBVbg 2,5% SV 22-29/S.2	-	-	no
AT000B067020	RLBVbg 4,172% SV 22-25/S.3	-	-	no
AT000B067038	RLBVbg 3,75% SV 22-27/S.4	-	-	no
AT000B067046	RLBVbg 4% SV 22-30/S.5	-	-	no
AT000B067053	RLBVbg 1,889% SV 22-23/S.6	-	-	no
AT000B067061	RLBVbg 3,125% SV 22-27/S.7	-	-	no
AT000B067079	RLBVbg 3,92% SV 22-29/S.8	-	-	no
AT000B073689	4,2 % sWBB MB WSV 08-23/2	110,9000	14.04.2020	no
AT000B073697	var. verz. sWBB WSV 08-23/3	98,6000	14.04.2020	no
AT000B073713	4 % sWBB MB WSV 08-23/5	101,3500	22.06.2022	no
AT000B073721	4,3 % sWBB MB WSV 08-23/7	107,6000	14.04.2020	no

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AT000B073838	3,7% sWBB MonatsbonusWA10-23/1	100,4500	20.09.2022	no
AT000B073879	sWBB MinMax-Fltr. WA 10-24/7	98,2500	23.12.2022	no
AT000B077466	RLBNOW var.verz. Obl. 13-23/3	100,0100	14.04.2020	no
AT000B077508	RLBNOW fix/var. Obl.13-28/7PP	100,0000	14.04.2020	no
AT000B077516	RLB-NO Nullkupon-Obl. 13-23/8	100,0000	14.04.2020	no
AT000B077557	RLBNOW var.verz. Obl. 13-23/12	100,0000	14.04.2020	no
AT000B077565	RLBNO nr Tier2var.Obl.13-23/13	99,7500	01.12.2022	no
AT000B077615	RLBNOW var. Obl. 13-23/18	105,0000	14.04.2020	no
AT000B077623	RLBNOW 5%NR T2 FixObl.13-23/19	109,4500	14.04.2020	no
AT000B077664	RLBNOW var. Obl. 13-23/23	106,6300	14.04.2020	no
AT000B077714	RLBNOW var.verz.Obl.14-24/4	105,0000	14.04.2020	no
AT000B077730	RLBNOW 5% NR T2 Obl. 14-24/6	103,8000	20.12.2022	no
AT000B077896	RLBNOW Var.Obl 14-24/22	100,0000	14.04.2020	no
AT000B077904	RLBNOW 5% NachrFixzObl14-26/23	113,0000	09.09.2021	no
AT000B077946	RLBNOW Stfz-Obl. 15-25/4	100,0000	14.04.2020	no
AT000B077953	RLBNOW var.verz.Obl. 15-27/5	100,0000	14.04.2020	no
AT000B077979	RLBNOW Stfz.-Obl 15-25/7	100,0000	14.04.2020	no
AT000B077987	RLBNOW var.verz.Obl 15-27/8	100,0000	14.04.2020	no
AT000B078274	RLBNOW Nullkup-Obl.16-24/14/PP	88,8000	14.04.2020	no
AT000B078282	RLBNOW Nullkup-Obl.16-24/15/PP	90,8000	14.04.2020	no
AT000B078316	RLBNOW 5% nr. Fixzins16-26/18	103,7400	30.08.2022	no
AT000B078324	RLBNOW var. verz. Ob 16-26/19	100,0000	14.04.2020	no
AT000B078340	RLBNOW var.verz. Obl.17-25/2	100,0000	14.04.2020	no
AT000B078365	RLBNOW Variab. Oblig. 17-25/4	100,0000	14.04.2020	no
AT000B078399	RLBNOW 0,50% Fixz.Obl. 18-23/1	100,0000	14.04.2020	no
AT000B078407	RLBNOW 1,375% Fixz.Obl.18-28/2	100,0000	14.04.2020	no
AT000B078415	RLBNOW 1% Fixz.-Obl.18-24/3	100,0000	14.04.2020	no
AT000B078423	RLBNOW Var.verz.Obl.18-26/4	100,0000	14.04.2020	no
AT000B078431	RLBNOW Stfz.-Obl.18-28/5	100,0000	14.04.2020	no
AT000B078456	RLBNOW 1% Fixz.-Obl.18-23/7	99,4000	09.12.2022	no
AT000B078464	RLBNOW ver.verz.Obl.18-26/8	100,0000	14.04.2020	no
AT000B078472	RLBNOW Stfz.-Obl.18-28/9	100,0000	14.04.2020	no
AT000B078480	RLBNOW fd.var.Obl.19-24/1/PP	100,0000	14.04.2020	yes
AT000B078498	RLB NOW 0,75% Obligat. 19-24/2	100,0000	14.04.2020	no
AT000B078506	RLB NOW Var.Obligat. 19-27/3	100,0000	14.04.2020	no
AT000B078514	RLB NOW Stfn.Obligat. 19-29/4	100,0000	14.04.2020	no
AT000B078522	RLBNOW 1% Fixz.-Anl.19-29/62	100,0000	14.04.2020	no
AT000B078530	RLBNOW Var.verz.Anl.19-27/63	100,0000	14.04.2020	no
AT000B078555	RLBNOW 0,20% Fixz.Anl.19-24/66	100,0000	14.04.2020	no
AT000B078563	RLBNOW Fd.var.Anl.19-23/PP/67	100,0000	14.04.2020	yes
AT000B078571	RLB NOW 0,375% Fixz.A.20-25/69	-	-	no
AT000B078589	RLB NOW Var.verz.Anl.20-28/70	-	-	no
AT000B078597	RLB NOW 0,75% Fixz.A.20-30/71	-	-	no
AT000B078605	RLB NOW 0,50 % Anl. 20-25/S.72	-	-	no
AT000B078613	RLB NOW Var. Anl. 20-28/2/S.73	-	-	no
AT000B078621	RLB NOW 0,20 % Anl.20-25/S.74	-	-	no
AT000B078639	RLB NOW Fd.var.Anl.20-23/PP/75	-	-	yes
AT000B078647	RLB NOW 0,125 % Anl. 21-26/76	-	-	no
AT000B078654	RLB NOW Var. Anl. 21-29/77	-	-	no
AT000B078670	RLB NOW 0,15 % Anl. 21-26/S.78	-	-	no
AT000B078688	RLB NOW Var. Anl. 21-29/S.79	-	-	no
AT000B078696	RLB NOW Fd.Var.Anl.21-24/PP 80	-	-	yes
AT000B078704	RLB NOW Fd.var.Anl.21-25/PP 81	-	-	yes

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AT000B078712	RLB NOW 0,325 % Anl.22-27/S.82	-	-	no
AT000B078720	RLB NOW Var. Anl. 22-30/S.83	-	-	no
AT000B078738	RLB NOW Fd.Var.Anl.22-25/84	-	-	yes
AT000B078746	RLB NOW Fd.Var.Anl.22-27/85	-	-	yes
AT000B078779	RLB NOW Fun.Var.Anl.22-26/P/89	-	-	yes
AT000B086780	4,2% Immo-Bank WA 08-23/3	99,8600	21.12.2022	no
AT000B086897	4,% Immo-Bank MyCash WA08-23/8	101,6500	22.06.2022	no
AT000B086962	Immo-Bank Fix toFloat WA 10-24	102,6800	03.09.2021	no
AT000B087002	3,7% Immo-Bank WSV 11-24	99,6000	29.09.2022	no
AT000B087028	Immo-B. 3,1% Wandelanl. 12-24	98,6300	20.12.2022	no
AT000B087036	Immo-B. Inflationsgeb-WA 12-24	106,6300	25.03.2022	no
AT000B087044	Immo-Bank Step Up WSV 12-24	105,9300	14.12.2021	no
AT000B087051	Immo-B. 3,05% Wandelanl. 12-24	104,1000	11.01.2022	no
AT000B088091	LHB Stmk2,31%Oeff.Pfbr.12-23	100,0000	14.04.2020	yes
AT000B088190	LH STMK.SCHULDV.15-23/2	100,1500	24.05.2022	no
AT000B088224	LH STEI OPF.R.147/16-25	102,5500	14.04.2020	yes
AT000B088232	LHB-Stmk. 5% Schuldv.16-26/3/P	117,1100	14.04.2020	no
AT000B088257	LH STMK.SCHULDV.17-23/1	100,9500	11.02.2022	no
AT000B088265	LH Stmk FIXZINS.PF.R.88/17-27	92,1500	12.09.2022	yes
AT000B088273	LHB-Stmk.6% nr Fixz.A.17-27/2	99,0000	14.04.2020	no
AT000B088281	LH STMK.SCHULDV.17-26/3/PP	117,5000	14.04.2020	no
AT000B088299	LH STMK.SCHULDV.17-27/4/PP	117,0700	14.04.2020	no
AT000B088307	LH STMK.SCHULDV.17-27/5/PP	116,4000	14.04.2020	no
AT000B088315	LHB-Stmk 5,75,%nrFixzA.17-27/6	101,0000	14.04.2020	no
AT000B088323	LH STMK.SCHULDV.17-24/1/PP	99,8000	14.04.2020	no
AT000B088331	LH Stmk FIXZINS.PF.R.89/17-27	100,0500	14.04.2020	yes
AT000B088349	LHBStmk4,1-5% nr Stfza.17-27/2	100,0000	14.04.2020	no
AT000B088356	LH STMK.SCHULDV.17-23/3	97,8000	24.10.2022	no
AT000B088364	LH STMK.SCHULDV.17-25/4	98,2500	01.06.2022	no
AT000B088372	LH-Stmk St.Zi-Pfbr.17-37/R90/P	100,0000	14.04.2020	yes
AT000B088380	LHB Stmk 1,25% Fix.-SV 18-25/5	97,6500	26.07.2022	no
AT000B088398	LHB-Stmk.4% nr Fixz.A.18-28/6	91,0000	24.08.2022	no
AT000B088406	LHBStmk Min-Max-Fltr. 18-25/7	96,7000	22.11.2022	no
AT000B088414	LHB-Stmk. Min-Max-Fltr.18-23/8	100,0000	14.04.2020	no
AT000B088422	LHB-Stmk.1,07% Fixz.SV 18-23/9	100,0000	14.04.2020	no
AT000B088430	LHB Stmk 1,05%Hyp.Pf.R91/18-28	108,7000	14.04.2020	yes
AT000B088448	LHBStmk 1,15-2,15% An 18-26/10	100,0000	14.04.2020	no
AT000B088455	LHB Stmk Stfz.-SV 18-24/11	97,0500	01.12.2022	no
AT000B088463	LHB Stmk Stfz.-SV 18-24/12	100,0000	14.04.2020	no
AT000B088471	LHB Stmk Stfz.-SV 18-24/1	95,5000	23.12.2022	no
AT000B088489	LHBStmk 0,83%HypPfbr.18-28/92	107,6500	14.04.2020	yes
AT000B088497	LHB Stmk4,287% Anl. 18-26/2/PP	100,0000	14.04.2020	no
AT000B091467	2,75% fund.SV RLB-Stmk.12-30/4	100,0000	14.04.2020	no
AT000B091715	RL-Stmk 2,53% Schuldv.13-23/7P	100,0000	14.04.2020	no
AT000B091822	RLBStmkHyp.fund.VarObl 13-23/3	100,0000	14.04.2020	yes
AT000B091905	RLB-Stmk 3,705 % SV 13-33/24/P	100,0000	14.04.2020	no
AT000B091921	RLBStmk 4,8 % NR Anl.13-24/1	101,0000	12.07.2022	no
AT000B091988	RLB.STMK H.FD.OB 14-26/6	114,5000	14.04.2020	yes
AT000B092085	RLB.STMK FRN 14-23/13/PP	100,0000	14.04.2020	no
AT000B092093	RL-Stmk 3,2% fund.Obl.14-34/7P	100,0000	14.04.2020	yes
AT000B092101	RLBStmk 3,75-6 %NRStfz.14-24/1	103,5000	27.05.2022	no
AT000B092135	RL-Stmk 2,6% fund.Obl.14-29/8P	100,0000	14.04.2020	yes
AT000B092143	RLB-Stmk. 2,88% Obl. 14-25/16P	97,3500	21.12.2022	no

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AT000B092150	RLB-Stmk Stuf.Zi-Obl.14-24/17P	100,0000	14.04.2020	no
AT000B092200	RLB-Stmk.4,6% EK-Anl.14-29/2/P	99,7500	14.04.2020	no
AT000B092291	RLB-Stmk 4,4-6% nr Flt.15-27/1	105,0000	11.02.2022	no
AT000B092325	RLB STMK OBL. 15-24/7/PP	104,0000	14.04.2020	no
AT000B092333	RLB STMK FIX-FL15-25/8/PP	104,0500	14.04.2020	no
AT000B092341	RLB.STMK OBL.15-25/9	97,2500	09.12.2022	no
AT000B092366	RLB-Stmk Vario-SV 15-25/2/PP	100,0000	14.04.2020	no
AT000B092390	RLBStmk 5% nr Fixz.A.15-25/3	102,6000	16.08.2022	no
AT000B092424	RL-Stmk fund.VarioObl.15-23/6P	100,0000	14.04.2020	yes
AT000B092465	RLB.STMK FRN.15-27/14	94,4500	20.10.2022	no
AT000B092515	RLBStmk0,73% fd.Fix.O.15-23/11	100,0000	14.04.2020	yes
AT000B092523	RLBStmk0,765% f.Fix.O.15-23/12	100,0000	14.04.2020	yes
AT000B092531	RLB STMK FRN.15-23/16/PP	104,6000	14.04.2020	no
AT000B092606	RLB.STMK FRN.16-23/14	99,9500	07.12.2022	no
AT000B092614	RLBStmk 4,85% nrFixz.A16-26/15	107,2000	21.02.2022	no
AT000B092622	RLBStmk 0,625% fund.SV 16-23/9	100,0000	14.04.2020	yes
AT000B092648	RLB.STMK FRN.16-27/17	109,4000	14.04.2020	no
AT000B092671	RLB STMK FRN.16-26/20/PP	102,7000	14.04.2020	no
AT000B092689	RLB STMK OBL. 16-26/1/PP	101,3500	14.04.2020	no
AT000B092705	RLB.STMK FRN.16-23/2	99,7500	09.11.2022	no
AT000B092713	RLB.STMK OBL.16-24/3	98,0500	23.11.2022	no
AT000B092747	RLBStmk 4,5% nrFixz.A16-26/6	96,0000	23.11.2022	no
AT000B092770	RLBStmk 2%.fd.SV16-41/14/PP	100,0000	14.04.2020	yes
AT000B092788	RLBStmk0,85%fd.A.16-26/15/PP	100,0000	14.04.2020	yes
AT000B092796	RLBStmk1,415%f.A.16-35/16/PP	100,0000	14.04.2020	yes
AT000B092812	RLB STMK FIX-FL16-26/9/PP	103,0000	14.04.2020	no
AT000B092820	RLB STMK FIX-FL16-24/10/PP	102,3000	14.04.2020	no
AT000B092838	RLB STMK FRN.16-26/11/PP	103,3000	14.04.2020	no
AT000B092846	RLB STMK FRN.16-24/12/PP	102,5500	14.04.2020	no
AT000B092861	RLB.STMK FRN.16-24/14	97,9500	01.12.2022	no
AT000B092895	RLBStmk 4,15% nrFixz.A16-26/17	99,5000	02.08.2022	no
AT000B092945	RLB STMK OBL. 16-26/22/PP	100,7500	14.04.2020	no
AT000B092978	RLB STMK OBL. 16-23/25/PP	101,1000	14.04.2020	no
AT000B092994	RLB.STMK FRN.17-25/27	97,0000	02.12.2022	no
AT000B093000	RLBStmk 1% Fixz.A17-25/28	94,1500	06.10.2022	no
AT000B093018	RLB STMK FRN.17-23/29/PP	100,9000	14.04.2020	no
AT000B093026	RLB STMK FRN.17-24/30/PP	100,2500	19.05.2022	no
AT000B093034	RLB STMK OBL.17-26/31/PP	101,1000	14.04.2020	no
AT000B093042	RLB STMK FIX-FL17-24/32/PP	100,4000	01.03.2022	no
AT000B093067	RLB STMK FRN.17-23/34/PP	100,3000	11.05.2022	no
AT000B093075	RLB STMK FRN.17-25/35/PP	101,8000	14.04.2020	no
AT000B093091	RLB.STMK FRN.17-25/2	96,7000	17.11.2022	no
AT000B093117	RLB STMK OBL.17-24/4	96,6000	21.12.2022	no
AT000B093125	RLB STMK OBL.17-27/5/PP	99,9500	14.04.2020	no
AT000B093133	RLB.STMK FRN.17-24/6	96,5500	24.11.2022	no
AT000B093190	RLBStm 0,70-1,20%StzSV 18-24/9	97,1000	18.10.2022	no
AT000B093208	RLBStmk Vario-SV 18-24/10/PP	100,0000	14.04.2020	no
AT000B093216	RLBSt 0,85-1,35%Stz-A.18-24/11	97,8500	07.09.2022	no
AT000B093224	RLBStmkKuendig.Anl 18-26/12/PP	100,0000	14.04.2020	no
AT000B093232	RLBStmk Min-Max-Fl.18-25/13/PP	96,3500	21.12.2022	no
AT000B093257	RLBStmk Hyp.f.varSV18-24/14/P	100,0000	14.04.2020	yes
AT000B093265	RLBStmk1,922%Hyp.f..O.18-58/15	100,0000	14.04.2020	yes
AT000B093273	RLBStmk hyp.fund.SV 18-33/16	99,2200	14.04.2020	yes

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AT000B093281	RLBSt 2-3,8%Nr.Stz-A.18-28/1	101,0000	01.03.2022	no
AT000B093299	RLBSt Min-Max-Fl.18-25/2	96,1500	06.12.2022	no
AT000B093315	RLBStmk Min-MaxFl.18-25/4	96,5500	16.12.2022	no
AT000B093323	RLBSt 0,8-1,3 % Stz-A.18-24/5	94,9500	30.12.2022	no
AT000B093349	RLBSt 0,45-1% Stz-A.18-23/6	100,0000	14.04.2020	no
AT000B093356	RLBSt 0,65-0,9% Stz-A.19-25/7	93,7500	19.12.2022	no
AT000B093372	Hyp. fund.SV RLBStmk.19-25/S17	100,0000	14.04.2020	no
AT000B093380	RLB Stmk Min/Max-Fltr.19-28/9	100,0000	14.04.2020	no
AT000B093398	RLBStmk 0,35-0,6%StfzA.19-25/1	92,8500	07.12.2022	no
AT000B093414	RLB Stmk Min-Max Fltr.19-26/3	98,0500	23.02.2022	no
AT000B093422	RLBStmk1,75-2,65%NrStzA19-29/4	93,0000	25.11.2020	no
AT000B093430	RLB STMK F.OBL 19-26/18/PP	100,0000	14.04.2020	yes
AT000B093448	RLBStmk 0,25-0,45%StfzA20-26/5	100,0000	14.04.2020	no
AT000B093455	RLB Stmk Min-Max Fltr.20-27/6	93,8500	31.03.2022	no
AT000B093463	RLB Stmk Fd.OBL 20-27/19/PP	100,0000	14.04.2020	yes
AT000B093471	RLB STMK Stfz.OBL.20-26/1	89,9000	28.10.2022	no
AT000B093489	RLB STMK MIN-MAX Fltr.20-27/2	98,2000	07.03.2022	no
AT000B093497	RLB STMK Stfz.-Anl. 20-27/3/PP	-	-	no
AT000B093505	RLB.STMK Stfz-OBL.21-28/4	-	-	no
AT000B093513	RLB.STMK MIN-MAX Fltr.21-29/5	-	-	no
AT000B093521	RLBSTMK Min-MaxFRN 21-30/6/PP	-	-	no
AT000B093539	RLB STMK Stfz.Anl.21-28/7/PP	-	-	no
AT000B093547	RLBSTMK 0,5% fd. SV 21-41/20	-	-	yes
AT000B093554	RLB STMK OBL.21-28/1	94,6500	24.02.2022	no
AT000B093562	RLB STMK MIN-MAX 21-29/2	88,0500	08.08.2022	no
AT000B093570	RLB STMK MIN-MAX FI.21-31/3/PP	-	-	no
AT000B093588	RLB.STMK FOBL 21-25/21/PP	-	-	yes
AT000B093596	RLB STMK Stfz.-OBL 21-28/4/PP	-	-	no
AT000B093604	RLBSTMK Fd varOBL 21-29/22/PP	-	-	yes
AT000B093612	RLB STMK OBL. 22-27/5	88,7000	12.09.2022	no
AT000B093620	RLB STMK MIN-MAX 22-29/6	-	-	no
AT000B093638	RLB STMK F.Var.OBL 22-28/23/PP	-	-	yes
AT000B093646	RLB STMK 1,40% OBL 22-29/7/PP	-	-	no
AT000B093653	RLB STMK 1,65% OBL 22-28/8/PP	-	-	no
AT000B093661	RLB STMK 2% Anl. 22-25/1	-	-	no
AT000B093679	RLB STMK MIN-MAX Float.22-29/2	95,3500	31.10.2022	no
AT000B093687	RLB STMK 2,7% OBL 22-31/3/PP	-	-	no
AT000B093695	RLB.STMK 3,07% OBL 22-42/24/PP	-	-	yes
AT000B093703	RLB STMK OBL.22-25/4	97,0000	12.12.2022	no
AT000B093711	RLBSTMK 2,13% HPfdb.22-32/25/P	-	-	yes
AT000B093729	RLB STMK 2,047% ANL.22-25/6/PP	-	-	no
AT000B093737	RLBSTMK 2,7%H-Pfdb.22-42/26/PP	-	-	yes
AT000B093745	RLB STMK 2,15 % Anl.22-27/5	93,9000	24.10.2022	no
AT000B093752	RLB STMK COBL 22-39/27/PP	-	-	yes
AT000B093760	RLB STMK COBL 22-48/28/PP	-	-	yes
AT000B093778	RLB STMK COBL 22-42/29/PP	-	-	yes
AT000B093786	RLB.STMK COBL 22-29/30/PP	-	-	yes
AT000B093794	RLB STMK 3%OBL.22-25/7	99,5000	29.12.2022	no
AT000B093802	RLBSTMK3,05%HPfdb.22-25/31/PP	-	-	yes
AT000B093810	RLStmk Oeff.var.Pfbr.22-27/19P	-	-	yes
AT000B093828	RLB STMK COBL 22-34/32/PP	-	-	yes
AT000B093836	RLB STMK COBL 22-28/33/PP	-	-	yes
AT000B093844	RLBStmk var.HPfdb.22-27/34/PP	-	-	yes

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AT000B093851	RLB STMK 2,76% HPB 22-26/35/PP	-	-	yes
AT000B093869	RLB STMK 3,06% HPFB22-27/36/PP	-	-	yes
AT000B100805	AllgSpk3,25% Fixzi-Anl.13-28/3	112,2000	14.04.2020	no
AT000B100821	AllgSpk3,3 % Fixzi-Anl.13-28/5	100,0000	14.04.2020	no
AT000B100839	ASpk Stufenzins 2013-2023	102,6200	02.06.2022	no
AT000B100870	ASpk Stufenzins 2013-2023	100,2000	19.12.2022	no
AT000B100896	AllgSpk4,6 % NR Anl.13-23/12	99,5000	22.09.2022	no
AT000B100920	AllgSpk 2,33% fund.SV 13-23/15	109,1500	14.04.2020	yes
AT000B100953	AllgSpk 4,5% nr Anl. 14-24/1	98,5500	20.12.2022	no
AT000B100987	AllgSpk. 4,5% nr Anl. 14-24/4	100,0000	14.04.2020	no
AT000B101043	ASpk Min-Max Floater 2014-2024	98,6800	25.11.2022	no
AT000B101076	ASpk 1,13% fund.Fixz-A.15-27/2	97,2000	14.04.2020	yes
AT000B101084	ASpk 1,35% fund.Fixz-A.15-35/3	93,7000	14.04.2020	yes
AT000B101092	ASpk 1,3% fund.Fixz-A.15-33/4	93,2000	14.04.2020	yes
AT000B101100	ASpk 3-3,5% nr Stfz.A.15-24/5	100,0000	12.12.2022	no
AT000B101126	ASpk 1,52% fund.Fixz-A.15-35/7	95,2500	14.04.2020	yes
AT000B101142	ASpk Var.fund. GM-Fltr.15-25/9	100,0000	14.04.2020	yes
AT000B101159	ASpk 1,6% fund.Fixz.A.15-30/10	102,3500	14.04.2020	yes
AT000B101167	ASpk 1,75% fd.Fixz.A.15-35/11	102,1500	14.04.2020	yes
AT000B101191	ASpk3,25%nrFix-to-Fl.16-25/1	97,0100	19.12.2022	no
AT000B101209	ASpk 1,20%Fruehlings-A.16-23/2	99,5400	29.12.2022	no
AT000B101233	ASpk Fixzins-Anleihe 2016-2023	98,2200	28.11.2022	no
AT000B101241	ASpk0,75-1,25% Stfz.Anl17-23/1	99,6600	15.12.2022	no
AT000B101258	ASpkOOE Eurib.Fltr.17-24/2	98,3500	22.11.2022	no
AT000B101266	ASpkOOE Kapmkt.Fltr.17-25/3	98,6100	08.07.2022	no
AT000B101274	AllgSpk1,4 % Fixzi-Anl.17-27/4	100,0000	14.04.2020	no
AT000B101282	AllgSpk Fix to Float A.17-24/5	99,3800	20.10.2022	no
AT000B101290	AllgSpk Stfz.-Anl.17-23/6	97,8900	10.10.2022	no
AT000B101308	ASpkOOE nrGM-Fltr17-27/7	91,0000	16.12.2022	no
AT000B101324	ASpkOO 1-1,75%Stfz.-A.18-24/2	94,9100	27.12.2022	no
AT000B101332	ASpkOO Euribor Fltr.18-25/3	95,7000	28.12.2022	no
AT000B101340	AllgSpk 170Jah.Jub.Anl.19-26/4	90,7600	23.12.2022	no
AT000B101357	ASpkOO Nr. Anl. 19-29/1	81,5200	31.10.2022	no
AT000B101365	ASpkOOE var. fd. Anl. 19-24/2	101,1500	14.04.2020	yes
AT000B101407	ASPKOO 2% NR Anl.20-30/3	78,0000	19.12.2022	no
AT000B101431	ASPKOO 2,15% NR Bond 21-31/3	72,2900	23.11.2022	no
AT000B101456	ASPKOO 2,5% NR Sust.B.22-34/1	-	-	no
AT000B101464	ASPKOO 3,0% NR Sust.B.22-32/2	-	-	no
AT000B112552	OB 2% hyp.fund.SV 13-23	100,0000	14.04.2020	yes
AT000B112602	Oberb.2,72% fund.Schuldv.13-28	100,0000	14.04.2020	yes
AT000B112727	Oberbank 4,50% nr Anl. 14-24	98,7000	25.11.2022	no
AT000B112826	OB var.hyp.fund. SV 14-24/PP	100,0000	14.04.2020	yes
AT000B112867	Oberbank 3% nr Anl. 14-24	98,0000	23.11.2022	no
AT000B112909	Oberbank Addit.Tier1 Anl. 2014	100,0000	14.04.2020	no
AT000B112966	OB Stufenz.Anl. 15-23	99,4600	22.12.2022	no
AT000B112982	Oberbank Addit.Tier1 Anl. 2015	104,5000	14.04.2020	no
AT000B116058	sWBB Infl.ges.Wohnb.A11-24/16	104,1000	23.12.2022	no
AT000B116074	sWBB 2,6% Monatsbon.WA 12-23/3	105,2500	19.02.2021	no
AT000B116108	sWBB 3,2% Monatsbon.WA 12-23/4	100,5500	17.11.2022	no
AT000B116124	sWBB 3% Monatsbon. WA 12-23/6	99,2500	19.12.2022	no
AT000B116132	sWBB Eurib.-geb. WA 12-23/7	99,6000	14.04.2020	no
AT000B116157	sWBB Stufenzins WA 12-23/10	110,8500	14.04.2020	no
AT000B116173	sWBB 2% WBA 13-24/1	104,1000	14.04.2021	no

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AT000B116181	sWBB 2,4% WBA 13-24/2	100,0000	10.12.2022	no
AT000B116207	sWBB 2,2% WBA 13-24/4	97,0000	30.12.2022	no
AT000B116215	sWBB Stfz. WBA 13-24/5	102,2500	08.07.2022	no
AT000B116223	sWBB Stfz. WBA 13-27/6	98,7000	08.11.2022	no
AT000B116231	sWBB Stfz. WBA 13-27/7	100,0000	14.04.2020	no
AT000B116249	sWBB Infl.ges.Wohnb.A 13-25/8	102,7100	15.07.2021	no
AT000B116272	sWBB MinMax WBA 13-24/11	99,8000	26.07.2022	no
AT000B116280	sWBB MinMax WBA 13-24/12	98,2000	21.09.2022	no
AT000B116298	sWBB 2,4% Wohnbauanl. 14-25/1	96,8100	03.10.2022	no
AT000B116306	sWBB St.Zi.Wohnbauanl. 14-29/2	99,5000	21.12.2022	no
AT000B116314	sWBB MinMax-Floater 14-29/3	95,0000	28.12.2022	no
AT000B116322	sWBB 2,2%Monatsertr.WA 14-25/4	105,6000	10.11.2021	no
AT000B116330	sWBB St.Zi.Wohnbauanl. 14-29/5	97,2000	20.12.2022	no
AT000B116348	sWBB MinMax WBA 14-29/06	95,1000	14.06.2022	no
AT000B116355	sWBB 2% Monats-WBA 14-25/08	106,1000	30.11.2021	no
AT000B116363	sWBB Stfz-WBA 14-29/09	100,7500	11.07.2022	no
AT000B116371	sWBB Stfz.-WB-Anl.14-29/10	95,4000	30.11.2022	no
AT000B116389	sWBB MinMax Flt.sWB-A.14-29/11	90,6000	07.11.2022	no
AT000B116397	sWBB 1,8% M-sWB-Anl.14-25/12	99,1500	12.04.2022	no
AT000B116405	sWBB KMU WBA 14-25/13	95,6100	21.12.2022	no
AT000B116413	sWBB 1,3% M-sWB-Anl.14-25/15	96,1500	08.06.2022	no
AT000B116421	sWBB MinMax-Floater 14-29/14	91,0500	05.12.2022	no
AT000B116447	sWBB 1,1 % WBA 15-26/01	95,8500	11.05.2022	no
AT000B116454	sWBB KMU WBA 14-25/16	96,9500	13.12.2022	no
AT000B116462	sWBB var.Stfz. WBA 15-30/02	103,5000	14.04.2020	no
AT000B116470	sWBB Fixe WBA 15-26/03	100,0000	14.04.2020	no
AT000B116488	sWBB var.Stfz. WBA 15-30/04	100,0000	14.04.2020	no
AT000B116496	sWBB Stfz. WBA 15-30/05	100,0000	14.04.2020	no
AT000B116504	sWBB Fixe WBA 15-26/06	100,0000	14.04.2020	no
AT000B116512	sWBB MinMax WBA 15-30/07	90,0000	27.12.2022	no
AT000B116520	sWBB Fixe WBA 15-26/08	104,1000	05.02.2021	no
AT000B116538	sWBB 1,65 % WBA 15-26/09	92,9500	05.12.2022	no
AT000B116546	sWBB MinMax WBA 15-30/10	100,9000	18.08.2020	no
AT000B116553	sWBB KMU WBA 15-26/11	100,0000	14.04.2020	no
AT000B116561	sWBB KMU WBA 15-26/12	92,3000	21.12.2022	no
AT000B116579	sWBB KMU WBA 15-26/01	92,3000	22.12.2022	no
AT000B116587	sWBB 1,4 % WBA 16-27/02	90,2500	20.12.2022	no
AT000B116595	sWBB MinMax WBA 16-27/03	100,0000	14.04.2020	no
AT000B116603	sWBB 1,0% WBA 16-27/04	87,4000	16.12.2022	no
AT000B116611	sWBB MinMax WBA 16-27/05	90,6500	18.11.2022	no
AT000B116629	sWBB KMU WBA 16-27/06	91,9500	22.12.2022	no
AT000B116637	sWBB KMU WBA 16-27/07	90,1000	09.12.2022	no
AT000B116652	sWBB 1,0% WBA 16-29/09	82,2000	01.11.2022	no
AT000B116660	sWBB 1,4% WBB-WA 17-28/01	88,0000	20.12.2022	no
AT000B116678	sWBB MinMax WBB-WA 17-30/02	92,4000	21.03.2022	no
AT000B116686	sWBB 1,1% WBB-WA 17-28/03	89,0000	19.09.2022	no
AT000B116694	sWBB MinMax WBB-WA 17-32/04	100,0000	14.04.2020	no
AT000B116702	sWBB KMU WBB-WA 17-28/05	93,0000	19.09.2022	no
AT000B116710	sWBB 1,5% WBB-WA 18-29/01	100,8500	22.02.2022	no
AT000B116728	sWBB MinMax WBB-WA 18-29/02	89,2000	04.07.2022	no
AT000B116736	sWBB 1,35% WBB-WA 18-29/01	93,5000	18.05.2022	no
AT000B116744	sWBB 1,6% WBB-WA 18-33/02	105,1000	12.10.2020	no
AT000B116751	sWBB MinMax % WBB-WA 18-29/03	100,0000	14.04.2020	no

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AT000B116769	sWBB 1,35% WBB-WA 18-29/04	103,6500	20.12.2021	no
AT000B116777	sWBB 1,6% WBB-WA 18-33/05	106,0500	09.07.2021	no
AT000B116785	sWBB MinMax % WBB-WA 18-29/06	100,0000	14.04.2020	no
AT000B116793	sWBB 1,35% Wandel-SV 19-30/01	100,0000	14.04.2020	no
AT000B116801	sWBB 1,6 % Wandel-SV 19-34/02	95,0000	25.03.2022	no
AT000B116819	sWBB MinMaxWandel-SV 19-30/03	100,0000	14.04.2020	no
AT000B116827	sWBB 1,05 % Wandel-SV 19-30/04	97,7000	27.01.2022	no
AT000B116835	sWBB 1,40% Wandel-SV 19-34/05	104,6000	16.09.2021	no
AT000B116843	sWBB MinMax Wandel-SV 19-34/06	82,6000	11.05.2022	no
AT000B116850	sWBB MinMax Wandel-SV 19-34/07	100,0000	14.04.2020	no
AT000B116868	sWBB 0,75% WBB-WA 20-35/01	96,0000	16.09.2021	no
AT000B116876	sWBB 3,6 % Wohnbauanl.22-33/01	101,5000	13.12.2022	no
AT000B116884	sWBB MinMaxWohnbauanl.22-33/02	99,0000	28.12.2022	no
AT000B119581	EGB Inf-li Zero Bond 13-29	100,0000	14.04.2020	no
AT000B119599	EGB CLN/Allianz 13-23/CLN S.41	100,0000	14.04.2020	no
AT000B119631	EGB CLN/Allianz 13-23/CLN S.44	100,0000	14.04.2020	no
AT000B119649	EGB2,81% FixAnl.13-23/PEP402	100,0000	14.04.2020	no
AT000B119680	EGB nr fix/var.Anl. 13-23/1172	98,4000	27.12.2022	no
AT000B119771	EGB Bon.abh.Anl/TKA 13-23/CRD9	100,0000	14.04.2020	no
AT000B119805	EGB Switchable Bond 13-23	100,0000	14.04.2020	no
AT000B119862	EGB Switchable Bond 13-23 (II)	100,0000	14.04.2020	no
AT000B119979	EGB Switchable Bond 13-23(III)	100,0000	14.04.2020	no
AT000B120084	EGB nr Fix-Var.A.13-23/DIP1229	99,5000	06.12.2022	no
AT000B120142	EGB Inflation-li Zero Bd.14-30	95,0000	14.04.2020	no
AT000B120175	EGB Switchable Bond 13-23 (IV)	100,0000	14.04.2020	no
AT000B120233	EGB 5,25% NR FixAnl.13-24/1239	100,0000	14.04.2020	no
AT000B120381	EGB Switchable Bond 14-29	100,0000	14.04.2020	no
AT000B120423	EGB 2,79% Fixzinsa. 14-23/1269	100,0000	14.04.2020	no
AT000B120431	EGB var. Anl.14-24/DIP1270	100,0000	14.04.2020	no
AT000B120449	EGB Switchable Bond 14-24	100,0000	14.04.2020	no
AT000B120506	EGB Switchable Bond II 14-24	100,0000	14.04.2020	no
AT000B120563	EGB Float-to-Fix Bond 14-34	100,1500	14.04.2020	no
AT000B120605	EGB Switchable Bond 14-34	100,0000	14.04.2020	no
AT000B120613	EGB Switchable Bond 15-35	100,0000	14.04.2020	no
AT000B120654	EGB Switchable Bond 15-25	100,0000	14.04.2020	no
AT000B120704	EGB Switchable Bond 17-27	100,0000	14.04.2020	no
AT000B120720	EGB Switchable Bond 17-32	100,0000	14.04.2020	no
AT000B121868	OEVAG FUND FRN 15-23/S.10	100,0000	14.04.2020	yes
AT000B121876	OEVAG FUND FRN 15-23/S.11	100,0000	14.04.2020	yes
AT000B121884	OEVAG FUND FRN 15-25/S.12	100,0000	14.04.2020	yes
AT000B121892	OEVAG FUND FRN 15-25/S.13	100,0000	14.04.2020	yes
AT000B121967	VB Wien Tier2 Notes 17-27	99,7500	14.04.2020	no
AT000B121991	VB Wien Add.Tier 1 Notes 2019	100,0000	14.04.2020	no
AT000B122023	VBWIEN Fund.FRN 18-26/S.3	100,0000	14.04.2020	yes
AT000B122031	VBWien Fund.SV 19-26/S.4	99,3500	14.04.2020	yes
AT000B122049	VBW 0,125% Fd. Bank-SV 19-29/2	99,1400	14.04.2020	yes
AT000B122064	VB Wien Fd.Bank-SV 20-28/S.4	103,5000	14.04.2020	yes
AT000B122080	VBW 0,875% NP-SV 21-26/S.2	-	-	no
AT000B122098	VBWIEN FUND FRN 21-30/S.3	-	-	yes
AT000B124508	RWBB var.verz.WSV 14-25/7	98,1000	28.12.2022	no
AT000B124516	RWBB 1,25%.WSV 15-29/8	86,0100	14.12.2022	no
AT000B124524	RWBB 0,75-1,75% StfzWSV15-27/9	99,7500	16.02.2022	no
AT000B124532	RWBB vario WSV 15-27/10	93,6500	29.12.2022	no

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AT000B124540	RWBB var. WSV 15-26/11	95,0000	09.12.2022	no
AT000B124557	RaiffWBB 1-1,9% StzWA 16-26/12	93,2000	21.12.2022	no
AT000B124565	RWBB vario WSV 16-28/RLBTirol	92,4500	30.12.2022	no
AT000B124573	RWBB 0,65-1,65% StzWA 16-27/15	97,1000	12.12.2022	no
AT000B124581	RWBB 1% WSV 16-28/14	80,0000	19.12.2022	no
AT000B124599	RWBB 0,25-1,35%StzWSV 16-26/16	91,0000	30.12.2022	no
AT000B124607	RWBB var.verz. WSV 16-28/17	87,7500	14.12.2022	no
AT000B124615	RWBB 0,70-1,70%StzWSV 16-28/18	87,3400	09.11.2022	no
AT000B124623	RaiffWBB 1,1-2% StzWA 17-27/19	95,8000	19.08.2022	no
AT000B124631	RWBB Min-Max-WA 18-28/20	93,1500	21.12.2022	no
AT000B124649	RWBB 0,5-1,75% StzWA 18-29/21	100,0000	14.04.2020	no
AT000B124656	RWBB 1,125 % WA 19-31/S.22	100,0000	14.04.2020	no
AT000B126529	OB 3% nr Anl.15-18.06.2023	99,5000	18.11.2022	no
AT000B126552	OB 3% nr Anl.15-11.12.2023	98,1000	15.12.2022	no
AT000B126586	OB Jubilaeumsanleihe 16-23	99,1400	20.12.2022	no
AT000B126594	OB 2,75% nr Anl.16-24	97,1400	14.09.2022	no
AT000B126628	OB 2,25% nachr. Anl. 16-24	96,0000	28.12.2022	no
AT000B126677	OB 1 % Anleihe 17-24	97,0500	23.12.2022	no
AT000B126685	OB nachr.Stufenz.Anl. 17-25	96,0000	28.11.2022	no
AT000B126727	OB nachr.Stufenz.Anl. 17-25	94,5200	15.12.2022	no
AT000B126743	Oberbank 1% Anl. 17-24	96,0200	12.12.2022	no
AT000B126750	Oberb.Cash Gar.An.0,125% 17-24	100,9500	24.02.2022	no
AT000B126776	OB 1,2% Anl. 18-31.01.2025	94,9300	09.12.2022	no
AT000B126784	OB nachr.Stufenz.Anl. 18-26	95,0000	15.11.2022	no
AT000B126800	OB CashGarant 38 18-25	98,9000	09.12.2022	no
AT000B126826	Oberb.1,375%fund.Schuldv.18-33	100,0000	14.04.2020	yes
AT000B126834	OB Stufenz.Anl. 18-23	98,7000	13.09.2022	no
AT000B126842	OB Fix/Float-Anl.18-18.06.2026	98,8800	05.07.2022	no
AT000B126859	OB 2,28% EUR SV 18-38	100,0000	14.04.2020	yes
AT000B126867	OB nachr.Stufenz.Anl. 18-26	103,0000	07.12.2021	no
AT000B126875	OB 1% Anl. 18-05.10.2023	97,4300	29.12.2022	no
AT000B126883	OB Stufenz.Anl. 18-26	94,0000	30.11.2022	no
AT000B126891	OB Jubilaeumsanl.19-21.01.2024	96,4800	09.12.2022	no
AT000B126909	OB nachr.Stufenzins Anl. 19-29	89,9000	27.12.2022	no
AT000B126917	OB 2,25% Anl. 19-39.02.2039	100,0000	14.04.2020	no
AT000B126925	OB Jubilaeumsanl. II 19-26	91,8200	30.11.2022	no
AT000B126933	OB Cash Garant 39 Notes 19-26	99,7500	14.04.2020	no
AT000B126941	OB 0,47% Anl. 19-13.02.2023	100,0000	14.04.2020	no
AT000B126958	OB 0,84% IHS 19-12.04.2026/PP	100,0000	14.04.2020	no
AT000B126966	OB 1,85% IHS 19-18.04.2039/PP	99,9200	14.04.2020	no
AT000B126974	OB Nr Stfz.-Anl.19-29	86,1000	29.12.2022	no
AT000B126982	OB 1,55% CZK-Notes 19-24/PP	100,0000	14.04.2020	no
AT000B127006	OB 2,5% nr Inhaber-SV 20-40/PP	100,0000	14.04.2020	no
AT000B127014	Oberbank 0,55% Anl. 20-2.3.28	82,3500	30.12.2022	no
AT000B127022	OB 0,45%Non-pref.Anl.20-2.3.25	96,7700	24.03.2022	no
AT000B127030	Oberb. nr StufZi.Anl.20-2.3.30	82,2100	09.12.2022	no
AT000B127048	OB Senior pref Anl 20-27	99,7600	14.04.2020	no
AT000B127055	OB 0,60% Anl. 20-28	82,3700	20.12.2022	no
AT000B127063	OB NR Stfz.-Anl. 20-30	101,0000	11.02.2021	no
AT000B127071	OB 0,01% hyp. fd. SV 20-30/PP	-	-	yes
AT000B127089	OB 0,23% hyp.fd.SV 20-41	-	-	yes
AT000B127097	OB 0,75%N-PrefSen-E N20-27/1+2	-	-	no
AT000B127105	OB 2,00% NR Anleihe 20-27	88,0000	29.12.2022	no

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AT000B127113	OB 1,7% NR-Anl.21-28	86,0000	14.11.2022	no
AT000B127121	OB 0,40% Anl. 21-29	-	-	no
AT000B127139	OB var.verz.hyp.fd.SV 21-26	-	-	yes
AT000B127147	OB Ord.Sen. Elig. FRN 21-26	-	-	no
AT000B127154	OB Ord. Sen. Elig. FRN 21-28	-	-	no
AT000B127162	OB 1,875% Nr Anl. 21-31	75,0000	15.11.2022	no
AT000B127170	OB var.hyp.fund.SV 21-26	-	-	yes
AT000B127188	OB 1,25% Anl. 22-18.02.2029	-	-	no
AT000B127196	OB 2% NR-Anl. 22-18.02.2030	-	-	no
AT000B127204	OB 1,77% Fd. Bank-SV 22-34 /PP	-	-	yes
AT000B127212	OB 3,2% NR-Anl. 22-25.05.2030	-	-	no
AT000B127220	OB 2,19% Hyp.Fd.BSV 22-37	-	-	yes
AT000B127238	OB 2,2% Anl. 22-12.08.2027	-	-	no
AT000B127246	OB 3,8% Anl. 22-14.10.2027	-	-	no
AT000B127261	OB 3,09% H-Pfdb.22-30/PP	-	-	yes
AT000B127279	OB 2,965% H-Pfdb.22-32/PP	-	-	yes
AT000B127287	OB 2,77% H-Pfdb.22-27/PP	-	-	yes
AT000B127295	OB 2,76% Hyp.Pfandbr.22-29/PP	-	-	yes
AT000B127303	OB 2,90% H-Pfdb.22-31/PP	-	-	yes
AT000B127311	OB 2,934% H-Pfdb.22-35/PP	-	-	yes
AT000B128814	RLBBgld 3,875%Obl.22-25PP/S.15	-	-	no
AT000B128830	RLBBgld Vario-Obl.22-27/S.17	-	-	no
AT0WEB180HA4	WEB Wind 4,5% Hybrid-Anl. 2018	100,0000	19.05.2022	no
AT0WEB1810A6	WEB Windenergie 2,25%Anl.18-28	99,9900	12.05.2022	no
AT0WEB190HA3	WEB Wind 4,5% Hybrid-Anl. 2019	98,0100	02.06.2022	no
AT0WEB1910A4	WEB Windenergie 2,25%Anl.19-29	100,0000	14.04.2020	no
ATDEALFBX2U1	EGB Dealfabrix SusN.21-24/MIP9	-	-	no
BRECOACRA937	Eco Securiti. CRA 22-26	-	-	no
BRGAIACRA1B2	Planeta CRA - RCF Cerrado 1	-	-	no
CA23404LAA58	Dais Holding 12% Notes 19-29	100,0000	14.04.2020	no
CA386083AA78	Gr.Medina I ZeroCoup.Conv19-23	100,0000	14.04.2020	no
CH0418633076	AAFS Fine Art N.C.18-28	-	-	no
CH0435801169	PremieSCC DynStratCell N.19-24	102,0000	14.04.2020	no
CH0435801219	PremSCC Housenet Cell1 N.19-24	100,0000	14.04.2020	no
CH0435801227	PremSCC Housenet Cell2 N.19-24	100,0000	14.04.2020	no
CH0454664001	21Shares AG Bitcoin ETP/S.ABTC	6,9000	17.10.2022	no
CH0454664027	21Shares AG EthereumETP/S.AETH	12,7100	27.12.2022	no
CH0477836784	CT3 7% CLN 19-24	100,0000	14.04.2020	no
CH0505798592	iMAPS ETI AG Haack Perform.ETI	1 107,2600	14.08.2020	no
CH0505798618	iMAPS ETI AG Alpha Paladin ETI	971,0600	10.09.2020	no
CH0505798626	iMAPS PP Multi Asset Opp. ETI	1 016,8500	13.05.2020	no
CH0505798634	iMAPS Sturm und Drang ETI	-	-	no
CH0505798642	iMAPS Haack Index Trading ETI	-	-	no
CH0505798667	iMAPS Azzilon SmartB ETI Sec.	-	-	no
CH0505798675	iMAPS Blackfort ETI Securities	1 000,0000	26.01.2022	no
CH0505798683	iMAPS EMC ETI Securities	-	-	no
CH0524010821	AAA SwissPrecis. 5% Bond 20-30	-	-	no
CH0527862376	ProETP Brazil.Forestry N. 2026	-	-	no
CH0527862384	Frontier Opport. Not. I due 25	100,0000	14.04.2020	no
CH0527862392	CTA-Finance 5 year Note USD	-	-	no
CH0527862400	CTA-Finance 5 year Note EUR	-	-	no
CH0527862418	ProETP PrivDivMarket N.20-25/5	-	-	no
CH0527862426	ProETP BPRE NOTE USD due 2023	-	-	no

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CH0527862434	ProETP MJM Evertree Notes 2025	-	-	no
CH0527862442	ProETP SqrF. N. USD due 2034	-	-	no
CH0527951849	Aureus Act.Man.OE Cert/Sw.MaFX	-	-	no
CH0539505856	IAM ActMan.OE Cert/GI.MacroCFD	-	-	no
CH0540119457	AAA Swiss Euro 3% 2030	-	-	no
CH0548689600	15 FiCAS Active Crypto ETP	-	-	no
CH0549200217	Praet. Puttable CLN 21-26	-	-	no
CH0552043793	Ind.IssCapStr STM N20-25/005	-	-	no
CH0560370220	iMAPS Cipher PrincipVelocity	-	-	no
CH0560370253	iMAPS Wilhelms ETI Securities	-	-	no
CH0560370261	iMAPS Terreus ETI Securities	478,9300	13.05.2022	no
CH0567547309	FVD Copper-li 4585 Bond 21-31	-	-	no
CH0574683717	CM1 Issuer AMC/SRI LANKA INV.	-	-	no
CH0575495558	Meraki Education Notes 2026	-	-	no
CH0575495574	Privatam YES EUR1 SecuredNotes	-	-	no
CH0575495582	W Motors Secured Convert.Notes	-	-	no
CH0575495590	ProETP GlobalPlatformSec 21-31	-	-	no
CH0575495608	Squarefootage Student House.CA	-	-	no
CH0575495616	Milano Secured Notes	-	-	no
CH0575495632	ProETP KOI Sec. Notes 21-24	-	-	no
CH0579778298	Credit Linked N. on STB 22-28	-	-	no
CH0579778355	AP1Issuer Tracker Veraxa 21-24	-	-	no
CH0585378679	Kryptnex Cell ConvN.21-23RegS	-	-	no
CH0585378745	VIS Group 4% Conv.Notes 21-25	-	-	no
CH0587418416	CV AMC/StellarGlob.Opp.Equ.Pof	-	-	no
CH0587418424	CV AMC/StellarGlob.Str.Equ.Pof	-	-	no
CH0587418655	AMC on Holly Cap. Man. EUR	-	-	no
CH0593676155	Praet. CLN 7% due 2026	-	-	no
CH0596276193	Ass.Segr.SPV29 IC Bitc-Tracker	-	-	no
CH1100420285	Ander AMC/OMAC Strategy	-	-	no
CH1104954420	DC Invest CLN EFFV 21-26	-	-	no
CH1104954453	DC Invest CLN BPS CYP 21-26	-	-	no
CH1104954461	DC Invest CLN EFFV 21-26	-	-	no
CH1108673612	Ander AMC/Gold Intelligence	-	-	no
CH1108673687	TC Digital AMC/Crypto Core Enh	-	-	no
CH1108673703	MR3 AMC/CV Bitcoin (CHF)	-	-	no
CH1108674123	AAFS Amicorp Notes 21-26	-	-	no
CH1108675161	OCME 6% Greentech Bond 22-27	-	-	no
CH1113516855	DIGILAB AMC/DeFi Digital Yield	-	-	no
CH1113516905	DIGILAB AMC/CryptoTradingMax.	-	-	no
CH1113517069	BST AMC/Everest Gl. Strategy	-	-	no
CH1114178911	W&L Invest 6% Sec. Notes 21-26	-	-	no
CH1121996065	X1 PCC 6% CLN/KaruniaInv.21-26	-	-	no
CH1121996131	Ander AMC/GI.Total Ret. Str.	-	-	no
CH1121996388	BST AMC on G3 Investments	-	-	no
CH1132356291	AISV Sec.Lim.Rec.Notes 21-26	-	-	no
CH1134836175	AD2 Issuer AMC/KC Cash Plus	-	-	no
CH1134836324	PKT Cap.Tracker/UruguayOpp.I	-	-	no
CH1134917280	ProETP SwissDataOpp.Sec. 21-26	-	-	no
CH1134917298	Emerging Opportunity Notes	-	-	no
CH1134917314	Milano USD Secured Notes	-	-	no
CH1134917322	WLHRE Secured Notes	-	-	no
CH1134917330	Plateau USD Sec.Notes 22-26/21	-	-	no

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CH1134917348	Winexco Dynamic Allocation AMC	-	-	no
CH1134917355	CLG Portfolio Premium Notes	-	-	no
CH1134917371	SquareFootage - Student H. CAD	-	-	no
CH1137472234	AISV Sec.Lim.Rec.Notes 21-26	-	-	no
CH1138509505	5.50% Green NRG Bond Solar II	102,2300	28.03.2022	no
CH1138509513	5.25% Green NRG Bond Solar II	-	-	no
CH1138509547	ABS Sec. Necron CHF-N.22-23/01	-	-	no
CH1138509562	ABS Sec. Necron EUR-N.22-23/01	-	-	no
CH1138770321	Ventum AMC/Briese Schiffahrt A	-	-	no
CH1138770768	Mahe PCC Ltd. AMC/Spec.Opport.	-	-	no
CH1149139730	Birchl.BV 4,75% Series A 22-28	-	-	no
CH1150937733	Victoria Sec. AMC/SGS Gold	-	-	no
CH1150937865	PROS Tracker/ProtosDefiDig.YF	-	-	no
CH1150937980	AD2 IssuerPCC AMC/Amgest Ital.	-	-	no
CH1150938111	X1 PCC 15% CLN/DragonRun 22-24	-	-	no
CH1153078006	FinziaSec UrbanVillage N.22-30	-	-	no
CH1155504819	Finzia Sec. Quannabu N.22-27	-	-	no
CH1160072604	OmahaPCC Tracker/VelocityBlack	-	-	no
CH1160072919	Victoria Sec. AMC/Equ.Neutral	-	-	no
CH1161138024	CV Cap.Mar. AMC Dar.(open-end)	-	-	no
CH1162117795	AssSegr.SPV96 AMC SMVF Man.BTC	-	-	no
CH1162117803	AssSegr.97 AMC SMVF Man.Di.Ass	-	-	no
CH1164698990	AIS PCC Inflation Hedge AMC	-	-	no
CH1164699030	AIS PCC Tracker/Wave St.As.Y.F	-	-	no
CH1167574594	Praetorian CHF-N.22-24/Necron	-	-	no
CH1167574610	Praetorian EUR-N.22-24/Necron	-	-	no
CH1167574651	ABS Sec. Necron CHF-N.22-24/1	-	-	no
CH1167574669	ABS Sec. Necron EUR-N.22-24/2	-	-	no
CH1167574685	ABS Sec. Necron USD-N.22-24/3	-	-	no
CH1167574719	FAIR ALPHA Var.Deb.Notes 22-27	-	-	no
CH1167574727	AAFS Mintus Art Notes 22-29	-	-	no
CH1167574735	FAIR ALPHA Var.Deb.Notes 22-27	-	-	no
CH1167574743	AAFS Amicorp USD Notes 22-25	-	-	no
CH1167574750	AAFS Amicorp EUR Notes 22-25	-	-	no
CH1167574768	FAIR ALPHA Var.Deb.Notes 22-27	-	-	no
CH1168858137	Narrative PCC AMC (open-end)	-	-	no
CH1168858160	Rhone AMC/Hera Law Firm Lend	-	-	no
CH1168858186	PKT Cap.Tracker/Forest.Uruguay	-	-	no
CH1168858293	Investo PCC /Lemvi Value AMC	-	-	no
CH1168858301	Investo PCC/Lemvi Fixed IncAMC	-	-	no
CH1168858319	Investo PCC/Lemvi Bonds AMC	-	-	no
CH1168858343	Investo PCC/Lemvi Growth AMC	-	-	no
CH1168858350	Investo PCC/Lemvi Bonds AMC	-	-	no
CH1168858368	Mythen PCC AMC (open-end)	-	-	no
CH1168858376	Mythen PCC AMC/RE Opport.CH	-	-	no
CH1168858509	AD2 Issuer Tracker/Sinceritas	-	-	no
CH1181262820	Narrat. AMC/Vinter Blockch.Idx	-	-	no
CH1181262838	Victoria Sec. AMC/Gold Star	-	-	no
CH1192985906	AIS PCC DAA Str.Inc.Plaf. AMC	-	-	no
CH1192985914	AIS PCC BraveProTr.Limited AMC	-	-	no
CH1200655459	Hampton Bond 1 22-27	-	-	no
CH1209439798	Vict.Sec 7% CLN/KeoWorld 22-24	-	-	no
CH1210860404	Quant.ZeroC.CLN Vauville 22-23	-	-	no

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CH1217701429	Ind.IssueCap AIX LPN 22-25/S14	-	-	no
CH1223328704	Ind.IssCapStr N 22-32/S15	-	-	no
CH1227364853	Amhola Senior Notes 22-27	-	-	no
CH1231365227	Z-I Issuer AMC/ CGM Income Gen	-	-	no
CY0148372218	Marera Inv.Gr 4,75% Notes19-25	100,000	14.04.2020	no
CY0149872117	SEC Bullion 6% NTS 21-24	-	-	no
DE0002978608	LB Sachs. 6,42% nr SV 20/01-31	100,000	14.04.2020	no
DE0008592759	IKB Fund.Trust Pref.Securities	100,000	14.04.2020	no
DE000A0GRYU7	Land NO fest/var.SchuldV 06-26	100,000	14.04.2020	yes
DE000A0GSUA5	Bgl.LaHo fix/var SchuldV 06-36	100,000	14.04.2020	yes
DE000A161LG4	SWB 1,75 % IHSV 15-25/S.244	-	-	no
DE000A1885U8	PV-Invest 4,5% Anleihe 16-26	101,000	14.04.2020	no
DE000A189CF6	PV-Invest 4,15% Anleihe 16-23	70,000	22.12.2022	no
DE000A1TM672	SWB 6% IHSV 13-23/S.230	-	-	no
DE000A27Z304	ETC Phys. BTC N.	16,1400	11.11.2022	no
DE000A283WH1	Med Hotel Manag. 3%Bond 20--36	-	-	no
DE000A2BPFP7	SWB IHSV m.Nr-Abr.16-23/S.248	95,000	16.11.2022	no
DE000A2R7MA3	Pareto Sec. Notes 19-24	97,0100	19.05.2022	no
DE000A2R9840	Eletr.Purch.70 Jun.Notes 19-33	100,000	14.04.2020	no
DE000A3GMKD7	ETC Phys. ETH N.	40,1900	12.11.2021	no
DE000A3GN5J9	ETC Phys. LTC N.	-	-	no
DE000A3GTMK3	iMAPS DeFI ETI Securities	1 002,5600	15.11.2021	no
DE000A3GVJ41	Bitpanda Bitcoin ETC (YBTC)	39,9000	08.04.2022	no
DE000A3KS5R1	SignaDev.Fin. 5,5%N.21-26/RegS	-	-	no
DE000A3KS5S9	SignaDev.Fin. 5,5%N.21-26/144A	-	-	no
DE000A3MQA72	IT-Technologie AV Anleihe22-27	-	-	no
DE000LBW0HZ8	LBBW var. Oeff.Pfbr 1296/08-23	100,000	14.04.2020	no
DE000LBW7YY1	LBBW 4,43% OeffPfbr 1162/07-27	100,000	14.04.2020	no
DE000LBW9JL5	5,1%/varLBBW nr IHS R482/06-26	100,000	14.04.2020	no
EE3300002104	Benedixus 4,6% Notes 21-23	-	-	no
ES0205022009	Applus Series A+E Notes 18-25	100,000	14.04.2020	no
ES0205022017	Applus Series B Notes 18-25	100,000	14.04.2020	no
ES0205022025	Applus Series C Notes 18-28	100,000	14.04.2020	no
ES0205022033	Applus Series D Notes 18-28	100,000	14.04.2020	no
ES0205125000	Autopista Sol 3,75% Notes16-45	100,000	14.04.2020	no
ES0205453006	HUBARA INVESTM 4,4% Bond 19-31	100,000	14.04.2020	no
ES0305067D83	BBVA GM Notes 21-26/S186	-	-	no
ES0305067E58	BBVA GM Notes 22-25/S193	-	-	no
ES0305067E66	BBVA GM Notes 22-23/S194	-	-	no
ES0305067F08	BBVA GM Notes 22-23/S198	-	-	no
ES0305067F24	BBVA GM Notes 22-24/S200	-	-	no
ES0305067F32	BBVA GM Notes 22-23/S201	-	-	no
ES0305067F40	BBVA GM Notes 22-24/S202	-	-	no
ES0305067F57	BBVA GM Notes 22-23/S203	-	-	no
ES0305067F65	BBVA GM Notes 22-23/S204	-	-	no
ES0305067F73	BBVA GM Notes 22-24/S205	-	-	no
ES0305067F81	BBVA GM Notes 22-24/S206	-	-	no
ES0305067F99	BBVA GM Notes 22-23/S207	-	-	no
ES0305067G07	BBVA GM Notes 22-23/S208	-	-	no
ES0305067G15	BBVA GM Notes 22-23/S209	-	-	no
ES0305067G80	BBVA GM Notes 22-25/S216	-	-	no
ES0305067G98	BBVA GM Notes 22-24/S217	-	-	no
ES0305481006	CiMA Spain Unsecur Notes 20-27	-	-	no

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ES0305532006	Barbanza Unsecured Notes 21-29	-	-	no
ES0305543003	Mondego Secur.N. 21-26	-	-	no
ES0305610000	Tiko ES AM Note 21-23	-	-	no
ES0305647002	SLF3 Fond.Tit. Init.Bond 22-32	-	-	no
ES0305674006	TdA ESP Fo.Tit. Securitizat.N.	-	-	no
ES0305692008	Fond.Tit.L. Unsec. Bond 22-76	-	-	no
FR0107145247	SocGen BMTN CobCoupDiscr.04-23	105,0000	14.04.2020	no
GB00BGMHJV47	Aleph Finance 6,5% FR N. 19-24	100,0000	14.04.2020	no
GB00BGT3Q582	Bagan Prop. 10% ABS Note 18-23	100,0000	14.04.2020	no
GB00BH430360	NW Yacht.6,95%sec.Bond 20-26/A	-	-	no
GB00BJ11J635	LCP Fin. 4% Sec.Notes 19-22	90,0000	14.04.2020	no
GB00BJJRKL53	Romco Group 9,25% Notes 20-23	-	-	no
GB00BJL3CF35	SSP RE 5,5% Notes 19-24	100,0000	14.04.2020	no
GB00BJN47D32	Cherub Senior Notes 22-25	-	-	no
GB00BJN47F55	Cherub Subord.Notes 22-25	-	-	no
GB00BJV2L372	ZP 8% Sec. Notes due 2024	-	-	no
GB00BJYLTS21	CI FCL Senior Notes 19-25	100,0000	14.04.2020	no
GB00BJYLTT38	CI FCL Junior Notes 19-25	100,0000	14.04.2020	no
GB00BK1MHZ84	ABEO 4% Conver.Notes 19-29	100 000,0000	14.04.2020	no
GB00BKPH9P35	Wildstone Sen.N. 21-26	-	-	no
GB00BKPH9Q42	Wildstone Sub.N. 21-26	-	-	no
GB00BKPVD649	Liacla Hill 10% Bonds due 2023	-	-	no
GB00BKSG5605	Capital Fin.Gr. 6% Bonds 20-26	-	-	no
GB00BKVHSV64	Venti20 12% Notes 22-26	-	-	no
GB00BKX8Z051	BOXVN LTD 11.75% SecBonds 2023	-	-	no
GB00BKY81Q20	Silk Altern.Fin. S1 Bond 21-26	-	-	no
GB00BL53Q687	Propiteer Ser.7 Bonds due 24	-	-	no
GB00BL647S94	AstuteCap. 8,4% Bonds21-26/S26	-	-	no
GB00BL64FV83	AstuteCap. 7,1% Bonds21-25/S27	-	-	no
GB00BL6K7T89	Astute 6.0% Bond 20-23/S18	-	-	no
GB00BL6K8173	Astute 7.9% Bond 20-25/S19	-	-	no
GB00BL6K8843	Astute 3.9% Bond 20-22/S20	-	-	no
GB00BL6TCV22	OXFORD MATCH 6% EUR-N.20-30	100,0000	14.04.2020	no
GB00BL96TV97	Zamaz Ltd 6% Notes 20-23	-	-	no
GB00BLB7P349	Lawson Capital 2,5% Bond 20-25	-	-	no
GB00BLFG5V57	Petterson Hold. 6% Bonds 21-26	-	-	no
GB00BLGX8L67	AsimiFund. Cl.B var.Notes22-26	-	-	no
GB00BLGX8M74	AsimiFund. Cl.S1var.Notes22-26	-	-	no
GB00BLGX8N81	AsimiFund. Cl.S2var.Notes22-26	-	-	no
GB00BLR4JR11	Ludlow Mortg.Fin Sub.Cert21-25	-	-	no
GB00BLR4KK15	Silk AF 6.75% S2 Bond 21-24	-	-	no
GB00BLR4KN46	Silk AF 7.25% S2 Bond 21-26	-	-	no
GB00BM8GL112	EarthAve Cl.B Loan Notes 21-24	-	-	no
GB00BM8GL229	EarthAve Cl.C Loan Notes 21-24	-	-	no
GB00BM9ZDG68	Lab Supreme 5,25% Notes 22-25	-	-	no
GB00BMBP1W66	HLC Life 14% Bond 21-25	-	-	no
GB00BMBQ8406	Kilos Perf.L. Notes due 2027	-	-	no
GB00BMC8TL94	Demeter Inv.EMTBDS 21-26/S5	-	-	no
GB00BMD2N078	My Community Bank Sub.N. 21-31	-	-	no
GB00BMD3V392	Datil Fund. Cl.A Note 22-26	-	-	no
GB00BMD3V400	Datil Fund. Cl.B Note 22-26	-	-	no
GB00BMD3V517	Datil Fund. Cl.C Note 22-26	-	-	no
GB00BMD3V624	Datil Fund. Cl.E Note 22-26	-	-	no

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GB00BMD3V954	Datil Fund. Cl.L Note 22-26	-	-	no
GB00BMD3VT53	Scotch BonnetF.Cl.A Note 22-24	-	-	no
GB00BMD3VV75	Scotch BonnetF.Cl.B Note 22-24	-	-	no
GB00BMD3VW82	Scotch BonnetF.Cl.C Note 22-24	-	-	no
GB00BMD3VX99	Scotch BonnetF.Cl.E Note 22-24	-	-	no
GB00BMD3VY07	Scotch BonnetF.Cl.L Note 22-24	-	-	no
GB00BMD8L905	Belvedere Leis.Bonds22-25/BL03	-	-	no
GB00BMDNG781	Talo Homes Ltd 12% Bonds 20-23	-	-	no
GB00BMDPZR79	Imperial Corp. 7% Note 21-26	-	-	no
GB00BMDTND18	Zorin Av.Lendco2 Cl.A1 N.21-25	-	-	no
GB00BMDTNF32	Zorin Av.Lendco2 Cl.A2 N.21-25	-	-	no
GB00BMDV2Z25	Astute 7.1% Bond 21-24/S25	-	-	no
GB00BMDZS566	Uncapped Fin.III Sen.N.22-24/1	-	-	no
GB00BMDZS673	Uncapped FinIII Sen.N.22-24/2	-	-	no
GB00BMDZS780	Uncapped FinIII Sen.N.22-24/3	-	-	no
GB00BMDZS897	Uncapped FinIII Sen.N.22-24/4	-	-	no
GB00BMDZS905	Uncapped FinIII Sen.N.22-24/5	-	-	no
GB00BMDZSK16	Uncapped FinIII Sen.N.22-24/6	-	-	no
GB00BMDZSL23	Uncapped FinIII Sen.N.22-24/7	-	-	no
GB00BMDZSM30	Uncapped FinIII Sen.N.22-24/8	-	-	no
GB00BMDZSN47	Uncapped FinIII Sen.N.22-24/9	-	-	no
GB00BMDZSP60	Uncapped FinIII Sen.N.22-24/10	-	-	no
GB00BMDZVH99	Uncapped FinIII Sen.N.22-24/11	-	-	no
GB00BMDZVJ14	Uncapped FinIII Sen.N.22-24/12	-	-	no
GB00BMFPNF91	Bloom Serv.Cap.II Sen.N.22-26	-	-	no
GB00BMFPNG09	Bloom Serv.Cap.II Sen.N.22-26	-	-	no
GB00BMFPNH16	Bloom Serv.Cap.II Sen.N.22-26	-	-	no
GB00BMG55S53	Hanover Class RFN 21-58	-	-	no
GB00BMG55T60	Hanover Subord. Note 21-58	-	-	no
GB00BMG55V82	Hanover Collat. Note 21-58	-	-	no
GB00BMG6D622	Embassy Prop 6% Notes due 2029	-	-	no
GB00BMGWQV64	3.5% BDS 01/04/26 GBP10000	-	-	no
GB00BMGWZX12	Propiteer Ser.1 Bonds due 24	-	-	no
GB00BMHG3940	Cars AllianceUK A1 LoanN.15-31	-	-	no
GB00BMHG3B65	Cars AllianceUK A2 LoanN.15-31	-	-	no
GB00BMHG3C72	Cars AllianceUK A3 LoanN.15-31	-	-	no
GB00BMHG3D89	Cars AllianceUK A4 LoanN.15-31	-	-	no
GB00BMHJX041	BC UK Mort.No2 SenVFN 22-47	-	-	no
GB00BMHTFD14	1AF2 Ltd 2,5% Sec.Bonds 21-24	-	-	no
GB00BMHYTN43	Propiteer Ser.2 Bonds due 24	-	-	no
GB00BMHYTP66	Propiteer Ser.3 Bonds due 24	-	-	no
GB00BMT9G582	Convivia Cap. 6% Sec.Bond20-23	-	-	no
GB00BMWSLN57	Demeter Inv.EMTBDS 22-37/S9	-	-	no
GB00BMXJW347	Zorin AvLendco3 LoanNotes21-26	-	-	no
GB00BMY4YQ58	Karta II Class A Notes 20-25	-	-	no
GB00BMY4YR65	Karta II Class B Notes 20-25	-	-	no
GB00BN132P79	SKI DOME HOLD. 9% BDS due 2030	-	-	no
GB00BN4NL355	Propiteer Ser.4 Bonds due 24	-	-	no
GB00BN4NL462	Propiteer Ser.5 Bonds due 24	-	-	no
GB00BN4NW980	VR Glob.2(UK) 10,5%Notes19--30	-	-	no
GB00BN91GX93	Silver Pass (UK) Loan N. 21-29	-	-	no
GB00BNBT4S28	Astute 7.1% Bond 21-24/S21	-	-	no
GB00BNBT4T35	Astute 8.4% Bond 21-26/S22	-	-	no

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GB00BNBT4V56	Astute 7.1% Bond 21-24/S23	-	-	no
GB00BNBT4W63	Astute 7.1% Bond 21-24/S24	-	-	no
GB00BNC00S60	LIAN Norway D.C. 12% N. 21-23	-	-	no
GB00BND8RL19	Accloud 4% Convert.Notes 22-24	-	-	no
GB00BNDXTB09	New Wave Cap. N. 22-26	-	-	no
GB00BNG5ZJ35	THREE MOUNTAINS LoanNote 22-29	-	-	no
GB00BNHSP020	Capital Fin.Gr. ZeroCoupN22-32	-	-	no
GB00BNHSZD51	Silk DeltaTrad. S.1 Bond 22-26	-	-	no
GB00BNKDZH18	Wildstone Sub.N. 21-27	-	-	no
GB00BNKDZJ32	Wildstone Sen.N. 21-26	-	-	no
GB00BNKLX486	ZPSDL Ser.ZP1 N. 21-26	-	-	no
GB00BNKLX593	ZPSDL Ser.ZP2 N. 21-26	-	-	no
GB00BNM4KW26	Hanover Class A2 21-58	-	-	no
GB00BNM4KX33	Hanover Class B2 21-58	-	-	no
GB00BNM4KY40	Hanover Class C1 SO 21-58	-	-	no
GB00BNM4KZ56	Hanover Class C2 21-58	-	-	no
GB00BNM4L076	Hanover Class D 21-58	-	-	no
GB00BNNMKJ27	Europcar Sec.UK Sen.Notes22-26	-	-	no
GB00BNNPNL43	Amber Bridg. Mezz.Notes 22-27	-	-	no
GB00BNQMPW71	ION JML Crypto-li Notes 21-26	-	-	no
GB00BNR4P999	2050 Renewables PLC S. A 21-25	-	-	no
GB00BNR5JG76	Calypso Fund. Loan Notes 21-61	-	-	no
GB00BNRR4F72	Redhat Cap. S.1 12% Bond 22-24	-	-	no
GB00BNXM0N67	UKAP 7.2% BDS 31/12/26	-	-	no
GB00BNYKP345	SFE SocFinEur 4% Convert.21-26	-	-	no
GB00BNZGND73	CrossOcean (UK) PPN 21-71/Tr.1	-	-	no
GB00BP0Q6M67	Nero Indexed Fixed. R. N.22-72	-	-	no
GB00BP2B2651	GAP Trade Fin. MTN 22-24/S1	-	-	no
GB00BP2B2768	GAP Trade Fin. MTN 22-24/S2	-	-	no
GB00BP2P0741	Eight Cap.Fixed 4,8% N. 21-26	-	-	no
GB00BP2WBR29	Europcar Sec.UK Jun.Notes22-26	-	-	no
GB00BP4X3H73	CATAWBA RIV Subord.Notes 22-31	-	-	no
GB00BP69QD00	GlenhawkF2 Bridg.+ Sub.N.22-26	-	-	no
GB00BP69QF24	GlenhawkF2 Core Br.Sub.N.22-26	-	-	no
GB00BP69QG31	GlenhawkF2 Revenue Sub.N.22-26	-	-	no
GB00BP69SM31	Regents Fin. Class A VFN 19-49	-	-	no
GB00BP6VM490	Hanover Class A1 MS 21-58	-	-	no
GB00BP6VM508	Hanover Class A1 SO 21-58	-	-	no
GB00BP6VM615	Hanover Class B1 MS 21-58	-	-	no
GB00BP6VM722	Hanover Class B1 SO 21-58	-	-	no
GB00BP6VM839	Hanover Class C1 MS 21-58	-	-	no
GB00BP8Z0J05	FinCo New Money Sup. Sen.21-24	-	-	no
GB00BP8ZFB73	BC UK Mort.No2 Cl.C VFN 22-47	-	-	no
GB00BP8ZFC80	BC UK Mort.No2 Cl.S VFN 22-47	-	-	no
GB00BP8ZFD97	BC UK Mort.No2 Cl.B VFN 22-47	-	-	no
GB00BPJJXN66	Donard Prop 8.0% Notes 22-37	-	-	no
GB00BPP4Q922	Silk DeltaTrad. S.2 Bond 22-32	-	-	no
GB00BPQDVS29	Biotech List. Green 7,5% 22-32	-	-	no
GB00BPQYJG99	HerculesTe Gl.Init.LoanN.22-27	-	-	no
GB00BPQYJH07	HerculesTe. Gl.Rev.LoanN.22-27	-	-	no
GB00BPRT9186	Zorin Av.Lendco5 Cl.A1 N.22-27	-	-	no
GB00BPRT9293	Zorin Av.Lendco5 Cl.A2 N.22-27	-	-	no
GB00BPSMJG18	Abbotsf. AB0002 Var. N. 22-23	-	-	no

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GB00BPV8SW53	Demeter Inv.EMTBDS 22-27/S6	-	-	no
GB00BPW6P276	HICX Solutions Note Cert.22-26	-	-	no
GB00BPX4MQ32	Belvedere Sec.Bonds 22-25/BL04	-	-	no
GB00BQFRV480	GS Cert on AGGSIC11	-	-	no
GB00BQFRV597	GS Cert on AGGSPL11	-	-	no
GB00BQFRV605	GS Cert on AGGSPA11	-	-	no
GB00BQFRV712	GS Cert on AGGSETHE	-	-	no
GB00BQFRV829	GS Cert on AGGSMOZ	-	-	no
GB00BQFRV936	GS Cert on AGGSCAZE	-	-	no
GB00BQFRVB57	GS Cert on AGGSSSPE	-	-	no
GB00BQFS7986	GS Cert on SPGSTBRE	-	-	no
GB00BV9G0J47	Queros. 8% Sec. N.15-25	-	-	no
GB00K70HSP18	GS Cert on AGGSIN11	-	-	no
GB00K70HSQ25	GS Cert on AGGSIA11	-	-	no
GB00K70HSR32	GS Cert on AGGSSRPE	-	-	no
GB00K70HSS49	GS Cert on AGGSSI11	-	-	no
GB00K70HST55	GS Cert on AGGSIZ11	-	-	no
HRDMBPO23AE0	Dombar Pol. 4,5% Notes 21-23	-	-	no
HRRIBAO262E3	Erste u St.Bk.0,75%N.21-26/S1	-	-	no
IE00005LHTF0	Glencar Nordic PPN 22-32	-	-	no
IE0000FF3JB1	BLK RE Series 7 Note 20-69	-	-	no
IE0000JZ6QQ9	Magna Class D Loan N. 21-31	-	-	no
IE0000QQKYM4	Nassau EuroCLO 2 Subord.N22-24	-	-	no
IE0000XIGJ63	KKR RCP Notes due 2068	-	-	no
IE00015OB8Y7	Progressio S.2022-2 N. 22-42	-	-	no
IE0001CNRS17	BlackRock EUCLOXIV Sub.N.22-24	-	-	no
IE0001I3XGK2	Magna Class C2 Loan N. 21-31	-	-	no
IE0001MPPPY5	Bl.RockDir.LendHH S5 Note21-71	-	-	no
IE0001TF5Y45	Wayflyer Int. GBP PPN 22-52	-	-	no
IE000232HCN3	VECHT Cl.D Loan Note 22-25	-	-	no
IE00024FAH49	Wayflyer GBP PPN 22-52	-	-	no
IE0002DGJAQ2	VECHT Cl.B2 Loan Note 22-25	-	-	no
IE0002LRL8D7	ToroEurop.CLO9 Sub.LoanN.22-24	-	-	no
IE0002OYCRW9	Wayflyer USD PPN 22-52	-	-	no
IE0002V67WD9	Dryden 101 CLO Sub.VFN 21-23	-	-	no
IE0002VPZYS7	Wayflyer EUR PPN 22-52	-	-	no
IE0002X3MWHY3	Cairn CLO 12 Subord. N. 22-24	-	-	no
IE00030JPI07	Jubilee CLO XXVII Sub.N. 21-24	-	-	no
IE00038AVBG1	Logiclane2 Subord.Prom.N.22-24	-	-	no
IE0003C424I1	Barings EurCLO22-1 Sub.N.22-24	-	-	no
IE0003D2JKE1	ScipionActiveImpact VFN 21-30	-	-	no
IE0003J0FGG0	Blackrock up to 1M EUR N.21-46	-	-	no
IE0004F88J07	BlueMount. AIM (US) SubN.21-23	-	-	no
IE0004FW0K36	BlackRock EUCLOXIV Sub.N.22-24	-	-	no
IE0004G7E1F4	Pepper Mortg. Var. F. N. 22-27	-	-	no
IE0004JXY5F7	Waterwheel Hel.Cred.S1 N.21-71	-	-	no
IE0004L2WK72	KKR-NYC Cr.C Prof.Pa.Note20-70	-	-	no
IE0004MC9XC7	5.7% Fixed Rate LoanNote 22-32	-	-	no
IE0004PRQ2A5	BLK CSF Fund A Notes 21-46/S.1	-	-	no
IE0004SBU1E8	Cairn CLO Del.Sub.N. 22-24	-	-	no
IE0004T81E29	Northwoods Cap. Sub.N. 22-24	-	-	no
IE0005B9KZA0	Azorra Eagle 1 Initial N.22-33	-	-	no
IE0005JIVEE1	Trinitas CLO4 Sub.Notes 22-23	-	-	no

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IE0005RHTXX0	Magna Class B1 Loan N. 21-31	-	-	no
IE0005WW2SL6	Sculptor Eur.CLO10 Sub.N.21-23	-	-	no
IE0005XZ47E1	Polk Investors S. IV Notes	-	-	no
IE00067T4LC3	Fortress Comm.Fin.Eur.PPN22-42	-	-	no
IE0006FNWHS8	UK Mortgage PPN 22-70	-	-	no
IE0006HEWX14	Killiney H.P.CLO Sub.VFN.22-25	-	-	no
IE0006JCI4T4	GCO II Fund B Notes 22-47	-	-	no
IE0006JEKY98	Aqued.Eur.CLO7 SubProm.N.21-23	-	-	no
IE0006MKGAS8	Magna Class C1 Loan N. 21-31	-	-	no
IE0006YMERZ3	SlaybackResLabs Prom.N.3 21-26	-	-	no
IE00073A6XM5	Oak Corp.Cred Var.Fund.N.21-29	-	-	no
IE00073WZ189	BlueMount. AIM LLC SubN.21-23	-	-	no
IE000767G2A4	GCO II Fund A Notes 22-47	-	-	no
IE0007AKUA94	Arbour CLO XI Sub.Notes 22-24	-	-	no
IE0007IZMLJ6	AURIUM CLO XI Sub.var.No.22-24	-	-	no
IE0007MEQEW2	Siro Sec.Fixed Rate Note 21-28	-	-	no
IE0007REP4D6	HayfinEm.CLO11 Cl.E Sen.N22-24	-	-	no
IE0007V214L3	Azorra Eagle 1 True Up N.22-33	-	-	no
IE00081TRJ26	Glob.RenPowF.III GBP Note22-45	-	-	no
IE00083EFRZ8	Oval LDNG 6 Junior Notes 21-31	-	-	no
IE00083M0ZD6	ArmadaEur.CLO6 Subord.PN 22-24	-	-	no
IE0008L8YMS8	VECHT Cl.C1 Loan Note 22-25	-	-	no
IE0008LQPC81	WNGII Aircraft Ser.A N. 21-27	-	-	no
IE0008OFO7X9	Magna Class A1 Loan N. 21-31	-	-	no
IE0008T2KCF0	Anchorage CLO6 Subord..N.22-24	-	-	no
IE0009MAT5C8	Killiney H.P. CLOSen.VFN.22-25	-	-	no
IE0009MSG8C7	Vitality (Ireland) Fin.USD PPN	-	-	no
IE0009TP1845	Azorra Eagle 1 Addit. N.22-33	-	-	no
IE000A7V63D2	Hayfin Em.CLO11 Subord.N.22-24	-	-	no
IE000APWCRV6	Magna Collateralisat. N. 21-31	-	-	no
IE000AR1X6X4	Azorra Eagle 2 True Up N.22-33	-	-	no
IE000AUN7AQ7	WNGII Aircraft Ser.C N. 22-27	-	-	no
IE000B1ZEDU5	BridgepoinCLO4 SubProm.N.22-24	-	-	no
IE000B9FIV65	ToroEurop.CLO9 Sub.Notes 21-24	-	-	no
IE000BCDKJZ3	Glob.RenPowF.III AUD Note22-45	-	-	no
IE000BIR3PH4	Bl.RockDir.LendHH S4 Note21-71	-	-	no
IE000BM6IHF5	Polk Investors S. III Notes	-	-	no
IE000BP2PRS8	Avoca CLO 27 Subord.Note 21-23	-	-	no
IE000BQEIUU3	Zenith Shipping V.II PPN 22-55	-	-	no
IE000C6E6ZG6	SlaybackResLabs Prom.N.1 21-26	-	-	no
IE000C9VGVW9	VECHT Cl.B1 Loan Note 22-25	-	-	no
IE000CHAHXP4	Fin.IE RMBS4 Cl.R1 Notes 22-61	-	-	no
IE000CPJ0E18	North West.8 CLO Sub.N. 22-24	-	-	no
IE000CT3DH68	Hanbury Unsec.Loan Note 20-25	-	-	no
IE000CTGBE74	Hoxton Fund.V Cl.B VFN 22-30	-	-	no
IE000D3LNEC6	OCP CLO 22-6 Subord.PLN 22-24	-	-	no
IE000DDUPCO9	BlueMount. ICG AC SubN.21-23	-	-	no
IE000DNT3Y05	Progress.var.N.2022-28/S2022-3	-	-	no
IE000DYG YIB0	FAI BKRK Sustain. Sub.N.22-37	-	-	no
IE000E26V6X8	HayfinEm.CLO11 Cl.B Sen.N22-24	-	-	no
IE000E8R8RD5	Capital Four CLO 5 Sub.N.22-23	-	-	no
IE000EBC5JZ5	CVC Co.OppL.F.Sub.Loan.N.22-33	-	-	no
IE000EBLRO67	Miravast ILSCO II PPN 22-42	-	-	no

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IE000ELFN7N5	UK Mortgage PPN 22-70	-	-	no
IE000EPL7M54	Voya Euro CLO7 Sub.var.N.22-24	-	-	no
IE000EWUWON0	BlackRock Eur. CLO8 SubN.21-23	-	-	no
IE000F3XLCQ7	Black Canary Issuer PPN 22-51	-	-	no
IE000FC5MSJ6	BNPP AM CLO 2022-2 Sub.N.22-25	-	-	no
IE000FCB7WH1	CVC Cordat.L.F.25 Sub.N. 22-24	-	-	no
IE000FEI0GM0	Hayfin Em.CLO 10 SubordN.22-24	-	-	no
IE000FHJ61K6	Carlyle CLO Sub.Notes 21-23	-	-	no
IE000FWEVGJ7	SlaybackResLabs Prom.N.4 21-26	-	-	no
IE000G2ZJIC4	PROVIDUS CLO8 Subord. N. 22-24	-	-	no
IE000G2ZJTK4	Progressio S.2022-1 N. 22-50	-	-	no
IE000G5LYZ74	Henley CLO VIII Sub.Note.22-24	-	-	no
IE000G63LKR5	SoundPoint CLO8 Subord N.21-23	-	-	no
IE000G67X6D6	SlaybackResLabs Prom.N.2 21-26	-	-	no
IE000GHWD5H6	Jubilee CLO XXVI Sub.N. 21-23	-	-	no
IE000GW683B7	Logiclance1 Subord.Prom.N.21-23	-	-	no
IE000GWP7Q11	Invesco CLO IX Subord.VFN22-23	-	-	no
IE000GYWIZ06	HayfinEm.CLO11 Cl.C Sen.N22-24	-	-	no
IE000GZ6U735	Voya EuroCLO VI Subord.N.22-24	-	-	no
IE000H0IRBH0	ToroEurop.CLO9 Sub.Notes 21-24	-	-	no
IE000H5APSO0	Starz Aquarius B1 PPN due 2030	-	-	no
IE000H8JLDM0	Progressio S.2021-2A N. 22-31	-	-	no
IE000HC7U3N6	VECHT Cl.C2 Loan Note 22-25	-	-	no
IE000HEXBA12	Bain CEWHP Subord. Notes 22-24	-	-	no
IE000IATTIA4	BlackRock Eur. CLO8 SubN.21-23	-	-	no
IE000IQW3YL4	ICG Euro CLO 2 Sub.N.22-24	-	-	no
IE000ISCY3V6	Polk Investors S.II Notes 2022	-	-	no
IE000IVVM8Y5	Wayflyer Int. EUR PPN 22-52	-	-	no
IE000IZ8TDM1	Havila Senior Notes 21-31	-	-	no
IE000J80YCD3	KKR-Generali Lev.Loan N. 20-70	-	-	no
IE000J9EA6E5	Hoxton Fund.IV SNR VFN 22-30	-	-	no
IE000JGSC6Z1	CanyonEurCLO 22-1 SubordN22-24	-	-	no
IE000JLO3WY5	Bl.RockDir.LendHH S3 Note21-71	-	-	no
IE000K703321	Oval Vega Lend. Cl.A1 N. 22-30	-	-	no
IE000KDD5MC7	CVC Co.OppL.F.MezzLoan.N.22-33	-	-	no
IE000KFGUJA2	Blackrock DL S.8 USD N.22-72	-	-	no
IE000KHBN351	BBAM Euro CLO Sub debt N.21-23	-	-	no
IE000KHK4Y59	SlaybackResLabs Prom.N.5 21-26	-	-	no
IE000KLHY654	Glencar Inv.39 PPN 22-32	-	-	no
IE000KPI8ZG5	Fortress Cred. Subord. N. 2022	-	-	no
IE000LJNOOQ7	BlueMount. ICG ACW SubN.21-23	-	-	no
IE000LP7RST7	Capital Four CLO 4 Sub.N.22-24	-	-	no
IE000M2611I7	Blackrock DL USD N.21-71	-	-	no
IE000MO2VC47	Sing Aircraft Notes 21-50	-	-	no
IE000MUAUPP5	Zenith Shipping V. I PPN 22-55	-	-	no
IE000MVIIG85	BLK RE Series 6 Note 20-69	-	-	no
IE000N04EG81	PK Air 1 IRL Prof.Pa.Note19-26	-	-	no
IE000NBQGDF5	SculptorEur.CLO9 Sub.VFN.21-23	-	-	no
IE000NCDLUM1	Oval Vega Lend. Jnr N. 22-30	-	-	no
IE000NHTQKM6	Magna Class X Junior N. 21-31	-	-	no
IE000O06FBM0	Starz Aquarius B2 PPN due 2030	-	-	no
IE000O10Z6K7	Metallah 12%Unsec.Loan N.22-25	-	-	no
IE000O1LNO03	Blackrock DL USD N.22-72	-	-	no

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IE000O73JIA2	Wayflyer USD2 PPN 22-52	-	-	no
IE000OHT0RH0	Sound Point CLO 10 Sub.N.22-24	-	-	no
IE000OKXG850	Acer Tree Unsec. Notes 22-47	-	-	no
IE000OPU2ZY1	Hoxton Fund.IV Cl.B VFN 22-30	-	-	no
IE000OT9CVK1	Magna Class A2 Loan N. 21-31	-	-	no
IE000P5Z8OD1	Avoca CLO 27 Senior Note 21-23	-	-	no
IE000P9ICX41	Hoxton Fund.III Sen.VFN 21-29	-	-	no
IE000PA258B3	BlueMount.2CLO SubordPLN 22-24	-	-	no
IE000PBO91E8	ToroEurop.CLO9 Sub.LoanN.22-24	-	-	no
IE000PG23694	UK Mortgage PPN 22-70	-	-	no
IE000PQGLOB5	Azorra Eagle 2 Initial N.22-33	-	-	no
IE000PTSQ6R9	BBAM EUROP.CLO5 Sub.Notes21-23	-	-	no
IE000Q3CBH59	Aqued.Eur.CLO9 Part.Cert.21-24	-	-	no
IE000Q5CFBT1	WNGII Aircraft Ser.B N. 22-27	-	-	no
IE000QA4SSR8	BlackRockDiv.Priv.Debt N.21-46	-	-	no
IE000QL2UEF0	Wayflyer CAD PPN 22-52	-	-	no
IE000QNR2QD9	Cairn Priv.Cred.Op.N.22-29/S4	-	-	no
IE000QR976R6	Anchorage CLO7 Subord..N.22-24	-	-	no
IE000QT3J9L1	Aldwych Fin. Inv. PPN due 2052	-	-	no
IE000QVZAKZ3	ToroEurop.CLO9 Sub.Notes 21-24	-	-	no
IE000QXUWDX4	Adagio X EUR CLO PPNs 21-23	-	-	no
IE000R49VZ64	Aqued.Eur.CLO7 Part.Cert.21-24	-	-	no
IE000R4HZBH5	BlackDiamondCLO22-1 JunN.22-24	-	-	no
IE000RHK62N1	Magna Class Y Junior N. 21-31	-	-	no
IE000RHT4FX1	BLK GCO Canada S.2 Note 22-47	-	-	no
IE000RPRBOU1	Hoxton Fund.V Senior VFN 22-30	-	-	no
IE000RYAUT27	Terragarda/4.25Cov.bonds 22-29	-	-	no
IE000S6MS5A9	BTL Comm.Lend.I Prof.Pa.N/S.I	-	-	no
IE000S88D011	VECHT Collateralis. Note 22-25	-	-	no
IE000S9MA625	Progressio S.2021-2B N. 22-33	-	-	no
IE000SBU4FT1	FL Ren. 5.3%Guar.Coll.N. 21-37	-	-	no
IE000SDR3D45	BlackR.Dir.Lend.HH N.21-71/S.6	-	-	no
IE000SSRLFK1	Hoxton Fund.III Cl.B VFN 21-29	-	-	no
IE000T4IOWB4	Stratum Inv.VI Subord.N.22-27	-	-	no
IE000T6PST45	PentaCLO14 Prof.Part.N. 22-24	-	-	no
IE000TJILEW5	Cross Ozean CF1 PPN 22-62	-	-	no
IE000TK4WGD0	BlackRock Eur. CLO8 SubN.21-23	-	-	no
IE000TP8NOF4	KEB USD PPN 21-71	-	-	no
IE000U6BQXH1	VECHT Cl.A2 Loan Note 22-25	-	-	no
IE000UAI4QD5	BlackR.Div.Pr.Debt USD-N.21-46	-	-	no
IE000UCO5UT0	Avoca CLO 26 Sub.Notes 21-23	-	-	no
IE000UFWMWT8	Casavo Var. EUR-N.22-26/MEZZ	-	-	no
IE000UGER5P8	Fin.IE RMBS4 Cl.R2 Notes 22-61	-	-	no
IE000UIE13E8	Investcorp PPN 21-38	-	-	no
IE000UOBYKP2	BGCM DAC USD PPN 2022	-	-	no
IE000UQ9YWN2	Madison P. Subord.Loan.N.22-24	-	-	no
IE000VE3G2J5	VECHT Cl.X Junior Note 22-25	-	-	no
IE000VJYE3L9	Finance Ireland L&T Note 21-26	-	-	no
IE000VRTR3E6	Voya EuroCLO VI Subord.N.22-24	-	-	no
IE000VV52G99	Magna Subordinated N. 21-31	-	-	no
IE000W1QT1D4	Magna Class B2 Loan N. 21-31	-	-	no
IE000W297XG4	PG Glob.Income Inv. S.B PPN 22	-	-	no
IE000W8VXR77	BlackRock EUCLOXIV Sub.N.22-24	-	-	no

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IE000W8ZKI38	HayfinEm.CLO11 Cl.D Sen.N22-24	-	-	no
IE000WB2L4A8	BTL Comm. Lend PPN S. I	-	-	no
IE000WPHTXO8	Puma Sec. Subord. VFN. 22-26	-	-	no
IE000WXSRA8	Carlyle Eur.CLO2 SubNotes22-24	-	-	no
IE000X2MNQD4	Wayflyer Int. USD PPN 22-52	-	-	no
IE000X56XAD0	Spruce Invest. Notes 22-52	-	-	no
IE000X6S0OV2	Voya EuroCLO VI Subord.N.22-24	-	-	no
IE000X739J10	KKR EDL II EUR Notes due 2069	-	-	no
IE000X938WV3	Cairn Priv.Cred.Op.N.22-29/S3	-	-	no
IE000XAH3VN4	VECHT Cl.A1 Loan Note 22-25	-	-	no
IE000XDILYH9	Invesco CLO X Subord.N22-24	-	-	no
IE000XHC7OP3	Blackrock Div. SEK Notes 22-46	-	-	no
IE000XKC12A2	Magna Class RFN Loan N. 21-31	-	-	no
IE000XKMNCH8	Atomic Fuels Sec.Uran.N.22-24	-	-	no
IE000XLQXTN8	Voya EuroCLO VI Subord.N.22-24	-	-	no
IE000XPVT667	CVC Cord.OppL.F.Revolv.N.22-33	-	-	no
IE000Y8VFGN7	Glencar Inv.40 Subord.PN 22-27	-	-	no
IE000YBCJY62	CIFC Moonraker Sub.Notes 21-23	-	-	no
IE000YIR0TN3	Margay CLO I Notes 22-24	-	-	no
IE000YY9YMA6	UK Mortgage PPN 22-70	-	-	no
IE000Z2CMGD6	HayfinEm.CLO11 Cl.A Sen.N22-24	-	-	no
IE000ZB04OC4	BTL Commerc.Fin.I S.I Notes	-	-	no
IE000ZB5ITH3	UK Mortgage PPN 22-70	-	-	no
IE000ZC8LZP0	Glob.RenPowFund III Note 21-45	-	-	no
IE000ZD3QJR9	Polk Investors S. V Notes	-	-	no
IE000ZI1XR76	ToroEurop.CLO9 Sub.LoanN.22-24	-	-	no
IE000ZTFUFU9	Helianthus Invest. PPN 21-30	-	-	no
IE000ZUH16K5	VECHT Cl.Y Junior Note 22-25	-	-	no
IE000ZVKXIO6	BlueMount.2CLO SubordPLN 22-24	-	-	no
IE009A7LHWT9	CiMA Ltd Rec N 22-26/S2022-14B	-	-	no
IE00BB22LQ31	Harbert Struct.Notes 13-33	100,000	14.04.2020	no
IE00BD08CQ46	Vion IV Prof.Part.Notes 16-36	100,000	14.04.2020	no
IE00BD24Q800	CrimsonSunbLeas.3570 Note18-50	100,000	14.04.2020	no
IE00BD2Z3269	Luminus USD Notes 18-68	100,000	14.04.2020	no
IE00BD2ZHM47	VAH Aircraft Aggreg.Note 16-50	100,000	14.04.2020	no
IE00BD3N3S56	Williamstown GBP Series 2017-1	100,000	14.04.2020	no
IE00BD6GN811	Vidaquant Life var.Notes 15-95	100,000	14.04.2020	no
IE00BD733F83	Harts Invest Series A 15-45	100,000	14.04.2020	no
IE00BD733G90	Harts Invest Series B 15-45	100,000	14.04.2020	no
IE00BD733H08	Harts Invest Series C 15-45	100,000	14.04.2020	no
IE00BD733J22	Harts Invest Series D 15-45	100,000	14.04.2020	no
IE00BD733K37	Harts Invest Series E 15-45	100,000	14.04.2020	no
IE00BD95QV96	Buckthorn S.2017-1 Pref.Sec.	100,000	14.04.2020	no
IE00BD9F8C45	Williamstown S.1 Note 16-41	100,000	14.04.2020	no
IE00BDRJGS04	Series 2 GBP Unsecured Profit	100,000	14.04.2020	no
IE00BDRT6Q82	KKR-Jesselt.Prof.Pa.Notes19-68	100,000	14.04.2020	no
IE00BDT8HV57	GEPIF I Demex Finance Dub Note	100,000	14.04.2020	no
IE00BDT8HW64	GEPIF I SunReserve Finan. Note	100,000	14.04.2020	no
IE00BDT8HX71	GEPIF II La Bufa Finance Note	100,000	14.04.2020	no
IE00BDT8HY88	GEPIF II Tag Norte Dublin Note	100,000	14.04.2020	no
IE00BDT8HZ95	GEPIF 2 Tag Sur Finance Note	100,000	14.04.2020	no
IE00BDT8SR84	TETL Finance Dublin Note	100,000	14.04.2020	no
IE00BF12XP51	Seven Eagles Profit Par. 18-68	100,000	14.04.2020	no

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IE00BF4HW383	RRAM Beta 2 Pro.Part.Not.18-68	100,0000	14.04.2020	no
IE00BF4J2L25	VikingLeas. 40063 Note 18-24	100,0000	14.04.2020	no
IE00BF5LWC89	MB Kells Fin.(IE) Note 18-23	100,0000	14.04.2020	no
IE00BF7L8S47	APLeas.1666 Class B-1 N. 18-23	100,0000	14.04.2020	no
IE00BFLTL637	KKR-Barmenia PPN 19-68	100,0000	14.04.2020	no
IE00BFLXVV06	Series 3 EMT Notes due 2024	-	-	no
IE00BFMXTP98	Progressio Series 2018-1 Note	100,0000	14.04.2020	no
IE00BFX4DR17	Shearwater Aviat.II Note 17-50	100,0000	14.04.2020	no
IE00BFYMDV89	KKR-NYC Cr.B Profit-pa N.17-67	100,0000	14.04.2020	no
IE00BFZ56Z13	APLeas.39665 Pro.Pa.Note 19-31	100,0000	14.04.2020	no
IE00BG0ZNG34	StormPetrel Av.Hold. Note18-50	100,0000	14.04.2020	no
IE00BG0ZSH95	KKR-NYC Cr.A Profit-pa N.18-68	100,0000	14.04.2020	no
IE00BG105380	SolitaireLoan Series I Notes	100,0000	14.04.2020	no
IE00BG47HH42	HYFI EE Fund Notes 2018-2168	100,0000	14.04.2020	no
IE00BGHH8S95	APLeas.1648 Class B-1 N. 18-23	100,0000	14.04.2020	no
IE00BGHZ6S99	ThreePeaksCapit.II Note 18-48	100,0000	14.04.2020	no
IE00BGL7ZF15	ThreePeaksCapit. Note 18-48	100,0000	14.04.2020	no
IE00BGLSMK89	Williamst.RenFin.2 Note18-41/1	100,0000	14.04.2020	no
IE00BGMJW664	KST Corp. Prof.Part.Notes19-69	100,0000	14.04.2020	no
IE00BGRX9K64	BlackOakAlphaGrowth Note 19-69	-	-	no
IE00BH3J7674	APLeas.39676 Pro.Pa.Note 18-30	100,0000	14.04.2020	no
IE00BHJYFW89	FF Life Sett.Var.Note 18-	100,0000	14.04.2020	no
IE00BHL14530	Jerdons Aviation Notes 19-50	100,0000	14.04.2020	no
IE00BHNV9J01	PG Global ILS PPN open-end	100,0000	14.04.2020	no
IE00BHS7Y541	AG Verdura Holdings Note 19-39	100,0000	14.04.2020	no
IE00BHSRVB90	TRI-AVIAT.Notes17-20/A/ext2025	100,0000	14.04.2020	no
IE00BJ2KJT26	Morrigan Series 1 Notes 19-69	100,0000	14.04.2020	no
IE00BJ2KJV48	Morrigan Series 4 Notes 19-69	100,0000	14.04.2020	no
IE00BJ2KJW54	Morrigan Series 2 Notes 19-69	100,0000	14.04.2020	no
IE00BJ2KJX61	Morrigan Series 3 Notes 19-69	100,0000	14.04.2020	no
IE00BJ5JSH78	Regeneron IR 5,44% Notes 19-24	100,0000	14.04.2020	no
IE00BJ5JSJ92	Regeneron IR 5,54% Notes 19-25	100,0000	14.04.2020	no
IE00BJ5JSK08	Regeneron IR 6,98% Notes 19-26	100,0000	14.04.2020	no
IE00BJ5JSL15	Regeneron IR 7,14% Notes 19-27	100,0000	14.04.2020	no
IE00BJ7HN852	LCI Heli 23 Notes 19-25	100,0000	14.04.2020	no
IE00BJ7WS413	Morrigan Series 6 Notes 19-69	100,0000	14.04.2020	no
IE00BJ847C78	Greylag Goose Avia.Note 19-50	100,0000	14.04.2020	no
IE00BJ9NDF85	HoxtonFun.I Cl.A1 VF Note19-30	100,0000	14.04.2020	no
IE00BJBLPZ44	HoxtonFund.I Cl.B VF Note19-30	100,0000	14.04.2020	no
IE00BJDQ5N55	Redhawk Aviation Note 19-50	100,0000	14.04.2020	no
IE00BJFTT741	APLeas.39666 Pro.Pa.Note 19-31	100,0000	14.04.2020	no
IE00BJLN8Q26	SmartETN EUR ZeC.Cert.19--23/1	0,9300	14.04.2020	no
IE00BJLN8R33	SmartETN GBP ZeC.Cert.19--23/2	0,9100	14.04.2020	no
IE00BJV2T776	Mannerheim Ren.Fin Notes 19-39	100,0000	14.04.2020	no
IE00BJVNVB89	M&G RE Debt Fin.IV ABS 17-27/A	100,0000	14.04.2020	no
IE00BJXRT144	Drake Manag. 2 Notes 19-39	100,0000	14.04.2020	no
IE00BJXS7913	KKR-NYC Credit A PPN 19-68	100,0000	14.04.2020	no
IE00BJYLP846	SolitaireLoan Series II Notes	100,0000	14.04.2020	no
IE00BK6NDK30	Redhawk Leasing Note 19-50	100,0000	14.04.2020	no
IE00BK6VLW51	Black Swift Aviat. Note 19-50	100,0000	14.04.2020	no
IE00BK78B035	ASI GPM4 S.1 GBP Prof.Pa.Notes	100,0000	14.04.2020	no
IE00BK80KW32	SmETN WorstCashColl.Ce.20-25/5	-	-	no
IE00BK91D489	KKR EDL II Pro.Part.Notes19-69	100,0000	14.04.2020	no

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IE00BK958H84	GEPIF 3 Finance Note 19-44	100,0000	14.04.2020	no
IE00BKBD6X29	Investcorp PPN 19-35	100,0000	14.04.2020	no
IE00BKKCKN81	BlackrockGBP Infr. Note 19-39	100,0000	14.04.2020	no
IE00BKKLMS42	Cygnat CIP GBP Note 19-34	100,0000	14.04.2020	no
IE00BKLFJY04	LSF9 Canto Midco PIK Note19-27	97,0000	14.04.2020	no
IE00BKLV6S19	Debt Inv.Opp.IV Cl.B ABS 17-23	100,0000	14.04.2020	no
IE00BKP4YP93	KKR DUS EDL PPN 19-69	100,0000	14.04.2020	no
IE00BKPHWN20	BLK RE Series 1 Note 19-69	100,0000	14.04.2020	no
IE00BKPHWP44	BLK RE Series 2 Note 19-69	100,0000	14.04.2020	no
IE00BKPHWQ50	BLK RE Series 3 Note 19-69	100,0000	14.04.2020	no
IE00BKPHWR67	BLK RE Series 4 Note 19-69	100,0000	14.04.2020	no
IE00BKPHWS74	BLK RE Series 5 Note 19-69	100,0000	14.04.2020	no
IE00BKTH7W22	SmartETN ZeroCoup.Cert.20-24/1	0,9200	14.04.2020	no
IE00BL0BLP17	Morrigan Series 7 Notes 20-70	100,0000	14.04.2020	no
IE00BL6VPR52	RedhawkAviat.Hold.II Note19-50	100,0000	14.04.2020	no
IE00BLB2CN83	ERB Recovery Cl.B Notes 20-35	-	-	no
IE00BLB3BB20	2.35% Fixed Rate LoanNote 2051	-	-	no
IE00BLB7QD19	CLC(Issuer) Prof.Pa.N.20-40/S4	-	-	no
IE00BLC9NV32	Progressio Series 2020-1 Notes	-	-	no
IE00BLNPM249	Zorin Av.Lend Cl.B PPNote20-25	-	-	no
IE00BLNPM801	Zorin Av.Lend Cl.A PPNote20-25	-	-	no
IE00BM95BP17	Bl.RockDir.LendHH S1 Note20-70	-	-	no
IE00BMC6Q128	SmartETN 3% Cert.20-23/R16	-	-	no
IE00BMCFKV78	TreoTechn. Promiss.Note 20-25	-	-	no
IE00BMCSYV44	Taiga Series A Notes due 2069	-	-	no
IE00BMDXR753	AP AlphaHo Cl.A1 379 N.21-33	-	-	no
IE00BMDXR860	AP AlphaHo Cl.B 379 N.21-33	-	-	no
IE00BMDXR977	AP AlphaHo Cl.A2 379 N.21-33	-	-	no
IE00BMDXRB98	AP AlphaHo Cl.B 60264 N.21-34	-	-	no
IE00BMDXRC06	AP AlphaHo Cl.A2 60264 N.21-34	-	-	no
IE00BMDXRD13	AP AlphaHo Cl.A1 60264 N.21-34	-	-	no
IE00BMDXRF37	AP AlphaHo Cl.B 60263 N.21-34	-	-	no
IE00BMDXRG44	AP AlphaHo Cl.A2 60263 N.21-34	-	-	no
IE00BMDXRH50	AP AlphaHo Cl.A1 60263 N.21-34	-	-	no
IE00BMGKN646	CLC(Issuer) Prof.Pa.N.20-40/S3	-	-	no
IE00BMGS2R24	SmartETN IPO ETN 20-25/R17	-	-	no
IE00BMTS4408	GRP III Neptune Lim.R.N. 20-45	-	-	no
IE00BMVJT248	Spruce Inv. USD Notes due 49	-	-	no
IE00BMVM9N49	White Oak Aviation 1 Note20-50	-	-	no
IE00BMW2GR63	GEPIF 3 Finance Note 20-44	-	-	no
IE00BMWB5X26	Progressio Series 2020-2 Notes	-	-	no
IE00BMWPYQ08	Acivate Invest4 JunFacil.21-25	-	-	no
IE00BMWWLW63	Up to \$500,000,000 Note	-	-	no
IE00BMXD9358	Bl.RockDir.LendHH S2 Note21-71	-	-	no
IE00BMY4T824	Aldwych Finance III PPN 20-49	-	-	no
IE00BMZC7X66	Elektra No 72 Jun. Not. due 34	-	-	no
IE00BN0T9K00	4% Fixed Rate Loan Note 2041	-	-	no
IE00BN2C1P62	PolkInv. USD ProfitPar. Notes	-	-	no
IE00BN2RPX76	KSB Prof.Pa.Notes 21-71	-	-	no
IE00BN2RXL13	Progressio Series 2020-3 Notes	-	-	no
IE00BN6HJG40	PCOP III Prof.Part.N. due 2070	-	-	no
IE00BN7CBH33	Nord.Res.Dev sec.var.ABS 20-32	-	-	no
IE00BN7CBX90	Nord.ResDevII sec.varABS 20-29	-	-	no

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IE00BN92Q103	Earlsfort Real Est.Fi PrPaN.21	-	-	no
IE00BN92YG13	Progressio S. 2021-1A N.	-	-	no
IE00BN92YH20	Progressio S. 2021-1B N.	-	-	no
IE00BN92YJ44	Progressio S. 2021-1C N.	-	-	no
IE00BNDQ3P16	KKR EDL II USD Notes due 2069	-	-	no
IE00BNG8MK26	IREP Prof.Part.N. due 2023	-	-	no
IE00BNGFNK08	Glob.RenPow III Notes 20-45/S1	-	-	no
IE00BNGJJX70	GSP 7% Loan Notes 20-40	-	-	no
IE00BNGJJY87	GS Prop 7% Loan Notes 20-40	-	-	no
IE00BNGJPP15	CiMAFin Sec.Right P. N.20-38/7	-	-	no
IE00BNGJPQ22	CiMAFin Sec.Right P. N.20-38/7	-	-	no
IE00BNKF0722	Regeneron IE 4,5% Notes 20-28	-	-	no
IE00BNKF0839	Regeneron IE 4,6% Notes 20-29	-	-	no
IE00BNKF1910	KKR Generali EDL Note 20-49	-	-	no
IE00BNKVRW46	Americ.Fruits 1% Loan N.20-35	-	-	no
IE00BNKVRV69	Activate Inv. Jun. Revolv. 25	-	-	no
IE00BNNGYB48	Activate Prof.Part.N. perpet.	-	-	no
IE00BNNLLQ31	Panelview Prof.Part.Notes21-71	-	-	no
IE00BNTJ2246	PCP L.1 Prof.Part. N. 21-28	-	-	no
IE00BWTNLD37	CL Vita Notes 15-65/Nr.1	100,0000	14.04.2020	no
IE00BWTNLF50	CL Vita Notes 15-65/Nr.2	100,0000	14.04.2020	no
IE00BWTNLG67	CL Vita Notes 15-65/Nr.3	100,0000	14.04.2020	no
IE00BWTNLH74	CL Vita Notes 15-65/Nr.4	100,0000	14.04.2020	no
IE00BWTNLJ98	CL Vita Notes 15-65/Nr.6	100,0000	14.04.2020	no
IE00BWTNLK04	CL Vita Notes 15-65/Nr.7	100,0000	14.04.2020	no
IE00BY4JZT42	Crestline S.B Notes 15-66	100,0000	14.04.2020	no
IE00BYNK8S82	VikingLeasing44230 Sub.N.15-50	100,0000	14.04.2020	no
IE00BYNK8T99	VikingLeasing44229 Sub.N.15-50	100,0000	14.04.2020	no
IE00BYNK8V12	VikingLeasing44228 Sub.N.15-50	100,0000	14.04.2020	no
IE00BYNK8W29	VikingLeasing44227 Sub.N.15-50	100,0000	14.04.2020	no
IE00BYPF3538	KestrelLeasing914 Sub. N.17-50	100,0000	14.04.2020	no
IE00BYVSKV19	Buckthorn GBP Series 2018-1	100,0000	14.04.2020	no
IE00BYYS3C02	SparrowhAircr.Aggreg.N. 17-50	100,0000	14.04.2020	no
IE00BYZ8VJ25	Shearwater Aviation Note 17-50	100,0000	14.04.2020	no
IE00BYZKHH81	ASI GPM1 S1 GBP Prof.Pa.Notes	100,0000	14.04.2020	no
IE00BYZWJC31	Buckthorn S.2015-1 Pref.Sec.	100,0000	14.04.2020	no
IE00BZ1NPL87	Vidaquant Life 10%.Notes 15-23	100,0000	14.04.2020	no
IE00BZ2YQW89	Shikra Leasing 35296 Note18-50	100,0000	14.04.2020	no
IT0005031528	AltoGardaServ FloatRateN.14-23	100,0000	14.04.2020	no
IT0005092785	IacobuccAero.7,25% No.15-18/23	100,0000	14.04.2020	no
IT0005135758	Gemelli Service 4% Notes 15-25	100,0000	14.04.2020	no
IT0005138455	Barilla Iniz. guar.Notes 15-27	100,0000	14.04.2020	no
IT0005138471	Barilla Iniz.amend.Notes 13-25	100,0000	14.04.2020	no
IT0005142481	Torino Hotel Imm.4,5% B. 15-25	100,0000	14.04.2020	no
IT0005316754	Alfa Cheese 5,6% bonds 17-23	100,0000	14.04.2020	no
IT0005316796	Valprosciutti 5,85% Bonds17-23	100,0000	14.04.2020	no
IT0005316812	Ghetaldi Pr. Cl.B Notes 17-21	100,0000	14.04.2020	no
IT0005316820	Ghetaldi Pr. Cl.A Notes 17-21	100,0000	14.04.2020	no
IT0005316838	Ghetaldi Pr. Furth.Notes 17-21	100,0000	14.04.2020	no
IT0005318438	Casearia PiccDol. 6%Bond 18-24	100,0000	14.04.2020	no
IT0005318446	LUI SpA 5.9% Bonds 17-23	100,0000	14.04.2020	no
IT0005319675	Borgonuovo Class B Notes 17-21	100,0000	14.04.2020	no
IT0005319683	Borgonuovo Further Notes 17-21	100,0000	14.04.2020	no

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IT0005319691	Borgonuovo Class A Notes 17-21	100,0000	14.04.2020	no
IT0005320756	FMMazzucc Fix.Notes 18-24	100,0000	14.04.2020	no
IT0005322729	Bossi 11,48% ClassB Notes18-22	100,0000	14.04.2020	no
IT0005322737	Bossi 11,48% FurtherNotes18-22	100,0000	14.04.2020	no
IT0005323776	Prismi 85 Notes 18-23/Tran.A	100,0000	14.04.2020	no
IT0005324253	TWINSET Float.Rate Notes 18-25	100,0000	14.04.2020	no
IT0005326258	Qui!Group FloatRateBonds 18-23	100,0000	14.04.2020	no
IT0005328692	Bioera Secur. Note 9,5% 18-21	100,0000	14.04.2020	no
IT0005329328	Rottami Metalli 5% Notes 18-23	100,0000	14.04.2020	no
IT0005329393	Cibus 1 SpA Float. Bonds 18-24	100,0000	14.04.2020	no
IT0005330953	Montenapoleone Notes 18-23	100,0000	14.04.2020	no
IT0005333403	Renexia Wind 8% Note 18-26	100,0000	14.04.2020	no
IT0005337578	ACME EUR 5.8% Notes 18-24	100,0000	14.04.2020	no
IT0005339194	SAXA GRES TassoFis.Notes 18-23	100,0000	14.04.2020	no
IT0005340812	DeltaInv.Ital.Bidco Cl.A 18-24	100,0000	14.04.2020	no
IT0005342719	DeltaInv.Ital.Bidco Cl.B 18-24	100,0000	14.04.2020	no
IT0005347171	CDR Adv.Cap 6,25% JumboN.18-24	100,0000	14.04.2020	no
IT0005350597	Zoom Immers.Exp. FRNotes 18-24	95,0000	14.04.2020	no
IT0005355133	ONB Mode Sec. FRN 18-23	100,0000	14.04.2020	no
IT0005356255	Vittoria SpA 5,85% Bonds 18-24	100,0000	14.04.2020	no
IT0005359630	Prod.Prosciutti 6,65%Bond19-25	100,0000	14.04.2020	no
IT0005365447	GI.VI. 6% Bonds 19-25	100,0000	14.04.2020	no
IT0005370033	MB CBA Bond FRN 19-23	100,0000	14.04.2020	no
IT0005370439	Delta SpA 5,85% Notes 19-25	100,0000	14.04.2020	no
IT0005370793	Villa St Ubaldo 5,85% No.19-25	100,0000	14.04.2020	no
IT0005371288	Pandora 5,5% Fixed N. 21-24	-	-	no
IT0005372427	WeArena Entert. 6% Notes 19-24	100,0000	14.04.2020	no
IT0005372534	Bialetti Ind. Sec.FRN 19-24	100,0000	14.04.2020	no
IT0005378770	Renexia PECH 8,25% Notes 19-26	100,0000	14.04.2020	no
IT0005380578	F-Brasile7,375%Note19-26/144AN	100,0000	14.04.2020	no
IT0005380768	F-Brasile7,375%Note19-26/144AX	100,0000	14.04.2020	no
IT0005381170	E.I.T. SpA Sec.FRN 19-24	100,0000	14.04.2020	no
IT0005383168	Magellano Class A1 Notes 19-29	100,0000	14.04.2020	no
IT0005383176	Magellano Class A2 Notes 19-29	100,0000	14.04.2020	no
IT0005383184	Magellano Class A3 Notes 19-29	100,0000	14.04.2020	no
IT0005383192	Magellano Class A4 Notes 19-29	100,0000	14.04.2020	no
IT0005385924	Milione 1,72% Notes 19-31	100,0000	14.04.2020	no
IT0005389025	Alibert 1967 Float. R.N. 19-25	100,0000	14.04.2020	no
IT0005405771	Cordifin SpA 5% Notes 20-21	100,0000	14.04.2020	no
IT0005414732	Pandora 5% Asset BFix N. 21-25	-	-	no
IT0005416232	Mediobanca Cred.-li Cert.20-27	-	-	no
IT0005418436	SAXA GRES Notes 20-27	-	-	no
IT0005419079	Immob.Percassi 6,75% Bond20-25	-	-	no
IT0005425845	SoFiMa Senior PIK Notes 20-28	-	-	no
IT0005426264	ARC Tasso Fisso 6 % 20-25	-	-	no
IT0005427577	Capilor 8,5% UnSec.N. 20-24	-	-	no
IT0005428963	PRISMI 3,5% 20-23	-	-	no
IT0005429268	NET INSUR.4,6% SubConv.N.20-30	-	-	no
IT0005429722	Cartiere Float.Notes due 2025	-	-	no
IT0005431322	Tolentino Float. Notes due 25	-	-	no
IT0005431363	Opera20 Sec.FRN 20-24	-	-	no
IT0005431371	Opera20 Pref.Equity Conv.Notes	-	-	no
IT0005431850	CRESCITALIA 5% TF N. 21-27	-	-	no

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IT0005432486	SanBasil.Prop. sec.Notes 21-25	-	-	no
IT0005434441	Senior PIK Toggle FRN 21-29	-	-	no
IT0005440976	EPizza SpA 7% Bonds 21-26	-	-	no
IT0005443640	Nashira SpA subord.Bonds 21-24	-	-	no
IT0005450678	Cartitalia Sec.FRN 21-25	-	-	no
IT0005450884	GI.VI. 3,85% Notes 21-25	-	-	no
IT0005451023	Ellemme 6% Bond 21- 26	-	-	no
IT0005451031	ACME EUR 3.85% Notes 21-25	-	-	no
IT0005451080	Regent Property Sec.FRN 21-26	-	-	no
IT0005452211	Relife Sen.Sec.FRN 21-28	-	-	no
IT0005453029	FIRST4PROGRESS Conv.Bonds21-26	99,8500	23.12.2021	no
IT0005454092	Ambrosi Tasso Fisso N 21-27	-	-	no
IT0005454514	ISAIA E ISAIA SPA 3,35% N21-27	-	-	no
IT0005454522	ISAIA E ISAIA SPA 3,9% N21-27	-	-	no
IT0005454837	ItalianTopFood 8% Bonds 21-25	-	-	no
IT0005455289	EASYTECH SPA 4,5% Notes 21-26	-	-	no
IT0005458739	Bubbles Bidco SpA FRN 21-28	-	-	no
IT0005459109	NET INSUR. 5,1% Sub.Notes21-31	-	-	no
IT0005460008	Palazzi Fixed Rate Note 21-32	-	-	no
IT0005460297	PRISMI 4,5% 21-25	-	-	no
IT0005460693	Isoclima EUR FRN 21-28	-	-	no
IT0005460701	Isoclima USD FRN 21-28	-	-	no
IT0005469348	Bialetti Ind. Sec.FRN 21-24	-	-	no
IT0005473548	Namirial Sen.Sec.FRN 21-28	-	-	no
IT0005474579	FairConnect Sen.Sec.FRN 21-28	-	-	no
IT0005474801	Danieli Bond 21-25 Serie 1	-	-	no
IT0005475022	Danieli Bond 21-25 Serie 2-A	-	-	no
IT0005475121	Danieli Bond 21-25 Serie 2-B	-	-	no
IT0005482556	Palma 6% Fixed Rate N. 22-26	-	-	no
IT0005493124	Gorky SIINQ Notes 22-24	-	-	no
IT0005493207	Athena PIKToggle Notes 22-27	-	-	no
IT0005494759	Albergo L. SenStep-DownN.22-25	-	-	no
IT0005495228	GNOCCHI STAR Secured FRN 22-29	-	-	no
IT0005496317	Majestic Secured Notes 22-27	-	-	no
IT0005500076	Costa Experience Notes 22-26	-	-	no
IT0005500993	Regatta Inv. Sen.Sec.R.N.22-37	-	-	no
IT0005504821	Borgosesia Tasso Fisso 22-27	-	-	no
IT0005505323	Hera Part.One 10% FixBond22-25	-	-	no
IT0005505919	Consorzio 1980 6.5% Bond 22-32	-	-	no
IT0005506487	Apex Alliance FixR.Bond 22-35	-	-	no
IT0005508970	Al Tiramisu Var. PIK N. 22-29	-	-	no
IT0005513632	Green Bidco Sen.Sec. N.22-29	-	-	no
IT0005513640	Lorelai Sen.Sec.PIK N.22-29	-	-	no
IT0005514440	Al Tiramisu PIK ToggleFRN22-29	-	-	no
IT0005520447	Tangerine BidCo FRN 22-29	-	-	no
IT0005520694	Fiber Midco PIK Notes 22-28	-	-	no
IT0005521148	SVIM 8,5% Conv.Cl.A N. 22-26	-	-	no
IT0005521197	SVIM 8,5% Conv.Cl.B N. 22-26	-	-	no
IT0005524258	HippocratesH.Float.Sen.N.22-27	-	-	no
IT0005528010	CGP Sec.Float.R. PIK N. 22-26	-	-	no
IT0005528028	CGP Sec.Float.R. PIK N. 22-27	-	-	no
IT0005528473	Keplero 9,5% Fix. R. N. 22-37	-	-	no
IT0006748005	ICERTIFICATES 4% Notes 21-24	-	-	no

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IT0006748609	Reput.plc Unsec. Loan N.21-23	-	-	no
JE00BLC90M30	Fix. Senior LoanNot. due 33	100,0000	14.04.2020	no
JE00BLC90N47	Fix. Junior LoanNot. due 32	100,0000	14.04.2020	no
JE00BN72D994	CEDAR FOREST2 4,45%LoanN.21-31	-	-	no
JE00BP2C8Z94	CalisenMidco II SubLoanN.21-31	-	-	no
JE00BP2C9018	GEPIF3CoyTopco2 SubLoanN.21-32	-	-	no
LI0363131504	ThomasLloyd 2,5% CHF SV 17-28	101,9600	14.04.2020	no
LI0431500078	ThomasLL. Green Grow.No. 18-27	100,0000	14.04.2020	no
LI0479744380	PME 3,75% Notes 19-23	100,0000	14.04.2020	no
LI0486362366	PME 4,75% Notes 19-23	100,0000	14.04.2020	no
LI0512865218	PME 4,25%CimeWind II Anl.20-27	-	-	no
LI0522451694	Scandsib H. Zero N.21-23	-	-	no
LI0566362401	BaFrick Aminona Cap.Abs.OE AMC	-	-	no
LI1137388586	LSHM 3,5% CHF Notes 21-25	-	-	no
LI1144044586	LSHM 3,5% EUR Notes 21-25	-	-	no
LI1144044594	CIME Infrastr. Sec. FRN 22-33	-	-	no
LI1166430085	CIME PrivCredSolarCovFFN.22-27	-	-	no
LI1201879593	PME Cap. IFA Finanz.5% N.22-26	-	-	no
LU1693981604	REIO SA02022-12-31 EUR	-	-	no
LU1880346918	Rossini Inv.Sec.Ext.Note 18-25	100,0000	14.04.2020	no
LU1955042533	PF ABS Alter.Invest.Note 19-25	-	-	no
LU2200172497	Areo EUR 100 Mio Notes due 23	-	-	no
LU2294328930	SFE 2,25% Sec. N. 21-26	-	-	no
LU2410134642	St Giles Senior Note 21-26	-	-	no
LU2410135375	St Giles Junior Note 21-26	-	-	no
LU2410135888	St Giles Detach.Sen.Coup.21-26	-	-	no
LU2437363315	Sanguine DBH GreenHydr.N.22-27	-	-	no
LU2461101235	BritannicaRec.var.int.N. 22-31	-	-	no
LU2464091961	Britannica Rec. Jun.Note 22-25	-	-	no
LU2471547286	CL Q Finance SV PPN 22-27	-	-	no
LU2478000420	MGGLuxW.1 1,8% Conv.Bonds22-31	-	-	no
LU2478817278	MGGLuxW.2 1,8% Conv.Bonds22-31	-	-	no
LU2488753059	Insenborn Adjac. Sen.N/A 22-42	-	-	no
LU2536368660	MGGLuxW.3 1,8% Conv.Bonds22-32	-	-	no
LU2546609145	AREO II Sarl Notes 22-25	-	-	no
LU2554360078	Sonlez 5,94% SeniorSec.N.22-47	-	-	no
LU2556890619	Cloche EUR IncomeSharingN22-34	-	-	no
LU2556890882	Cloche GBP IncomeSharingN22-34	-	-	no
LU2556890965	Cloche USD IncomeSharingN22-34	-	-	no
LU2560760808	MGGLuxW.2 1,8% Conv.Bonds22-32	-	-	no
LU2560830783	MGGLuxW.1 1,8% Conv.Bonds22-32	-	-	no
MT0002041201	Timberland Sec. 3,75% N.18-23	100,0000	14.04.2020	no
MT0002041219	Timberland Sec. 4,60% N.18-28	100,0000	14.04.2020	no
PTAVBBOT0002	Avenir II LoanPart.N. 18-23/S1	100,0000	14.04.2020	no
PTAVDAOT0001	Avenir II IE LoanPa.N.20-27/S1	100,0000	14.04.2020	no
ROMU2ND4VHC6	BCR 5%PrefSenGreen N.21-28/16	-	-	no
SK4000019220	NOVIS 6% Conv.N. 21-31	-	-	no
US05552WAB63	BBVA GS Notes 22-24/S142	-	-	no
US05552WAC47	BBVA GS Notes 22-25/S241	-	-	no
US05552WAD20	BBVA GS Notes 22-23/S242	-	-	no
US05552WAE03	BBVA GS Notes 22-25/S246	-	-	no
US05552WAF77	BBVA GS Notes 22-24/S247	-	-	no
US05552WAG50	BBVA GS Notes 22-24/S255	-	-	no

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US05552WAJ99	BBVA GS Notes 22-24/S254	-	-	no
US05552WAK62	BBVA GS Notes 22-27/S211	-	-	no
US05552WAL46	BBVA GS Notes 22-23/S146	-	-	no
US05552WAM29	BBVA GS Notes 22-24/S148	-	-	no
US05552WAN02	BBVA GS Notes 22-24/S144	-	-	no
US05552WAQ33	BBVA GS Notes 22-25/S160	-	-	no
US05552WAR16	BBVA GS Notes 22-23/S167	-	-	no
US05552WAS98	BBVA GS Notes 22-23/S173	-	-	no
US05552WAT71	BBVA GS Notes 22-27/S176	-	-	no
US05552WAU45	BBVA GS Notes 22-25/S177	-	-	no
US05552WAV28	BBVA GS Notes 22-23/S179	-	-	no
US05552WAW01	BBVA GS Notes 22-25/S190	-	-	no
US05552WAY66	BBVA GS Notes 22-25/S191	-	-	no
US05552WAZ32	BBVA GS Notes 22-28/S192	-	-	no
US05552WBB54	BBVA GS Notes 22-24/S202	-	-	no
US05552WBC38	BBVA GS Notes 22-25/S204	-	-	no
US05552WBD11	BBVA GS Notes 22-27/S206	-	-	no
US05552WBE93	BBVA GS Notes 22-23/S208	-	-	no
US05552WBF68	BBVA GS Notes 22-27/S209	-	-	no
US05552WBG42	BBVA GS Notes 22-24/S210	-	-	no
US05552WBH25	BBVA GS Notes 22-26/S212	-	-	no
US05552WBM10	BBVA GS Notes 22-25/S222	-	-	no
US05552WBN92	BBVA GS Notes 22-23/S223	-	-	no
US05552WBP41	BBVA GS Notes 22-23/S224	-	-	no
US05552WBQ24	BBVA GS Notes 22-26/S225	-	-	no
US05552WBS89	BBVA GS Notes 22-25/S227	-	-	no
US05552WBT62	BBVA GS Notes 22-24/S230	-	-	no
US05552WBU36	BBVA GS Notes 22-25/S226	-	-	no
US05552WBV19	BBVA GS Notes 22-25/S237	-	-	no
US05552WBW91	BBVA GS Notes 22-25/S231	-	-	no
US05552WBX74	BBVA GS Notes 22-25/S232	-	-	no
US05552WBY57	BBVA GS Notes 22-25/S233	-	-	no
US05552WBZ23	BBVA GS Notes 22-27/S234	-	-	no
US05552WCA62	BBVA GS Notes 22-23/S235	-	-	no
US05552WCB46	BBVA GS Notes 22-25/S236	-	-	no
US05552WCC29	BBVA GS Notes 22-25/S258	-	-	no
US05552WCD02	BBVA GS Notes 22-24/S251	-	-	no
US05552WCE84	BBVA GS Notes 22-25/S249	-	-	no
US05552WCF59	BBVA GS Notes 22-25/S259	-	-	no
US05552WCH16	BBVA GS Notes 22-25/S260	-	-	no
US05552WCK45	BBVA GS Notes 22-23/S287	-	-	no
US05552WCL28	BBVA GS Notes 22-25/S274	-	-	no
US05552WCM01	BBVA GS Notes 22-24/S275	-	-	no
US05552WCP32	BBVA GS Notes 22-26/S240	-	-	no
US05552WCQ15	BBVA GS Notes 22-25/S277	-	-	no
US05552WCR97	BBVA GS Notes 22-25/S278	-	-	no
US05552WCS70	BBVA GS Notes 22-27/S279	-	-	no
US05552WCT53	BBVA GS Notes 22-24/S288	-	-	no
US05552WCV00	BBVA GS Notes 22-26/S289	-	-	no
US05552WCW82	BBVA GS Notes 22-24/S292	-	-	no
US05552WCX65	BBVA GS Notes 22-27/S345	-	-	no
US05552WCY49	BBVA GS Notes 22-24/S295	-	-	no
US05552WCZ14	BBVA GS Notes 22-24/S310	-	-	no

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US05552WDA53	BBVA GS Notes 22-25/S296	-	-	no
US05552WDB37	BBVA GS Notes 22-27/S299	-	-	no
US05552WDC10	BBVA GS Notes 22-24/S290	-	-	no
US05552WDD92	BBVA GS Notes 22-24/S300	-	-	no
US05552WDE75	BBVA GS Notes 22-25/S332	-	-	no
US05552WDF41	BBVA GS Notes 22-23/S326	-	-	no
US05552WDG24	BBVA GS Notes 22-27/S301	-	-	no
US05552WDH07	BBVA GS Notes 22-23/S305	-	-	no
US05552WDJ62	BBVA GS Notes 22-25/S306	-	-	no
US05552WDK36	BBVA GS Notes 22-24/S307	-	-	no
US05552WDL19	BBVA GS Notes 22-23/S314	-	-	no
US05552WDN74	BBVA GS Notes 22-23/S316	-	-	no
US05552WDP23	BBVA GS Notes 22-24/S317	-	-	no
US05552WDQ06	BBVA GS Notes 22-24/S322	-	-	no
US05552WDR88	BBVA GS Notes 22-25/S323	-	-	no
US05552WDS61	BBVA GS Notes 22-23/S324	-	-	no
US05552WDT45	BBVA GS Notes 22-24/S327	-	-	no
US05552WDU18	BBVA GS Notes 22-27/S329	-	-	no
US05552WDV90	BBVA GS Notes 22-27/S330	-	-	no
US05552WDW73	BBVA GS Notes 22-27/S331	-	-	no
US05552WDX56	BBVA GS Notes 22-27/S308	-	-	no
US05552WDY30	BBVA GS Notes 22-27/S333	-	-	no
US05552WDZ05	BBVA GS Notes 22-23/S339	-	-	no
US05552WEA45	BBVA GS Notes 22-23/S340	-	-	no
US05552WEB28	BBVA GS Notes 22-24/S341	-	-	no
US05552WEC01	BBVA GS Notes 22-25/S342	-	-	no
US05552WED83	BBVA GS Notes 22-27/S343	-	-	no
US05552WEE66	BBVA GS Notes 22-25/S346	-	-	no
US05552WEF32	BBVA GS Notes 22-23/S347	-	-	no
US05552WEG15	BBVA GS Notes 22-25/S348	-	-	no
US05552WEH97	BBVA GS Notes 22-23/S349	-	-	no
US05552WEJ53	BBVA GS Notes 22-24/S350	-	-	no
US05552WEK27	BBVA GS Notes 22-27/S352	-	-	no
US05552WEL00	BBVA GS Notes 22-24/S355	-	-	no
US05552WEM82	BBVA GS Notes 22-24/S356	-	-	no
US05552WEP14	BBVA GS Notes 22-24/S373	-	-	no
US05552WEQ96	BBVA GS Notes 22-27/S377	-	-	no
US05552WET36	BBVA GS Notes 22-25/S378	-	-	no
US05552WEU09	BBVA GS Notes 22-25/S369	-	-	no
US05552WEV81	BBVA GS Notes 22-25/S371	-	-	no
US05552WEW64	BBVA GS Notes 22-24/S379	-	-	no
US05552WEX48	BBVA GS Notes 22-25/S380	-	-	no
US05552WFE57	BBVA GS Notes 22-24/S387	-	-	no
US05552WFG06	BBVA GS Notes 22-25/S391	-	-	no
US05552WFH88	BBVA GS Notes 22-27/S393	-	-	no
US05552WFJ45	BBVA GS Notes 22-27/S394	-	-	no
US05552WFL90	BBVA GS Notes 22-23/S397	-	-	no
US05552WFN56	BBVA GS Notes 22-24/S399	-	-	no
US05552WHK99	BBVA GS Notes 22-25/S376	-	-	no
US05552WHU71	BBVA GS Notes 22-23/S392	-	-	no
US05552WKK52	BBVA GS Notes 22-25/S364	-	-	no
US05552WKL36	BBVA GS Notes 22-24/S351	-	-	no
US05552WKM19	BBVA GS Notes 22-27/S344	-	-	no

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US05552WKU35	BBVA GS Notes 22-27/S365	-	-	no
US05552WLK44	BBVA GS Notes 22-24/S372	-	-	no
US15118JAA34	CellnexFin Sen-Notes21-41/144A	-	-	no
US17186HAC60	Cimpres 7%Notes due2026/144A	-	-	no
US18468TAB98	ClearTV Media 5,75% Notes19-29	100,000	19.10.2022	no
US37961VAA89	Gloss Noteco1 Notes 19-23	100,000	14.04.2020	no
US48129VAA44	DevB.Kaz 5,75%N.22-25/S12/144A	-	-	no
US73181LAB71	Polyus 3,25% Guar.N.21-28/144A	-	-	no
US92212VAA08	VCR Senior Sec.N.21-24	-	-	no
USC43450AA04	Hi-Fi Music N.22-27/S.1 Cl.A2	-	-	no
USE2943JAA72	CellnexFin Sen-Notes21-41/RegS	-	-	no
USG0232AAA81	AltusCapPharma Perf-li N.18-23	100,000	14.04.2020	no
USG0232AAB64	AltusCapPharma Perf-li N.19-24	100,000	14.04.2020	no
USG5364FAA69	Lamington Series A Notes 21-21	-	-	no
USG5364FAB43	Lamington Series B Notes 21-21	-	-	no
USG5364FAC26	Lamington PPN 21-21	-	-	no
USN20146AB73	Cimpres 7%Notes due2026/RegS	-	-	no
VGG28291AA36	Drakensberg 6% Notes 20-45	-	-	no
XS0129802301	B-Spires 7% LimRecN S.30/01-31	100,000	14.04.2020	no
XS0132540955	HVbg fix/swap Rate Notes 01-31	86,7000	30.12.2022	no
XS0166390103	LHStmk Vario-SV 03-43	100,000	14.04.2020	yes
XS0173731539	Helium LR PrinPr.Notes38/03-28	100,000	14.04.2020	no
XS0192293941	EB CMS CLN Serie 241/04-24/PP	86,5000	14.04.2020	no
XS0208462910	Rep.Oest. Fixed/ FRN 04-34/90	100,000	14.04.2020	yes
XS0213737702	Energie AG OOe 4,5% Anl. 05-25	102,3000	28.10.2022	no
XS0219361036	Eirles3 Fix to Fl. R.182/05-32	100,000	14.04.2020	no
XS0231558858	RepOest Fi+CMS-Notes 05-35/120	88,0000	14.04.2020	yes
XS0243862876	OEBB-Bau Puttable Fix RN 06-36	100,000	14.04.2020	yes
XS0252697130	OBB-Bau CMS-li Notes 06-36/S.7	100,000	14.04.2020	yes
XS0252721450	OEBB-IB kundb.Schuldv 06-36/S6	100,000	14.04.2020	yes
XS0275974599	OBB-Bau 3,49%Put.Notes06-36/10	100,000	14.04.2020	yes
XS0321318163	OBB-Bau 10/20yPut.Note07-37/12	100,000	14.04.2020	yes
XS0324893626	OBB-Bau 10/20yPut.Note07-37/14	100,000	14.04.2020	yes
XS0324895670	OBB-Bau put.Notes 07-37/13	100,000	14.04.2020	yes
XS0328866982	OBB-Bau 10/30yPut.Note07-37/15	100,000	14.04.2020	yes
XS0331427905	OBB-Bau kundb.Schuldv 07-37/16	100,000	14.04.2020	yes
XS0336043517	OBB-Bau kundb.Schuldv 07-37/17	100,000	14.04.2020	yes
XS0487499336	StarCoExt.UBS DynDiN..10-16/13	-	-	no
XS0497430172	OBB-IS 4,21% Notes 10-30/S25/1	100,000	14.04.2020	yes
XS0503724642	OBB-IS 4,2% Notes 10-30/S.26	100,000	14.04.2020	yes
XS0512125849	OBB-IS 3,9% Notes 10-30/S.27	100,000	14.04.2020	yes
XS0520578096	OBB-IS 3,875%SV 10-25/28/Tr1+2	124,8900	14.04.2020	yes
XS0542825160	ASFiNAG 3,375% Notes 10-25/S16	123,6400	14.04.2020	yes
XS0626438203	BIG 4,45 Notes 11-31/S.24	100,000	14.04.2020	no
XS0691970601	OBB-IS 3,5% Schuldv.11-26/S.30	127,4000	14.04.2020	yes
XS0717614951	OBB-IS 4% Schuldv. 11-31/S.31	99,8600	14.04.2020	yes
XS0718905978	BIG 4,11% Schuldv. 11-26/S.27	100,000	14.04.2020	no
XS0735918723	HypoNOGr 4% Pfandbr.12-29/S251	99,4200	14.04.2020	yes
XS0741295447	HNOGr 4,1% OeffPfbr.12-32/S253	100,000	14.04.2020	yes
XS0742363327	UCBA Infl.li.Redem.N.12-27/423	88,5000	14.04.2020	no
XS0749005186	Rep.Oe 3,56% Notes 12-29/S.255	100,000	14.04.2020	yes
XS0749005343	Rep.Oe 2,452% Notes 12-29/S256	100,000	14.04.2020	yes
XS0769132936	BIG Fixed Rate Note 12-42/S.31	100,000	14.04.2020	no

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XS0782697071	OBB-IS 3,375 % SV 12-32/S.32	137,170	14.04.2020	yes
XS0790003023	ASFiNAG 2,75% Notes 12-32/17	127,940	14.04.2020	yes
XS0808635436	UNIQA Sub.ord.Fix-to-FRN 13-43	108,310	14.04.2020	no
XS0834371469	OMV 3,5% Anl. 12-27/S.6	100,870	22.12.2022	no
XS0855794367	IACap GWM Notes 13-28/S.6	100,000	14.04.2020	no
XS0871979646	Star Helios Perf.Notes A 13-23	100,000	14.04.2020	no
XS0871979729	Star Helios Perf.Notes B 13-23	100,000	14.04.2020	no
XS0871980065	Star Helios Perf.Notes C 13-23	100,000	14.04.2020	no
XS0871980222	Star Helios Perf.Notes D 13-23	100,000	14.04.2020	no
XS0900814038	RLBOO 3,68% kb SV 13-53/58	100,000	14.04.2020	no
XS0905658349	ELG 2,75% Fix.Rate Bonds 13-28	123,180	14.04.2020	no
XS0925152810	RLOO 2,375% SV 13-23/62	100,000	14.04.2020	no
XS0942965525	RLB-Stmk 2,375% fund.SV13-28/4	98,670	14.04.2020	yes
XS0942988816	StarComp Fund-li Notes13-18/16	100,000	14.04.2020	no
XS0942988907	StarComp Fund-li Notes13-18/17	100,000	14.04.2020	no
XS0943753631	UCBA Infl.li.Redem.N.13-29/441	88,500	14.04.2020	no
XS0944835734	ASFiNAG 2,75% Notes 13-33/S.18	128,810	14.04.2020	yes
XS0949964810	OBB-IS 2,25% Schuldv.13-23/S33	104,000	09.12.2021	yes
XS0972245285	IACap RealEst.Opp.Notes13-23/9	140,500	14.04.2020	no
XS0984087204	OBB-IS 3% Schuldv. 13-33/S.35	134,990	14.04.2020	yes
XS0987169637	BAWAGPSK 8,125% Sub. Not.13-23	99,170	14.04.2020	no
XS1008213628	Iris Cr.Mun.Paris Note14-23/43	100,000	14.04.2020	no
XS1021727364	IACap Shorew.-li Notes14-21/11	100,000	14.04.2020	no
XS1028415062	IACap Futures-li.Notes14-34/12	100,000	14.04.2020	no
XS1044487558	IACap Futures-li.Notes14-34/13	100,000	14.04.2020	no
XS1061023179	StarCom Fund-li Notes 14-24/20	100,000	14.04.2020	no
XS1061846314	IACap Equ-li Vol.Notes14-34/14	100,000	14.04.2020	no
XS1071747023	OBB-IS 2,25 % SV 14-29/S.36/1	121,240	14.04.2020	yes
XS1084166617	RLOO 4,04% Tier2 Notes14-24/77	100,000	14.04.2020	no
XS1086717854	StarCo AlphaStrFu-Note14-19/24	-	-	no
XS1102848618	IACap Prodigy AKA Wall St /S17	100,000	14.04.2020	no
XS1116046068	IACap MoraNETALPHA Fu-N. S16	100,000	14.04.2020	no
XS1117293107	UNIQA Sub.ord.Fix-to-FRN 15-46	112,810	14.04.2020	no
XS1121503822	IACap NXTP Labs EMHITS 2015/20	100,000	14.04.2020	no
XS1132653293	IACap. Across Bond+ S.2014-21	100,000	14.04.2020	no
XS1138366445	OBB-IS 1 % SV 14-24/S.37/1	107,190	22.11.2022	yes
XS1140300663	VERBUND 1,50 % Notes 14-24	97,480	22.12.2022	no
XS1140504231	CuMa2 NatureCons.Notes 14-21/2	100,000	14.04.2020	no
XS1181448561	EGB 0,75% HypPfandbr15-25/1390	99,670	14.04.2020	yes
XS1188081936	VbgLHB0,75%H-Pfb.15-25/118/1+2	100,000	14.04.2020	yes
XS1193300925	KLP II Senior Notes 14-24	100,000	14.04.2020	no
XS1193302970	KLP II Mezzanin Notes 14-24	100,000	14.04.2020	no
XS1193303192	KLP II Profit Part.Notes 14-24	100,000	14.04.2020	no
XS1207460657	IACap Areca Val Discovery S-25	100,000	14.04.2020	no
XS1211657678	CFJL L/S Phy/Cash CLN15-29/119	100,000	14.04.2020	no
XS1212392051	CFJL L/S Phy/Cash CLN15-29/114	100,000	14.04.2020	no
XS1213824078	CFJL L/S Phy/Cash CLN15-25/39	100,000	14.04.2020	no
XS1224712684	IACap ClearWater IG Portf.S.27	100,000	14.04.2020	no
XS1224713658	IAC Shard Alliance FlexETP S29	100,000	14.04.2020	no
XS1238234519	Corsair Fin.JE CLN 15-25/S.40	100,000	14.04.2020	no
XS1242516307	Corsair(IE) Idx-li N.15-26/135	100,000	14.04.2020	no
XS1242516489	Corsair(IE) Idx-li N.15-26/134	100,000	14.04.2020	no
XS1242516646	Corsair(IE) Idx-li N.15-26/136	100,000	14.04.2020	no

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XS1245246795	Corsair(IE) Idx-li N.15-26/137	100,000	14.04.2020	no
XS1255380708	Corsair FinJE RepackN.15-39/46	100,000	14.04.2020	no
XS1258855946	Corsair FinJE RepackN.15-38/47	100,000	14.04.2020	no
XS1265773116	KA var.Cov.Bd. 15-24/S.37	100,000	14.04.2020	yes
XS1270465815	IAC Argent.OPP Fund N.15-35/26	100,000	14.04.2020	no
XS1276707228	IAC NFS Strategic Inc Fund S39	100,000	14.04.2020	no
XS1278111213	Corsair Fin.JE CLN 15-29/S.113	100,000	14.04.2020	no
XS1282635603	IAC ArgentinaFlexETP 05-35/S35	100,000	14.04.2020	no
XS1287931353	Corsair Fin.JE CLN 15-25/S.53	100,000	14.04.2020	no
XS1291270319	ASFINAG 1,5% Notes 15-30/S22	112,460	14.04.2020	yes
XS1294343337	OMVPerp.Subord.Fix N.2015 NC10	104,140	22.12.2022	no
XS1304463455	Corsair Fin.JE CLN 15-25/S.56	100,000	14.04.2020	no
XS1304663542	IAC MPC Finance LTD Notes S.41	100,000	14.04.2020	no
XS1311330812	LandNO 2,68% NOK Schuldv.15-25	100,000	14.04.2020	yes
XS1322452662	StarCo S46 Sys.Trad.VehN.15-20	100,000	14.04.2020	no
XS1337366113	IAC Alpha Portfol.FlexETP S.54	100,000	14.04.2020	no
XS1346557637	EGB 0,625% HypPfbr.16-23/S1489	99,500	14.04.2020	yes
XS1349999349	Corsair Fin.JE CLN 16-25/S.63	100,000	14.04.2020	no
XS1351138323	St.Hel MAN AHL-li Note16-26/28	100,000	14.04.2020	no
XS1358774419	LandNO 2,82% NOK Schuldv.16-31	100,000	14.04.2020	yes
XS1363011955	Corsair Fin.JE CLN 16-26/S.66	100,000	14.04.2020	no
XS1363012094	Corsair Fin.JE CLN 16-25/S.67	100,000	14.04.2020	no
XS1366735725	StaCo S48 MuStr.II Idx N.16-21	100,000	14.04.2020	no
XS1369648446	StHel US-REIT In-li N.16-21/30	100,000	14.04.2020	no
XS1372008562	St.Hel S29 Tr1 US Reit N.16-21	100,000	14.04.2020	no
XS1372008992	St.Hel S29 Tr2 US Reit N.16-21	100,000	14.04.2020	no
XS1372009370	St.Hel S29 Tr3 US Reit N.16-21	100,000	14.04.2020	no
XS1382368543	IAC FajardoMarDrystack16-26/57	100,000	14.04.2020	no
XS1382379409	CASTILLA 2,65% EUR-N.20-23/S1	100,000	14.04.2020	no
XS1405762805	Telek.Fin.1,5% Anl. 16-26	93,170	22.12.2022	no
XS1413587152	Corsair Fin.JE CLN 16-25/S.81	100,000	14.04.2020	no
XS1420453463	Lani Finance Sec.CLN 16-25/S.5	100,000	14.04.2020	no
XS1431597365	Lani Finance Sec.CLN 16-26/S.7	100,000	14.04.2020	no
XS1431854352	Corsair Fin.JE CLN 16-27/S.92	100,000	14.04.2020	no
XS1432510045	IAC Agricult.Assets ETP N. S71	100,000	14.04.2020	no
XS1432566427	IAC Maxximus Royalt.LP N. S.61	100,000	14.04.2020	no
XS1433237499	Corsair Fin.JE CLN 16-26/S.93	100,000	14.04.2020	no
XS1433260046	IAC Ecuanageria Glob.Notes S.73	100,000	14.04.2020	no
XS1457633474	IAC Notes Retail Holdings S.76	-	-	no
XS1470470375	HNOGr 1,605% Pfbr.16-46/R.281	100,000	14.04.2020	yes
XS1475740020	IAC Odeon Partners FlexETP S66	100,000	14.04.2020	no
XS1479435809	Corsair Fin.JE CLN 16-26/S.106	100,000	14.04.2020	no
XS1482072243	IAC Clinton EQY Strat.F.N.S80	100,000	14.04.2020	no
XS1494687574	UCBA 0,75% Notes 16-23/S.487	100,000	14.04.2020	no
XS1495631993	RLOO 0,375%fund.SchV 16-26/100	100,000	14.04.2020	yes
XS1508160170	Taormina Hot.Prop. Notes 16-21	100,000	14.04.2020	no
XS1516350326	IAC LatrAm Divers.FI St.N.81	100,000	14.04.2020	no
XS1518623068	IAC Prdgy331 Park Av.South S85	95,000	14.04.2020	no
XS1519032400	IAC Texoil US Oil&Gas N.93	100,000	14.04.2020	no
XS1527832643	Lani Finance Sec.CLN 16-26/S11	100,000	14.04.2020	no
XS1539721685	StaCo S68 N./MilbDivProg 17-22	100,000	14.04.2020	no
XS1539826518	IAC Latam Hospitality (S.96)	100,000	14.04.2020	no
XS1550203183	EGB 0,625%MortPfbr.17-27/S1544	99,020	14.04.2020	yes

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XS1551682260	Corsair Fin.JE CLN 17-26/S.122	100,000	14.04.2020	no
XS1556947262	VbglLHB RON Fix.RateN.17-24/129	100,000	14.04.2020	no
XS1559517450	Bossi Sc.Prop.CI A Notes 17-22	100,000	14.04.2020	no
XS1571036364	IAC Valencia PTR/MG Cap.(S103)	100,000	14.04.2020	no
XS1575984064	Lani Finance Sec.CLN 17-26/S.4	100,000	14.04.2020	no
XS1589186920	Campari 2,165% Notes 17-24	100,000	14.04.2020	no
XS1590565112	HNOG 0,375% OeffPfbr 17-23/282	99,760	14.04.2020	yes
XS1597324950	EGB Add.Tier 1 Notes 2017/S.2	100,000	14.04.2020	no
XS1598034228	IAC Systematic Intel.(S111)	100,000	14.04.2020	no
XS1599445571	CuMa2 CS Portf.Cert. 17-22/2	100,000	14.04.2020	no
XS1600336652	Alphan EFP OneMapV N.17-27/3	100,000	14.04.2020	no
XS1603433035	Corsair Fin.JE CLN 17-27/S.126	100,000	14.04.2020	no
XS1603467447	Corsair Fin.JE CLN 17-27/S.127	100,000	14.04.2020	no
XS1609300121	Alphan HighIncomeAlt.N.17-37/4	100,000	14.04.2020	no
XS1609301798	IAC Prod.Net.331 PAv.SA.(S113)	100,000	14.04.2020	no
XS1609719916	LandNO fixverz. Inh.-SV 17-27	100,000	14.04.2020	yes
XS1611827707	LandNO festverz. SV 17-30	100,000	14.04.2020	yes
XS1613238457	VbglLHB 0,375%hypoPfdb17-24/140	99,180	14.04.2020	yes
XS1614431580	Land NOE 1,6% Schuldv. 17-37	100,000	14.04.2020	yes
XS1615677447	Alphan Pacora Equ.Pa N.17-23/6	100,000	14.04.2020	no
XS1616594104	Land NOE 1,95% Schuldv. 17-47	100,000	14.04.2020	yes
XS1629325603	VAULT US REIT Pr.Strat.17-22/1	100,000	14.04.2020	no
XS1629775716	Corsair Fin.JE CLN 17-27/S.129	100,000	14.04.2020	no
XS1631415665	Apis Cap.II Talacare 17-23/S3	100,000	14.04.2020	no
XS1633123366	Corsair Fin.JE CLN 17-27/S.131	100,000	14.04.2020	no
XS1637086395	IAC Prdgy AKA Tribeca IO(S125)	100,000	14.04.2020	no
XS1647831467	Corsair Fin.JE CLN 17-27/S.132	100,000	14.04.2020	no
XS1650146779	IAC ARS Rolling Stock 5.5%/109	100,000	14.04.2020	no
XS1652662856	Aries Cap LiRec.Notes17-18/S16	100,000	14.04.2020	no
XS1664653117	Alphan Bo.Inm.David N.17-26/12	100,000	14.04.2020	no
XS1668123729	Corsair Fin.JE CLN 17-27/S.135	100,000	14.04.2020	no
XS1668825752	IAC Prdgy 25St Mezz wKick S139	100,000	14.04.2020	no
XS1672566608	St.Hel. ExtManAc.Notes17-22/41	100,000	14.04.2020	no
XS1675771130	Alphan. HousEqu.Fu.N.17-27/15	100,000	14.04.2020	no
XS1679529336	Alphan Bl.SalmEmeryvN.17-24/18	100,000	14.04.2020	no
XS1681119167	RLBNOW 0,375% Cov. N.17-24/S58	99,900	14.04.2020	yes
XS1688389995	ETPX Cuatro Estaciones S.142	100,000	14.04.2020	no
XS1691348806	Alphan CascoAnt.Pr1 N.17-37/17	100,000	14.04.2020	no
XS1701458017	ASFiNAG 0,250% Notes 17-24/S23	99,200	14.04.2020	yes
XS1703768462	ETPX Reaching S.150 Notes17-37	100,000	14.04.2020	no
XS1705966767	Taormina Class B Notes 17-21	100,000	14.04.2020	no
XS1705980594	Taormina Further Notes 17-21	100,000	14.04.2020	no
XS1711924479	IAC Prdgy25St Mezz wKick S.165	100,000	14.04.2020	no
XS1713462403	OMVPerp.Subord.FixReset N.2018	96,940	22.12.2022	no
XS1720806774	RLB-OO 0,75% Notes 17-23/S.132	100,000	14.04.2020	no
XS1725635202	Corsair Fin.JE CLN 17-28/S.138	100,000	14.04.2020	no
XS1726102699	IAC Insula Hal Nordic DC S.162	100,000	14.04.2020	no
XS1731049281	IAC Atena Comm.Arb.Note S172	100,000	14.04.2020	no
XS1733206046	IAC Delcorp Ecuador S135 due24	100,000	14.04.2020	no
XS1734201533	IAC JQ Real Estate 17-23/S.148	100,000	14.04.2020	no
XS1734689620	OMV 1% Fi.Rate Notes 17-26/S.9	91,630	23.12.2022	no
XS1735573963	CorpAm.Ital. 4,556% Notes18-24	100,000	14.04.2020	no
XS1735822345	Alphan. SCG RealEst.N.18-25/21	100,000	14.04.2020	no

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XS1737506920	ETPX Volatility Opportu. S178	100,000	14.04.2020	no
XS1749046261	ALPHANOTES Plat. All Star S28	100,000	14.04.2020	no
XS1749046345	ALPHANOTES Vega Management S26	100,000	14.04.2020	no
XS1750974658	EGB 0,75% Hypo-Pfbr.18-28	100,000	14.04.2020	yes
XS1756364474	RLBNOW 0,875% Cov. N.18-28	100,000	14.04.2020	yes
XS1757381006	IAC H2 Fund LP S.189	100,000	14.04.2020	no
XS1760842606	IAC Latam Funding S.151	100,000	14.04.2020	no
XS1760842861	IAC CF Managed Futures S.175	100,000	14.04.2020	no
XS1766463902	IAC Black Salmon BMO Plaz S190	100,000	14.04.2020	no
XS1776033844	AriesCap SecFunding N.18-23/18	100,000	14.04.2020	no
XS1781539199	Hypo Vbg IHS 0,76% 18-23/150	100,000	14.04.2020	no
XS1785120566	IAC Asincro Panama Note S179	100,000	14.04.2020	no
XS1785354397	LandNO 1,626% IHS 03/2018-2038	100,000	14.04.2020	yes
XS1785355873	LandNO 1,886% IHS 03/2018-2048	100,000	14.04.2020	yes
XS1785474294	UBM Hybridanleihe 2018	103,530	03.02.2022	no
XS1785790376	ETPX Zahav GrowthStr.Fund S171	100,000	14.04.2020	no
XS1788994223	Iris JPY Series 83/2018 Notes	100,000	14.04.2020	no
XS1789175368	Lani Finance SEK 18-47/S4	100,000	14.04.2020	no
XS1789487508	Alphan TourbillonFu.N.18-38/32	100,000	14.04.2020	no
XS1793336196	Hypo Vbg IHS 0,7% 18-23/154	99,740	14.04.2020	no
XS1793349769	StaCo S71 Fund.Link.Not. 18-23	100,000	14.04.2020	no
XS1795265658	St.Hel. TRS Fund-li N.18-23/49	100,000	14.04.2020	no
XS1797835250	IAC Fintech Uruguay I S.149	100,000	14.04.2020	no
XS1799959306	IAC Prodigy Spec Offering S206	100,000	14.04.2020	no
XS1799977548	IAC Belmont Place S.201 18-23	100,000	14.04.2020	no
XS1803205043	HypoVbg MiniMax-FI. 18-26/S155	100,000	14.04.2020	no
XS1807177651	St.Hel S.51/Tr1 LoanFu N.18-28	100,000	14.04.2020	no
XS1807178386	St.Hel S.51/Tr2 LoanFu N.18-28	100,000	14.04.2020	no
XS1807409450	HypoNOELB 0,875% SV 18-23	99,650	14.04.2020	no
XS1807495608	EGB 0,625% HypoPfbr.18-26/1589	99,130	14.04.2020	yes
XS1808330721	ETPX GBS Flexible Fund S.208	100,000	14.04.2020	no
XS1811043501	Manuli Rubber Notes 18-24	100,000	14.04.2020	no
XS1811434874	IAC Brick S.159 Notes 18-23	100,000	14.04.2020	no
XS1811810792	Tulpenhuis1 A Notes 18-52	100,000	14.04.2020	no
XS1811854816	CMS2 Class A Series 18-23	100,000	14.04.2020	no
XS1811979944	CMS2 Class B Series 18-23	100,000	14.04.2020	no
XS1822793748	Corsair(IE) Pas-th N.18-23/149	100,040	14.04.2020	no
XS1825757120	IAC Assembla S.211 Notes 18-23	100,000	14.04.2020	no
XS1833149476	Aben.Abenewco2 Notes17-23/RegS	100,000	14.04.2020	no
XS1833149807	Abenewco2 USD-Notes 17-23/RegS	100,000	14.04.2020	no
XS1836417193	Lani Fin Sec.SEK-Notes18-47/S8	100,000	14.04.2020	no
XS1843431690	RZD Capital 7.675% Notes 19-26	100,000	14.04.2020	no
XS1845117115	ETPCAP ProdigyNet ClassC S.234	100,000	14.04.2020	no
XS1845161790	EGB 0,25% HypoPfbr.18-24/1597	99,230	14.04.2020	yes
XS1856342560	HypVbg 0,625%HypPfbr18-26/157	99,130	14.04.2020	yes
XS1859330752	HVbg Fix/Swap-li-FRN 18-28/158	84,450	30.12.2022	no
XS1861556964	Iris Pass-thr.Notes 18-38/S.87	100,000	14.04.2020	no
XS1861562269	Iris Pass-thr.Notes 18-38/S.85	100,000	14.04.2020	no
XS1861612114	ETPCAP RVX Global OppFund S216	100,000	14.04.2020	no
XS1861621966	KK 1,39 % Fix Rate Note18-23/6	100,000	14.04.2020	no
XS1862377733	ETPCAP Particip.Cap Fund S.202	100,000	14.04.2020	no
XS1865041518	ETPCAP Prodigy Note 18-21/S233	100,000	14.04.2020	no
XS1871114473	RLBNOW 0,625% Cov. N.18-26/S60	99,530	14.04.2020	yes

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XS1873227075	HFMX CalypsoGI.ETP 18-28/S.147	100,000	14.04.2020	no
XS1875268689	HNOE 0,5%oeffPfdr 18-25/2R283	99,390	14.04.2020	yes
XS1877653581	HVbg Fix/Swap-li-FRN 18-28/159	85,450	30.12.2022	no
XS1878977773	Hypo Vbg FRN 18-23/160	99,910	14.04.2020	no
XS1883354893	Fire (BC) FRN 18-24/144A	100,000	14.04.2020	no
XS1883354976	Fire (BC) FRN 18-24/RegS	100,000	14.04.2020	no
XS1887320544	HFMX BlackTulipRebel Way S.220	100,000	14.04.2020	no
XS1887320627	HFMX Penins.Alt Real Est S.227	100,000	14.04.2020	no
XS1887320890	HFMX SI Project I 18-23/S.243	100,000	14.04.2020	no
XS1887320973	HFMX Real Estate BnsAires S253	100,000	14.04.2020	no
XS1887321195	HFMX The Standard Chicago S254	100,000	14.04.2020	no
XS1887321518	HFMX Costamare N.18-20/S.231	100,000	14.04.2020	no
XS1891674662	HFMX Europ.Opp Fund NotesS.256	100,000	14.04.2020	no
XS1892228401	HVbg Fix/Swap-li-FRN 18-28/161	87,450	30.12.2022	no
XS1899109240	Montenapo Mode 25 FRN 18-23	100,000	14.04.2020	no
XS1901007150	RBI 3,4% PLN-Anl. 18-23/S.165	100,000	14.04.2020	no
XS1901215266	HFMX Dorco Div.Debt 18-38/S244	100,000	14.04.2020	no
XS1904166748	HFMX EFI 1 Notes 18-38/S310	100,000	14.04.2020	no
XS1908248963	Int.DesignGr 6,5% N.18-25/RegS	100,000	14.04.2020	no
XS1908257873	Int.DesignGr 6,5% N.18-25/144A	100,000	14.04.2020	no
XS1908258681	Int.DesignGroup FRN 18-25/RegS	100,000	14.04.2020	no
XS1908259143	Int.DesignGroup FRN 18-25/144A	100,000	14.04.2020	no
XS1915000753	HVbg Fix/Swap-li-FRN 18-28/163	86,650	30.12.2022	no
XS1915550237	PRODIGYX 1400 N Orleans S.304	100,000	14.04.2020	no
XS1915551128	PRODIGYX 1400 NORleans II S305	100,000	14.04.2020	no
XS1915551805	PROD The Standard Chic II S306	100,000	14.04.2020	no
XS1916024471	HFMX Focus Prime Meridian S269	100,000	14.04.2020	no
XS1916298174	HFMX CZ Globl Inc Strat S. 274	100,000	14.04.2020	no
XS1916302380	Iris Pass-thr.Notes 18-38/S.88	100,000	14.04.2020	no
XS1917590876	OMV 0.750% Anleihe 18-23/S10	98,450	30.12.2022	no
XS1917590959	OMV AG 1.875% Notes 18-28/S11	93,200	28.12.2022	no
XS1918066116	Luna Park (BSec) 5% Bonds18-28	99,490	16.11.2020	no
XS1921553803	SID Banka Green Bond 18-23	100,000	14.04.2020	no
XS1927012796	Heirsholdings 10% Notes 21-28	-	-	no
XS1927016862	Heirsholdings Petr.EcPart.Cert	-	-	no
XS1934690196	St.Hel S&PGSCI Ink.N. 19-24/54	100,000	14.04.2020	no
XS1935128956	IMMOFINANZ 2,625% Notes 19-23	105,970	14.04.2020	no
XS1936108973	PRODIGYX 1400 N Orleans S327	100,000	14.04.2020	no
XS1936109195	PRODIGYX Standard Chicago S328	100,000	14.04.2020	no
XS1942629061	RLBNOW 0,875%Fd.Bk-SV19-29/61	99,080	14.04.2020	yes
XS1943618071	HFMX Santorini Project S.284/1	100,000	14.04.2020	no
XS1950827821	HFMX Donec Real Estate 2/S.299	100,000	14.04.2020	no
XS1950842622	HNOEW var. SV 19-27/5	100,000	14.04.2020	no
XS1951067039	CBOM Fin. 5,15% LPN 19-24/RegS	100,000	14.04.2020	no
XS1951067542	CBOM Fin. 5,15% LPN 19-24/144A	100,000	14.04.2020	no
XS1951512026	HVBG 1,262 % SV 19-29/S.166	100,000	14.04.2020	no
XS1958535251	HFMX Black Salmon Comm RE S270	100,000	14.04.2020	no
XS1960469333	HFMX Ins.Cap.Notes 19-24/S.311	100,000	14.04.2020	no
XS1961057780	EGB Undt.Fix Res.AT1 N.2019/S3	100,000	14.04.2020	no
XS1961772305	Argentum NL S.2019-04 Notes	-	-	no
XS1962548548	Argentum NL Class1 Notes 19-23	84,970	14.04.2020	no
XS1962548894	Argentum NL Class2 Notes 19-23	84,970	14.04.2020	no
XS1962549355	Argentum NL Class3 Notes 19-23	84,970	14.04.2020	no

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XS1962550528	Argentum NL Class4 Notes 19-23	84,970	14.04.2020	no
XS1962553894	Argentum NL Class5 Notes 19-23	84,970	14.04.2020	no
XS1962554439	Argentum NL Class6 Notes 19-23	84,970	14.04.2020	no
XS1963370678	Lani Fin Sec. Notes 19-48/S1	100,000	14.04.2020	no
XS1963742058	Lani Fin Sec. Notes 19-48/S2	100,000	14.04.2020	no
XS1966017243	HFMX Victori Notes 19-24/S322	100,000	14.04.2020	no
XS1966037860	HNOE LB 1,358% SV 19-31/9	99,770	14.04.2020	no
XS1966819226	HNOE LB 0,75 % SV 19-26	100,000	14.04.2020	no
XS1967678274	HFMX Orion E.D.Note 19-26/S293	100,000	14.04.2020	no
XS1967678357	HFMX TotalInc Notes 19-39/S315	100,000	14.04.2020	no
XS1973722066	HFMX CYC RentNotes 19-39/S323	100,000	14.04.2020	no
XS1974800689	Chester B2 Subord. Notes 19-24	100,000	14.04.2020	no
XS1975752806	HYPO NOE 0,7% SV 19-25/12	100,000	14.04.2020	no
XS1978209002	Abengoa ANC2 FixNot RegS 19-24	0,003	14.04.2020	no
XS1978209424	Abengoa ANC2 FixNot 144A 19-24	0,939	14.04.2020	no
XS1978209853	Abengoa ANC2 FixNot RegS 19-24	0,939	14.04.2020	no
XS1978209937	Abengoa ANC2 FixNot 144A 19-24	0,939	14.04.2020	no
XS1978210273	Abengoa ANC2 VarNot RegS 19-24	0,003	14.04.2020	no
XS1978210430	Abengoa ANC2 VarNot 144A 19-24	0,061	14.04.2020	no
XS1978210869	Abengoa ANC2 VarNot RegS 19-24	0,061	14.04.2020	no
XS1978210943	Abengoa ANC2 VarNot 144A 19-24	0,061	14.04.2020	no
XS1978320882	Abengoa ANC2 BisNot RegS 19-24	24,900	14.04.2020	no
XS1978321344	Abengoa ANC2 BisNot 144A 19-24	100,000	14.04.2020	no
XS1978327622	Abengoa ANC2 BisNot RegS 19-24	100,000	14.04.2020	no
XS1978328190	Abengoa ANC2 BisNot 144A 19-24	100,000	14.04.2020	no
XS1979289649	St.Hel. Leveraged Note19-20/55	100,000	14.04.2020	no
XS1981827378	RBI 1,3% HRK SV 19-24/S.181	100,000	14.04.2020	no
XS1982725159	EGB 0,375%Sen.Prf.N.19-24/1648	99,440	14.04.2020	no
XS1983243707	VAULT Strat.li.Notes 19-24/S.4	100,000	14.04.2020	no
XS1983288041	AriesCap LiRec.Notes 19-24/S21	100,000	14.04.2020	no
XS1985815262	HFMX Portf Enhance Strat S.316	100,000	14.04.2020	no
XS1986246327	DavideCampari 1,655%Notes19-24	100,000	14.04.2020	no
XS1990804400	Ascent 2.44% Notes 19-49/1006	100,000	14.04.2020	no
XS1994573225	Santander Leas.PL Notes 19-35	100,000	14.04.2020	no
XS1995661722	ETPCAP2 Particip.CapGrow. S303	100,000	14.04.2020	no
XS1995701536	RLBOO 4,0265% nr SV 19-34/219	99,950	14.04.2020	no
XS1998884040	CiMAFin TarDef.Right N.19-29/9	108,190	14.04.2020	no
XS1999728394	HypVbg 0,25% Pfandbr.19-27/169	100,000	14.04.2020	yes
XS2000538343	EGB 0,875% NP-Sen.N.19-26/1653	99,500	14.04.2020	no
XS2002025463	St.Hel. JPY.Ink.Note 19-20/56	100,000	14.04.2020	no
XS2002726847	HVbg var-SV 19-29/S.170	89,700	30.12.2022	no
XS2009860839	CMS2 Repck.Note Series 2019-04	102,390	14.04.2020	no
XS2009926366	RLBOO FRN 19-25/225	100,000	14.04.2020	no
XS2010027451	GTLK 4,349% Guaranteed N.21-29	-	-	no
XS2010027709	Eskom Hold.4,314% Guar.N.21-27	-	-	no
XS2012087008	SID Banka 0,125% Notes 19-26	99,620	14.04.2020	no
XS2014477710	VAULT Strat.li.Notes 19-24/S.5	100,000	14.04.2020	no
XS2015281517	Cairo 1 Fin.Class A Not.19-54	100,000	14.04.2020	no
XS2015281608	Cairo 1 Fin.Class B1 Not.19-54	100,000	14.04.2020	no
XS2015281780	Cairo 1 Fin.Class B2 Not.19-54	100,000	14.04.2020	no
XS2015289338	Cairo 2 Fin.Class A Not.19-62	100,000	14.04.2020	no
XS2015289411	Cairo 2 Fin.Class B1 Not.19-62	100,000	14.04.2020	no
XS2015289502	Cairo 2 Fin.Class B2 Not.19-62	100,000	14.04.2020	no

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XS2015291235	Cairo 3 Fin.Class A Not.19-49	100,000	14.04.2020	no
XS2015292472	Cairo 3 Fin.Class B1 Not.19-49	100,000	14.04.2020	no
XS2015292555	Cairo 3 Fin.Class B2 Not.19-49	100,000	14.04.2020	no
XS2016150117	Cairo 1 Fin.Class C1 Not.19-54	100,000	14.04.2020	no
XS2016150380	Cairo 1 Fin.Class C2 Not.19-54	100,000	14.04.2020	no
XS2016162047	IRMT-BW1 Senior Note 19-49	100,000	14.04.2020	no
XS2016165909	IRMT-BW1 Subord.Note 19-49	100,000	14.04.2020	no
XS2016173325	Cairo 2 Fin.Class C1 Not.19-62	100,000	14.04.2020	no
XS2016173598	Cairo 2 Fin.Class C2 Not.19-62	100,000	14.04.2020	no
XS2016173754	Cairo 3 Fin.Class C1 Not.19-49	100,000	14.04.2020	no
XS2016173911	Cairo 3 Fin.Class C2 Not.19-49	100,000	14.04.2020	no
XS2017795456	Luminis III Notes 19-48	100,000	14.04.2020	no
XS2018631809	I.M.A. SpA 1,923% Notes 19-26	100,000	14.04.2020	no
XS2021159186	HNOE 0,34% Pfdbr. 19-29/15	100,000	14.04.2020	yes
XS2022014075	Argentum Cap. Notes 19-25/S179	100,000	14.04.2020	no
XS2022014158	Argentum Cap. Notes 19-25/S178	100,000	14.04.2020	no
XS2022014232	Argentum Cap. Notes 19-25/S177	100,000	14.04.2020	no
XS2022017680	Argentum Cap. CLN 19-26/S 147	100,000	14.04.2020	no
XS2022018068	Argentum Cap. CLN 19-26/S 146	100,000	14.04.2020	no
XS2022093434	OMV 6y Notes 19-25	92,190	22.12.2022	no
XS2022093517	OMV 15y Notes 19-34	74,820	19.12.2022	no
XS2024543212	VAULT Strat.li.Notes 19-24/S.6	100,000	14.04.2020	no
XS2024602240	ASFiNAG 0,1% Notes 19-29/S.24	99,790	14.04.2020	yes
XS2024771359	CiMAFin TarDef.Righ.N.19-29/12	109,210	14.04.2020	no
XS2025569141	HNOE 0,24% Pfdbr. 19-29/16	100,000	14.04.2020	yes
XS2025575544	Mameli BidCo FRN 19-26	100,000	14.04.2020	no
XS2027405880	Eight Cap.Part 4.8% Notes19-26	100,000	14.04.2020	no
XS2027949044	CMS2 Repck.Note Series 2019-05	100,000	14.04.2020	no
XS2027960959	AriesCap LiRec.Notes 19-21/S22	100,000	14.04.2020	no
XS2032728128	Corsair Fin.JE CLN 19-28/S.133	100,000	14.04.2020	no
XS2033118261	Marex CLN due 2025	100,000	14.04.2020	no
XS2033118345	Marex Autocall due 2025	-	-	no
XS2033120085	Marex Lev Cert 19-21	2,440	14.04.2020	no
XS2033121307	Marex Autocall due 24	100,000	14.04.2020	no
XS2033123006	Marex Autocall due 24	100,000	14.04.2020	no
XS2033124582	Marex Autocall due 2024	100,000	14.04.2020	no
XS2033126108	Marex Autocall due 2024	100,000	14.04.2020	no
XS2033126520	Marex Autocall due 2023	88,900	14.04.2020	no
XS2033128906	Marex Autocall due 2025	-	-	no
XS2033129466	Marex Autocall due 2026	-	-	no
XS2033130803	Marex Autocall due 2023	100,000	14.04.2020	no
XS2033131108	Marex Callable due 2023	-	-	no
XS2033132411	Marex Autocall due 2025	-	-	no
XS2033132841	Marex Autocall due 2023	-	-	no
XS2033132924	Marex Autocall due 2025	-	-	no
XS2033133062	Marex Autocall due 2025	-	-	no
XS2033134037	Marex Autocall due 2026	-	-	no
XS2033134201	Marex Autocall due 2025	-	-	no
XS2033134623	Marex Autocall due 2026	-	-	no
XS2033135604	Marex Autocall due 2025	-	-	no
XS2033136677	Marex Autocall due 2026	-	-	no
XS2033136750	Marex Autocall due 2026	-	-	no
XS2033138533	Marex Autocall due 2023	-	-	no

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XS2033381711	HVbg 1,022 % SV 19-34/S.174	100,000	14.04.2020	no
XS2034602362	HFMX BSC RE Notes 19-24/S271	100,000	14.04.2020	no
XS2034602446	ETPCAP2 LM Fund One N. S.354	100,000	14.04.2020	no
XS2034602529	HFMX CZ Global Equity S.363	100,000	14.04.2020	no
XS2034602792	HFMX Azttro Notes 19-29/S367	100,000	14.04.2020	no
XS2034892856	AriesCap LiRec.Notes 19-24/S23	100,000	14.04.2020	no
XS2035458350	Nyrstar Comm.Link.Notes 19-26	100,000	14.04.2020	no
XS2036116098	Nyrstar Comm.Link.Notes 19-26	100,000	14.04.2020	no
XS2037384802	Lani Finance Sec.CLN 19-29/S.7	100,000	14.04.2020	no
XS2037749749	HVbg var SV 19-29/S.175	92,650	30.12.2022	no
XS2038571795	HNOE 0,10% Pfdbr. 19-25/17	101,860	14.04.2020	yes
XS2038866831	F-Brasile 7,375%Note19-26/RegS	100,000	14.04.2020	no
XS2038904517	St.Hel S&P500 &NuFu N.19-24/57	100,000	14.04.2020	no
XS2038910837	Opnet FRN Notes 19-23/RegS	99,000	14.04.2020	no
XS2038924622	Fileni Aliment. 3,5%Notes19-26	100,000	14.04.2020	no
XS2039742569	Opnet FRN Notes 19-23/144A	99,000	14.04.2020	no
XS2041650172	AL Poland Sec. FRN 19-32	100,000	14.04.2020	no
XS2042382270	voestalpine 1,81% Schuldv19-31	100,000	14.04.2020	no
XS2046597618	CMS2 Repck.Note Series 2019-04	100,000	14.04.2020	no
XS2050604136	Rep.Oest. Zero 2019-2119/S.264	48,900	14.04.2020	yes
XS2050610372	Keystone Pr. RE F. 3,5% N. S35	100,000	14.04.2020	no
XS2051218894	Marex Autocall due 2025	100,000	14.04.2020	no
XS2051379639	Tulpenhuis1 A Notes 19-53	100,000	14.04.2020	no
XS2051943129	SPIRE Series 2019-99 FRN 19-42	100,000	14.04.2020	no
XS2052182206	Polish LP Notes 19-29/Class A1	100,000	14.04.2020	no
XS2052182545	Polish LP Notes 19-29/Class B	100,000	14.04.2020	no
XS2055627538	RBI 0,375%Green Bond 19-26/194	99,300	14.04.2020	no
XS2056692218	AI ICE Acqui. FRN 19-26	100,000	14.04.2020	no
XS2057902509	HVbg 0,1% Pfdbr.19-25/S.177	103,360	14.04.2020	yes
XS2057917366	HNOE 0,01% Pfdbr. 19-26/19	100,000	14.04.2020	yes
XS2059653357	Luminis III Not.19-48/S2019-02	100,000	14.04.2020	no
XS2059795737	Corsair Fin.JE CLN 19-29/S.138	100,000	14.04.2020	no
XS2060664237	Luminis III Not.19-48/S2019-03	100,000	14.04.2020	no
XS2060694903	IRMT-BW1 Senior Note 19-49	100,000	14.04.2020	no
XS2060695389	IRMT-BW1 Subord.Note 19-49	100,000	14.04.2020	no
XS2061835786	Argentum NL Notes 19-26/S 14	100,000	14.04.2020	no
XS2062986422	OeKB Sustainability Bond 19-26	102,510	14.04.2020	yes
XS2063500248	HFMX Ithaca Notes 19-24/S314	100,000	14.04.2020	no
XS2063566421	VAULT Strat.li.Notes 19-24/S.8	100,000	14.04.2020	no
XS2064437580	SPIRE 4,363%NOK Notes19-40/117	111,530	14.04.2020	no
XS2064470524	Corsair Fin.JE CLN 19-29/S.142	100,000	14.04.2020	no
XS2064760874	LuminisSA FR Rep.Notes19-25/S5	100,000	14.04.2020	no
XS2065174927	VAULT Extend.li.Notes 20-25/S7	100,000	14.04.2020	no
XS2065593068	RLBNOW 0,25% SenPrefN 19-24/65	99,430	14.04.2020	no
XS2066563524	HVbg 0,741% Anl.19-36/S.178	55,650	30.12.2022	no
XS2066718821	VAULT Strat.li.Notes 19-24/S.9	100,000	14.04.2020	no
XS2066733200	Lani Fin. Sec. Notes 19-49/S10	100,000	14.04.2020	no
XS2066863320	Marex Autocall due 2021	-	-	no
XS2069326861	EVOCA FR Sec.Notes 19-26/RegS	100,000	14.04.2020	no
XS2069327083	EVOCA FR Sec.Notes 19-26/144A	100,000	14.04.2020	no
XS2069329964	HVbg 0,86% Anl. 19-34/S.179	61,650	30.12.2022	no
XS2069961618	AscentFi 1,19% Notes19-47/1032	100,000	14.04.2020	no
XS2069971336	Luminis III AUD-Notes 19-48/S4	100,000	14.04.2020	no

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XS2073274255	Marex Autocall due 2023	-	-	no
XS2073274339	Marex Autocall due 2026	-	-	no
XS2073280492	Marex Autocall due 2023	-	-	no
XS2073280658	Marex Autocall due 2025	-	-	no
XS2073286937	Marex Autocall due 2025	-	-	no
XS2073287232	Marex Autocall due 2023	-	-	no
XS2073288396	Marex Generic due 2025	-	-	no
XS2073288636	Marex Multiperfor due 2023	-	-	no
XS2073897816	BBVA GM Notes 20-26/S2159	-	-	no
XS2073897907	BBVA GM Notes 20-26/S2160	-	-	no
XS2073898467	BBVA GM Notes 20-26/S2165	100,000	14.04.2020	no
XS2073899432	BBVA GM Notes 20-25/S2175	100,000	14.04.2020	no
XS2073901196	BBVA GM Notes 20-26/S2194	100,000	14.04.2020	no
XS2073901865	BBVA GM Notes 20-25/S2201	100,000	14.04.2020	no
XS2073906070	BBVA GM Notes 20-23/S2249	100,000	14.04.2020	no
XS2073906740	BBVA GM Notes 20-25/S2255	100,000	14.04.2020	no
XS2073906823	BBVA GM Notes 20-25/S2256	100,000	14.04.2020	no
XS2073909256	BBVA GM Notes 20-26/S2278	-	-	no
XS2073909330	BBVA GM Notes 20-26/S2279	-	-	no
XS2073912987	BBVA GM Notes 20-24/S2310	-	-	no
XS2073914843	BBVA GM Notes 20-25/S2501	-	-	no
XS2074526539	HFMX HBBH VI Notes 19-27/S331	100,000	14.04.2020	no
XS2075856299	Corsair Fin.JE CLN 19-29/S144	100,000	14.04.2020	no
XS2079298837	Corsair Fin.JE CLN 19-29/S145	100,000	14.04.2020	no
XS2079298910	S17 Funded Rev Notes -26	100,010	14.04.2020	no
XS2080089431	HNOE 0,36% SV 19-27/22	100,000	14.04.2020	no
XS2083155791	Sogefi 3,0% Notes 19-25	100,000	14.04.2020	no
XS2083210729	EGB T2 Subord.Res.N.19-30/1663	99,440	14.04.2020	no
XS2083918958	HFMX REI Rentas 2 19-31/S300	100,000	14.04.2020	no
XS2084120786	ArgentumNL Rep.Notes19-23/S.19	100,000	14.04.2020	no
XS2085662026	Corsair Fin.JE CLN 19-28/S147	100,000	14.04.2020	no
XS2089315985	SPIRE 4,372%NOK Notes19-40/152	100,000	14.04.2020	no
XS2089335314	Tecnicas Reun. Notes 19-27	100 000,000	14.04.2020	no
XS2090794616	ArgentumCapSA Notes 20-27/S.86	-	-	no
XS2090796074	ArgentumCap RepackCLN 20-25/72	-	-	no
XS2090796314	ArgentumCap CLN Not. 20-25/S71	-	-	no
XS2090797809	ArgentumCap Cl.D RepN.20-45/55	-	-	no
XS2090797981	ArgentumCap Cl.C RepN.20-45/55	-	-	no
XS2090798013	ArgentumCap RepackCLN 20-23/54	-	-	no
XS2090798104	ArgentumCap Cl.A RepN.20-40/55	-	-	no
XS2090798286	ArgentumCap RepackCLN 20-25/52	-	-	no
XS2090798369	ArgentumCap RepackCLN 20-25/51	-	-	no
XS2090799508	ArgentumCapSA Notes 20-25/S.28	100,000	14.04.2020	no
XS2090800108	ArgentumCapSA Notes 20-25/S.18	100,000	14.04.2020	no
XS2090800447	ArgentumCap Cl.C RepN.20-45/13	90,400	14.04.2020	no
XS2090800876	ArgentumCap Cl.B RepN.20-40/55	-	-	no
XS2090801767	ArgentumCap CLN Not. 20-25/S41	100,000	14.04.2020	no
XS2090801841	ArgentumCapSA RepackN.20-30/42	100,000	14.04.2020	no
XS2090803540	ArgentumCap Cl.D RepN.20-45/13	89,700	14.04.2020	no
XS2090803623	ArgentumCapSA Notes 20-25/S.17	100,000	14.04.2020	no
XS2090803896	ArgentumCap Cl.A RepN.20-40/13	89,900	14.04.2020	no
XS2090805164	ArgentumCap Cl.B RepN.20-40/13	89,600	14.04.2020	no
XS2091522230	Lani Fin. AUD Sec.N.19-48/S.13	100,000	14.04.2020	no

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XS2092945323	Cairn Priv.Cred.Opp. Sec.19-31	100,000	14.04.2020	no
XS2095325143	Lani Fin. AUD Sec.N.19-49/S.14	100,000	14.04.2020	no
XS2096681650	St.Comp. MAAProg-li N.20-25/73	100,000	14.04.2020	no
XS2096681817	St.Comp. LGIP Fu-li N.20-25/72	100,000	14.04.2020	no
XS2098072627	HFMX CTC Sup Financial S.382	100,000	14.04.2020	no
XS2099128055	CA Immo 0,875% Anleihe 20-27	81,420	05.12.2022	no
XS2099967825	VAULT Strat.li.Notes 20-25/S10	100,000	14.04.2020	no
XS2100387526	HypoVbg 0,36% IHS 20-26/S.182	86,450	30.12.2022	no
XS2100569552	RLB NOW 0,375% Cov.N.20-35/68	98,930	14.04.2020	yes
XS2101082464	Marex Autocall Conv. due 2023	-	-	no
XS2101082894	Marex Autocall due 2025	-	-	no
XS2101083355	Marex CLN due 2024	-	-	no
XS2101084247	Marex Autocall due 2023	-	-	no
XS2101084676	Marex Autocall due 2023	-	-	no
XS2101084759	Marex Autocall due 2023	-	-	no
XS2101085137	Marex Autocall due 2023	-	-	no
XS2101086457	Marex Autocall due 2023	-	-	no
XS2101086960	Marex Autocall due 2025	-	-	no
XS2101087000	Marex Autocall due 2023	-	-	no
XS2101087935	Marex Autocall due 2024	-	-	no
XS2101088156	Marex Autocall due 2023	-	-	no
XS2101088313	Marex Autocall due 2023	-	-	no
XS2101088669	Marex Autocall due 2025	-	-	no
XS2101090137	Marex Autocall due 2023	-	-	no
XS2101090210	Marex Autocall due 2021	-	-	no
XS2101091028	Marex Autocall due 2025	-	-	no
XS2101092000	Marex Autocall due 2023	-	-	no
XS2101092851	Marex Autocall BRC due 2023	-	-	no
XS2101092935	Marex Autocall due 2025	-	-	no
XS2101093073	MarexAutocall due 2025	-	-	no
XS2101093586	Marex Autocall due 2023	-	-	no
XS2101094048	Marex Autocall BRC due 2023	-	-	no
XS2101094477	Marex Autocall due 2025	-	-	no
XS2101094717	Marex Autocall due 2023	-	-	no
XS2101094980	Marex Autocall due 2024	-	-	no
XS2101095011	Marex Autocall due 2025	-	-	no
XS2101095367	Marex Autocall due 2023	-	-	no
XS2101095441	Marex Autocall due 2023	-	-	no
XS2101095797	Marex Autocall due 2023	-	-	no
XS2101095953	Marex Autocall due 2023	-	-	no
XS2101096688	Marex Autocall due 2023	-	-	no
XS2101096761	Marex Mem.PhoenAutoc.BRC 20-23	-	-	no
XS2101096928	Marex Memory Phoenix due 2023	-	-	no
XS2101097140	Marex Mem.PhoenAutoc.BRC 20-25	-	-	no
XS2101097736	Marex Autocall due 2023	-	-	no
XS2101098387	Marex Memory Phoenix due 2025	-	-	no
XS2101098460	Marex Memory Phoenix due 2025	-	-	no
XS2101098890	Marex Autocall due 2023	-	-	no
XS2101099609	Marex Memory Phoenix due 2023	-	-	no
XS2101100035	Marex Autocall due 2023	-	-	no
XS2101100381	Marex Autocall due 2023	-	-	no
XS2101100621	Marex Autocall due 2023	-	-	no
XS2101101942	Marex Autocall due 2023	-	-	no

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XS2101103138	Marex Autocall due 2023	-	-	no
XS2101103211	Marex Autocall due 2023	-	-	no
XS2101103484	Marex Autocall due 2023	-	-	no
XS2101103641	Marex Autocall due 2023	-	-	no
XS2101103724	Marex Autocall due 2023	-	-	no
XS2101104615	Marex Option due 2025	-	-	no
XS2101105265	Marex Autocall due 2023	-	-	no
XS2101105349	Marex Autocall due 2023	-	-	no
XS2101105851	Marex Autocall due 2023	-	-	no
XS2101106230	Marex Autocall due 2023	-	-	no
XS2101106586	Marex Autocall due 2023	-	-	no
XS2101106743	Marex Autocall due 2025	-	-	no
XS2101107121	Marex Autocall due 2025	-	-	no
XS2101107717	Marex Autocall due 2023	-	-	no
XS2101107980	Marex Autocall due 2023	-	-	no
XS2101108103	Marex Autocall due 2023	-	-	no
XS2101108798	Marex Autocall due 2023	-	-	no
XS2101108871	Marex Autocall due 2023	-	-	no
XS2101109093	Marex Autocall due 2023	-	-	no
XS2101109176	Marex Autocall due 2023	-	-	no
XS2101109507	Marex Autocall due 2023	-	-	no
XS2101109689	Marex Autocall due 2025	-	-	no
XS2101109762	Marex Autocall due 2023	-	-	no
XS2101109846	Marex Autocall due 2023	-	-	no
XS2101110000	Marex Autocall due 2023	-	-	no
XS2101110182	Marex Autocall due 2024	-	-	no
XS2101111313	Marex Autocall RCB due 2023	-	-	no
XS2101112048	Marex Autocall due 2023	-	-	no
XS2101112717	Marex Autocall due 2023	-	-	no
XS2101113871	Marex Autocall due 2023	-	-	no
XS2101114176	Marex Autocall due 2023	-	-	no
XS2101114259	Marex Autocall due 2023	-	-	no
XS2101115140	Marex Autocall due 2023	-	-	no
XS2101115496	Marex Option Note due 2025	-	-	no
XS2101115579	Marex Autocall due 2023	-	-	no
XS2101115652	Marex Autocall due 2025	-	-	no
XS2101116031	Marex Autocall due 2023	-	-	no
XS2101116114	Marex Autocall due 2023	-	-	no
XS2101116387	Marex Autocall due 2023	-	-	no
XS2101116544	Marex Autocall 2025	-	-	no
XS2101117781	Marex Autocall due 2025	-	-	no
XS2101118839	Marex Autocall due 2025	-	-	no
XS2101118912	Marex Autocall due 2023	-	-	no
XS2101119050	Marex Autocall due 2023	-	-	no
XS2101119217	Marex Autocall due 2023	-	-	no
XS2101119308	Marex Generic due 2025	-	-	no
XS2101119563	Marex Autocall due 2023	-	-	no
XS2101119647	Marex Autocall due 2023	-	-	no
XS2101120140	Marex Autocall due 2023	-	-	no
XS2101120652	Marex Autocall due 2023	-	-	no
XS2101121205	Marex Autocall due 2023	-	-	no
XS2101121387	Marex Autocall due 2023	-	-	no
XS2101121627	Marex Autocall due 2023	-	-	no

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XS2101122278	Marex Autocall due 2023	-	-	no
XS2101122351	Marex Autocall due 2023	-	-	no
XS2101122609	Marex Autocall due 2023	-	-	no
XS2101124480	Marex Autocall due 2023	-	-	no
XS2101125701	Marex Autocall due 2023	-	-	no
XS2101126428	Marex AutC RevConv due 2023	-	-	no
XS2101126691	Marex AutC RevConv due 2023	-	-	no
XS2101126774	Marex AutoC RevConv due 2023	-	-	no
XS2101127319	Marex Autoall due 2024	-	-	no
XS2101127400	Marex Autocall due 2023	-	-	no
XS2101127749	Marex Autocall due 2023	-	-	no
XS2101128473	Marex Autocall due 2023	-	-	no
XS2101128556	Marex Autocall due 2023	-	-	no
XS2101128713	Marex Autocall due 2025	-	-	no
XS2101129281	Marex Autocall due 2020	-	-	no
XS2101129521	Marex Autocall due 2025	-	-	no
XS2101129794	Marex Autocall due 2023	-	-	no
XS2101130537	Marex Autocall due 2023	-	-	no
XS2101131428	Marex Autocall due 2023	-	-	no
XS2101131774	Marex Autocall due 2023	-	-	no
XS2101132319	Marex Autocall due 2023	-	-	no
XS2101132749	Marex Autocall due 2023	-	-	no
XS2101133473	Marex Autocall due 2023	-	-	no
XS2101133630	Marex Autocall due 2023	-	-	no
XS2101133713	Marex Autocall due 2023	-	-	no
XS2101133804	Marex Autocall due 2025	-	-	no
XS2101134448	Marex Autoall due 2023	-	-	no
XS2101135098	Marex Autocall due 2023	-	-	no
XS2101136062	Marex Autocall due 2023	-	-	no
XS2101136492	Marex Autocall due 2023	-	-	no
XS2101136575	Marex Autocall due 2023	-	-	no
XS2101136906	Marex Autocall due 2023	-	-	no
XS2101137540	Marex CLN due 2023	-	-	no
XS2101137979	Marex Autocall due 2023	-	-	no
XS2101138274	Marex Autocall due 2023	-	-	no
XS2101138605	Marex Autocall due 2023	-	-	no
XS2104132514	HVbg 1,02% SV 20-35/DIP S183	61,200	30.12.2022	no
XS2104313148	HVbg var. SV 20-25/DIP S184	102,730	14.04.2020	no
XS2106853240	RBI 5,75%RUB GreenN.20-23/S204	100,000	14.04.2020	no
XS2108494837	EGB Add.Tier 1 Notes 2020/S.4	100,000	14.04.2020	no
XS2108546578	Zenith 10,5,% GBP-N.20-24/S2	100,000	14.04.2020	no
XS2108546651	Zenith 10,375% USD-N.20-24/S3	100,000	14.04.2020	no
XS2108546735	Zenith 10,125,% EUR-N.20-24/S1	100,000	14.04.2020	no
XS2108546818	Zenith 10,% CHF-Notes 20-24/S4	100,000	14.04.2020	no
XS2109657002	BBVA GM Notes 20-25/S2336	-	-	no
XS2109657697	BBVA GM Notes 20-25/S2337	-	-	no
XS2109658588	BBVA GM Notes 20-25/S2344	-	-	no
XS2109658745	BBVA GM Notes 20-25/S2345	-	-	no
XS2109660485	BBVA GM Notes 20-25/S2356	-	-	no
XS2109660568	BBVA GM Notes 20-25/S2357	-	-	no
XS2109660725	BBVA GM Notes 20-25/S2381	-	-	no
XS2109662341	BBVA GM Notes 20-25/S2372	-	-	no
XS2109664800	BBVA GM Notes 20-24/S2522	-	-	no


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XS2109668462	BBVA GM Notes 20-25/S2535	-	-	no
XS2109670013	BBVA GM Notes 20-26/S2513	-	-	no
XS2109670799	BBVA GM Notes 20-30/S2508	-	-	no
XS2109672068	BBVA GM Notes 20-25/S2428	-	-	no
XS2109674197	BBVA GM Notes 20-23/S2487	-	-	no
XS2109674437	BBVA GM Notes 20-25/S2445	-	-	no
XS2109674866	BBVA GM Notes 20-25/S2449	-	-	no
XS2109677703	BBVA GM Notes 20-23/S2482	-	-	no
XS2109781430	VAULT Extend.li.Notes20-25/S12	100,000	14.04.2020	no
XS2110110090	CASTILLA 8% EUR-N.20-23/MEZ	100,000	14.04.2020	no
XS2111228115	HFMX BSC Income VIII S.396	100,000	14.04.2020	no
XS2111585811	Spire SA CLN S.2020-25	100,000	14.04.2020	no
XS2111597238	VAULT Extend.li.Notes20-25/S11	100,000	14.04.2020	no
XS2112249086	Cimolai 2,4% Amort.Notes 20-27	100,000	14.04.2020	no
XS2112307207	Luminis SA LoanLi.N.20-59/S2	100,000	14.04.2020	no
XS2112751891	M12 10,5% AUD-Notes 20-25/S.1	100,000	14.04.2020	no
XS2113021195	Newport Sec.1 Sub.Notes 20-22	100,000	14.04.2020	no
XS2113163906	Santander Leas.EUR Notes 20-36	100,000	14.04.2020	no
XS2113245117	BBVA GM Notes 20-25/S2254	100,000	14.04.2020	no
XS2113581578	CiMAFin Def.Paym.LiReN.20-27/1	100,000	14.04.2020	no
XS2113662063	PORR Und.Res,Fix R.Subo.N.2020	86,000	30.04.2021	no
XS2121406602	BBVA GM Notes 20-26/S2109	-	-	no
XS2121409531	BBVA GM Notes 20-26/S2110	-	-	no
XS2124929733	Peaslake Inv. GBP Notes 20-44	98,690	14.04.2020	no
XS2126053953	HVbg 1,8% CZKGreenBd 20-25/186	88,550	30.12.2022	no
XS2126881189	ArgentumNL Rep.Notes20-26/S.14	-	-	no
XS2126881262	ArgentumNL Rep.CLN 20-26/S.15	-	-	no
XS2130980555	VAULT USNextGenTech N.20-23/13	-	-	no
XS2131856671	BBVA GM Notes 20-26/S2215	100,000	14.04.2020	no
XS2131857059	BBVA GM Notes 20-26/S2214	100,000	14.04.2020	no
XS2132766465	BBVA GM Notes 20-25/S2226	100,000	14.04.2020	no
XS2132869863	Emerald Bay CLN 20-28/S2020-01	100,000	14.04.2020	no
XS2133088315	Lani Fin. USD FLN. 20-25/S.3	100,000	14.04.2020	no
XS2138200014	Willow2 Deposit Acc.N.22-23/77	-	-	no
XS2139346352	Iris EUR Series 97/2020 Notes	-	-	no
XS2139742204	VAULT 1M Put Nikkei N.20-25/15	-	-	no
XS2139807346	VAULT 1M Put Nikkei N.20-25/14	-	-	no
XS2141688551	Luminis Finance Series 2020-3	100,000	14.04.2020	no
XS2142187983	BBVA GM Notes 20-25/S2521	-	-	no
XS2142188015	BBVA GM Notes 20-26/S2523	-	-	no
XS2142188106	BBVA GM Notes 20-26/S2524	-	-	no
XS2142189849	BBVA GM Notes 20-25/S2538	-	-	no
XS2142191829	BBVA GM Notes 20-23/S2550	-	-	no
XS2142192801	BBVA GM Notes 20-24/S2558	-	-	no
XS2142193015	BBVA GM Notes 20-23/S2560	-	-	no
XS2142193106	BBVA GM Notes 20-23/S2561	-	-	no
XS2142194922	BBVA GM Notes 20-25/S2580	-	-	no
XS2142195499	BBVA GM Notes 20-30/S2586	-	-	no
XS2142195572	BBVA GM Notes 20-23/S2587	-	-	no
XS2142198246	BBVA GM Notes 20-26/S2613	-	-	no
XS2142202451	BBVA GM Notes 20-25/S2648	-	-	no
XS2142202618	BBVA GM Notes 20-23/S2647	-	-	no
XS2142202881	BBVA GM Notes 20-25/S2591	-	-	no

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XS2142203269	BBVA GM Notes 20-23/S2651	-	-	no
XS2142203699	BBVA GM Notes 20-30/S2654	-	-	no
XS2142204150	BBVA GM Notes 20-30/S2660	-	-	no
XS2142204663	BBVA GM Notes 20-23/S3394	-	-	no
XS2142205397	BBVA GM Notes 20-23/S2652	-	-	no
XS2142205801	BBVA GM Notes 20-25/S2640	-	-	no
XS2142206015	BBVA GM Notes 20-25/S2674	-	-	no
XS2142206106	BBVA GM Notes 20-23/S2682	-	-	no
XS2142206288	BBVA GM Notes 20-25/S2740	-	-	no
XS2142206791	BBVA GM Notes 20-25/S2778	-	-	no
XS2142206874	BBVA GM Notes 20-25/S2779	-	-	no
XS2142207179	BBVA GM Notes 20-25/S2777	-	-	no
XS2142207500	BBVA GM Notes 20-25/S2786	-	-	no
XS2142207765	BBVA GM Notes 20-23/S2787	-	-	no
XS2142209118	BBVA GM Notes 21-27/S3997	-	-	no
XS2142711840	RBI Ext.cov.FRN 20-25/S.209	100,000	14.04.2020	yes
XS2146564930	RBI Ext.cov.FRN 20-25/S.210	100,000	14.04.2020	yes
XS2149958675	BBVA GM Notes 20-26/S2672	-	-	no
XS2149959210	BBVA GM Notes 20-27/S2681	-	-	no
XS2149961117	BBVA GM Notes 20-23/S2701	-	-	no
XS2149961620	BBVA GM Notes 20-23/S2706	-	-	no
XS2149961893	BBVA GM Notes 20-25/S2707	-	-	no
XS2149962271	BBVA GM Notes 20-23/S2711	-	-	no
XS2149962602	BBVA GM Notes 20-26/S2715	-	-	no
XS2149962784	BBVA GM Notes 20-26/S2716	-	-	no
XS2149965027	BBVA GM Notes 20-24/S2742	-	-	no
XS2149966850	BBVA GM Notes 20-25/S2763	-	-	no
XS2149970456	BBVA GM Notes 20-24/S2799	-	-	no
XS2149970886	BBVA GM Notes 2020/S2803	-	-	no
XS2149971009	BBVA GM Notes 20-24/S2805	-	-	no
XS2149974367	BBVA GM Notes 20-26/S2816	-	-	no
XS2149975257	BBVA GM Notes 20-25/S2846	-	-	no
XS2149975505	BBVA GM Notes 20-23/S2656	-	-	no
XS2149976149	BBVA GM Notes 20-25/S2819	-	-	no
XS2149976495	BBVA GM Notes 20-25/S2838	-	-	no
XS2149976578	BBVA GM Notes 20-25/S2820	-	-	no
XS2149976735	BBVA GM Notes 20-25/S3056	-	-	no
XS2149976818	BBVA GM Notes 20-26/S3029	-	-	no
XS2149977204	BBVA GM Notes 20-25/S3007	-	-	no
XS2149977386	BBVA GM Notes 20-26/S2985	-	-	no
XS2149977543	BBVA GM Notes 20-24/S2932	-	-	no
XS2149977899	BBVA GM Notes 20-26/S2984	-	-	no
XS2149978194	BBVA GM Notes 2020/S2915	-	-	no
XS2149978350	BBVA GM Notes 20-26/S3024	-	-	no
XS2149978608	BBVA GM Notes 20-25/S2882	-	-	no
XS2149979085	BBVA GM Notes 20-25/S2839	-	-	no
XS2149979325	BBVA GM Notes 21-26/S5157	-	-	no
XS2149979754	BBVA GM Notes 20-25/S3062	-	-	no
XS2149979838	BBVA GM Notes 20-30/S2773	-	-	no
XS2149979911	BBVA GM Notes 20-23/S3052	-	-	no
XS2150005671	Kronos Equity (S. 386)	-	-	no
XS2154347293	OMV 1,5% Anleihe 20-24/S.15	98,260	22.12.2022	no
XS2154347707	OMV 2% Anleihe 20-28/S.16	94,390	23.12.2022	no

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XS2154348424	OMV 2,375% Anleihe 20-32/S.17	89,770	21.12.2022	no
XS2154580596	BBVA GM Notes 20-25/S2289	-		no
XS2155358513	BBVA GM Notes 20-25/S2300	-	-	no
XS2158748694	ATLAS K Notes 20-30 (S. 372)	-	-	no
XS2159929855	Orion X Sec. Cl.A Notes 20-60	-	-	no
XS2159930275	Orion X Sec. Cl.B Notes 20-60	-	-	no
XS2159930432	Orion X Sec. Cl.C Notes 20-60	-	-	no
XS2159930861	Galaxy II Cl.A Notes 20-60	-	-	no
XS2159931083	Galaxy II Cl.B Notes 20-60	-	-	no
XS2159931240	Galaxy II Cl.C Notes 20-60	-	-	no
XS2159931679	Galaxy IV Cl.A Notes 20-60	-	-	no
XS2159931919	Galaxy IV Cl.B Notes 20-60	-	-	no
XS2159932057	Galaxy IV Cl.C Notes 20-60	-	-	no
XS2159975452	RepOster.0,67% USD-N.20-25/266	-	-	yes
XS2161287615	BBVA GM Notes 20-23/S2868	-	-	no
XS2161287706	BBVA GM Notes 20-23/S2870	-	-	no
XS2161288001	BBVA GM Notes 20-26/S2873	-	-	no
XS2161288183	BBVA GM Notes 20-26/S2874	-	-	no
XS2161289314	BBVA GM Notes 20-23/S2897	-	-	no
XS2161290080	BBVA GM Notes 20-26/S2907	-	-	no
XS2161290163	BBVA GM Notes 20-26/S2908	-	-	no
XS2161290676	BBVA GM Notes 20-26/S2913	-	-	no
XS2161290759	BBVA GM Notes 20-26/S2914	-	-	no
XS2161291138	BBVA GM Notes 20-26/S2920	-	-	no
XS2161291211	BBVA GM Notes 20-26/S2919	-	-	no
XS2161292029	BBVA GM Notes 20-26/S2936	-	-	no
XS2161292532	BBVA GM Notes 20-26/S2942	-	-	no
XS2161292706	BBVA GM Notes 20-25/S2946	-	-	no
XS2161293183	BBVA GM Notes 20-23/S2951	-	-	no
XS2161293779	BBVA GM Notes 20-26/S2960	-	-	yes
XS2161295121	BBVA GM Notes 20-25/S2898	-	-	no
XS2161295394	BBVA GM Notes 20-26/S2969	-	-	no
XS2161295477	BBVA GM Notes 20-25/S2999	-	-	no
XS2161296525	BBVA GM Notes 20-25/S2899	-	-	no
XS2161297093	BBVA GM Notes 20-23/S2910	-	-	no
XS2161297333	BBVA GM Notes 20-23/S2938	-	-	no
XS2161297416	BBVA GM Notes 20-25/S2924	-	-	no
XS2161297689	BBVA GM Notes 20-24/S2972	-	-	no
XS2161298653	BBVA GM Notes 20-26/S2979	-	-	no
XS2161298737	BBVA GM Notes 20-26/S2980	-	-	no
XS2161300061	BBVA GM Notes 2020/S2998	-	-	no
XS2161300657	BBVA GM Notes 20-25/S2866	-	-	no
XS2161300814	BBVA GM Notes 20-23/S2869	-	-	no
XS2161300905	BBVA GM Notes 20-25/S2878	-	-	no
XS2161301119	BBVA GM Notes 20-25/S2876	-	-	no
XS2161301895	BBVA GM Notes 20-26/S3136	-	-	no
XS2161302190	BBVA GM Notes 20-26/S3138	-	-	no
XS2161302273	BBVA GM Notes 20-26/S3139	-	-	no
XS2161302430	BBVA GM Notes 20-26/S3141	-	-	no
XS2161303081	BBVA GM Notes 20-25/S3147	-	-	no
XS2161303917	BBVA GM Notes 20-26/S3161	-	-	no
XS2161304055	BBVA GM Notes 20-26/S3162	-	-	no
XS2161305292	BBVA GM Notes 20-26/S3028	-	-	no

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XS2161305375	BBVA GM Notes 20-26/S3015	-	-	no
XS2161305458	BBVA GM Notes 20-24/S3371	-	-	no
XS2161305532	BBVA GM Notes 20-26/S3334	-	-	no
XS2161305961	BBVA GM Notes 20-26/S3688	-	-	no
XS2161307074	BBVA GM Notes 20-26/S3173	-	-	no
XS2161307157	BBVA GM Notes 20-26/S3174	-	-	no
XS2161307231	BBVA GM Notes 20-26/S3175	-	-	no
XS2161307314	BBVA GM Notes 20-26/S3176	-	-	no
XS2161307405	BBVA GM Notes 20-26/S3177	-	-	no
XS2161307587	BBVA GM Notes 20-26/S3178	-	-	no
XS2161308122	BBVA GM Notes 20-26/S2909	-	-	no
XS2161308981	BBVA GM Notes 20-26/S2875	-	-	no
XS2161819722	Nexi Equity-li Bonds 20-27	-	-	no
XS2162037399	CiMAFin Sec.LimRecNotes20-25/5	-	-	no
XS2163342137	BBVA GM Notes 20-25/S2318	-	-	no
XS2167004576	AUM Special Situations (S 406)	-	-	no
XS2167081210	Spire SA S.2020-107 due 2036	-	-	no
XS2167608913	ELM B.V. Series 272 due 2026	-	-	no
XS2168533698	AB Str.Prod.Fabr. LPN 20-25/S1	-	-	no
XS2170363720	Glovista G-Tact A-Abs (S 414)	-	-	no
XS2171873628	Glovista Em Mk Eq Str (S. 415)	-	-	no
XS2172443587	Marex Autocall due 2025	-	-	no
XS2172444122	Marex Autocall due 2023	-	-	no
XS2172444635	Marex Autocall Phoeni due 2025	-	-	no
XS2172444981	Marex Autocall due 2023	-	-	no
XS2172445285	Marex Autocall due 2023	-	-	no
XS2172445798	Marex Autocall due 2023	-	-	no
XS2172446176	Marex Autocall due 2023	-	-	no
XS2172446259	Marex Autocall due 2023	-	-	no
XS2172446846	Marex Autocall due 2023	-	-	no
XS2172447141	Marex Autocall due 2025	-	-	no
XS2172447224	Marex Autocall due 2025	-	-	no
XS2172447653	Marex Autocall due 2023	-	-	no
XS2172448388	Marex Autocall due 2023	-	-	no
XS2172449279	Marex Autocall due 2025	-	-	no
XS2172449352	Marex Autocall due 2025	-	-	no
XS2172449519	Marex Autocall due 2025	-	-	no
XS2172450012	Marex Autocall due 2025	-	-	no
XS2172450103	Marex Autocall due 2023	-	-	no
XS2172451762	Marex Generic due 2025	-	-	no
XS2172451846	Marex Generic due 2025	-	-	no
XS2172451929	Marex Autocall due 2023	-	-	no
XS2172453115	Marex Autocall due 2023	-	-	no
XS2172453206	Marex Autocall due 2025	-	-	no
XS2172455243	Marex Autocall due 2023	-	-	no
XS2172455326	Marex Autocall due 2024	-	-	no
XS2172455599	Marex Autocall due 2024	-	-	no
XS2172455672	Marex Autocall due 2025	-	-	no
XS2172455755	Marex Autocall due 2025	-	-	no
XS2172455839	Marex Autocall due 2025	-	-	no
XS2172455912	Marex Autocall due 2023	-	-	no
XS2172456217	Marex Autocall due 2024	-	-	no
XS2172456480	Marex Autocall due 2023	-	-	no

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XS2172456720	Marex Autocall due 2023	-	-	no
XS2172457611	Marex Autocall due 2023	-	-	no
XS2172457702	Marex Autocall due 2023	-	-	no
XS2172458262	Marex Autocall due 2023	-	-	no
XS2172458775	Marex Autocall due 2025	-	-	no
XS2172459237	Marex Autocall due 2025	-	-	no
XS2172460086	Marex Autocall due 2023	-	-	no
XS2172461134	Marex Autocall due 2023	-	-	no
XS2172461217	Marex Autocall due 2023	-	-	no
XS2172461480	Marex Autocall due 2023	-	-	no
XS2172461563	Marex Autocall due 2023	-	-	no
XS2172461720	Marex Autocall due 2023	-	-	no
XS2172463429	Marex Bullet due 2025	-	-	no
XS2172463775	Marex Autocall due 2023	-	-	no
XS2172463932	Marex Autocall due 2023	-	-	no
XS2172464310	Marex Autocall due 2023	-	-	no
XS2172465556	Marex Autocall due 2023	-	-	no
XS2172465713	Marex Autocall due 2025	-	-	no
XS2172466018	Marex Autocall due 2023	-	-	no
XS2172466950	Marex Autocall due 2024	-	-	no
XS2172467099	Marex Autocall due 2023	-	-	no
XS2172467172	Marex Autocall due 2023	-	-	no
XS2172467412	Marex Autocall due 2023	-	-	no
XS2172467503	Marex Autocall due 2023	-	-	no
XS2172467685	Marex Autocall due 2023	-	-	no
XS2172467768	Marex Autocall due 2023	-	-	no
XS2172467842	Marex Autocall due 2023	-	-	no
XS2172468220	Marex Autocall due 2026	-	-	no
XS2172468493	Marex Autocall due 2026	-	-	no
XS2172468733	Marex Autocall due 2023	-	-	no
XS2172469111	Marex Autocall due 2023	-	-	no
XS2172471281	Credit Linked Notes due 2025	-	-	no
XS2172471448	Marex Autocall due 2024	-	-	no
XS2172472172	Marex Autocall due 2024	-	-	no
XS2172472255	Marex Autocall due 2024	-	-	no
XS2172472685	Marex Autocall due 2023	-	-	no
XS2172472768	Marex Autocall due 2023	-	-	no
XS2172473063	Marex Autocall due 2023	-	-	no
XS2172474624	Marex Autocall due 2023	-	-	no
XS2172474897	Marex Autocall due 2025	-	-	no
XS2172475191	Marex Autocall due 2023	-	-	no
XS2172475357	Marex Autocall due 2023	-	-	no
XS2172475431	Marex Autocall due 2025	-	-	no
XS2172475514	Marex Autocall due 2025	-	-	no
XS2172475605	Marex Autocall due 2023	-	-	no
XS2172475860	Marex Autocall due 2025	-	-	no
XS2172476165	Marex Autocall due 2023	-	-	no
XS2172476249	Marex Autocall due 2023	-	-	no
XS2172476595	Marex Generic due 2025	-	-	no
XS2172476678	Marex Generic due 2025	-	-	no
XS2172476918	Marex Autocall due 2025	-	-	no
XS2172477213	Marex Autocall due 2024	-	-	no
XS2172477569	Marex Autocall due 2025	-	-	no

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XS2172477643	Marex Autocall due 2025	-	-	no
XS2172477726	Marex Autocall due 2024	-	-	no
XS2172477999	Marex Autocall RCB due 2024	-	-	no
XS2172478377	Marex Autocall due 2023	-	-	no
XS2172478450	Marex Autocall due 2025	-	-	no
XS2172479003	Credit Linked Note due 2026	-	-	no
XS2172479185	Marex Autocall due 2023	-	-	no
XS2172479698	Marex Autocall due 2023	-	-	no
XS2172479771	Marex Autocall due 2023	-	-	no
XS2172479854	Marex Autocall due 2023	-	-	no
XS2172480431	Marex Autocall due 2023	-	-	no
XS2172480514	Marex Autocall due 2023	-	-	no
XS2172480605	Marex Autocall due 2023	-	-	no
XS2172480787	Marex Autocall due 2023	-	-	no
XS2172480944	Marex Autocall due 2023	-	-	no
XS2172481322	Marex Autocall due 2023	-	-	no
XS2172481595	Marex Autocall due 2023	-	-	no
XS2172481918	Marex Autocall due 2023	-	-	no
XS2172482056	Marex Autocall due 2023	-	-	no
XS2172482213	Marex Autocall due 2025	-	-	no
XS2172482304	Marex Autocall due 2023	-	-	no
XS2172482569	Marex Autocall due 2023	-	-	no
XS2172483880	Marex Autocall due 2023	-	-	no
XS2172483963	Marex Autocall due 2023	-	-	no
XS2172484185	Marex Autocall due 2025	-	-	no
XS2172484268	Marex Autocall due 2024	-	-	no
XS2172484938	Marex Autocall due 2024	-	-	no
XS2172485232	Marex Autocall due 2023	-	-	no
XS2172485745	Marex Autocall due 2023	-	-	no
XS2172485828	Marex Autocall due 2023	-	-	no
XS2172487527	Marex Generic due 2025	-	-	no
XS2172488178	Marex Autocall due 2023	-	-	no
XS2172488335	Marex Autocall due 2023	-	-	no
XS2172488418	Marex Autocall due 2023	-	-	no
XS2172488509	Marex Autocall due 2023	-	-	no
XS2172489069	Marex Autocall due 2025	-	-	no
XS2172490661	Marex Autocall due 2023	-	-	no
XS2172490745	Marex Autocall due 2023	-	-	no
XS2172490828	Marex Autocall RCB due 2025	-	-	no
XS2172491123	Marex Autocall due 2023	-	-	no
XS2172491396	Marex Autocall due 2023	-	-	no
XS2172491552	Marex Autocall due 2023	-	-	no
XS2172491636	Marex Autocall due 2023	-	-	no
XS2172491719	Marex Autocall due 2024	-	-	no
XS2172491982	Marex Autocall due 2023	-	-	no
XS2172492790	Marex Autocall due 2023	-	-	no
XS2172492873	Marex Autocall due 2023	-	-	no
XS2172492956	Marex Autocall due 2025	-	-	no
XS2172493335	Marex Autocall due 2025	-	-	no
XS2172493848	Marex Autocall due 2023	-	-	no
XS2172493921	Marex Autocall due 2021	-	-	no
XS2172494572	Marex Autocall due 2023	-	-	no
XS2172494812	Marex Autocall due 2023	-	-	no

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XS2172495389	Marex Autocall due 2023	-	-	no
XS2172495462	Marex Autocall due 2025	-	-	no
XS2172495629	Marex Autocall due 2023	-	-	no
XS2172495892	Marex Autocall due 2025	-	-	no
XS2172496437	Marex Autocall due 2023	-	-	no
XS2172496940	Marex Autocall due 2023	-	-	no
XS2172497088	Marex Autocall due 2023	-	-	no
XS2172497161	Marex Autocall due 2024	-	-	no
XS2172497245	Marex Autocall due 2021	-	-	no
XS2174047113	BBVA GM Notes 20-25/S3008	-	-	no
XS2174047543	BBVA GM Notes 20-26/S3012	-	-	no
XS2174047626	BBVA GM Notes 20-26/S3013	-	-	no
XS2174047899	BBVA GM Notes 20-26/S3014	-	-	no
XS2174047972	BBVA GM Notes 20-26/S3016	-	-	no
XS2174050505	BBVA GM Notes 20-26/S3048	-	-	no
XS2174051222	BBVA GM Notes 20-24/S3059	-	-	no
XS2174051495	BBVA GM Notes 20-25/S3060	-	-	no
XS2174051651	BBVA GM Notes 21-23/S3063	-	-	no
XS2174051735	BBVA GM Notes 20-26/S3065	-	-	no
XS2174052543	BBVA GM Notes 20-24/S3073	-	-	no
XS2174052899	BBVA GM Notes 20-23/S3078	-	-	no
XS2174053350	BBVA GM Notes 20-26/S3083	-	-	no
XS2174053947	BBVA GM Notes 20-25/S3094	-	-	no
XS2174054325	BBVA GM Notes 20-25/S3098	-	-	no
XS2174056379	BBVA GM Notes 21-27/S3998	-	-	no
XS2174058748	BBVA GM Notes 20-25/S3200	-	-	no
XS2174059712	BBVA GM Notes 20-26/S3214	-	-	no
XS2174060561	BBVA GM Notes 20-24/S3223	-	-	no
XS2174060645	BBVA GM Notes 20-24/S3224	-	-	no
XS2174060728	BBVA GM Notes 20-24/S3225	-	-	no
XS2174064399	BBVA GM Notes 20-23/S3270	-	-	no
XS2174064803	BBVA GM Notes 20-24/S3278	-	-	no
XS2174065529	BBVA GM Notes 20-23/S3286	-	-	no
XS2174065875	BBVA GM Notes 20-23/S3288	-	-	no
XS2174066170	BBVA GM Notes 20-24/S3291	-	-	no
XS2174066253	BBVA GM Notes 20-24/S3292	-	-	no
XS2174066337	BBVA GM Notes 20-24/S3293	-	-	no
XS2174066410	BBVA GM Notes 20-24/S3294	-	-	no
XS2174066766	BBVA GM Notes 20-25/S3475	-	-	no
XS2174066840	BBVA GM Notes 21-24/S5169	-	-	no
XS2174067228	BBVA GM Notes 20-25/S3462	-	-	no
XS2174068200	BBVA GM Notes 20-23/S3312	-	-	no
XS2174069513	BBVA GM Notes 20-23/S3327	-	-	no
XS2174069943	BBVA GM Notes 20-25/S3374	-	-	no
XS2174070016	BBVA GM Notes 20-23/S3332	-	-	no
XS2174071337	BBVA GM Notes 20-23/S3348	-	-	no
XS2174071683	BBVA GM Notes 20-23/S3211	-	-	no
XS2174071840	BBVA GM Notes 20-25/S3313	-	-	no
XS2174071923	BBVA GM Notes 20-25/S3230	-	-	no
XS2174072731	BBVA GM Notes 20-25/S3353	-	-	no
XS2174072814	BBVA GM Notes 20-25/S3271	-	-	no
XS2174072905	BBVA GM Notes 20-25/S3350	-	-	no
XS2174073382	BBVA GM Notes 20-25/S3275	-	-	no

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XS2174073465	BBVA GM Notes 20-23/S3297	-	-	no
XS2174073549	BBVA GM Notes 20-25/S3416	-	-	no
XS2174073978	BBVA GM Notes 20-25/S3316	-	-	no
XS2174075247	BBVA GM Notes 20-25/S3087	-	-	no
XS2174075320	BBVA GM Notes 20-25/S3086	-	-	no
XS2174076211	BBVA GM Notes 20-25/S3120	-	-	no
XS2174076484	BBVA GM Notes 20-25/S3203	-	-	no
XS2174076567	BBVA GM Notes 20-25/S3124	-	-	no
XS2174077029	BBVA GM Notes 20-25/S3150	-	-	no
XS2174077706	BBVA GM Notes 20-25/S3076	-	-	no
XS2174078266	BBVA GM Notes 21-24/S5154	-	-	no
XS2174078852	BBVA GM Notes 20-24/S3064	-	-	no
XS2174079744	BBVA GM Notes 20-26/S3365	-	-	no
XS2176710510	HypoNO 0,01% Pfandbr.20-27/R17	-	-	yes
XS2177683146	ArgentumCap RepackCLN 21-26/19	-	-	no
XS2177683492	ArgentumCap RepackCLN 21-26/18	-	-	no
XS2177684037	Argentum C.Fixed.N 21-22/S14	-	-	no
XS2177684540	ArgentumCap RepackCLN 21-27/11	-	-	no
XS2177685190	ArgentumCap Cl.A RepN.21-23/08	-	-	no
XS2177688020	ArgentumCap RepaNotes20-25/134	-	-	no
XS2177688616	ArgentumCap RepaNotes20-24/121	-	-	no
XS2177692642	ArgentumCap Rep.Notes 21-25/29	-	-	no
XS2177693533	ArgentumCap RepackCLN 25/122	-	-	no
XS2177907271	Magen Opport Portfolio S.417	-	-	no
XS2178550807	HVbg 0,415% Notes 20-23/S.194	-	-	no
XS2178666421	St.Hel Lev.N./AkitoFu.20-21/71	-	-	no
XS2178667403	St.Hel Lev.N./AkitoFu.20-21/72	-	-	no
XS2178693821	BBVA GM Notes 20-25/S2390	-	-	no
XS2179895664	AriesCap LiRec.Notes 20-25/S24	-	-	no
XS2180637725	DivETP 8% Calibre-li N.20-30/1	-	-	no
XS2183119895	Luminis OATRep.Zero N.20-66/S4	-	-	no
XS2183130199	HypoVbg Zero-Schuldv.20-42/197	-	-	no
XS2186175811	St.Hel Lev.N./AkitoFu.20-21/74	-	-	no
XS2186964065	Barclays Cred.Idx Skew N.20-27	-	-	no
XS2187711572	RepOst.ZeroNotes 2020-2120/267	-	-	yes
XS2188807460	HypoVbg 0,317% Notes 20-23/198	-	-	no
XS2189289353	Luminis OLORep.Zero N.20-66/S5	-	-	no
XS2189613982	OMV 0,75% Anleihe 20-30/S.19	82,480	22.12.2022	no
XS2189614014	OMV 0% Anleihe 20-23/S.18	98,940	22.12.2022	no
XS2189931921	VAULT Strat.li.Notes 20-25/S16	-	-	no
XS2190188867	Marex PrProt.Sub.N./SMI 20-25	-	-	no
XS2190699871	BBVA GM Notes 20-23/S3379	-	-	no
XS2190700471	BBVA GM Notes 20-26/S3384	-	-	no
XS2190700554	BBVA GM Notes 20-26/S3385	-	-	no
XS2190700638	BBVA GM Notes 20-26/S3386	-	-	no
XS2190700711	BBVA GM Notes 20-26/S3387	-	-	no
XS2190701289	BBVA GM Notes 20-24/S3398	-	-	no
XS2190702410	BBVA GM Notes 20-26/S3412	-	-	no
XS2190702501	BBVA GM Notes 20-24/S3413	-	-	no
XS2190702683	BBVA GM Notes 20-24/S3414	-	-	no
XS2190703657	BBVA GM Notes 20-23/S3427	-	-	no
XS2190704382	BBVA GM Notes 20-23/S3436	-	-	no
XS2190705355	BBVA GM Notes 20-26/S3446	-	-	no

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XS2190705868	BBVA GM Notes 20-24/S3454	-	-	no
XS2190705942	BBVA GM Notes 20-24/S3455	-	-	no
XS2190706080	BBVA GM Notes 20-24/S3456	-	-	no
XS2190707997	BBVA GM Notes 20-23/S3515	-	-	no
XS2190708029	BBVA GM Notes 20-23/S3525	-	-	no
XS2190708375	BBVA GM Notes 20-23/S3534	-	-	no
XS2190708615	BBVA GM Notes 20-23/S3566	-	-	no
XS2190708706	BBVA GM Notes 20-25/S3584	-	-	no
XS2190709001	BBVA GM Notes 20-25/S3613	-	-	no
XS2190709423	BBVA GM Notes 20-25/S3714	-	-	no
XS2190709779	BBVA GM Notes 20-23/S3651	-	-	no
XS2190709852	BBVA GM Notes 20-23/S3635	-	-	no
XS2190709936	BBVA GM Notes 20-25/S3803	-	-	no
XS2190710199	BBVA GM Notes 20-25/S3804	-	-	no
XS2190710272	BBVA GM Notes 20-25/S3654	-	-	no
XS2190710439	BBVA GM Notes 20-25/S3672	-	-	no
XS2190711247	BBVA GM Notes 20-26/S3490	-	-	no
XS2190711759	BBVA GM Notes 20-23/S3495	-	-	no
XS2190712302	BBVA GM Notes 20-23/S3503	-	-	no
XS2190713706	BBVA GM Notes 21-25/S3507	-	-	no
XS2190713961	BBVA GM Notes 20-23/S3523	-	-	no
XS2190714001	BBVA GM Notes 20-26/S3524	-	-	no
XS2190714183	BBVA GM Notes 20-23/S3677	-	-	no
XS2190714266	BBVA GM Notes 20-23/S3526	-	-	no
XS2190714779	BBVA GM Notes 20-26/S3532	-	-	no
XS2190714852	BBVA GM Notes 20-26/S3533	-	-	no
XS2190714936	BBVA GM Notes 20-23/S3535	-	-	no
XS2190715156	BBVA GM Notes 20-26/S3538	-	-	no
XS2190715230	BBVA GM Notes 20-26/S3539	-	-	no
XS2190715404	BBVA GM Notes 20-24/S3541	-	-	no
XS2190715826	BBVA GM Notes 20-26/S3545	-	-	no
XS2190716394	BBVA GM Notes 21-26/S3551	-	-	no
XS2190717012	BBVA GM Notes 20-26/S3559	-	-	no
XS2190717103	BBVA GM Notes 20-26/S3560	-	-	no
XS2190717285	BBVA GM Notes 21-25/S5332	-	-	no
XS2190717368	BBVA GM Notes 20-26/S3562	-	-	no
XS2190717442	BBVA GM Notes 20-26/S3563	-	-	no
XS2190718093	BBVA GM Notes 20-26/S3571	-	-	no
XS2190718689	BBVA GM Notes 20-26/S3578	-	-	no
XS2190718762	BBVA GM Notes 20-26/S3580	-	-	no
XS2190718929	BBVA GM Notes 20-26/S3582	-	-	no
XS2190719067	BBVA GM Notes 20-26/S3583	-	-	no
XS2190719141	BBVA GM Notes 20-26/S3590	-	-	no
XS2190719570	BBVA GM Notes 20-24/S3593	-	-	no
XS2190721634	BBVA GM Notes 21-26/S3618	-	-	no
XS2190721717	BBVA GM Notes 20-26/S3619	-	-	no
XS2190721808	BBVA GM Notes 20-26/S3620	-	-	no
XS2190721980	BBVA GM Notes 20-24/S3621	-	-	no
XS2190723176	BBVA GM Notes 21-26/S3633	-	-	no
XS2190723259	BBVA GM Notes 20-26/S3634	-	-	no
XS2190723846	BBVA GM Notes 20-24/S3642	-	-	no
XS2190725031	BBVA GM Notes 20-25/S3479	-	-	no
XS2190725114	BBVA GM Notes 21-23/S5151	-	-	no

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XS2190725544	BBVA GM Notes 20-25/S3536	-	-	no
XS2190725627	BBVA GM Notes 20-26/S3522	-	-	no
XS2190727839	BBVA GM Notes 20-23/S3673	-	-	no
XS2190729298	BBVA GM Notes 21-23/S4017	-	-	no
XS2190729371	BBVA GM Notes 21-26/S3947	-	-	no
XS2190729702	BBVA GM Notes 21-26/S3901	-	-	no
XS2190729884	BBVA GM Notes 20-23/S3855	-	-	no
XS2190730031	BBVA GM Notes 20-23/S3862	-	-	no
XS2190730205	BBVA GM Notes 20-26/S3759	-	-	no
XS2190730387	BBVA GM Notes 20-26/S3731	-	-	no
XS2190730460	BBVA GM Notes 21-26/S3707	-	-	no
XS2190730973	BBVA GM Notes 20-26/S3652	-	-	no
XS2190732169	BBVA GM Notes 20-24/S3565	-	-	no
XS2190732243	BBVA GM Notes 20-24/S3564	-	-	no
XS2191453906	VAULT Fullert.AsiaFuN.20-23/17	-	-	no
XS2192033574	Lani Fin. AUD Sec.N.20-50/S.10	-	-	no
XS2192035439	Lani Fin. AUD Sec.N.20-50/S.11	-	-	no
XS2192252455	VAULT Strat.li.Notes 20-25/S18	-	-	no
XS2193853665	RepOest.Zero N.2020-2080/S.268	-	-	yes
XS2193874075	VAULT Strat.li.Notes 20-25/S19	-	-	no
XS2193956716	HNOE 0,375%GreenBond 20-24/S4	-	-	no
XS2193958761	Part Cap Distrib Liq (S. 419)	-	-	no
XS2194370214	LifInvest Opp Port (S. 425)	-	-	no
XS2194446725	RepOest.Zero N.2020-2077/S.269	-	-	yes
XS2198575271	Lagfin EUR 330Mio Bonds due 25	-	-	no
XS2198987971	Spire SA S.2020-200 due 2031	-	-	no
XS2199270534	L2 Energy Opport.Not 20-50/002	-	-	no
XS2199270617	LSeries Tyde A.Q.N.21-51/001	-	-	no
XS2199344594	VAULT Extend. Notes 20-25/S20	-	-	no
XS2199487351	Mir SPE USD 100 Mio CLN due 28	-	-	no
XS2199567970	UNIQA Sub.FixTo Float. N.20-35	97,000	30.06.2022	no
XS2199604096	UNIQA 1,375% Senior Notes20-30	-	-	no
XS2199628780	SPIRE 1,22% Sec.Notes20-39/202	-	-	no
XS2199642856	SPIRE 1,2% Sec.Notes20-40/S203	-	-	no
XS2200153786	HVbg 1,52% kb.Anl.20-50/199	-	-	no
XS2200188907	Alphan High Return N. 20-35/46	-	-	no
XS2200530835	ERB Recovery Cl.A Notes 20-35	-	-	no
XS2201935199	RepOster.0,1% Notes 20-40/S270	-	-	yes
XS2202762444	Luminis IV Note 20-30/S2020-01	-	-	no
XS2203969246	ASFINAG 0% Notes 20-27/S.25	-	-	yes
XS2203969329	ASFINAG 0,1% Notes 20-35/S.26	-	-	yes
XS2204019363	BBVA GM Notes 20-40/S3704	-	-	no
XS2204019447	BBVA GM Notes 20-40/S3705	-	-	no
XS2204019520	BBVA GM Notes 20-40/S3706	-	-	no
XS2204019793	BBVA GM Notes 20-23/S3712	-	-	no
XS2204020023	BBVA GM Notes 20-23/S3723	-	-	no
XS2204020536	BBVA GM Notes 20-24/S3727	-	-	no
XS2204020965	BBVA GM Notes 20-26/S3733	-	-	no
XS2204021690	BBVA GM Notes 20-26/S3743	-	-	no
XS2204021773	BBVA GM Notes 20-26/S3744	-	-	no
XS2204021856	BBVA GM Notes 20-26/S3745	-	-	no
XS2204022409	BBVA GM Notes 20-23/S3753	-	-	no
XS2204022821	BBVA GM Notes 21-26/S3760	-	-	no

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XS2204023043	BBVA GM Notes 21-26/S3761	-	-	no
XS2204023126	BBVA GM Notes 21-26/S3762	-	-	no
XS2204023472	BBVA GM Notes 21-25/S3999	-	-	no
XS2204023555	BBVA GM Notes 21-26/S3766	-	-	no
XS2204023803	BBVA GM Notes 21-25/S3772	-	-	no
XS2204023985	BBVA GM Notes 21-25/S3773	-	-	no
XS2204024017	BBVA GM Notes 20-23/S3774	-	-	no
XS2204024793	BBVA GM Notes 21-26/S3782	-	-	no
XS2204024876	BBVA GM Notes 21-26/S3783	-	-	no
XS2204025337	BBVA GM Notes 20-23/S3789	-	-	no
XS2204025501	BBVA GM Notes 20-26/S3791	-	-	no
XS2204025683	BBVA GM Notes 20-26/S3792	-	-	no
XS2204026814	BBVA GM Notes 21-23/S3807	-	-	no
XS2204028356	BBVA GM Notes 21-27/S3823	-	-	no
XS2204028604	BBVA GM Notes 20-25/S3830	-	-	no
XS2204029750	BBVA GM Notes 21-25/S4000	-	-	no
XS2204029917	BBVA GM Notes 20-23/S3845	-	-	no
XS2204030170	BBVA GM Notes 20-24/S3847	-	-	no
XS2204030253	BBVA GM Notes 20-24/S3848	-	-	no
XS2204030410	BBVA GM Notes 20-24/S3850	-	-	no
XS2204030923	BBVA GM Notes 20-24/S3858	-	-	no
XS2204032549	BBVA GM Notes 21-23/S3879	-	-	no
XS2204033190	BBVA GM Notes 21-23/S3883	-	-	no
XS2204034677	BBVA GM Notes 21-23/S3898	-	-	no
XS2204034834	BBVA GM Notes 21-25/S3904	-	-	no
XS2204036292	BBVA GM Notes 21-27/S3919	-	-	no
XS2204036532	BBVA GM Notes 21-25/S3923	-	-	no
XS2204037183	BBVA GM Notes 21-27/S3931	-	-	no
XS2204037266	BBVA GM Notes 21-27/S3932	-	-	no
XS2204038157	BBVA GM Notes 21-23/S3944	-	-	no
XS2204038744	BBVA GM Notes 21-27/S3954	-	-	no
XS2204038827	BBVA GM Notes 21-27/S3955	-	-	no
XS2204039049	BBVA GM Notes 21-27/S3956	-	-	no
XS2204039122	BBVA GM Notes 21-26/S3959	-	-	no
XS2204039478	BBVA GM Notes 21-27/S4047	-	-	no
XS2204039551	BBVA GM Notes 21-27/S4015	-	-	no
XS2204039981	BBVA GM Notes 21-23/S4081	-	-	no
XS2204040054	BBVA GM Notes 21-27/S4097	-	-	no
XS2204040302	BBVA GM Notes 21-27/S4105	-	-	no
XS2204040484	BBVA GM Notes 21-26/S4600	-	-	no
XS2204040641	BBVA GM Notes 21-25/S4316	-	-	no
XS2204040724	BBVA GM Notes 21-25/S5159	-	-	no
XS2204040997	BBVA GM Notes 21-27/S4300	-	-	no
XS2204041532	BBVA GM Notes 21-27/S5369	-	-	no
XS2204041888	BBVA GM Notes 21-27/S5356	-	-	no
XS2204042183	BBVA GM Notes 21-24/S5349	-	-	no
XS2204042423	BBVA GM Notes 21-25/S5350	-	-	no
XS2204042696	BBVA GM Notes 21-23/S5361	-	-	no
XS2204042936	BBVA GM Notes 21-25/S5351	-	-	no
XS2204043314	BBVA GM Notes 21-23/S5366	-	-	no
XS2204044122	BBVA GM Notes 21-25/S3974	-	-	no
XS2204044635	BBVA GM Notes 21-24/S3981	-	-	no
XS2204044809	BBVA GM Notes 21-26/S3983	-	-	no

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XS2204045525	BBVA GM Notes 21-26/S4072	-	-	no
XS2204046333	BBVA GM Notes 21-26/S4001	-	-	no
XS2204046762	BBVA GM Notes 21-24/S3976	-	-	no
XS2204046846	BBVA GM Notes 21-25/S3962	-	-	no
XS2204046929	BBVA GM Notes 21-25/S3958	-	-	no
XS2204047737	BBVA GM Notes 21-25/S3941	-	-	no
XS2204048032	BBVA GM Notes 21-25/S3918	-	-	no
XS2204048115	BBVA GM Notes 21-26/S4133	-	-	no
XS2204048206	BBVA GM Notes 21-25/S6672	-	-	no
XS2204048388	BBVA GM Notes 21-26/S4135	-	-	no
XS2204049279	BBVA GM Notes 21-23/S3857	-	-	no
XS2204049600	BBVA GM Notes 20-23/S3826	-	-	no
XS2204049865	BBVA GM Notes 20-25/S3806	-	-	no
XS2204050103	BBVA GM Notes 21-25/S3875	-	-	no
XS2204050285	BBVA GM Notes 20-25/S3771	-	-	no
XS2204050442	BBVA GM Notes 20-23/S3768	-	-	no
XS2204051176	BBVA GM Notes 20-23/S3721	-	-	no
XS2204051333	BBVA GM Notes 20-23/S3708	-	-	no
XS2204051416	BBVA GM Notes 20-23/S3710	-	-	no
XS2204051507	BBVA GM Notes 20-25/S3692	-	-	no
XS2205975472	Harp Managed Sec. N.20-30/S.2	-	-	no
XS2205976108	VAULT Strat.li.Notes 20-25/S21	-	-	no
XS2207436754	Harp Act.Managed Sec.20-30/S.1	-	-	no
XS2208307483	Luminis GS DynFoc5 N.20-40/1A	-	-	no
XS2208307566	Luminis GS DynFoc5 N.20-40/1B	-	-	no
XS2208307723	Luminis GS DynFoc5 N.20-45/1C	-	-	no
XS2208308028	Luminis GS DynFoc5 N.20-45/1D	-	-	no
XS2208869136	St.Hel JPY Notes T1 20-23/76	-	-	no
XS2208870654	St.Hel JPY Notes T2 20-23/76	-	-	no
XS2209331136	LifInvest Opp Port S2 (S 431)	-	-	no
XS2209532899	BBVA GM Notes 20-26/S2169 TAP	-	-	no
XS2211495721	Luminis2 S.2020-02 A Balois N.	-	-	no
XS2211495994	Luminis2 S.2020-02 C Balois N.	-	-	no
XS2211496026	Luminis2 S.2020-02 B Balois N.	-	-	no
XS2211496299	Luminis2 S.2020-02 D Balois N.	-	-	no
XS2211496372	Luminis2 S.2020-02 F Balois N.	-	-	no
XS2211496455	Luminis2 S.2020-02 E Balois N.	-	-	no
XS2211496539	Luminis2 S.2020-02 G Balois N.	-	-	no
XS2211496612	Luminis2 S.2020-02 I Balois N.	-	-	no
XS2211496703	Luminis2 S.2020-02 H Balois N.	-	-	no
XS2211496885	Luminis2 S.2020-02 J Balois N.	-	-	no
XS2211496968	Luminis2 S.2020-02 L Balois N.	-	-	no
XS2211497008	Luminis2 S.2020-02 K Balois N.	-	-	no
XS2211822270	HVbg 0,40 % Notes 20-27/S.200	-	-	no
XS2211918896	VAULT Strat.li.Notes 20-25/S22	-	-	no
XS2212170471	VAULT Extend. Notes 20-25/S23	-	-	no
XS2213477065	Harp Act.Managed Sec.20-25/S.3	-	-	no
XS2214326659	HVbg 0,07% IHS 20-23/S.202	-	-	no
XS2215049847	Corsair Fin.JE CLN 20-31/S.179	-	-	no
XS2215772729	Ascent Finance CLN 20-30/S3006	-	-	no
XS2216005095	St.Comp. Ext.F lin. N.20-25/74	-	-	no
XS2217278279	VAULT Extend. Notes 20-21/S25	-	-	no
XS2219037574	Lani Fin. AUD Sec.N.20-48/S.13	-	-	no

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XS2219265951	St.Hel JPY Notes 20-21/77	-	-	no
XS2219269862	Lani Finance Sec.CLN 20-30/S16	-	-	no
XS2219557738	VAULT Extend. Notes 20-25/S24	-	-	no
XS2220372390	Part Cap Gr - Acc Liq (S. 418)	-	-	no
XS2220382274	VAULT Strat.li.Notes 20-25/S26	-	-	no
XS2221496149	Marex Autocall due 2023	-	-	no
XS2221496578	Marex Autocall due 2023	-	-	no
XS2221496651	Marex Autocall due 2023	-	-	no
XS2221496735	Marex Autocall due 2023	-	-	no
XS2221496818	Marex Generic due 2025	-	-	no
XS2221496909	Marex Generic due 2025	-	-	no
XS2221497030	Marex Generic due 2025	-	-	no
XS2221497204	Marex Autocall due 2023	-	-	no
XS2221497386	Marex Autocall due 2024	-	-	no
XS2221497469	Marex Autocall due 2024	-	-	no
XS2221497543	Marex Autocall due 2026	-	-	no
XS2221497626	Marex Autocall due 2026	-	-	no
XS2221497899	Marex Autocall due 2023	-	-	no
XS2221498194	Marex Autocall due 2024	-	-	no
XS2221498350	Marex Autocall due 2023	-	-	no
XS2221498434	Marex Autocall due 2023	-	-	no
XS2221498947	Marex Autocall due 2023	-	-	no
XS2221499085	Marex Autocall due 2023	-	-	no
XS2221499242	Marex Autocall due 2025	-	-	no
XS2221499598	Marex Autocall Phoeni due 2026	-	-	no
XS2221499671	Marex Autocall due 2023	-	-	no
XS2221499838	Marex Autocall due 2024	-	-	no
XS2221499911	Marex Autocall due 2021	-	-	no
XS2221501245	Marex Autocall due 2023	-	-	no
XS2221501591	Marex Autocall due 2023	-	-	no
XS2221501674	Marex Autocall due 2023	-	-	no
XS2221501914	Marex Autocall due 2025	-	-	no
XS2221502300	Marex Autocall due 2025	-	-	no
XS2221502649	Marex Autocall due 2025	-	-	no
XS2221502995	Marex Autocall due 2023	-	-	no
XS2221503027	Marex Autocall due 2025	-	-	no
XS2221503704	Marex Autocall due 2025	-	-	no
XS2221503886	Marex Autocall due 2025	-	-	no
XS2221504421	Marex Autocall due 2024	-	-	no
XS2221504694	Marex Autocall due 2024	-	-	no
XS2221504934	Marex Autocall due 2024	-	-	no
XS2221505154	Marex Autocall due 2025	-	-	no
XS2221505238	Marex Autocall due 2024	-	-	no
XS2221505311	Marex Autocall due 2024	-	-	no
XS2221505402	Marex Bullet due 2026	-	-	no
XS2221505584	Marex Autocall due 2024	-	-	no
XS2221506046	Marex Autocall due 2024	-	-	no
XS2221506129	Marex Autocall due 2023	-	-	no
XS2221506392	Marex Autocall due 2026	-	-	no
XS2221506475	Marex Autocall due 2026	-	-	no
XS2221506558	Marex Autocall due 2024	-	-	no
XS2221506715	Marex Autocall due 2025	-	-	no
XS2221506988	Marex Autocall due 2024	-	-	no

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XS2221507523	Marex Autocall due 2024	-	-	no
XS2221507796	Marex Autocall due 2024	-	-	no
XS2221508174	Marex Autocall due 2026	-	-	no
XS2221508257	Marex Autocall due 2024	-	-	no
XS2221508331	Marex Autocall due 2026	-	-	no
XS2221508844	Marex Autocall due 2024	-	-	no
XS2221509065	Marex Autocall due 2024	-	-	no
XS2221509222	Marex Autocall due 2024	-	-	no
XS2221509495	Marex Autocall due 2024	-	-	no
XS2221509578	Marex Autocall due 2024	-	-	no
XS2221510238	Marex Autocall due 2023	-	-	no
XS2221511129	Marex Autocall due 2024	-	-	no
XS2221511392	Marex Autocall due 2023	-	-	no
XS2221511632	Marex Autocall due 2026	-	-	no
XS2221511988	Marex Autocall due 2023	-	-	no
XS2221512283	Marex Autocall due 2024	-	-	no
XS2221512796	Marex Autocall due 2024	-	-	no
XS2221512879	Marex Autocall due 2024	-	-	no
XS2221513257	Marex Autocall due 2024	-	-	no
XS2221513331	Credit Linked Note due 2026	-	-	no
XS2221513414	Credit Linked Note due 2026	-	-	no
XS2221513505	Credit Linked Note due 2026	-	-	no
XS2221513687	Marex Bullet due 2026	-	-	no
XS2221513760	Marex Bullet due 2026	-	-	no
XS2221513844	Marex Bullet due 2026	-	-	no
XS2221513927	Marex Autocall Phoeni due 2023	-	-	no
XS2221514065	Marex Autocall Phoeni due 2023	-	-	no
XS2221514495	Marex Autocall due 2026	-	-	no
XS2221514578	Marex Autocall due 2024	-	-	no
XS2221514735	Marex Autocall due 2024	-	-	no
XS2221514818	Marex Autocall due 2026	-	-	no
XS2221515039	Marex Autocall due 2026	-	-	no
XS2221515542	Marex Autocall due 2026	-	-	no
XS2221515625	Marex Autocall due 2024	-	-	no
XS2221515898	Marex Autoall due 2024	-	-	no
XS2221516359	Marex Autocall due 2024	-	-	no
XS2221516516	Marex Bullet due 2026	-	-	no
XS2221517167	Marex Autocall due 2025	-	-	no
XS2221517597	Marex Autocall due 2024	-	-	no
XS2221517670	Marex Autocall due 2024	-	-	no
XS2221518132	Marex Autocall due 2026	-	-	no
XS2221518306	Marex Autocall due 2024	-	-	no
XS2221518561	Marex Autocall due 2024	-	-	no
XS2221519452	Marex Autocall due 2024	-	-	no
XS2221519700	Marex Autocall due 2024	-	-	no
XS2221520112	Marex Autocall due 2024	-	-	no
XS2221520203	Marex Autocall due 2023	-	-	no
XS2221520385	Marex Autocall due 2024	-	-	no
XS2221520542	Marex Autocall due 2024	-	-	no
XS2221520971	Marex Autocall due 2023	-	-	no
XS2221521516	Marex Autocall due 2024	-	-	no
XS2221521862	Marex Autocall due 2021	-	-	no
XS2221521946	Marex Autocall due 2024	-	-	no

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XS2221522167	Marex Autocall due 2021	-	-	no
XS2221522241	Marex Autocall due 2023	-	-	no
XS2221522837	Marex Autocall due 2023	-	-	no
XS2221522910	Marex Autocall due 2024	-	-	no
XS2221523058	Marex Autocall due 2024	-	-	no
XS2221523215	Marex Autocall due 2026	-	-	no
XS2221523306	Marex Autocall due 2026	-	-	no
XS2221523561	Marex Autocall due 2024	-	-	no
XS2221523645	Marex Autocall due 2024	-	-	no
XS2221524536	Marex Autocall due 2024	-	-	no
XS2221524700	Marex Autocall due 2024	-	-	no
XS2221525343	Marex Autocall due 2024	-	-	no
XS2221525855	Marex Autocall due 2024	-	-	no
XS2221526077	Marex Autocall due 2023	-	-	no
XS2221526234	Marex Autocall due 2024	-	-	no
XS2221526317	Marex Autocall due 2024	-	-	no
XS2221526408	Marex Autocall due 2024	-	-	no
XS2221526580	Marex Autocall due 2024	-	-	no
XS2221526663	Marex Autocall due 2023	-	-	no
XS2221527042	Marex Autocall due 2024	-	-	no
XS2221527471	Marex Autocall due 2024	-	-	no
XS2221527802	Marex Autocall due 2023	-	-	no
XS2221527984	Marex Autocall due 2023	-	-	no
XS2221528362	Marex Autocall due 2024	-	-	no
XS2221529097	Marex Autocall due 2024	-	-	no
XS2221529501	Marex Autocall due 2026	-	-	no
XS2221529683	Marex Autocall due 2023	-	-	no
XS2221529840	Marex Autocall due 2023	-	-	no
XS2221530426	Marex Autocall due 2024	-	-	no
XS2221530699	Marex Autocall due 2024	-	-	no
XS2221531077	Marex Autocall due 2024	-	-	no
XS2221531150	Marex Autocall due 2023	-	-	no
XS2221531234	Marex Autocall due 2024	-	-	no
XS2221531408	Marex Autocall due 2023	-	-	no
XS2221531663	Marex Autocall due 2024	-	-	no
XS2221531747	Marex Autocall due 2024	-	-	no
XS2221531820	Marex Autocall due 2026	-	-	no
XS2221532711	Marex Autocall due 2024	-	-	no
XS2221532802	Marex Autocall due 2023	-	-	no
XS2221532984	Marex Autocall due 2023	-	-	no
XS2221533362	Marex Autocall due 2024	-	-	no
XS2221533446	Marex Autocall due 2023	-	-	no
XS2221534097	Marex Autocall due 2023	-	-	no
XS2221534337	Marex Autocall due 2024	-	-	no
XS2221534410	Marex Autocall due 2026	-	-	no
XS2221535490	Marex Autocall due 2024	-	-	no
XS2221535656	Marex Autocall due 2026	-	-	no
XS2221535813	Marex Autocall due 2023	-	-	no
XS2221535904	Marex Autocall due 2024	-	-	no
XS2221536035	Marex Autocall due 2024	-	-	no
XS2221536381	Marex Autocall due 2024	-	-	no
XS2221536548	Marex Autocall due 2024	-	-	no
XS2221537439	Marex Autocall due 2023	-	-	no

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XS2221537942	Marex Autocall due 2024	-	-	no
XS2221538080	Marex Autocall due 2024	-	-	no
XS2221538163	Marex Autocall due 2023	-	-	no
XS2221538759	Marex Autocall due 2023	-	-	no
XS2221538916	Marex Autocall due 2024	-	-	no
XS2221539138	Marex Autocall due 2023	-	-	no
XS2221539724	Marex Autocall due 2024	-	-	no
XS2221540060	Marex Autocall due 2024	-	-	no
XS2221540227	Marex Autocall due 2026	-	-	no
XS2221540656	Marex Autocall due 2024	-	-	no
XS2221540730	Marex Autocall due 2024	-	-	no
XS2221540813	Marex Autocall due 2023	-	-	no
XS2221541621	Marex Autocall due 2024	-	-	no
XS2221541894	Marex Autocall due 2024	-	-	no
XS2221541977	Marex Autocall Phoeni due 2023	-	-	no
XS2221542199	Marex Autocall Phoeni due 2023	-	-	no
XS2221542355	Marex Autocall due 2024	-	-	no
XS2221542603	Marex Autocall due 2023	-	-	no
XS2221542868	Marex Autocall due 2024	-	-	no
XS2221543320	Marex Autocall due 2023	-	-	no
XS2221544211	Marex Autocall due 2024	-	-	no
XS2221544484	Marex Autocall due 2024	-	-	no
XS2221544724	Marex Autocall due 2024	-	-	no
XS2221544997	Marex Autocall due 2024	-	-	no
XS2221545614	Marex Autocall due 2024	-	-	no
XS2221545887	Marex Autocall due 2025	-	-	no
XS2221545960	Marex Autocall due 2025	-	-	no
XS2221546000	Marex Autocall due 2025	-	-	no
XS2221546265	Marex Autocall due 2024	-	-	no
XS2221546422	Marex Autocall due 2024	-	-	no
XS2221546695	Marex Autocall due 2023	-	-	no
XS2221546778	Marex Autocall due 2024	-	-	no
XS2221546851	Marex Autocall due 2024	-	-	no
XS2221546935	Marex Autocall due 2024	-	-	no
XS2221547073	Marex Autocall due 2024	-	-	no
XS2221547230	Marex Autoall due 2025	-	-	no
XS2221547404	Marex Autocall due 2025	-	-	no
XS2221548048	Marex Autocall due 2024	-	-	no
XS2221548477	Marex Autocall due 2024	-	-	no
XS2221549798	Marex Autocall due 2024	-	-	no
XS2221549954	Marex Autocall due 2024	-	-	no
XS2221550028	Marex Autocall due 2024	-	-	no
XS2221550291	Marex Autocall due 2024	-	-	no
XS2221550374	Marex Autocall due 2024	-	-	no
XS2221550457	Marex Autocall due 2024	-	-	no
XS2221550531	Marex Autocall due 2024	-	-	no
XS2221550705	Marex CreditLinked due 2026	-	-	no
XS2221550887	Marex Autocall due 2024	-	-	no
XS2221550960	Marex Autocall due 2024	-	-	no
XS2221551000	Marex Autocall due 2024	-	-	no
XS2221551182	Marex Autocall due 2024	-	-	no
XS2221551265	Marex Autocall due 2024	-	-	no
XS2221934271	HVbg 0,466% IHS 20-28/S.205	-	-	no

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XS2223800652	CYC Acciones Globales (S. 429)	-	-	no
XS2223800819	CYC Renta Fija Argent (S. 430)	-	-	no
XS2224067814	BBVA GM Notes 21-27/S4006	-	-	no
XS2224067905	BBVA GM Notes 21-27/S4007	-	-	no
XS2224068119	BBVA GM Notes 22-25/S9022	-	-	no
XS2224068549	BBVA GM Notes 21-23/S4012	-	-	no
XS2224068895	BBVA GM Notes 21-27/S4014	-	-	no
XS2224069513	BBVA GM Notes 21-24/S4023	-	-	no
XS2224069786	BBVA GM Notes 21-25/S4026	-	-	no
XS2224070875	BBVA GM Notes 21-27/S4037	-	-	no
XS2224072145	BBVA GM Notes 21-23/S4053	-	-	no
XS2224072228	BBVA GM Notes 21-23/S4055	-	-	no
XS2224072491	BBVA GM Notes 21-27/S4056	-	-	no
XS2224072574	BBVA GM Notes 21-24/S4057	-	-	no
XS2224073549	BBVA GM Notes 21-25/S4068	-	-	no
XS2224073622	BBVA GM Notes 21-25/S4069	-	-	no
XS2224074356	BBVA GM Notes 21-23/S4076	-	-	no
XS2224075320	BBVA GM Notes 21-27/S4091	-	-	no
XS2224075593	BBVA GM Notes 21-27/S4092	-	-	no
XS2224075759	BBVA GM Notes 21-26/S4094	-	-	no
XS2224075833	BBVA GM Notes 21-23/S4095	-	-	no
XS2224076641	BBVA GM Notes 21-27/S4106	-	-	no
XS2224077029	BBVA GM Notes 21-23/S4111	-	-	no
XS2224077532	BBVA GM Notes 21-23/S4116	-	-	no
XS2224077888	BBVA GM Notes 21-27/S4629	-	-	no
XS2224077961	BBVA GM Notes 21-27/S4222	-	-	no
XS2224078183	BBVA GM Notes 21-27/S4186	-	-	no
XS2224078266	BBVA GM Notes 21-25/S4194	-	-	no
XS2224078340	BBVA GM Notes 21-26/S5334	-	-	no
XS2224078423	BBVA GM Notes 21-27/S4223	-	-	no
XS2224078696	BBVA GM Notes 21-23/S4232	-	-	no
XS2224078779	BBVA GM Notes 21-27/S4280	-	-	no
XS2224078852	BBVA GM Notes 21-27/S4279	-	-	no
XS2224078936	BBVA GM Notes 21-25/S4263	-	-	no
XS2224079074	BBVA GM Notes 21-27/S4273	-	-	no
XS2224079231	BBVA GM Notes 21-27/S4329	-	-	no
XS2224079314	BBVA GM Notes 21-24/S4344	-	-	no
XS2224079744	BBVA GM Notes 21-25/S4334	-	-	no
XS2224079827	BBVA GM Notes 21-24/S4408	-	-	no
XS2224080320	BBVA GM Notes 21-26/S4126	-	-	no
XS2224080833	BBVA GM Notes 21-24/S4130	-	-	no
XS2224081484	BBVA GM Notes 21-24/S4138	-	-	no
XS2224081567	BBVA GM Notes 21-27/S4139	-	-	no
XS2224081724	BBVA GM Notes 21-27/S4141	-	-	no
XS2224081997	BBVA GM Notes 21-27/S4142	-	-	no
XS2224082029	BBVA GM Notes 21-27/S4143	-	-	no
XS2224082292	BBVA GM Notes 21-27/S4144	-	-	no
XS2224082375	BBVA GM Notes 21-26/S4145	-	-	no
XS2224082458	BBVA GM Notes 21-26/S4146	-	-	no
XS2224082615	BBVA GM Notes 21-24/S4149	-	-	no
XS2224083001	BBVA GM Notes 21-25/S4153	-	-	no
XS2224083936	BBVA GM Notes 21-23/S4162	-	-	no
XS2224084587	BBVA GM Notes 21-24/S4168	-	-	no

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XS2224084660	BBVA GM Notes 21-23/S4169	-	-	no
XS2224084744	BBVA GM Notes 21-24/S4171	-	-	no
XS2224085477	BBVA GM Notes 21-23/S4176	-	-	no
XS2224085717	BBVA GM Notes 21-23/S4179	-	-	no
XS2224085980	BBVA GM Notes 21-26/S4183	-	-	no
XS2224086103	BBVA GM Notes 21-23/S4188	-	-	no
XS2224086442	BBVA GM Notes 21-27/S4191	-	-	no
XS2224086525	BBVA GM Notes 21-27/S4192	-	-	no
XS2224086798	BBVA GM Notes 21-27/S4193	-	-	no
XS2224086871	BBVA GM Notes 21-24/S4197	-	-	no
XS2224087846	BBVA GM Notes 21-23/S4212	-	-	no
XS2224088901	BBVA GM Notes 21-27/S4229	-	-	no
XS2224089032	BBVA GM Notes 21-27/S4230	-	-	no
XS2224089115	BBVA GM Notes 21-25/S4233	-	-	no
XS2224089206	BBVA GM Notes 21-25/S4235	-	-	no
XS2224089388	BBVA GM Notes 21-25/S4236	-	-	no
XS2224089891	BBVA GM Notes 21-24/S4304	-	-	no
XS2224089974	BBVA GM Notes 21-24/S4285	-	-	no
XS2224090394	BBVA GM Notes 21-27/S5777	-	-	no
XS2224090808	BBVA GM Notes 21-24/S4330	-	-	no
XS2224091012	BBVA GM Notes 21-24/S4339	-	-	no
XS2224091442	BBVA GM Notes 21-24/S4370	-	-	no
XS2224091525	BBVA GM Notes 21-24/S4369	-	-	no
XS2224091798	BBVA GM Notes 21-24/S4374	-	-	no
XS2224091954	BBVA GM Notes 21-26/S4307	-	-	no
XS2224092093	BBVA GM Notes 21-26/S4378	-	-	no
XS2224092259	BBVA GM Notes 21-26/S4249	-	-	no
XS2224092333	BBVA GM Notes 21-27/S5778	-	-	no
XS2224092416	BBVA GM Notes 21-26/S4377	-	-	no
XS2224092689	BBVA GM Notes 21-24/S4226	-	-	no
XS2224092762	BBVA GM Notes 21-24/S4225	-	-	no
XS2224093497	BBVA GM Notes 21-26/S4380	-	-	no
XS2224093570	BBVA GM Notes 21-26/S4387	-	-	no
XS2224093737	BBVA GM Notes 21-26/S4405	-	-	no
XS2224093810	BBVA GM Notes 21-24/S4420	-	-	no
XS2224094032	BBVA GM Notes 21-26/S4423	-	-	no
XS2224094388	BBVA GM Notes 21-27/S4239	-	-	no
XS2224095195	BBVA GM Notes 21-23/S4246	-	-	no
XS2224095351	BBVA GM Notes 21-27/S4248	-	-	no
XS2224095435	BBVA GM Notes 21-26/S4251	-	-	no
XS2224095518	BBVA GM Notes 21-27/S4256	-	-	no
XS2224095781	BBVA GM Notes 21-26/S4258	-	-	no
XS2224095948	BBVA GM Notes 21-31/S4228	-	-	no
XS2224096672	BBVA GM Notes 21-23/S4269	-	-	no
XS2224097050	BBVA GM Notes 21-25/S4276	-	-	no
XS2224097134	BBVA GM Notes 21-25/S4277	-	-	no
XS2224097217	BBVA GM Notes 21-24/S4278	-	-	no
XS2224097563	BBVA GM Notes 21-24/S4286	-	-	no
XS2224098025	BBVA GM Notes 21-51/S4210	-	-	no
XS2224098298	BBVA GM Notes 21-51/S4211	-	-	no
XS2224099692	BBVA GM Notes 21-24/S4123	-	-	no
XS2224099858	BBVA GM Notes 21-26/S4124	-	-	no
XS2224099932	BBVA GM Notes 21-24/S4147	-	-	no

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XS2224100029	BBVA GM Notes 21-24/S4156	-	-	no
XS2224100458	BBVA GM Notes 21-24/S4182	-	-	no
XS2224439385	OMV Perp.Sub.FixtoRes N.20 NC6	90,840	15.12.2022	no
XS2224439971	OMV Perp.Sub.FixtoRes N.20 NC9	82,280	22.12.2022	no
XS2224464904	Lani Fin. USD Sec.N.20-51/S.15	-	-	no
XS2225784003	HypoVbg 0,35% Notes 20-26/206	-	-	no
XS2225890966	Merc.Int.Fu 9,75%RUB-N.20-30/1	-	-	no
XS2226685068	AscentFin. FixNot. 20-45/S7003	-	-	no
XS2226961196	Lani Fin. USD Sec.N.20-51/S.22	-	-	no
XS2227801011	St.Comp. Ext.F lin. N.20-25/75	-	-	no
XS2227894784	Corsair Fin.JE CLN 20-30/S.185	-	-	no
XS2227906380	ArgSec(IE) RepackNot. 20-23/16	-	-	no
XS2228238544	Lani Finance Sec.CLN 20-30/S23	-	-	no
XS2229026815	SPIRE 1,18% Sec.Notes20-39/219	-	-	no
XS2229425355	VAULT Strat.li.Notes 20-25/S27	-	-	no
XS2229989996	St.Comp. Ext.F lin. N.20-25/76	-	-	no
XS2229991547	St.Comp. Ext.F lin. N.20-25/77	-	-	no
XS2231044442	VAULT Extend. Notes 20-25/S30	-	-	no
XS2231045175	VAULT Extend. Notes 20-25/S31	-	-	no
XS2231046736	ArgSec(IE) RepackNot. 20-25/17	-	-	no
XS2232098231	Fin.IE RMBS2 Mortg.No.R1 20-60	-	-	no
XS2232098314	Fin.IE RMBS2 Mortg.No.R2 20-60	-	-	no
XS2234259849	Cartir SA Real Assets Bond	-	-	no
XS2236363904	Emerald Bay CLN 20-30/S2020-04	-	-	no
XS2236364209	Emerald Bay CLN 20-31/S2020-05	-	-	no
XS2237981449	Spire SA CLN 20-27/S.2020-231	-	-	no
XS2238032887	St.Hel USD Notes 20-21/79	-	-	no
XS2238295971	Spire SA CLN 20-40/S.2020-233	-	-	no
XS2238771765	VAULT Put Nikkei Notes20-25/28	-	-	no
XS2238773464	VAULT JPY Notes 20-25/S29	-	-	no
XS2239068690	VAULT 1M Put Nikkei N.20-25/32	-	-	no
XS2239642650	Corsair Fin.JE CLN 20-30/S.186	-	-	no
XS2239742013	Spire SA CLN 20-28/S.2020-236	-	-	no
XS2239827350	AscentFin AUD Notes20-30/S7004	-	-	no
XS2239827434	AscentFin AUD Notes20-45/S7005	-	-	no
XS2239833325	VAULT Extend. Notes 20-25/S33	-	-	no
XS2240062252	AscentFin AUD Notes20-44/S7006	-	-	no
XS2240271846	HVbg 0,02% Notes 20-24/S.208	90,900	30.12.2022	no
XS2240828272	Harp Range Accr.CLN 20-25/S.5	-	-	no
XS2240828512	Harp Range Accr.CLN 20-25/S.8	-	-	no
XS2240863345	Harp Fixed Rate CLN 20-26/S.11	-	-	no
XS2240976972	Emerald Bay CLN 20-31/S2020-06	-	-	no
XS2241084784	Corsair Fin.JE CLN 20-30/S.187	-	-	no
XS2241146138	Corsair Fin.JE CLN 20-30/S.188	-	-	no
XS2241399935	SPIRE 0,92% Sec.Notes20-43/244	-	-	no
XS2242193261	HVbg 0,25% Notes 20-27/S.209	-	-	no
XS2242341043	St.Hel USD Notes 20-21/75	-	-	no
XS2243048209	ArgSec.IE EGP RepackN.20-26/20	-	-	no
XS2243564478	IMMOFINANZ 2,5% Notes 20-27	88,000	09.08.2022	no
XS2243577454	SPIRE 1,905% SecNotes20-39/114	-	-	no
XS2244404724	SPIRE 1,97% Sec.Notes20-28/248	-	-	no
XS2244822560	CiMAFin SecRightPart.N.20-29/6	-	-	no
XS2244822990	Harp Range Accr.CLN 21-27/S13	-	-	no

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XS2245504217	HVbg 0,39% Notes 20-30/S.210	-	-	no
XS2246863232	BBVA GM Notes 21-23/S4313	-	-	no
XS2246864040	BBVA GM Notes 21-25/S4323	-	-	no
XS2246864123	BBVA GM Notes 21-23/S4324	-	-	no
XS2246864479	BBVA GM Notes 21-27/S4352	-	-	no
XS2246864552	BBVA GM Notes 21-27/S4469	-	-	no
XS2246864636	BBVA GM Notes 21-25/S4419	-	-	no
XS2246864719	BBVA GM Notes 21-24/S4373	-	-	no
XS2246864800	BBVA GM Notes 21-27/S4492	-	-	no
XS2246865104	BBVA GM Notes 21-26/S6692	-	-	no
XS2246865286	BBVA GM Notes 21-24/S4418	-	-	no
XS2246865369	BBVA GM Notes 21-27/S4468	-	-	no
XS2246865526	BBVA GM Notes 21-23/S4595	-	-	no
XS2246865955	BBVA GM Notes 21-27/S4495	-	-	no
XS2246866094	BBVA GM Notes 21-27/S4470	-	-	no
XS2246866177	BBVA GM Notes 21-27/S4471	-	-	no
XS2246866250	BBVA GM Notes 21-23/S4500	-	-	no
XS2246866334	BBVA GM Notes 21-26/S4514	-	-	no
XS2246866417	BBVA GM Notes 21-25/S4516	-	-	no
XS2246866508	BBVA GM Notes 21-27/S4326	-	-	no
XS2246866680	BBVA GM Notes 21-27/S4327	-	-	no
XS2246866920	BBVA GM Notes 21-26/S4332	-	-	no
XS2246867225	BBVA GM Notes 21-26/S4336	-	-	no
XS2246867571	BBVA GM Notes 21-27/S4338	-	-	no
XS2246868033	BBVA GM Notes 21-25/S4346	-	-	no
XS2246868116	BBVA GM Notes 21-23/S4347	-	-	no
XS2246868546	BBVA GM Notes 21-23/S4351	-	-	no
XS2246868975	BBVA GM Notes 21-27/S4356	-	-	no
XS2246869197	BBVA GM Notes 21-25/S4357	-	-	no
XS2246870955	BBVA GM Notes 21-23/S4388	-	-	no
XS2246871763	BBVA GM Notes 21-24/S4397	-	-	no
XS2246871847	BBVA GM Notes 21-25/S4398	-	-	no
XS2246871920	BBVA GM Notes 21-25/S4399	-	-	no
XS2246872068	BBVA GM Notes 21-27/S4400	-	-	no
XS2246872142	BBVA GM Notes 21-27/S4401	-	-	no
XS2246872225	BBVA GM Notes 21-27/S4402	-	-	no
XS2246872498	BBVA GM Notes 21-27/S4403	-	-	no
XS2246872902	BBVA GM Notes 21-23/S4411	-	-	no
XS2246873546	BBVA GM Notes 21-24/S4417	-	-	no
XS2246874353	BBVA GM Notes 21-26/S4497	-	-	no
XS2246874437	BBVA GM Notes 21-24/S4532	-	-	no
XS2246874940	BBVA GM Notes 21-26/S4526	-	-	no
XS2246875244	BBVA GM Notes 21-26/S4550	-	-	no
XS2246875327	BBVA GM Notes 21-26/S4559	-	-	no
XS2246875590	BBVA GM Notes 21-24/S4569	-	-	no
XS2246875756	BBVA GM Notes 21-26/S4584	-	-	no
XS2246875830	BBVA GM Notes 21-26/S4599	-	-	no
XS2246875913	BBVA GM Notes 21-24/S4597	-	-	no
XS2246876051	BBVA GM Notes 21-24/S4596	-	-	no
XS2246876135	BBVA GM Notes 21-26/S4601	-	-	no
XS2246876481	BBVA GM Notes 21-24/S4651	-	-	no
XS2246876564	BBVA GM Notes 21-26/S4649	-	-	no
XS2246876648	BBVA GM Notes 21-24/S4648	-	-	no

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XS2246876994	BBVA GM Notes 21-26/S4670	-	-	no
XS2246877026	BBVA GM Notes 21-24/S4666	-	-	no
XS2246877299	BBVA GM Notes 21-26/S4665	-	-	no
XS2246877612	BBVA GM Notes 21-24/S6674	-	-	no
XS2246877703	BBVA GM Notes 21-24/S4692	-	-	no
XS2246877885	BBVA GM Notes 21-24/S4691	-	-	no
XS2246878008	BBVA GM Notes 21-24/S4703	-	-	no
XS2246878180	BBVA GM Notes 21-24/S4704	-	-	no
XS2246878263	BBVA GM Notes 21-24/S4706	-	-	no
XS2246878347	BBVA GM Notes 21-26/S4734	-	-	no
XS2246878693	BBVA GM Notes 21-26/S4722	-	-	no
XS2246878776	BBVA GM Notes 21-26/S4719	-	-	no
XS2246878859	BBVA GM Notes 21-26/S5780	-	-	no
XS2246879071	BBVA GM Notes 21-23/S5786	-	-	no
XS2246879154	BBVA GM Notes 21-24/S4424	-	-	no
XS2246880160	BBVA GM Notes 21-23/S4434	-	-	no
XS2246880327	BBVA GM Notes 21-25/S4436	-	-	no
XS2246880590	BBVA GM Notes 21-25/S4437	-	-	no
XS2246880830	BBVA GM Notes 21-23/S4441	-	-	no
XS2246882026	BBVA GM Notes 21-27/S4451	-	-	no
XS2246882299	BBVA GM Notes 21-27/S4452	-	-	no
XS2246883008	BBVA GM Notes 21-24/S4461	-	-	no
XS2246883263	BBVA GM Notes 21-23/S4463	-	-	no
XS2246884584	BBVA GM Notes 21-23/S4496	-	-	no
XS2246884741	BBVA GM Notes 21-24/S4487	-	-	no
XS2246885128	BBVA GM Notes 21-24/S4490	-	-	no
XS2246885391	BBVA GM Notes 21-23/S4491	-	-	no
XS2246885631	BBVA GM Notes 21-25/S5781	-	-	no
XS2246885714	BBVA GM Notes 21-27/S4966	-	-	no
XS2246885805	BBVA GM Notes 21-27/S4905	-	-	no
XS2246885987	BBVA GM Notes 21-27/S5230	-	-	no
XS2246886019	BBVA GM Notes 21-23/S4870	-	-	no
XS2246886100	BBVA GM Notes 21-27/S4858	-	-	no
XS2246886282	BBVA GM Notes 21-27/S4859	-	-	no
XS2246886365	BBVA GM Notes 21-23/S5783	-	-	no
XS2246886449	BBVA GM Notes 21-27/S5140	-	-	no
XS2246886522	BBVA GM Notes 21-27/S4869	-	-	no
XS2246886795	BBVA GM Notes 21-27/S4840	-	-	no
XS2246886951	BBVA GM Notes 21-27/S4896	-	-	no
XS2246887090	BBVA GM Notes 21-27/S4733	-	-	no
XS2246887173	BBVA GM Notes 21-24/S5759	-	-	no
XS2246887256	BBVA GM Notes 21-27/S4686	-	-	no
XS2246887330	BBVA GM Notes 21-27/S4751	-	-	no
XS2246887413	BBVA GM Notes 21-24/S4709	-	-	no
XS2246887769	BBVA GM Notes 21-24/S4668	-	-	no
XS2246887843	BBVA GM Notes 21-23/S4689	-	-	no
XS2246888221	BBVA GM Notes 21-24/S4688	-	-	no
XS2246888577	BBVA GM Notes 21-24/S4603	-	-	no
XS2246888650	BBVA GM Notes 21-27/S4685	-	-	no
XS2246888817	BBVA GM Notes 21-25/S4515	-	-	no
XS2246888908	BBVA GM Notes 21-25/S4498	-	-	no
XS2246889898	BBVA GM Notes 21-23/S4508	-	-	no
XS2246890557	BBVA GM Notes 21-26/S4804	-	-	no

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XS2246890631	BBVA GM Notes 21-27/S4519	-	-	no
XS2246890714	BBVA GM Notes 21-25/S4520	-	-	no
XS2246890805	BBVA GM Notes 21-27/S4521	-	-	no
XS2246890987	BBVA GM Notes 21-25/S4522	-	-	no
XS2246892686	BBVA GM Notes 21-25/S4546	-	-	no
XS2246892926	BBVA GM Notes 21-26/S4549	-	-	no
XS2246893064	BBVA GM Notes 21-23/S4551	-	-	no
XS2246893148	BBVA GM Notes 21-24/S4552	-	-	no
XS2246893494	BBVA GM Notes 21-23/S4554	-	-	no
XS2246893734	BBVA GM Notes 21-26/S4557	-	-	no
XS2246894203	BBVA GM Notes 21-23/S4739	-	-	no
XS2246894468	BBVA GM Notes 21-23/S4566	-	-	no
XS2246894625	BBVA GM Notes 21-27/S4568	-	-	no
XS2246894971	BBVA GM Notes 21-24/S4573	-	-	no
XS2246895192	BBVA GM Notes 21-23/S4574	-	-	no
XS2246895358	BBVA GM Notes 21-23/S4576	-	-	no
XS2246895432	BBVA GM Notes 21-23/S4577	-	-	no
XS2246895515	BBVA GM Notes 21-23/S4580	-	-	no
XS2246895606	BBVA GM Notes 21-25/S4581	-	-	no
XS2247591345	Vault Int. Notes 22-32/S034	-	-	no
XS2248229010	BBVA GS Notes 21-24/S1	-	-	no
XS2248229440	BBVA GS Notes 21-24/S5	-	-	no
XS2248229879	BBVA GS Notes 21-24/S8	-	-	no
XS2248230372	BBVA GS Notes 21-24/S12	-	-	no
XS2248230539	BBVA GS Notes 20-23/S14	-	-	no
XS2248230703	BBVA GS Notes 20-23/S16	-	-	no
XS2248230968	BBVA GS Notes 20-24/S18	-	-	no
XS2248231008	BBVA GS Notes 20-24/S19	-	-	no
XS2248231263	BBVA GS Notes 20-24/S21	-	-	no
XS2248231693	BBVA GS Notes 21-24/S23	-	-	no
XS2248231776	BBVA GS Notes 21-24/S24	-	-	no
XS2248231859	BBVA GS Notes 21-24/S25	-	-	no
XS2248231933	BBVA GS Notes 21-24/S26	-	-	no
XS2248232071	BBVA GS Notes 21-23/S27	-	-	no
XS2248232238	BBVA GS Notes 21-24/S29	-	-	no
XS2248232741	BBVA GS Notes 21-24/S34	-	-	no
XS2248232824	BBVA GS Notes 21-24/S35	-	-	no
XS2248233558	BBVA GS Notes 21-24/S39	-	-	no
XS2248233632	BBVA GS Notes 21-24/S40	-	-	no
XS2248233715	BBVA GS Notes 21-24/S41	-	-	no
XS2248233806	BBVA GS Notes 21-24/S42	-	-	no
XS2248234523	BBVA GS Notes 21-24/S43	-	-	no
XS2248447190	Harp Fixed Rate CLN 20-26/S.12	-	-	no
XS2248447273	Aztlan Glob SMID Cap (S. 436)	-	-	no
XS2248456936	Travelex EUR Sub. N. 20-25	-	-	no
XS2248458049	Travelex GBP Sub. N. 20-25	-	-	no
XS2248827771	CA Immo 1% Green Bonds 20-25	87,580	22.12.2022	no
XS2249099859	BBVA GS Notes 21-24/S44	-	-	no
XS2249100020	BBVA GS Notes 21-24/S49	-	-	no
XS2249100293	BBVA GS Notes 21-24/S47	-	-	no
XS2249100376	BBVA GS Notes 21-24/S48	-	-	no
XS2249100459	BBVA GS Notes 21-23/S51	-	-	no
XS2249100533	BBVA GS Notes 21-23/S52	-	-	no

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XS2249100616	BBVA GS Notes 21-24/S53	-	-	no
XS2249100707	BBVA GS Notes 21-23/S54	-	-	no
XS2249100889	BBVA GS Notes 21-24/S55	-	-	no
XS2249101002	BBVA GS Notes 21-23/S57	-	-	no
XS2249101184	BBVA GS Notes 21-24/S58	-	-	no
XS2249101267	BBVA GS Notes 21-24/S59	-	-	no
XS2249101341	BBVA GS Notes 21-24/S60	-	-	no
XS2249101424	BBVA GS Notes 21-23/S61	-	-	no
XS2249101697	BBVA GS Notes 21-24/S62	-	-	no
XS2249101853	BBVA GS Notes 21-24/S64	-	-	no
XS2249102075	BBVA GS Notes 21-23/S66	-	-	no
XS2249102158	BBVA GS Notes 21-24/S67	-	-	no
XS2249102232	BBVA GS Notes 21-24/S68	-	-	no
XS2249102315	BBVA GS Notes 21-24/S69	-	-	no
XS2249102661	BBVA GS Notes 21-24/S72	-	-	no
XS2249102745	BBVA GS Notes 21-24/S73	-	-	no
XS2249102828	BBVA GS Notes 21-24/S74	-	-	no
XS2249103040	BBVA GS Notes 21-24/S75	-	-	no
XS2249103123	BBVA GS Notes 21-23/S78	-	-	no
XS2249103396	BBVA GS Notes 21-23/S79	-	-	no
XS2249103479	BBVA GS Notes 21-23/S80	-	-	no
XS2249103636	BBVA GS Notes 21-24/S82	-	-	no
XS2249103719	BBVA GS Notes 21-24/S83	-	-	no
XS2249103800	BBVA GS Notes 21-24/S84	-	-	no
XS2249103982	BBVA GS Notes 21-24/S85	-	-	no
XS2249104014	BBVA GS Notes 21-24/S86	-	-	no
XS2249104105	BBVA GS Notes 21-24/S87	-	-	no
XS2249104360	BBVA GS Notes 21-24/S89	-	-	no
XS2249104444	BBVA GS Notes 21-24/S90	-	-	no
XS2249104527	BBVA GS Notes 21-24/S91	-	-	no
XS2249104790	BBVA GS Notes 21-23/S92	-	-	no
XS2249105094	BBVA GS Notes 21-24/S95	-	-	no
XS2249105177	BBVA GS Notes 21-24/S96	-	-	no
XS2249105334	BBVA GS Notes 21-23/S98	-	-	no
XS2249105680	BBVA GS Notes 21-24/S101	-	-	no
XS2249479507	Lani Finance Sec.CLN 20-51/S24	-	-	no
XS2250017741	Harp Fixed Rate Sec.20-30/S.15	-	-	no
XS2250202210	ArgSec.IE EGP RepackN.20-30/22	-	-	no
XS2250519258	St.Comp. Ext.F lin. N.20-25/78	-	-	no
XS2250724858	Emerald Bay CLN 20-31/S2020-07	-	-	no
XS2250725582	St.Hel. Ext.F lin. N.20-25/80	-	-	no
XS2251174111	RepOster.0% Fix R-N.20-40/271	-	-	yes
XS2251359837	Spire S.2020-262 due 2042	-	-	no
XS2252219105	HVbg 0,375% Notes 20-30/S.212	68,900	30.12.2022	no
XS2253049394	Emerald Bay CLN 20-30/S2020-08	-	-	no
XS2253110998	Jubilee Class R Notes 20-57	-	-	no
XS2253367929	Marex Autocall due 2024	-	-	no
XS2253368141	Marex Autocall due 2024	-	-	no
XS2253369545	Marex Autocall due 2023	-	-	no
XS2253369891	Marex Autocall due 2024	-	-	no
XS2253369974	Marex Autocall due 2024	-	-	no
XS2253370048	Marex Autocall Phoeni due 2024	-	-	no
XS2253370121	Marex Autocall due 2024	-	-	no

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XS2253370394	Marex Autocall due 2024	-	-	no
XS2253371285	Marex Autocall due 2023	-	-	no
XS2253372093	Marex Autocall due 2023	-	-	no
XS2253372333	Marex Autocall Phoeni due 2023	-	-	no
XS2253373653	Marex Autocall Phoeni due 2023	-	-	no
XS2253373737	Marex Autocall Phoeni due 2024	-	-	no
XS2253374115	Marex Autocall Phoeni due 2023	-	-	no
XS2253374206	Marex Autocall Phoeni due 2023	-	-	no
XS2253375518	Marex Autocall Phoeni due 2024	-	-	no
XS2253375781	Marex Autocall due 2024	-	-	no
XS2253376243	Marex Autocall due 2023	-	-	no
XS2253376326	Marex Autocall due 2023	-	-	no
XS2253376839	Marex Autocall Phoeni due 2024	-	-	no
XS2253376912	Marex Autocall Phoeni due 2024	-	-	no
XS2253377134	Marex Autocall due 2025	-	-	no
XS2253377308	Marex Autocall Phoeni due 2023	-	-	no
XS2253377647	Marex Autocall Phoeni due 2024	-	-	no
XS2253378454	Marex Autocall RCB due 2024	-	-	no
XS2253378538	Marex Autocall Phoeni due 2024	-	-	no
XS2253378702	Marex Autocall due 2023	-	-	no
XS2253378884	Marex Autocall due 2023	-	-	no
XS2253379692	Marex Autocall due 2024	-	-	no
XS2253380195	Marex Autocall due 2024	-	-	no
XS2253380278	Marex Autocall due 2024	-	-	no
XS2253380351	Marex Autocall Phoeni due 2023	-	-	no
XS2253380435	Marex Autoall due 2024	-	-	no
XS2253381169	Marex Autocall due 2023	-	-	no
XS2253381839	Marex Autocall Phoeni due 2027	-	-	no
XS2253382050	Marex Autocall due 2023	-	-	no
XS2253382134	Marex Autocall due 2024	-	-	no
XS2253382308	Marex Autocall due 2024	-	-	no
XS2253382563	Marex Autocall due 2023	-	-	no
XS2253382993	Marex Autocall due 2024	-	-	no
XS2253383025	Marex Autocall due 2024	-	-	no
XS2253383298	Marex Autocall due 2024	-	-	no
XS2253383454	Marex Autocall due 2024	-	-	no
XS2253383967	Marex Autocall due 2024	-	-	no
XS2253384189	Marex Autocall due 2023	-	-	no
XS2253384262	Marex Autocall Phoeni due 2024	-	-	no
XS2253384346	Marex Autocall Phoeni due 2027	-	-	no
XS2253384429	Marex Autocall Phoeni due 2024	-	-	no
XS2253385079	Marex CLN due 2026	-	-	no
XS2253385152	Marex CLN due 2026	-	-	no
XS2253386127	Marex Autocall due 2025	-	-	no
XS2253386986	Marex Autocall Phoeni due 2025	-	-	no
XS2253387018	Marex Autocall Phoeni due 2025	-	-	no
XS2253387109	Marex Autocall Phoeni due 2025	-	-	no
XS2253387364	Marex Autocall Phoeni due 2023	-	-	no
XS2253387448	Marex Autocall Phoeni due 2023	-	-	no
XS2253388255	Marex Autocall Phoeni due 2023	-	-	no
XS2253388768	Marex Autocall Phoeni due 2024	-	-	no
XS2253388842	Marex Autocall Phoeni due 2025	-	-	no
XS2253389147	Marex Autocall Phoeni due 2023	-	-	no

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XS2253389493	Marex Autocall RCB due 2023	-	-	no
XS2253389816	Marex Autocall Phoeni due 2023	-	-	no
XS2253389907	Marex Autocall Phoeni due 2023	-	-	no
XS2253390152	Marex Autocall Phoeni due 2023	-	-	no
XS2253390319	Marex Autocall due 2023	-	-	no
XS2253390400	Marex Autocall Phoeni due 2024	-	-	no
XS2253390822	Marex Autocall Phoeni due 2025	-	-	no
XS2253391127	Marex CreditLinked due 2026	-	-	no
XS2253391473	Marex Autocall Phoeni due 2024	-	-	no
XS2253391630	Marex Autocall Phoeni due 2024	-	-	no
XS2253391713	Marex Autocall RCB due 2024	-	-	no
XS2253392018	Marex Autocall RCB due 2024	-	-	no
XS2253392281	Marex Autocall Phoeni due 2024	-	-	no
XS2253392364	Marex Autocall Phoeni due 2024	-	-	no
XS2253392448	Marex Autocall due 2023	-	-	no
XS2253392794	Marex Autocall Phoeni due 2024	-	-	no
XS2253392877	Marex Bullet due 2024	-	-	no
XS2253393255	Marex Autocall Phoeni due 2024	-	-	no
XS2253393339	Marex Autocall Phoeni due 2024	-	-	no
XS2253393842	Marex Autocall Phoeni due 2024	-	-	no
XS2253394063	Marex Autocall RCB due 2024	-	-	no
XS2253394147	Marex Autocall Phoeni due 2024	-	-	no
XS2253394659	Marex Autocall due 2023	-	-	no
XS2253394733	Marex Autocall Phoeni due 2023	-	-	no
XS2253394816	Marex Autocall Phoeni due 2024	-	-	no
XS2253394907	Marex Autocall Phoeni due 2024	-	-	no
XS2253395110	Marex Autocall due 2023	-	-	no
XS2253396191	Marex Autocall Phoeni due 2024	-	-	no
XS2253396357	Marex Autocall Phoeni due 2024	-	-	no
XS2253396787	Marex Autocall Phoeni due 2025	-	-	no
XS2253397165	Marex Autocall RCB due 2024	-	-	no
XS2253397322	Marex Autocall RCB due 2024	-	-	no
XS2253397751	Marex Autocall Phoeni due 2024	-	-	no
XS2253397835	Marex Autocall Phoeni due 2024	-	-	no
XS2253397918	Marex Autocall Phoeni due 2024	-	-	no
XS2253398130	Marex Autocall Phoeni due 2024	-	-	no
XS2253398304	Marex Autocall Phoeni due 2024	-	-	no
XS2253398486	Marex Autocall Phoeni due 2027	-	-	no
XS2253398643	Marex Autocall Phoeni due 2024	-	-	no
XS2253398999	Marex Autocall Phoeni due 2024	-	-	no
XS2253399021	Marex Autocall Phoeni due 2024	-	-	no
XS2253399450	Marex Autocall due 2024	-	-	no
XS2253399534	Marex Autocall Phoeni due 2024	-	-	no
XS2253399880	Marex Autocall Phoeni due 2025	-	-	no
XS2253400217	Marex Autocall Classi due 2023	-	-	no
XS2253400993	Marex Autocall Phoeni due 2024	-	-	no
XS2253401884	Marex Autocall Phoeni due 2024	-	-	no
XS2253402262	Marex Autocall Phoeni due 2024	-	-	no
XS2253402429	Marex Autocall Phoeni due 2024	-	-	no
XS2253403310	Marex Autocall Phoeni due 2023	-	-	no
XS2253403401	Marex Autocall Phoeni due 2025	-	-	no
XS2253403740	Marex Autocall Phoeni due 2025	-	-	no
XS2253404474	Marex Autocall Phoeni due 2024	-	-	no

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XS2253404631	Marex Autocall RCB due 2024	-	-	no
XS2253404714	Marex Autocall RCB due 2024	-	-	no
XS2253404805	Marex Autocall Phoeni due 2024	-	-	no
XS2253404987	Marex Autocall Phoeni due 2024	-	-	no
XS2253405018	Marex Autocall Phoeni due 2024	-	-	no
XS2253405109	Marex Autocall Phoeni due 2024	-	-	no
XS2253405281	Marex Autocall due 2024	-	-	no
XS2253405448	Marex Autocall Phoeni due 2023	-	-	no
XS2253405794	Marex Autocall RCB due 2023	-	-	no
XS2253405877	Marex Autocall RCB due 2023	-	-	no
XS2253405950	Marex Autocall Phoeni due 2025	-	-	no
XS2253406099	Marex Autocall Phoeni due 2023	-	-	no
XS2253406255	Marex Autocall Phoeni due 2024	-	-	no
XS2253406503	Marex Autocall Phoeni due 2024	-	-	no
XS2253406685	Marex Autocall Phoeni due 2024	-	-	no
XS2253406768	Marex Autocall Phoeni due 2024	-	-	no
XS2253407659	Marex Autocall Classi due 2024	-	-	no
XS2253407907	Marex Autocall RCB due 2024	-	-	no
XS2253408202	Marex Autocall Phoeni due 2023	-	-	no
XS2253408467	Marex Autocall Phoeni due 2023	-	-	no
XS2253408541	Marex Autocall due 2024	-	-	no
XS2253409275	Marex Autocall RCB due 2024	-	-	no
XS2253409358	Marex Autocall Phoeni due 2024	-	-	no
XS2253409432	Marex Autocall Phoeni due 2024	-	-	no
XS2253410448	Marex Autocall Phoeni due 2024	-	-	no
XS2253410521	Marex Autocall Phoeni due 2023	-	-	no
XS2253410877	Marex Autocall due 2023	-	-	no
XS2253410950	Marex Autocall due 2023	-	-	no
XS2253411339	Marex Autocall Phoeni due 2024	-	-	no
XS2253411412	Marex Autocall Phoeni due 2024	-	-	no
XS2253411503	Marex Autocall Phoeni due 2026	-	-	no
XS2253411685	Marex Autocall due 2024	-	-	no
XS2253411768	Marex Autocall Phoeni due 2025	-	-	no
XS2253412493	Marex Autocall Phoeni due 2027	-	-	no
XS2253412576	Marex Autocall due 2023	-	-	no
XS2253412659	Marex Autocall due 2024	-	-	no
XS2253412733	Marex Autocall due 2024	-	-	no
XS2253413111	Marex Autocall Phoeni due 2024	-	-	no
XS2253413384	Marex Autocall Phoeni due 2024	-	-	no
XS2253413467	Marex Autocall due 2023	-	-	no
XS2253413541	Marex Autocall Phoeni due 2024	-	-	no
XS2253413624	Marex Autocall Phoeni due 2027	-	-	no
XS2253413897	Marex Autocall Phoeni due 2027	-	-	no
XS2253414275	Marex Autocall Phoeni due 2024	-	-	no
XS2253414358	Marex Autocall due 2023	-	-	no
XS2253414432	Marex Autocall Phoeni due 2024	-	-	no
XS2253414515	Marex Autocall Phoeni due 2024	-	-	no
XS2253414945	Marex Autocall RCB due 2023	-	-	no
XS2253415082	Marex Autocall due 2025	-	-	no
XS2253415165	Marex Autocall RCB due 2024	-	-	no
XS2253415249	Marex Autocall Phoeni due 2023	-	-	no
XS2253415678	Marex Autocall Phoeni due 2024	-	-	no
XS2253415751	Marex Autocall Phoeni due 2024	-	-	no

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XS2253415918	Marex Autocall Phoeni due 2024	-	-	no
XS2253417450	Marex Autocall Phoeni due 2024	-	-	no
XS2253417617	Marex Autocall Phoeni due 2023	-	-	no
XS2253417708	Marex Autocall Phoeni due 2024	-	-	no
XS2253418003	Marex Autocall due 2024	-	-	no
XS2253418185	Marex Autocall Phoeni due 2024	-	-	no
XS2253418342	Marex Autocall Phoeni due 2024	-	-	no
XS2253418698	Marex Autocall Phoeni due 2026	-	-	no
XS2253418771	Marex Autocall Classi due 2026	-	-	no
XS2253418854	Marex Autocall Phoeni due 2023	-	-	no
XS2253420595	Marex Autocall due 2023	-	-	no
XS2253420678	Marex Autocall due 2024	-	-	no
XS2253421056	Marex Autocall Phoeni due 2024	-	-	no
XS2253421726	Marex Autocall Phoeni due 2024	-	-	no
XS2253422294	Marex Autocall RCB due 2024	-	-	no
XS2254326783	VAULT JPY Notes 20-25/S35	-	-	no
XS2254499291	BBVA GM Notes 21-27/S4594	-	-	no
XS2254499705	BBVA GM Notes 21-27/S4607	-	-	no
XS2254499887	BBVA GM Notes 21-27/S4608	-	-	no
XS2254499960	BBVA GM Notes 21-26/S4609	-	-	no
XS2254500213	BBVA GM Notes 21-24/S4612	-	-	no
XS2254500304	BBVA GM Notes 21-24/S4613	-	-	no
XS2254500486	BBVA GM Notes 21-24/S4614	-	-	no
XS2254500643	BBVA GM Notes 21-24/S5939	-	-	no
XS2254500999	BBVA GM Notes 21-23/S4619	-	-	no
XS2254501450	BBVA GM Notes 21-23/S4624	-	-	no
XS2254501534	BBVA GM Notes 21-23/S4625	-	-	no
XS2254501963	BBVA GM Notes 21-27/S4630	-	-	no
XS2254502698	BBVA GM Notes 21-24/S4637	-	-	no
XS2254502938	BBVA GM Notes 21-26/S4803	-	-	no
XS2254503589	BBVA GM Notes 21-23/S4646	-	-	no
XS2254503662	BBVA GM Notes 21-25/S4650	-	-	no
XS2254503829	BBVA GM Notes 21-25/S4654	-	-	no
XS2254504124	BBVA GM Notes 21-23/S4656	-	-	no
XS2254504470	BBVA GM Notes 21-23/S4658	-	-	no
XS2254504801	BBVA GM Notes 21-26/S4672	-	-	no
XS2254505014	BBVA GM Notes 21-23/S4674	-	-	no
XS2254505287	BBVA GM Notes 21-26/S4676	-	-	no
XS2254505360	BBVA GM Notes 21-25/S4677	-	-	no
XS2254505444	BBVA GM Notes 21-23/S4678	-	-	no
XS2254505790	BBVA GM Notes 21-23/S4680	-	-	no
XS2254505873	BBVA GM Notes 21-23/S4681	-	-	no
XS2254505956	BBVA GM Notes 21-23/S4682	-	-	no
XS2254506335	BBVA GM Notes 21-23/S4690	-	-	no
XS2254506418	BBVA GM Notes 21-25/S4693	-	-	no
XS2254506509	BBVA GM Notes 21-25/S4694	-	-	no
XS2254506764	BBVA GM Notes 21-24/S4697	-	-	no
XS2254506848	BBVA GM Notes 21-24/S4698	-	-	no
XS2254507069	BBVA GM Notes 21-24/S4702	-	-	no
XS2254507226	BBVA GM Notes 21-23/S4910	-	-	no
XS2254507572	BBVA GM Notes 21-25/S4708	-	-	no
XS2254509198	BBVA GM Notes 21-24/S4726	-	-	no
XS2254509867	BBVA GM Notes 21-26/S5233	-	-	no

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XS2254509941	BBVA GM Notes 21-24/S5229	-	-	no
XS2254510014	BBVA GM Notes 21-26/S5208	-	-	no
XS2254510105	BBVA GM Notes 21-24/S5213	-	-	no
XS2254510287	BBVA GM Notes 21-24/S5189	-	-	no
XS2254510444	BBVA GM Notes 21-24/S5190	-	-	no
XS2254510527	BBVA GM Notes 21-24/S5173	-	-	no
XS2254510790	BBVA GM Notes 21-24/S5172	-	-	no
XS2254510873	BBVA GM Notes 21-24/S5148	-	-	no
XS2254511095	BBVA GM Notes 21-24/S5124	-	-	no
XS2254511178	BBVA GM Notes 21-26/S5145	-	-	no
XS2254511251	BBVA GM Notes 21-26/S5143	-	-	no
XS2254511335	BBVA GM Notes 21-24/S5111	-	-	no
XS2254511418	BBVA GM Notes 21-26/S5091	-	-	no
XS2254511509	BBVA GM Notes 21-26/S5072	-	-	no
XS2254511681	BBVA GM Notes 21-24/S5784	-	-	no
XS2254511764	BBVA GM Notes 21-26/S5051	-	-	no
XS2254511848	BBVA GM Notes 21-26/S5281	-	-	no
XS2254511921	BBVA GM Notes 21-26/S5282	-	-	no
XS2254512069	BBVA GM Notes 21-24/S5052	-	-	no
XS2254512143	BBVA GM Notes 21-24/S5050	-	-	no
XS2254512226	BBVA GM Notes 21-24/S5026	-	-	no
XS2254512499	BBVA GM Notes 21-24/S5027	-	-	no
XS2254512572	BBVA GM Notes 21-24/S5010	-	-	no
XS2254512655	BBVA GM Notes 21-23/S5785	-	-	no
XS2254512739	BBVA GM Notes 21-26/S6454	-	-	no
XS2254512903	BBVA GM Notes 21-27/S6457	-	-	no
XS2254513034	BBVA GM Notes 21-24/S4992	-	-	no
XS2254513208	BBVA GM Notes 21-26/S4989	-	-	no
XS2254513380	BBVA GM Notes 21-24/S4980	-	-	no
XS2254513463	BBVA GM Notes 21-24/S4977	-	-	no
XS2254513547	BBVA GM Notes 21-26/S4972	-	-	no
XS2254513620	BBVA GM Notes 21-26/S4971	-	-	no
XS2254513893	BBVA GM Notes 21-24/S4968	-	-	no
XS2254513976	BBVA GM Notes 21-24/S4969	-	-	no
XS2254514198	BBVA GM Notes 21-26/S4956	-	-	no
XS2254514271	BBVA GM Notes 21-24/S4953	-	-	no
XS2254514438	BBVA GM Notes 21-26/S4937	-	-	no
XS2254514511	BBVA GM Notes 21-26/S4936	-	-	no
XS2254514602	BBVA GM Notes 21-26/S4926	-	-	no
XS2254514784	BBVA GM Notes 21-24/S4923	-	-	no
XS2254515088	BBVA GM Notes 21-26/S4909	-	-	no
XS2254515245	BBVA GM Notes 21-24/S4907	-	-	no
XS2254515328	BBVA GM Notes 21-24/S4898	-	-	no
XS2254515591	BBVA GM Notes 21-24/S4897	-	-	no
XS2254515757	BBVA GM Notes 21-24/S4873	-	-	no
XS2254515914	BBVA GM Notes 21-24/S4874	-	-	no
XS2254516052	BBVA GM Notes 21-26/S4861	-	-	no
XS2254516219	BBVA GM Notes 21-26/S4826	-	-	no
XS2254516482	BBVA GM Notes 21-26/S4808	-	-	no
XS2254516722	BBVA GM Notes 21-26/S4760	-	-	no
XS2254516995	BBVA GM Notes 21-26/S4758	-	-	no
XS2254517027	BBVA GM Notes 21-24/S4756	-	-	no
XS2254517290	BBVA GM Notes 21-26/S4743	-	-	no

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XS2254517456	BBVA GM Notes 21-26/S4738	-	-	no
XS2254517530	BBVA GM Notes 21-27/S4805	-	-	no
XS2254517613	BBVA GM Notes 21-24/S4806	-	-	no
XS2254517704	BBVA GM Notes 21-26/S4807	-	-	no
XS2254519072	BBVA GM Notes 21-23/S4912	-	-	no
XS2254519239	BBVA GM Notes 21-23/S4913	-	-	no
XS2254520328	BBVA GM Notes 21-23/S4836	-	-	no
XS2254520674	BBVA GM Notes 21-23/S4838	-	-	no
XS2254520914	BBVA GM Notes 21-26/S4845	-	-	no
XS2254521136	BBVA GM Notes 21-24/S4848	-	-	no
XS2254521482	BBVA GM Notes 21-26/S4851	-	-	no
XS2254521995	BBVA GM Notes 21-25/S4855	-	-	no
XS2254522027	BBVA GM Notes 21-25/S4856	-	-	no
XS2254522290	BBVA GM Notes 21-23/S4857	-	-	no
XS2254522456	BBVA GM Notes 21-25/S4862	-	-	no
XS2254522969	BBVA GM Notes 21-24/S4868	-	-	no
XS2254523694	BBVA GM Notes 21-26/S4879	-	-	no
XS2254523777	BBVA GM Notes 21-26/S4880	-	-	no
XS2254523850	BBVA GM Notes 21-23/S4881	-	-	no
XS2254524072	BBVA GM Notes 21-23/S4883	-	-	no
XS2254524155	BBVA GM Notes 21-27/S4884	-	-	no
XS2254524239	BBVA GM Notes 21-27/S4885	-	-	no
XS2254524585	BBVA GM Notes 21-27/S4888	-	-	no
XS2254524668	BBVA GM Notes 21-24/S4904	-	-	no
XS2254524742	BBVA GM Notes 21-27/S4890	-	-	no
XS2254525632	BBVA GM Notes 21-23/S4900	-	-	no
XS2254525715	BBVA GM Notes 21-25/S4901	-	-	no
XS2254526366	BBVA GM Notes 21-24/S4745	-	-	no
XS2254526523	BBVA GM Notes 21-24/S4747	-	-	no
XS2254526796	BBVA GM Notes 21-24/S4748	-	-	no
XS2254526879	BBVA GM Notes 21-24/S4749	-	-	no
XS2254526952	BBVA GM Notes 21-23/S4750	-	-	no
XS2254527091	BBVA GM Notes 21-27/S4752	-	-	no
XS2254527174	BBVA GM Notes 21-27/S4753	-	-	no
XS2254527257	BBVA GM Notes 21-27/S4754	-	-	no
XS2254527331	BBVA GM Notes 21-27/S4755	-	-	no
XS2254527414	BBVA GM Notes 21-25/S4757	-	-	no
XS2254527687	BBVA GM Notes 21-23/S4761	-	-	no
XS2254527760	BBVA GM Notes 21-23/S4763	-	-	no
XS2254528149	BBVA GM Notes 21-24/S4911	-	-	no
XS2254528495	BBVA GM Notes 21-23/S4769	-	-	no
XS2254528651	BBVA GM Notes 21-23/S4771	-	-	no
XS2254528909	BBVA GM Notes 21-25/S4774	-	-	no
XS2254529030	BBVA GM Notes 21-25/S4775	-	-	no
XS2254529113	BBVA GM Notes 21-26/S4776	-	-	no
XS2254529626	BBVA GM Notes 21-24/S4786	-	-	no
XS2254530806	BBVA GM Notes 21-23/S4796	-	-	no
XS2257837216	Land NOE 0,55% Anleihe 20-80	-	-	yes
XS2258400758	Space VIII CLN Series 2020-1	-	-	no
XS2259625619	VAULT Put Strat. N.20-25/36	-	-	no
XS2259684038	VAULT Put Strat. N.20-25/38	-	-	no
XS2259808884	ArgSec(IE) RepackNot. 20-25/18	-	-	no
XS2260206672	Harp Fixed Rate CLN 20-27/S.17	-	-	no

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XS2260704353	Ter Finance Sec Am Lease N.-37	-	-	no
XS2260717686	VAULT Put 1M N.20-25/37	-	-	no
XS2261189935	AriesCap LiRec.Notes 20-25/S25	-	-	no
XS2261468495	Emerald Bay TRS 20-27/S2020-09	-	-	no
XS2262269314	Emerald Bay TRS 20-27/S2020-10	-	-	no
XS2262803831	Ayres Recovery Fund (S. 376)	-	-	no
XS2262853695	VAULT 1M Put Nikkei N.20-30/40	-	-	no
XS2262857506	VAULT 1M Put Nikkei N.20-25/41	-	-	no
XS2262861441	VAULT 1M Put Nikkei N.20-30/42	-	-	no
XS2264079950	VAULT 1M Put Nikkei N.20-25/39	-	-	no
XS2264174785	Merc.Int.Fu 9,4% RUB-N.20-30/2	-	-	no
XS2264540399	LFeeder Carta Man.F.21-51/004	-	-	no
XS2264540472	LSeries NhCap.Pres.N.21-51/005	-	-	no
XS2265240619	SPIRE 1,04% Sec.N.20-40/S313	-	-	no
XS2265843586	Lani Fin. AUD Sec.N.20-48/S.28	-	-	no
XS2269081456	BBVA GM Notes 21-26/S4918	-	-	no
XS2269081530	BBVA GM Notes 21-27/S5383	-	-	no
XS2269081613	BBVA GM Notes 21-27/S5586	-	-	no
XS2269081704	BBVA GM Notes 21-27/S5448	-	-	no
XS2269081886	BBVA GM Notes 21-23/S5378	-	-	no
XS2269082009	BBVA GM Notes 21-24/S5324	-	-	no
XS2269082264	BBVA GM Notes 21-24/S5536	-	-	no
XS2269082421	BBVA GM Notes 21-23/S5176	-	-	no
XS2269082694	BBVA GM Notes 21-25/S5147	-	-	no
XS2269082777	BBVA GM Notes 21-25/S5146	-	-	no
XS2269082850	BBVA GM Notes 21-27/S6465	-	-	no
XS2269082934	BBVA GM Notes 21-23/S5129	-	-	no
XS2269083072	BBVA GM Notes 21-26/S6467	-	-	no
XS2269083155	BBVA GM Notes 21-25/S5150	-	-	no
XS2269083239	BBVA GM Notes 21-26/S5155	-	-	no
XS2269083403	BBVA GM Notes 21-25/S5123	-	-	no
XS2269083742	BBVA GM Notes 21-25/S6468	-	-	no
XS2269084047	BBVA GM Notes 21-25/S5093	-	-	no
XS2269084120	BBVA GM Notes 21-27/S5103	-	-	no
XS2269084476	BBVA GM Notes 21-24/S4987	-	-	no
XS2269084559	BBVA GM Notes 21-25/S4970	-	-	no
XS2269084633	BBVA GM Notes 21-27/S4919	-	-	no
XS2269084716	BBVA GM Notes 21-27/S4920	-	-	no
XS2269085101	BBVA GM Notes 21-23/S4929	-	-	no
XS2269085366	BBVA GM Notes 21-23/S4932	-	-	no
XS2269085440	BBVA GM Notes 21-27/S4933	-	-	no
XS2269085523	BBVA GM Notes 21-27/S4934	-	-	no
XS2269086257	BBVA GM Notes 21-23/S4943	-	-	no
XS2269086927	BBVA GM Notes 21-25/S4950	-	-	no
XS2269087065	BBVA GM Notes 21-25/S4951	-	-	no
XS2269087149	BBVA GM Notes 21-26/S4952	-	-	no
XS2269088030	BBVA GM Notes 21-25/S4962	-	-	no
XS2269088113	BBVA GM Notes 21-27/S4963	-	-	no
XS2269088204	BBVA GM Notes 21-27/S4964	-	-	no
XS2269088386	BBVA GM Notes 21-27/S4965	-	-	no
XS2269088543	BBVA GM Notes 21-26/S4973	-	-	no
XS2269088899	BBVA GM Notes 21-23/S4975	-	-	no
XS2269088972	BBVA GM Notes 21-24/S4976	-	-	no

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XS2269089277	BBVA GM Notes 21-25/S4981	-	-	no
XS2269089608	BBVA GM Notes 21-27/S4985	-	-	no
XS2269089780	BBVA GM Notes 21-27/S4986	-	-	no
XS2269090440	BBVA GM Notes 21-25/S4998	-	-	no
XS2269090796	BBVA GM Notes 21-24/S5000	-	-	no
XS2269091174	BBVA GM Notes 21-27/S5004	-	-	no
XS2269091414	BBVA GM Notes 21-26/S5007	-	-	no
XS2269091844	BBVA GM Notes 21-27/S5388	-	-	no
XS2269092065	BBVA GM Notes 21-25/S4921	-	-	no
XS2269092149	BBVA GM Notes 21-25/S4922	-	-	no
XS2269092222	BBVA GM Notes 21-31/S5144	-	-	no
XS2269092495	BBVA GM Notes 21-23/S5015	-	-	no
XS2269092651	BBVA GM Notes 21-24/S5017	-	-	no
XS2269092735	BBVA GM Notes 21-24/S5018	-	-	no
XS2269092818	BBVA GM Notes 21-23/S5019	-	-	no
XS2269093030	BBVA GM Notes 21-23/S5021	-	-	no
XS2269093899	BBVA GM Notes 21-26/S5031	-	-	no
XS2269094277	BBVA GM Notes 21-25/S5942	-	-	no
XS2269094350	BBVA GM Notes 21-23/S5943	-	-	no
XS2269094517	BBVA GM Notes 21-24/S5944	-	-	no
XS2269094780	BBVA GM Notes 21-23/S5945	-	-	no
XS2269094863	BBVA GM Notes 21-25/S5042	-	-	no
XS2269095084	BBVA GM Notes 21-23/S5044	-	-	no
XS2269095167	BBVA GM Notes 21-27/S5045	-	-	no
XS2269095241	BBVA GM Notes 21-27/S5046	-	-	no
XS2269095324	BBVA GM Notes 21-27/S5047	-	-	no
XS2269095597	BBVA GM Notes 21-27/S5048	-	-	no
XS2269095670	BBVA GM Notes 21-24/S5049	-	-	no
XS2269096058	BBVA GM Notes 21-26/S5056	-	-	no
XS2269096306	BBVA GM Notes 21-24/S5060	-	-	no
XS2269096728	BBVA GM Notes 21-23/S5064	-	-	no
XS2269097619	BBVA GM Notes 21-25/S5071	-	-	no
XS2269097700	BBVA GM Notes 21-24/S5073	-	-	no
XS2269098260	BBVA GM Notes 21-27/S5079	-	-	no
XS2269098344	BBVA GM Notes 21-27/S5080	-	-	no
XS2269098930	BBVA GM Notes 21-25/S5087	-	-	no
XS2269099078	BBVA GM Notes 21-25/S5088	-	-	no
XS2269099235	BBVA GM Notes 21-24/S5089	-	-	no
XS2269099318	BBVA GM Notes 21-26/S5090	-	-	no
XS2269099409	BBVA GM Notes 21-24/S5092	-	-	no
XS2269099748	BBVA GM Notes 21-25/S5101	-	-	no
XS2269099821	BBVA GM Notes 21-25/S5098	-	-	no
XS2269100694	BBVA GM Notes 21-26/S5106	-	-	no
XS2269100777	BBVA GM Notes 21-26/S5107	-	-	no
XS2269100850	BBVA GM Notes 21-27/S5108	-	-	no
XS2269100934	BBVA GM Notes 21-27/S5109	-	-	no
XS2269101239	BBVA GM Notes 21-25/S5113	-	-	no
XS2269101312	BBVA GM Notes 21-25/S5114	-	-	no
XS2269101585	BBVA GM Notes 21-25/S5940	-	-	no
XS2269101668	BBVA GM Notes 21-24/S5117	-	-	no
XS2269101825	BBVA GM Notes 21-23/S5119	-	-	no
XS2269102047	BBVA GM Notes 21-23/S5120	-	-	no
XS2269102476	BBVA GM Notes 21-26/S5127	-	-	no

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XS2269102633	BBVA GM Notes 21-26/S5130	-	-	no
XS2269102807	BBVA GM Notes 21-31/S5142	-	-	no
XS2269102989	BBVA GM Notes 21-23/S5133	-	-	no
XS2269103011	BBVA GM Notes 21-24/S5134	-	-	no
XS2269203316	PPC Zeus Senior Notes 21-26	-	-	no
XS2270238640	Argentum Repck.N S 2020-25	-	-	no
XS2270409399	VAULT Put S&P500 Notes20-25/45	-	-	no
XS2270409639	VAULT 1M Put Nikkei N.20-25/46	-	-	no
XS2270781623	LSeries AMSA Strat.N.20-50/006	-	-	no
XS2272060802	BBVA GM Notes 21-31/S5171	-	-	no
XS2272060984	BBVA GM Notes 21-24/S5174	-	-	no
XS2272061289	BBVA GM Notes 21-23/S5178	-	-	no
XS2272061362	BBVA GM Notes 21-23/S5179	-	-	no
XS2272061446	BBVA GM Notes 21-25/S5185	-	-	no
XS2272061529	BBVA GM Notes 21-27/S5249	-	-	no
XS2272062097	BBVA GM Notes 21-25/S5187	-	-	no
XS2272062170	BBVA GM Notes 21-23/S5188	-	-	no
XS2272062410	BBVA GM Notes 21-24/S5193	-	-	no
XS2272062840	BBVA GM Notes 21-23/S5198	-	-	no
XS2272063061	BBVA GM Notes 21-24/S5200	-	-	no
XS2272063491	BBVA GM Notes 21-23/S5203	-	-	no
XS2272063574	BBVA GM Notes 21-23/S5204	-	-	no
XS2272063814	BBVA GM Notes 21-23/S5207	-	-	no
XS2272063905	BBVA GM Notes 21-25/S5209	-	-	no
XS2272064036	BBVA GM Notes 21-25/S5210	-	-	no
XS2272064119	BBVA GM Notes 21-25/S5211	-	-	no
XS2272064200	BBVA GM Notes 21-25/S5212	-	-	no
XS2272064549	BBVA GM Notes 21-26/S5216	-	-	no
XS2272064978	BBVA GM Notes 21-25/S5446	-	-	no
XS2272065199	BBVA GM Notes 21-23/S5220	-	-	no
XS2272065355	BBVA GM Notes 21-24/S5222	-	-	no
XS2272065439	BBVA GM Notes 21-25/S5223	-	-	no
XS2272065785	BBVA GM Notes 21-25/S5447	-	-	no
XS2272065942	BBVA GM Notes 21-26/S5231	-	-	no
XS2272066080	BBVA GM Notes 21-26/S5234	-	-	no
XS2272066163	BBVA GM Notes 21-26/S5240	-	-	no
XS2272066247	BBVA GM Notes 21-24/S5407	-	-	no
XS2272066320	BBVA GM Notes 21-24/S5416	-	-	no
XS2272066676	BBVA GM Notes 21-26/S5413	-	-	no
XS2272066759	BBVA GM Notes 21-24/S5414	-	-	no
XS2272066833	BBVA GM Notes 21-24/S5453	-	-	no
XS2272066916	BBVA GM Notes 21-26/S5428	-	-	no
XS2272067054	BBVA GM Notes 21-23/S6458	-	-	no
XS2272067138	BBVA GM Notes 21-26/S5452	-	-	no
XS2272067211	BBVA GM Notes 21-26/S5451	-	-	no
XS2272067302	BBVA GM Notes 21-24/S5450	-	-	no
XS2272067484	BBVA GM Notes 21-24/S5465	-	-	no
XS2272067567	BBVA GM Notes 21-24/S5472	-	-	no
XS2272067641	BBVA GM Notes 21-26/S5730	-	-	no
XS2272067724	BBVA GM Notes 21-24/S5485	-	-	no
XS2272067997	BBVA GM Notes 21-24/S5484	-	-	no
XS2272068029	BBVA GM Notes 21-24/S5483	-	-	no
XS2272068292	BBVA GM Notes 21-24/S6461	-	-	no

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XS2272068375	BBVA GM Notes 21-23/S6469	-	-	no
XS2272068458	BBVA GM Notes 21-26/S5505	-	-	no
XS2272068532	BBVA GM Notes 21-24/S5503	-	-	no
XS2272068888	BBVA GM Notes 21-26/S5597	-	-	no
XS2272068961	BBVA GM Notes 21-24/S5558	-	-	no
XS2272069001	BBVA GM Notes 21-24/S5557	-	-	no
XS2272069183	BBVA GM Notes 21-24/S5767	-	-	no
XS2272069266	BBVA GM Notes 21-24/S5765	-	-	no
XS2272069340	BBVA GM Notes 21-26/S5588	-	-	no
XS2272069696	BBVA GM Notes 21-24/S5599	-	-	no
XS2272069779	BBVA GM Notes 21-26/S5596	-	-	no
XS2272070199	BBVA GM Notes 21-24/S5608	-	-	no
XS2272070272	BBVA GM Notes 21-24/S5607	-	-	no
XS2272070355	BBVA GM Notes 21-26/S5625	-	-	no
XS2272070512	BBVA GM Notes 21-24/S5646	-	-	no
XS2272070603	BBVA GM Notes 21-24/S5662	-	-	no
XS2272070785	BBVA GM Notes 21-24/S5679	-	-	no
XS2272070868	BBVA GM Notes 21-26/S5669	-	-	no
XS2272070942	BBVA GM Notes 21-24/S5661	-	-	no
XS2272071163	BBVA GM Notes 21-26/S5683	-	-	no
XS2272071247	BBVA GM Notes 21-26/S5685	-	-	no
XS2272071320	BBVA GM Notes 21-26/S5686	-	-	no
XS2272071593	BBVA GM Notes 21-24/S5729	-	-	no
XS2272071676	BBVA GM Notes 21-26/S5728	-	-	no
XS2272071759	BBVA GM Notes 21-24/S5747	-	-	no
XS2272071916	BBVA GM Notes 21-24/S5748	-	-	no
XS2272072054	BBVA GM Notes 21-24/S5797	-	-	no
XS2272072138	BBVA GM Notes 21-26/S5782	-	-	no
XS2272072211	BBVA GM Notes 21-24/S5802	-	-	no
XS2272072302	BBVA GM Notes 21-24/S5796	-	-	no
XS2272072484	BBVA GM Notes 21-26/S5799	-	-	no
XS2272072641	BBVA GM Notes 21-26/S5824	-	-	no
XS2272072724	BBVA GM Notes 21-24/S5846	-	-	no
XS2272072997	BBVA GM Notes 21-26/S5843	-	-	no
XS2272073029	BBVA GM Notes 21-26/S5845	-	-	no
XS2272073292	BBVA GM Notes 21-24/S5844	-	-	no
XS2272073458	BBVA GM Notes 21-26/S5897	-	-	no
XS2272073532	BBVA GM Notes 21-26/S5874	-	-	no
XS2272073615	BBVA GM Notes 21-26/S5896	-	-	no
XS2272073706	BBVA GM Notes 21-24/S5898	-	-	no
XS2272073961	BBVA GM Notes 21-27/S5228	-	-	no
XS2272074266	BBVA GM Notes 21-23/S5236	-	-	no
XS2272074423	BBVA GM Notes 21-23/S5238	-	-	no
XS2272074779	BBVA GM Notes 21-26/S5242	-	-	no
XS2272075073	BBVA GM Notes 21-27/S5245	-	-	no
XS2272075156	BBVA GM Notes 21-27/S5246	-	-	no
XS2272075313	BBVA GM Notes 21-27/S5248	-	-	no
XS2272075404	BBVA GM Notes 21-23/S5250	-	-	no
XS2272075669	BBVA GM Notes 21-26/S5252	-	-	no
XS2272075743	BBVA GM Notes 21-23/S5253	-	-	no
XS2272076048	BBVA GM Notes 21-24/S5255	-	-	no
XS2272076121	BBVA GM Notes 21-23/S5256	-	-	no
XS2272076477	BBVA GM Notes 21-23/S5258	-	-	no

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XS2272076808	BBVA GM Notes 21-24/S5262	-	-	no
XS2272077103	BBVA GM Notes 21-24/S5265	-	-	no
XS2272077954	BBVA GM Notes 21-23/S5273	-	-	no
XS2272078093	BBVA GM Notes 21-25/S5274	-	-	no
XS2272078259	BBVA GM Notes 21-27/S5276	-	-	no
XS2272078333	BBVA GM Notes 21-27/S5277	-	-	no
XS2272078762	BBVA GM Notes 21-26/S5284	-	-	no
XS2272078846	BBVA GM Notes 21-24/S5285	-	-	no
XS2272079067	BBVA GM Notes 21-24/S5287	-	-	no
XS2272079141	BBVA GM Notes 21-23/S5288	-	-	no
XS2272079224	BBVA GM Notes 21-25/S5289	-	-	no
XS2272079497	BBVA GM Notes 21-25/S5290	-	-	no
XS2272079570	BBVA GM Notes 21-23/S5291	-	-	no
XS2272080156	BBVA GM Notes 21-23/S5298	-	-	no
XS2272080404	BBVA GM Notes 21-24/S5301	-	-	no
XS2272080743	BBVA GM Notes 21-25/S5304	-	-	no
XS2272081121	BBVA GM Notes 21-24/S5307	-	-	no
XS2272081394	BBVA GM Notes 21-24/S5308	-	-	no
XS2272081477	BBVA GM Notes 21-27/S5313	-	-	no
XS2272081634	BBVA GM Notes 21-24/S5311	-	-	no
XS2272082285	BBVA GM Notes 21-23/S5320	-	-	no
XS2272082442	BBVA GM Notes 21-24/S5323	-	-	no
XS2272082798	BBVA GM Notes 21-25/S5326	-	-	no
XS2272082954	BBVA GM Notes 21-23/S5328	-	-	no
XS2272083093	BBVA GM Notes 21-24/S5900	-	-	no
XS2272083333	BBVA GM Notes 21-27/S5331	-	-	no
XS2272083416	BBVA GM Notes 21-26/S5371	-	-	no
XS2272083507	BBVA GM Notes 21-25/S5449	-	-	no
XS2272083689	BBVA GM Notes 21-27/S5381	-	-	no
XS2272083762	BBVA GM Notes 21-25/S5493	-	-	no
XS2272083929	BBVA GM Notes 21-27/S6120	-	-	no
XS2272084067	BBVA GM Notes 21-27/S5477	-	-	no
XS2272084141	BBVA GM Notes 21-27/S5609	-	-	no
XS2272084224	BBVA GM Notes 21-26/S5486	-	-	no
XS2272084497	BBVA GM Notes 21-25/S5579	-	-	no
XS2272084570	BBVA GM Notes 21-23/S5525	-	-	no
XS2272084653	BBVA GM Notes 21-27/S5553	-	-	no
XS2272084737	BBVA GM Notes 21-25/S6470	-	-	no
XS2272084810	BBVA GM Notes 21-23/S5587	-	-	no
XS2272084901	BBVA GM Notes 21-27/S5740	-	-	no
XS2272085031	BBVA GM Notes 22-27/S10074	-	-	no
XS2272085205	BBVA GM Notes 21-27/S5819	-	-	no
XS2272085387	BBVA GM Notes 21-27/S5726	-	-	no
XS2272085460	BBVA GM Notes 21-25/S5713	-	-	no
XS2272085544	BBVA GM Notes 21-25/S5711	-	-	no
XS2272085627	BBVA GM Notes 21-25/S5643	-	-	no
XS2272085890	BBVA GM Notes 21-24/S5648	-	-	no
XS2272085973	BBVA GM Notes 21-27/S5697	-	-	no
XS2272086195	BBVA GM Notes 21-26/S5673	-	-	no
XS2272086278	BBVA GM Notes 21-24/S5788	-	-	no
XS2272086351	BBVA GM Notes 21-27/S5842	-	-	no
XS2272086435	BBVA GM Notes 21-28/S6478	-	-	no
XS2272086518	BBVA GM Notes 21-25/S5794	-	-	no

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XS2272086609	BBVA GM Notes 21-28/S6479	-	-	no
XS2272086948	BBVA GM Notes 21-23/S5339	-	-	no
XS2272087326	BBVA GM Notes 21-26/S5917	-	-	no
XS2272087755	BBVA GM Notes 21-27/S5367	-	-	no
XS2272087839	BBVA GM Notes 21-27/S5368	-	-	no
XS2272087912	BBVA GM Notes 21-25/S5373	-	-	no
XS2272088134	BBVA GM Notes 21-26/S5374	-	-	no
XS2272088217	BBVA GM Notes 21-23/S5376	-	-	no
XS2272088308	BBVA GM Notes 21-23/S5380	-	-	no
XS2272088480	BBVA GM Notes 21-27/S5382	-	-	no
XS2272088647	BBVA GM Notes 21-23/S5384	-	-	no
XS2272089025	BBVA GM Notes 21-25/S5387	-	-	no
XS2272089371	BBVA GM Notes 21-24/S5391	-	-	no
XS2272089611	BBVA GM Notes 21-24/S5394	-	-	no
XS2272089884	BBVA GM Notes 21-23/S5396	-	-	no
XS2272090031	BBVA GM Notes 21-26/S5398	-	-	no
XS2272090114	BBVA GM Notes 21-25/S5399	-	-	no
XS2272090205	BBVA GM Notes 21-25/S5400	-	-	no
XS2272090387	BBVA GM Notes 21-27/S5401	-	-	no
XS2272090460	BBVA GM Notes 21-27/S5402	-	-	no
XS2272090544	BBVA GM Notes 21-27/S5405	-	-	no
XS2272090627	BBVA GM Notes 21-27/S5404	-	-	no
XS2272090890	BBVA GM Notes 21-27/S5406	-	-	no
XS2272090973	BBVA GM Notes 21-24/S5409	-	-	no
XS2272091195	BBVA GM Notes 21-27/S5410	-	-	no
XS2272091609	BBVA GM Notes 21-23/S5419	-	-	no
XS2272091864	BBVA GM Notes 21-23/S5421	-	-	no
XS2272091948	BBVA GM Notes 21-23/S5422	-	-	no
XS2272092086	BBVA GM Notes 21-25/S5423	-	-	no
XS2272092169	BBVA GM Notes 21-25/S5424	-	-	no
XS2272092326	BBVA GM Notes 21-25/S5426	-	-	no
XS2272092599	BBVA GM Notes 21-24/S5429	-	-	no
XS2272093217	BBVA GM Notes 21-25/S5436	-	-	no
XS2272094298	BBVA GM Notes 21-25/S5444	-	-	no
XS2273167721	Frontier Class A Notes 21-66	-	-	no
XS2273169933	Frontier Class B Notes 21-66	-	-	no
XS2273170865	Frontier Class Z Notes 21-66	-	-	no
XS2273267430	Alaunus LiRec.N 20-25/S1	-	-	no
XS2273267604	Alaunus LiRec.N 20-25/S2	-	-	no
XS2273267786	Alaunus LiRec.N 20-25/S3	-	-	no
XS2274396618	Harp Fixed Rate CLN 20-26/S.19	-	-	no
XS2275071442	VAULT 1M Put Nikkei N.21-25/47	-	-	no
XS2275072689	VAULT CS Put Str. N.21-25/48	-	-	no
XS2275269632	Harp Fixed Rate Sec.21-25/S.20	-	-	no
XS2275800899	Marex Autocall Phoeni due 2025	-	-	no
XS2275801194	Marex Autocall Phoeni due 2025	-	-	no
XS2275802168	Marex Autocall Phoeni due 2024	-	-	no
XS2275802325	Marex Autocall Phoeni due 2024	-	-	no
XS2275802598	Marex Autocall Phoeni due 2023	-	-	no
XS2275802671	Marex Autocall Phoeni due 2023	-	-	no
XS2275803216	Marex Autocall Phoeni due 2024	-	-	no
XS2275803489	Marex Autocall Phoeni due 2027	-	-	no
XS2275803562	Marex Autocall Phoeni due 2024	-	-	no

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XS2275803646	Marex Autocall RCB due 2023	-	-	no
XS2275803992	Marex Autocall RCB due 2023	-	-	no
XS2275804024	Marex Autocall RCB due 2023	-	-	no
XS2275804297	Marex Autocall Phoeni due 2023	-	-	no
XS2275804370	Marex Autocall Phoeni due 2024	-	-	no
XS2275804537	Marex Autocall Phoeni due 2024	-	-	no
XS2275804610	Marex Autocall RCB due 2024	-	-	no
XS2275804883	Marex Autocall Phoeni due 2025	-	-	no
XS2275805005	Marex Autocall Phoeni due 2024	-	-	no
XS2275805260	Marex Autocall Phoeni due 2026	-	-	no
XS2275805856	Marex Autocall RCB due 2024	-	-	no
XS2275806581	Marex Autocall Phoeni due 2025	-	-	no
XS2275806748	Marex Autocall due 2023	-	-	no
XS2275806821	Marex Autocall RCB due 2023	-	-	no
XS2275807043	Marex Autocall Phoeni due 2024	-	-	no
XS2275807126	Marex Autocall Phoeni due 2026	-	-	no
XS2275807639	Marex Autocall Phoeni due 2026	-	-	no
XS2275807712	Marex Autocall Phoeni due 2027	-	-	no
XS2275807803	Marex Autocall Classi due 2024	-	-	no
XS2275808017	Marex Autocall Phoeni due 2024	-	-	no
XS2275808520	Marex Autocall Classi due 2024	-	-	no
XS2275808793	Marex Autocall due 2024	-	-	no
XS2275808876	Marex Autocall Phoeni due 2024	-	-	no
XS2275810187	Marex Autocall Phoeni due 2023	-	-	no
XS2275810260	Marex Autocall Phoeni due 2024	-	-	no
XS2275810344	Marex Autocall Phoeni due 2024	-	-	no
XS2275810690	Marex Autocall Phoeni due 2024	-	-	no
XS2275810773	Marex Autocall Phoeni due 2024	-	-	no
XS2275810856	Marex Autocall RCB due 2024	-	-	no
XS2275811151	Marex Autocall Phoeni due 2024	-	-	no
XS2275811235	Marex Autocall Phoeni due 2024	-	-	no
XS2275811318	Marex Autocall Phoeni due 2024	-	-	no
XS2275811409	Marex Autocall Phoeni due 2024	-	-	no
XS2275811581	Marex Autocall Phoeni due 2024	-	-	no
XS2275811664	Marex Autocall Classi due 2024	-	-	no
XS2275811748	Marex Autocall RCB due 2023	-	-	no
XS2275811821	Marex Autocall Phoeni due 2023	-	-	no
XS2275812043	Marex Autocall Phoeni due 2023	-	-	no
XS2275812126	Marex Autocall Phoeni due 2023	-	-	no
XS2275812555	Marex Autocall Phoeni due 2024	-	-	no
XS2275812985	Marex Bullet due 2026	-	-	no
XS2275813280	Marex Autocall Phoeni due 2024	-	-	no
XS2275813363	Marex Autocall Phoeni due 2023	-	-	no
XS2275813447	Marex Autocall Phoeni due 2024	-	-	no
XS2275813520	Marex Autocall Phoeni due 2024	-	-	no
XS2275813876	Marex Autocall Phoeni due 2023	-	-	no
XS2275813959	Marex Autocall Phoeni due 2026	-	-	no
XS2275814254	Marex Autocall Phoeni due 2024	-	-	no
XS2275814338	Marex Autocall Phoeni due 2024	-	-	no
XS2275814841	Marex Autocall Phoeni due 2025	-	-	no
XS2275814924	Marex Autocall Phoeni due 2024	-	-	no
XS2275815061	Marex Autocall Phoeni due 2024	-	-	no
XS2275815145	Marex Autocall Phoeni due 2024	-	-	no

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XS2275815228	Marex Autocall Phoeni due 2024	-	-	no
XS2275815491	Marex Autocall RCB due 2023	-	-	no
XS2275815574	Marex Autocall RCB due 2023	-	-	no
XS2275815657	Marex Autocall RCB due 2023	-	-	no
XS2275815814	Marex Autocall RCB due 2024	-	-	no
XS2275816119	Marex ReverseConverti due 2024	-	-	no
XS2275816200	Marex ReverseConverti due 2024	-	-	no
XS2275816382	Marex Autocall Phoeni due 2024	-	-	no
XS2275816549	Marex Autocall Phoeni due 2024	-	-	no
XS2275816622	Marex Autocall Phoeni due 2027	-	-	no
XS2275816895	Marex Autocall Phoeni due 2023	-	-	no
XS2275816978	Marex Autocall Phoeni due 2023	-	-	no
XS2275817190	Marex Autocall Phoeni due 2023	-	-	no
XS2275817356	Marex Autocall RCB due 2024	-	-	no
XS2275817513	Marex Autocall Phoeni due 2024	-	-	no
XS2275817786	Marex Autocall Phoeni due 2024	-	-	no
XS2275817943	Marex Autocall Phoeni due 2023	-	-	no
XS2275818164	Marex Autocall RCB due 2023	-	-	no
XS2275818248	Marex Autocall Phoeni due 2023	-	-	no
XS2275818594	Marex Autocall Phoeni due 2024	-	-	no
XS2275818677	Marex Autocall Phoeni due 2024	-	-	no
XS2275819485	Marex Autocall Phoeni due 2024	-	-	no
XS2275819568	Marex Autocall Phoeni due 2023	-	-	no
XS2275820061	Marex Autocall Phoeni due 2024	-	-	no
XS2275820228	Marex Autocall Phoeni due 2024	-	-	no
XS2275820574	Marex Autocall Phoeni due 2024	-	-	no
XS2275820657	Marex Autocall Phoeni due 2024	-	-	no
XS2275821382	Marex Autocall Phoeni due 2024	-	-	no
XS2275821465	Marex Autocall RCB due 2023	-	-	no
XS2275822273	Marex Autocall Phoeni due 2024	-	-	no
XS2275822604	Marex Autocall RCB due 2023	-	-	no
XS2275822786	Marex Autocall Phoeni due 2024	-	-	no
XS2275822869	Marex Autocall Phoeni due 2024	-	-	no
XS2275822943	Marex Autocall RCB due 2023	-	-	no
XS2275823081	Marex Autocall Phoeni due 2023	-	-	no
XS2275823164	Marex Autocall Phoeni due 2023	-	-	no
XS2275823594	Marex Autocall Phoeni due 2024	-	-	no
XS2275823677	Marex Autocall Phoeni due 2024	-	-	no
XS2275823750	Marex Autocall Phoeni due 2025	-	-	no
XS2275823834	Marex Autocall Phoeni due 2024	-	-	no
XS2275823917	Marex Autocall Phoeni due 2027	-	-	no
XS2275824139	Marex Autocall Phoeni due 2024	-	-	no
XS2275824212	Marex Autocall Phoeni due 2023	-	-	no
XS2275824642	Marex Autocall Phoeni due 2024	-	-	no
XS2275824998	Marex Autocall Phoeni due 2023	-	-	no
XS2275825029	Marex Autocall Phoeni due 2024	-	-	no
XS2275825292	Marex Autocall Phoeni due 2024	-	-	no
XS2275825375	Marex Autocall Phoeni due 2024	-	-	no
XS2275825458	Marex Autocall Phoeni due 2025	-	-	no
XS2275825615	Marex Autocall Phoeni due 2023	-	-	no
XS2275825706	Marex Autocall Phoeni due 2024	-	-	no
XS2275826001	Marex Autocall RCB due 2024	-	-	no
XS2275826423	Marex Autocall Classi due 2026	-	-	no

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XS2275826696	Marex Autocall Classi due 2026	-	-	no
XS2275826852	Marex Autocall Phoeni due 2025	-	-	no
XS2275826936	Marex Autocall Phoeni due 2024	-	-	no
XS2275827157	Marex Autocall Phoeni due 2023	-	-	no
XS2275827405	Marex Autocall Phoeni due 2026	-	-	no
XS2275827660	Marex Autocall Phoeni due 2023	-	-	no
XS2275828122	Marex Autocall Phoeni due 2024	-	-	no
XS2275828551	Marex Autocall Phoeni due 2023	-	-	no
XS2275829799	Marex Autocall Phoeni due 2024	-	-	no
XS2275829872	Marex Autocall Phoeni due 2025	-	-	no
XS2275829955	Marex Autocall Phoeni due 2025	-	-	no
XS2275830029	Marex Autocall Phoeni due 2025	-	-	no
XS2275830292	Marex Autocall Phoeni due 2025	-	-	no
XS2275830458	Marex Autocall Phoeni due 2024	-	-	no
XS2275830706	Marex Autocall Phoeni due 2027	-	-	no
XS2275830888	Marex Autocall RCB due 2023	-	-	no
XS2275830961	Marex Autocall RCB due 2024	-	-	no
XS2275831266	Marex Autocall Phoeni due 2023	-	-	no
XS2275831340	Marex Autocall RCB due 2023	-	-	no
XS2275831696	Marex Autocall RCB due 2023	-	-	no
XS2275831936	Marex Autocall RCB due 2025	-	-	no
XS2275832157	Marex Autocall Phoeni due 2024	-	-	no
XS2275832231	Marex Autocall Phoeni due 2024	-	-	no
XS2275832314	Marex Autocall Phoeni due 2024	-	-	no
XS2275832405	Marex Autocall Phoeni due 2026	-	-	no
XS2275832587	Marex Autocall Phoeni due 2026	-	-	no
XS2275832660	Marex Autocall Phoeni due 2023	-	-	no
XS2275832744	Marex Autocall Phoeni due 2024	-	-	no
XS2275832827	Marex Autocall Phoeni due 2023	-	-	no
XS2275833395	Marex Bullet due 2024	-	-	no
XS2275833635	Marex Autocall Phoeni due 2024	-	-	no
XS2275833809	Marex Autocall Phoeni due 2024	-	-	no
XS2275833981	Marex Autocall Phoeni due 2024	-	-	no
XS2275834104	Marex Autocall Phoeni due 2024	-	-	no
XS2275834369	Marex Autocall Phoeni due 2024	-	-	no
XS2275834443	Marex Autocall Phoeni due 2023	-	-	no
XS2275834526	Marex Autocall Phoeni due 2023	-	-	no
XS2275834955	Marex Autocall RCB due 2023	-	-	no
XS2275835093	Marex Autocall RCB due 2023	-	-	no
XS2275835176	Marex Autocall Phoeni due 2023	-	-	no
XS2275835259	Marex Autocall Phoeni due 2025	-	-	no
XS2275835929	Marex Autocall Phoeni due 2025	-	-	no
XS2275836067	Marex Autocall Phoeni due 2024	-	-	no
XS2275836224	Marex Autocall Phoeni due 2024	-	-	no
XS2275836570	Marex Autocall Phoeni due 2025	-	-	no
XS2275836653	Marex Autocall RCB due 2023	-	-	no
XS2275837032	Marex Autocall BRC due 2024	-	-	no
XS2275837115	Marex Autocall Phoeni due 2024	-	-	no
XS2275837206	Marex Autocall Phoeni due 2024	-	-	no
XS2275837388	Marex Autocall Phoeni due 2023	-	-	no
XS2275837461	Marex Autocall Phoeni due 2024	-	-	no
XS2275837628	Marex Autocall Phoeni due 2023	-	-	no
XS2275837891	Marex Autocall Phoeni due 2024	-	-	no

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XS2275838352	Marex Autocall Phoeni due 2024	-	-	no
XS2275838600	Marex Autocall Phoeni due 2024	-	-	no
XS2275839087	Marex Autocall Phoeni due 2026	-	-	no
XS2275839160	Marex Autocall Phoeni due 2026	-	-	no
XS2275839244	Marex Autocall Phoeni due 2023	-	-	no
XS2275839673	Marex Autocall Phoeni due 2024	-	-	no
XS2275839830	Marex Autocall Phoeni due 2023	-	-	no
XS2275839913	Marex Autocall Phoeni due 2023	-	-	no
XS2275840093	Marex Autocall Phoeni due 2024	-	-	no
XS2275840259	Marex Autocall Phoeni due 2024	-	-	no
XS2275840333	Marex Autocall Phoeni due 2024	-	-	no
XS2275840416	Marex Autocall Phoeni due 2024	-	-	no
XS2275840507	Marex Autocall Phoeni due 2024	-	-	no
XS2275840689	Marex Autocall Phoeni due 2024	-	-	no
XS2275840762	Marex Autocall Phoeni due 2024	-	-	no
XS2275840846	Marex Autocall Phoeni due 2024	-	-	no
XS2275840929	Marex Autocall RCB due 2024	-	-	no
XS2275841141	Marex Autocall Phoeni due 2023	-	-	no
XS2275841570	Marex Autocall Phoeni due 2023	-	-	no
XS2275841737	Marex Autocall RCB due 2026	-	-	no
XS2275841810	Marex Autocall Phoeni due 2024	-	-	no
XS2275841901	Marex Autocall Phoeni due 2024	-	-	no
XS2275842388	Marex Autocall Phoeni due 2024	-	-	no
XS2275842545	Marex Autocall Classi due 2026	-	-	no
XS2275843279	Marex Autocall Phoeni due 2024	-	-	no
XS2275843600	Marex Autocall Phoeni due 2024	-	-	no
XS2275843782	Marex Autocall Phoeni due 2026	-	-	no
XS2275843865	Marex Autocall Phoeni due 2024	-	-	no
XS2275843949	Marex Autocall Phoeni due 2024	-	-	no
XS2275844244	Marex Autocall RCB due 2024	-	-	no
XS2275844756	Marex Autocall Phoeni due 2024	-	-	no
XS2275844830	Marex Autocall Phoeni due 2024	-	-	no
XS2275844913	Marex Autocall Phoeni due 2024	-	-	no
XS2275845050	Marex Autocall Phoeni due 2024	-	-	no
XS2275845134	Marex Autocall Phoeni due 2024	-	-	no
XS2275845563	Marex Autocall Phoeni due 2024	-	-	no
XS2275846025	Marex Autocall Phoeni due 2024	-	-	no
XS2275846538	Marex Autocall Phoeni due 2024	-	-	no
XS2275846702	Marex Autocall RCB due 2023	-	-	no
XS2275846884	Marex Autocall Phoeni due 2023	-	-	no
XS2275846967	Marex Autocall Phoeni due 2024	-	-	no
XS2275847007	Marex Autocall Phoeni due 2024	-	-	no
XS2275847189	Marex Autocall Phoeni due 2024	-	-	no
XS2275847346	Marex Autocall Phoeni due 2024	-	-	no
XS2275847932	Marex Autocall Phoeni due 2024	-	-	no
XS2275848070	Marex Autocall Phoeni due 2024	-	-	no
XS2275848153	Marex Autocall Phoeni due 2023	-	-	no
XS2275848666	Marex Autocall RCB due 2024	-	-	no
XS2275848740	Marex Autocall Phoeni due 2023	-	-	no
XS2275848823	Marex Autocall Phoeni due 2023	-	-	no
XS2275849474	Marex Autocall Phoeni due 2024	-	-	no
XS2275849557	Marex Autocall Phoeni due 2024	-	-	no
XS2275850050	Marex Autocall Phoeni due 2025	-	-	no

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XS2275850134	Marex Autocall Phoeni due 2024	-	-	no
XS2275850217	Marex Autocall Phoeni due 2024	-	-	no
XS2275850563	Marex Autocall Phoeni due 2024	-	-	no
XS2275850647	Marex Autocall Phoeni due 2024	-	-	no
XS2275850720	Marex Autocall Phoeni due 2023	-	-	no
XS2275850993	Marex Autocall Phoeni due 2024	-	-	no
XS2275851025	Marex Autocall Phoeni due 2023	-	-	no
XS2275851298	Marex Autocall RCB due 2023	-	-	no
XS2275851371	Marex Autocall RCB due 2023	-	-	no
XS2275851538	Marex Autocall Phoeni due 2023	-	-	no
XS2275851611	Marex Autocall Phoeni due 2024	-	-	no
XS2275851702	Marex Autocall Phoeni due 2024	-	-	no
XS2275851884	Marex Autocall Phoeni due 2023	-	-	no
XS2275851967	Marex Autocall Phoeni due 2023	-	-	no
XS2275852007	Marex Autocall Phoeni due 2023	-	-	no
XS2275852262	Marex Autocall Phoeni due 2024	-	-	no
XS2275852429	Marex Autocall Phoeni due 2024	-	-	no
XS2275852692	Marex Autocall Phoeni due 2023	-	-	no
XS2275852775	Marex Autocall Phoeni due 2024	-	-	no
XS2275852858	Marex Autocall Phoeni due 2024	-	-	no
XS2275853310	Marex Autocall Phoeni due 2024	-	-	no
XS2275853401	Marex Autocall Phoeni due 2023	-	-	no
XS2275853740	Marex Autocall Phoeni due 2023	-	-	no
XS2275854045	Marex Autocall Phoeni due 2026	-	-	no
XS2275854474	Marex Autocall Phoeni due 2023	-	-	no
XS2275854557	Marex Autocall Phoeni due 2023	-	-	no
XS2275854631	Marex Autocall Phoeni due 2023	-	-	no
XS2275854714	Marex Autocall Classi due 2023	-	-	no
XS2275855018	Marex Autocall Phoeni due 2024	-	-	no
XS2275855109	Marex Autocall Phoeni due 2023	-	-	no
XS2275855281	Marex Autocall Phoeni due 2024	-	-	no
XS2276552598	Pirelli & C Equ-li Bonds 20-25	-	-	no
XS2276947772	Harp Fixed Rate CLN 21-26/S.23	-	-	no
XS2277081159	Harp Fixed Rate CLN 21-25/S.24	-	-	no
XS2277217076	BBVA GM Notes 21-24/S5455	-	-	no
XS2277217159	BBVA GM Notes 21-24/S5456	-	-	no
XS2277217233	BBVA GM Notes 21-23/S5457	-	-	no
XS2277217407	BBVA GM Notes 21-23/S5460	-	-	no
XS2277217589	BBVA GM Notes 21-24/S5461	-	-	no
XS2277217662	BBVA GM Notes 21-24/S5462	-	-	no
XS2277217746	BBVA GM Notes 21-27/S5463	-	-	no
XS2277217829	BBVA GM Notes 21-27/S5464	-	-	no
XS2277218124	BBVA GM Notes 21-26/S5468	-	-	no
XS2277218397	BBVA GM Notes 21-27/S5469	-	-	no
XS2277218553	BBVA GM Notes 21-26/S5473	-	-	no
XS2277218801	BBVA GM Notes 21-27/S5480	-	-	no
XS2277219106	BBVA GM Notes 21-27/S5491	-	-	no
XS2277219445	BBVA GM Notes 21-24/S5490	-	-	no
XS2277219957	BBVA GM Notes 21-25/S5495	-	-	no
XS2277220294	BBVA GM Notes 21-23/S5497	-	-	no
XS2277220450	BBVA GM Notes 21-24/S5499	-	-	no
XS2277220534	BBVA GM Notes 21-23/S5500	-	-	no
XS2277220617	BBVA GM Notes 21-23/S5506	-	-	no

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XS2277220708	BBVA GM Notes 21-23/S5507	-	-	no
XS2277221185	BBVA GM Notes 21-24/S5512	-	-	no
XS2277221268	BBVA GM Notes 21-24/S5513	-	-	no
XS2277221342	BBVA GM Notes 21-25/S5514	-	-	no
XS2277221854	BBVA GM Notes 21-24/S5519	-	-	no
XS2277221938	BBVA GM Notes 21-27/S5520	-	-	no
XS2277222076	BBVA GM Notes 21-27/S5522	-	-	no
XS2277222159	BBVA GM Notes 21-27/S5523	-	-	no
XS2277222233	BBVA GM Notes 21-25/S5524	-	-	no
XS2277222316	BBVA GM Notes 21-25/S5526	-	-	no
XS2277222829	BBVA GM Notes 21-23/S5532	-	-	no
XS2277223553	BBVA GM Notes 21-23/S5538	-	-	no
XS2277223801	BBVA GM Notes 21-23/S5541	-	-	no
XS2277223983	BBVA GM Notes 21-24/S5542	-	-	no
XS2277224106	BBVA GM Notes 21-23/S5544	-	-	no
XS2277224288	BBVA GM Notes 21-27/S5546	-	-	no
XS2277224361	BBVA GM Notes 21-24/S5547	-	-	no
XS2277224445	BBVA GM Notes 21-24/S5548	-	-	no
XS2277224874	BBVA GM Notes 21-27/S5554	-	-	no
XS2277224957	BBVA GM Notes 21-27/S5555	-	-	no
XS2277225095	BBVA GM Notes 21-27/S5556	-	-	no
XS2277225251	BBVA GM Notes 21-25/S5560	-	-	no
XS2277225681	BBVA GM Notes 21-25/S5564	-	-	no
XS2277225848	BBVA GM Notes 21-23/S5567	-	-	no
XS2277226069	BBVA GM Notes 21-23/S5569	-	-	no
XS2277226499	BBVA GM Notes 21-25/S5572	-	-	no
XS2277226655	BBVA GM Notes 21-27/S5574	-	-	no
XS2277227034	BBVA GM Notes 21-24/S5580	-	-	no
XS2277227208	BBVA GM Notes 21-23/S5582	-	-	no
XS2277227463	BBVA GM Notes 21-23/S5584	-	-	no
XS2277227620	BBVA GM Notes 21-24/S5591	-	-	no
XS2277227893	BBVA GM Notes 21-23/S5592	-	-	no
XS2277227976	BBVA GM Notes 21-26/S5637	-	-	no
XS2277228271	BBVA GM Notes 21-27/S5595	-	-	no
XS2277228354	BBVA GM Notes 21-23/S5600	-	-	no
XS2277228438	BBVA GM Notes 21-23/S5601	-	-	no
XS2277228511	BBVA GM Notes 21-26/S5602	-	-	no
XS2277228602	BBVA GM Notes 21-25/S5605	-	-	no
XS2277228784	BBVA GM Notes 21-24/S5611	-	-	no
XS2277228867	BBVA GM Notes 21-25/S5612	-	-	no
XS2277228941	BBVA GM Notes 21-25/S5613	-	-	no
XS2277229246	BBVA GM Notes 21-23/S5616	-	-	no
XS2277229592	BBVA GM Notes 21-24/S5618	-	-	no
XS2277229675	BBVA GM Notes 21-23/S5619	-	-	no
XS2277229758	BBVA GM Notes 21-27/S5620	-	-	no
XS2277229832	BBVA GM Notes 21-23/S5621	-	-	no
XS2277229915	BBVA GM Notes 21-27/S5622	-	-	no
XS2277230335	BBVA GM Notes 21-25/S5630	-	-	no
XS2277230509	BBVA GM Notes 21-23/S5632	-	-	no
XS2277230681	BBVA GM Notes 21-24/S5633	-	-	no
XS2277230848	BBVA GM Notes 21-24/S5635	-	-	no
XS2277230921	BBVA GM Notes 21-24/S5636	-	-	no
XS2277231069	BBVA GM Notes 21-27/S5638	-	-	no

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XS2277231143	BBVA GM Notes 21-27/S5639	-	-	no
XS2277231655	BBVA GM Notes 21-25/S5644	-	-	no
XS2277231739	BBVA GM Notes 21-25/S5645	-	-	no
XS2277231812	BBVA GM Notes 21-23/S5647	-	-	no
XS2277231903	BBVA GM Notes 21-24/S5649	-	-	no
XS2277232208	BBVA GM Notes 21-23/S5652	-	-	no
XS2277232380	BBVA GM Notes 21-24/S5653	-	-	no
XS2277232463	BBVA GM Notes 21-24/S5654	-	-	no
XS2277232547	BBVA GM Notes 21-24/S5655	-	-	no
XS2277232620	BBVA GM Notes 21-23/S5656	-	-	no
XS2277232893	BBVA GM Notes 21-26/S5660	-	-	no
XS2277232976	BBVA GM Notes 21-26/S5658	-	-	no
XS2277233198	BBVA GM Notes 21-24/S5659	-	-	no
XS2277233354	BBVA GM Notes 21-27/S5680	-	-	no
XS2277233438	BBVA GM Notes 21-24/S5666	-	-	no
XS2277233511	BBVA GM Notes 21-25/S5670	-	-	no
XS2277233602	BBVA GM Notes 21-25/S5668	-	-	no
XS2277233784	BBVA GM Notes 21-23/S5671	-	-	no
XS2277233867	BBVA GM Notes 21-24/S5672	-	-	no
XS2277234162	BBVA GM Notes 21-24/S5676	-	-	no
XS2277234246	BBVA GM Notes 21-24/S5677	-	-	no
XS2277234592	BBVA GM Notes 21-25/S5681	-	-	no
XS2277234675	BBVA GM Notes 21-25/S5682	-	-	no
XS2277234832	BBVA GM Notes 21-23/S5689	-	-	no
XS2277234915	BBVA GM Notes 21-23/S5691	-	-	no
XS2277235136	BBVA GM Notes 21-23/S5693	-	-	no
XS2277235219	BBVA GM Notes 21-23/S5694	-	-	no
XS2277235300	BBVA GM Notes 21-23/S5695	-	-	no
XS2277235482	BBVA GM Notes 21-27/S5696	-	-	no
XS2277235565	BBVA GM Notes 21-27/S5698	-	-	no
XS2277235649	BBVA GM Notes 21-27/S5699	-	-	no
XS2277235722	BBVA GM Notes 21-27/S5700	-	-	no
XS2277235995	BBVA GM Notes 21-27/S5701	-	-	no
XS2277236027	BBVA GM Notes 21-26/S5702	-	-	no
XS2277236373	BBVA GM Notes 21-24/S5704	-	-	no
XS2277236456	BBVA GM Notes 21-23/S5705	-	-	no
XS2277236613	BBVA GM Notes 21-26/S5707	-	-	no
XS2277236969	BBVA GM Notes 21-27/S5710	-	-	no
XS2277237264	BBVA GM Notes 21-26/S5716	-	-	no
XS2277237694	BBVA GM Notes 21-23/S5719	-	-	no
XS2277237934	BBVA GM Notes 21-25/S5722	-	-	no
XS2277238072	BBVA GM Notes 21-23/S5723	-	-	no
XS2277238155	BBVA GM Notes 21-25/S5724	-	-	no
XS2277238239	BBVA GM Notes 21-23/S5725	-	-	no
XS2277238312	BBVA GM Notes 21-24/S5851	-	-	no
XS2277238403	BBVA GM Notes 21-27/S6487	-	-	no
XS2277238585	BBVA GM Notes 21-27/S6571	-	-	no
XS2277239047	BBVA GM Notes 21-27/S6114	-	-	no
XS2277239120	BBVA GM Notes 21-27/S5968	-	-	no
XS2277239393	BBVA GM Notes 21-27/S5969	-	-	no
XS2277239476	BBVA GM Notes 21-27/S5971	-	-	no
XS2277239559	BBVA GM Notes 21-24/S5893	-	-	no
XS2277239716	BBVA GM Notes 21-27/S6640	-	-	no

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XS2277239807	BBVA GM Notes 21-24/S5938	-	-	no
XS2277239989	BBVA GM Notes 21-27/S5994	-	-	no
XS2277240136	BBVA GM Notes 21-25/S5974	-	-	no
XS2277240219	BBVA GM Notes 21-25/S5981	-	-	no
XS2277240300	BBVA GM Notes 21-25/S5980	-	-	no
XS2277240482	BBVA GM Notes 21-27/S6020	-	-	no
XS2277240649	BBVA GM Notes 21-25/S6052	-	-	no
XS2277240722	BBVA GM Notes 21-28/S6014	-	-	no
XS2277240995	BBVA GM Notes 21-26/S6035	-	-	no
XS2277241027	BBVA GM Notes 21-26/S6036	-	-	no
XS2277241290	BBVA GM Notes 21-27/S6038	-	-	no
XS2277241373	BBVA GM Notes 21-27/S6037	-	-	no
XS2277241456	BBVA GM Notes 21-25/S6055	-	-	no
XS2277241530	BBVA GM Notes 21-25/S6070	-	-	no
XS2277242009	BBVA GM Notes 21-23/S5732	-	-	no
XS2277242264	BBVA GM Notes 21-23/S5735	-	-	no
XS2277242348	BBVA GM Notes 21-23/S5736	-	-	no
XS2277242421	BBVA GM Notes 21-23/S5737	-	-	no
XS2277242850	BBVA GM Notes 21-26/S5741	-	-	no
XS2277242934	BBVA GM Notes 21-26/S5742	-	-	no
XS2277243072	BBVA GM Notes 21-27/S5743	-	-	no
XS2277243155	BBVA GM Notes 21-27/S5744	-	-	no
XS2277243239	BBVA GM Notes 21-27/S5745	-	-	no
XS2277243312	BBVA GM Notes 21-23/S5746	-	-	no
XS2277243403	BBVA GM Notes 21-23/S5750	-	-	no
XS2277243668	BBVA GM Notes 21-23/S5753	-	-	no
XS2277243742	BBVA GM Notes 21-26/S5754	-	-	no
XS2277244047	BBVA GM Notes 21-23/S5756	-	-	no
XS2277244120	BBVA GM Notes 21-27/S5757	-	-	no
XS2277244559	BBVA GM Notes 21-24/S5762	-	-	no
XS2277244807	BBVA GM Notes 21-23/S5766	-	-	no
XS2277244989	BBVA GM Notes 21-26/S6073	-	-	no
XS2277245010	BBVA GM Notes 21-23/S5769	-	-	no
XS2277245101	BBVA GM Notes 21-23/S5770	-	-	no
XS2277245283	BBVA GM Notes 21-23/S5771	-	-	no
XS2277245440	BBVA GM Notes 21-25/S5775	-	-	no
XS2277245523	BBVA GM Notes 21-24/S5774	-	-	no
XS2277245796	BBVA GM Notes 21-26/S5776	-	-	no
XS2277245879	BBVA GM Notes 21-23/S5787	-	-	no
XS2277245952	BBVA GM Notes 21-26/S5789	-	-	no
XS2277246091	BBVA GM Notes 21-23/S5790	-	-	no
XS2277246687	BBVA GM Notes 21-26/S5800	-	-	no
XS2277246760	BBVA GM Notes 21-24/S5804	-	-	no
XS2277246927	BBVA GM Notes 21-23/S5806	-	-	no
XS2277247149	BBVA GM Notes 21-27/S5817	-	-	no
XS2277247222	BBVA GM Notes 21-23/S5809	-	-	no
XS2277247651	BBVA GM Notes 21-23/S5814	-	-	no
XS2277247735	BBVA GM Notes 21-23/S5813	-	-	no
XS2277247818	BBVA GM Notes 21-23/S5815	-	-	no
XS2277248030	BBVA GM Notes 21-27/S5818	-	-	no
XS2277248204	BBVA GM Notes 21-23/S5820	-	-	no
XS2277248386	BBVA GM Notes 21-23/S5822	-	-	no
XS2277248626	BBVA GM Notes 21-25/S5826	-	-	no

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XS2277248899	BBVA GM Notes 21-24/S5828	-	-	no
XS2277248972	BBVA GM Notes 21-23/S5831	-	-	no
XS2277249194	BBVA GM Notes 21-23/S5838	-	-	no
XS2277249277	BBVA GM Notes 21-25/S5832	-	-	no
XS2277249350	BBVA GM Notes 21-25/S5833	-	-	no
XS2277249434	BBVA GM Notes 21-24/S5834	-	-	no
XS2277249517	BBVA GM Notes 21-23/S5835	-	-	no
XS2277249608	BBVA GM Notes 21-26/S5476	-	-	no
XS2277249780	BBVA GM Notes 21-23/S5837	-	-	no
XS2277249863	BBVA GM Notes 21-23/S5839	-	-	no
XS2277249947	BBVA GM Notes 21-27/S5840	-	-	no
XS2277594532	CiMAFin RightsPart.Note21-30/1	-	-	no
XS2277735705	Luminis Zero Repack N.20-66/S7	-	-	no
XS2277736182	Luminis Class A Rep.N.20-25/S7	-	-	no
XS2277737073	Luminis Class B Rep.N.20-26/S7	-	-	no
XS2277737156	Luminis Class C Rep.N.20-27/S7	-	-	no
XS2277737404	Luminis Class D Rep.N.20-27/S7	-	-	no
XS2278363267	Harp Worst Eq.Ind.N.21-23/S.26	-	-	no
XS2278954891	Emerald Bay TRS 21-22/S2021-01	-	-	no
XS2278955195	Emerald Bay TRS 21-22/S2021-02	-	-	no
XS2278955278	Emerald Bay TRS 21-22/S2021-03	-	-	no
XS2278955435	Emerald Bay TRS 21-22/S2021-04	-	-	no
XS2279939875	Senior Sec. Notes 21-27/RegS	-	-	no
XS2279940022	Senior Sec. Notes 21-27/144A	-	-	no
XS2280237103	VAULT Put Strat. N.21-25/49	-	-	no
XS2280443776	Harp Worst Eq.Ind.N.21-23/S.27	-	-	no
XS2281299763	CBOM Fin. 3,1% LPN 21-26/RegS	-	-	no
XS2281299847	CBOM Fin. 3,1% LPN 21-26/144A	-	-	no
XS2281366117	VAULT Ext.N. CS 21-26/50	-	-	no
XS2282095624	Harp Fixed Rate CLN 21-25/S.29	-	-	no
XS2282095897	Harp Fixed Rate CLN 21-26/S.28	-	-	no
XS2282245377	Star Helios Lev.Notes 21-22/81	-	-	no
XS2288667764	BBVA GM Notes 21-24/S5841	-	-	no
XS2288667848	BBVA GM Notes 21-25/S5847	-	-	no
XS2288667921	BBVA GM Notes 21-25/S5848	-	-	no
XS2288668069	BBVA GM Notes 21-27/S5849	-	-	no
XS2288668143	BBVA GM Notes 21-27/S5850	-	-	no
XS2288668499	BBVA GM Notes 21-23/S5853	-	-	no
XS2288668572	BBVA GM Notes 21-23/S5854	-	-	no
XS2288668812	BBVA GM Notes 21-23/S5857	-	-	no
XS2288669034	BBVA GM Notes 21-23/S5859	-	-	no
XS2288669117	BBVA GM Notes 21-27/S5860	-	-	no
XS2288669208	BBVA GM Notes 21-27/S5861	-	-	no
XS2288669380	BBVA GM Notes 21-27/S5862	-	-	no
XS2288669463	BBVA GM Notes 21-27/S5863	-	-	no
XS2288669547	BBVA GM Notes 21-25/S5864	-	-	no
XS2288669620	BBVA GM Notes 21-23/S5865	-	-	no
XS2288669976	BBVA GM Notes 21-25/S5867	-	-	no
XS2288670040	BBVA GM Notes 21-23/S5868	-	-	no
XS2288670123	BBVA GM Notes 21-23/S5869	-	-	no
XS2288670479	BBVA GM Notes 21-27/S5871	-	-	no
XS2288670636	BBVA GM Notes 21-25/S5873	-	-	no
XS2288670719	BBVA GM Notes 21-24/S5877	-	-	no

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XS2288670800	BBVA GM Notes 21-24/S5878	-	-	no
XS2288670982	BBVA GM Notes 21-24/S5879	-	-	no
XS2288671287	BBVA GM Notes 21-23/S5882	-	-	no
XS2288671360	BBVA GM Notes 21-24/S5883	-	-	no
XS2288671444	BBVA GM Notes 21-23/S5884	-	-	no
XS2288671790	BBVA GM Notes 21-23/S5886	-	-	no
XS2288671873	BBVA GM Notes 21-23/S5887	-	-	no
XS2288671956	BBVA GM Notes 21-23/S5888	-	-	no
XS2288672095	BBVA GM Notes 21-23/S5889	-	-	no
XS2288672178	BBVA GM Notes 21-23/S5890	-	-	no
XS2288672251	BBVA GM Notes 21-23/S5892	-	-	no
XS2288672335	BBVA GM Notes 21-24/S5894	-	-	no
XS2288672764	BBVA GM Notes 21-26/S5923	-	-	no
XS2288672848	BBVA GM Notes 21-26/S5925	-	-	no
XS2288672921	BBVA GM Notes 21-26/S5955	-	-	no
XS2288673143	BBVA GM Notes 21-26/S5982	-	-	no
XS2288673226	BBVA GM Notes 21-26/S6023	-	-	no
XS2288673499	BBVA GM Notes 21-26/S6041	-	-	no
XS2288673739	BBVA GM Notes 21-26/S6071	-	-	no
XS2288673903	BBVA GM Notes 21-24/S6063	-	-	no
XS2288674034	BBVA GM Notes 21-26/S6086	-	-	no
XS2288674463	BBVA GM Notes 21-26/S6199	-	-	no
XS2288674547	BBVA GM Notes 21-24/S6245	-	-	no
XS2288674976	BBVA GM Notes 21-26/S6274	-	-	no
XS2288675197	BBVA GM Notes 21-26/S6279	-	-	no
XS2288675270	BBVA GM Notes 21-26/S6409	-	-	no
XS2288675353	BBVA GM Notes 21-26/S6301	-	-	no
XS2288675437	BBVA GM Notes 21-26/S6322	-	-	no
XS2288675940	BBVA GM Notes 21-26/S6382	-	-	no
XS2288676088	BBVA GM Notes 21-26/S6400	-	-	no
XS2288676161	BBVA GM Notes 21-26/S6433	-	-	no
XS2288676245	BBVA GM Notes 21-26/S6456	-	-	no
XS2288676328	BBVA GM Notes 21-26/S6442	-	-	no
XS2288676591	BBVA GM Notes 21-24/S6464	-	-	no
XS2288676674	BBVA GM Notes 21-26/S6459	-	-	no
XS2288676831	BBVA GM Notes 21-26/S6486	-	-	no
XS2288676914	BBVA GM Notes 21-26/S6485	-	-	no
XS2288677052	BBVA GM Notes 21-24/S6501	-	-	no
XS2288677136	BBVA GM Notes 21-26/S6502	-	-	no
XS2288677219	BBVA GM Notes 21-24/S6513	-	-	no
XS2288677300	BBVA GM Notes 21-26/S6514	-	-	no
XS2288677482	BBVA GM Notes 21-26/S6521	-	-	no
XS2288677565	BBVA GM Notes 21-26/S6546	-	-	no
XS2288677649	BBVA GM Notes 21-26/S6566	-	-	no
XS2288677995	BBVA GM Notes 21-26/S6576	-	-	no
XS2288678027	BBVA GM Notes 21-24/S6575	-	-	no
XS2288678290	BBVA GM Notes 21-26/S6590	-	-	no
XS2288678373	BBVA GM Notes 21-26/S6577	-	-	no
XS2288678456	BBVA GM Notes 21-24/S6591	-	-	no
XS2288678530	BBVA GM Notes 21-26/S6600	-	-	no
XS2288678613	BBVA GM Notes 21-26/S6649	-	-	no
XS2288678704	BBVA GM Notes 21-26/S6663	-	-	no
XS2288678886	BBVA GM Notes 21-26/S6667	-	-	no

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XS2288679009	BBVA GM Notes 21-24/S5899	-	-	no
XS2288679421	BBVA GM Notes 21-23/S5904	-	-	no
XS2288679934	BBVA GM Notes 21-23/S5909	-	-	no
XS2288680197	BBVA GM Notes 21-24/S5910	-	-	no
XS2288680270	BBVA GM Notes 21-23/S5911	-	-	no
XS2288680353	BBVA GM Notes 21-23/S5912	-	-	no
XS2288680437	BBVA GM Notes 21-23/S5913	-	-	no
XS2288680510	BBVA GM Notes 21-23/S5914	-	-	no
XS2288680866	BBVA GM Notes 21-24/S5918	-	-	no
XS2288681088	BBVA GM Notes 21-23/S5920	-	-	no
XS2288681161	BBVA GM Notes 21-24/S5921	-	-	no
XS2288681245	BBVA GM Notes 21-23/S5927	-	-	no
XS2288681328	BBVA GM Notes 21-26/S5930	-	-	no
XS2288681591	BBVA GM Notes 21-23/S5931	-	-	no
XS2288681757	BBVA GM Notes 21-25/S5934	-	-	no
XS2288681831	BBVA GM Notes 21-23/S5935	-	-	no
XS2288681914	BBVA GM Notes 21-24/S5936	-	-	no
XS2288682052	BBVA GM Notes 21-26/S5937	-	-	no
XS2288682219	BBVA GM Notes 21-23/S5949	-	-	no
XS2288682300	BBVA GM Notes 21-23/S5950	-	-	no
XS2288682482	BBVA GM Notes 21-23/S5951	-	-	no
XS2288682565	BBVA GM Notes 21-26/S5952	-	-	no
XS2288682995	BBVA GM Notes 21-23/S5956	-	-	no
XS2288683027	BBVA GM Notes 21-23/S5958	-	-	no
XS2288683373	BBVA GM Notes 21-23/S5960	-	-	no
XS2288683456	BBVA GM Notes 21-23/S5961	-	-	no
XS2288683530	BBVA GM Notes 21-24/S5962	-	-	no
XS2288683704	BBVA GM Notes 21-23/S5964	-	-	no
XS2288683969	BBVA GM Notes 21-23/S5966	-	-	no
XS2288684181	BBVA GM Notes 21-27/S5970	-	-	no
XS2288684264	BBVA GM Notes 21-27/S5972	-	-	no
XS2288684348	BBVA GM Notes 21-24/S5973	-	-	no
XS2288684694	BBVA GM Notes 21-23/S5977	-	-	no
XS2288684777	BBVA GM Notes 21-25/S5978	-	-	no
XS2288684850	BBVA GM Notes 21-26/S5979	-	-	no
XS2288684934	BBVA GM Notes 21-25/S5983	-	-	no
XS2288685311	BBVA GM Notes 21-27/S5988	-	-	no
XS2288685402	BBVA GM Notes 21-27/S5989	-	-	no
XS2288685584	BBVA GM Notes 21-31/S5990	-	-	no
XS2288685667	BBVA GM Notes 21-31/S5991	-	-	no
XS2288686129	BBVA GM Notes 21-26/S6004	-	-	no
XS2288686392	BBVA GM Notes 21-26/S5997	-	-	no
XS2288686475	BBVA GM Notes 21-23/S5998	-	-	no
XS2288686558	BBVA GM Notes 21-23/S5999	-	-	no
XS2288686715	BBVA GM Notes 21-27/S6001	-	-	no
XS2288686806	BBVA GM Notes 21-27/S6002	-	-	no
XS2288687010	BBVA GM Notes 21-27/S6005	-	-	no
XS2288687101	BBVA GM Notes 21-27/S6006	-	-	no
XS2288687283	BBVA GM Notes 21-23/S6007	-	-	no
XS2288687366	BBVA GM Notes 21-26/S6008	-	-	no
XS2288687440	BBVA GM Notes 21-25/S6009	-	-	no
XS2288687796	BBVA GM Notes 21-23/S6011	-	-	no
XS2288688091	BBVA GM Notes 21-27/S6015	-	-	no

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XS2288688174	BBVA GM Notes 21-27/S6016	-	-	no
XS2288688257	BBVA GM Notes 21-26/S6017	-	-	no
XS2288688331	BBVA GM Notes 21-25/S6018	-	-	no
XS2288688414	BBVA GM Notes 21-25/S6019	-	-	no
XS2288688505	BBVA GM Notes 21-24/S6021	-	-	no
XS2288688687	BBVA GM Notes 21-23/S6022	-	-	no
XS2288688760	BBVA GM Notes 21-23/S6024	-	-	no
XS2288688844	BBVA GM Notes 21-23/S6025	-	-	no
XS2288688927	BBVA GM Notes 21-23/S6026	-	-	no
XS2288689065	BBVA GM Notes 21-24/S6027	-	-	no
XS2288689149	BBVA GM Notes 21-23/S6028	-	-	no
XS2288689222	BBVA GM Notes 21-23/S6029	-	-	no
XS2288689495	BBVA GM Notes 21-26/S6030	-	-	no
XS2288689651	BBVA GM Notes 21-27/S6032	-	-	no
XS2288689735	BBVA GM Notes 21-27/S6033	-	-	no
XS2288689818	BBVA GM Notes 21-26/S6034	-	-	no
XS2288690071	BBVA GM Notes 21-27/S6040	-	-	no
XS2288690154	BBVA GM Notes 21-23/S6042	-	-	no
XS2288690238	BBVA GM Notes 21-23/S6043	-	-	no
XS2288690311	BBVA GM Notes 21-23/S6044	-	-	no
XS2288690402	BBVA GM Notes 21-24/S6045	-	-	no
XS2288690667	BBVA GM Notes 21-23/S6047	-	-	no
XS2288690741	BBVA GM Notes 21-23/S6048	-	-	no
XS2288690824	BBVA GM Notes 21-23/S6049	-	-	no
XS2288691046	BBVA GM Notes 21-23/S6050	-	-	no
XS2288691129	BBVA GM Notes 21-24/S6051	-	-	no
XS2288691475	BBVA GM Notes 21-27/S6082	-	-	no
XS2288691715	BBVA GM Notes 21-25/S6058	-	-	no
XS2288691988	BBVA GM Notes 21-26/S6060	-	-	no
XS2288692101	BBVA GM Notes 21-25/S6062	-	-	no
XS2288692283	BBVA GM Notes 21-23/S6064	-	-	no
XS2288692366	BBVA GM Notes 21-23/S6065	-	-	no
XS2288692440	BBVA GM Notes 21-23/S6066	-	-	no
XS2288692796	BBVA GM Notes 21-23/S6078	-	-	no
XS2288692952	BBVA GM Notes 21-23/S6080	-	-	no
XS2288693091	BBVA GM Notes 21-23/S6081	-	-	no
XS2288693174	BBVA GM Notes 21-31/S6083	-	-	no
XS2288693257	BBVA GM Notes 21-31/S6084	-	-	no
XS2288693505	BBVA GM Notes 21-23/S6088	-	-	no
XS2288693687	BBVA GM Notes 21-23/S6089	-	-	no
XS2288693760	BBVA GM Notes 21-23/S6090	-	-	no
XS2288693927	BBVA GM Notes 21-23/S6092	-	-	no
XS2288694065	BBVA GM Notes 21-26/S6093	-	-	no
XS2288694149	BBVA GM Notes 21-26/S6095	-	-	no
XS2288694495	BBVA GM Notes 21-23/S6098	-	-	no
XS2288694651	BBVA GM Notes 21-23/S6100	-	-	no
XS2288694735	BBVA GM Notes 21-23/S6101	-	-	no
XS2288694818	BBVA GM Notes 21-23/S6102	-	-	no
XS2288694909	BBVA GM Notes 21-23/S6103	-	-	no
XS2288695203	BBVA GM Notes 21-25/S6106	-	-	no
XS2288695385	BBVA GM Notes 21-25/S6107	-	-	no
XS2288695468	BBVA GM Notes 21-25/S6108	-	-	no
XS2288695542	BBVA GM Notes 21-25/S6109	-	-	no

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XS2288695625	BBVA GM Notes 21-23/S6111	-	-	no
XS2288695898	BBVA GM Notes 21-23/S6112	-	-	no
XS2288695971	BBVA GM Notes 21-23/S6115	-	-	no
XS2288696193	BBVA GM Notes 21-26/S6116	-	-	no
XS2288696276	BBVA GM Notes 21-23/S6117	-	-	no
XS2288696359	BBVA GM Notes 21-23/S6118	-	-	no
XS2288696433	BBVA GM Notes 21-24/S6119	-	-	no
XS2288696516	BBVA GM Notes 21-25/S6121	-	-	no
XS2288696862	BBVA GM Notes 21-25/S6124	-	-	no
XS2288696946	BBVA GM Notes 21-25/S6125	-	-	no
XS2288697084	BBVA GM Notes 21-23/S6126	-	-	no
XS2288697167	BBVA GM Notes 21-23/S6129	-	-	no
XS2288697241	BBVA GM Notes 21-24/S6712	-	-	no
XS2288697324	BBVA GM Notes 21-24/S6711	-	-	no
XS2288697597	BBVA GM Notes 21-26/S6709	-	-	no
XS2288697670	BBVA GM Notes 21-26/S6710	-	-	no
XS2288697753	BBVA GM Notes 21-26/S6724	-	-	no
XS2288697837	BBVA GM Notes 21-24/S6742	-	-	no
XS2288697910	BBVA GM Notes 21-24/S6776	-	-	no
XS2288698058	BBVA GM Notes 21-26/S6804	-	-	no
XS2288698132	BBVA GM Notes 21-26/S6811	-	-	no
XS2288698215	BBVA GM Notes 21-26/S6817	-	-	no
XS2288698561	BBVA GM Notes 21-25/S6131	-	-	no
XS2288698645	BBVA GM Notes 21-23/S6132	-	-	no
XS2288698728	BBVA GM Notes 21-23/S6133	-	-	no
XS2288698991	BBVA GM Notes 21-25/S6134	-	-	no
XS2288699023	BBVA GM Notes 21-24/S6135	-	-	no
XS2288699379	BBVA GM Notes 21-24/S6137	-	-	no
XS2288699452	BBVA GM Notes 21-23/S6138	-	-	no
XS2288699536	BBVA GM Notes 21-24/S6139	-	-	no
XS2288699619	BBVA GM Notes 21-23/S6140	-	-	no
XS2288699700	BBVA GM Notes 21-23/S6141	-	-	no
XS2288699882	BBVA GM Notes 21-24/S6142	-	-	no
XS2288699965	BBVA GM Notes 21-24/S6143	-	-	no
XS2288700052	BBVA GM Notes 21-26/S6144	-	-	no
XS2288700136	BBVA GM Notes 21-26/S6147	-	-	no
XS2288700219	BBVA GM Notes 21-23/S6148	-	-	no
XS2288700300	BBVA GM Notes 21-24/S6149	-	-	no
XS2288700482	BBVA GM Notes 21-26/S6150	-	-	no
XS2288700565	BBVA GM Notes 21-26/S6151	-	-	no
XS2288700649	BBVA GM Notes 21-26/S6152	-	-	no
XS2288895555	SPIRE Series 2021-11 due 2027	-	-	no
XS2288896363	SPIRE Series 2021-12 due 2028	-	-	no
XS2288911857	Harp Range Accr.CLN 21-26/S30	-	-	no
XS2289108131	Emerald Bay TRS 21-22/S2021-05	-	-	no
XS2289108214	Emerald Bay TRS 21-22/S2021-06	-	-	no
XS2289108305	Emerald Bay TRS 21-22/S2021-07	-	-	no
XS2289127867	Alphan. USHousing R.N.21-31	-	-	no
XS2289144524	SPIRE Index Skew N. 21-27/S13	-	-	no
XS2289407558	Harp Sec. N.21-24/S.16	-	-	no
XS2289834389	Novus Cap. CLN 21-26/S50	-	-	no
XS2290771638	Marex Autocall RCB due 2023	-	-	no
XS2290771711	Marex Autocall RCB due 2023	-	-	no

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XS2290771802	Marex Autocall RCB due 2023	-	-	no
XS2290771984	Marex Autocall RCB due 2024	-	-	no
XS2290772107	Marex Autocall Phoeni due 2024	-	-	no
XS2290772289	Marex Autocall Phoeni due 2023	-	-	no
XS2290772362	Marex Autocall Phoeni due 2025	-	-	no
XS2290772446	Marex Autocall Phoeni due 2023	-	-	no
XS2290772529	Marex Autocall Phoeni due 2024	-	-	no
XS2290772792	Marex Autocall RCB due 2024	-	-	no
XS2290772875	Marex Autocall RCB due 2023	-	-	no
XS2290773170	Marex Autocall Phoeni due 2024	-	-	no
XS2290773253	Marex Autocall Phoeni due 2023	-	-	no
XS2290773840	Marex Autocall Phoeni due 2023	-	-	no
XS2290774061	Marex Autocall Phoeni due 2023	-	-	no
XS2290774145	Marex Autocall Phoeni due 2023	-	-	no
XS2290774228	Marex Autocall Phoeni due 2023	-	-	no
XS2290774491	Marex Autocall Phoeni due 2023	-	-	no
XS2290774657	Marex Autocall Phoeni due 2024	-	-	no
XS2290774731	Marex Autocall RCB due 2023	-	-	no
XS2290774814	Marex Autocall RCB due 2023	-	-	no
XS2290774905	Marex Autocall RCB due 2023	-	-	no
XS2290775035	Marex Autocall RCB due 2023	-	-	no
XS2290775118	Marex Autocall RCB due 2023	-	-	no
XS2290775209	Marex Autocall Phoeni due 2024	-	-	no
XS2290775381	Marex Autocall Phoeni due 2024	-	-	no
XS2290775464	Marex Autocall Phoeni due 2024	-	-	no
XS2290775621	Marex Autocall Phoeni due 2027	-	-	no
XS2290775894	Marex Autocall RCB due 2023	-	-	no
XS2290775977	Marex Autocall Phoeni due 2024	-	-	no
XS2290776199	Marex Autocall Phoeni due 2024	-	-	no
XS2290776272	Marex Autocall RCB due 2023	-	-	no
XS2290776355	Marex Autocall Phoeni due 2023	-	-	no
XS2290776512	Marex Autocall Phoeni due 2024	-	-	no
XS2290776785	Marex Autocall Phoeni due 2024	-	-	no
XS2290776868	Marex Autocall Phoeni due 2024	-	-	no
XS2290777247	Marex Autocall RCB due 2023	-	-	no
XS2290777320	Marex Autocall Phoeni due 2024	-	-	no
XS2290777593	Marex Autocall Phoeni due 2024	-	-	no
XS2290777759	Marex Autocall Phoeni due 2024	-	-	no
XS2290777916	Marex Autocall Phoeni due 2027	-	-	no
XS2290778138	Marex Autocall Phoeni due 2023	-	-	no
XS2290778211	Marex Autocall Phoeni due 2023	-	-	no
XS2290778302	Marex Autocall RCB due 2023	-	-	no
XS2290778484	Marex Autocall Phoeni due 2023	-	-	no
XS2290778567	Marex Autocall Phoeni due 2023	-	-	no
XS2290778641	Marex Autocall Phoeni due 2024	-	-	no
XS2290778724	Marex Autocall Phoeni due 2024	-	-	no
XS2290778997	Marex Autocall Phoeni due 2023	-	-	no
XS2290779029	Marex Autocall Phoeni due 2023	-	-	no
XS2290779375	Marex Autocall Phoeni due 2024	-	-	no
XS2290779532	Marex Autocall Phoeni due 2024	-	-	no
XS2290779615	Marex Autocall Phoeni due 2024	-	-	no
XS2290779706	Marex Autocall Phoeni due 2024	-	-	no
XS2290779888	Marex Autocall Phoeni due 2024	-	-	no

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XS2290779961	Marex Autocall Phoeni due 2024	-	-	no
XS2290780035	Marex Autocall RCB due 2023	-	-	no
XS2290780209	Marex Autocall RCB due 2023	-	-	no
XS2290780381	Marex Autocall Phoeni due 2024	-	-	no
XS2290780464	Marex CreditLinked due 2026	-	-	no
XS2290780548	Marex Autocall RCB due 2023	-	-	no
XS2290780621	Marex Autocall RCB due 2024	-	-	no
XS2290780977	Marex Autocall Phoeni due 2023	-	-	no
XS2290781199	Marex Autocall Phoeni due 2023	-	-	no
XS2290781355	Marex Autocall Phoeni due 2024	-	-	no
XS2290781603	Marex Autocall Phoeni due 2027	-	-	no
XS2290781785	Marex Autocall Phoeni due 2024	-	-	no
XS2290782163	Marex Autocall Phoeni due 2023	-	-	no
XS2290782247	Marex Autocall RCB due 2024	-	-	no
XS2290782320	Marex Autocall RCB due 2024	-	-	no
XS2290782593	Marex Autocall Phoeni due 2027	-	-	no
XS2290782676	Marex Autocall Phoeni due 2024	-	-	no
XS2290782759	Marex Autocall RCB due 2024	-	-	no
XS2290782833	Marex Autocall RCB due 2024	-	-	no
XS2290782916	Marex Autocall Phoeni due 2024	-	-	no
XS2290783054	Marex Autocall Phoeni due 2026	-	-	no
XS2290783484	Marex Autocall Phoeni due 2024	-	-	no
XS2290783641	Marex Autocall Phoeni due 2023	-	-	no
XS2290783724	Marex Autocall Phoeni due 2023	-	-	no
XS2290784029	Marex Autocall RCB due 2024	-	-	no
XS2290784292	Marex Autocall Phoeni due 2024	-	-	no
XS2290784375	Marex Autocall Phoeni due 2024	-	-	no
XS2290784458	Marex Autocall Phoeni due 2026	-	-	no
XS2290784532	Marex Autocall Phoeni due 2026	-	-	no
XS2290784961	Marex Autocall Phoeni due 2027	-	-	no
XS2290785182	Marex Autocall Phoeni due 2024	-	-	no
XS2290785349	Marex Autocall RCB due 2023	-	-	no
XS2290785935	Marex Autocall RCB due 2024	-	-	no
XS2290786073	Marex Autocall Classi due 2023	-	-	no
XS2290786156	Marex Autocall Phoeni due 2023	-	-	no
XS2290786230	Marex Autocall Phoeni due 2023	-	-	no
XS2290786404	Marex Autocall Phoeni due 2023	-	-	no
XS2290786669	Marex Autocall Phoeni due 2023	-	-	no
XS2290786743	Marex Autocall Phoeni due 2023	-	-	no
XS2290786826	Marex Autocall RCB due 2024	-	-	no
XS2290787394	Marex Autocall Phoeni due 2024	-	-	no
XS2290787477	Marex Autocall RCB due 2023	-	-	no
XS2290787550	Marex Autocall RCB due 2023	-	-	no
XS2290787634	Marex Autocall Phoeni due 2023	-	-	no
XS2290787717	Marex Autocall RCB due 2023	-	-	no
XS2290788012	Marex Autocall Phoeni due 2024	-	-	no
XS2290788103	Marex Autocall Phoeni due 2023	-	-	no
XS2290788285	Marex Autocall Phoeni due 2023	-	-	no
XS2290788368	Marex Autocall Phoeni due 2023	-	-	no
XS2290788442	Marex Autocall Phoeni due 2023	-	-	no
XS2290788525	Marex Autocall Phoeni due 2023	-	-	no
XS2290788798	Marex Autocall Phoeni due 2024	-	-	no
XS2290788954	Marex Autocall RCB due 2024	-	-	no

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XS2290789093	Marex Autocall Classi due 2026	-	-	no
XS2290789176	Marex CreditLinked due 2026	-	-	no
XS2290789259	Marex CreditLinked due 2026	-	-	no
XS2290789333	Marex Autocall Phoeni due 2024	-	-	no
XS2290789416	Marex CreditLinked due 2026	-	-	no
XS2290789689	Marex Autocall RCB due 2024	-	-	no
XS2290790182	Marex Autocall Phoeni due 2023	-	-	no
XS2290790265	Marex Autocall RCB due 2024	-	-	no
XS2290790349	Marex Autocall Phoeni due 2024	-	-	no
XS2290790422	Marex Autocall Phoeni due 2024	-	-	no
XS2290790695	Marex Autocall Phoeni due 2024	-	-	no
XS2290790778	Marex Autocall Classi due 2023	-	-	no
XS2290791073	Marex Autocall Phoeni due 2023	-	-	no
XS2290791156	Marex Autocall Phoeni due 2024	-	-	no
XS2290791669	Marex Autocall RCB due 2023	-	-	no
XS2290791743	Marex Autocall RCB due 2023	-	-	no
XS2290791826	Marex Autocall Phoeni due 2024	-	-	no
XS2290792048	Marex Autocall RCB due 2024	-	-	no
XS2290792394	Marex Autocall RCB due 2024	-	-	no
XS2290792477	Marex Autocall RCB due 2023	-	-	no
XS2290792550	Marex Autocall RCB due 2024	-	-	no
XS2290792634	Marex Autocall Phoeni due 2026	-	-	no
XS2290792717	Marex Autocall Phoeni due 2026	-	-	no
XS2290792808	Marex Autocall Phoeni due 2024	-	-	no
XS2290793012	Marex Autocall Phoeni due 2024	-	-	no
XS2290793103	Marex Autocall RCB due 2024	-	-	no
XS2290793442	Marex Autocall Phoeni due 2024	-	-	no
XS2290793798	Marex Autocall Phoeni due 2025	-	-	no
XS2290793954	Marex Autocall Phoeni due 2023	-	-	no
XS2290794259	Marex Autocall Phoeni due 2024	-	-	no
XS2290794333	Marex Autocall Phoeni due 2024	-	-	no
XS2290794416	Marex Autocall Phoeni due 2024	-	-	no
XS2290794846	Marex Autocall Phoeni due 2023	-	-	no
XS2290795140	Marex Autocall Phoeni due 2024	-	-	no
XS2290795223	Marex Autocall RCB due 2023	-	-	no
XS2290795736	Marex Autocall Phoeni due 2025	-	-	no
XS2290795819	Marex Autocall Phoeni due 2024	-	-	no
XS2290795900	Marex Autocall Phoeni due 2027	-	-	no
XS2290796205	Marex Autocall Phoeni due 2024	-	-	no
XS2290796387	Marex Autocall Phoeni due 2024	-	-	no
XS2290796544	Marex Autocall Phoeni due 2024	-	-	no
XS2290796627	Marex Autocall RCB due 2023	-	-	no
XS2290796890	Marex Autocall Phoeni due 2024	-	-	no
XS2290796973	Marex Autocall Phoeni due 2023	-	-	no
XS2290797351	Marex Autocall Phoeni due 2023	-	-	no
XS2290797435	Marex Autocall Phoeni due 2023	-	-	no
XS2290797781	Marex Autocall Phoeni due 2025	-	-	no
XS2290797948	Marex Autocall Phoeni due 2024	-	-	no
XS2290798169	Marex Autocall Phoeni due 2025	-	-	no
XS2290798912	Marex Autocall Phoeni due 2024	-	-	no
XS2290799050	Marex Autocall Phoeni due 2024	-	-	no
XS2290799480	Marex Autocall Phoeni due 2024	-	-	no
XS2290799720	Marex Autocall Phoeni due 2026	-	-	no

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XS2290800163	Marex Autocall Phoeni due 2025	-	-	no
XS2290800247	Marex Autocall RCB due 2023	-	-	no
XS2290800320	Marex Autocall RCB due 2023	-	-	no
XS2290800759	Marex Autocall RCB due 2023	-	-	no
XS2290800833	Marex Autocall Phoeni due 2025	-	-	no
XS2290800916	Marex Autocall Phoeni due 2024	-	-	no
XS2290801054	Marex Autocall RCB due 2024	-	-	no
XS2290801211	Marex Autocall Phoeni due 2024	-	-	no
XS2290801302	Marex Autocall Phoeni due 2023	-	-	no
XS2290801484	Marex Autocall Phoeni due 2024	-	-	no
XS2290801567	Marex Autocall Phoeni due 2023	-	-	no
XS2290801641	Marex Autocall Phoeni due 2024	-	-	no
XS2290801724	Marex Autocall Phoeni due 2024	-	-	no
XS2290801997	Marex Autocall Phoeni due 2024	-	-	no
XS2290802029	Marex Autocall Phoeni due 2024	-	-	no
XS2290802615	Marex Autocall Phoeni due 2024	-	-	no
XS2290802961	Marex Autocall Phoeni due 2023	-	-	no
XS2290803183	Marex Autocall Classi due 2024	-	-	no
XS2290803696	Marex Autocall Phoeni due 2026	-	-	no
XS2290803936	Marex Autocall Phoeni due 2024	-	-	no
XS2290804074	Marex Autocall RCB due 2023	-	-	no
XS2290804231	Marex Autocall Classi due 2023	-	-	no
XS2290804405	Marex Autocall Phoeni due 2023	-	-	no
XS2290805048	Marex Autocall RCB due 2024	-	-	no
XS2290805121	Marex Autocall Classi due 2023	-	-	no
XS2290805550	Marex Autocall RCB due 2024	-	-	no
XS2290805634	Marex Autocall Phoeni due 2024	-	-	no
XS2290805717	Marex Autocall Phoeni due 2023	-	-	no
XS2290805808	Marex Autocall Phoeni due 2023	-	-	no
XS2290806442	Marex Autocall Phoeni due 2024	-	-	no
XS2290954630	VAULT CS Strat.N. 21-26/51	-	-	no
XS2290956254	VAULT CS Strat.N. 21-28/52	-	-	no
XS2290956338	VAULT CS Strat.N. 21-31/53	-	-	no
XS2291414063	Marex Autocall RCB due 2023	-	-	no
XS2291414493	Marex Autocall Phoeni due 2024	-	-	no
XS2291414659	Marex Autocall Phoeni due 2024	-	-	no
XS2291414816	Marex Autocall Phoeni due 2024	-	-	no
XS2291414907	Marex Autocall Phoeni due 2023	-	-	no
XS2291415037	Marex Autocall Phoeni due 2023	-	-	no
XS2291415201	Marex Autocall Phoeni due 2023	-	-	no
XS2291415383	Marex Autocall RCB due 2024	-	-	no
XS2291415979	Marex Autocall Phoeni due 2023	-	-	no
XS2291416191	Marex Autocall Phoeni due 2024	-	-	no
XS2291416514	Marex Autocall Phoeni due 2025	-	-	no
XS2291416787	Marex Autocall Phoeni due 2024	-	-	no
XS2291416860	Marex Autocall Phoeni due 2027	-	-	no
XS2291417082	Marex Autocall Phoeni due 2024	-	-	no
XS2291417165	Marex Autocall Phoeni due 2024	-	-	no
XS2291417322	Marex Autocall Phoeni due 2024	-	-	no
XS2291417678	Marex Autocall RCB due 2023	-	-	no
XS2291418056	Marex Autocall Phoeni due 2024	-	-	no
XS2291418130	Marex Autocall Phoeni due 2024	-	-	no
XS2291418304	Marex Autocall Phoeni due 2024	-	-	no

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XS2291418569	Marex Autocall RCB due 2023	-	-	no
XS2291418643	Marex Autocall Phoeni due 2023	-	-	no
XS2291419377	Marex Autocall Phoeni due 2024	-	-	no
XS2291419534	Marex Autocall Phoeni due 2025	-	-	no
XS2291419617	Marex Autocall Phoeni due 2024	-	-	no
XS2291419708	Marex Autocall Phoeni due 2023	-	-	no
XS2291419880	Marex Autocall Phoeni due 2027	-	-	no
XS2291419963	Marex Autocall Phoeni due 2024	-	-	no
XS2291420037	Marex Autocall RCB due 2024	-	-	no
XS2291420201	Marex Autocall Phoeni due 2023	-	-	no
XS2291420383	Marex Autocall RCB due 2024	-	-	no
XS2291420466	Marex Autocall Phoeni due 2024	-	-	no
XS2291420540	Marex Autocall Phoeni due 2025	-	-	no
XS2291420623	Marex Autocall Phoeni due 2026	-	-	no
XS2291420896	Marex Autocall Phoeni due 2024	-	-	no
XS2291421191	Marex Autocall Phoeni due 2026	-	-	no
XS2291421274	Marex Autocall Phoeni due 2023	-	-	no
XS2291421357	Marex Autocall Phoeni due 2026	-	-	no
XS2291421431	Marex Autocall Phoeni due 2025	-	-	no
XS2291421944	Marex Autocall Phoeni due 2024	-	-	no
XS2291422595	Marex Autocall RCB due 2024	-	-	no
XS2291422751	Marex Autocall Phoeni due 2024	-	-	no
XS2291422835	Marex Autocall Phoeni due 2024	-	-	no
XS2291422918	Marex Autocall Phoeni due 2024	-	-	no
XS2291423130	Marex Autocall RCB due 2023	-	-	no
XS2291423304	Marex Autocall Phoeni due 2023	-	-	no
XS2291423569	Marex Autocall Phoeni due 2023	-	-	no
XS2291423643	Marex Autocall Phoeni due 2025	-	-	no
XS2291423726	Marex Autocall Phoeni due 2024	-	-	no
XS2291423999	Marex Autocall Phoeni due 2024	-	-	no
XS2291424021	Marex Autocall Phoeni due 2023	-	-	no
XS2291424294	Marex Autocall RCB due 2023	-	-	no
XS2291424450	Marex Autocall Phoeni due 2024	-	-	no
XS2291424534	Marex Autocall Classi due 2023	-	-	no
XS2291425002	Marex Autocall RCB due 2024	-	-	no
XS2291425341	Marex Autocall Phoeni due 2024	-	-	no
XS2291425937	Marex CreditLinked due 2024	-	-	no
XS2291426075	Marex Autocall Phoeni due 2023	-	-	no
XS2291426232	Marex Autocall Phoeni due 2024	-	-	no
XS2291426315	Marex Autocall Phoeni due 2024	-	-	no
XS2291426588	Marex Autocall Classi due 2023	-	-	no
XS2291426661	Marex Autocall Classi due 2023	-	-	no
XS2291426745	Marex Autocall Classi due 2026	-	-	no
XS2291426828	Marex Autocall Phoeni due 2024	-	-	no
XS2291427040	Marex Autocall Phoeni due 2026	-	-	no
XS2291427123	Marex Autocall Phoeni due 2023	-	-	no
XS2291427396	Marex Autocall Phoeni due 2026	-	-	no
XS2291427479	Marex Autocall RCB due 2023	-	-	no
XS2291427982	Marex Autocall RCB due 2023	-	-	no
XS2291428287	Marex Autocall Phoeni due 2023	-	-	no
XS2291428444	Marex Autocall Phoeni due 2024	-	-	no
XS2291428873	Marex Autocall Phoeni due 2023	-	-	no
XS2291428956	Marex Autocall Phoeni due 2024	-	-	no

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XS2291429848	Marex Autocall Phoeni due 2024	-	-	no
XS2291429921	Marex Autocall Phoeni due 2026	-	-	no
XS2291430184	Marex Autocall RCB due 2023	-	-	no
XS2291430267	Marex Autocall RCB due 2023	-	-	no
XS2291430424	Marex Autocall RCB due 2024	-	-	no
XS2291430697	Marex Autocall Phoeni due 2023	-	-	no
XS2291430937	Marex Autocall RCB due 2024	-	-	no
XS2291431158	Marex Autocall RCB due 2023	-	-	no
XS2291431828	Marex Autocall Phoeni due 2024	-	-	no
XS2291432479	Marex Autocall Phoeni due 2024	-	-	no
XS2291432636	Marex Autocall Phoeni due 2026	-	-	no
XS2291433790	Marex Autocall Phoeni due 2026	-	-	no
XS2291433873	Marex Autocall Phoeni due 2026	-	-	no
XS2291434095	Marex Autocall Phoeni due 2024	-	-	no
XS2291434178	Marex Autocall Phoeni due 2023	-	-	no
XS2291434251	Marex Autocall Phoeni due 2023	-	-	no
XS2291434335	Marex Autocall RCB due 2024	-	-	no
XS2291434681	Marex Autocall Phoeni due 2024	-	-	no
XS2291785637	VAULT CSJapEqu.IX N.21-28/S.54	-	-	no
XS2291786288	LuminisII N/DyFoc5 Idx 21-41/2	-	-	no
XS2291786361	LuminisII N/DyFoc5 Idx 21-41/1	-	-	no
XS2291786445	LuminisII N/DyFoc5 Idx 21-46/4	-	-	no
XS2291786791	LuminisII N/DyFoc5 Idx 21-46/3	-	-	no
XS2291790637	VAULT Extendable Note 20-29/55	-	-	no
XS2291792179	VAULT CSJapEqu.IXJPY 21-30/S56	-	-	no
XS2291792922	VAULT CS Put Str. N.21-31/57	-	-	no
XS2291908221	SPIRE 1,15% Sec.N.21-49/S43	-	-	no
XS2292973091	Harp Range Accr.CLN 21-26/S31	-	-	no
XS2293007170	SPIRE 1,91% Sec.N.21-36/S14	-	-	no
XS2293716226	Harp Fixed Rate N. 21-25/S.32	-	-	no
XS2293919333	VAULT CS Strat.N. 21-26/58	-	-	no
XS2294175257	Corsair Fin.JE Var 21-23/S.194	-	-	no
XS2294362871	SPIRE Fixed Rate N. 21-33/S16	-	-	no
XS2294367086	SPIRE 2,21% Sec.N.21-38/S15	-	-	no
XS2294704007	Prysmian Equity-li Bonds 21-26	-	-	no
XS2295572627	Senior Unsecured Notes 21-28	-	-	no
XS2295573351	Senior Unsecured Notes 21-31	-	-	no
XS2295707496	SPIRE Sec. Repack. N.21-33/S17	-	-	no
XS2296150332	SPIRE Fixed Rate N. 21-39/S63	-	-	no
XS2296150506	SPIRE Fi.R.Sec.Notes 21-36/S62	-	-	no
XS2296185635	VAULT CS Strat.N. 21-31/60	-	-	no
XS2296463388	ArgentumSec Am.Fix N.21-31/03	-	-	no
XS2296803666	BBVA GM Notes 21-23/S6154	-	-	no
XS2296803740	BBVA GM Notes 21-23/S6155	-	-	no
XS2296803823	BBVA GM Notes 21-23/S6156	-	-	no
XS2296804045	BBVA GM Notes 21-23/S6157	-	-	no
XS2296804474	BBVA GM Notes 21-26/S6160	-	-	no
XS2296804557	BBVA GM Notes 21-26/S6161	-	-	no
XS2296804714	BBVA GM Notes 21-26/S6164	-	-	no
XS2296804805	BBVA GM Notes 21-23/S6165	-	-	no
XS2296805018	BBVA GM Notes 21-23/S6167	-	-	no
XS2296805109	BBVA GM Notes 21-25/S6168	-	-	no
XS2296805281	BBVA GM Notes 21-23/S6169	-	-	no

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XS2296805448	BBVA GM Notes 21-23/S6171	-	-	no
XS2296805521	BBVA GM Notes 21-23/S6172	-	-	no
XS2296805794	BBVA GM Notes 21-27/S6173	-	-	no
XS2296805877	BBVA GM Notes 21-27/S6174	-	-	no
XS2296805950	BBVA GM Notes 21-26/S6175	-	-	no
XS2296806099	BBVA GM Notes 21-26/S6176	-	-	no
XS2296806339	BBVA GM Notes 21-23/S6180	-	-	no
XS2296806412	BBVA GM Notes 21-27/S6113	-	-	no
XS2296806503	BBVA GM Notes 21-27/S6520	-	-	no
XS2296806685	BBVA GM Notes 21-23/S6146	-	-	no
XS2296806768	BBVA GM Notes 21-27/S6237	-	-	no
XS2296806842	BBVA GM Notes 21-25/S6198	-	-	no
XS2296806925	BBVA GM Notes 21-26/S6163	-	-	no
XS2296807147	BBVA GM Notes 21-23/S6181	-	-	no
XS2296807220	BBVA GM Notes 21-23/S6182	-	-	no
XS2296807493	BBVA GM Notes 21-23/S6183	-	-	no
XS2296807576	BBVA GM Notes 21-23/S6184	-	-	no
XS2296807733	BBVA GM Notes 21-24/S6186	-	-	no
XS2296807907	BBVA GM Notes 21-23/S6192	-	-	no
XS2296808038	BBVA GM Notes 21-24/S6193	-	-	no
XS2296808111	BBVA GM Notes 21-23/S6194	-	-	no
XS2296808202	BBVA GM Notes 21-23/S6195	-	-	no
XS2296808384	BBVA GM Notes 21-27/S6196	-	-	no
XS2296808467	BBVA GM Notes 21-23/S6200	-	-	no
XS2296808541	BBVA GM Notes 21-24/S6201	-	-	no
XS2296808624	BBVA GM Notes 21-23/S6202	-	-	no
XS2296808970	BBVA GM Notes 21-25/S6204	-	-	no
XS2296809606	BBVA GM Notes 21-23/S6211	-	-	no
XS2296809788	BBVA GM Notes 21-24/S6212	-	-	no
XS2296809861	BBVA GM Notes 21-23/S6213	-	-	no
XS2296809945	BBVA GM Notes 21-23/S6214	-	-	no
XS2296810018	BBVA GM Notes 21-25/S6215	-	-	no
XS2296810281	BBVA GM Notes 21-25/S6217	-	-	no
XS2296810448	BBVA GM Notes 21-24/S6219	-	-	no
XS2296810521	BBVA GM Notes 21-23/S6221	-	-	no
XS2296810794	BBVA GM Notes 21-24/S6222	-	-	no
XS2296810877	BBVA GM Notes 21-24/S6223	-	-	no
XS2296810950	BBVA GM Notes 21-24/S6224	-	-	no
XS2296811099	BBVA GM Notes 21-23/S6226	-	-	no
XS2296811255	BBVA GM Notes 21-24/S6228	-	-	no
XS2296811339	BBVA GM Notes 21-23/S6229	-	-	no
XS2296811412	BBVA GM Notes 21-23/S6230	-	-	no
XS2296811503	BBVA GM Notes 21-23/S6231	-	-	no
XS2296811842	BBVA GM Notes 21-23/S6234	-	-	no
XS2296811925	BBVA GM Notes 21-23/S6235	-	-	no
XS2296812063	BBVA GM Notes 21-23/S6236	-	-	no
XS2296812147	BBVA GM Notes 21-27/S6238	-	-	no
XS2296812220	BBVA GM Notes 21-27/S6239	-	-	no
XS2296812576	BBVA GM Notes 21-27/S6240	-	-	no
XS2296812659	BBVA GM Notes 21-27/S6241	-	-	no
XS2296812733	BBVA GM Notes 21-27/S6242	-	-	no
XS2296812816	BBVA GM Notes 21-27/S6243	-	-	no
XS2296812907	BBVA GM Notes 21-26/S6244	-	-	no

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XS2296813038	BBVA GM Notes 21-25/S6246	-	-	no
XS2296813202	BBVA GM Notes 21-23/S6248	-	-	no
XS2296813384	BBVA GM Notes 21-23/S6250	-	-	no
XS2296813467	BBVA GM Notes 21-23/S6251	-	-	no
XS2296813541	BBVA GM Notes 21-27/S6252	-	-	no
XS2296813624	BBVA GM Notes 21-23/S6253	-	-	no
XS2296813897	BBVA GM Notes 21-23/S6254	-	-	no
XS2296813970	BBVA GM Notes 21-24/S6255	-	-	no
XS2296814192	BBVA GM Notes 21-27/S6256	-	-	no
XS2296814275	BBVA GM Notes 21-27/S6257	-	-	no
XS2296814358	BBVA GM Notes 21-27/S6258	-	-	no
XS2296814432	BBVA GM Notes 21-24/S6262	-	-	no
XS2296814515	BBVA GM Notes 21-24/S6265	-	-	no
XS2296814606	BBVA GM Notes 21-23/S6266	-	-	no
XS2296814788	BBVA GM Notes 21-23/S6267	-	-	no
XS2296814861	BBVA GM Notes 21-24/S6268	-	-	no
XS2296814945	BBVA GM Notes 21-23/S6269	-	-	no
XS2296815082	BBVA GM Notes 21-23/S6270	-	-	no
XS2296815165	BBVA GM Notes 21-23/S6271	-	-	no
XS2296815322	BBVA GM Notes 21-24/S6273	-	-	no
XS2296815678	BBVA GM Notes 21-23/S6276	-	-	no
XS2296815918	BBVA GM Notes 21-24/S6280	-	-	no
XS2296816130	BBVA GM Notes 21-23/S6283	-	-	no
XS2296816304	BBVA GM Notes 21-26/S6285	-	-	no
XS2296816486	BBVA GM Notes 21-23/S6286	-	-	no
XS2296816569	BBVA GM Notes 21-24/S6287	-	-	no
XS2296816643	BBVA GM Notes 21-23/S6288	-	-	no
XS2296816726	BBVA GM Notes 21-23/S6289	-	-	no
XS2296816999	BBVA GM Notes 21-23/S6290	-	-	no
XS2296817021	BBVA GM Notes 21-23/S6291	-	-	no
XS2296817294	BBVA GM Notes 21-26/S6293	-	-	no
XS2296817708	BBVA GM Notes 21-26/S6294	-	-	no
XS2296819159	BBVA GM Notes 21-25/S6295	-	-	no
XS2296819407	BBVA GM Notes 21-27/S6299	-	-	no
XS2296819746	BBVA GM Notes 21-27/S6300	-	-	no
XS2296819829	BBVA GM Notes 21-24/S6302	-	-	no
XS2296820082	BBVA GM Notes 21-23/S6304	-	-	no
XS2296820165	BBVA GM Notes 21-25/S6305	-	-	no
XS2296820249	BBVA GM Notes 21-24/S6432	-	-	no
XS2296820322	BBVA GM Notes 21-23/S6189	-	-	no
XS2296820595	BBVA GM Notes 21-25/S6153	-	-	no
XS2296820678	BBVA GM Notes 21-23/S6471	-	-	no
XS2296820835	BBVA GM Notes 21-25/S6197	-	-	no
XS2296820918	BBVA GM Notes 21-27/S6519	-	-	no
XS2296821056	BBVA GM Notes 21-24/S6220	-	-	no
XS2296821130	BBVA GM Notes 22-28/S10080	-	-	no
XS2296821213	BBVA GM Notes 21-25/S6398	-	-	no
XS2296821304	BBVA GM Notes 21-23/S6463	-	-	no
XS2296821486	BBVA GM Notes 21-27/S6739	-	-	no
XS2296821569	BBVA GM Notes 21-27/S6738	-	-	no
XS2296821643	BBVA GM Notes 21-24/S6329	-	-	no
XS2296821726	BBVA GM Notes 21-24/S6330	-	-	no
XS2296821999	BBVA GM Notes 21-27/S6298	-	-	no

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XS2296822294	BBVA GM Notes 21-26/S6366	-	-	no
XS2296822377	BBVA GM Notes 21-27/S6619	-	-	no
XS2296822450	BBVA GM Notes 21-26/S6367	-	-	no
XS2296822534	BBVA GM Notes 21-26/S6365	-	-	no
XS2296822617	BBVA GM Notes 21-26/S6368	-	-	no
XS2296822708	BBVA GM Notes 21-27/S7048	-	-	no
XS2296822880	BBVA GM Notes 21-25/S6436	-	-	no
XS2296822963	BBVA GM Notes 21-23/S6306	-	-	no
XS2296823003	BBVA GM Notes 21-23/S6307	-	-	no
XS2296823185	BBVA GM Notes 21-26/S6406	-	-	no
XS2296823268	BBVA GM Notes 21-24/S6308	-	-	no
XS2296823342	BBVA GM Notes 21-23/S6309	-	-	no
XS2296823425	BBVA GM Notes 21-23/S6310	-	-	no
XS2296823698	BBVA GM Notes 21-23/S6311	-	-	no
XS2296823938	BBVA GM Notes 21-24/S6313	-	-	no
XS2296824076	BBVA GM Notes 21-23/S6314	-	-	no
XS2296824407	BBVA GM Notes 21-24/S6318	-	-	no
XS2296824746	BBVA GM Notes 21-25/S6321	-	-	no
XS2296824829	BBVA GM Notes 21-26/S6324	-	-	no
XS2296825040	BBVA GM Notes 21-24/S6325	-	-	no
XS2296825123	BBVA GM Notes 21-25/S6326	-	-	no
XS2296825396	BBVA GM Notes 21-26/S6327	-	-	no
XS2296825479	BBVA GM Notes 21-24/S6328	-	-	no
XS2296825552	BBVA GM Notes 21-23/S6331	-	-	no
XS2296825636	BBVA GM Notes 21-23/S6332	-	-	no
XS2296825800	BBVA GM Notes 21-23/S6335	-	-	no
XS2296825982	BBVA GM Notes 21-23/S6336	-	-	no
XS2296826360	BBVA GM Notes 21-25/S6340	-	-	no
XS2296826444	BBVA GM Notes 21-24/S6499	-	-	no
XS2296826527	BBVA GM Notes 21-26/S6342	-	-	no
XS2296826790	BBVA GM Notes 21-23/S6343	-	-	no
XS2296826956	BBVA GM Notes 21-23/S6345	-	-	no
XS2296827095	BBVA GM Notes 21-23/S6346	-	-	no
XS2296827178	BBVA GM Notes 21-23/S6347	-	-	no
XS2296827251	BBVA GM Notes 21-26/S6350	-	-	no
XS2296827335	BBVA GM Notes 21-23/S6353	-	-	no
XS2296827418	BBVA GM Notes 21-23/S6354	-	-	no
XS2296827681	BBVA GM Notes 21-23/S6356	-	-	no
XS2296827764	BBVA GM Notes 21-23/S6359	-	-	no
XS2296827921	BBVA GM Notes 21-23/S6360	-	-	no
XS2296828069	BBVA GM Notes 21-25/S6361	-	-	no
XS2296828143	BBVA GM Notes 21-23/S6362	-	-	no
XS2296828499	BBVA GM Notes 21-23/S6369	-	-	no
XS2296828739	BBVA GM Notes 21-23/S6372	-	-	no
XS2296828812	BBVA GM Notes 21-23/S6373	-	-	no
XS2296828903	BBVA GM Notes 21-23/S6374	-	-	no
XS2296829034	BBVA GM Notes 21-24/S6375	-	-	no
XS2296829380	BBVA GM Notes 21-23/S6378	-	-	no
XS2296829463	BBVA GM Notes 21-23/S6380	-	-	no
XS2296829547	BBVA GM Notes 21-24/S6381	-	-	no
XS2296829893	BBVA GM Notes 21-25/S6383	-	-	no
XS2296829976	BBVA GM Notes 21-25/S6384	-	-	no
XS2296830040	BBVA GM Notes 21-31/S6296	-	-	no

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XS2296830396	BBVA GM Notes 21-23/S6386	-	-	no
XS2296830479	BBVA GM Notes 21-24/S6387	-	-	no
XS2296830552	BBVA GM Notes 21-25/S6388	-	-	no
XS2296830719	BBVA GM Notes 21-27/S6390	-	-	no
XS2296830800	BBVA GM Notes 21-23/S6391	-	-	no
XS2296830982	BBVA GM Notes 21-23/S6392	-	-	no
XS2296831014	BBVA GM Notes 21-23/S6393	-	-	no
XS2296831105	BBVA GM Notes 21-23/S6394	-	-	no
XS2296831287	BBVA GM Notes 21-23/S6395	-	-	no
XS2296831360	BBVA GM Notes 21-25/S6396	-	-	no
XS2296831444	BBVA GM Notes 21-27/S6397	-	-	no
XS2296831527	BBVA GM Notes 21-23/S6399	-	-	no
XS2296831873	BBVA GM Notes 21-24/S6402	-	-	no
XS2296831956	BBVA GM Notes 21-24/S6403	-	-	no
XS2296832095	BBVA GM Notes 21-24/S6404	-	-	no
XS2296832178	BBVA GM Notes 21-24/S6405	-	-	no
XS2296832251	BBVA GM Notes 21-23/S6407	-	-	no
XS2296832335	BBVA GM Notes 21-26/S6408	-	-	no
XS2296832418	BBVA GM Notes 21-23/S6410	-	-	no
XS2296832509	BBVA GM Notes 21-23/S6411	-	-	no
XS2296832681	BBVA GM Notes 21-23/S6412	-	-	no
XS2296832764	BBVA GM Notes 21-31/S6413	-	-	no
XS2296832848	BBVA GM Notes 21-23/S6414	-	-	no
XS2296833069	BBVA GM Notes 21-23/S6416	-	-	no
XS2296833143	BBVA GM Notes 21-23/S6417	-	-	no
XS2296833226	BBVA GM Notes 21-23/S6418	-	-	no
XS2296833499	BBVA GM Notes 21-23/S6419	-	-	no
XS2296833812	BBVA GM Notes 21-23/S6424	-	-	no
XS2296833903	BBVA GM Notes 21-23/S6425	-	-	no
XS2296834034	BBVA GM Notes 21-26/S6426	-	-	no
XS2296834117	BBVA GM Notes 21-23/S6427	-	-	no
XS2296834208	BBVA GM Notes 21-25/S6428	-	-	no
XS2296834380	BBVA GM Notes 21-26/S6429	-	-	no
XS2296834463	BBVA GM Notes 21-26/S6430	-	-	no
XS2296834547	BBVA GM Notes 21-24/S6431	-	-	no
XS2296834620	BBVA GM Notes 21-23/S6434	-	-	no
XS2296835270	BBVA GM Notes 21-24/S6438	-	-	no
XS2296835353	BBVA GM Notes 21-23/S6439	-	-	no
XS2296835783	BBVA GM Notes 21-26/S6444	-	-	no
XS2296835866	BBVA GM Notes 21-23/S6445	-	-	no
XS2296836088	BBVA GM Notes 21-23/S6447	-	-	no
XS2296836161	BBVA GM Notes 21-23/S6448	-	-	no
XS2296836328	BBVA GM Notes 21-23/S6450	-	-	no
XS2296836591	BBVA GM Notes 21-23/S6452	-	-	no
XS2296836674	BBVA GM Notes 21-31/S6364	-	-	no
XS2296836757	BBVA GM Notes 21-23/S6453	-	-	no
XS2296836831	BBVA GM Notes 21-23/S6474	-	-	no
XS2296836914	BBVA GM Notes 21-23/S6473	-	-	no
XS2296837219	BBVA GM Notes 21-23/S6477	-	-	no
XS2296837482	BBVA GM Notes 21-25/S6481	-	-	no
XS2296837565	BBVA GM Notes 21-25/S6482	-	-	no
XS2296837649	BBVA GM Notes 21-25/S6483	-	-	no
XS2296837722	BBVA GM Notes 21-25/S6484	-	-	no

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XS2296837995	BBVA GM Notes 21-27/S6500	-	-	no
XS2296838027	BBVA GM Notes 21-26/S6264	-	-	no
XS2296838290	BBVA GM Notes 21-26/S6263	-	-	no
XS2296838373	BBVA GM Notes 21-25/S6489	-	-	no
XS2296838456	BBVA GM Notes 21-23/S6490	-	-	no
XS2296838613	BBVA GM Notes 21-23/S6492	-	-	no
XS2296838704	BBVA GM Notes 21-24/S6493	-	-	no
XS2296838886	BBVA GM Notes 21-24/S6494	-	-	no
XS2296838969	BBVA GM Notes 21-23/S6496	-	-	no
XS2296839009	BBVA GM Notes 21-23/S6497	-	-	no
XS2296839181	BBVA GM Notes 21-24/S6498	-	-	no
XS2298062972	SPIRE 2,28%.Notes 21-40/S31	-	-	no
XS2298071536	SPIRE Sec. Repack. N.21-30/S18	-	-	no
XS2298463451	SPIRE 2,629% Notes 21-40/S87	-	-	no
XS2298986808	Harp Range Accr.CLN 21-27/S35	-	-	no
XS2299052790	ArgentumSec Repack N.21-24/06	-	-	no
XS2299063722	ArgentumSec Fix CLN.21-26/07	-	-	no
XS2299067475	Lani Finance Sec.CLN 21-30/S.2	-	-	no
XS2300202566	St.Hel JPY-N./US Equ. 21-22/82	-	-	no
XS2301263567	Emerald Bay TRS 21-26/S2021-09	-	-	no
XS2301263641	Emerald Bay TRS 21-23/S2021-10	-	-	no
XS2301272717	Argentum S.Sukuk N. 21-23/S09	-	-	no
XS2301624842	Marex Bullet due 2023	-	-	no
XS2301624925	Marex Autocall Phoeni due 2023	-	-	no
XS2301625062	Marex Autocall Phoeni due 2023	-	-	no
XS2301625146	Marex Autocall Phoeni due 2023	-	-	no
XS2301625658	Marex Autocall Phoeni due 2024	-	-	no
XS2301625906	Marex Autocall Phoeni due 2027	-	-	no
XS2301626037	Marex Autocall Classi due 2024	-	-	no
XS2301626979	Marex Autocall Phoeni due 2023	-	-	no
XS2301627191	Marex Autocall Phoeni due 2023	-	-	no
XS2301627357	Marex Autocall Phoeni due 2024	-	-	no
XS2301627431	Marex Autocall Phoeni due 2023	-	-	no
XS2301627860	Marex Autocall Classi due 2023	-	-	no
XS2301628082	Marex Autocall Phoeni due 2024	-	-	no
XS2301628751	Marex Autocall Phoeni due 2024	-	-	no
XS2301628918	Marex Autocall Phoeni due 2023	-	-	no
XS2301629056	Marex Autocall Phoeni due 2026	-	-	no
XS2301629130	Marex Cash and Carry due 2023	-	-	no
XS2301629486	Marex Autocall Classi due 2025	-	-	no
XS2301630732	Marex Autocall Classi due 2027	-	-	no
XS2301630906	Marex Autocall RCB due 2024	-	-	no
XS2301631110	Marex Autocall Phoeni due 2026	-	-	no
XS2301631383	Marex Autocall Phoeni due 2023	-	-	no
XS2301631466	Marex Autocall Phoeni due 2024	-	-	no
XS2301631979	Marex Autocall Phoeni due 2023	-	-	no
XS2301632357	Marex Autocall Phoeni due 2024	-	-	no
XS2301632431	Marex Autocall Phoeni due 2023	-	-	no
XS2301632514	Marex Autocall Phoeni due 2024	-	-	no
XS2301632605	Marex Autocall Phoeni due 2024	-	-	no
XS2301632860	Marex Autocall Phoeni due 2025	-	-	no
XS2301632944	Marex Autocall Phoeni due 2023	-	-	no
XS2301633751	Marex Autocall Phoeni due 2023	-	-	no

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XS2301633835	Marex Autocall Phoeni due 2027	-	-	no
XS2301633918	Marex ReverseConverti due 2023	-	-	no
XS2301634130	Marex Autocall Phoeni due 2027	-	-	no
XS2301634304	Marex Autocall Phoeni due 2023	-	-	no
XS2301634486	Marex Autocall Phoeni due 2023	-	-	no
XS2301634569	Marex Bullet due 2025	-	-	no
XS2301634726	Marex Autocall Phoeni due 2023	-	-	no
XS2301634999	Marex Autocall Phoeni due 2024	-	-	no
XS2301635616	Marex Autocall RCB due 2024	-	-	no
XS2301636184	Marex Autocall Phoeni due 2026	-	-	no
XS2301636267	Marex Autocall Phoeni due 2026	-	-	no
XS2301636424	Marex Autocall Phoeni due 2023	-	-	no
XS2301636697	Marex Autocall Phoeni due 2023	-	-	no
XS2301636770	Marex Autocall RCB due 2024	-	-	no
XS2301636853	Marex Autocall Phoeni due 2024	-	-	no
XS2301637232	Marex Autocall Phoeni due 2024	-	-	no
XS2301637315	Marex Autocall Phoeni due 2023	-	-	no
XS2301637588	Marex Autocall Classi due 2023	-	-	no
XS2301637828	Marex Autocall Classi due 2025	-	-	no
XS2301638040	Marex Autocall RCB due 2023	-	-	no
XS2301638123	Marex Autocall Phoeni due 2024	-	-	no
XS2301638479	Marex Autocall RCB due 2024	-	-	no
XS2301638636	Marex Autocall Phoeni due 2024	-	-	no
XS2301638719	Marex Autocall Phoeni due 2023	-	-	no
XS2301639105	Marex Autocall RCB due 2023	-	-	no
XS2301639360	Marex Autocall Classi due 2023	-	-	no
XS2301639790	Marex ReverseConverti due 2023	-	-	no
XS2301639873	Marex Autocall Phoeni due 2026	-	-	no
XS2301640459	Marex Autocall Phoeni due 2024	-	-	no
XS2301640962	Marex Autocall Phoeni due 2023	-	-	no
XS2301641184	Marex Autocall RCB due 2023	-	-	no
XS2301641267	Marex Autocall RCB due 2023	-	-	no
XS2301641341	Marex Autocall Phoeni due 2023	-	-	no
XS2301641697	Marex Bullet due 2024	-	-	no
XS2301641770	Marex Autocall Phoeni due 2023	-	-	no
XS2301642232	Marex Autocall Phoeni due 2023	-	-	no
XS2301642315	Marex Autocall Phoeni due 2024	-	-	no
XS2301642661	Marex Autocall RCB due 2023	-	-	no
XS2301643123	Marex Autocall RCB due 2023	-	-	no
XS2301643396	Marex Autocall Phoeni due 2023	-	-	no
XS2301643552	Marex Autocall RCB due 2023	-	-	no
XS2301643636	Marex Autocall Phoeni due 2023	-	-	no
XS2301643719	Marex Autocall Phoeni due 2024	-	-	no
XS2301643982	Marex Autocall RCB due 2024	-	-	no
XS2301644956	Marex Autocall RCB due 2023	-	-	no
XS2301645334	Marex Autocall Phoeni due 2025	-	-	no
XS2301645508	Marex Autocall RCB due 2023	-	-	no
XS2301645763	Marex Autocall RCB due 2024	-	-	no
XS2301645847	Marex Autocall RCB due 2023	-	-	no
XS2301645920	Marex Autocall RCB due 2023	-	-	no
XS2301646225	Marex Autocall Phoeni due 2024	-	-	no
XS2301646498	Marex Autocall Phoeni due 2024	-	-	no
XS2301646654	Marex Autocall Phoeni due 2024	-	-	no

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XS2301646811	Marex Autocall Phoeni due 2024	-	-	no
XS2301646902	Marex Autocall RCB due 2024	-	-	no
XS2301647033	Marex Autocall Phoeni due 2024	-	-	no
XS2301647116	Marex Autocall Phoeni due 2025	-	-	no
XS2301647462	Marex Autocall Classi due 2023	-	-	no
XS2301647629	Marex Autocall Phoeni due 2025	-	-	no
XS2301647975	Marex Autocall RCB due 2023	-	-	no
XS2301648197	Marex Autocall RCB due 2023	-	-	no
XS2301648270	Marex Autocall Phoeni due 2024	-	-	no
XS2301648353	Marex Autocall Phoeni due 2024	-	-	no
XS2301648601	Marex ReverseConverti due 2023	-	-	no
XS2301649245	Marex Autocall Phoeni due 2023	-	-	no
XS2301649328	Marex Autocall RCB due 2024	-	-	no
XS2301649591	Marex Autocall RCB due 2024	-	-	no
XS2301649674	Marex Autocall RCB due 2023	-	-	no
XS2301649831	Marex Autocall RCB due 2025	-	-	no
XS2301650094	Marex Autocall Phoeni due 2024	-	-	no
XS2301650177	Marex Autocall Phoeni due 2023	-	-	no
XS2301650334	Marex Autocall Classi due 2023	-	-	no
XS2301650417	Marex Autocall Phoeni due 2024	-	-	no
XS2301650508	Marex Autocall Phoeni due 2024	-	-	no
XS2301650763	Marex Autocall RCB due 2024	-	-	no
XS2301650847	Marex Autocall Phoeni due 2026	-	-	no
XS2301650920	Marex Autocall Phoeni due 2024	-	-	no
XS2301651068	Marex Autocall RCB due 2024	-	-	no
XS2301651225	Marex Autocall Phoeni due 2024	-	-	no
XS2301651571	Marex Autocall RCB due 2024	-	-	no
XS2301651811	Marex Autocall Phoeni due 2025	-	-	no
XS2301652033	Marex Autocall Phoeni due 2024	-	-	no
XS2301652116	Marex Autocall Phoeni due 2024	-	-	no
XS2301652389	Marex Autocall RCB due 2023	-	-	no
XS2301652546	Marex Autocall Phoeni due 2024	-	-	no
XS2301652629	Marex Autocall Phoeni due 2023	-	-	no
XS2301652892	Marex Autocall RCB due 2024	-	-	no
XS2301653197	Marex Autocall Phoeni due 2023	-	-	no
XS2301653437	Marex Autocall Phoeni due 2025	-	-	no
XS2301653601	Marex Autocall Phoeni due 2024	-	-	no
XS2301653783	Marex Autocall Phoeni due 2024	-	-	no
XS2301653940	Marex Autocall RCB due 2023	-	-	no
XS2301654088	Marex Autocall Phoeni due 2024	-	-	no
XS2301654328	Marex Autocall Phoeni due 2023	-	-	no
XS2301654591	Marex Autocall Classi due 2024	-	-	no
XS2301654831	Marex Autocall Phoeni due 2024	-	-	no
XS2301655135	Marex Autocall Phoeni due 2024	-	-	no
XS2301655309	Marex Autocall RCB due 2024	-	-	no
XS2301655994	Marex ReverseConverti due 2025	-	-	no
XS2301656026	Marex Autocall Classi due 2023	-	-	no
XS2301656539	Marex Autocall Classi due 2023	-	-	no
XS2301656703	Marex Autocall Phoeni due 2023	-	-	no
XS2301656968	Marex Autocall RCB due 2024	-	-	no
XS2301657180	Marex Autocall Phoeni due 2023	-	-	no
XS2301657263	Marex Autocall Phoeni due 2024	-	-	no
XS2301657693	Marex Autocall Phoeni due 2024	-	-	no

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XS2301657776	Marex Autocall Phoeni due 2024	-	-	no
XS2301657859	Marex Autocall RCB due 2023	-	-	no
XS2301658071	Marex Autocall Phoeni due 2023	-	-	no
XS2301658238	Marex Autocall RCB due 2023	-	-	no
XS2301658311	Marex Autocall RCB due 2023	-	-	no
XS2301658667	Marex Autocall Phoeni due 2024	-	-	no
XS2301658741	Marex Autocall RCB due 2024	-	-	no
XS2301658824	Marex Autocall Phoeni due 2024	-	-	no
XS2301659046	Marex Autocall Classi due 2023	-	-	no
XS2301659988	Marex Autocall Phoeni due 2023	-	-	no
XS2301660051	Marex Autocall Classi due 2024	-	-	no
XS2301660309	Marex Autocall Phoeni due 2023	-	-	no
XS2301660481	Marex Autocall RCB due 2025	-	-	no
XS2301660564	Marex Autocall Phoeni due 2023	-	-	no
XS2301660648	Marex Autocall Phoeni due 2024	-	-	no
XS2301660721	Marex Autocall RCB due 2023	-	-	no
XS2301660994	Marex Autocall Phoeni due 2023	-	-	no
XS2301661539	Marex Autocall Classi due 2024	-	-	no
XS2301661968	Marex Autocall Phoeni due 2024	-	-	no
XS2301662008	Marex Autocall Phoeni due 2023	-	-	no
XS2301662263	Marex Autocall Phoeni due 2024	-	-	no
XS2301662859	Marex Autocall RCB due 2023	-	-	no
XS2301663071	Marex Autocall Phoeni due 2024	-	-	no
XS2301663402	Marex Autocall Classi due 2023	-	-	no
XS2301663824	Marex Autocall Classi due 2028	-	-	no
XS2301664046	Marex Autocall Phoeni due 2025	-	-	no
XS2301664129	Marex Autocall Phoeni due 2025	-	-	no
XS2301664392	Marex Autocall Phoeni due 2024	-	-	no
XS2301664475	Marex Autocall Phoeni due 2024	-	-	no
XS2301664558	Marex Autocall Phoeni due 2025	-	-	no
XS2301664632	Marex Autocall Phoeni due 2025	-	-	no
XS2301664715	Marex Autocall Phoeni due 2024	-	-	no
XS2301664806	Marex Autocall Phoeni due 2024	-	-	no
XS2301665019	Marex Autocall Phoeni due 2024	-	-	no
XS2301666256	Marex Autocall Classi due 2023	-	-	no
XS2301666413	Marex Autocall Phoeni due 2025	-	-	no
XS2301666504	Marex Autocall Phoeni due 2027	-	-	no
XS2301667064	Marex Autocall RCB due 2023	-	-	no
XS2301667148	Marex Autocall Classi due 2023	-	-	no
XS2301667221	Marex CreditLinked due 2025	-	-	no
XS2301667494	Marex Autocall Phoeni due 2024	-	-	no
XS2301667577	Marex Autocall Phoeni due 2026	-	-	no
XS2301667650	Marex Autocall Phoeni due 2024	-	-	no
XS2301668039	Marex Autocall Phoeni due 2024	-	-	no
XS2301668542	Marex Autocall Phoeni due 2023	-	-	no
XS2301668971	Marex Autocall Phoeni due 2023	-	-	no
XS2301669193	Marex Autocall Phoeni due 2023	-	-	no
XS2301669359	Marex Autocall Phoeni due 2023	-	-	no
XS2301669607	Marex Autocall RCB due 2024	-	-	no
XS2301669862	Marex Autocall RCB due 2023	-	-	no
XS2301669946	Marex Autocall Phoeni due 2023	-	-	no
XS2301670449	Marex Autocall Phoeni due 2024	-	-	no
XS2301672064	Marex Autocall Phoeni due 2024	-	-	no

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XS2301672650	Marex Autocall Phoeni due 2024	-	-	no
XS2301672908	Marex Autocall Phoeni due 2023	-	-	no
XS2301674193	Marex CreditLinked due 2025	-	-	no
XS2301674276	Marex Autocall Phoeni due 2024	-	-	no
XS2301674359	Marex Autocall Phoeni due 2024	-	-	no
XS2301674433	Marex Autocall Phoeni due 2024	-	-	no
XS2301674789	Marex Autocall Phoeni due 2027	-	-	no
XS2301675166	Marex Autocall Phoeni due 2026	-	-	no
XS2301675240	Marex Autocall Phoeni due 2025	-	-	no
XS2301675323	Marex Autocall Phoeni due 2026	-	-	no
XS2301676131	Marex Autocall Phoeni due 2024	-	-	no
XS2301676214	Marex Autocall Phoeni due 2024	-	-	no
XS2301676487	Marex Autocall Phoeni due 2025	-	-	no
XS2301676990	Marex Autocall RCB due 2023	-	-	no
XS2301677618	Marex Autocall RCB due 2023	-	-	no
XS2301677709	Marex Autocall RCB due 2023	-	-	no
XS2301677964	Marex Generic due 2024	-	-	no
XS2301678004	Marex Autocall Phoeni due 2024	-	-	no
XS2301678186	Marex Autocall RCB due 2023	-	-	no
XS2301678426	Marex Autocall Phoeni due 2027	-	-	no
XS2301678699	Marex Autocall Phoeni due 2026	-	-	no
XS2301678772	Marex Autocall Phoeni due 2023	-	-	no
XS2301678939	Marex Autocall RCB due 2024	-	-	no
XS2301679077	Marex Autocall RCB due 2024	-	-	no
XS2301679234	Marex Autocall Phoeni due 2027	-	-	no
XS2301679580	Marex Autocall Classi due 2023	-	-	no
XS2301679747	Marex Autocall Phoeni due 2023	-	-	no
XS2301679820	Marex Autocall RCB due 2023	-	-	no
XS2301680240	Marex Autocall Phoeni due 2024	-	-	no
XS2301680596	Marex Autocall Phoeni due 2024	-	-	no
XS2301680752	Marex Autocall Phoeni due 2023	-	-	no
XS2301680836	Marex Autocall Phoeni due 2023	-	-	no
XS2301681057	Marex Autocall Phoeni due 2023	-	-	no
XS2301681131	Marex Autocall Phoeni due 2023	-	-	no
XS2301681214	Marex Autocall RCB due 2024	-	-	no
XS2301681305	Marex Autocall Phoeni due 2024	-	-	no
XS2301681560	Marex Autocall Phoeni due 2023	-	-	no
XS2301681990	Marex Autocall Phoeni due 2027	-	-	no
XS2301682022	Marex Autocall Phoeni due 2025	-	-	no
XS2301682378	Marex Autocall Phoeni due 2024	-	-	no
XS2301682451	Marex Autocall Phoeni due 2024	-	-	no
XS2301682964	Marex Autocall Phoeni due 2024	-	-	no
XS2301683004	Marex Autocall Phoeni due 2024	-	-	no
XS2301683343	Marex Autocall Phoeni due 2024	-	-	no
XS2301683772	Marex Autocall Phoeni due 2024	-	-	no
XS2301683855	Marex Autocall Phoeni due 2025	-	-	no
XS2301683939	Marex Autocall Phoeni due 2025	-	-	no
XS2301684077	Marex Autocall Phoeni due 2023	-	-	no
XS2301684150	Marex Autocall RCB due 2024	-	-	no
XS2301684234	Marex Autocall RCB due 2023	-	-	no
XS2301684317	Marex Autocall Phoeni due 2024	-	-	no
XS2301684408	Marex Autocall Phoeni due 2024	-	-	no
XS2301684820	Marex Autocall Phoeni due 2024	-	-	no

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XS2301685470	Marex CreditLinked due 2027	-	-	no
XS2301685710	Marex Autocall Phoeni due 2024	-	-	no
XS2301685983	Marex Autocall Phoeni due 2023	-	-	no
XS2301686288	Marex Autocall RCB due 2023	-	-	no
XS2301686361	Marex Autocall RCB due 2024	-	-	no
XS2301686445	Marex Autocall RCB due 2024	-	-	no
XS2301686528	Marex Autocall Phoeni due 2025	-	-	no
XS2301686791	Marex Autocall RCB due 2024	-	-	no
XS2301686874	Marex Autocall Phoeni due 2023	-	-	no
XS2301687096	Marex Autocall Phoeni due 2026	-	-	no
XS2301687336	Marex Autocall RCB due 2023	-	-	no
XS2301687419	Marex Autocall RCB due 2023	-	-	no
XS2301687765	Marex Autocall Phoeni due 2024	-	-	no
XS2301687849	Marex Autocall Phoeni due 2024	-	-	no
XS2301687922	Marex Autocall Phoeni due 2024	-	-	no
XS2301688227	Marex Autocall Phoeni due 2024	-	-	no
XS2301688490	Marex Autocall Phoeni due 2024	-	-	no
XS2301688573	Marex Autocall Phoeni due 2024	-	-	no
XS2301688730	Marex Autocall Phoeni due 2024	-	-	no
XS2301689035	Marex Autocall RCB due 2024	-	-	no
XS2301689118	Marex Autocall Phoeni due 2023	-	-	no
XS2301689209	Marex Autocall Phoeni due 2026	-	-	no
XS2301689464	Marex Autocall Phoeni due 2026	-	-	no
XS2301689548	Marex Autocall RCB due 2023	-	-	no
XS2301689894	Marex Autocall Phoeni due 2024	-	-	no
XS2301689977	Marex Autocall Phoeni due 2024	-	-	no
XS2301690041	Marex Autocall Classi due 2026	-	-	no
XS2301690124	Marex Autocall Phoeni due 2023	-	-	no
XS2301690801	Marex Autocall Classi due 2023	-	-	no
XS2301690983	Marex Autocall Phoeni due 2024	-	-	no
XS2301691015	Marex Autocall Phoeni due 2024	-	-	no
XS2301691106	Marex Autocall Classi due 2024	-	-	no
XS2301691288	Marex Autocall Phoeni due 2024	-	-	no
XS2301691445	Marex Autocall RCB due 2023	-	-	no
XS2301691528	Marex Autocall Phoeni due 2024	-	-	no
XS2301691791	Marex Autocall RCB due 2023	-	-	no
XS2301691957	Marex Autocall Phoeni due 2024	-	-	no
XS2301692096	Marex Autocall Phoeni due 2026	-	-	no
XS2301692179	Marex Autocall Phoeni due 2026	-	-	no
XS2301692682	Marex Autocall Phoeni due 2023	-	-	no
XS2301692765	Marex Autocall RCB due 2024	-	-	no
XS2301693144	Marex Autocall Phoeni due 2024	-	-	no
XS2301693227	Marex Autocall RCB due 2024	-	-	no
XS2301693490	Marex Autocall Classi due 2023	-	-	no
XS2301693573	Marex Autocall Classi due 2024	-	-	no
XS2301693656	Marex Autocall Phoeni due 2023	-	-	no
XS2301693730	Marex CreditLinked due 2026	-	-	no
XS2301693813	Marex Autocall RCB due 2024	-	-	no
XS2301693904	Marex Autocall RCB due 2023	-	-	no
XS2301694118	Marex Autocall RCB due 2023	-	-	no
XS2301694548	Marex Autocall Phoeni due 2023	-	-	no
XS2301694621	Marex Autocall RCB due 2023	-	-	no
XS2301695198	Marex Autocall Phoeni due 2023	-	-	no

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XS2301695271	Marex Autocall RCB due 2023	-	-	no
XS2301695784	Marex Autocall Phoeni due 2023	-	-	no
XS2301695941	Marex Autocall Phoeni due 2024	-	-	no
XS2301696162	Marex Autocall Phoeni due 2024	-	-	no
XS2301696329	Marex Autocall Phoeni due 2024	-	-	no
XS2301696592	Marex Autocall Classi due 2023	-	-	no
XS2301696675	Marex Autocall Phoeni due 2024	-	-	no
XS2301696832	Marex Autocall Phoeni due 2023	-	-	no
XS2301697053	Marex Autocall Phoeni due 2024	-	-	no
XS2301697137	Marex Autocall Phoeni due 2023	-	-	no
XS2301697301	Marex Autocall Phoeni due 2024	-	-	no
XS2301697483	Marex Autocall Phoeni due 2023	-	-	no
XS2301697566	Marex Autocall RCB due 2023	-	-	no
XS2301697640	Marex Autocall Phoeni due 2023	-	-	no
XS2301697723	Marex Autocall Phoeni due 2023	-	-	no
XS2301697996	Marex Autocall RCB due 2024	-	-	no
XS2301698457	Marex Autocall Phoeni due 2025	-	-	no
XS2301698614	Marex Autocall Phoeni due 2025	-	-	no
XS2301698705	Marex Autocall Phoeni due 2024	-	-	no
XS2301698887	Marex Autocall RCB due 2023	-	-	no
XS2301699000	Marex Autocall Phoeni due 2024	-	-	no
XS2301699349	Marex Autocall RCB due 2023	-	-	no
XS2301699422	Marex Autocall Phoeni due 2023	-	-	no
XS2301699851	Marex Autocall Phoeni due 2024	-	-	no
XS2301700022	Marex Autocall RCB due 2023	-	-	no
XS2301700451	Marex Autocall Phoeni due 2026	-	-	no
XS2301700535	Marex Autocall Phoeni due 2023	-	-	no
XS2301700618	Marex Autocall Phoeni due 2023	-	-	no
XS2301700964	Marex Autocall Phoeni due 2024	-	-	no
XS2301701855	Marex Autocall Phoeni due 2025	-	-	no
XS2301702150	Marex Autocall Phoeni due 2024	-	-	no
XS2301702317	Marex Autocall Phoeni due 2024	-	-	no
XS2301702408	Marex Autocall Phoeni due 2023	-	-	no
XS2301702663	Marex Autocall Phoeni due 2026	-	-	no
XS2301703042	Marex Autocall Phoeni due 2024	-	-	no
XS2301703638	Marex Autocall Phoeni due 2024	-	-	no
XS2301703802	Marex Autocall Phoeni due 2024	-	-	no
XS2301703984	Marex Autocall Phoeni due 2024	-	-	no
XS2301704016	Marex Autocall Phoeni due 2024	-	-	no
XS2301704289	Marex Autocall Phoeni due 2024	-	-	no
XS2301704446	Marex Bullet due 2025	-	-	no
XS2301704792	Marex Autocall RCB due 2025	-	-	no
XS2301705252	Marex Autocall Classi due 2023	-	-	no
XS2301705336	Marex Autocall Phoeni due 2024	-	-	no
XS2301705500	Marex Autocall Phoeni due 2024	-	-	no
XS2301705682	Marex Autocall Phoeni due 2023	-	-	no
XS2301705765	Marex Autocall Phoeni due 2023	-	-	no
XS2301705849	Marex Autocall Phoeni due 2023	-	-	no
XS2301705922	Marex Autocall Phoeni due 2023	-	-	no
XS2301706060	Marex Autocall Phoeni due 2025	-	-	no
XS2301706227	Marex Autocall Phoeni due 2024	-	-	no
XS2301706573	Marex Autocall Phoeni due 2024	-	-	no
XS2301706656	Marex Autocall Phoeni due 2024	-	-	no

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XS2301706730	Marex Autocall Phoeni due 2024	-	-	no
XS2301706904	Marex Autocall Phoeni due 2024	-	-	no
XS2301707035	Marex Autocall Phoeni due 2024	-	-	no
XS2301707118	Marex Autocall Phoeni due 2024	-	-	no
XS2301707209	Marex Autocall Phoeni due 2024	-	-	no
XS2301707381	Marex Autocall RCB due 2024	-	-	no
XS2301707548	Marex Autocall Phoeni due 2025	-	-	no
XS2301707621	Marex Autocall Phoeni due 2023	-	-	no
XS2301707894	Marex Autocall RCB due 2024	-	-	no
XS2301707977	Marex Autocall Phoeni due 2027	-	-	no
XS2301708199	Marex Autocall Phoeni due 2024	-	-	no
XS2301708272	Marex Autocall Phoeni due 2024	-	-	no
XS2301708439	Marex Autocall Phoeni due 2023	-	-	no
XS2301708785	Marex Autocall Phoeni due 2024	-	-	no
XS2301708868	Marex Autocall RCB due 2023	-	-	no
XS2301708942	Marex Autocall Phoeni due 2024	-	-	no
XS2301709080	Marex Autocall Phoeni due 2024	-	-	no
XS2301709247	Marex Autocall Phoeni due 2024	-	-	no
XS2301709320	Marex Autocall RCB due 2023	-	-	no
XS2301709593	Marex Autocall Phoeni due 2024	-	-	no
XS2301709759	Marex Autocall Phoeni due 2023	-	-	no
XS2301710096	Marex Autocall RCB due 2023	-	-	no
XS2301710179	Marex Autocall RCB due 2023	-	-	no
XS2301710252	Marex Autocall Phoeni due 2026	-	-	no
XS2301710336	Marex Autocall RCB due 2023	-	-	no
XS2301710849	Marex Autocall RCB due 2023	-	-	no
XS2301710922	Marex Autocall Phoeni due 2025	-	-	no
XS2301711144	Marex Autocall Phoeni due 2023	-	-	no
XS2301711227	Marex Bullet due 2024	-	-	no
XS2301711490	Marex Bullet due 2026	-	-	no
XS2301711730	Marex Autocall Phoeni due 2024	-	-	no
XS2301711904	Marex Autocall Phoeni due 2024	-	-	no
XS2301712035	Marex Autocall Phoeni due 2024	-	-	no
XS2301712118	Marex Autocall Phoeni due 2024	-	-	no
XS2301712209	Marex Autocall Phoeni due 2024	-	-	no
XS2301712464	Marex Autocall Phoeni due 2024	-	-	no
XS2301712621	Marex Autocall Phoeni due 2024	-	-	no
XS2301713199	Marex Autocall Phoeni due 2026	-	-	no
XS2301713272	Marex Autocall Phoeni due 2026	-	-	no
XS2301713355	Marex Autocall Phoeni due 2024	-	-	no
XS2301713439	Marex Autocall RCB due 2024	-	-	no
XS2301713603	Marex Autocall Phoeni due 2027	-	-	no
XS2301713942	Marex Autocall RCB due 2024	-	-	no
XS2301714080	Marex Autocall Phoeni due 2024	-	-	no
XS2301714247	Marex Autocall RCB due 2023	-	-	no
XS2301714320	Marex Autocall RCB due 2023	-	-	no
XS2301714593	Marex Autocall RCB due 2023	-	-	no
XS2301714676	Marex Autocall RCB due 2024	-	-	no
XS2301715483	Marex Autocall Phoeni due 2024	-	-	no
XS2301715640	Marex Autocall RCB due 2023	-	-	no
XS2301715723	Marex Autocall Phoeni due 2023	-	-	no
XS2301715996	Marex Autocall RCB due 2024	-	-	no
XS2301716457	Marex Autocall Phoeni due 2024	-	-	no

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XS2301717265	Marex Autocall Classi due 2024	-	-	no
XS2301717422	Marex Autocall Phoeni due 2026	-	-	no
XS2301717695	Marex Autocall Phoeni due 2023	-	-	no
XS2301717851	Marex Autocall Phoeni due 2023	-	-	no
XS2301718156	Marex Autocall RCB due 2023	-	-	no
XS2301718313	Marex Autocall Phoeni due 2023	-	-	no
XS2301718404	Marex Autocall Phoeni due 2025	-	-	no
XS2301718586	Marex Autocall Phoeni due 2025	-	-	no
XS2301718743	Marex Autocall Phoeni due 2024	-	-	no
XS2301719477	Marex Autocall Phoeni due 2024	-	-	no
XS2301719717	Marex Autocall Phoeni due 2024	-	-	no
XS2301719808	Marex Autocall Phoeni due 2023	-	-	no
XS2301719980	Marex Autocall Phoeni due 2023	-	-	no
XS2301720301	Marex Autocall Phoeni due 2023	-	-	no
XS2301720566	Marex Autocall Phoeni due 2024	-	-	no
XS2301720640	Marex Autocall Phoeni due 2024	-	-	no
XS2301720996	Marex Autocall Classi due 2024	-	-	no
XS2301721291	Marex Autocall Phoeni due 2023	-	-	no
XS2301721887	Marex Autocall RCB due 2024	-	-	no
XS2301721960	Marex Autocall Phoeni due 2024	-	-	no
XS2301722000	Marex Autocall Phoeni due 2025	-	-	no
XS2301722265	Marex Autocall Phoeni due 2024	-	-	no
XS2301722349	Marex Autocall Phoeni due 2025	-	-	no
XS2301722422	Marex Autocall Phoeni due 2025	-	-	no
XS2301722778	Marex Autocall Phoeni due 2024	-	-	no
XS2301723073	Marex Autocall Phoeni due 2024	-	-	no
XS2301723156	Marex Autocall Phoeni due 2024	-	-	no
XS2301723230	Marex Autocall Phoeni due 2023	-	-	no
XS2301723586	Marex Autocall RCB due 2023	-	-	no
XS2301723669	Marex Autocall Phoeni due 2023	-	-	no
XS2301723826	Marex Autocall RCB due 2024	-	-	no
XS2301724717	Marex Autocall RCB due 2023	-	-	no
XS2301724808	Marex Autocall Phoeni due 2023	-	-	no
XS2301724980	Marex Autocall RCB due 2023	-	-	no
XS2301725441	Marex Autocall RCB due 2024	-	-	no
XS2301725524	Marex Autocall RCB due 2024	-	-	no
XS2301725797	Marex Autocall RCB due 2024	-	-	no
XS2301726332	Marex Autocall Phoeni due 2024	-	-	no
XS2301726688	Marex Autocall RCB due 2024	-	-	no
XS2301727140	Marex Autocall Classi due 2024	-	-	no
XS2301727579	Marex Autocall Classi due 2024	-	-	no
XS2301727900	Marex Autocall Phoeni due 2024	-	-	no
XS2301728031	Marex Autocall RCB due 2023	-	-	no
XS2301728114	Marex Autocall Phoeni due 2025	-	-	no
XS2301728205	Marex Autocall RCB due 2023	-	-	no
XS2301728387	Marex Autocall Phoeni due 2023	-	-	no
XS2301728544	Marex Autocall Phoeni due 2024	-	-	no
XS2301729195	Marex Autocall RCB due 2024	-	-	no
XS2301729278	Marex Autocall RCB due 2023	-	-	no
XS2301729351	Marex Autocall RCB due 2023	-	-	no
XS2301729518	Marex Autocall Phoeni due 2026	-	-	no
XS2301729781	Marex Autocall Phoeni due 2023	-	-	no
XS2301730284	Marex Autocall Phoeni due 2023	-	-	no

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XS2301731332	Marex Autocall Phoeni due 2023	-	-	no
XS2301731415	Marex Autocall RCB due 2024	-	-	no
XS2301731506	Marex Autocall Phoeni due 2024	-	-	no
XS2301731688	Marex Autocall Phoeni due 2023	-	-	no
XS2301731761	Marex Autocall Phoeni due 2024	-	-	no
XS2301731845	Marex Autocall RCB due 2023	-	-	no
XS2301732066	Marex Autocall Phoeni due 2027	-	-	no
XS2301732140	Marex Autocall Phoeni due 2024	-	-	no
XS2301732223	Marex Autocall Phoeni due 2023	-	-	no
XS2301732579	Marex Autocall Phoeni due 2026	-	-	no
XS2301732652	Marex Autocall Phoeni due 2024	-	-	no
XS2301732736	Marex Autocall RCB due 2023	-	-	no
XS2301732900	Marex Autocall Phoeni due 2023	-	-	no
XS2301733031	Marex Autocall RCB due 2023	-	-	no
XS2301733114	Marex Autocall Phoeni due 2023	-	-	no
XS2301733205	Marex Autocall Phoeni due 2026	-	-	no
XS2301733544	Marex Autocall Phoeni due 2027	-	-	no
XS2301734195	Marex Autocall Phoeni due 2023	-	-	no
XS2301734278	Marex Autocall Phoeni due 2023	-	-	no
XS2301734435	Marex Autocall Phoeni due 2024	-	-	no
XS2301734518	Marex Autocall Phoeni due 2024	-	-	no
XS2301734609	Marex Autocall Phoeni due 2024	-	-	no
XS2301734781	Marex Autocall Phoeni due 2024	-	-	no
XS2302876946	BBVA GM Notes 21-23/S6680	-	-	no
XS2302877084	BBVA GM Notes 21-26/S6503	-	-	no
XS2302877167	BBVA GM Notes 21-26/S6507	-	-	no
XS2302877241	BBVA GM Notes 21-25/S6505	-	-	no
XS2302877324	BBVA GM Notes 21-25/S6506	-	-	no
XS2302877670	BBVA GM Notes 21-23/S6511	-	-	no
XS2302877753	BBVA GM Notes 21-23/S6515	-	-	no
XS2302877910	BBVA GM Notes 21-23/S6522	-	-	no
XS2302878132	BBVA GM Notes 21-24/S6524	-	-	no
XS2302878215	BBVA GM Notes 21-24/S6525	-	-	no
XS2302878306	BBVA GM Notes 21-24/S6528	-	-	no
XS2302878488	BBVA GM Notes 21-24/S6529	-	-	no
XS2302878561	BBVA GM Notes 21-23/S6530	-	-	no
XS2302878645	BBVA GM Notes 21-24/S6531	-	-	no
XS2302878728	BBVA GM Notes 21-24/S6532	-	-	no
XS2302878991	BBVA GM Notes 21-25/S6533	-	-	no
XS2302879023	BBVA GM Notes 21-23/S6534	-	-	no
XS2302879296	BBVA GM Notes 21-23/S6535	-	-	no
XS2302879379	BBVA GM Notes 21-25/S6536	-	-	no
XS2302879452	BBVA GM Notes 21-23/S6537	-	-	no
XS2302879536	BBVA GM Notes 21-23/S6538	-	-	no
XS2302879619	BBVA GM Notes 21-26/S6539	-	-	no
XS2302879700	BBVA GM Notes 21-26/S6540	-	-	no
XS2302880039	BBVA GM Notes 21-26/S6545	-	-	no
XS2302880112	BBVA GM Notes 21-23/S6547	-	-	no
XS2302880203	BBVA GM Notes 21-27/S6548	-	-	no
XS2302880385	BBVA GM Notes 21-23/S6549	-	-	no
XS2302880542	BBVA GM Notes 21-23/S6550	-	-	no
XS2302880898	BBVA GM Notes 21-23/S6552	-	-	no
XS2302880971	BBVA GM Notes 21-25/S6553	-	-	no

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XS2302881193	BBVA GM Notes 21-23/S6555	-	-	no
XS2302881359	BBVA GM Notes 21-23/S6557	-	-	no
XS2302881433	BBVA GM Notes 21-26/S6558	-	-	no
XS2302881607	BBVA GM Notes 21-27/S6560	-	-	no
XS2302881789	BBVA GM Notes 21-25/S6561	-	-	no
XS2302881862	BBVA GM Notes 21-27/S6562	-	-	no
XS2302881946	BBVA GM Notes 21-27/S6567	-	-	no
XS2302882167	BBVA GM Notes 21-27/S6565	-	-	no
XS2302882241	BBVA GM Notes 21-23/S6568	-	-	no
XS2302882324	BBVA GM Notes 21-23/S6569	-	-	no
XS2302882597	BBVA GM Notes 21-28/S6517	-	-	no
XS2302882670	BBVA GM Notes 21-28/S6516	-	-	no
XS2302882753	BBVA GM Notes 21-23/S6570	-	-	no
XS2302882837	BBVA GM Notes 21-26/S6572	-	-	no
XS2302882910	BBVA GM Notes 21-27/S6573	-	-	no
XS2302883058	BBVA GM Notes 21-27/S6574	-	-	no
XS2302883132	BBVA GM Notes 21-23/S6578	-	-	no
XS2302883215	BBVA GM Notes 21-23/S6579	-	-	no
XS2302883306	BBVA GM Notes 21-24/S6580	-	-	no
XS2302883488	BBVA GM Notes 21-24/S6581	-	-	no
XS2302883561	BBVA GM Notes 21-24/S6582	-	-	no
XS2302883645	BBVA GM Notes 21-23/S6583	-	-	no
XS2302883728	BBVA GM Notes 21-24/S6584	-	-	no
XS2302883991	BBVA GM Notes 21-23/S6585	-	-	no
XS2302884023	BBVA GM Notes 21-23/S6586	-	-	no
XS2302884536	BBVA GM Notes 21-23/S6592	-	-	no
XS2302884619	BBVA GM Notes 21-25/S6594	-	-	no
XS2302884965	BBVA GM Notes 21-27/S6597	-	-	no
XS2302885004	BBVA GM Notes 21-24/S6542	-	-	no
XS2302885186	BBVA GM Notes 21-23/S6621	-	-	no
XS2302885269	BBVA GM Notes 21-23/S6671	-	-	no
XS2302885343	BBVA GM Notes 21-25/S6615	-	-	no
XS2302885426	BBVA GM Notes 21-25/S6616	-	-	no
XS2302885699	BBVA GM Notes 22-25/S10081	-	-	no
XS2302885772	BBVA GM Notes 21-25/S6645	-	-	no
XS2302885855	BBVA GM Notes 21-25/S6647	-	-	no
XS2302885939	BBVA GM Notes 21-27/S6795	-	-	no
XS2302886077	BBVA GM Notes 21-25/S6653	-	-	no
XS2302886317	BBVA GM Notes 21-24/S6778	-	-	no
XS2302886408	BBVA GM Notes 21-25/S6691	-	-	no
XS2302886580	BBVA GM Notes 21-25/S6527	-	-	no
XS2302886663	BBVA GM Notes 21-27/S6526	-	-	no
XS2302886747	BBVA GM Notes 21-27/S6705	-	-	no
XS2302886820	BBVA GM Notes 22-23/S10078	-	-	no
XS2302887042	BBVA GM Notes 21-27/S6612	-	-	no
XS2302887125	BBVA GM Notes 21-25/S6690	-	-	no
XS2302887398	BBVA GM Notes 21-27/S6598	-	-	no
XS2302887471	BBVA GM Notes 21-26/S6599	-	-	no
XS2302887554	BBVA GM Notes 21-23/S6602	-	-	no
XS2302887638	BBVA GM Notes 21-25/S6603	-	-	no
XS2302887711	BBVA GM Notes 21-24/S6604	-	-	no
XS2302887802	BBVA GM Notes 21-25/S6605	-	-	no
XS2302887984	BBVA GM Notes 21-25/S6606	-	-	no

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XS2302888016	BBVA GM Notes 21-23/S6607	-	-	no
XS2302888107	BBVA GM Notes 21-24/S6608	-	-	no
XS2302888289	BBVA GM Notes 21-23/S6610	-	-	no
XS2302888362	BBVA GM Notes 21-23/S6611	-	-	no
XS2302888529	BBVA GM Notes 21-24/S6617	-	-	no
XS2302888875	BBVA GM Notes 21-25/S6620	-	-	no
XS2302888958	BBVA GM Notes 21-24/S6622	-	-	no
XS2302889170	BBVA GM Notes 21-23/S6624	-	-	no
XS2302889337	BBVA GM Notes 21-26/S6626	-	-	no
XS2302889410	BBVA GM Notes 21-23/S6627	-	-	no
XS2302889501	BBVA GM Notes 21-25/S6628	-	-	no
XS2302889683	BBVA GM Notes 21-25/S6629	-	-	no
XS2302889766	BBVA GM Notes 21-24/S6630	-	-	no
XS2302889840	BBVA GM Notes 21-23/S6631	-	-	no
XS2302889923	BBVA GM Notes 21-24/S6632	-	-	no
XS2302890004	BBVA GM Notes 21-23/S6633	-	-	no
XS2302890186	BBVA GM Notes 21-23/S6634	-	-	no
XS2302890343	BBVA GM Notes 21-30/S6636	-	-	no
XS2302890699	BBVA GM Notes 21-23/S6638	-	-	no
XS2302890772	BBVA GM Notes 21-23/S6639	-	-	no
XS2302891317	BBVA GM Notes 21-27/S6786	-	-	no
XS2302891408	BBVA GM Notes 21-23/S6650	-	-	no
XS2302891580	BBVA GM Notes 21-25/S6651	-	-	no
XS2302891747	BBVA GM Notes 21-23/S6652	-	-	no
XS2302891820	BBVA GM Notes 21-23/S6654	-	-	no
XS2302892042	BBVA GM Notes 21-25/S6655	-	-	no
XS2302892125	BBVA GM Notes 21-23/S6656	-	-	no
XS2302892398	BBVA GM Notes 21-24/S6657	-	-	no
XS2302892471	BBVA GM Notes 21-23/S6658	-	-	no
XS2302892802	BBVA GM Notes 21-23/S6662	-	-	no
XS2302892984	BBVA GM Notes 21-23/S6666	-	-	no
XS2302893016	BBVA GM Notes 21-25/S6668	-	-	no
XS2302893107	BBVA GM Notes 21-26/S6893	-	-	no
XS2302893362	BBVA GM Notes 21-26/S6836	-	-	no
XS2302893529	BBVA GM Notes 21-26/S6853	-	-	no
XS2302893792	BBVA GM Notes 21-26/S6843	-	-	no
XS2302893875	BBVA GM Notes 21-26/S6870	-	-	no
XS2302893958	BBVA GM Notes 21-26/S6868	-	-	no
XS2302894337	BBVA GM Notes 21-24/S6932	-	-	no
XS2302894410	BBVA GM Notes 21-24/S6931	-	-	no
XS2302894683	BBVA GM Notes 21-26/S6961	-	-	no
XS2302894766	BBVA GM Notes 21-24/S6977	-	-	no
XS2302894840	BBVA GM Notes 21-24/S6978	-	-	no
XS2302894923	BBVA GM Notes 21-26/S7017	-	-	no
XS2302895060	BBVA GM Notes 21-24/S7040	-	-	no
XS2302895144	BBVA GM Notes 21-26/S7039	-	-	no
XS2302895227	BBVA GM Notes 21-26/S7041	-	-	no
XS2302895490	BBVA GM Notes 21-26/S7038	-	-	no
XS2302895573	BBVA GM Notes 21-24/S7064	-	-	no
XS2302895656	BBVA GM Notes 21-24/S7056	-	-	no
XS2302895730	BBVA GM Notes 21-26/S7062	-	-	no
XS2302895813	BBVA GM Notes 21-26/S7071	-	-	no
XS2302896118	BBVA GM Notes 21-24/S7079	-	-	no

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XS2302896381	BBVA GM Notes 21-24/S7082	-	-	no
XS2302896464	BBVA GM Notes 21-24/S7083	-	-	no
XS2302896548	BBVA GM Notes 21-24/S7084	-	-	no
XS2302896621	BBVA GM Notes 21-24/S7085	-	-	no
XS2302896977	BBVA GM Notes 21-26/S7089	-	-	no
XS2302897199	BBVA GM Notes 21-26/S7136	-	-	no
XS2302897272	BBVA GM Notes 21-26/S7145	-	-	no
XS2302897355	BBVA GM Notes 21-26/S7146	-	-	no
XS2302897512	BBVA GM Notes 21-23/S6675	-	-	no
XS2302897785	BBVA GM Notes 21-27/S6677	-	-	no
XS2302897868	BBVA GM Notes 21-27/S6678	-	-	no
XS2302898080	BBVA GM Notes 21-23/S6681	-	-	no
XS2302898593	BBVA GM Notes 21-23/S6685	-	-	no
XS2302898759	BBVA GM Notes 21-25/S6715	-	-	no
XS2302898833	BBVA GM Notes 21-25/S6744	-	-	no
XS2302898916	BBVA GM Notes 21-24/S6743	-	-	no
XS2302899054	BBVA GM Notes 21-24/S6790	-	-	no
XS2302899138	BBVA GM Notes 21-26/S6962	-	-	no
XS2302899484	BBVA GM Notes 21-25/S6873	-	-	no
XS2302899724	BBVA GM Notes 21-27/S6899	-	-	no
XS2302899997	BBVA GM Notes 21-24/S6916	-	-	no
XS2302900084	BBVA GM Notes 21-27/S6960	-	-	no
XS2302900167	BBVA GM Notes 21-27/S7121	-	-	no
XS2302900241	BBVA GM Notes 21-25/S7000	-	-	no
XS2302900324	BBVA GM Notes 22-23/S9570	-	-	no
XS2302900597	BBVA GM Notes 21-25/S7027	-	-	no
XS2302900670	BBVA GM Notes 22-28/S7883	-	-	no
XS2302900753	BBVA GM Notes 22-28/S7884	-	-	no
XS2302900837	BBVA GM Notes 21-25/S7020	-	-	no
XS2302901058	BBVA GM Notes 21-25/S6693	-	-	no
XS2302901215	BBVA GM Notes 21-24/S6694	-	-	no
XS2302922997	Alphan Justo y Bu.9%N.21-25/47	-	-	no
XS2303114719	BBVA GM Notes 21-23/S6695	-	-	no
XS2303114800	BBVA GM Notes 21-26/S6696	-	-	no
XS2303115104	BBVA GM Notes 21-26/S6698	-	-	no
XS2303115286	BBVA GM Notes 21-23/S6699	-	-	no
XS2303115369	BBVA GM Notes 21-23/S6700	-	-	no
XS2303115443	BBVA GM Notes 21-24/S6701	-	-	no
XS2303115526	BBVA GM Notes 21-24/S6702	-	-	no
XS2303115799	BBVA GM Notes 21-23/S6703	-	-	no
XS2303115872	BBVA GM Notes 21-23/S6704	-	-	no
XS2303115955	BBVA GM Notes 21-25/S6706	-	-	no
XS2303116094	BBVA GM Notes 21-23/S6707	-	-	no
XS2303116177	BBVA GM Notes 21-26/S6784	-	-	no
XS2303116250	BBVA GM Notes 21-25/S6713	-	-	no
XS2303116334	BBVA GM Notes 21-25/S6714	-	-	no
XS2303116417	BBVA GM Notes 21-23/S6716	-	-	no
XS2303116847	BBVA GM Notes 21-23/S6720	-	-	no
XS2303116920	BBVA GM Notes 21-23/S6721	-	-	no
XS2303117142	BBVA GM Notes 21-24/S6722	-	-	no
XS2303117225	BBVA GM Notes 21-26/S6785	-	-	no
XS2303117498	BBVA GM Notes 21-25/S6723	-	-	no
XS2303117571	BBVA GM Notes 21-23/S6725	-	-	no

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XS2303117654	BBVA GM Notes 21-24/S6727	-	-	no
XS2303117902	BBVA GM Notes 21-23/S6730	-	-	no
XS2303118033	BBVA GM Notes 21-23/S6731	-	-	no
XS2303118207	BBVA GM Notes 21-25/S6733	-	-	no
XS2303118389	BBVA GM Notes 21-24/S6734	-	-	no
XS2303118546	BBVA GM Notes 21-23/S6736	-	-	no
XS2303118629	BBVA GM Notes 21-23/S6737	-	-	no
XS2303118975	BBVA GM Notes 21-26/S6740	-	-	no
XS2303119197	BBVA GM Notes 21-24/S6741	-	-	no
XS2303119270	BBVA GM Notes 21-23/S6745	-	-	no
XS2303119437	BBVA GM Notes 21-23/S6747	-	-	no
XS2303119510	BBVA GM Notes 21-24/S6748	-	-	no
XS2303119783	BBVA GM Notes 21-24/S6750	-	-	no
XS2303119866	BBVA GM Notes 21-27/S6455	-	-	no
XS2303120104	BBVA GM Notes 21-24/S6753	-	-	no
XS2303120526	BBVA GM Notes 21-27/S6757	-	-	no
XS2303120799	BBVA GM Notes 21-27/S6758	-	-	no
XS2303120872	BBVA GM Notes 21-28/S6665	-	-	no
XS2303120955	BBVA GM Notes 21-28/S6664	-	-	no
XS2303121094	BBVA GM Notes 21-27/S6759	-	-	no
XS2303121177	BBVA GM Notes 21-27/S6760	-	-	no
XS2303121508	BBVA GM Notes 21-26/S6763	-	-	no
XS2303121763	BBVA GM Notes 21-26/S6764	-	-	no
XS2303121847	BBVA GM Notes 21-26/S6765	-	-	no
XS2303121920	BBVA GM Notes 21-24/S6766	-	-	no
XS2303122142	BBVA GM Notes 21-24/S6768	-	-	no
XS2303122225	BBVA GM Notes 21-24/S6769	-	-	no
XS2303122498	BBVA GM Notes 21-26/S6618	-	-	no
XS2303122571	BBVA GM Notes 21-24/S6770	-	-	no
XS2303122654	BBVA GM Notes 21-27/S6771	-	-	no
XS2303122738	BBVA GM Notes 21-27/S6543	-	-	no
XS2303122811	BBVA GM Notes 21-27/S6773	-	-	no
XS2303122902	BBVA GM Notes 21-24/S6774	-	-	no
XS2303123033	BBVA GM Notes 21-24/S6775	-	-	no
XS2303123207	BBVA GM Notes 21-25/S6779	-	-	no
XS2303123546	BBVA GM Notes 21-24/S6782	-	-	no
XS2303123629	BBVA GM Notes 21-24/S6783	-	-	no
XS2304587822	Harp Fixed Rate CLN 21-28/S.36	-	-	no
XS2305031929	Corsair 2 Fixed N. 21-28/S19	-	-	no
XS2305562964	SPIRE 1%SecCall.Notes21-40/102	-	-	no
XS2305597838	Harp Fixed-to-CMS N.21-29/S37	-	-	no
XS2305598489	Harp Fixed CLN 21-26/S.38	-	-	no
XS2305602935	LuminisFi S.2021-01 Depo-li N.	-	-	no
XS2305842903	Nexi ZeroCoup Equ-li Bond20-28	-	-	no
XS2306545737	Argentum AMC 22-29/S26	-	-	no
XS2306546115	Argentum Sec.Rep.CLN 22-29/S24	-	-	no
XS2306546388	Argentum Sec.Rep.CLN 22-27/S20	-	-	no
XS2306546545	Argentum Repack.CLN 22-28/S19	-	-	no
XS2306546628	Argentum Repack.CLN 22-26/S17	-	-	no
XS2306546891	Argentum Repack.CLN 22-26/S18	-	-	no
XS2306546974	Argentum Repack.CLN 22-27/S16	-	-	no
XS2306547196	Argentum Repack.CLN 22-26/S14	-	-	no
XS2306547279	Argentum Repack.CLN 22-26/S15	-	-	no

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XS2306548087	Argentum Sec.Rep.N 22-34/S02	-	-	no
XS2306548327	Argentum Sec.Rep.N. 21-37/S76	-	-	no
XS2306548830	Argentum Cap. Notes 21-31/S74	-	-	no
XS2306549564	Argentum Sec.Rep.N. 21-37/S75	-	-	no
XS2306913802	VAULT Lev. Strat.N. 21-26/61	-	-	no
XS2306915682	VAULT Lev. Strat.N. 21-26/62	-	-	no
XS2306915922	Harp Fixed CLN 21-25/S.39	-	-	no
XS2306962171	Ter Finance S Am Lease N-37/19	-	-	no
XS2307307251	VAULT LS Strat.N. 21-26/64	-	-	no
XS2307307418	VAULT LS Strat.N. 21-26/63	-	-	no
XS2307312848	VAULT Put Strat.N. 21-26/59	-	-	no
XS2307781919	Spire SA CLN 21-38/S.2021-32	-	-	no
XS2307782644	SPIRE 2,212%.Notes 21-34/S90	-	-	no
XS2307887310	VAULT R.A. Strat.N. 21-26/65	-	-	no
XS2308331417	SPIRE 2,75% CLN.21-39/S91	-	-	no
XS2308727598	Harp Sec. N.21-36/S.40	-	-	no
XS2309452097	Luminis Zero Coupon N.21-72/S2	-	-	no
XS2309452170	Luminis Class A Rep.N.21-28/S2	-	-	no
XS2309452253	Luminis Class B Rep.N.21-28/S2	-	-	no
XS2309456320	Luminis Class C Rep.N.21-30/S2	-	-	no
XS2311116037	BBVA GS Notes 21-23/S106	-	-	no
XS2311116383	BBVA GS Notes 21-24/S109	-	-	no
XS2311116466	BBVA GS Notes 21-24/S110	-	-	no
XS2311116540	BBVA GS Notes 21-24/S111	-	-	no
XS2311116623	BBVA GS Notes 21-23/S113	-	-	no
XS2311116896	BBVA GS Notes 21-24/S114	-	-	no
XS2311117274	BBVA GS Notes 21-24/S117	-	-	no
XS2311117431	BBVA GS Notes 22-23/S159	-	-	no
XS2311117514	BBVA GS Notes 21-23/S119	-	-	no
XS2311117605	BBVA GS Notes 21-24/S120	-	-	no
XS2311117787	BBVA GS Notes 21-24/S121	-	-	no
XS2311117860	BBVA GS Notes 21-23/S123	-	-	no
XS2311118082	BBVA GS Notes 21-24/S125	-	-	no
XS2311118165	BBVA GS Notes 21-23/S126	-	-	no
XS2311118595	BBVA GS Notes 21-24/S129	-	-	no
XS2311118751	BBVA GS Notes 21-23/S131	-	-	no
XS2311118835	BBVA GS Notes 21-23/S132	-	-	no
XS2311118918	BBVA GS Notes 21-23/S133	-	-	no
XS2311119056	BBVA GS Notes 21-23/S134	-	-	no
XS2311119130	BBVA GS Notes 21-23/S137	-	-	no
XS2311119213	BBVA GS Notes 21-24/S135	-	-	no
XS2311119304	BBVA GS Notes 21-24/S136	-	-	no
XS2311119486	BBVA GS Notes 21-23/S138	-	-	no
XS2311119569	BBVA GS Notes 21-23/S139	-	-	no
XS2311119643	BBVA GS Notes 21-25/S140	-	-	no
XS2311119726	BBVA GS Notes 22-25/S143	-	-	no
XS2311120062	BBVA GS Notes 22-25/S145	-	-	no
XS2311120146	BBVA GS Notes 22-24/S147	-	-	no
XS2311120229	BBVA GS Notes 22-23/S149	-	-	no
XS2311120492	BBVA GS Notes 22-25/S150	-	-	no
XS2311120575	BBVA GS Notes 22-25/S151	-	-	no
XS2311120658	BBVA GS Notes 21-24/S112	-	-	no
XS2311120732	BBVA GS Notes 22-25/S152	-	-	no

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XS2311120815	BBVA GS Notes 22-24/S154	-	-	no
XS2311120906	BBVA GS Notes 22-24/S155	-	-	no
XS2311121037	BBVA GS Notes 21-23/S122	-	-	no
XS2311121110	BBVA GS Notes 22-23/S157	-	-	no
XS2311121201	BBVA GS Notes 22-25/S158	-	-	no
XS2311121383	BBVA GS Notes 22-24/S161	-	-	no
XS2311121466	BBVA GS Notes 22-24/S162	-	-	no
XS2311139245	BBVA GM Notes 21-27/S6787	-	-	no
XS2311139757	BBVA GM Notes 21-24/S6792	-	-	no
XS2311139831	BBVA GM Notes 21-23/S6793	-	-	no
XS2311140177	BBVA GM Notes 21-27/S6797	-	-	no
XS2311140250	BBVA GM Notes 21-24/S6798	-	-	no
XS2311140847	BBVA GM Notes 21-24/S6805	-	-	no
XS2311140920	BBVA GM Notes 21-23/S6806	-	-	no
XS2311141068	BBVA GM Notes 21-27/S6807	-	-	no
XS2311141225	BBVA GM Notes 21-25/S6815	-	-	no
XS2311141498	BBVA GM Notes 21-25/S6810	-	-	no
XS2311141571	BBVA GM Notes 21-24/S6812	-	-	no
XS2311141654	BBVA GM Notes 21-23/S6813	-	-	no
XS2311141738	BBVA GM Notes 21-23/S6814	-	-	no
XS2311141811	BBVA GM Notes 21-23/S7111	-	-	no
XS2311141902	BBVA GM Notes 21-25/S6818	-	-	no
XS2311142033	BBVA GM Notes 21-26/S6819	-	-	no
XS2311142389	BBVA GM Notes 21-23/S6822	-	-	no
XS2311142892	BBVA GM Notes 21-25/S6827	-	-	no
XS2311142975	BBVA GM Notes 21-23/S6828	-	-	no
XS2311143197	BBVA GM Notes 21-24/S6829	-	-	no
XS2311143270	BBVA GM Notes 21-23/S6830	-	-	no
XS2311143437	BBVA GM Notes 21-26/S6832	-	-	no
XS2311143601	BBVA GM Notes 21-23/S6835	-	-	no
XS2311143783	BBVA GM Notes 21-23/S6837	-	-	no
XS2311144088	BBVA GM Notes 21-23/S6842	-	-	no
XS2311144328	BBVA GM Notes 21-23/S6846	-	-	no
XS2311144591	BBVA GM Notes 21-24/S6847	-	-	no
XS2311144914	BBVA GM Notes 21-23/S6854	-	-	no
XS2311145051	BBVA GM Notes 21-27/S6861	-	-	no
XS2311145135	BBVA GM Notes 21-23/S6856	-	-	no
XS2311145309	BBVA GM Notes 21-23/S6858	-	-	no
XS2311145648	BBVA GM Notes 21-27/S6864	-	-	no
XS2311146455	BBVA GM Notes 21-24/S6872	-	-	no
XS2311146539	BBVA GM Notes 21-24/S6874	-	-	no
XS2311146612	BBVA GM Notes 21-24/S6875	-	-	no
XS2311146968	BBVA GM Notes 21-23/S6878	-	-	no
XS2311147008	BBVA GM Notes 21-23/S6879	-	-	no
XS2311147180	BBVA GM Notes 21-23/S6880	-	-	no
XS2311147263	BBVA GM Notes 21-23/S6881	-	-	no
XS2311147347	BBVA GM Notes 21-23/S6883	-	-	no
XS2311147693	BBVA GM Notes 21-23/S6886	-	-	no
XS2311147776	BBVA GM Notes 21-23/S6887	-	-	no
XS2311147859	BBVA GM Notes 21-27/S6888	-	-	no
XS2311147933	BBVA GM Notes 21-23/S6889	-	-	no
XS2311148071	BBVA GM Notes 21-27/S6890	-	-	no
XS2311148154	BBVA GM Notes 21-25/S6892	-	-	no

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XS2311148238	BBVA GM Notes 21-25/S6895	-	-	no
XS2311148311	BBVA GM Notes 21-24/S6896	-	-	no
XS2311148402	BBVA GM Notes 21-24/S6898	-	-	no
XS2311148741	BBVA GM Notes 21-24/S6902	-	-	no
XS2311148824	BBVA GM Notes 21-24/S6903	-	-	no
XS2311149129	BBVA GM Notes 21-26/S6905	-	-	no
XS2311149392	BBVA GM Notes 21-23/S6906	-	-	no
XS2311149475	BBVA GM Notes 21-27/S6907	-	-	no
XS2311588987	BBVA GM Notes 21-23/S6911	-	-	no
XS2311589365	BBVA GM Notes 21-24/S6915	-	-	no
XS2311589449	BBVA GM Notes 21-23/S6917	-	-	no
XS2311589522	BBVA GM Notes 21-25/S6918	-	-	no
XS2311589878	BBVA GM Notes 21-25/S6920	-	-	no
XS2311589951	BBVA GM Notes 21-25/S6921	-	-	no
XS2311590025	BBVA GM Notes 21-23/S6922	-	-	no
XS2311590298	BBVA GM Notes 21-23/S6923	-	-	no
XS2311590371	BBVA GM Notes 21-23/S6927	-	-	no
XS2311590454	BBVA GM Notes 21-23/S6928	-	-	no
XS2311590538	BBVA GM Notes 21-24/S6926	-	-	no
XS2311590611	BBVA GM Notes 21-23/S6929	-	-	no
XS2311590967	BBVA GM Notes 21-24/S6934	-	-	no
XS2311591189	BBVA GM Notes 21-27/S6937	-	-	no
XS2311591346	BBVA GM Notes 21-23/S6939	-	-	no
XS2311591429	BBVA GM Notes 21-25/S6941	-	-	no
XS2311591858	BBVA GM Notes 21-24/S6944	-	-	no
XS2311591932	BBVA GM Notes 21-24/S6945	-	-	no
XS2311592070	BBVA GM Notes 21-27/S6946	-	-	no
XS2311592153	BBVA GM Notes 21-27/S6948	-	-	no
XS2311592237	BBVA GM Notes 21-26/S6949	-	-	no
XS2311592401	BBVA GM Notes 21-26/S7159	-	-	no
XS2311592583	BBVA GM Notes 21-24/S6951	-	-	no
XS2311592666	BBVA GM Notes 21-26/S7168	-	-	no
XS2311592740	BBVA GM Notes 21-24/S6953	-	-	no
XS2311592823	BBVA GM Notes 21-24/S6954	-	-	no
XS2311593045	BBVA GM Notes 21-25/S6955	-	-	no
XS2311593474	BBVA GM Notes 21-23/S6958	-	-	no
XS2311593631	BBVA GM Notes 21-23/S6963	-	-	no
XS2311593714	BBVA GM Notes 21-23/S6964	-	-	no
XS2311593805	BBVA GM Notes 21-24/S6965	-	-	no
XS2311594019	BBVA GM Notes 21-24/S6967	-	-	no
XS2311594100	BBVA GM Notes 21-24/S6968	-	-	no
XS2311594365	BBVA GM Notes 21-23/S6970	-	-	no
XS2311594795	BBVA GM Notes 21-26/S6975	-	-	no
XS2311594878	BBVA GM Notes 21-26/S6976	-	-	no
XS2311595099	BBVA GM Notes 21-25/S6980	-	-	no
XS2311595172	BBVA GM Notes 21-25/S6981	-	-	no
XS2311595339	BBVA GM Notes 21-23/S6983	-	-	no
XS2311595503	BBVA GM Notes 21-24/S6985	-	-	no
XS2311596147	BBVA GM Notes 21-24/S6995	-	-	no
XS2311596220	BBVA GM Notes 21-24/S6996	-	-	no
XS2311596493	BBVA GM Notes 21-23/S6997	-	-	no
XS2311596659	BBVA GM Notes 21-23/S6999	-	-	no
XS2311596733	BBVA GM Notes 21-23/S7001	-	-	no

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XS2311596907	BBVA GM Notes 21-27/S7003	-	-	no
XS2311597111	BBVA GM Notes 21-26/S7005	-	-	no
XS2311597384	BBVA GM Notes 21-26/S7007	-	-	no
XS2311597467	BBVA GM Notes 21-23/S7008	-	-	no
XS2311597624	BBVA GM Notes 21-23/S7010	-	-	no
XS2311597897	BBVA GM Notes 21-24/S7011	-	-	no
XS2311597970	BBVA GM Notes 21-23/S7012	-	-	no
XS2311598192	BBVA GM Notes 21-25/S7013	-	-	no
XS2311598358	BBVA GM Notes 21-25/S7015	-	-	no
XS2311598432	BBVA GM Notes 21-23/S7016	-	-	no
XS2311598515	BBVA GM Notes 21-24/S7018	-	-	no
XS2311598788	BBVA GM Notes 21-23/S7021	-	-	no
XS2311599083	BBVA GM Notes 21-26/S7024	-	-	no
XS2311599166	BBVA GM Notes 21-25/S7025	-	-	no
XS2311599240	BBVA GM Notes 21-25/S7026	-	-	no
XS2311599596	BBVA GM Notes 21-23/S7028	-	-	no
XS2311599679	BBVA GM Notes 21-23/S7029	-	-	no
XS2311599836	BBVA GM Notes 21-24/S7031	-	-	no
XS2311600196	BBVA GM Notes 21-24/S7033	-	-	no
XS2311600279	BBVA GM Notes 21-23/S7034	-	-	no
XS2311600352	BBVA GM Notes 21-24/S7035	-	-	no
XS2311600436	BBVA GM Notes 21-24/S7036	-	-	no
XS2311600519	BBVA GM Notes 21-25/S7037	-	-	no
XS2311600600	BBVA GM Notes 21-24/S7042	-	-	no
XS2311600782	BBVA GM Notes 21-24/S7043	-	-	no
XS2311600865	BBVA GM Notes 21-23/S7044	-	-	no
XS2311600949	BBVA GM Notes 21-23/S7045	-	-	no
XS2311601087	BBVA GM Notes 21-24/S7046	-	-	no
XS2311601160	BBVA GM Notes 21-23/S7047	-	-	no
XS2311601244	BBVA GM Notes 21-27/S7049	-	-	no
XS2311601327	BBVA GM Notes 21-27/S7050	-	-	no
XS2311601590	BBVA GM Notes 21-27/S7051	-	-	no
XS2311601673	BBVA GM Notes 21-27/S7052	-	-	no
XS2311601756	BBVA GM Notes 21-23/S7053	-	-	no
XS2311601913	BBVA GM Notes 21-23/S7055	-	-	no
XS2311602218	BBVA GM Notes 21-23/S7063	-	-	no
XS2311602309	BBVA GM Notes 21-23/S7065	-	-	no
XS2311602481	BBVA GM Notes 21-23/S7066	-	-	no
XS2311602564	BBVA GM Notes 21-24/S7067	-	-	no
XS2311602648	BBVA GM Notes 21-24/S7068	-	-	no
XS2311602994	BBVA GM Notes 21-23/S7073	-	-	no
XS2311603299	BBVA GM Notes 21-23/S7075	-	-	no
XS2311603372	BBVA GM Notes 21-23/S7076	-	-	no
XS2311603539	BBVA GM Notes 21-23/S7080	-	-	no
XS2311603703	BBVA GM Notes 21-23/S7081	-	-	no
XS2311604347	BBVA GM Notes 21-23/S7086	-	-	no
XS2311604776	BBVA GM Notes 21-23/S7092	-	-	no
XS2311604859	BBVA GM Notes 21-31/S7093	-	-	no
XS2311604933	BBVA GM Notes 21-31/S7094	-	-	no
XS2311605070	BBVA GM Notes 21-27/S7095	-	-	no
XS2311605153	BBVA GM Notes 21-27/S7096	-	-	no
XS2311605237	BBVA GM Notes 21-27/S7097	-	-	no
XS2311605310	BBVA GM Notes 21-27/S7098	-	-	no

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XS2311605401	BBVA GM Notes 21-27/S7099	-	-	no
XS2311608843	BBVA GM Notes 21-27/S7100	-	-	no
XS2311608926	BBVA GM Notes 21-23/S7105	-	-	no
XS2311609064	BBVA GM Notes 21-25/S7106	-	-	no
XS2311609148	BBVA GM Notes 21-25/S7107	-	-	no
XS2311609221	BBVA GM Notes 21-25/S7108	-	-	no
XS2311609494	BBVA GM Notes 21-27/S7109	-	-	no
XS2311609577	BBVA GM Notes 21-27/S7110	-	-	no
XS2311609650	BBVA GM Notes 22-28/S7788	-	-	no
XS2311609734	BBVA GM Notes 21-25/S7617	-	-	no
XS2311609817	BBVA GM Notes 22-25/S7726	-	-	no
XS2311609908	BBVA GM Notes 22-24/S7575	-	-	no
XS2311610070	BBVA GM Notes 21-25/S7567	-	-	no
XS2311610153	BBVA GM Notes 21-27/S7661	-	-	no
XS2311610237	BBVA GM Notes 21-24/S7515	-	-	no
XS2311610310	BBVA GM Notes 21-25/S7513	-	-	no
XS2311610401	BBVA GM Notes 22-27/S7813	-	-	no
XS2311610583	BBVA GM Notes 22-25/S10082	-	-	no
XS2311610666	BBVA GM Notes 21-24/S7618	-	-	no
XS2311610823	BBVA GM Notes 21-24/S7514	-	-	no
XS2311611045	BBVA GM Notes 21-26/S7510	-	-	no
XS2311611128	BBVA GM Notes 22-25/S8330	-	-	no
XS2311611391	BBVA GM Notes 22-27/S7463	-	-	no
XS2311611474	BBVA GM Notes 21-23/S7425	-	-	no
XS2311611631	BBVA GM Notes 21-25/S7375	-	-	no
XS2311611714	BBVA GM Notes 22-23/S8332	-	-	no
XS2311611805	BBVA GM Notes 21-27/S7422	-	-	no
XS2311611987	BBVA GM Notes 21-25/S7355	-	-	no
XS2311612019	BBVA GM Notes 21-27/S7342	-	-	no
XS2311612100	BBVA GM Notes 21-27/S7278	-	-	no
XS2311612282	BBVA GM Notes 21-25/S7259	-	-	no
XS2311612365	BBVA GM Notes 21-27/S7378	-	-	no
XS2311612449	BBVA GM Notes 21-25/S7221	-	-	no
XS2311612522	BBVA GM Notes 21-26/S7357	-	-	no
XS2311612795	BBVA GM Notes 22-27/S8333	-	-	no
XS2311612878	BBVA GM Notes 21-25/S7260	-	-	no
XS2311612951	BBVA GM Notes 21-25/S7190	-	-	no
XS2311613090	BBVA GM Notes 21-25/S7191	-	-	no
XS2311613173	BBVA GM Notes 21-25/S7188	-	-	no
XS2311613256	BBVA GM Notes 21-25/S7189	-	-	no
XS2311613330	BBVA GM Notes 21-27/S7344	-	-	no
XS2311613413	BBVA GM Notes 21-24/S7265	-	-	no
XS2311613504	BBVA GM Notes 21-23/S7184	-	-	no
XS2311613769	BBVA GM Notes 21-25/S7158	-	-	no
XS2311613843	BBVA GM Notes 21-27/S7397	-	-	no
XS2311613926	BBVA GM Notes 21-27/S7156	-	-	no
XS2311614064	BBVA GM Notes 21-24/S7264	-	-	no
XS2311614148	BBVA GM Notes 21-25/S7143	-	-	no
XS2311614221	BBVA GM Notes 21-23/S7128	-	-	no
XS2311614494	BBVA GM Notes 21-23/S7148	-	-	no
XS2311614577	BBVA GM Notes 21-25/S7103	-	-	no
XS2311614650	BBVA GM Notes 21-25/S7104	-	-	no
XS2311614734	BBVA GM Notes 21-26/S7101	-	-	no

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XS2311614817	BBVA GM Notes 21-26/S7102	-	-	no
XS2311614908	BBVA GM Notes 21-24/S7176	-	-	no
XS2311615038	BBVA GM Notes 21-24/S7137	-	-	no
XS2311615111	BBVA GM Notes 21-24/S7059	-	-	no
XS2311615202	BBVA GM Notes 21-25/S7057	-	-	no
XS2314261673	Luminis MainCl.Zero N.21-71/S3	-	-	no
XS2314262051	Luminis Cl.A RepackN.21-28/S3	-	-	no
XS2314262218	Luminis Cl.B RepackN.21-28/S3	-	-	no
XS2314262648	Luminis Cl.B RepackN.21-28/S3	-	-	no
XS2314262721	Luminis Cl.D RepackN.21-28/S3	-	-	no
XS2314263026	Luminis Cl.E RepackN.21-29/S3	-	-	no
XS2314263455	Luminis Cl.F RepackN.21-29/S3	-	-	no
XS2314263612	Luminis Cl.G RepackN.21-30/S3	-	-	no
XS2314263968	Luminis Cl.H RepackN.21-30/S3	-	-	no
XS2314264008	Luminis Cl.I RepackN.21-30/S3	-	-	no
XS2314763934	SPIRE 0,95% CLN.21-25/S66	-	-	no
XS2314801619	SPIRE 0,72% CLN.21-25/S67	-	-	no
XS2314856860	Harp Fixed Rate CLN 21-26/S.41	-	-	no
XS2314856944	Harp Fixed Rate CLN 21-26/S.42	-	-	no
XS2315807946	SPIRE 2,65% CLNotes 21-39/S.92	-	-	no
XS2316920029	BBVA GM Notes 21-27/S7115	-	-	no
XS2316920458	BBVA GM Notes 21-25/S7118	-	-	no
XS2316920532	BBVA GM Notes 21-25/S7119	-	-	no
XS2316920615	BBVA GM Notes 21-26/S7120	-	-	no
XS2316920706	BBVA GM Notes 21-26/S7122	-	-	no
XS2316921001	BBVA GM Notes 21-23/S7125	-	-	no
XS2316921183	BBVA GM Notes 21-23/S7126	-	-	no
XS2316921266	BBVA GM Notes 21-23/S7127	-	-	no
XS2316921779	BBVA GM Notes 21-27/S7131	-	-	no
XS2316922074	BBVA GM Notes 21-23/S7134	-	-	no
XS2316922314	BBVA GM Notes 21-25/S7139	-	-	no
XS2316922405	BBVA GM Notes 21-23/S7140	-	-	no
XS2316922587	BBVA GM Notes 21-25/S7141	-	-	no
XS2316922660	BBVA GM Notes 21-24/S7187	-	-	no
XS2316922744	BBVA GM Notes 21-24/S7173	-	-	no
XS2316922827	BBVA GM Notes 21-26/S7186	-	-	no
XS2316923049	BBVA GM Notes 21-26/S7193	-	-	no
XS2316923395	BBVA GM Notes 21-26/S7200	-	-	no
XS2317513781	BBVA GM Notes 21-26/S7219	-	-	no
XS2317513948	BBVA GM Notes 21-24/S7280	-	-	no
XS2317514086	BBVA GM Notes 21-26/S7282	-	-	no
XS2317514169	BBVA GM Notes 21-26/S7283	-	-	no
XS2317514243	BBVA GM Notes 21-26/S7319	-	-	no
XS2317514326	BBVA GM Notes 21-26/S7318	-	-	no
XS2317514599	BBVA GM Notes 21-24/S7334	-	-	no
XS2317514672	BBVA GM Notes 21-24/S7377	-	-	no
XS2317514755	BBVA GM Notes 21-24/S7398	-	-	no
XS2317514839	BBVA GM Notes 21-26/S7400	-	-	no
XS2317515059	BBVA GM Notes 21-26/S7427	-	-	no
XS2317515216	BBVA GM Notes 21-24/S7433	-	-	no
XS2317515489	BBVA GM Notes 21-26/S7450	-	-	no
XS2317515562	BBVA GM Notes 21-26/S7468	-	-	no
XS2317515729	BBVA GM Notes 21-26/S7466	-	-	no

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XS2317515992	BBVA GM Notes 21-26/S7467	-	-	no
XS2317516024	BBVA GM Notes 21-26/S7480	-	-	no
XS2317516297	BBVA GM Notes 21-26/S7479	-	-	no
XS2317516453	BBVA GM Notes 21-26/S7535	-	-	no
XS2317516537	BBVA GM Notes 21-26/S7493	-	-	no
XS2317516610	BBVA GM Notes 21-26/S7492	-	-	no
XS2317516701	BBVA GM Notes 22-27/S9435	-	-	no
XS2317516883	BBVA GM Notes 21-26/S7511	-	-	no
XS2317516966	BBVA GM Notes 21-26/S7536	-	-	no
XS2317517006	BBVA GM Notes 21-26/S7533	-	-	no
XS2317517188	BBVA GM Notes 21-26/S7551	-	-	no
XS2317517261	BBVA GM Notes 21-24/S7552	-	-	no
XS2317517345	BBVA GM Notes 21-24/S7557	-	-	no
XS2317517428	BBVA GM Notes 21-26/S7554	-	-	no
XS2317517691	BBVA GM Notes 21-26/S7573	-	-	no
XS2317517774	BBVA GM Notes 21-26/S7574	-	-	no
XS2317517857	BBVA GM Notes 21-26/S7587	-	-	no
XS2317518079	BBVA GM Notes 21-26/S7621	-	-	no
XS2317518152	BBVA GM Notes 21-26/S7625	-	-	no
XS2317518236	BBVA GM Notes 21-26/S7635	-	-	no
XS2317518319	BBVA GM Notes 21-25/S7144	-	-	no
XS2317518400	BBVA GM Notes 21-23/S7149	-	-	no
XS2317518582	BBVA GM Notes 21-23/S7150	-	-	no
XS2317518822	BBVA GM Notes 21-24/S7153	-	-	no
XS2317519044	BBVA GM Notes 21-23/S7154	-	-	no
XS2317519127	BBVA GM Notes 21-23/S7155	-	-	no
XS2317519390	BBVA GM Notes 21-27/S7157	-	-	no
XS2317519473	BBVA GM Notes 21-25/S7160	-	-	no
XS2317519556	BBVA GM Notes 21-24/S7161	-	-	no
XS2317519630	BBVA GM Notes 21-23/S7162	-	-	no
XS2317519713	BBVA GM Notes 21-23/S7163	-	-	no
XS2317519804	BBVA GM Notes 21-25/S7180	-	-	no
XS2317519986	BBVA GM Notes 21-25/S7165	-	-	no
XS2317520059	BBVA GM Notes 21-25/S7166	-	-	no
XS2317520216	BBVA GM Notes 21-23/S7169	-	-	no
XS2317520307	BBVA GM Notes 21-24/S7170	-	-	no
XS2317520489	BBVA GM Notes 21-24/S7171	-	-	no
XS2317520562	BBVA GM Notes 21-27/S7172	-	-	no
XS2317520646	BBVA GM Notes 21-23/S7175	-	-	no
XS2317520729	BBVA GM Notes 21-25/S7177	-	-	no
XS2317520992	BBVA GM Notes 21-27/S7178	-	-	no
XS2317521297	BBVA GM Notes 21-25/S7597	-	-	no
XS2317521370	BBVA GM Notes 21-25/S7181	-	-	no
XS2317521453	BBVA GM Notes 21-23/S7182	-	-	no
XS2317521610	BBVA GM Notes 21-23/S7192	-	-	no
XS2317521701	BBVA GM Notes 21-24/S7194	-	-	no
XS2317521883	BBVA GM Notes 21-24/S7195	-	-	no
XS2317521966	BBVA GM Notes 21-23/S7196	-	-	no
XS2317522006	BBVA GM Notes 21-23/S7197	-	-	no
XS2317522188	BBVA GM Notes 22-31/S7550	-	-	no
XS2317522345	BBVA GM Notes 21-23/S7201	-	-	no
XS2317522428	BBVA GM Notes 21-25/S7202	-	-	no
XS2317522691	BBVA GM Notes 21-25/S7203	-	-	no

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XS2317522774	BBVA GM Notes 21-25/S7204	-	-	no
XS2317522857	BBVA GM Notes 21-25/S7205	-	-	no
XS2317522931	BBVA GM Notes 21-25/S7206	-	-	no
XS2317523079	BBVA GM Notes 21-25/S7207	-	-	no
XS2317523152	BBVA GM Notes 21-25/S7208	-	-	no
XS2317523319	BBVA GM Notes 21-25/S7210	-	-	no
XS2317523400	BBVA GM Notes 21-24/S7211	-	-	no
XS2317523582	BBVA GM Notes 21-24/S7212	-	-	no
XS2317523665	BBVA GM Notes 21-25/S7598	-	-	no
XS2317523749	BBVA GM Notes 21-27/S7214	-	-	no
XS2317523822	BBVA GM Notes 21-25/S7215	-	-	no
XS2317524044	BBVA GM Notes 21-25/S7216	-	-	no
XS2317524127	BBVA GM Notes 21-25/S7217	-	-	no
XS2317524390	BBVA GM Notes 21-23/S7218	-	-	no
XS2317524473	BBVA GM Notes 21-23/S7220	-	-	no
XS2317524556	BBVA GM Notes 21-23/S7222	-	-	no
XS2317524804	BBVA GM Notes 21-23/S7225	-	-	no
XS2317525280	BBVA GM Notes 21-23/S7229	-	-	no
XS2317525447	BBVA GM Notes 21-24/S7231	-	-	no
XS2317525793	BBVA GM Notes 21-25/S7234	-	-	no
XS2317525959	BBVA GM Notes 21-25/S7235	-	-	no
XS2317526098	BBVA GM Notes 21-26/S7262	-	-	no
XS2317526171	BBVA GM Notes 21-24/S7237	-	-	no
XS2317526254	BBVA GM Notes 21-25/S7238	-	-	no
XS2317526338	BBVA GM Notes 21-26/S7239	-	-	no
XS2317526411	BBVA GM Notes 21-24/S7240	-	-	no
XS2317526502	BBVA GM Notes 21-24/S7241	-	-	no
XS2317526684	BBVA GM Notes 21-23/S7242	-	-	no
XS2317526767	BBVA GM Notes 21-25/S7243	-	-	no
XS2317526841	BBVA GM Notes 21-23/S7244	-	-	no
XS2317526924	BBVA GM Notes 21-25/S7245	-	-	no
XS2317527062	BBVA GM Notes 21-24/S7246	-	-	no
XS2317527492	BBVA GM Notes 21-23/S7249	-	-	no
XS2317527575	BBVA GM Notes 21-26/S7250	-	-	no
XS2317527658	BBVA GM Notes 21-24/S7251	-	-	no
XS2317527732	BBVA GM Notes 21-24/S7252	-	-	no
XS2317527906	BBVA GM Notes 21-23/S7254	-	-	no
XS2317528037	BBVA GM Notes 21-23/S7255	-	-	no
XS2317528110	BBVA GM Notes 21-23/S7256	-	-	no
XS2317528201	BBVA GM Notes 21-23/S7257	-	-	no
XS2317528383	BBVA GM Notes 21-24/S7258	-	-	no
XS2317528466	BBVA GM Notes 21-27/S7261	-	-	no
XS2317528623	BBVA GM Notes 21-24/S7266	-	-	no
XS2317528896	BBVA GM Notes 21-24/S7267	-	-	no
XS2317528979	BBVA GM Notes 21-23/S7268	-	-	no
XS2317529191	BBVA GM Notes 21-24/S7269	-	-	no
XS2317529274	BBVA GM Notes 21-24/S7270	-	-	no
XS2317529357	BBVA GM Notes 21-23/S7271	-	-	no
XS2317529431	BBVA GM Notes 21-23/S7272	-	-	no
XS2317529514	BBVA GM Notes 21-23/S7273	-	-	no
XS2317529605	BBVA GM Notes 21-26/S7274	-	-	no
XS2317529787	BBVA GM Notes 21-26/S7275	-	-	no
XS2317529860	BBVA GM Notes 21-24/S7276	-	-	no

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XS2317530280	BBVA GM Notes 21-24/S7284	-	-	no
XS2317530363	BBVA GM Notes 21-24/S7285	-	-	no
XS2317530447	BBVA GM Notes 21-25/S7286	-	-	no
XS2317530876	BBVA GM Notes 21-25/S7289	-	-	no
XS2317531098	BBVA GM Notes 21-23/S7291	-	-	no
XS2317531171	BBVA GM Notes 21-24/S7292	-	-	no
XS2317531254	BBVA GM Notes 21-24/S7293	-	-	no
XS2317531338	BBVA GM Notes 21-23/S7294	-	-	no
XS2317531411	BBVA GM Notes 21-25/S7295	-	-	no
XS2317531502	BBVA GM Notes 21-23/S7298	-	-	no
XS2317531684	BBVA GM Notes 21-24/S7299	-	-	no
XS2317531767	BBVA GM Notes 21-24/S7300	-	-	no
XS2317531841	BBVA GM Notes 21-24/S7301	-	-	no
XS2317532062	BBVA GM Notes 21-23/S7303	-	-	no
XS2317532146	BBVA GM Notes 21-24/S7304	-	-	no
XS2317532229	BBVA GM Notes 21-23/S7305	-	-	no
XS2317532492	BBVA GM Notes 21-23/S7306	-	-	no
XS2317532575	BBVA GM Notes 21-24/S7307	-	-	no
XS2317532658	BBVA GM Notes 21-23/S7308	-	-	no
XS2317533110	BBVA GM Notes 21-26/S7313	-	-	no
XS2317533201	BBVA GM Notes 22-28/S7314	-	-	no
XS2317533383	BBVA GM Notes 22-28/S7315	-	-	no
XS2317533466	BBVA GM Notes 22-28/S7316	-	-	no
XS2317533540	BBVA GM Notes 21-26/S7317	-	-	no
XS2317533623	BBVA GM Notes 21-26/S7320	-	-	no
XS2317533896	BBVA GM Notes 21-23/S7321	-	-	no
XS2317533979	BBVA GM Notes 21-23/S7322	-	-	no
XS2317534274	BBVA GM Notes 21-24/S7324	-	-	no
XS2317534431	BBVA GM Notes 21-23/S7326	-	-	no
XS2317534514	BBVA GM Notes 21-24/S7327	-	-	no
XS2317534605	BBVA GM Notes 21-25/S7328	-	-	no
XS2317534787	BBVA GM Notes 21-23/S7329	-	-	no
XS2317534944	BBVA GM Notes 21-25/S7331	-	-	no
XS2317535081	BBVA GM Notes 21-25/S7332	-	-	no
XS2317535164	BBVA GM Notes 21-24/S7333	-	-	no
XS2317535248	BBVA GM Notes 21-25/S7599	-	-	no
XS2317535321	BBVA GM Notes 21-24/S7335	-	-	no
XS2317535594	BBVA GM Notes 21-25/S7336	-	-	no
XS2317535677	BBVA GM Notes 21-25/S7337	-	-	no
XS2317535750	BBVA GM Notes 21-23/S7338	-	-	no
XS2317535834	BBVA GM Notes 21-23/S7339	-	-	no
XS2317535917	BBVA GM Notes 21-23/S7340	-	-	no
XS2317536055	BBVA GM Notes 21-23/S7341	-	-	no
XS2317536139	BBVA GM Notes 21-26/S7343	-	-	no
XS2317536212	BBVA GM Notes 21-27/S7345	-	-	no
XS2317536303	BBVA GM Notes 21-27/S7346	-	-	no
XS2317536485	BBVA GM Notes 21-27/S7347	-	-	no
XS2317536568	BBVA GM Notes 21-27/S7348	-	-	no
XS2317536642	BBVA GM Notes 21-27/S7349	-	-	no
XS2317536725	BBVA GM Notes 21-27/S7350	-	-	no
XS2317536998	BBVA GM Notes 21-27/S7351	-	-	no
XS2317537020	BBVA GM Notes 21-27/S7352	-	-	no
XS2317537293	BBVA GM Notes 21-25/S7353	-	-	no

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XS2317537376	BBVA GM Notes 21-25/S7354	-	-	no
XS2317537459	BBVA GM Notes 21-23/S7356	-	-	no
XS2317537533	BBVA GM Notes 21-25/S7358	-	-	no
XS2317537707	BBVA GM Notes 21-23/S7360	-	-	no
XS2317537889	BBVA GM Notes 21-24/S7361	-	-	no
XS2317537962	BBVA GM Notes 21-24/S7367	-	-	no
XS2317538002	BBVA GM Notes 21-24/S7363	-	-	no
XS2317538267	BBVA GM Notes 21-23/S7365	-	-	no
XS2317538341	BBVA GM Notes 21-25/S7366	-	-	no
XS2317538770	BBVA GM Notes 21-27/S7371	-	-	no
XS2317538853	BBVA GM Notes 21-27/S7372	-	-	no
XS2317538937	BBVA GM Notes 22-28/S7373	-	-	no
XS2317539075	BBVA GM Notes 22-28/S7374	-	-	no
XS2317539158	BBVA GM Notes 21-23/S7376	-	-	no
XS2317539232	BBVA GM Notes 21-23/S7379	-	-	no
XS2317539406	BBVA GM Notes 21-26/S7382	-	-	no
XS2317539588	BBVA GM Notes 21-23/S7383	-	-	no
XS2317539661	BBVA GM Notes 21-23/S7384	-	-	no
XS2317539745	BBVA GM Notes 21-23/S7385	-	-	no
XS2317540081	BBVA GM Notes 21-24/S7387	-	-	no
XS2317540164	BBVA GM Notes 21-26/S7388	-	-	no
XS2317540248	BBVA GM Notes 21-23/S7389	-	-	no
XS2317540321	BBVA GM Notes 21-23/S7390	-	-	no
XS2317540594	BBVA GM Notes 21-25/S7391	-	-	no
XS2317540677	BBVA GM Notes 21-25/S7392	-	-	no
XS2317540750	BBVA GM Notes 21-25/S7393	-	-	no
XS2317540834	BBVA GM Notes 21-25/S7394	-	-	no
XS2317540917	BBVA GM Notes 21-23/S7395	-	-	no
XS2317541139	BBVA GM Notes 21-26/S7399	-	-	no
XS2317541212	BBVA GM Notes 21-23/S7401	-	-	no
XS2317541303	BBVA GM Notes 21-23/S7402	-	-	no
XS2317541485	BBVA GM Notes 21-24/S7403	-	-	no
XS2317541568	BBVA GM Notes 21-24/S7404	-	-	no
XS2317541642	BBVA GM Notes 21-26/S7405	-	-	no
XS2317541725	BBVA GM Notes 21-26/S7406	-	-	no
XS2317541998	BBVA GM Notes 21-23/S7407	-	-	no
XS2317542293	BBVA GM Notes 21-24/S7409	-	-	no
XS2317542376	BBVA GM Notes 21-26/S7410	-	-	no
XS2317542459	BBVA GM Notes 21-23/S7411	-	-	no
XS2317542533	BBVA GM Notes 21-25/S7412	-	-	no
XS2317542616	BBVA GM Notes 21-25/S7413	-	-	no
XS2317542707	BBVA GM Notes 21-23/S7414	-	-	no
XS2317543002	BBVA GM Notes 21-23/S7417	-	-	no
XS2317543184	BBVA GM Notes 21-24/S7418	-	-	no
XS2317543267	BBVA GM Notes 21-24/S7419	-	-	no
XS2317543341	BBVA GM Notes 21-23/S7420	-	-	no
XS2317543697	BBVA GM Notes 22-31/S7549	-	-	no
XS2318408858	GSI - Tranche 490124	-	-	no
XS2318575086	VAULT CS Strat.N. 21-26/66	-	-	no
XS2318616021	SPIRE Fixed Rate N.21-41/S94	-	-	no
XS2318746745	Alphan Sardona var.N.21-31/S22	-	-	no
XS2319531591	Luminis Fixed R.N.21-42/S1	-	-	no
XS2319537523	Harp Fixed to CMS 21-29/S.43	-	-	no

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XS2319865700	CIX AHS Multifam Inc (S. 442)	-	-	no
XS2320746394	VERBUND 0,9%Green+Sust.N.21-41	66,710	22.12.2022	no
XS2320781623	SPIRE 2,77% Sec.N.21-40/S130	-	-	no
XS2320789014	HNOE 0,125% Notes 21-26/02	-	-	no
XS2321650140	LuminisFi RangeAccr.N.21-50/S6	-	-	no
XS2324505507	JubileePl.2021 Cl.R Notes21-58	-	-	no
XS2324518237	HVbg 0,48% Notes 21-31/S.218	-	-	no
XS2324777098	LFeeder Vulc.M.N.21-51/007	-	-	no
XS2324777171	LFeeder Tenac Global 21-51/008	-	-	no
XS2325194442	SPIRE 2,42% Sec.N.21-46/S131	-	-	no
XS2325616451	VAULT CS Strat.N. 21-26/68	-	-	no
XS2325616709	VAULT Put Strat.N. 21-26/67	-	-	no
XS2325740384	Merc.Int.Fu 9,4% RUB-N.21-31/3	-	-	no
XS2326497984	Emerald Bay TRS 21-26/S2021-11	-	-	no
XS2326498016	Emerald Bay TRS 21-26/S2021-12	-	-	no
XS2326498107	Emerald Bay TRS 21-26/S2021-13	-	-	no
XS2326632358	StatECA Sec.Static Notes 21-40	-	-	no
XS2327406125	LuminisII N/DyFoc5 Idx 21-41/7	-	-	no
XS2327406984	LuminisII N/DyFoc5 Idx 21-41/8	-	-	no
XS2327407016	LuminisII N/DyFoc5 Idx 21-46/9	-	-	no
XS2327407362	Lumin.II N/DyFoc5 Idx 21-46/10	-	-	no
XS2327978941	Harp Fixed Rate Sec.21-27/S.49	-	-	no
XS2327979089	Harp Fixed Rate Sec.21-28/S.44	-	-	no
XS2327979758	AccionaFin. Green FRN 21-26/44	-	-	no
XS2327980509	HVbg 0,23% Notes 21-29/S.219	73,850	30.12.2022	no
XS2328261693	Harp Fixed CLN 21-26/S.50	-	-	no
XS2328263806	Lfeeder H.Dig.Asset N21-51/009	-	-	no
XS2328455972	Marex Autocall Phoeni due 2026	-	-	no
XS2328456277	Marex Autocall Phoeni due 2023	-	-	no
XS2328456350	Marex Autocall RCB due 2023	-	-	no
XS2328456434	Marex Autocall RCB due 2025	-	-	no
XS2328456517	Marex Autocall RCB due 2023	-	-	no
XS2328456608	Marex Autocall RCB due 2023	-	-	no
XS2328457168	Marex Bullet due 2025	-	-	no
XS2328457671	Marex Autocall Phoeni due 2028	-	-	no
XS2328457838	Marex Autocall Phoeni due 2026	-	-	no
XS2328457911	Marex Autocall Classi due 2027	-	-	no
XS2328458059	Marex Autocall Phoeni due 2023	-	-	no
XS2328458133	Marex Autocall RCB due 2024	-	-	no
XS2328458216	Marex Autocall Classi due 2025	-	-	no
XS2328458307	Marex Autocall RCB due 2023	-	-	no
XS2328458489	Marex Autocall Phoeni due 2023	-	-	no
XS2328458646	Marex Autocall Phoeni due 2023	-	-	no
XS2328458729	Marex Autocall Phoeni due 2023	-	-	no
XS2328459024	Marex Autocall RCB due 2023	-	-	no
XS2328459297	Marex Bullet due 2023	-	-	no
XS2328459610	Marex Autocall RCB due 2023	-	-	no
XS2328459883	Marex Autocall Phoeni due 2023	-	-	no
XS2328459966	Marex Autocall Phoeni due 2023	-	-	no
XS2328460204	Marex Autocall RCB due 2023	-	-	no
XS2328460543	Marex Autocall Phoeni due 2023	-	-	no
XS2328461194	Marex Autocall Phoeni due 2025	-	-	no
XS2328461277	Marex Autocall Phoeni due 2025	-	-	no

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XS2328461350	Marex Autocall RCB due 2025	-	-	no
XS2328461434	Marex Autocall Phoeni due 2023	-	-	no
XS2328461780	Marex Autocall RCB due 2023	-	-	no
XS2328461863	Marex Autocall RCB due 2023	-	-	no
XS2328461947	Marex Autocall Phoeni due 2024	-	-	no
XS2328462242	Marex Autocall Phoeni due 2027	-	-	no
XS2328464297	Marex Autocall Phoeni due 2025	-	-	no
XS2328464537	Marex Autocall Phoeni due 2027	-	-	no
XS2328469338	Marex Autocall Phoeni due 2024	-	-	no
XS2328469684	Marex Autocall RCB due 2023	-	-	no
XS2328469767	Marex Autocall RCB due 2023	-	-	no
XS2328743096	VAULT Extend.N. 21-26/69	-	-	no
XS2328744060	Harp Fixed R.Inst.N 21-23/S.51	-	-	no
XS2328744813	VAULT Extend.N. 21-26/70	-	-	no
XS2328873463	KELAG 1,15% ESG-li Notes 21-41	-	-	no
XS2328877969	Impreme S.A-1 Sen.SecFRN 21-26	-	-	no
XS2328879239	Impreme S.A-2 Sen.SecFRN 21-26	-	-	no
XS2329147180	Marex Autocall Classi due 2027	-	-	no
XS2329147263	Marex Autocall Classi due 2027	-	-	no
XS2329147347	Marex Autocall Phoeni due 2024	-	-	no
XS2329147693	Marex ReverseConverti due 2023	-	-	no
XS2329147933	Marex Autocall Classi due 2025	-	-	no
XS2329148154	Marex Autocall Phoeni due 2025	-	-	no
XS2329148238	Marex Bullet due 2025	-	-	no
XS2329148402	Marex Autocall RCB due 2023	-	-	no
XS2329148584	Marex Generic due 2024	-	-	no
XS2329148667	Marex Autocall RCB due 2023	-	-	no
XS2329148741	Marex Autocall RCB due 2023	-	-	no
XS2329148824	Marex Autocall Phoeni due 2025	-	-	no
XS2329149129	Marex Autocall Phoeni due 2024	-	-	no
XS2329149475	Marex Autocall RCB due 2023	-	-	no
XS2329149715	Marex Autocall RCB due 2023	-	-	no
XS2329149806	Marex Autocall RCB due 2024	-	-	no
XS2329149988	Marex Autocall Phoeni due 2025	-	-	no
XS2329150051	Marex Autocall Phoeni due 2025	-	-	no
XS2329150481	Marex Autocall RCB due 2023	-	-	no
XS2329150721	Marex Autocall Phoeni due 2024	-	-	no
XS2329150994	Marex Autocall RCB due 2024	-	-	no
XS2329151026	Marex ReverseConverti due 2024	-	-	no
XS2329151299	Marex Autocall Phoeni due 2024	-	-	no
XS2329151539	Marex Autocall Phoeni due 2026	-	-	no
XS2329151885	Marex Autocall RCB due 2023	-	-	no
XS2329151968	Marex Autocall Phoeni due 2023	-	-	no
XS2329152180	Marex Autocall Phoeni due 2024	-	-	no
XS2329152347	Marex Leverage/Revers due 2023	-	-	no
XS2329152420	Marex ReverseConverti due 2023	-	-	no
XS2329152693	Marex Autocall Phoeni due 2023	-	-	no
XS2329152776	Marex Autocall Classi due 2027	-	-	no
XS2329152859	Marex Autocall RCB due 2023	-	-	no
XS2329153071	Marex Autocall RCB due 2023	-	-	no
XS2329153238	Marex Autocall Phoeni due 2028	-	-	no
XS2329153311	Marex Autocall RCB due 2023	-	-	no
XS2329153402	Marex Autocall RCB due 2023	-	-	no

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XS2329153667	Marex Autocall Phoeni due 2024	-	-	no
XS2329153741	Marex Autocall Phoeni due 2024	-	-	no
XS2329153824	Marex Leverage/Revers due 2023	-	-	no
XS2329154046	Marex Leverage/Revers due 2023	-	-	no
XS2329154129	Marex Autocall RCB due 2025	-	-	no
XS2329154392	Marex Autocall Phoeni due 2024	-	-	no
XS2329154475	Marex Autocall Phoeni due 2024	-	-	no
XS2329154558	Marex Autocall Phoeni due 2024	-	-	no
XS2329154806	Marex Autocall RCB due 2023	-	-	no
XS2329154988	Marex Autocall Phoeni due 2025	-	-	no
XS2329155100	Marex Autocall RCB due 2023	-	-	no
XS2329155282	Marex Autocall RCB due 2023	-	-	no
XS2329155449	Marex Autocall RCB due 2023	-	-	no
XS2329156090	Marex Autocall RCB due 2023	-	-	no
XS2329156256	Marex Autocall RCB due 2023	-	-	no
XS2329156330	Marex Autocall Phoeni due 2025	-	-	no
XS2329156686	Marex Bullet due 2025	-	-	no
XS2329156769	Marex Autocall Phoeni due 2024	-	-	no
XS2329156843	Marex Autocall RCB due 2023	-	-	no
XS2329157064	Marex Autocall Phoeni due 2023	-	-	no
XS2329157148	Marex Autocall Phoeni due 2023	-	-	no
XS2329157494	Marex Autocall Phoeni due 2025	-	-	no
XS2329157577	Marex Autocall Phoeni due 2025	-	-	no
XS2329157734	Marex Autocall Phoeni due 2027	-	-	no
XS2329157908	Marex Autocall Phoeni due 2024	-	-	no
XS2329158112	Marex Autocall RCB due 2027	-	-	no
XS2329158203	Marex Autocall RCB due 2023	-	-	no
XS2329158542	Marex Autocall RCB due 2023	-	-	no
XS2329158625	Marex Autocall RCB due 2023	-	-	no
XS2329158898	Marex Autocall RCB due 2023	-	-	no
XS2329158971	Marex Autocall Phoeni due 2027	-	-	no
XS2329159193	Marex Autocall RCB due 2023	-	-	no
XS2329159276	Marex Autocall RCB due 2023	-	-	no
XS2329159359	Marex Autocall Classi due 2025	-	-	no
XS2329159433	Marex Autocall RCB due 2023	-	-	no
XS2329160100	Marex Autocall Phoeni due 2026	-	-	no
XS2329160282	Marex Autocall Phoeni due 2023	-	-	no
XS2329160365	Marex Autocall Phoeni due 2023	-	-	no
XS2329160449	Marex Autocall RCB due 2023	-	-	no
XS2329160522	Marex Autocall RCB due 2023	-	-	no
XS2329161256	Marex Autocall RCB due 2023	-	-	no
XS2329161413	Marex Autocall Classi due 2024	-	-	no
XS2329161504	Marex Autocall Phoeni due 2025	-	-	no
XS2329161686	Marex Autocall RCB due 2023	-	-	no
XS2329161769	Marex Autocall Phoeni due 2024	-	-	no
XS2329161843	Marex Autocall RCB due 2023	-	-	no
XS2329161926	Marex Autocall RCB due 2023	-	-	no
XS2329162148	Marex Autocall RCB due 2024	-	-	no
XS2329162577	Marex Autocall Phoeni due 2023	-	-	no
XS2329162650	Marex Autocall Phoeni due 2024	-	-	no
XS2329162817	Marex Autocall Phoeni due 2023	-	-	no
XS2329162908	Marex Autocall Phoeni due 2025	-	-	no
XS2329163112	Marex Autocall Classi due 2023	-	-	no

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XS2329163385	Marex Autocall Classi due 2025	-	-	no
XS2329163542	Marex Autocall RCB due 2023	-	-	no
XS2329163625	Marex Autocall RCB due 2023	-	-	no
XS2329163971	Marex Autocall RCB due 2023	-	-	no
XS2329164193	Marex ReverseConverti due 2023	-	-	no
XS2329164276	Marex ReverseConverti due 2023	-	-	no
XS2329164359	Marex Autocall RCB due 2024	-	-	no
XS2329164433	Marex ReverseConverti due 2023	-	-	no
XS2329164516	Marex ReverseConverti due 2023	-	-	no
XS2329164607	Marex Autocall Phoeni due 2023	-	-	no
XS2329165166	Marex Autocall Phoeni due 2023	-	-	no
XS2329165240	Marex Autocall Classi due 2025	-	-	no
XS2329165323	Marex Autocall Phoeni due 2025	-	-	no
XS2329165596	Marex Autocall RCB due 2023	-	-	no
XS2329165752	Marex Autocall RCB due 2024	-	-	no
XS2329166131	Marex Autocall Phoeni due 2023	-	-	no
XS2329166305	Marex Autocall Phoeni due 2023	-	-	no
XS2329166644	Marex Autocall RCB due 2023	-	-	no
XS2329166727	Marex Vanilla due 2023	-	-	no
XS2329167378	Marex Autocall Phoeni due 2028	-	-	no
XS2329167964	Marex Autocall RCB due 2025	-	-	no
XS2329168269	Marex Autocall RCB due 2024	-	-	no
XS2329168426	Marex Autocall RCB due 2023	-	-	no
XS2329168699	Marex Autocall Phoeni due 2023	-	-	no
XS2329168772	Marex Autocall Phoeni due 2024	-	-	no
XS2329169150	Marex Autocall Phoeni due 2025	-	-	no
XS2329169234	Marex Generic due 2023	-	-	no
XS2329169408	Marex Autocall Phoeni due 2027	-	-	no
XS2329169580	Marex Leverage/Revers due 2023	-	-	no
XS2329169663	Marex Autocall RCB due 2023	-	-	no
XS2329169820	Marex Vanilla due 2023	-	-	no
XS2329170083	Marex Autocall Classi due 2027	-	-	no
XS2329170166	Marex ReverseConverti due 2023	-	-	no
XS2329170240	Marex Autocall Phoeni due 2023	-	-	no
XS2329170323	Marex Bullet due 2025	-	-	no
XS2329170596	Marex ReverseConverti due 2023	-	-	no
XS2329170679	Marex Autocall Phoeni due 2027	-	-	no
XS2329170836	Marex Autocall Phoeni due 2026	-	-	no
XS2329171131	Marex Autocall RCB due 2023	-	-	no
XS2329171214	Marex Autocall RCB due 2023	-	-	no
XS2329171305	Marex Autocall RCB due 2023	-	-	no
XS2329172295	Marex Autocall Phoeni due 2027	-	-	no
XS2329172378	Marex Autocall Phoeni due 2027	-	-	no
XS2329172535	Marex Autocall RCB due 2023	-	-	no
XS2329172881	Marex Autocall Phoeni due 2025	-	-	no
XS2329172964	Marex Autocall Classi due 2024	-	-	no
XS2329173004	Marex Bullet due 2023	-	-	no
XS2329173343	Marex Autocall RCB due 2024	-	-	no
XS2329173426	Marex Autocall Classi due 2025	-	-	no
XS2329173699	Marex Autocall RCB due 2023	-	-	no
XS2329173772	Marex Autocall Classi due 2026	-	-	no
XS2329173855	Marex ReverseConverti due 2023	-	-	no
XS2329173939	Marex Autocall Phoeni due 2025	-	-	no

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XS2329174077	Marex Autocall Phoeni due 2025	-	-	no
XS2329174150	Marex Autocall RCB due 2025	-	-	no
XS2329174234	Marex Autocall Phoeni due 2027	-	-	no
XS2329174317	Marex Autocall RCB due 2023	-	-	no
XS2329174408	Marex Vanilla due 2023	-	-	no
XS2329174580	Marex Autocall Phoeni due 2027	-	-	no
XS2329174663	Marex Autocall RCB due 2023	-	-	no
XS2329174747	Marex Autocall Classi due 2025	-	-	no
XS2329174820	Marex Autocall RCB due 2023	-	-	no
XS2329175041	Marex ReverseConverti due 2023	-	-	no
XS2329175124	Marex Autocall RCB due 2023	-	-	no
XS2329175397	Marex ReverseConverti due 2023	-	-	no
XS2329175470	Marex Autocall RCB due 2023	-	-	no
XS2329175553	Marex Autocall RCB due 2023	-	-	no
XS2329175637	Marex Bullet due 2024	-	-	no
XS2329175710	Marex Autocall Phoeni due 2024	-	-	no
XS2329175801	Marex Autocall RCB due 2023	-	-	no
XS2329175983	Marex Autocall Phoeni due 2025	-	-	no
XS2329176015	Marex Autocall RCB due 2023	-	-	no
XS2329176106	Marex Autocall RCB due 2023	-	-	no
XS2329176288	Marex Autocall RCB due 2023	-	-	no
XS2329176361	Marex Autocall Phoeni due 2023	-	-	no
XS2329176445	Marex Leverage/Revers due 2023	-	-	no
XS2329176528	Marex Autocall RCB due 2023	-	-	no
XS2329176791	Marex Autocall RCB due 2023	-	-	no
XS2329176957	Marex Leverage/Revers due 2023	-	-	no
XS2329177096	Marex Leverage/Revers due 2023	-	-	no
XS2329177179	Marex CreditLinked due 2024	-	-	no
XS2329177252	Marex Autocall RCB due 2023	-	-	no
XS2329177336	Marex Autocall Phoeni due 2025	-	-	no
XS2329177419	Marex Autocall Phoeni due 2026	-	-	no
XS2329177500	Marex Autocall Phoeni due 2026	-	-	no
XS2329177682	Marex Autocall RCB due 2023	-	-	no
XS2329177765	Marex Autocall RCB due 2024	-	-	no
XS2329177849	Marex Autocall RCB due 2023	-	-	no
XS2329178060	Marex ReverseConverti due 2023	-	-	no
XS2329178144	Marex ReverseConverti due 2024	-	-	no
XS2329178227	Marex Autocall RCB due 2023	-	-	no
XS2329178490	Marex Autocall RCB due 2023	-	-	no
XS2329178573	Marex Bullet due 2024	-	-	no
XS2329178656	Marex Autocall Phoeni due 2023	-	-	no
XS2329178730	Marex Autocall Phoeni due 2023	-	-	no
XS2329178813	Marex Autocall RCB due 2023	-	-	no
XS2329179035	Marex Autocall Classi due 2023	-	-	no
XS2329179464	Marex Autocall RCB due 2023	-	-	no
XS2329179548	Marex Autocall Phoeni due 2025	-	-	no
XS2329179894	Marex Leverage/Revers due 2023	-	-	no
XS2329179977	Marex Autocall RCB due 2023	-	-	no
XS2329180041	Marex Autocall Classi due 2025	-	-	no
XS2329180124	Marex CreditLinked due 2025	-	-	no
XS2329180397	Marex CreditLinked due 2025	-	-	no
XS2329180470	Marex CreditLinked due 2025	-	-	no
XS2329180801	Marex Autocall RCB due 2023	-	-	no

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XS2329180983	Marex Autocall RCB due 2023	-	-	no
XS2329181015	Marex Autocall RCB due 2023	-	-	no
XS2329181106	Marex Autocall RCB due 2023	-	-	no
XS2329181445	Marex Autocall Phoeni due 2026	-	-	no
XS2329181528	Marex Autocall Phoeni due 2026	-	-	no
XS2329181791	Marex Autocall RCB due 2023	-	-	no
XS2329181874	Marex Autocall Phoeni due 2023	-	-	no
XS2329181957	Marex Autocall Phoeni due 2023	-	-	no
XS2329182096	Marex Autocall RCB due 2023	-	-	no
XS2329182179	Marex Autocall RCB due 2023	-	-	no
XS2329182252	Marex Autocall RCB due 2023	-	-	no
XS2329182336	Marex Autocall Phoeni due 2024	-	-	no
XS2329182419	Marex Autocall Phoeni due 2023	-	-	no
XS2329182500	Marex Autocall RCB due 2023	-	-	no
XS2329182682	Marex Autocall RCB due 2023	-	-	no
XS2329182849	Marex Autocall RCB due 2023	-	-	no
XS2329183060	Marex Leverage/Revers due 2023	-	-	no
XS2329183144	Marex Autocall RCB due 2023	-	-	no
XS2329183227	Marex Autocall Phoeni due 2023	-	-	no
XS2329183490	Marex Autocall RCB due 2023	-	-	no
XS2329183656	Marex Autocall RCB due 2023	-	-	no
XS2329183813	Marex Autocall Classi due 2025	-	-	no
XS2329183904	Marex Autocall RCB due 2024	-	-	no
XS2329184035	Marex Autocall RCB due 2023	-	-	no
XS2329184118	Marex Autocall Classi due 2025	-	-	no
XS2329184464	Marex Autocall RCB due 2023	-	-	no
XS2329184621	Marex Autocall Phoeni due 2026	-	-	no
XS2329184977	Marex Autocall Classi due 2023	-	-	no
XS2329185198	Marex Autocall RCB due 2023	-	-	no
XS2329185271	Marex Autocall RCB due 2023	-	-	no
XS2329185354	Marex Autocall Phoeni due 2023	-	-	no
XS2329185511	Marex Autocall RCB due 2023	-	-	no
XS2329185602	Marex Autocall RCB due 2023	-	-	no
XS2329185784	Marex Autocall Classi due 2028	-	-	no
XS2329185941	Marex Autocall Classi due 2023	-	-	no
XS2329186162	Marex Leverage/Revers due 2023	-	-	no
XS2329186329	Marex Autocall Phoeni due 2023	-	-	no
XS2329186592	Marex Leverage/Revers due 2023	-	-	no
XS2329186675	Marex Autocall RCB due 2023	-	-	no
XS2329186758	Marex Leverage/Revers due 2023	-	-	no
XS2329186915	Marex Autocall Classi due 2025	-	-	no
XS2329187053	Marex Autocall RCB due 2023	-	-	no
XS2329187210	Marex Bullet due 2023	-	-	no
XS2329188028	Marex Autocall Classi due 2023	-	-	no
XS2329188291	Marex Autocall Phoeni due 2025	-	-	no
XS2329188457	Marex Autocall Phoeni due 2025	-	-	no
XS2329188531	Marex Autocall Phoeni due 2023	-	-	no
XS2329188614	Marex ReverseConverti due 2023	-	-	no
XS2329188705	Marex Autocall RCB due 2023	-	-	no
XS2329188960	Marex Autocall RCB due 2023	-	-	no
XS2329189000	Marex Autocall Phoeni due 2024	-	-	no
XS2329189265	Marex Autocall Phoeni due 2024	-	-	no
XS2329189349	Marex Autocall RCB due 2023	-	-	no

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XS2329190198	Marex Autocall RCB due 2023	-	-	no
XS2329190438	Marex Autocall RCB due 2023	-	-	no
XS2329190602	Marex Autocall RCB due 2023	-	-	no
XS2329190784	Marex Autocall RCB due 2023	-	-	no
XS2329191089	Marex Autocall RCB due 2023	-	-	no
XS2329191246	Marex Autocall RCB due 2023	-	-	no
XS2329191329	Marex Autocall RCB due 2023	-	-	no
XS2329191592	Marex Autocall Phoeni due 2023	-	-	no
XS2329191675	Marex Autocall RCB due 2023	-	-	no
XS2329192053	Marex Autocall RCB due 2023	-	-	no
XS2329192137	Marex Bullet due 2025	-	-	no
XS2329192210	Marex Autocall RCB due 2023	-	-	no
XS2329192566	Marex Autocall RCB due 2023	-	-	no
XS2329192640	Marex ReverseConverti due 2023	-	-	no
XS2329192723	Marex Autocall RCB due 2023	-	-	no
XS2329192996	Marex Autocall RCB due 2023	-	-	no
XS2329193028	Marex Autocall Classi due 2024	-	-	no
XS2329193374	Marex ReverseConverti due 2023	-	-	no
XS2329193531	Marex Autocall Phoeni due 2024	-	-	no
XS2329193705	Marex Bullet due 2023	-	-	no
XS2329193887	Marex Autocall RCB due 2023	-	-	no
XS2329193960	Marex Bullet due 2023	-	-	no
XS2329194182	Marex Autocall RCB due 2025	-	-	no
XS2329194349	Marex Autocall Classi due 2024	-	-	no
XS2329194422	Marex Leverage/Revers due 2023	-	-	no
XS2329194695	Marex Autocall Classi due 2028	-	-	no
XS2329194851	Marex Autocall RCB due 2023	-	-	no
XS2329194935	Marex Autocall RCB due 2023	-	-	no
XS2329195155	Marex Autocall Phoeni due 2024	-	-	no
XS2329195239	Marex Autocall Phoeni due 2024	-	-	no
XS2329195312	Marex Autocall Phoeni due 2024	-	-	no
XS2329195403	Marex Autocall Phoeni due 2024	-	-	no
XS2329195585	Marex Autocall Phoeni due 2024	-	-	no
XS2329197441	Marex Autocall Phoeni due 2024	-	-	no
XS2329197953	Marex Autocall Phoeni due 2024	-	-	no
XS2329198092	Marex Autocall RCB due 2023	-	-	no
XS2329198175	Marex Autocall Phoeni due 2024	-	-	no
XS2329198761	Marex Autocall Phoeni due 2024	-	-	no
XS2329198845	Marex Autocall Phoeni due 2028	-	-	no
XS2329198928	Marex Autocall Phoeni due 2024	-	-	no
XS2329199140	Marex Autocall RCB due 2023	-	-	no
XS2329199223	Marex Autocall RCB due 2024	-	-	no
XS2329199496	Marex Autocall Phoeni due 2025	-	-	no
XS2329199579	Marex Autocall Phoeni due 2023	-	-	no
XS2329199819	Marex Autocall Phoeni due 2025	-	-	no
XS2329200179	Marex Autocall Phoeni due 2023	-	-	no
XS2329200419	Marex Autocall Phoeni due 2025	-	-	no
XS2329200849	Marex Autocall RCB due 2025	-	-	no
XS2329200922	Marex Autocall Phoeni due 2024	-	-	no
XS2329201060	Marex Autocall Phoeni due 2024	-	-	no
XS2329201144	Marex Autocall RCB due 2024	-	-	no
XS2329201227	Marex Autocall Phoeni due 2024	-	-	no
XS2329201490	Marex Autocall Phoeni due 2025	-	-	no

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XS2329201573	Marex Autocall Phoeni due 2024	-	-	no
XS2329201730	Marex Autocall Phoeni due 2025	-	-	no
XS2329201904	Marex Autocall Phoeni due 2024	-	-	no
XS2329202381	Marex Autocall Phoeni due 2025	-	-	no
XS2329202464	Marex Autocall Phoeni due 2025	-	-	no
XS2329202894	Marex Autocall Phoeni due 2024	-	-	no
XS2329202977	Marex Autocall RCB due 2024	-	-	no
XS2329203199	Marex Autocall Phoeni due 2024	-	-	no
XS2329203355	Marex Autocall Phoeni due 2024	-	-	no
XS2329203512	Marex Autocall Phoeni due 2024	-	-	no
XS2329203603	Marex Autocall Phoeni due 2024	-	-	no
XS2329204163	Marex Autocall RCB due 2025	-	-	no
XS2329204247	Marex Autocall Phoeni due 2025	-	-	no
XS2329204320	Marex Autocall Phoeni due 2025	-	-	no
XS2329204593	Marex Autocall Classi due 2025	-	-	no
XS2329204676	Marex Autocall Phoeni due 2025	-	-	no
XS2329204759	Marex Autocall RCB due 2024	-	-	no
XS2329204833	Marex Autocall RCB due 2024	-	-	no
XS2329205137	Marex Autocall Classi due 2023	-	-	no
XS2329205210	Marex Autocall RCB due 2024	-	-	no
XS2329205301	Marex Autocall Phoeni due 2024	-	-	no
XS2329205483	Marex Autocall RCB due 2024	-	-	no
XS2329205723	Marex Autocall Phoeni due 2024	-	-	no
XS2329206028	Marex Autocall Phoeni due 2024	-	-	no
XS2329206457	Marex Autocall Phoeni due 2023	-	-	no
XS2329206614	Marex Autocall Classi due 2026	-	-	no
XS2329207182	Marex Bullet due 2026	-	-	no
XS2329207349	Marex Autocall Phoeni due 2023	-	-	no
XS2329207422	Marex Autocall RCB due 2024	-	-	no
XS2329207695	Marex Autocall Phoeni due 2026	-	-	no
XS2329207778	Marex Autocall Phoeni due 2024	-	-	no
XS2329207851	Marex Autocall RCB due 2023	-	-	no
XS2329208073	Marex Autocall Phoeni due 2024	-	-	no
XS2329208156	Marex Autocall Phoeni due 2025	-	-	no
XS2329208230	Marex Autocall RCB due 2024	-	-	no
XS2329208313	Marex Autocall Classi due 2025	-	-	no
XS2329208404	Marex Autocall Phoeni due 2024	-	-	no
XS2329208586	Marex Autocall Phoeni due 2025	-	-	no
XS2329208669	Marex Autocall Phoeni due 2024	-	-	no
XS2329208743	Marex Autocall Phoeni due 2023	-	-	no
XS2329208826	Marex Autocall Phoeni due 2023	-	-	no
XS2329209121	Marex Autocall Phoeni due 2025	-	-	no
XS2329209550	Marex Autocall RCB due 2023	-	-	no
XS2329209634	Marex Autocall Phoeni due 2023	-	-	no
XS2329209808	Marex Autocall Phoeni due 2023	-	-	no
XS2329209980	Marex Autocall Phoeni due 2023	-	-	no
XS2329210053	Marex Autocall Phoeni due 2025	-	-	no
XS2329210137	Marex Autocall RCB due 2023	-	-	no
XS2329210210	Marex Autocall Phoeni due 2024	-	-	no
XS2329210483	Marex Autocall Phoeni due 2026	-	-	no
XS2329210996	Marex Autocall Phoeni due 2023	-	-	no
XS2329211028	Marex Autocall Phoeni due 2023	-	-	no
XS2329211291	Marex Autocall Phoeni due 2023	-	-	no

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XS2329211374	Marex Autocall Phoeni due 2023	-	-	no
XS2329211614	Marex Autocall Phoeni due 2025	-	-	no
XS2329211705	Marex Autocall Phoeni due 2024	-	-	no
XS2329211960	Marex Autocall Phoeni due 2024	-	-	no
XS2329212182	Marex Autocall Classi due 2024	-	-	no
XS2329212349	Marex Autocall Classi due 2024	-	-	no
XS2329212422	Marex Autocall Classi due 2024	-	-	no
XS2329212695	Marex Autocall RCB due 2023	-	-	no
XS2329212935	Marex Autocall Phoeni due 2024	-	-	no
XS2329213156	Marex Autocall RCB due 2023	-	-	no
XS2329213743	Marex Autocall Phoeni due 2024	-	-	no
XS2329213826	Marex Autocall Phoeni due 2024	-	-	no
XS2329214121	Marex Autocall Classi due 2023	-	-	no
XS2329214394	Marex Autocall Classi due 2024	-	-	no
XS2329214477	Marex Autocall Phoeni due 2024	-	-	no
XS2329214550	Marex Autocall Phoeni due 2024	-	-	no
XS2329214980	Marex Autocall Classi due 2024	-	-	no
XS2329215367	Marex Autocall Phoeni due 2023	-	-	no
XS2329215441	Marex Autocall Classi due 2023	-	-	no
XS2329215797	Marex Autocall Phoeni due 2024	-	-	no
XS2329215870	Marex Autocall Phoeni due 2024	-	-	no
XS2329215953	Marex Autocall Phoeni due 2024	-	-	no
XS2329216092	Marex Autocall Phoeni due 2024	-	-	no
XS2329216175	Marex Autocall Phoeni due 2024	-	-	no
XS2329216258	Marex Autocall Phoeni due 2023	-	-	no
XS2329216928	Marex Bullet due 2024	-	-	no
XS2329217066	Marex Autocall Phoeni due 2028	-	-	no
XS2329217223	Marex Autocall Phoeni due 2025	-	-	no
XS2329217496	Marex Autocall RCB due 2023	-	-	no
XS2329217736	Marex Autocall Phoeni due 2023	-	-	no
XS2329217900	Marex Autocall Phoeni due 2025	-	-	no
XS2329218205	Marex Autocall Phoeni due 2025	-	-	no
XS2329218544	Marex Autocall Phoeni due 2026	-	-	no
XS2329218890	Marex Autocall Phoeni due 2024	-	-	no
XS2329218973	Marex Autocall Phoeni due 2024	-	-	no
XS2329219195	Marex Autocall Phoeni due 2024	-	-	no
XS2329219278	Marex Autocall RCB due 2023	-	-	no
XS2329219351	Marex Autocall Phoeni due 2024	-	-	no
XS2329219609	Marex Autocall Phoeni due 2023	-	-	no
XS2329219781	Marex Autocall Phoeni due 2024	-	-	no
XS2329219864	Marex Autocall Phoeni due 2023	-	-	no
XS2329220284	Marex Autocall RCB due 2023	-	-	no
XS2329220367	Marex Autocall Phoeni due 2024	-	-	no
XS2329220441	Marex Autocall RCB due 2023	-	-	no
XS2329220797	Marex Autocall RCB due 2023	-	-	no
XS2329221175	Marex Autocall Classi due 2023	-	-	no
XS2329221258	Marex Autocall Phoeni due 2026	-	-	no
XS2329221332	Marex Autocall Phoeni due 2024	-	-	no
XS2329221506	Marex Autocall Classi due 2023	-	-	no
XS2329221688	Marex Autocall Phoeni due 2024	-	-	no
XS2329221761	Marex Autocall Phoeni due 2023	-	-	no
XS2329221928	Marex Autocall RCB due 2023	-	-	no
XS2329222066	Marex Autocall Phoeni due 2023	-	-	no

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XS2329222140	Marex Autocall Phoeni due 2024	-	-	no
XS2329222223	Marex Autocall RCB due 2025	-	-	no
XS2329222496	Marex Autocall Phoeni due 2024	-	-	no
XS2329222652	Marex Bullet due 2023	-	-	no
XS2329222736	Marex Autocall RCB due 2023	-	-	no
XS2329223031	Marex Autocall RCB due 2023	-	-	no
XS2329223205	Marex Autocall RCB due 2025	-	-	no
XS2329223387	Marex Autocall RCB due 2025	-	-	no
XS2329223460	Marex Autocall Phoeni due 2025	-	-	no
XS2329223544	Marex Autocall RCB due 2023	-	-	no
XS2329223627	Marex Autocall Phoeni due 2023	-	-	no
XS2329223973	Marex Autocall Phoeni due 2025	-	-	no
XS2329224195	Marex Autocall Phoeni due 2025	-	-	no
XS2329224351	Marex Autocall Classi due 2024	-	-	no
XS2329224435	Marex Autocall Phoeni due 2024	-	-	no
XS2329224518	Marex Autocall Classi due 2023	-	-	no
XS2329224609	Marex Bullet due 2023	-	-	no
XS2329224781	Marex ReverseConverti due 2023	-	-	no
XS2329224864	Marex Autocall RCB due 2023	-	-	no
XS2329224948	Marex Autocall RCB due 2023	-	-	no
XS2329225085	Marex Autocall RCB due 2023	-	-	no
XS2329225168	Marex Autocall Phoeni due 2025	-	-	no
XS2329225325	Marex Autocall Phoeni due 2023	-	-	no
XS2329225598	Marex Autocall RCB due 2023	-	-	no
XS2329225671	Marex Autocall Phoeni due 2027	-	-	no
XS2329225754	Marex Autocall Classi due 2024	-	-	no
XS2329225838	Marex Autocall RCB due 2023	-	-	no
XS2329225911	Marex Autocall RCB due 2023	-	-	no
XS2329226059	Marex Autocall Classi due 2028	-	-	no
XS2329226133	Marex Autocall Classi due 2028	-	-	no
XS2329226216	Marex Bullet due 2027	-	-	no
XS2329226489	Marex Autocall RCB due 2023	-	-	no
XS2329226562	Marex Autocall Phoeni due 2023	-	-	no
XS2329226646	Marex Autocall RCB due 2023	-	-	no
XS2329226992	Marex Autocall RCB due 2023	-	-	no
XS2329227024	Marex Autocall Phoeni due 2023	-	-	no
XS2329227297	Marex Autocall RCB due 2024	-	-	no
XS2329227453	Marex Autocall Phoeni due 2025	-	-	no
XS2329227610	Marex Autocall Phoeni due 2023	-	-	no
XS2329227701	Marex Autocall Phoeni due 2023	-	-	no
XS2329227883	Marex Autocall RCB due 2024	-	-	no
XS2329227966	Marex Leverage/Revers due 2023	-	-	no
XS2329228006	Marex Leverage/Revers due 2023	-	-	no
XS2329228188	Marex Autocall RCB due 2023	-	-	no
XS2329228345	Marex Autocall RCB due 2025	-	-	no
XS2329228428	Marex Autocall RCB due 2023	-	-	no
XS2329228691	Marex Autocall RCB due 2023	-	-	no
XS2329228774	Marex Autocall RCB due 2023	-	-	no
XS2329228857	Marex Autocall RCB due 2023	-	-	no
XS2329228931	Marex Autocall RCB due 2023	-	-	no
XS2329229079	Marex Autocall Phoeni due 2025	-	-	no
XS2329229152	Marex Autocall RCB due 2023	-	-	no
XS2329229236	Marex Autocall RCB due 2023	-	-	no

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XS2329229319	Marex Autocall RCB due 2023	-	-	no
XS2329229400	Marex Cash and Carry due 2023	-	-	no
XS2329230325	Marex Autocall RCB due 2023	-	-	no
XS2329230911	Marex Autocall RCB due 2023	-	-	no
XS2329231059	Marex Autocall RCB due 2023	-	-	no
XS2329231133	Marex Autocall RCB due 2023	-	-	no
XS2329231216	Marex Autocall Phoeni due 2023	-	-	no
XS2329231307	Marex Autocall Phoeni due 2023	-	-	no
XS2329231489	Marex Autocall RCB due 2023	-	-	no
XS2329231562	Marex Autocall Phoeni due 2023	-	-	no
XS2329231646	Marex Autocall Phoeni due 2028	-	-	no
XS2329231729	Marex Autocall RCB due 2023	-	-	no
XS2329232370	Marex Autocall RCB due 2023	-	-	no
XS2329232453	Marex Autocall Classi due 2023	-	-	no
XS2329232537	Marex Autocall Phoeni due 2024	-	-	no
XS2329232610	Marex Autocall RCB due 2025	-	-	no
XS2329232883	Marex Autocall Phoeni due 2025	-	-	no
XS2329232966	Marex Leverage/Revers due 2023	-	-	no
XS2329233006	Marex ReverseConverti due 2023	-	-	no
XS2329233188	Marex Bullet due 2025	-	-	no
XS2329233261	Marex Autocall Classi due 2023	-	-	no
XS2329233345	Marex Autocall Classi due 2023	-	-	no
XS2329233428	Marex Autocall Classi due 2023	-	-	no
XS2329233691	Marex Autocall Classi due 2023	-	-	no
XS2329233774	Marex Autocall Phoeni due 2026	-	-	no
XS2329233857	Marex Autocall Phoeni due 2026	-	-	no
XS2329233931	Marex Autocall Phoeni due 2027	-	-	no
XS2329234079	Marex Autocall Phoeni due 2027	-	-	no
XS2329234152	Marex Autocall RCB due 2023	-	-	no
XS2329234236	Marex Autocall RCB due 2023	-	-	no
XS2329234319	Marex Autocall RCB due 2024	-	-	no
XS2329234582	Marex Autocall RCB due 2023	-	-	no
XS2329234665	Marex Autocall Phoeni due 2024	-	-	no
XS2329234749	Marex Autocall RCB due 2023	-	-	no
XS2329234822	Marex Autocall RCB due 2023	-	-	no
XS2329235399	Marex Autocall Phoeni due 2024	-	-	no
XS2329235472	Marex Autocall RCB due 2026	-	-	no
XS2329235555	Marex Autocall RCB due 2023	-	-	no
XS2329235639	Marex Autocall Phoeni due 2025	-	-	no
XS2329235712	Marex Autocall Phoeni due 2025	-	-	no
XS2329235803	Marex Autocall RCB due 2025	-	-	no
XS2329235985	Marex Autocall Classi due 2025	-	-	no
XS2329236017	Marex Autocall Phoeni due 2024	-	-	no
XS2329236108	Marex Autocall RCB due 2023	-	-	no
XS2329236280	Marex Autocall Phoeni due 2027	-	-	no
XS2329236363	Marex Autocall Phoeni due 2025	-	-	no
XS2329236447	Marex Autocall RCB due 2023	-	-	no
XS2329236520	Marex Autocall RCB due 2023	-	-	no
XS2329236793	Marex Autocall RCB due 2023	-	-	no
XS2329236876	Marex Autocall Phoeni due 2023	-	-	no
XS2329236959	Marex Autocall Phoeni due 2025	-	-	no
XS2329237098	Marex Autocall Phoeni due 2025	-	-	no
XS2329237171	Marex Autocall Phoeni due 2023	-	-	no

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XS2329237254	Marex Autocall RCB due 2024	-	-	no
XS2329237411	Marex Bullet due 2023	-	-	no
XS2329237502	Marex Autocall RCB due 2023	-	-	no
XS2329237684	Marex Autocall RCB due 2023	-	-	no
XS2329237767	Marex Autocall Phoeni due 2023	-	-	no
XS2329237841	Marex Autocall Phoeni due 2028	-	-	no
XS2329237924	Marex Autocall Phoeni due 2025	-	-	no
XS2329238492	Marex Autocall RCB due 2023	-	-	no
XS2329238575	Marex Autocall Phoeni due 2025	-	-	no
XS2329238732	Marex Autocall RCB due 2023	-	-	no
XS2329239037	Marex Autocall Phoeni due 2027	-	-	no
XS2329239383	Marex Autocall RCB due 2023	-	-	no
XS2329239466	Marex Autocall Classi due 2023	-	-	no
XS2329239540	Marex Autocall RCB due 2023	-	-	no
XS2329239623	Marex Autocall Phoeni due 2028	-	-	no
XS2329239979	Marex Autocall Phoeni due 2025	-	-	no
XS2329242254	Marex Autocall Phoeni due 2025	-	-	no
XS2329242338	Marex Autocall Phoeni due 2025	-	-	no
XS2329242411	Marex Autocall RCB due 2023	-	-	no
XS2329242684	Marex Autocall Phoeni due 2024	-	-	no
XS2329242841	Marex Autocall RCB due 2023	-	-	no
XS2329244540	Marex Autocall Classi due 2025	-	-	no
XS2329244623	Marex Autocall Classi due 2024	-	-	no
XS2329244979	Marex Autocall RCB due 2023	-	-	no
XS2329245273	Marex Autocall Phoeni due 2025	-	-	no
XS2329245786	Marex Autocall RCB due 2023	-	-	no
XS2329245869	Marex Autocall RCB due 2023	-	-	no
XS2329245943	Marex Autocall Phoeni due 2025	-	-	no
XS2329246081	Marex Autocall Phoeni due 2025	-	-	no
XS2329246164	Marex Autocall Phoeni due 2025	-	-	no
XS2329246248	Marex Autocall RCB due 2023	-	-	no
XS2329246321	Marex Autocall Phoeni due 2027	-	-	no
XS2329246594	Marex Autocall Phoeni due 2024	-	-	no
XS2329246677	Marex Autocall RCB due 2023	-	-	no
XS2329246750	Marex Autocall Phoeni due 2023	-	-	no
XS2329246917	Marex Autocall Phoeni due 2025	-	-	no
XS2329247055	Marex Autocall Phoeni due 2025	-	-	no
XS2329247303	Marex Autocall Phoeni due 2025	-	-	no
XS2329247568	Marex Autocall Classi due 2027	-	-	no
XS2329247725	Marex Autocall Phoeni due 2027	-	-	no
XS2329248293	Marex Autocall Phoeni due 2025	-	-	no
XS2329248376	Marex Autocall Phoeni due 2023	-	-	no
XS2329248459	Marex Autocall Phoeni due 2025	-	-	no
XS2329248533	Marex Autocall Phoeni due 2023	-	-	no
XS2329248616	Marex Autocall Phoeni due 2024	-	-	no
XS2329248707	Marex Autocall Phoeni due 2023	-	-	no
XS2329248889	Marex Autocall Phoeni due 2023	-	-	no
XS2329248962	Marex Autocall RCB due 2023	-	-	no
XS2329249002	Marex Autocall RCB due 2023	-	-	no
XS2329249184	Marex Autocall RCB due 2024	-	-	no
XS2329249267	Marex Autocall RCB due 2024	-	-	no
XS2329249424	Marex Autocall Phoeni due 2025	-	-	no
XS2329249697	Marex Autocall Phoeni due 2023	-	-	no

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XS2329249770	Marex Autocall Phoeni due 2028	-	-	no
XS2329249853	Marex Autocall RCB due 2023	-	-	no
XS2329249937	Marex Autocall RCB due 2023	-	-	no
XS2329250190	Marex Autocall Phoeni due 2025	-	-	no
XS2329250430	Marex Autocall RCB due 2024	-	-	no
XS2329250513	Marex Autocall Phoeni due 2024	-	-	no
XS2329250604	Marex Autocall Phoeni due 2025	-	-	no
XS2329250786	Marex Autocall Phoeni due 2025	-	-	no
XS2329250869	Marex Autocall Phoeni due 2025	-	-	no
XS2329251081	Marex Autocall Phoeni due 2028	-	-	no
XS2329251321	Marex Autocall RCB due 2023	-	-	no
XS2329251594	Marex Autocall Phoeni due 2023	-	-	no
XS2329251677	Marex Autocall RCB due 2023	-	-	no
XS2329251917	Marex ReverseConverti due 2023	-	-	no
XS2329252055	Marex Autocall RCB due 2024	-	-	no
XS2329252139	Marex Autocall RCB due 2024	-	-	no
XS2329252485	Marex Autocall RCB due 2023	-	-	no
XS2329252568	Marex Autocall Phoeni due 2027	-	-	no
XS2329252998	Marex Autocall Phoeni due 2026	-	-	no
XS2329253020	Marex Leverage/Revers due 2023	-	-	no
XS2329253293	Marex Autocall RCB due 2023	-	-	no
XS2329253376	Marex Autocall Phoeni due 2028	-	-	no
XS2329253459	Marex ReverseConverti due 2023	-	-	no
XS2329311240	BBVA GM Notes 21-25/S7601	-	-	no
XS2329311323	BBVA GM Notes 21-25/S7602	-	-	no
XS2329311752	BBVA GM Notes 21-24/S7605	-	-	no
XS2329311836	BBVA GM Notes 21-25/S7606	-	-	no
XS2329312131	BBVA GM Notes 21-25/S7609	-	-	no
XS2329312214	BBVA GM Notes 21-23/S7611	-	-	no
XS2329312487	BBVA GM Notes 22-27/S7613	-	-	no
XS2329312560	BBVA GM Notes 22-23/S7614	-	-	no
XS2329312727	BBVA GM Notes 21-25/S7620	-	-	no
XS2329313022	BBVA GM Notes 22-24/S7860	-	-	no
XS2329313295	BBVA GM Notes 22-25/S7862	-	-	no
XS2329313378	BBVA GM Notes 22-25/S7850	-	-	no
XS2329313535	BBVA GM Notes 22-28/S7887	-	-	no
XS2329313881	BBVA GM Notes 22-24/S7834	-	-	no
XS2329313964	BBVA GM Notes 22-26/S7792	-	-	no
XS2329314004	BBVA GM Notes 22-26/S7791	-	-	no
XS2329314186	BBVA GM Notes 22-26/S7793	-	-	no
XS2329314343	BBVA GM Notes 22-25/S7700	-	-	no
XS2329314426	BBVA GM Notes 22-24/S7730	-	-	no
XS2329314699	BBVA GM Notes 22-25/S7742	-	-	no
XS2329314772	BBVA GM Notes 22-26/S7659	-	-	no
XS2329314855	BBVA GM Notes 22-26/S7656	-	-	no
XS2329314939	BBVA GM Notes 22-26/S7658	-	-	no
XS2329315076	BBVA GM Notes 22-26/S7657	-	-	no
XS2329315159	BBVA GM Notes 22-27/S7715	-	-	no
XS2329315233	BBVA GM Notes 21-26/S7637	-	-	no
XS2329315316	BBVA GM Notes 22-27/S8028	-	-	no
XS2329315589	BBVA GM Notes 22-27/S8020	-	-	no
XS2329315662	BBVA GM Notes 22-27/S8019	-	-	no
XS2329316041	BBVA GM Notes 22-27/S7982	-	-	no

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XS2329316124	BBVA GM Notes 22-27/S7981	-	-	no
XS2329316397	BBVA GM Notes 22-27/S7973	-	-	no
XS2329316470	BBVA GM Notes 22-25/S7966	-	-	no
XS2329316553	BBVA GM Notes 22-27/S7957	-	-	no
XS2329316710	BBVA GM Notes 22-27/S7933	-	-	no
XS2329316801	BBVA GM Notes 22-27/S7903	-	-	no
XS2329316983	BBVA GM Notes 22-27/S7902	-	-	no
XS2329317015	BBVA GM Notes 22-27/S7900	-	-	no
XS2329317106	BBVA GM Notes 22-25/S7896	-	-	no
XS2329317288	BBVA GM Notes 22-25/S7898	-	-	no
XS2329317361	BBVA GM Notes 22-27/S7874	-	-	no
XS2329317445	BBVA GM Notes 22-27/S7846	-	-	no
XS2329317528	BBVA GM Notes 22-27/S7871	-	-	no
XS2329317957	BBVA GM Notes 22-27/S7847	-	-	no
XS2329318096	BBVA GM Notes 22-27/S8046	-	-	no
XS2329318179	BBVA GM Notes 22-27/S7815	-	-	no
XS2329318252	BBVA GM Notes 22-27/S7814	-	-	no
XS2329318336	BBVA GM Notes 22-27/S7830	-	-	no
XS2329318419	BBVA GM Notes 22-27/S7829	-	-	no
XS2329318500	BBVA GM Notes 22-27/S7737	-	-	no
XS2329318682	BBVA GM Notes 22-27/S7739	-	-	no
XS2329318765	BBVA GM Notes 22-27/S7734	-	-	no
XS2329318922	BBVA GM Notes 22-27/S7735	-	-	no
XS2329319060	BBVA GM Notes 22-27/S7729	-	-	no
XS2329319144	BBVA GM Notes 22-27/S7727	-	-	no
XS2329319227	BBVA GM Notes 22-27/S7728	-	-	no
XS2329319573	BBVA GM Notes 22-25/S7732	-	-	no
XS2329319656	BBVA GM Notes 22-26/S7701	-	-	no
XS2329319730	BBVA GM Notes 22-27/S7789	-	-	no
XS2329319813	BBVA GM Notes 22-26/S7699	-	-	no
XS2329320076	BBVA GM Notes 22-25/S7697	-	-	no
XS2329320159	BBVA GM Notes 22-26/S7698	-	-	no
XS2329320233	BBVA GM Notes 22-25/S7696	-	-	no
XS2329320407	BBVA GM Notes 21-26/S7632	-	-	no
XS2329320589	BBVA GM Notes 21-26/S7639	-	-	no
XS2329320662	BBVA GM Notes 21-26/S7633	-	-	no
XS2329320746	BBVA GM Notes 21-25/S7622	-	-	no
XS2329320829	BBVA GM Notes 21-23/S7623	-	-	no
XS2329321041	BBVA GM Notes 21-24/S7624	-	-	no
XS2329321124	BBVA GM Notes 22-23/S7626	-	-	no
XS2329321397	BBVA GM Notes 21-25/S7627	-	-	no
XS2329321470	BBVA GM Notes 21-23/S7628	-	-	no
XS2329321553	BBVA GM Notes 21-23/S7629	-	-	no
XS2329321710	BBVA GM Notes 21-24/S7631	-	-	no
XS2329321801	BBVA GM Notes 22-28/S7636	-	-	no
XS2329321983	BBVA GM Notes 22-26/S7638	-	-	no
XS2329322288	BBVA GM Notes 22-24/S7642	-	-	no
XS2329322361	BBVA GM Notes 21-23/S7643	-	-	no
XS2329322445	BBVA GM Notes 21-23/S7644	-	-	no
XS2329322528	BBVA GM Notes 21-23/S7645	-	-	no
XS2329322791	BBVA GM Notes 21-24/S7646	-	-	no
XS2329323096	BBVA GM Notes 21-23/S7649	-	-	no
XS2329323252	BBVA GM Notes 21-23/S7651	-	-	no

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XS2329323336	BBVA GM Notes 21-23/S7652	-	-	no
XS2329323419	BBVA GM Notes 21-23/S7653	-	-	no
XS2329323500	BBVA GM Notes 21-23/S7654	-	-	no
XS2329323682	BBVA GM Notes 21-23/S7655	-	-	no
XS2329323765	BBVA GM Notes 22-24/S7660	-	-	no
XS2329323849	BBVA GM Notes 21-27/S7662	-	-	no
XS2329323922	BBVA GM Notes 21-23/S7663	-	-	no
XS2329324060	BBVA GM Notes 21-26/S7664	-	-	no
XS2329324227	BBVA GM Notes 22-23/S7666	-	-	no
XS2329324490	BBVA GM Notes 21-23/S7667	-	-	no
XS2329324573	BBVA GM Notes 22-24/S7668	-	-	no
XS2329324656	BBVA GM Notes 21-24/S7669	-	-	no
XS2329324813	BBVA GM Notes 21-23/S7671	-	-	no
XS2329324904	BBVA GM Notes 22-24/S7672	-	-	no
XS2329325117	BBVA GM Notes 21-23/S7674	-	-	no
XS2329325208	BBVA GM Notes 21-23/S7675	-	-	no
XS2329325463	BBVA GM Notes 22-27/S7423	-	-	no
XS2329325547	BBVA GM Notes 22-27/S7424	-	-	no
XS2329325620	BBVA GM Notes 21-24/S7429	-	-	no
XS2329325893	BBVA GM Notes 21-23/S7430	-	-	no
XS2329326271	BBVA GM Notes 21-24/S7432	-	-	no
XS2329326354	BBVA GM Notes 21-26/S7434	-	-	no
XS2329326511	BBVA GM Notes 21-27/S7436	-	-	no
XS2329326602	BBVA GM Notes 21-27/S7437	-	-	no
XS2329326784	BBVA GM Notes 21-24/S7438	-	-	no
XS2329326867	BBVA GM Notes 21-23/S7439	-	-	no
XS2329326941	BBVA GM Notes 21-24/S7440	-	-	no
XS2329327089	BBVA GM Notes 21-24/S7441	-	-	no
XS2329327162	BBVA GM Notes 22-28/S7442	-	-	no
XS2329327246	BBVA GM Notes 22-28/S7443	-	-	no
XS2329327329	BBVA GM Notes 22-28/S7444	-	-	no
XS2329327592	BBVA GM Notes 22-28/S7445	-	-	no
XS2329327675	BBVA GM Notes 22-28/S7446	-	-	no
XS2329327758	BBVA GM Notes 22-28/S7447	-	-	no
XS2329327832	BBVA GM Notes 22-28/S7448	-	-	no
XS2329327915	BBVA GM Notes 21-23/S7451	-	-	no
XS2329328137	BBVA GM Notes 21-24/S7453	-	-	no
XS2329328210	BBVA GM Notes 21-24/S7454	-	-	no
XS2329328483	BBVA GM Notes 21-24/S7456	-	-	no
XS2329328566	BBVA GM Notes 21-23/S7457	-	-	no
XS2329328640	BBVA GM Notes 21-23/S7458	-	-	no
XS2329328723	BBVA GM Notes 21-23/S7459	-	-	no
XS2329328996	BBVA GM Notes 21-23/S7460	-	-	no
XS2329329531	BBVA GM Notes 21-25/S7469	-	-	no
XS2329329614	BBVA GM Notes 21-23/S7470	-	-	no
XS2329329705	BBVA GM Notes 21-23/S7471	-	-	no
XS2329329887	BBVA GM Notes 21-23/S7472	-	-	no
XS2329329960	BBVA GM Notes 21-23/S7473	-	-	no
XS2329330117	BBVA GM Notes 22-28/S7476	-	-	no
XS2329330208	BBVA GM Notes 22-28/S7477	-	-	no
XS2329330380	BBVA GM Notes 21-25/S7481	-	-	no
XS2329330463	BBVA GM Notes 21-23/S7482	-	-	no
XS2329330547	BBVA GM Notes 21-24/S7483	-	-	no

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XS2329330620	BBVA GM Notes 21-24/S7484	-	-	no
XS2329330893	BBVA GM Notes 21-25/S7485	-	-	no
XS2329330976	BBVA GM Notes 22-27/S7486	-	-	no
XS2329331198	BBVA GM Notes 22-27/S7488	-	-	no
XS2329331271	BBVA GM Notes 22-27/S7720	-	-	no
XS2329331354	BBVA GM Notes 21-23/S7490	-	-	no
XS2329331438	BBVA GM Notes 22-24/S7494	-	-	no
XS2329331511	BBVA GM Notes 21-25/S7495	-	-	no
XS2329331602	BBVA GM Notes 22-26/S7496	-	-	no
XS2329331784	BBVA GM Notes 21-24/S7497	-	-	no
XS2329332246	BBVA GM Notes 21-23/S7502	-	-	no
XS2329332329	BBVA GM Notes 21-26/S7503	-	-	no
XS2329332592	BBVA GM Notes 21-26/S7504	-	-	no
XS2329332675	BBVA GM Notes 21-24/S7505	-	-	no
XS2329332758	BBVA GM Notes 21-26/S7506	-	-	no
XS2329332832	BBVA GM Notes 22-26/S7677	-	-	no
XS2329333053	BBVA GM Notes 21-27/S7508	-	-	no
XS2329333137	BBVA GM Notes 22-25/S7678	-	-	no
XS2329333210	BBVA GM Notes 21-26/S7679	-	-	no
XS2329333301	BBVA GM Notes 21-24/S7509	-	-	no
XS2329333483	BBVA GM Notes 22-25/S7680	-	-	no
XS2329333566	BBVA GM Notes 21-25/S7512	-	-	no
XS2329333640	BBVA GM Notes 22-25/S7681	-	-	no
XS2329333996	BBVA GM Notes 21-23/S7517	-	-	no
XS2329334028	BBVA GM Notes 21-24/S7518	-	-	no
XS2329334291	BBVA GM Notes 21-23/S7519	-	-	no
XS2329334374	BBVA GM Notes 21-23/S7520	-	-	no
XS2329334457	BBVA GM Notes 21-23/S7521	-	-	no
XS2329334531	BBVA GM Notes 21-23/S7522	-	-	no
XS2329334614	BBVA GM Notes 21-23/S7523	-	-	no
XS2329334705	BBVA GM Notes 21-24/S7524	-	-	no
XS2329334887	BBVA GM Notes 21-23/S7525	-	-	no
XS2329334960	BBVA GM Notes 21-23/S7526	-	-	no
XS2329335181	BBVA GM Notes 21-26/S7528	-	-	no
XS2329335264	BBVA GM Notes 22-26/S7530	-	-	no
XS2329335348	BBVA GM Notes 22-26/S7531	-	-	no
XS2329335421	BBVA GM Notes 22-26/S7532	-	-	no
XS2329335777	BBVA GM Notes 22-26/S7538	-	-	no
XS2329335850	BBVA GM Notes 21-23/S7539	-	-	no
XS2329335934	BBVA GM Notes 21-23/S7540	-	-	no
XS2329336072	BBVA GM Notes 21-23/S7541	-	-	no
XS2329336239	BBVA GM Notes 21-23/S7543	-	-	no
XS2329336312	BBVA GM Notes 22-26/S7544	-	-	no
XS2329336403	BBVA GM Notes 21-23/S7545	-	-	no
XS2329336585	BBVA GM Notes 21-23/S7546	-	-	no
XS2329336668	BBVA GM Notes 21-23/S7547	-	-	no
XS2329336742	BBVA GM Notes 21-23/S7548	-	-	no
XS2329337047	BBVA GM Notes 21-24/S7555	-	-	no
XS2329337120	BBVA GM Notes 21-23/S7556	-	-	no
XS2329337393	BBVA GM Notes 22-25/S7558	-	-	no
XS2329337476	BBVA GM Notes 21-24/S7559	-	-	no
XS2329337716	BBVA GM Notes 21-23/S7561	-	-	no
XS2329337807	BBVA GM Notes 21-25/S7562	-	-	no

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XS2329337989	BBVA GM Notes 21-23/S7563	-	-	no
XS2329338011	BBVA GM Notes 21-23/S7564	-	-	no
XS2329338102	BBVA GM Notes 21-23/S7565	-	-	no
XS2329338284	BBVA GM Notes 21-23/S7566	-	-	no
XS2329338367	BBVA GM Notes 21-27/S7568	-	-	no
XS2329338441	BBVA GM Notes 22-27/S7569	-	-	no
XS2329338524	BBVA GM Notes 22-27/S7570	-	-	no
XS2329338953	BBVA GM Notes 21-26/S7576	-	-	no
XS2329339092	BBVA GM Notes 21-23/S7577	-	-	no
XS2329339175	BBVA GM Notes 21-23/S7578	-	-	no
XS2329339258	BBVA GM Notes 21-23/S7579	-	-	no
XS2329339332	BBVA GM Notes 22-26/S7580	-	-	no
XS2329339415	BBVA GM Notes 22-28/S7585	-	-	no
XS2329339506	BBVA GM Notes 22-26/S7582	-	-	no
XS2329339688	BBVA GM Notes 22-28/S7586	-	-	no
XS2329339761	BBVA GM Notes 22-26/S7584	-	-	no
XS2329339845	BBVA GM Notes 21-24/S7588	-	-	no
XS2329339928	BBVA GM Notes 22-26/S7589	-	-	no
XS2329340009	BBVA GM Notes 21-25/S7590	-	-	no
XS2329340181	BBVA GM Notes 21-25/S7591	-	-	no
XS2329340421	BBVA GM Notes 21-23/S7596	-	-	no
XS2329340777	BBVA GM Notes 21-23/S7529	-	-	no
XS2329340934	BBVA GM Notes 22-23/S7683	-	-	no
XS2329341072	BBVA GM Notes 22-26/S7684	-	-	no
XS2329341239	BBVA GM Notes 22-26/S7686	-	-	no
XS2329341312	BBVA GM Notes 21-24/S7687	-	-	no
XS2329341403	BBVA GM Notes 21-26/S7688	-	-	no
XS2329341585	BBVA GM Notes 22-26/S7689	-	-	no
XS2329341668	BBVA GM Notes 21-24/S7690	-	-	no
XS2329341742	BBVA GM Notes 22-25/S7691	-	-	no
XS2329341825	BBVA GM Notes 22-25/S7692	-	-	no
XS2329342120	BBVA GM Notes 21-23/S7694	-	-	no
XS2329342393	BBVA GM Notes 22-26/S7702	-	-	no
XS2329342559	BBVA GM Notes 21-24/S7704	-	-	no
XS2329342633	BBVA GM Notes 21-26/S7705	-	-	no
XS2329342716	BBVA GM Notes 21-24/S7706	-	-	no
XS2329342807	BBVA GM Notes 21-26/S7707	-	-	no
XS2329342989	BBVA GM Notes 21-26/S7708	-	-	no
XS2329343011	BBVA GM Notes 21-26/S7709	-	-	no
XS2329343102	BBVA GM Notes 21-26/S7710	-	-	no
XS2329343284	BBVA GM Notes 22-25/S7711	-	-	no
XS2329343367	BBVA GM Notes 21-24/S7712	-	-	no
XS2329343441	BBVA GM Notes 21-25/S7713	-	-	no
XS2329343870	BBVA GM Notes 22-24/S7717	-	-	no
XS2329343953	BBVA GM Notes 22-25/S7718	-	-	no
XS2329344092	BBVA GM Notes 22-24/S7719	-	-	no
XS2329344175	BBVA GM Notes 22-25/S7721	-	-	no
XS2329344258	BBVA GM Notes 22-26/S7722	-	-	no
XS2330046348	Harp Range Accr.CLN 21-25/S52	-	-	no
XS2331929963	Ipoteka-Bank 16% Notes 21-24	-	-	no
XS2332526891	Harp Floating CLN 21-26/S55	-	-	no
XS2332551659	Harp Cer.CSI500NTR-li.21-27/57	-	-	no
XS2332957369	SPIRE FRN.21-35/S133	-	-	no

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XS2332958250	Hayfin Em.CLO7 Cl.A N.21-23	-	-	no
XS2333649916	Willow No2 Fixed R N.21-26/S84	-	-	no
XS2333687502	VAULT CS Put Str. N.21-26/74	-	-	no
XS2334065625	VAULT CS Put Str. N.21-26/75	-	-	no
XS2334066789	VAULT CS Put Str. N.21-26/76	-	-	no
XS2334082554	VAULT CS Put Strat.N.21-26/72	-	-	no
XS2334095705	VAULT CS Put Str. N.21-26/71	-	-	no
XS2334122525	HVbg 1,65% CZK Note21-26/S.220	-	-	no
XS2334855603	Luminis Finance Fix. N.21-71/8	-	-	no
XS2334863375	Harp CMS N. 21-29/S48	-	-	no
XS2334863458	Harp Index L.N.21-25/S.53	-	-	no
XS2336187724	VAULT CS Put Str. N.21-26/73	-	-	no
XS2337066398	SPIRE Fixed Rate N. 21-50/S70	-	-	no
XS2337072289	Luminis Fin. Class A N.21-45/8	-	-	no
XS2337080381	Luminis Fin. Class B N.21-71/8	-	-	no
XS2337080977	Luminis Fin. Class C N.21-71/8	-	-	no
XS2337081603	Luminis Fin. Class D N.21-68/8	-	-	no
XS2337082593	Luminis Fin. Class E N.21-66/8	-	-	no
XS2337083138	Luminis Fin. Class F N.21-86/8	-	-	no
XS2337083302	Luminis Fin. Class G N.21-68/8	-	-	no
XS2337083567	Luminis Fin. Class H N.21-17/8	-	-	no
XS2337084292	Luminis Fin. Class I N.21-17/8	-	-	no
XS2337084375	Luminis Fin. Class J N.21-17/8	-	-	no
XS2337626365	Space VIII Fixed N.S 2021-1	-	-	no
XS2337683085	Ascent Repack CLN 22-27/S.2010	-	-	no
XS2337683168	Ascent Repack CLN 22-27/S.2009	-	-	no
XS2337684729	Ascent Repack.CLN 22-27/S2006	-	-	no
XS2337685023	Ascent Repack.CLN 22-27/S2005	-	-	no
XS2337685700	Ascent Sec.CLN 22-23/S2001	-	-	no
XS2337686260	Ascent Repack.CLN.21-24/S.0047	-	-	no
XS2337687664	Ascent SecRep.CLN.21-26/S.0034	-	-	no
XS2337689017	Ascent SecRep.CLN.21-28/S.0025	-	-	no
XS2337692235	AscentFin RepackN.21-23/S.0001	-	-	no
XS2337995729	Luminis IV Series 2021-02	-	-	no
XS2338047033	Harp Float.Rate CLN 21-26/S.58	-	-	no
XS2338089209	Douro Fi.R+Idx-li.N.21-29/S646	-	-	no
XS2339216371	LFeeder B.U.S E.N.21-51/12	-	-	no
XS2339216538	Milux Class A N. 21-32/1	-	-	no
XS2339216702	Milux Class B N. 21-32/1	-	-	no
XS2339236569	VAULT Put Nikkei N.21-26/77	-	-	no
XS2339395365	SPIRE Fixed Rate N. 21-35/S71	-	-	no
XS2339398625	SPIRE Fixed Rate N. 21-36/S112	-	-	no
XS2339426004	DiaSorin 0% ConvBonds 21-28	-	-	no
XS2339627593	BBVA GM Notes 22-26/S7731	-	-	no
XS2339627676	BBVA GM Notes 22-23/S7738	-	-	no
XS2339627759	BBVA GM Notes 22-25/S7740	-	-	no
XS2339627833	BBVA GM Notes 22-25/S7741	-	-	no
XS2339628054	BBVA GM Notes 22-24/S7744	-	-	no
XS2339628138	BBVA GM Notes 22-24/S7745	-	-	no
XS2339628211	BBVA GM Notes 22-23/S7746	-	-	no
XS2339628302	BBVA GM Notes 22-28/S7747	-	-	no
XS2339628484	BBVA GM Notes 22-28/S7748	-	-	no
XS2339628567	BBVA GM Notes 22-28/S7749	-	-	no

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XS2339628641	BBVA GM Notes 22-28/S7750	-	-	no
XS2339628724	BBVA GM Notes 22-25/S7752	-	-	no
XS2339628997	BBVA GM Notes 22-24/S7753	-	-	no
XS2339629029	BBVA GM Notes 22-25/S7754	-	-	no
XS2339629292	BBVA GM Notes 22-23/S7755	-	-	no
XS2339629375	BBVA GM Notes 22-24/S7756	-	-	no
XS2339629458	BBVA GM Notes 22-23/S7757	-	-	no
XS2339629532	BBVA GM Notes 22-25/S7758	-	-	no
XS2339629615	BBVA GM Notes 22-27/S7759	-	-	no
XS2339629706	BBVA GM Notes 22-27/S7760	-	-	no
XS2339629888	BBVA GM Notes 22-23/S7761	-	-	no
XS2339629961	BBVA GM Notes 22-27/S7762	-	-	no
XS2339630035	BBVA GM Notes 22-27/S7763	-	-	no
XS2339630118	BBVA GM Notes 22-27/S7764	-	-	no
XS2339630209	BBVA GM Notes 22-27/S7765	-	-	no
XS2339630381	BBVA GM Notes 22-25/S7767	-	-	no
XS2339630548	BBVA GM Notes 22-24/S7769	-	-	no
XS2339630621	BBVA GM Notes 22-25/S7770	-	-	no
XS2339630894	BBVA GM Notes 22-24/S7771	-	-	no
XS2339630977	BBVA GM Notes 22-28/S7787	-	-	no
XS2339631199	BBVA GM Notes 22-28/S7773	-	-	no
XS2339631272	BBVA GM Notes 22-28/S7777	-	-	no
XS2339631355	BBVA GM Notes 22-28/S7775	-	-	no
XS2339631439	BBVA GM Notes 22-27/S7776	-	-	no
XS2339631512	BBVA GM Notes 22-27/S7778	-	-	no
XS2339631603	BBVA GM Notes 22-25/S7780	-	-	no
XS2339631785	BBVA GM Notes 22-23/S7781	-	-	no
XS2339631868	BBVA GM Notes 22-24/S7782	-	-	no
XS2339631942	BBVA GM Notes 22-24/S7783	-	-	no
XS2339632080	BBVA GM Notes 22-25/S7784	-	-	no
XS2339632247	BBVA GM Notes 22-24/S7786	-	-	no
XS2339632320	BBVA GM Notes 22-24/S7790	-	-	no
XS2339632593	BBVA GM Notes 22-24/S7794	-	-	no
XS2339632676	BBVA GM Notes 22-23/S7795	-	-	no
XS2339632759	BBVA GM Notes 22-23/S7796	-	-	no
XS2339632833	BBVA GM Notes 22-25/S7797	-	-	no
XS2339633054	BBVA GM Notes 22-28/S7799	-	-	no
XS2339633138	BBVA GM Notes 22-28/S7800	-	-	no
XS2339633211	BBVA GM Notes 22-24/S7802	-	-	no
XS2339633302	BBVA GM Notes 22-25/S7803	-	-	no
XS2339633484	BBVA GM Notes 22-23/S7804	-	-	no
XS2339633567	BBVA GM Notes 22-26/S7805	-	-	no
XS2339633641	BBVA GM Notes 22-26/S7807	-	-	no
XS2339633724	BBVA GM Notes 22-23/S7808	-	-	no
XS2339633997	BBVA GM Notes 22-23/S7809	-	-	no
XS2339634292	BBVA GM Notes 22-25/S7811	-	-	no
XS2339634375	BBVA GM Notes 22-25/S7812	-	-	no
XS2339634458	BBVA GM Notes 22-26/S7816	-	-	no
XS2339634532	BBVA GM Notes 22-24/S7817	-	-	no
XS2339634615	BBVA GM Notes 22-26/S7820	-	-	no
XS2339634706	BBVA GM Notes 22-25/S7819	-	-	no
XS2339634888	BBVA GM Notes 22-23/S7821	-	-	no
XS2339634961	BBVA GM Notes 22-25/S7822	-	-	no

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XS2339635000	BBVA GM Notes 22-24/S7823	-	-	no
XS2339635182	BBVA GM Notes 22-23/S7824	-	-	no
XS2339635265	BBVA GM Notes 22-26/S7825	-	-	no
XS2339635422	BBVA GM Notes 22-28/S7827	-	-	no
XS2339635695	BBVA GM Notes 22-23/S7848	-	-	no
XS2339635778	BBVA GM Notes 22-25/S7831	-	-	no
XS2339635851	BBVA GM Notes 22-25/S7832	-	-	no
XS2339635935	BBVA GM Notes 22-25/S7942	-	-	no
XS2339636073	BBVA GM Notes 22-23/S7835	-	-	no
XS2339636230	BBVA GM Notes 22-24/S7837	-	-	no
XS2339636313	BBVA GM Notes 22-23/S7838	-	-	no
XS2339636404	BBVA GM Notes 22-25/S7839	-	-	no
XS2339636586	BBVA GM Notes 22-24/S7840	-	-	no
XS2339636669	BBVA GM Notes 22-28/S7842	-	-	no
XS2339636743	BBVA GM Notes 22-26/S7843	-	-	no
XS2339636826	BBVA GM Notes 22-26/S7849	-	-	no
XS2339637121	BBVA GM Notes 22-24/S7852	-	-	no
XS2339637394	BBVA GM Notes 22-23/S7853	-	-	no
XS2339637477	BBVA GM Notes 22-24/S7854	-	-	no
XS2339637550	BBVA GM Notes 22-23/S7855	-	-	no
XS2339637634	BBVA GM Notes 22-23/S7856	-	-	no
XS2339637717	BBVA GM Notes 22-24/S7857	-	-	no
XS2339637808	BBVA GM Notes 22-24/S7858	-	-	no
XS2339637980	BBVA GM Notes 22-24/S7859	-	-	no
XS2339638012	BBVA GM Notes 22-24/S7861	-	-	no
XS2339638103	BBVA GM Notes 22-28/S7864	-	-	no
XS2339638285	BBVA GM Notes 22-26/S7863	-	-	no
XS2339638368	BBVA GM Notes 22-28/S7865	-	-	no
XS2339638442	BBVA GM Notes 22-23/S7866	-	-	no
XS2339638525	BBVA GM Notes 22-26/S7867	-	-	no
XS2339638798	BBVA GM Notes 22-24/S7868	-	-	no
XS2339638871	BBVA GM Notes 22-24/S7869	-	-	no
XS2339639093	BBVA GM Notes 22-24/S7872	-	-	no
XS2339639176	BBVA GM Notes 22-24/S7873	-	-	no
XS2339639259	BBVA GM Notes 22-28/S7878	-	-	no
XS2339639333	BBVA GM Notes 22-24/S7877	-	-	no
XS2339639416	BBVA GM Notes 22-23/S7879	-	-	no
XS2339639689	BBVA GM Notes 22-25/S7881	-	-	no
XS2339639762	BBVA GM Notes 22-25/S7882	-	-	no
XS2339639846	BBVA GM Notes 22-24/S8318	-	-	no
XS2339639929	BBVA GM Notes 22-24/S8307	-	-	no
XS2339640000	BBVA GM Notes 22-28/S8357	-	-	no
XS2339640182	BBVA GM Notes 22-28/S8358	-	-	no
XS2339640265	BBVA GM Notes 22-28/S8317	-	-	no
XS2339640349	BBVA GM Notes 22-28/S8315	-	-	no
XS2339640422	BBVA GM Notes 22-27/S8233	-	-	no
XS2339640695	BBVA GM Notes 22-27/S8232	-	-	no
XS2339640851	BBVA GM Notes 22-25/S8201	-	-	no
XS2339640935	BBVA GM Notes 22-25/S9025	-	-	no
XS2339641073	BBVA GM Notes 22-26/S8166	-	-	no
XS2339641156	BBVA GM Notes 22-26/S8168	-	-	no
XS2339641230	BBVA GM Notes 22-28/S8138	-	-	no
XS2339641313	BBVA GM Notes 22-28/S8139	-	-	no

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XS2339641404	BBVA GM Notes 22-28/S8200	-	-	no
XS2339641586	BBVA GM Notes 22-25/S10087	-	-	no
XS2339641669	BBVA GM Notes 22-28/S8162	-	-	no
XS2339641743	BBVA GM Notes 22-26/S8072	-	-	no
XS2339642048	BBVA GM Notes 22-28/S8165	-	-	no
XS2339642121	BBVA GM Notes 22-25/S9024	-	-	no
XS2339642394	BBVA GM Notes 22-25/S8169	-	-	no
XS2339642477	BBVA GM Notes 22-26/S7978	-	-	no
XS2339642550	BBVA GM Notes 22-27/S10084	-	-	no
XS2339642634	BBVA GM Notes 22-25/S9023	-	-	no
XS2339642717	BBVA GM Notes 22-26/S8018	-	-	no
XS2339642808	BBVA GM Notes 22-26/S7952	-	-	no
XS2339642980	BBVA GM Notes 22-24/S7923	-	-	no
XS2339643012	BBVA GM Notes 22-23/S7920	-	-	no
XS2339643103	BBVA GM Notes 22-26/S7897	-	-	no
XS2339643285	BBVA GM Notes 22-28/S7885	-	-	no
XS2339643368	BBVA GM Notes 22-27/S7886	-	-	no
XS2339643442	BBVA GM Notes 22-28/S7889	-	-	no
XS2339643525	BBVA GM Notes 22-28/S7890	-	-	no
XS2339643798	BBVA GM Notes 22-28/S7891	-	-	no
XS2339643871	BBVA GM Notes 22-28/S7892	-	-	no
XS2339643954	BBVA GM Notes 22-28/S7893	-	-	no
XS2339644093	BBVA GM Notes 22-28/S7894	-	-	no
XS2339644176	BBVA GM Notes 22-25/S7895	-	-	no
XS2339644259	BBVA GM Notes 22-27/S7899	-	-	no
XS2339644333	BBVA GM Notes 22-27/S7901	-	-	no
XS2339644416	BBVA GM Notes 22-24/S7904	-	-	no
XS2339644507	BBVA GM Notes 22-23/S7905	-	-	no
XS2339644689	BBVA GM Notes 22-24/S7906	-	-	no
XS2339644762	BBVA GM Notes 22-26/S7907	-	-	no
XS2339644846	BBVA GM Notes 22-27/S7908	-	-	no
XS2339644929	BBVA GM Notes 22-24/S7909	-	-	no
XS2339645066	BBVA GM Notes 22-26/S7930	-	-	no
XS2339645140	BBVA GM Notes 22-24/S7911	-	-	no
XS2339645223	BBVA GM Notes 22-26/S7912	-	-	no
XS2339645496	BBVA GM Notes 22-26/S7913	-	-	no
XS2339645579	BBVA GM Notes 22-23/S7914	-	-	no
XS2339645652	BBVA GM Notes 22-25/S7915	-	-	no
XS2339645736	BBVA GM Notes 22-25/S7916	-	-	no
XS2339645819	BBVA GM Notes 22-26/S7917	-	-	no
XS2339645900	BBVA GM Notes 22-26/S7918	-	-	no
XS2339646205	BBVA GM Notes 22-23/S7922	-	-	no
XS2339646387	BBVA GM Notes 22-24/S7925	-	-	no
XS2339646460	BBVA GM Notes 22-23/S7926	-	-	no
XS2339646544	BBVA GM Notes 22-23/S7927	-	-	no
XS2339646890	BBVA GM Notes 22-26/S7929	-	-	no
XS2339646973	BBVA GM Notes 22-26/S7935	-	-	no
XS2339647195	BBVA GM Notes 22-26/S7932	-	-	no
XS2339647278	BBVA GM Notes 22-24/S7934	-	-	no
XS2339647351	BBVA GM Notes 22-23/S7936	-	-	no
XS2339647435	BBVA GM Notes 22-24/S7937	-	-	no
XS2339647518	BBVA GM Notes 22-23/S7938	-	-	no
XS2339647781	BBVA GM Notes 22-25/S7940	-	-	no

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XS2339647864	BBVA GM Notes 22-24/S7941	-	-	no
XS2339648086	BBVA GM Notes 22-25/S7944	-	-	no
XS2339648326	BBVA GM Notes 22-24/S7947	-	-	no
XS2339648599	BBVA GM Notes 22-24/S7948	-	-	no
XS2339648672	BBVA GM Notes 22-23/S7949	-	-	no
XS2339648755	BBVA GM Notes 22-25/S7950	-	-	no
XS2339648839	BBVA GM Notes 22-26/S7951	-	-	no
XS2339648912	BBVA GM Notes 22-26/S7954	-	-	no
XS2339649050	BBVA GM Notes 22-26/S7955	-	-	no
XS2339649134	BBVA GM Notes 22-26/S7956	-	-	no
XS2339649217	BBVA GM Notes 22-26/S7958	-	-	no
XS2339649308	BBVA GM Notes 22-25/S7959	-	-	no
XS2339649480	BBVA GM Notes 22-26/S7960	-	-	no
XS2339649563	BBVA GM Notes 22-23/S7961	-	-	no
XS2339649647	BBVA GM Notes 22-23/S7962	-	-	no
XS2339649720	BBVA GM Notes 22-23/S7963	-	-	no
XS2339649993	BBVA GM Notes 22-23/S7964	-	-	no
XS2339650140	BBVA GM Notes 22-27/S7967	-	-	no
XS2339650223	BBVA GM Notes 22-25/S7968	-	-	no
XS2339650496	BBVA GM Notes 22-24/S7969	-	-	no
XS2339651460	BBVA GM Notes 22-25/S7970	-	-	no
XS2339651544	BBVA GM Notes 22-26/S7971	-	-	no
XS2339651627	BBVA GM Notes 22-28/S7972	-	-	no
XS2339651890	BBVA GM Notes 22-26/S7974	-	-	no
XS2339651973	BBVA GM Notes 22-23/S7975	-	-	no
XS2339652195	BBVA GM Notes 22-24/S7976	-	-	no
XS2339652278	BBVA GM Notes 22-24/S7977	-	-	no
XS2339652351	BBVA GM Notes 22-25/S7979	-	-	no
XS2339652435	BBVA GM Notes 22-23/S7980	-	-	no
XS2339652518	BBVA GM Notes 22-24/S7983	-	-	no
XS2339652609	BBVA GM Notes 22-25/S7985	-	-	no
XS2339652781	BBVA GM Notes 22-23/S7986	-	-	no
XS2339652948	BBVA GM Notes 22-23/S7988	-	-	no
XS2339653086	BBVA GM Notes 22-24/S7989	-	-	no
XS2339653169	BBVA GM Notes 22-25/S7990	-	-	no
XS2339653243	BBVA GM Notes 22-24/S7991	-	-	no
XS2339653326	BBVA GM Notes 22-23/S7992	-	-	no
XS2339653599	BBVA GM Notes 22-25/S7994	-	-	no
XS2339653672	BBVA GM Notes 22-24/S7995	-	-	no
XS2339657152	BBVA GM Notes 22-23/S8695	-	-	no
XS2339657236	BBVA GM Notes 22-27/S8004	-	-	no
XS2339657582	BBVA GM Notes 22-27/S8000	-	-	no
XS2339657665	BBVA GM Notes 22-27/S8001	-	-	no
XS2339657749	BBVA GM Notes 22-26/S8002	-	-	no
XS2339658127	BBVA GM Notes 22-26/S8003	-	-	no
XS2339658390	BBVA GM Notes 22-24/S8006	-	-	no
XS2339658473	BBVA GM Notes 22-24/S8007	-	-	no
XS2339658556	BBVA GM Notes 22-24/S8008	-	-	no
XS2339658630	BBVA GM Notes 22-23/S8009	-	-	no
XS2339659018	BBVA GM Notes 22-25/S8012	-	-	no
XS2339659364	BBVA GM Notes 22-24/S8013	-	-	no
XS2339659448	BBVA GM Notes 22-26/S8014	-	-	no
XS2339659521	BBVA GM Notes 22-24/S8015	-	-	no

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XS2339660370	BBVA GM Notes 22-25/S8016	-	-	no
XS2339660453	BBVA GM Notes 22-25/S8017	-	-	no
XS2339660537	BBVA GM Notes 22-27/S8030	-	-	no
XS2339660610	BBVA GM Notes 22-27/S8044	-	-	no
XS2339660701	BBVA GM Notes 22-27/S8029	-	-	no
XS2339660883	BBVA GM Notes 22-27/S8041	-	-	no
XS2339913175	HypoVbg 0,41% Anl.21-31/S.222	-	-	no
XS2339944303	BBVA GM Notes 22-25/S8042	-	-	no
XS2339944568	BBVA GM Notes 22-27/S8045	-	-	no
XS2339944642	BBVA GM Notes 22-27/S8100	-	-	no
XS2339944725	BBVA GM Notes 22-25/S9027	-	-	no
XS2339945029	BBVA GM Notes 22-27/S8070	-	-	no
XS2339945375	BBVA GM Notes 22-25/S8084	-	-	no
XS2339945458	BBVA GM Notes 22-27/S8074	-	-	no
XS2339945532	BBVA GM Notes 22-27/S8077	-	-	no
XS2339945615	BBVA GM Notes 22-27/S8101	-	-	no
XS2339945706	BBVA GM Notes 22-27/S8118	-	-	no
XS2339945888	BBVA GM Notes 22-25/S9028	-	-	no
XS2339946183	BBVA GM Notes 22-25/S9026	-	-	no
XS2339946779	BBVA GM Notes 22-26/S8673	-	-	no
XS2339946852	BBVA GM Notes 22-25/S8666	-	-	no
XS2339946936	BBVA GM Notes 22-26/S8674	-	-	no
XS2339947074	BBVA GM Notes 22-25/S8675	-	-	no
XS2339947157	BBVA GM Notes 22-24/S8676	-	-	no
XS2339947314	BBVA GM Notes 22-25/S8677	-	-	no
XS2339947405	BBVA GM Notes 22-28/S8678	-	-	no
XS2339947587	BBVA GM Notes 22-23/S7723	-	-	no
XS2339947660	BBVA GM Notes 22-23/S8668	-	-	no
XS2339947744	BBVA GM Notes 22-28/S8679	-	-	no
XS2339947827	BBVA GM Notes 22-25/S8680	-	-	no
XS2339948122	BBVA GM Notes 22-27/S8669	-	-	no
XS2339948395	BBVA GM Notes 22-24/S7724	-	-	no
XS2339948551	BBVA GM Notes 22-26/S8683	-	-	no
XS2339948635	BBVA GM Notes 22-23/S8670	-	-	no
XS2339948718	BBVA GM Notes 22-25/S8684	-	-	no
XS2339948809	BBVA GM Notes 22-26/S8685	-	-	no
XS2339948981	BBVA GM Notes 22-26/S8686	-	-	no
XS2339949013	BBVA GM Notes 22-23/S8671	-	-	no
XS2339949104	BBVA GM Notes 22-23/S8687	-	-	no
XS2339949286	BBVA GM Notes 22-23/S8688	-	-	no
XS2339949369	BBVA GM Notes 22-23/S8672	-	-	no
XS2340086920	Harp Fixed Rate N. 21-27/S.61	-	-	no
XS2340111975	Willow No2 Fixed R N.21-28/S86	-	-	no
XS2341492887	VAULT Extend. N.21-26/S.82	-	-	no
XS2341494669	VAULT Extend. N.21-26/S.84	-	-	no
XS2341496367	VAULT Extend. N.21-26/S.83	-	-	no
XS2342601890	SPIRE 2,77% Sec.N.21-41/S160	-	-	no
XS2342622540	Willow No2 Class A N.21-23/S87	-	-	no
XS2342636417	Willow No2 Class B N.21-23/S87	-	-	no
XS2342637498	GoldenGoose Sen.FRN 21-27/144A	-	-	no
XS2342638033	GoldenGoose Sen.FRN 21-27/RegS	-	-	no
XS2342765570	BBVA GS Notes 22-23/S163	-	-	no
XS2342765653	BBVA GS Notes 22-23/S164	-	-	no

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XS2342765737	BBVA GS Notes 22-25/S165	-	-	no
XS2342765901	BBVA GS Notes 22-24/S168	-	-	no
XS2342766032	BBVA GS Notes 22-23/S169	-	-	no
XS2342766115	BBVA GS Notes 22-23/S170	-	-	no
XS2342766206	BBVA GS Notes 22-24/S171	-	-	no
XS2342766388	BBVA GS Notes 22-25/S172	-	-	no
XS2342766545	BBVA GS Notes 22-23/S175	-	-	no
XS2342766891	BBVA GS Notes 22-25/S180	-	-	no
XS2342766974	BBVA GS Notes 22-25/S181	-	-	no
XS2342767196	BBVA GS Notes 22-25/S182	-	-	no
XS2342767279	BBVA GS Notes 22-23/S183	-	-	no
XS2342767600	BBVA GS Notes 22-23/S187	-	-	no
XS2342767782	BBVA GS Notes 22-25/S188	-	-	no
XS2342767865	BBVA GS Notes 22-25/S189	-	-	no
XS2342767949	BBVA GS Notes 22-23/S193	-	-	no
XS2342768244	BBVA GS Notes 22-25/S196	-	-	no
XS2342768327	BBVA GS Notes 22-25/S197	-	-	no
XS2342768673	BBVA GS Notes 22-25/S199	-	-	no
XS2342768756	BBVA GS Notes 22-25/S200	-	-	no
XS2342768830	BBVA GS Notes 22-23/S201	-	-	no
XS2342769051	BBVA GS Notes 22-23/S205	-	-	no
XS2342769218	BBVA GS Notes 22-23/S213	-	-	no
XS2342769481	BBVA GS Notes 22-25/S215	-	-	no
XS2342769721	BBVA GS Notes 22-25/S218	-	-	no
XS2342769994	BBVA GS Notes 22-25/S219	-	-	no
XS2342770067	BBVA GS Notes 22-25/S228	-	-	no
XS2342770141	BBVA GS Notes 22-25/S229	-	-	no
XS2342770497	BBVA GS Notes 22-28/S245	-	-	no
XS2342770570	BBVA GS Notes 22-25/S256	-	-	no
XS2342770653	BBVA GS Notes 22-25/S257	-	-	no
XS2342770737	BBVA GS Notes 22-25/S261	-	-	no
XS2342770810	BBVA GS Notes 22-25/S262	-	-	no
XS2342770901	BBVA GS Notes 22-25/S263	-	-	no
XS2343009622	VAULT Ext. Str. N.21-26/79	-	-	no
XS2343740283	Harp Portf.NeveCap. N.21-31/83	-	-	no
XS2343740366	Harp Act.Manag.Sec. N.21-28/85	-	-	no
XS2343817685	Lani Fin. AUD Sec.N.21-48/S07	-	-	no
XS2344291757	Harp UBS Cross A.S N.21-31/S84	-	-	no
XS2344726745	Harp CLN 21-25/S.56	-	-	no
XS2345043470	Alphan Milestone H.N.21-26/S51	-	-	no
XS2345174739	Lani Fin. AUD Sec.N.21-48/S09	-	-	no
XS2345190263	Cedacri Float.R.N. RegS.21-28	-	-	no
XS2345190776	Cedacri Float.R.N.21-28	-	-	no
XS2345334010	Fin.IE RMBS3 Cl.R1 Notes 21-61	-	-	no
XS2345334283	Fin.IE RMBS3 Cl.R2 Notes 21-61	-	-	no
XS2345997048	Willow No2 Class A N.21-23/S88	-	-	no
XS2345997394	Willow No2 Class B N.21-23/S88	-	-	no
XS2346129997	SPIRE 2,5% CLN.21-25/S162	-	-	no
XS2346135457	ALPHANOTES Crescendo Min.N.S54	-	-	no
XS2346135531	Alphan KeystRealEst.N.21-31/52	-	-	no
XS2346135614	META (S. 446)	-	-	no
XS2346853844	IRK HETICA Klassik-li N.21-27	-	-	no
XS2346955847	Douro Notes 21-37/S649	-	-	no

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XS2347091600	SPIRE 2,5% CLN.21-39/S163	-	-	no
XS2347496924	Mexico Fin. Notes 21-81/Cl.A	-	-	no
XS2347497492	Mexico Fin. Notes 21-81/Cl.B	-	-	no
XS2347497658	Mexico Fin. Notes 21-81/Cl.C	-	-	no
XS2347662285	Harp Fixed CLN 21-26/S.62	-	-	no
XS2347662871	VAULT AUDJPY Swap-li.N21-31/80	-	-	no
XS2348069126	Willow No2 Fixed R N.21-27/S89	-	-	no
XS2348324257	Marex Group Tier 2 Notes 21-31	-	-	no
XS2348411062	ADNOC 0,7% Exchang.Bond 21-24	-	-	no
XS2348690350	ASFINAG 0,125% Notes 21-31/27	-	-	yes
XS2349068283	BBVA GM Notes 22-24/S8689	-	-	no
XS2349068366	BBVA GM Notes 22-24/S8690	-	-	no
XS2349068440	BBVA GM Notes 22-25/S8021	-	-	no
XS2349068523	BBVA GM Notes 22-28/S8023	-	-	no
XS2349068796	BBVA GM Notes 22-26/S8024	-	-	no
XS2349068879	BBVA GM Notes 22-23/S8025	-	-	no
XS2349068952	BBVA GM Notes 22-24/S8026	-	-	no
XS2349069091	BBVA GM Notes 22-23/S8031	-	-	no
XS2349069174	BBVA GM Notes 22-24/S8032	-	-	no
XS2349069414	BBVA GM Notes 22-25/S8035	-	-	no
XS2349069505	BBVA GM Notes 22-25/S8036	-	-	no
XS2349069687	BBVA GM Notes 22-24/S8037	-	-	no
XS2349069760	BBVA GM Notes 22-25/S8038	-	-	no
XS2349069844	BBVA GM Notes 22-28/S8039	-	-	no
XS2349069927	BBVA GM Notes 22-28/S8040	-	-	no
XS2349070008	BBVA GM Notes 22-27/S8047	-	-	no
XS2349070180	BBVA GM Notes 22-27/S8048	-	-	no
XS2349070263	BBVA GM Notes 22-27/S8049	-	-	no
XS2349070347	BBVA GM Notes 22-27/S8050	-	-	no
XS2349070420	BBVA GM Notes 22-23/S8051	-	-	no
XS2349070693	BBVA GM Notes 22-23/S8052	-	-	no
XS2349070776	BBVA GM Notes 22-24/S8053	-	-	no
XS2349070859	BBVA GM Notes 22-23/S8054	-	-	no
XS2349070933	BBVA GM Notes 22-23/S8055	-	-	no
XS2349071071	BBVA GM Notes 22-24/S8056	-	-	no
XS2349071154	BBVA GM Notes 22-23/S8057	-	-	no
XS2349071311	BBVA GM Notes 22-28/S8065	-	-	no
XS2349071402	BBVA GM Notes 22-27/S8060	-	-	no
XS2349071584	BBVA GM Notes 22-27/S8061	-	-	no
XS2349071667	BBVA GM Notes 22-27/S8062	-	-	no
XS2349071741	BBVA GM Notes 22-23/S8068	-	-	no
XS2349072129	BBVA GM Notes 22-23/S8075	-	-	no
XS2349072392	BBVA GM Notes 22-23/S8076	-	-	no
XS2349072475	BBVA GM Notes 22-25/S8078	-	-	no
XS2349072558	BBVA GM Notes 22-26/S8079	-	-	no
XS2349072632	BBVA GM Notes 22-26/S8080	-	-	no
XS2349072988	BBVA GM Notes 22-23/S8081	-	-	no
XS2349073010	BBVA GM Notes 22-23/S8082	-	-	no
XS2349073101	BBVA GM Notes 22-25/S8083	-	-	no
XS2349073283	BBVA GM Notes 22-23/S8085	-	-	no
XS2349073366	BBVA GM Notes 22-23/S8086	-	-	no
XS2349073440	BBVA GM Notes 22-24/S8087	-	-	no
XS2349073523	BBVA GM Notes 22-24/S8088	-	-	no

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XS2349073796	BBVA GM Notes 22-24/S8089	-	-	no
XS2349073879	BBVA GM Notes 22-24/S8090	-	-	no
XS2349073952	BBVA GM Notes 22-23/S8091	-	-	no
XS2349074091	BBVA GM Notes 22-28/S8092	-	-	no
XS2349074174	BBVA GM Notes 22-28/S8093	-	-	no
XS2349074257	BBVA GM Notes 22-28/S8097	-	-	no
XS2349074331	BBVA GM Notes 22-28/S8096	-	-	no
XS2349074414	BBVA GM Notes 22-28/S8098	-	-	no
XS2349074505	BBVA GM Notes 22-28/S8099	-	-	no
XS2349074687	BBVA GM Notes 22-27/S8102	-	-	no
XS2349074760	BBVA GM Notes 22-23/S8103	-	-	no
XS2349074844	BBVA GM Notes 22-23/S8104	-	-	no
XS2349074927	BBVA GM Notes 22-26/S8105	-	-	no
XS2349075064	BBVA GM Notes 22-24/S8106	-	-	no
XS2349075148	BBVA GM Notes 22-26/S8107	-	-	no
XS2349075221	BBVA GM Notes 22-26/S8108	-	-	no
XS2349075494	BBVA GM Notes 22-24/S8109	-	-	no
XS2349075650	BBVA GM Notes 22-24/S8111	-	-	no
XS2349076203	BBVA GM Notes 22-26/S8119	-	-	no
XS2349076468	BBVA GM Notes 22-25/S8120	-	-	no
XS2349076542	BBVA GM Notes 22-25/S8121	-	-	no
XS2349076625	BBVA GM Notes 22-24/S8122	-	-	no
XS2349076898	BBVA GM Notes 22-23/S8123	-	-	no
XS2349076971	BBVA GM Notes 22-23/S8124	-	-	no
XS2349077193	BBVA GM Notes 22-23/S8125	-	-	no
XS2349077359	BBVA GM Notes 22-26/S8127	-	-	no
XS2349077433	BBVA GM Notes 22-23/S8128	-	-	no
XS2349077516	BBVA GM Notes 22-28/S8129	-	-	no
XS2349077607	BBVA GM Notes 22-28/S8130	-	-	no
XS2349077789	BBVA GM Notes 22-28/S8131	-	-	no
XS2349077862	BBVA GM Notes 22-28/S8132	-	-	no
XS2349077946	BBVA GM Notes 22-26/S8133	-	-	no
XS2349078084	BBVA GM Notes 22-24/S8135	-	-	no
XS2349078167	BBVA GM Notes 22-23/S8136	-	-	no
XS2349078241	BBVA GM Notes 22-26/S8140	-	-	no
XS2349078324	BBVA GM Notes 22-27/S8141	-	-	no
XS2349078670	BBVA GM Notes 22-23/S8143	-	-	no
XS2349078837	BBVA GM Notes 22-23/S8145	-	-	no
XS2349078910	BBVA GM Notes 22-26/S8146	-	-	no
XS2349079058	BBVA GM Notes 22-26/S8151	-	-	no
XS2349079132	BBVA GM Notes 22-26/S8148	-	-	no
XS2349079215	BBVA GM Notes 22-26/S8149	-	-	no
XS2349079306	BBVA GM Notes 22-25/S8150	-	-	no
XS2349079488	BBVA GM Notes 22-23/S8152	-	-	no
XS2349079561	BBVA GM Notes 22-23/S8153	-	-	no
XS2349079728	BBVA GM Notes 22-25/S8155	-	-	no
XS2349079991	BBVA GM Notes 22-24/S8156	-	-	no
XS2349080064	BBVA GM Notes 22-28/S8157	-	-	no
XS2349080148	BBVA GM Notes 22-23/S8158	-	-	no
XS2349080221	BBVA GM Notes 22-23/S8159	-	-	no
XS2349080494	BBVA GM Notes 22-23/S8160	-	-	no
XS2349080577	BBVA GM Notes 22-26/S8161	-	-	no
XS2349080650	BBVA GM Notes 22-26/S8163	-	-	no

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XS2349080734	BBVA GM Notes 22-26/S8164	-	-	no
XS2349080817	BBVA GM Notes 22-28/S8170	-	-	no
XS2349080908	BBVA GM Notes 22-28/S8171	-	-	no
XS2349081112	BBVA GM Notes 22-26/S8173	-	-	no
XS2349081203	BBVA GM Notes 22-23/S8174	-	-	no
XS2349081385	BBVA GM Notes 22-25/S8175	-	-	no
XS2349081468	BBVA GM Notes 22-23/S8176	-	-	no
XS2349081542	BBVA GM Notes 22-23/S8177	-	-	no
XS2349081625	BBVA GM Notes 22-26/S8178	-	-	no
XS2349081898	BBVA GM Notes 22-26/S8182	-	-	no
XS2349081971	BBVA GM Notes 22-26/S8180	-	-	no
XS2349082193	BBVA GM Notes 22-23/S8696	-	-	no
XS2349082276	BBVA GM Notes 22-26/S8183	-	-	no
XS2349082359	BBVA GM Notes 22-26/S8184	-	-	no
XS2349082433	BBVA GM Notes 22-26/S8185	-	-	no
XS2349082516	BBVA GM Notes 22-23/S8189	-	-	no
XS2349082607	BBVA GM Notes 22-23/S8190	-	-	no
XS2349082789	BBVA GM Notes 22-24/S8191	-	-	no
XS2349082862	BBVA GM Notes 22-23/S8192	-	-	no
XS2349082946	BBVA GM Notes 22-23/S8193	-	-	no
XS2349083167	BBVA GM Notes 22-23/S8195	-	-	no
XS2349083241	BBVA GM Notes 22-24/S8196	-	-	no
XS2349083324	BBVA GM Notes 22-23/S8197	-	-	no
XS2349083597	BBVA GM Notes 22-23/S8198	-	-	no
XS2349083670	BBVA GM Notes 22-24/S8199	-	-	no
XS2349083753	BBVA GM Notes 22-28/S8202	-	-	no
XS2349083837	BBVA GM Notes 22-28/S8203	-	-	no
XS2349083910	BBVA GM Notes 22-23/S8204	-	-	no
XS2349084058	BBVA GM Notes 22-28/S8205	-	-	no
XS2349084132	BBVA GM Notes 22-28/S8206	-	-	no
XS2349084215	BBVA GM Notes 22-28/S8207	-	-	no
XS2349084306	BBVA GM Notes 22-28/S8208	-	-	no
XS2349084488	BBVA GM Notes 22-28/S8209	-	-	no
XS2349084645	BBVA GM Notes 22-24/S8210	-	-	no
XS2349084728	BBVA GM Notes 22-24/S8211	-	-	no
XS2349084991	BBVA GM Notes 22-24/S8212	-	-	no
XS2349085295	BBVA GM Notes 22-23/S8214	-	-	no
XS2349085535	BBVA GM Notes 22-25/S8220	-	-	no
XS2349085618	BBVA GM Notes 22-25/S8221	-	-	no
XS2349085709	BBVA GM Notes 22-25/S8222	-	-	no
XS2349086004	BBVA GM Notes 22-23/S8225	-	-	no
XS2349086186	BBVA GM Notes 22-23/S8226	-	-	no
XS2349086269	BBVA GM Notes 22-24/S8227	-	-	no
XS2349086343	BBVA GM Notes 22-23/S8228	-	-	no
XS2349086426	BBVA GM Notes 22-23/S8229	-	-	no
XS2349086855	BBVA GM Notes 22-28/S8234	-	-	no
XS2349086939	BBVA GM Notes 22-26/S8235	-	-	no
XS2349087077	BBVA GM Notes 22-23/S8236	-	-	no
XS2349087150	BBVA GM Notes 22-25/S8237	-	-	no
XS2349087234	BBVA GM Notes 22-27/S8238	-	-	no
XS2349087317	BBVA GM Notes 22-26/S8239	-	-	no
XS2349087408	BBVA GM Notes 22-25/S8240	-	-	no
XS2349087580	BBVA GM Notes 22-25/S8241	-	-	no

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XS2349087663	BBVA GM Notes 22-25/S8242	-	-	no
XS2349087747	BBVA GM Notes 22-25/S8243	-	-	no
XS2349088042	BBVA GM Notes 22-24/S8245	-	-	no
XS2349088398	BBVA GM Notes 22-24/S8248	-	-	no
XS2349088554	BBVA GM Notes 22-26/S8250	-	-	no
XS2349088638	BBVA GM Notes 22-26/S8251	-	-	no
XS2349088711	BBVA GM Notes 22-23/S8252	-	-	no
XS2349088802	BBVA GM Notes 22-28/S8253	-	-	no
XS2349088984	BBVA GM Notes 22-28/S8254	-	-	no
XS2349089016	BBVA GM Notes 22-23/S8255	-	-	no
XS2349089107	BBVA GM Notes 22-23/S8256	-	-	no
XS2349089446	BBVA GM Notes 22-27/S8259	-	-	no
XS2349089529	BBVA GM Notes 22-28/S8260	-	-	no
XS2349089792	BBVA GM Notes 22-25/S8261	-	-	no
XS2349089958	BBVA GM Notes 22-24/S8263	-	-	no
XS2349090022	BBVA GM Notes 22-25/S8264	-	-	no
XS2349090295	BBVA GM Notes 22-23/S8265	-	-	no
XS2349090378	BBVA GM Notes 22-23/S8266	-	-	no
XS2349090451	BBVA GM Notes 22-24/S8267	-	-	no
XS2349090535	BBVA GM Notes 22-24/S8268	-	-	no
XS2349090618	BBVA GM Notes 22-24/S8269	-	-	no
XS2349090881	BBVA GM Notes 22-23/S8271	-	-	no
XS2349090964	BBVA GM Notes 22-24/S8272	-	-	no
XS2349091004	BBVA GM Notes 22-24/S8273	-	-	no
XS2349091269	BBVA GM Notes 22-23/S8275	-	-	no
XS2349091343	BBVA GM Notes 22-26/S8276	-	-	no
XS2349091426	BBVA GM Notes 22-27/S8277	-	-	no
XS2349091699	BBVA GM Notes 22-23/S8278	-	-	no
XS2349091772	BBVA GM Notes 22-23/S8279	-	-	no
XS2349091939	BBVA GM Notes 22-24/S8281	-	-	no
XS2349092077	BBVA GM Notes 22-24/S8282	-	-	no
XS2349092150	BBVA GM Notes 22-23/S8284	-	-	no
XS2349092317	BBVA GM Notes 22-24/S8286	-	-	no
XS2349092580	BBVA GM Notes 22-27/S8288	-	-	no
XS2349092663	BBVA GM Notes 22-27/S8289	-	-	no
XS2349092747	BBVA GM Notes 22-27/S8290	-	-	no
XS2349092820	BBVA GM Notes 22-27/S8291	-	-	no
XS2349093042	BBVA GM Notes 22-27/S8292	-	-	no
XS2349093125	BBVA GM Notes 22-24/S8293	-	-	no
XS2349093398	BBVA GM Notes 22-25/S8294	-	-	no
XS2349093471	BBVA GM Notes 22-23/S8295	-	-	no
XS2349093554	BBVA GM Notes 22-27/S8296	-	-	no
XS2349093638	BBVA GM Notes 22-24/S8297	-	-	no
XS2349093711	BBVA GM Notes 22-23/S8298	-	-	no
XS2349093984	BBVA GM Notes 22-24/S8300	-	-	no
XS2349094016	BBVA GM Notes 22-26/S8301	-	-	no
XS2349094107	BBVA GM Notes 22-26/S8302	-	-	no
XS2349094289	BBVA GM Notes 22-26/S8303	-	-	no
XS2349094362	BBVA GM Notes 22-23/S8304	-	-	no
XS2349094446	BBVA GM Notes 22-23/S8305	-	-	no
XS2349094529	BBVA GM Notes 22-23/S8306	-	-	no
XS2349094792	BBVA GM Notes 22-23/S8308	-	-	no
XS2349094875	BBVA GM Notes 22-23/S8309	-	-	no

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XS2349094958	BBVA GM Notes 22-23/S8310	-	-	no
XS2349095096	BBVA GM Notes 22-23/S8311	-	-	no
XS2349095179	BBVA GM Notes 22-26/S8312	-	-	no
XS2349095252	BBVA GM Notes 22-24/S8313	-	-	no
XS2349095500	BBVA GM Notes 22-23/S8319	-	-	no
XS2349095765	BBVA GM Notes 22-24/S8321	-	-	no
XS2349095849	BBVA GM Notes 22-24/S8322	-	-	no
XS2349095922	BBVA GM Notes 22-24/S8323	-	-	no
XS2349096144	BBVA GM Notes 22-24/S8325	-	-	no
XS2349096490	BBVA GM Notes 22-24/S8328	-	-	no
XS2349096573	BBVA GM Notes 22-26/S8904	-	-	no
XS2349096656	BBVA GM Notes 22-26/S8903	-	-	no
XS2349096730	BBVA GM Notes 22-24/S8895	-	-	no
XS2349096813	BBVA GM Notes 22-26/S9411	-	-	no
XS2349096904	BBVA GM Notes 22-26/S8928	-	-	no
XS2349097035	BBVA GM Notes 22-25/S8909	-	-	no
XS2349097118	BBVA GM Notes 22-26/S8864	-	-	no
XS2349097464	BBVA GM Notes 22-28/S8773	-	-	no
XS2349097548	BBVA GM Notes 22-26/S8744	-	-	no
XS2349097621	BBVA GM Notes 22-23/S8283	-	-	no
XS2349097894	BBVA GM Notes 22-26/S8745	-	-	no
XS2349097977	BBVA GM Notes 22-24/S8708	-	-	no
XS2349098199	BBVA GM Notes 22-24/S8709	-	-	no
XS2349098272	BBVA GM Notes 22-26/S9410	-	-	no
XS2349098355	BBVA GM Notes 22-25/S8574	-	-	no
XS2349098439	BBVA GM Notes 22-27/S8525	-	-	no
XS2349098512	BBVA GM Notes 22-24/S8526	-	-	no
XS2349098603	BBVA GM Notes 22-24/S8479	-	-	no
XS2349098785	BBVA GM Notes 22-27/S8455	-	-	no
XS2349098868	BBVA GM Notes 22-27/S8456	-	-	no
XS2349098942	BBVA GM Notes 22-26/S8459	-	-	no
XS2349099080	BBVA GM Notes 22-28/S8499	-	-	no
XS2349099163	BBVA GM Notes 22-26/S8444	-	-	no
XS2349099247	BBVA GM Notes 22-26/S8443	-	-	no
XS2349099320	BBVA GM Notes 22-25/S8421	-	-	no
XS2349099593	BBVA GM Notes 22-28/S8391	-	-	no
XS2349099676	BBVA GM Notes 22-26/S8446	-	-	no
XS2349099759	BBVA GM Notes 22-26/S8365	-	-	no
XS2349099833	BBVA GM Notes 22-28/S8375	-	-	no
XS2349099916	BBVA GM Notes 22-28/S8334	-	-	no
XS2349100193	BBVA GM Notes 22-25/S8335	-	-	no
XS2349100276	BBVA GM Notes 22-23/S8336	-	-	no
XS2349100359	BBVA GM Notes 22-28/S8337	-	-	no
XS2349100433	BBVA GM Notes 22-28/S8338	-	-	no
XS2349100516	BBVA GM Notes 22-25/S8339	-	-	no
XS2349100607	BBVA GM Notes 22-24/S8340	-	-	no
XS2349100789	BBVA GM Notes 22-25/S8341	-	-	no
XS2349100862	BBVA GM Notes 22-28/S8342	-	-	no
XS2349101084	BBVA GM Notes 22-25/S8344	-	-	no
XS2349101167	BBVA GM Notes 22-23/S8345	-	-	no
XS2349101241	BBVA GM Notes 22-26/S8346	-	-	no
XS2349101324	BBVA GM Notes 22-25/S8347	-	-	no
XS2351032490	AscentFin RepackN.21-25/S.1014	-	-	no

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XS2352255819	Harp Fixed CLN 21-26/S.71	-	-	no
XS2353089837	Harp Fixed-to-Float N21-33/S64	-	-	no
XS2353089910	Harp Fixed-to-CMS N.21-33/S59	-	-	no
XS2353417780	VAULT CS USEqu.Put N.21-26/86	-	-	no
XS2353418754	VAULT CS EurEqu.Put N.21-26/87	-	-	no
XS2355062204	Argentum IE Repack.N.21-26 S13	-	-	no
XS2355161956	UBM Hybridanleihe 2021	83,570	30.09.2022	no
XS2355253480	AriesCap. S28 Sec.Fund.N.21-26	-	-	no
XS2355622601	VAULT 1M Put Nikkei N.21-26/85	-	-	no
XS2356031521	BO - Quant Strategy (S.450)	-	-	no
XS2356570239	OHL Operac.Sen.Notes21-26/RegS	-	-	no
XS2356571120	OHL Operac.Sen.Notes21-26/144A	-	-	no
XS2357416879	NOGA Multi Strat.IncPortf.S451	-	-	no
XS2357484448	HVbg 0,50% Notes 21-31/S.223	-	-	no
XS2357812713	VAULT Nikkei JPY N 21-26/88	-	-	no
XS2358337942	Space VIII CLN Series 2021-2	-	-	no
XS2359282303	VAULT Ext. N.21-26/81	-	-	no
XS2359294068	Argentum IE Dep.li N.21-23 S17	-	-	no
XS2360083633	AscentFin RepackN.21-29/S.1015	-	-	no
XS2360267368	AriesCap. S29 Sec.Fund.N.21-26	-	-	no
XS2360267442	AriesCap. S30 Sec.Fund.N.21-26	-	-	no
XS2360779776	Harp Fixed Rate CLN 21-25/S.72	-	-	no
XS2361049740	SPIRE Fixed Rate N. 21-51/S104	-	-	no
XS2361295947	VAULT JPY N 21-31/89	-	-	no
XS2361872505	BBVA GM Notes 22-25/S8348	-	-	no
XS2361872687	BBVA GM Notes 22-28/S8349	-	-	no
XS2361872760	BBVA GM Notes 22-28/S8350	-	-	no
XS2361872844	BBVA GM Notes 22-28/S8351	-	-	no
XS2361872927	BBVA GM Notes 22-28/S8352	-	-	no
XS2361873065	BBVA GM Notes 22-26/S8353	-	-	no
XS2361873149	BBVA GM Notes 22-26/S8354	-	-	no
XS2361873222	BBVA GM Notes 22-26/S8355	-	-	no
XS2361873495	BBVA GM Notes 22-26/S8356	-	-	no
XS2361873578	BBVA GM Notes 22-24/S8359	-	-	no
XS2361873651	BBVA GM Notes 22-25/S8360	-	-	no
XS2361873735	BBVA GM Notes 22-25/S8361	-	-	no
XS2361873818	BBVA GM Notes 22-24/S8363	-	-	no
XS2361873909	BBVA GM Notes 22-24/S8364	-	-	no
XS2361874030	BBVA GM Notes 22-23/S8366	-	-	no
XS2361874113	BBVA GM Notes 22-26/S8367	-	-	no
XS2361874204	BBVA GM Notes 22-24/S8368	-	-	no
XS2361874386	BBVA GM Notes 22-26/S8369	-	-	no
XS2361874469	BBVA GM Notes 22-23/S8370	-	-	no
XS2361874626	BBVA GM Notes 22-23/S8372	-	-	no
XS2361874972	BBVA GM Notes 22-23/S8376	-	-	no
XS2361875193	BBVA GM Notes 22-23/S8377	-	-	no
XS2361875276	BBVA GM Notes 22-25/S8378	-	-	no
XS2361875359	BBVA GM Notes 22-24/S8379	-	-	no
XS2361875433	BBVA GM Notes 22-24/S8380	-	-	no
XS2361875516	BBVA GM Notes 22-24/S8381	-	-	no
XS2361875607	BBVA GM Notes 22-23/S8382	-	-	no
XS2361875789	BBVA GM Notes 22-25/S8383	-	-	no
XS2361875862	BBVA GM Notes 22-24/S8384	-	-	no

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XS2361875946	BBVA GM Notes 22-23/S8385	-	-	no
XS2361876084	BBVA GM Notes 22-24/S8386	-	-	no
XS2361876167	BBVA GM Notes 22-26/S8387	-	-	no
XS2361876241	BBVA GM Notes 22-26/S8388	-	-	no
XS2361876324	BBVA GM Notes 22-26/S8389	-	-	no
XS2361876597	BBVA GM Notes 22-26/S8390	-	-	no
XS2361876670	BBVA GM Notes 22-25/S8392	-	-	no
XS2361876753	BBVA GM Notes 22-24/S8393	-	-	no
XS2361876837	BBVA GM Notes 22-25/S8394	-	-	no
XS2361876910	BBVA GM Notes 22-24/S8395	-	-	no
XS2361877058	BBVA GM Notes 22-23/S8396	-	-	no
XS2361877132	BBVA GM Notes 22-23/S8397	-	-	no
XS2361877215	BBVA GM Notes 22-23/S8398	-	-	no
XS2361877306	BBVA GM Notes 22-24/S8399	-	-	no
XS2361877488	BBVA GM Notes 22-28/S8400	-	-	no
XS2361877561	BBVA GM Notes 22-24/S8401	-	-	no
XS2361877645	BBVA GM Notes 22-28/S8402	-	-	no
XS2361877991	BBVA GM Notes 22-23/S8404	-	-	no
XS2361878023	BBVA GM Notes 22-23/S8405	-	-	no
XS2361878296	BBVA GM Notes 22-23/S8406	-	-	no
XS2361878379	BBVA GM Notes 22-23/S8407	-	-	no
XS2361878452	BBVA GM Notes 22-23/S8408	-	-	no
XS2361878536	BBVA GM Notes 22-27/S8409	-	-	no
XS2361878619	BBVA GM Notes 22-24/S8410	-	-	no
XS2361878700	BBVA GM Notes 22-23/S8411	-	-	no
XS2361878882	BBVA GM Notes 22-25/S8412	-	-	no
XS2361878965	BBVA GM Notes 22-24/S8413	-	-	no
XS2361879005	BBVA GM Notes 22-26/S8414	-	-	no
XS2361879187	BBVA GM Notes 22-26/S8415	-	-	no
XS2361879260	BBVA GM Notes 22-25/S8416	-	-	no
XS2361879344	BBVA GM Notes 22-27/S8417	-	-	no
XS2361879427	BBVA GM Notes 22-23/S8418	-	-	no
XS2361879773	BBVA GM Notes 22-27/S8420	-	-	no
XS2361879930	BBVA GM Notes 22-24/S8423	-	-	no
XS2361880193	BBVA GM Notes 22-24/S8424	-	-	no
XS2361880359	BBVA GM Notes 22-25/S8425	-	-	no
XS2361880433	BBVA GM Notes 22-24/S8426	-	-	no
XS2361880607	BBVA GM Notes 22-25/S8428	-	-	no
XS2361880789	BBVA GM Notes 22-27/S8429	-	-	no
XS2361880862	BBVA GM Notes 22-23/S8430	-	-	no
XS2361880946	BBVA GM Notes 22-25/S8431	-	-	no
XS2361881084	BBVA GM Notes 22-25/S8432	-	-	no
XS2361881167	BBVA GM Notes 22-26/S8433	-	-	no
XS2361881241	BBVA GM Notes 22-24/S8435	-	-	no
XS2361881324	BBVA GM Notes 22-24/S8436	-	-	no
XS2361881597	BBVA GM Notes 22-28/S8437	-	-	no
XS2361881670	BBVA GM Notes 22-23/S8438	-	-	no
XS2361881753	BBVA GM Notes 22-23/S8439	-	-	no
XS2361881837	BBVA GM Notes 22-24/S8440	-	-	no
XS2361881910	BBVA GM Notes 22-26/S8441	-	-	no
XS2361882058	BBVA GM Notes 22-24/S8442	-	-	no
XS2361882132	BBVA GM Notes 22-26/S8445	-	-	no
XS2361882215	BBVA GM Notes 22-24/S8447	-	-	no

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XS2361882306	BBVA GM Notes 22-24/S8448	-	-	no
XS2361882488	BBVA GM Notes 22-28/S8449	-	-	no
XS2361882561	BBVA GM Notes 22-24/S8450	-	-	no
XS2361882645	BBVA GM Notes 22-25/S8451	-	-	no
XS2361882728	BBVA GM Notes 22-24/S8452	-	-	no
XS2361883296	BBVA GM Notes 22-25/S8457	-	-	no
XS2361883379	BBVA GM Notes 22-23/S8458	-	-	no
XS2361883452	BBVA GM Notes 22-26/S8460	-	-	no
XS2361883536	BBVA GM Notes 22-24/S8461	-	-	no
XS2361883619	BBVA GM Notes 22-24/S8462	-	-	no
XS2361883700	BBVA GM Notes 22-24/S8463	-	-	no
XS2361883882	BBVA GM Notes 22-23/S8464	-	-	no
XS2361883965	BBVA GM Notes 22-26/S8465	-	-	no
XS2361884005	BBVA GM Notes 22-25/S8466	-	-	no
XS2361884187	BBVA GM Notes 22-23/S8467	-	-	no
XS2361884260	BBVA GM Notes 22-24/S8468	-	-	no
XS2361884344	BBVA GM Notes 22-24/S8469	-	-	no
XS2361884427	BBVA GM Notes 22-24/S8470	-	-	no
XS2361884690	BBVA GM Notes 22-25/S8471	-	-	no
XS2361884773	BBVA GM Notes 22-23/S8472	-	-	no
XS2361884856	BBVA GM Notes 22-26/S8473	-	-	no
XS2361884930	BBVA GM Notes 22-27/S8474	-	-	no
XS2361885077	BBVA GM Notes 22-28/S8475	-	-	no
XS2361885150	BBVA GM Notes 22-23/S8476	-	-	no
XS2361885234	BBVA GM Notes 22-23/S8477	-	-	no
XS2361885317	BBVA GM Notes 22-24/S8478	-	-	no
XS2361885408	BBVA GM Notes 22-23/S8693	-	-	no
XS2361885580	BBVA GM Notes 22-23/S8694	-	-	no
XS2361885663	BBVA GM Notes 22-27/S8481	-	-	no
XS2361885747	BBVA GM Notes 22-23/S8482	-	-	no
XS2361885820	BBVA GM Notes 22-23/S8483	-	-	no
XS2361886042	BBVA GM Notes 22-23/S8484	-	-	no
XS2361886125	BBVA GM Notes 22-23/S8485	-	-	no
XS2361886398	BBVA GM Notes 22-24/S8486	-	-	no
XS2361886471	BBVA GM Notes 22-24/S8487	-	-	no
XS2361886554	BBVA GM Notes 22-24/S8488	-	-	no
XS2361886711	BBVA GM Notes 22-23/S8490	-	-	no
XS2361886802	BBVA GM Notes 22-23/S8492	-	-	no
XS2361887289	BBVA GM Notes 22-23/S8498	-	-	no
XS2361887362	BBVA GM Notes 22-23/S8500	-	-	no
XS2361887446	BBVA GM Notes 22-23/S8501	-	-	no
XS2361887529	BBVA GM Notes 22-24/S8502	-	-	no
XS2361887792	BBVA GM Notes 22-23/S8503	-	-	no
XS2361887875	BBVA GM Notes 22-23/S8504	-	-	no
XS2361887958	BBVA GM Notes 22-24/S8505	-	-	no
XS2361888097	BBVA GM Notes 22-24/S8506	-	-	no
XS2361888170	BBVA GM Notes 22-24/S8507	-	-	no
XS2361888253	BBVA GM Notes 22-24/S8508	-	-	no
XS2361888337	BBVA GM Notes 22-24/S8509	-	-	no
XS2361888410	BBVA GM Notes 22-25/S8510	-	-	no
XS2361888501	BBVA GM Notes 22-25/S8511	-	-	no
XS2361888683	BBVA GM Notes 22-25/S8512	-	-	no
XS2361888766	BBVA GM Notes 22-26/S8514	-	-	no

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XS2361888840	BBVA GM Notes 22-28/S8515	-	-	no
XS2361888923	BBVA GM Notes 22-26/S8516	-	-	no
XS2361889061	BBVA GM Notes 22-23/S8519	-	-	no
XS2361889145	BBVA GM Notes 22-26/S8518	-	-	no
XS2361889228	BBVA GM Notes 22-26/S8520	-	-	no
XS2361889491	BBVA GM Notes 22-23/S8521	-	-	no
XS2361889574	BBVA GM Notes 22-23/S8522	-	-	no
XS2361889657	BBVA GM Notes 22-23/S8523	-	-	no
XS2361889731	BBVA GM Notes 22-23/S8524	-	-	no
XS2361889814	BBVA GM Notes 22-28/S8527	-	-	no
XS2361889905	BBVA GM Notes 22-23/S8528	-	-	no
XS2361890150	BBVA GM Notes 22-25/S8530	-	-	no
XS2361890234	BBVA GM Notes 22-25/S8531	-	-	no
XS2361890408	BBVA GM Notes 22-23/S8533	-	-	no
XS2361890580	BBVA GM Notes 22-24/S8534	-	-	no
XS2361890663	BBVA GM Notes 22-24/S8535	-	-	no
XS2361890820	BBVA GM Notes 22-24/S8537	-	-	no
XS2361891042	BBVA GM Notes 22-25/S8538	-	-	no
XS2361891125	BBVA GM Notes 22-23/S8539	-	-	no
XS2361891398	BBVA GM Notes 22-23/S8540	-	-	no
XS2361891471	BBVA GM Notes 22-27/S8541	-	-	no
XS2361891554	BBVA GM Notes 22-27/S8542	-	-	no
XS2361891638	BBVA GM Notes 22-27/S8543	-	-	no
XS2361891711	BBVA GM Notes 22-24/S8544	-	-	no
XS2361891802	BBVA GM Notes 22-23/S8545	-	-	no
XS2361891984	BBVA GM Notes 22-26/S8546	-	-	no
XS2361892016	BBVA GM Notes 22-23/S8547	-	-	no
XS2361892107	BBVA GM Notes 22-27/S8548	-	-	no
XS2361892289	BBVA GM Notes 22-25/S8550	-	-	no
XS2361892362	BBVA GM Notes 22-28/S8551	-	-	no
XS2361892446	BBVA GM Notes 22-28/S8552	-	-	no
XS2361892529	BBVA GM Notes 22-23/S8553	-	-	no
XS2361892792	BBVA GM Notes 22-25/S8554	-	-	no
XS2361892875	BBVA GM Notes 22-25/S8555	-	-	no
XS2361892958	BBVA GM Notes 22-23/S8556	-	-	no
XS2361893097	BBVA GM Notes 22-24/S8557	-	-	no
XS2361893170	BBVA GM Notes 22-25/S8559	-	-	no
XS2361893253	BBVA GM Notes 22-25/S8560	-	-	no
XS2361893410	BBVA GM Notes 22-23/S8562	-	-	no
XS2361893501	BBVA GM Notes 22-28/S8563	-	-	no
XS2361893683	BBVA GM Notes 22-28/S8564	-	-	no
XS2361893766	BBVA GM Notes 22-28/S8565	-	-	no
XS2361893840	BBVA GM Notes 22-28/S8566	-	-	no
XS2361894061	BBVA GM Notes 22-28/S8568	-	-	no
XS2361894491	BBVA GM Notes 22-28/S8571	-	-	no
XS2361894731	BBVA GM Notes 22-24/S8575	-	-	no
XS2361894814	BBVA GM Notes 22-27/S9001	-	-	no
XS2361894905	BBVA GM Notes 22-23/S8577	-	-	no
XS2361895035	BBVA GM Notes 22-25/S9412	-	-	no
XS2361895118	BBVA GM Notes 22-23/S8579	-	-	no
XS2361895209	BBVA GM Notes 22-24/S8580	-	-	no
XS2361895381	BBVA GM Notes 22-23/S8581	-	-	no
XS2361895464	BBVA GM Notes 22-24/S8582	-	-	no

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XS2361895548	BBVA GM Notes 22-28/S8583	-	-	no
XS2361895621	BBVA GM Notes 22-28/S8584	-	-	no
XS2361895977	BBVA GM Notes 22-27/S8586	-	-	no
XS2361896355	BBVA GM Notes 22-27/S8589	-	-	no
XS2361896439	BBVA GM Notes 22-24/S8995	-	-	no
XS2361896512	BBVA GM Notes 22-23/S8590	-	-	no
XS2361896603	BBVA GM Notes 22-23/S8591	-	-	no
XS2361896785	BBVA GM Notes 22-23/S8592	-	-	no
XS2361896868	BBVA GM Notes 22-25/S8593	-	-	no
XS2361896942	BBVA GM Notes 22-25/S8594	-	-	no
XS2361897080	BBVA GM Notes 22-23/S8595	-	-	no
XS2361897163	BBVA GM Notes 22-23/S8596	-	-	no
XS2361897247	BBVA GM Notes 22-27/S8618	-	-	no
XS2361897320	BBVA GM Notes 22-24/S8615	-	-	no
XS2361897676	BBVA GM Notes 22-24/S8997	-	-	no
XS2361897759	BBVA GM Notes 22-23/S8599	-	-	no
XS2361897833	BBVA GM Notes 22-25/S8600	-	-	no
XS2361897916	BBVA GM Notes 22-24/S8604	-	-	no
XS2361898054	BBVA GM Notes 22-24/S8603	-	-	no
XS2361898138	BBVA GM Notes 22-23/S8605	-	-	no
XS2361898211	BBVA GM Notes 22-24/S8607	-	-	no
XS2361898302	BBVA GM Notes 22-24/S8608	-	-	no
XS2361898484	BBVA GM Notes 22-24/S8609	-	-	no
XS2361898567	BBVA GM Notes 22-24/S8610	-	-	no
XS2361898641	BBVA GM Notes 22-23/S8611	-	-	no
XS2361898724	BBVA GM Notes 22-23/S8612	-	-	no
XS2361898997	BBVA GM Notes 22-24/S8613	-	-	no
XS2361899029	BBVA GM Notes 22-23/S8614	-	-	no
XS2361899292	BBVA GM Notes 22-23/S8616	-	-	no
XS2361899375	BBVA GM Notes 22-27/S8617	-	-	no
XS2361899458	BBVA GM Notes 22-23/S8619	-	-	no
XS2361899532	BBVA GM Notes 22-24/S8621	-	-	no
XS2361899615	BBVA GM Notes 22-24/S8622	-	-	no
XS2361899706	BBVA GM Notes 22-23/S8623	-	-	no
XS2361899888	BBVA GM Notes 22-23/S8624	-	-	no
XS2361899961	BBVA GM Notes 22-23/S8625	-	-	no
XS2361900058	BBVA GM Notes 22-27/S8626	-	-	no
XS2361900132	BBVA GM Notes 22-27/S8627	-	-	no
XS2361900215	BBVA GM Notes 22-27/S8628	-	-	no
XS2361900306	BBVA GM Notes 22-24/S8629	-	-	no
XS2361900488	BBVA GM Notes 22-24/S8630	-	-	no
XS2361900561	BBVA GM Notes 22-24/S8631	-	-	no
XS2361900645	BBVA GM Notes 22-23/S8632	-	-	no
XS2361900728	BBVA GM Notes 22-24/S8633	-	-	no
XS2361900991	BBVA GM Notes 22-23/S8634	-	-	no
XS2361901023	BBVA GM Notes 22-25/S8635	-	-	no
XS2361901296	BBVA GM Notes 22-25/S8990	-	-	no
XS2361901379	BBVA GM Notes 22-26/S8636	-	-	no
XS2361901452	BBVA GM Notes 22-26/S8637	-	-	no
XS2361901536	BBVA GM Notes 22-25/S8638	-	-	no
XS2361901619	BBVA GM Notes 22-23/S8639	-	-	no
XS2361901700	BBVA GM Notes 22-27/S8640	-	-	no
XS2361901882	BBVA GM Notes 22-27/S8641	-	-	no

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XS2361901965	BBVA GM Notes 22-24/S8642	-	-	no
XS2361902005	BBVA GM Notes 22-23/S8643	-	-	no
XS2361902187	BBVA GM Notes 22-23/S8644	-	-	no
XS2361902260	BBVA GM Notes 22-23/S8645	-	-	no
XS2361902344	BBVA GM Notes 22-23/S8646	-	-	no
XS2361902427	BBVA GM Notes 22-26/S8647	-	-	no
XS2361902690	BBVA GM Notes 22-24/S8648	-	-	no
XS2361902773	BBVA GM Notes 22-26/S8649	-	-	no
XS2361902856	BBVA GM Notes 22-25/S8650	-	-	no
XS2361902930	BBVA GM Notes 22-24/S8653	-	-	no
XS2361903078	BBVA GM Notes 22-23/S8652	-	-	no
XS2361903151	BBVA GM Notes 22-24/S8654	-	-	no
XS2361903235	BBVA GM Notes 22-23/S8655	-	-	no
XS2361903409	BBVA GM Notes 22-26/S8657	-	-	no
XS2361903821	BBVA GM Notes 22-23/S9014	-	-	no
XS2361904043	BBVA GM Notes 22-24/S8993	-	-	no
XS2361904126	BBVA GM Notes 22-23/S9015	-	-	no
XS2361904472	BBVA GM Notes 22-24/S8658	-	-	no
XS2361904555	BBVA GM Notes 22-24/S9018	-	-	no
XS2361904639	BBVA GM Notes 22-23/S8659	-	-	no
XS2361904712	BBVA GM Notes 22-24/S8661	-	-	no
XS2361904803	BBVA GM Notes 22-23/S8662	-	-	no
XS2361904985	BBVA GM Notes 22-24/S8663	-	-	no
XS2361905107	BBVA GM Notes 22-23/S8665	-	-	no
XS2361905289	BBVA GM Notes 22-24/S8910	-	-	no
XS2361905446	BBVA GM Notes 22-26/S9019	-	-	no
XS2361905529	BBVA GM Notes 22-24/S9020	-	-	no
XS2362613361	HVbg 0,92% Notes 21-36/S.224	-	-	no
XS2362620069	SPIRE 2,5% CLN.21-39/S244	-	-	no
XS2363205704	VAULT Strat.Link. N.21-26/90	-	-	no
XS2363911756	Luminis SA Fixed R N.21-26/S1	-	-	no
XS2364425517	Harp CLN 21-25/S.73	-	-	no
XS2364744453	Emerald Bay TRS 21-24/S2021-15	-	-	no
XS2365686448	Harp Fixed-to-CMS N.21-29/S.65	-	-	no
XS2366165921	Harp Fixed CLN 21-26/S.74	-	-	no
XS2367096042	VAULT JPY N 21-26/91	-	-	no
XS2367604563	VAULT JPY N 21-26/78	-	-	no
XS2367826893	VAULT JPY N 21-26/92	-	-	no
XS2367891442	VAULT JPY N 21-26/93	-	-	no
XS2368566159	Harp Float.RateNotes 21-26/S76	-	-	no
XS2368591934	VAULT 1M Put Nikkei 21-26/94	-	-	no
XS2369294348	Harp Fixed Rate CLN 21-26/S.77	-	-	no
XS2370215506	CZ TRADING & TRENDS (S. 449)	-	-	no
XS2370632445	Steeple Mort.B.Fixed N 21-54	-	-	no
XS2371866489	S1Series CREIF RE N.21-23/S.13	-	-	no
XS2372452610	Harp Sec.N/NeveCap. 21-31/S.98	-	-	no
XS2372463492	Marex PrProt.Sub.N./SMI 21-27	-	-	no
XS2372741210	AriesCap LiRec.Notes 21-30/S27	-	-	no
XS2372990437	Giborim Invtms Fund I (S. 453)	-	-	no
XS2373026215	Abcor Finance N.21-26/S11	-	-	no
XS2373073993	Elementum PhysCarbN.Nickel ETC	-	-	no
XS2373172894	Willow No2 Fixed R N.21-29/S91	-	-	no
XS2373450969	LSeries JTRN Str. N.21-51/015	-	-	no

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XS2373451181	LSeries AV Top 5 S N.21-51/016	-	-	no
XS2373459671	HVbg 0,01% Notes 21-25/S.226	-	-	no
XS2373718282	VAULT Extendable N.22-32/095	-	-	no
XS2375076069	Marex Autocall RCB due 2023	-	-	no
XS2375076226	Marex Leverage/Revers due 2023	-	-	no
XS2375076572	Marex Autocall Classi due 2025	-	-	no
XS2375076655	Marex Autocall Phoeni due 2025	-	-	no
XS2375076739	Marex Autocall RCB due 2023	-	-	no
XS2375076812	Marex Autocall RCB due 2023	-	-	no
XS2375076903	Marex Autocall Phoeni due 2024	-	-	no
XS2375077034	Marex Autocall Phoeni due 2024	-	-	no
XS2375077117	Marex Leverage/Revers due 2023	-	-	no
XS2375077208	Marex Autocall Phoeni due 2024	-	-	no
XS2375077380	Marex Leverage/Revers due 2023	-	-	no
XS2375077463	Marex Leverage/Revers due 2023	-	-	no
XS2375077547	Marex Leverage/Revers due 2023	-	-	no
XS2375077620	Marex Leverage/Revers due 2023	-	-	no
XS2375077976	Marex Leverage/Revers due 2023	-	-	no
XS2375078198	Marex Leverage/Revers due 2023	-	-	no
XS2375078271	Marex Generic due 2024	-	-	no
XS2375078354	Marex Generic due 2024	-	-	no
XS2375078438	Marex Generic due 2023	-	-	no
XS2375078511	Marex Capital Garant due 2024	-	-	no
XS2375078602	Marex Autocall RCB due 2025	-	-	no
XS2375078784	Marex Autocall RCB due 2025	-	-	no
XS2375079089	Marex Autocall RCB due 2025	-	-	no
XS2375079162	Marex Autocall Phoeni due 2027	-	-	no
XS2375079329	Marex Autocall Phoeni due 2027	-	-	no
XS2375079592	Marex Leverage/Revers due 2023	-	-	no
XS2375079675	Marex Autocall RCB due 2023	-	-	no
XS2375079915	Marex Autocall Phoeni due 2028	-	-	no
XS2375080095	Marex Autocall Phoeni due 2028	-	-	no
XS2375080178	Marex Autocall RCB due 2024	-	-	no
XS2375080335	Marex Autocall RCB due 2023	-	-	no
XS2375080418	Marex Autocall Phoeni due 2023	-	-	no
XS2375080681	Marex Autocall RCB due 2023	-	-	no
XS2375080764	Marex Autocall RCB due 2024	-	-	no
XS2375080848	Marex Autocall RCB due 2024	-	-	no
XS2375080921	Marex Autocall RCB due 2023	-	-	no
XS2375081069	Marex Autocall RCB due 2023	-	-	no
XS2375081143	Marex Autocall RCB due 2023	-	-	no
XS2375081226	Marex Autocall RCB due 2023	-	-	no
XS2375081499	Marex Autocall RCB due 2023	-	-	no
XS2375081572	Marex Autocall RCB due 2023	-	-	no
XS2375081655	Marex Autocall Phoeni due 2024	-	-	no
XS2375081739	Marex Autocall Phoeni due 2025	-	-	no
XS2375081812	Marex Autocall RCB due 2024	-	-	no
XS2375081903	Marex Autocall Phoeni due 2024	-	-	no
XS2375082034	Marex Autocall Phoeni due 2024	-	-	no
XS2375082117	Marex Autocall Phoeni due 2024	-	-	no
XS2375082208	Marex Autocall Phoeni due 2024	-	-	no
XS2375082380	Marex Autocall Phoeni due 2024	-	-	no
XS2375082463	Marex Leverage/Revers due 2023	-	-	no

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XS2375082547	Marex ReverseConverti due 2024	-	-	no
XS2375082620	Marex Autocall Phoeni due 2028	-	-	no
XS2375082893	Marex Autocall Phoeni due 2023	-	-	no
XS2375082976	Marex Leverage/Revers due 2023	-	-	no
XS2375083198	Marex Autocall RCB due 2023	-	-	no
XS2375083271	Marex Bullet due 2024	-	-	no
XS2375083354	Marex Autocall RCB due 2023	-	-	no
XS2375083438	Marex Capital Garant due 2024	-	-	no
XS2375083511	Marex Autocall RCB due 2027	-	-	no
XS2375083602	Marex Autocall RCB due 2023	-	-	no
XS2375083784	Marex ReverseConverti due 2023	-	-	no
XS2375083867	Marex ReverseConverti due 2023	-	-	no
XS2375083941	Marex Autocall RCB due 2024	-	-	no
XS2375084089	Marex Autocall RCB due 2023	-	-	no
XS2375084162	Marex ReverseConverti due 2023	-	-	no
XS2375084246	Marex Vanilla due 2023	-	-	no
XS2375084592	Marex Autocall Phoeni due 2023	-	-	no
XS2375084675	Marex Autocall RCB due 2024	-	-	no
XS2375084758	Marex Autocall RCB due 2024	-	-	no
XS2375084832	Marex Autocall Phoeni due 2023	-	-	no
XS2375084915	Marex Leverage/Revers due 2023	-	-	no
XS2375085052	Marex Autocall Phoeni due 2023	-	-	no
XS2375085136	Marex Autocall Phoeni due 2024	-	-	no
XS2375085219	Marex Autocall RCB due 2023	-	-	no
XS2375085300	Marex ReverseConverti due 2023	-	-	no
XS2375085482	Marex Vanilla due 2024	-	-	no
XS2375085565	Marex Leverage/Revers due 2023	-	-	no
XS2375085649	Marex Autocall Phoeni due 2026	-	-	no
XS2375085722	Marex Autocall Phoeni due 2026	-	-	no
XS2375085995	Marex Autocall RCB due 2025	-	-	no
XS2375086027	Marex ReverseConverti due 2023	-	-	no
XS2375086290	Marex Autocall RCB due 2023	-	-	no
XS2375086373	Marex Autocall RCB due 2023	-	-	no
XS2375086456	Marex Autocall RCB due 2023	-	-	no
XS2375086530	Marex Autocall Phoeni due 2025	-	-	no
XS2375086613	Marex Autocall RCB due 2025	-	-	no
XS2375086704	Marex Autocall Phoeni due 2025	-	-	no
XS2375086886	Marex Autocall Phoeni due 2025	-	-	no
XS2375087009	Marex Generic due 2024	-	-	no
XS2375087181	Marex Autocall Phoeni due 2025	-	-	no
XS2375087264	Marex Generic due 2023	-	-	no
XS2375087348	Marex Generic due 2023	-	-	no
XS2375087421	Marex Capital Garant due 2025	-	-	no
XS2375087694	Marex Capital Garant due 2025	-	-	no
XS2375087777	Marex Capital Garant due 2025	-	-	no
XS2375087850	Marex Autocall Phoeni due 2027	-	-	no
XS2375088072	Marex Leverage/Revers due 2023	-	-	no
XS2375088155	Marex Generic due 2025	-	-	no
XS2375088239	Marex Generic due 2025	-	-	no
XS2375088312	Marex Autocall RCB due 2023	-	-	no
XS2375088403	Marex Autocall Phoeni due 2023	-	-	no
XS2375088742	Marex Cash and Carry due 2025	-	-	no
XS2375088825	Marex Autocall Phoeni due 2023	-	-	no

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XS2375089047	Marex Autocall Phoeni due 2025	-	-	no
XS2375089120	Marex Autocall RCB due 2024	-	-	no
XS2375089393	Marex Autocall RCB due 2024	-	-	no
XS2375089476	Marex Autocall RCB due 2024	-	-	no
XS2375089559	Marex Autocall Phoeni due 2023	-	-	no
XS2375089633	Marex Leverage/Revers due 2023	-	-	no
XS2375089716	Marex Autocall Phoeni due 2023	-	-	no
XS2375089807	Marex Capital Guarant due 2025	-	-	no
XS2375089989	Marex Autocall RCB due 2024	-	-	no
XS2375090052	Marex CreditLinked due 2025	-	-	no
XS2375090136	Marex CreditLinked due 2025	-	-	no
XS2375090219	Marex Leverage/Revers due 2023	-	-	no
XS2375090300	Marex CreditLinked due 2025	-	-	no
XS2375090482	Marex CreditLinked due 2025	-	-	no
XS2375090565	Marex Autocall Phoeni due 2025	-	-	no
XS2375090649	Marex Autocall Phoeni due 2028	-	-	no
XS2375090995	Marex Autocall RCB due 2024	-	-	no
XS2375091027	Marex Autocall Phoeni due 2027	-	-	no
XS2375091290	Marex Autocall Phoeni due 2026	-	-	no
XS2375091373	Marex Leverage/Revers due 2023	-	-	no
XS2375091456	Marex Autocall Classi due 2027	-	-	no
XS2375091530	Marex Autocall Phoeni due 2026	-	-	no
XS2375091613	Marex Autocall RCB due 2023	-	-	no
XS2375091704	Marex Cash and Carry due 2024	-	-	no
XS2375091886	Marex Bullet due 2023	-	-	no
XS2375091969	Marex Autocall RCB due 2024	-	-	no
XS2375092009	Marex ReverseConverti due 2023	-	-	no
XS2375092181	Marex Autocall Phoeni due 2024	-	-	no
XS2375092264	Marex Autocall Phoeni due 2025	-	-	no
XS2375092421	Marex Bullet due 2023	-	-	no
XS2375092694	Marex Autocall RCB due 2023	-	-	no
XS2375092777	Marex Bullet due 2023	-	-	no
XS2375092850	Marex Autocall RCB due 2023	-	-	no
XS2375092934	Marex Leverage/Revers due 2023	-	-	no
XS2375093072	Marex Leverage/Revers due 2023	-	-	no
XS2375093239	Marex Autocall RCB due 2023	-	-	no
XS2375093312	Marex Autocall RCB due 2023	-	-	no
XS2375093403	Marex Generic due 2025	-	-	no
XS2375093585	Marex Generic due 2027	-	-	no
XS2375093668	Marex Generic due 2027	-	-	no
XS2375093742	Marex Leverage/Revers due 2023	-	-	no
XS2375094047	Marex Autocall Classi due 2025	-	-	no
XS2375094393	Marex Leverage/Revers due 2023	-	-	no
XS2375094476	Marex Vanilla due 2023	-	-	no
XS2375094716	Marex Autocall RCB due 2023	-	-	no
XS2375095010	Marex Autocall RCB due 2023	-	-	no
XS2375095283	Marex Leverage/Revers due 2023	-	-	no
XS2375095440	Marex Autocall RCB due 2023	-	-	no
XS2375095523	Marex Autocall RCB due 2024	-	-	no
XS2375095796	Marex Autocall Phoeni due 2024	-	-	no
XS2375095879	Marex Cash and Carry due 2024	-	-	no
XS2375095952	Marex Autocall RCB due 2024	-	-	no
XS2375096091	Marex Autocall RCB due 2023	-	-	no

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XS2375096257	Marex Generic due 2024	-	-	no
XS2375096331	Marex Autocall RCB due 2024	-	-	no
XS2375096760	Marex Leverage/Revers due 2023	-	-	no
XS2375096927	Marex Leverage/Revers due 2023	-	-	no
XS2375097065	Marex Autocall RCB due 2027	-	-	no
XS2375097149	Marex ReverseConverti due 2024	-	-	no
XS2375097222	Marex Autocall Phoeni due 2024	-	-	no
XS2375097495	Marex Autocall Phoeni due 2023	-	-	no
XS2375097578	Marex Autocall Phoeni due 2024	-	-	no
XS2375097651	Marex Autocall Phoeni due 2023	-	-	no
XS2375098030	Marex Autocall Phoeni due 2028	-	-	no
XS2375098204	Marex Autocall Phoeni due 2025	-	-	no
XS2375098386	Marex ReverseConverti due 2023	-	-	no
XS2375098469	Marex Autocall Phoeni due 2025	-	-	no
XS2375098543	Marex Autocall Phoeni due 2024	-	-	no
XS2375098972	Marex Autocall Phoeni due 2025	-	-	no
XS2375099194	Marex Autocall Phoeni due 2023	-	-	no
XS2375099277	Marex Autocall Phoeni due 2023	-	-	no
XS2375099350	Marex Autocall RCB due 2023	-	-	no
XS2375099434	Marex Generic due 2024	-	-	no
XS2375099517	Marex Autocall RCB due 2023	-	-	no
XS2375099608	Marex Leverage/Revers due 2023	-	-	no
XS2375099780	Marex Autocall Phoeni due 2024	-	-	no
XS2375099863	Marex Autocall Classi due 2025	-	-	no
XS2375100117	Marex Capital Garant due 2023	-	-	no
XS2375100208	Marex Leverage/Revers due 2023	-	-	no
XS2375100380	Marex ReverseConverti due 2023	-	-	no
XS2375100463	Marex Autocall RCB due 2023	-	-	no
XS2375100620	Marex ReverseConverti due 2024	-	-	no
XS2375100893	Marex Leverage/Revers due 2023	-	-	no
XS2375100976	Marex Leverage/Revers due 2023	-	-	no
XS2375101198	Marex Autocall Phoeni due 2023	-	-	no
XS2375101271	Marex Autocall Phoeni due 2023	-	-	no
XS2375101438	Marex Autocall Phoeni due 2023	-	-	no
XS2375101511	Marex Autocall Phoeni due 2023	-	-	no
XS2375101602	Marex Autocall Phoeni due 2023	-	-	no
XS2375101867	Marex Autocall Phoeni due 2023	-	-	no
XS2375101941	Marex Autocall Phoeni due 2025	-	-	no
XS2375102089	Marex Autocall RCB due 2023	-	-	no
XS2375102329	Marex Autocall RCB due 2025	-	-	no
XS2375102592	Marex Leverage/Revers due 2023	-	-	no
XS2375102758	Marex Autocall Phoeni due 2025	-	-	no
XS2375102832	Marex Autocall Phoeni due 2024	-	-	no
XS2375102915	Marex Autocall RCB due 2023	-	-	no
XS2375103053	Marex Autocall Phoeni due 2025	-	-	no
XS2375103137	Marex Autocall Phoeni due 2025	-	-	no
XS2375103210	Marex Autocall Phoeni due 2024	-	-	no
XS2375103301	Marex Autocall Classi due 2024	-	-	no
XS2375103483	Marex Autocall RCB due 2023	-	-	no
XS2375103566	Marex Leverage/Revers due 2023	-	-	no
XS2375103640	Marex Autocall Classi due 2025	-	-	no
XS2375103723	Marex Vanilla due 2023	-	-	no
XS2375103996	Marex Autocall RCB due 2023	-	-	no

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XS2375104028	Marex Autocall RCB due 2024	-	-	no
XS2375104291	Marex Autocall RCB due 2024	-	-	no
XS2375104374	Marex Autocall RCB due 2023	-	-	no
XS2375104457	Marex Autocall RCB due 2024	-	-	no
XS2375104531	Marex Autocall Phoeni due 2023	-	-	no
XS2375104614	Marex Vanilla due 2023	-	-	no
XS2375104705	Marex Autocall Phoeni due 2023	-	-	no
XS2375104887	Marex Vanilla due 2023	-	-	no
XS2375104960	Marex Autocall Phoeni due 2023	-	-	no
XS2375105009	Marex Autocall Phoeni due 2023	-	-	no
XS2375105181	Marex Autocall Phoeni due 2023	-	-	no
XS2375105264	Marex Autocall Phoeni due 2023	-	-	no
XS2375105348	Marex Autocall Phoeni due 2023	-	-	no
XS2375105421	Marex Autocall RCB due 2023	-	-	no
XS2375105694	Marex CreditLinked due 2025	-	-	no
XS2375105777	Marex Autocall Classi due 2023	-	-	no
XS2375105850	Marex Autocall RCB due 2024	-	-	no
XS2375105934	Marex Autocall Phoeni due 2024	-	-	no
XS2375106072	Marex Leverage/Revers due 2023	-	-	no
XS2375106155	Marex Autocall Phoeni due 2026	-	-	no
XS2375106239	Marex Leverage/Revers due 2023	-	-	no
XS2375106312	Marex Autocall RCB due 2023	-	-	no
XS2375106403	Marex IndividualCallu due 2023	-	-	no
XS2375106585	Marex Autocall RCB due 2023	-	-	no
XS2375106668	Marex ReverseConverti due 2025	-	-	no
XS2375106742	Marex ReverseConverti due 2024	-	-	no
XS2375107047	Marex Capital Garant due 2027	-	-	no
XS2375107120	Marex Leverage/Revers due 2023	-	-	no
XS2375107393	Marex ReverseConverti due 2023	-	-	no
XS2375107559	Marex Autocall RCB due 2023	-	-	no
XS2375107633	Marex Autocall Classi due 2025	-	-	no
XS2375107716	Marex Autocall RCB due 2025	-	-	no
XS2375107807	Marex Autocall RCB due 2023	-	-	no
XS2375108011	Marex Leverage/Revers due 2023	-	-	no
XS2375108284	Marex Autocall RCB due 2023	-	-	no
XS2375108367	Marex Vanilla due 2023	-	-	no
XS2375108441	Marex Leverage/Revers due 2023	-	-	no
XS2375108524	Marex Generic due 2024	-	-	no
XS2375108953	Marex Autocall Phoeni due 2028	-	-	no
XS2375109092	Marex Autocall Classi due 2027	-	-	no
XS2375109175	Marex ReverseConverti due 2024	-	-	no
XS2375109258	Marex ReverseConverti due 2024	-	-	no
XS2375109332	Marex Leverage/Revers due 2023	-	-	no
XS2375109415	Marex Leverage/Revers due 2023	-	-	no
XS2375109506	Marex Capital Garant due 2024	-	-	no
XS2375109688	Marex Capital Garant due 2023	-	-	no
XS2375109761	Marex Leverage/Revers due 2023	-	-	no
XS2375109845	Marex Leverage/Revers due 2023	-	-	no
XS2375110009	Marex Autocall RCB due 2024	-	-	no
XS2375110421	Marex Autocall RCB due 2023	-	-	no
XS2375110694	Marex Autocall RCB due 2023	-	-	no
XS2375110777	Marex Autocall RCB due 2023	-	-	no
XS2375110850	Marex ReverseConverti due 2023	-	-	no

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XS2375110934	Marex ReverseConverti due 2024	-	-	no
XS2375111072	Marex CreditLinked due 2027	-	-	no
XS2375111155	Marex Generic due 2024	-	-	no
XS2375111239	Marex Autocall RCB due 2023	-	-	no
XS2375111312	Marex Autocall RCB due 2023	-	-	no
XS2375111403	Marex Autocall Phoeni due 2027	-	-	no
XS2375111585	Marex Autocall Phoeni due 2025	-	-	no
XS2375111668	Marex Autocall RCB due 2023	-	-	no
XS2375111742	Marex Autocall Phoeni due 2024	-	-	no
XS2375111825	Marex Stability due 2023	-	-	no
XS2375112047	Marex Leverage/Revers due 2023	-	-	no
XS2375112120	Marex ReverseConverti due 2024	-	-	no
XS2375112393	Marex ReverseConverti due 2023	-	-	no
XS2375112476	Marex Autocall Phoeni due 2023	-	-	no
XS2375112559	Marex Autocall Classi due 2024	-	-	no
XS2375112633	Marex Autocall RCB due 2023	-	-	no
XS2375112716	Marex Autocall RCB due 2023	-	-	no
XS2375112807	Marex Leverage/Revers due 2023	-	-	no
XS2375112989	Marex Leverage/Revers due 2023	-	-	no
XS2375113011	Marex Autocall Classi due 2024	-	-	no
XS2375113102	Marex Leverage/Revers due 2023	-	-	no
XS2375113284	Marex Autocall Phoeni due 2025	-	-	no
XS2375113367	Marex Autocall RCB due 2024	-	-	no
XS2375113441	Marex Generic due 2025	-	-	no
XS2375113524	Marex Autocall Phoeni due 2025	-	-	no
XS2375113797	Marex ReverseConverti due 2024	-	-	no
XS2375113870	Marex ReverseConverti due 2023	-	-	no
XS2375113953	Marex Capital Guarant due 2025	-	-	no
XS2375114092	Marex Autocall Phoeni due 2026	-	-	no
XS2375114175	Marex Autocall Phoeni due 2024	-	-	no
XS2375114415	Marex Leverage/Revers due 2023	-	-	no
XS2375114506	Marex Autocall Classi due 2025	-	-	no
XS2375114688	Marex Autocall Phoeni due 2023	-	-	no
XS2375114761	Marex Autocall RCB due 2024	-	-	no
XS2375114845	Marex Autocall Phoeni due 2027	-	-	no
XS2375114928	Marex Leverage/Revers due 2023	-	-	no
XS2375115065	Marex Autocall Classi due 2023	-	-	no
XS2375115149	Marex Capital Guarant due 2023	-	-	no
XS2375115495	Marex Autocall Phoeni due 2024	-	-	no
XS2375115578	Marex Autocall RCB due 2024	-	-	no
XS2375115651	Marex ReverseConverti due 2023	-	-	no
XS2375115735	Marex Autocall RCB due 2023	-	-	no
XS2375115909	Marex CreditLinked due 2026	-	-	no
XS2375116030	Marex Leverage/Revers due 2023	-	-	no
XS2375116113	Marex Leverage/Revers due 2023	-	-	no
XS2375116386	Marex Leverage/Revers due 2023	-	-	no
XS2375116469	Marex Autocall Phoeni due 2024	-	-	no
XS2375116543	Marex Autocall RCB due 2023	-	-	no
XS2375116626	Marex Autocall Classi due 2027	-	-	no
XS2375116899	Marex ReverseConverti due 2024	-	-	no
XS2375116972	Marex Autocall RCB due 2023	-	-	no
XS2375117194	Marex Leverage/Revers due 2023	-	-	no
XS2375117277	Marex Autocall Phoeni due 2023	-	-	no

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XS2375117350	Marex Autocall Phoeni due 2024	-	-	no
XS2375117434	Marex Vanilla due 2023	-	-	no
XS2375117517	Marex ReverseConverti due 2023	-	-	no
XS2375117608	Marex Autocall RCB due 2023	-	-	no
XS2375117780	Marex Autocall RCB due 2023	-	-	no
XS2375118085	Marex Autocall RCB due 2024	-	-	no
XS2375118242	Marex Leverage/Revers due 2023	-	-	no
XS2375118325	Marex Leverage/Revers due 2023	-	-	no
XS2375118598	Marex Autocall RCB due 2023	-	-	no
XS2375118754	Marex Bullet due 2023	-	-	no
XS2375118838	Marex Autocall Phoeni due 2023	-	-	no
XS2375118911	Marex Autocall Phoeni due 2023	-	-	no
XS2375119059	Marex Vanilla due 2023	-	-	no
XS2375119133	Marex Autocall RCB due 2024	-	-	no
XS2375119216	Marex Vanilla due 2023	-	-	no
XS2375119307	Marex Autocall RCB due 2024	-	-	no
XS2375119489	Marex Autocall RCB due 2023	-	-	no
XS2375119562	Marex Autocall RCB due 2023	-	-	no
XS2375119729	Marex Autocall RCB due 2023	-	-	no
XS2375119992	Marex Autocall RCB due 2023	-	-	no
XS2375120065	Marex Autocall RCB due 2023	-	-	no
XS2375120149	Marex Autocall Phoeni due 2024	-	-	no
XS2375120495	Marex ReverseConverti due 2026	-	-	no
XS2375120578	Marex ReverseConverti due 2023	-	-	no
XS2375120651	Marex Capital Garant due 2024	-	-	no
XS2375120735	Marex Autocall RCB due 2023	-	-	no
XS2375120818	Marex Vanilla due 2023	-	-	no
XS2375120909	Marex Autocall RCB due 2023	-	-	no
XS2375121030	Marex Autocall RCB due 2023	-	-	no
XS2375121113	Marex Autocall RCB due 2023	-	-	no
XS2375121204	Marex Autocall Phoeni due 2024	-	-	no
XS2375121386	Marex Autocall Phoeni due 2024	-	-	no
XS2375121469	Marex Autocall RCB due 2023	-	-	no
XS2375121543	Marex Autocall RCB due 2023	-	-	no
XS2375121626	Marex Autocall Phoeni due 2024	-	-	no
XS2375121899	Marex Autocall RCB due 2023	-	-	no
XS2375121972	Marex Autocall Phoeni due 2024	-	-	no
XS2375122277	Marex Autocall Phoeni due 2029	-	-	no
XS2375122350	Marex Leverage/Revers due 2023	-	-	no
XS2375122434	Marex Leverage/Revers due 2023	-	-	no
XS2375122517	Marex Capital Garant due 2027	-	-	no
XS2375122780	Marex Autocall RCB due 2023	-	-	no
XS2375122947	Marex Actively Manage due 2027	-	-	no
XS2375123085	Marex Autocall Phoeni due 2024	-	-	no
XS2375123168	Marex Autocall RCB due 2024	-	-	no
XS2375123242	Marex Bullet due 2023	-	-	no
XS2375123598	Marex Autocall RCB due 2023	-	-	no
XS2375123671	Marex Autocall RCB due 2024	-	-	no
XS2375123754	Marex Bullet due 2023	-	-	no
XS2375123838	Marex Leverage/Revers due 2023	-	-	no
XS2375123911	Marex Corridor due 2023	-	-	no
XS2375124059	Marex ReverseConverti due 2023	-	-	no
XS2375124133	Marex Autocall RCB due 2023	-	-	no

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XS2375124216	Marex Autocall RCB due 2023	-	-	no
XS2375124307	Marex Autocall Phoeni due 2024	-	-	no
XS2375124489	Marex Leverage/Revers due 2023	-	-	no
XS2375124562	Marex Vanilla due 2023	-	-	no
XS2375124646	Marex Leverage/Revers due 2023	-	-	no
XS2375124729	Marex Vanilla due 2023	-	-	no
XS2375124992	Marex ReverseConverti due 2023	-	-	no
XS2375125023	Marex Autocall Classi due 2024	-	-	no
XS2375125296	Marex Leverage/Revers due 2023	-	-	no
XS2375125379	Marex CreditLinked due 2025	-	-	no
XS2375125452	Marex CreditLinked due 2025	-	-	no
XS2375125536	Marex ReverseConverti due 2025	-	-	no
XS2375125619	Marex Autocall Phoeni due 2029	-	-	no
XS2375125700	Marex Autocall RCB due 2023	-	-	no
XS2375125882	Marex Capital Garant due 2024	-	-	no
XS2375125965	Marex Autocall RCB due 2024	-	-	no
XS2375126005	Marex Autocall RCB due 2024	-	-	no
XS2375126187	Marex Autocall RCB due 2023	-	-	no
XS2375126260	Marex Autocall Classi due 2024	-	-	no
XS2375126344	Marex Autocall Phoeni due 2025	-	-	no
XS2375126427	Marex Autocall Phoeni due 2023	-	-	no
XS2375126690	Marex ReverseConverti due 2023	-	-	no
XS2375126773	Marex Leverage/Revers due 2023	-	-	no
XS2375126856	Marex Autocall RCB due 2024	-	-	no
XS2375126930	Marex Autocall Phoeni due 2023	-	-	no
XS2375127078	Marex Autocall Phoeni due 2027	-	-	no
XS2375127151	Marex Autocall Classi due 2023	-	-	no
XS2375127235	Marex Vanilla due 2023	-	-	no
XS2375127318	Marex Capital Garant due 2024	-	-	no
XS2375127409	Marex Leverage/Revers due 2023	-	-	no
XS2375127581	Marex Vanilla due 2023	-	-	no
XS2375127664	Marex Autocall Phoeni due 2028	-	-	no
XS2375127748	Marex Corridor due 2023	-	-	no
XS2375128399	Marex Leverage/Revers due 2023	-	-	no
XS2375128472	Marex Leverage/Revers due 2023	-	-	no
XS2375128555	Marex Autocall RCB due 2023	-	-	no
XS2375128639	Marex Autocall RCB due 2023	-	-	no
XS2375128712	Marex Leverage/Revers due 2023	-	-	no
XS2375128803	Marex Autocall Phoeni due 2024	-	-	no
XS2375128985	Marex Autocall Phoeni due 2024	-	-	no
XS2375129017	Marex Autocall RCB due 2023	-	-	no
XS2375129108	Marex Autocall Phoeni due 2024	-	-	no
XS2375129280	Marex Leverage/Revers due 2023	-	-	no
XS2375129363	Marex Capital Garant due 2027	-	-	no
XS2375129447	Marex ReverseConverti due 2025	-	-	no
XS2375129520	Marex ReverseConverti due 2023	-	-	no
XS2375129793	Marex Autocall Classi due 2023	-	-	no
XS2375129959	Marex Autocall RCB due 2023	-	-	no
XS2375130023	Marex Leverage/Revers due 2023	-	-	no
XS2375130379	Marex Autocall Phoeni due 2023	-	-	no
XS2375130452	Marex Capital Garant due 2024	-	-	no
XS2375130536	Marex Vanilla due 2023	-	-	no
XS2375130619	Marex Autocall Phoeni due 2024	-	-	no

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XS2375130700	Marex Leverage/Revers due 2023	-	-	no
XS2375130882	Marex Autocall RCB due 2023	-	-	no
XS2375130965	Marex Autocall RCB due 2025	-	-	no
XS2375131260	Marex Autocall Phoeni due 2023	-	-	no
XS2375131344	Marex CreditLinked due 2027	-	-	no
XS2375131427	Marex CreditLinked due 2027	-	-	no
XS2375131690	Marex CreditLinked due 2027	-	-	no
XS2375131773	Marex Autocall Phoeni due 2023	-	-	no
XS2375131930	Marex ReverseConverti due 2023	-	-	no
XS2375132078	Marex Bullet due 2027	-	-	no
XS2375132151	Marex Autocall Phoeni due 2024	-	-	no
XS2375132235	Marex Autocall Phoeni due 2024	-	-	no
XS2375132318	Marex Autocall Phoeni due 2025	-	-	no
XS2375132409	Marex Leverage/Revers due 2023	-	-	no
XS2375132748	Marex Autocall Phoeni due 2027	-	-	no
XS2375132821	Marex Autocall RCB due 2023	-	-	no
XS2375133043	Marex Autocall Classi due 2025	-	-	no
XS2375133126	Marex Autocall Classi due 2025	-	-	no
XS2375133472	Marex ReverseConverti due 2024	-	-	no
XS2375133555	Marex Autocall Phoeni due 2023	-	-	no
XS2375133639	Marex ReverseConverti due 2025	-	-	no
XS2375133985	Marex CreditLinked due 2025	-	-	no
XS2375134017	Marex Autocall RCB due 2023	-	-	no
XS2375134108	Marex Autocall RCB due 2023	-	-	no
XS2375134280	Marex Bullet due 2023	-	-	no
XS2375134363	Marex CreditLinked due 2027	-	-	no
XS2375134520	Marex Autocall RCB due 2023	-	-	no
XS2375134793	Marex Autocall Phoeni due 2024	-	-	no
XS2375134876	Marex Autocall Phoeni due 2023	-	-	no
XS2375134959	Marex Autocall Phoeni due 2025	-	-	no
XS2375135097	Marex Bullet due 2023	-	-	no
XS2375135170	Marex Autocall Phoeni due 2027	-	-	no
XS2375135253	Marex Autocall Phoeni due 2024	-	-	no
XS2375135410	Marex Autocall Phoeni due 2024	-	-	no
XS2375135501	Marex Leverage/Revers due 2023	-	-	no
XS2375135683	Marex Leverage/Revers due 2023	-	-	no
XS2375135766	Marex Autocall Phoeni due 2025	-	-	no
XS2375135840	Marex Leverage/Revers due 2023	-	-	no
XS2375135923	Marex Autocall RCB due 2023	-	-	no
XS2375136145	Marex Autocall RCB due 2023	-	-	no
XS2375136657	Marex Autocall RCB due 2024	-	-	no
XS2375136731	Marex Autocall Phoeni due 2023	-	-	no
XS2375136814	Marex Autocall Phoeni due 2024	-	-	no
XS2375136905	Marex ReverseConverti due 2024	-	-	no
XS2375137036	Marex Autocall Phoeni due 2023	-	-	no
XS2375137200	Marex Autocall Phoeni due 2023	-	-	no
XS2375137382	Marex Leverage/Revers due 2023	-	-	no
XS2375137465	Marex Cash and Carry due 2023	-	-	no
XS2375137622	Marex Autocall RCB due 2023	-	-	no
XS2375137895	Marex Autocall Classi due 2026	-	-	no
XS2375137978	Marex Autocall RCB due 2023	-	-	no
XS2375138190	Marex Autocall Phoeni due 2024	-	-	no
XS2375138273	Marex Cash and Carry due 2023	-	-	no

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XS2375138513	Marex Leverage/Revers due 2023	-	-	no
XS2375138604	Marex Autocall RCB due 2023	-	-	no
XS2375138786	Marex Autocall RCB due 2027	-	-	no
XS2375138869	Marex Capital Guarant due 2027	-	-	no
XS2375138943	Marex Autocall RCB due 2023	-	-	no
XS2375139081	Marex Autocall Phoeni due 2027	-	-	no
XS2375139164	Marex Cash and Carry due 2023	-	-	no
XS2375139677	Marex Cash and Carry due 2024	-	-	no
XS2375139834	Marex CreditLinked due 2024	-	-	no
XS2375139917	Marex CreditLinked due 2024	-	-	no
XS2375140170	Marex Autocall Phoeni due 2025	-	-	no
XS2375140337	Marex Autocall RCB due 2023	-	-	no
XS2375140410	Marex Autocall Phoeni due 2028	-	-	no
XS2375140501	Marex Autocall RCB due 2023	-	-	no
XS2375140683	Marex Autocall RCB due 2023	-	-	no
XS2375140766	Marex Autocall RCB due 2023	-	-	no
XS2375140840	Marex Capital Guarant due 2025	-	-	no
XS2375140923	Marex ReverseConverti due 2025	-	-	no
XS2375141061	Marex ReverseConverti due 2025	-	-	no
XS2375141145	Marex Autocall Phoeni due 2023	-	-	no
XS2375141228	Marex Autocall RCB due 2025	-	-	no
XS2375141491	Marex Autocall Phoeni due 2027	-	-	no
XS2375141574	Marex Bullet due 2026	-	-	no
XS2375142119	Marex Autocall RCB due 2023	-	-	no
XS2375142200	Marex CreditLinked due 2026	-	-	no
XS2375142465	Marex Autocall RCB due 2023	-	-	no
XS2375142622	Marex ReverseConverti due 2023	-	-	no
XS2375142895	Marex Autocall RCB due 2024	-	-	no
XS2375142978	Marex Autocall Classi due 2027	-	-	no
XS2375143190	Marex Autocall Classi due 2027	-	-	no
XS2375143273	Marex Autocall Phoeni due 2027	-	-	no
XS2375143356	Marex Autocall RCB due 2023	-	-	no
XS2375143869	Marex Autocall Phoeni due 2024	-	-	no
XS2375143943	Marex Autocall Phoeni due 2028	-	-	no
XS2375144081	Marex Autocall RCB due 2023	-	-	no
XS2375144594	Marex ReverseConverti due 2026	-	-	no
XS2375144677	Marex Autocall Phoeni due 2023	-	-	no
XS2375144750	Marex Autocall Phoeni due 2023	-	-	no
XS2375144834	Marex Autocall Phoeni due 2028	-	-	no
XS2375144917	Marex Autocall RCB due 2023	-	-	no
XS2375145054	Marex Autocall Phoeni due 2023	-	-	no
XS2375145138	Marex Autocall RCB due 2023	-	-	no
XS2375145211	Marex Autocall Classi due 2027	-	-	no
XS2375145484	Marex Cash and Carry due 2023	-	-	no
XS2375145997	Marex Autocall RCB due 2023	-	-	no
XS2375146029	Marex Autocall RCB due 2023	-	-	no
XS2375146292	Marex Autocall RCB due 2023	-	-	no
XS2375146375	Marex Autocall RCB due 2023	-	-	no
XS2375146458	Marex Autocall RCB due 2023	-	-	no
XS2375146532	Marex Autocall RCB due 2023	-	-	no
XS2375146615	Marex Autocall RCB due 2023	-	-	no
XS2375146706	Marex Autocall RCB due 2023	-	-	no
XS2375146888	Marex Autocall RCB due 2023	-	-	no

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XS2375146961	Marex Autocall Phoeni due 2023	-	-	no
XS2375147266	Marex Autocall RCB due 2025	-	-	no
XS2375147423	Marex Autocall Classi due 2024	-	-	no
XS2375147779	Marex Autocall RCB due 2023	-	-	no
XS2375147852	Marex CreditLinked due 2024	-	-	no
XS2375147936	Marex CreditLinked due 2024	-	-	no
XS2375148074	Marex Autocall Phoeni due 2023	-	-	no
XS2375148157	Marex CreditLinked due 2024	-	-	no
XS2375148231	Marex ReverseConverti due 2023	-	-	no
XS2375148314	Marex Autocall RCB due 2023	-	-	no
XS2375148405	Marex Autocall RCB due 2023	-	-	no
XS2375148587	Marex Autocall RCB due 2023	-	-	no
XS2375148660	Marex Autocall RCB due 2023	-	-	no
XS2375148827	Marex Autocall Phoeni due 2023	-	-	no
XS2375149049	Marex Autocall Phoeni due 2025	-	-	no
XS2375149478	Marex Autocall RCB due 2023	-	-	no
XS2375149551	Marex Autocall Phoeni due 2024	-	-	no
XS2375149635	Marex Autocall Phoeni due 2024	-	-	no
XS2375149718	Marex Autocall RCB due 2023	-	-	no
XS2375149809	Marex Autocall Phoeni due 2024	-	-	no
XS2375150054	Marex Autocall RCB due 2024	-	-	no
XS2375150138	Marex Bullet due 2023	-	-	no
XS2375150211	Marex Autocall RCB due 2023	-	-	no
XS2375150302	Marex Autocall Classi due 2023	-	-	no
XS2375150484	Marex Autocall RCB due 2023	-	-	no
XS2375150567	Marex ReverseConverti due 2023	-	-	no
XS2375151888	Marex Autocall Phoeni due 2025	-	-	no
XS2375152183	Marex Autocall Phoeni due 2024	-	-	no
XS2375152696	Marex ReverseConverti due 2023	-	-	no
XS2375152779	Marex ReverseConverti due 2023	-	-	no
XS2375152852	Marex Autocall RCB due 2023	-	-	no
XS2375152936	Marex Autocall Phoeni due 2025	-	-	no
XS2375153074	Marex Cash and Carry due 2023	-	-	no
XS2375153157	Marex ReverseConverti due 2023	-	-	no
XS2375153231	Marex ReverseConverti due 2023	-	-	no
XS2375153314	Marex ReverseConverti due 2023	-	-	no
XS2375153405	Marex Bullet due 2025	-	-	no
XS2375153587	Marex Bullet due 2023	-	-	no
XS2375153660	Marex Bullet due 2023	-	-	no
XS2375153744	Marex Autocall Classi due 2023	-	-	no
XS2375154635	Marex Autocall RCB due 2023	-	-	no
XS2375154718	Marex Autocall RCB due 2023	-	-	no
XS2375155012	Marex ReverseConverti due 2023	-	-	no
XS2375155285	Marex Autocall Phoeni due 2023	-	-	no
XS2375155442	Marex Autocall Phoeni due 2025	-	-	no
XS2375155525	Marex Cash and Carry due 2023	-	-	no
XS2375155798	Marex Cash and Carry due 2023	-	-	no
XS2375155954	Marex Autocall Phoeni due 2025	-	-	no
XS2375156093	Marex Autocall RCB due 2023	-	-	no
XS2375156259	Marex Leverage/Revers due 2023	-	-	no
XS2375156507	Marex Autocall RCB due 2023	-	-	no
XS2375156689	Marex Autocall Phoeni due 2023	-	-	no
XS2375156846	Marex Autocall Phoeni due 2024	-	-	no

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XS2375156929	Marex Autocall RCB due 2023	-	-	no
XS2375157067	Marex Autocall Phoeni due 2025	-	-	no
XS2375157224	Marex ReverseConverti due 2023	-	-	no
XS2375157497	Marex Autocall RCB due 2024	-	-	no
XS2375157570	Marex Bullet due 2027	-	-	no
XS2375157737	Marex Autocall RCB due 2023	-	-	no
XS2375157810	Marex Autocall Phoeni due 2028	-	-	no
XS2375157901	Marex Autocall Phoeni due 2023	-	-	no
XS2375158032	Marex ReverseConverti due 2023	-	-	no
XS2375158115	Marex Autocall RCB due 2023	-	-	no
XS2375158206	Marex Autocall RCB due 2023	-	-	no
XS2375158388	Marex Autocall RCB due 2023	-	-	no
XS2375158461	Marex Bullet due 2025	-	-	no
XS2375158545	Marex Autocall RCB due 2023	-	-	no
XS2375158628	Marex Autocall Phoeni due 2026	-	-	no
XS2375158891	Marex Autocall RCB due 2023	-	-	no
XS2375158974	Marex Autocall RCB due 2023	-	-	no
XS2375159352	Marex Autocall Phoeni due 2025	-	-	no
XS2375159519	Marex Leverage/Revers due 2023	-	-	no
XS2375159600	Marex Autocall Phoeni due 2025	-	-	no
XS2375159782	Marex Autocall Phoeni due 2024	-	-	no
XS2375159865	Marex Leverage/Revers due 2023	-	-	no
XS2375159949	Marex Autocall Phoeni due 2028	-	-	no
XS2375160012	Marex Autocall Classi due 2024	-	-	no
XS2375160285	Marex Autocall Phoeni due 2023	-	-	no
XS2375160442	Marex Autocall RCB due 2023	-	-	no
XS2375160525	Marex Autocall RCB due 2023	-	-	no
XS2375160798	Marex Cash and Carry due 2023	-	-	no
XS2375160871	Marex Leverage/Revers due 2023	-	-	no
XS2375160954	Marex Autocall Phoeni due 2028	-	-	no
XS2375161093	Marex Autocall Phoeni due 2028	-	-	no
XS2375161176	Marex ReverseConverti due 2024	-	-	no
XS2375161259	Marex Autocall RCB due 2023	-	-	no
XS2375161333	Marex Autocall RCB due 2025	-	-	no
XS2375161416	Marex Autocall RCB due 2025	-	-	no
XS2375161689	Marex Leverage/Revers due 2023	-	-	no
XS2375161762	Marex CreditLinked due 2026	-	-	no
XS2375161929	Marex Autocall Phoeni due 2023	-	-	no
XS2375162067	Marex Autocall Phoeni due 2023	-	-	no
XS2375162737	Marex Leverage/Revers due 2023	-	-	no
XS2375162901	Marex Leverage/Revers due 2023	-	-	no
XS2375163032	Marex Autocall Phoeni due 2023	-	-	no
XS2375163115	Marex Leverage/Revers due 2023	-	-	no
XS2375163206	Marex Autocall RCB due 2023	-	-	no
XS2375163388	Marex Autocall RCB due 2024	-	-	no
XS2375163461	Marex Bullet due 2023	-	-	no
XS2375163628	Marex Autocall RCB due 2024	-	-	no
XS2375163891	Marex Autocall RCB due 2023	-	-	no
XS2375163974	Marex Autocall RCB due 2024	-	-	no
XS2375164196	Marex CreditLinked due 2025	-	-	no
XS2375164279	Marex Cash and Carry due 2023	-	-	no
XS2375164352	Marex Leverage/Revers due 2023	-	-	no
XS2375164436	Marex Autocall RCB due 2023	-	-	no

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XS2375164519	Marex Autocall RCB due 2023	-	-	no
XS2375164600	Marex Autocall Phoeni due 2023	-	-	no
XS2375164865	Marex Autocall Classi due 2025	-	-	no
XS2375164949	Marex Generic due 2024	-	-	no
XS2375165086	Marex Generic due 2024	-	-	no
XS2375165169	Marex Generic due 2024	-	-	no
XS2375165243	Marex Generic due 2024	-	-	no
XS2375165326	Marex Generic due 2024	-	-	no
XS2375165599	Marex CreditLinked due 2024	-	-	no
XS2375165672	Marex CreditLinked due 2024	-	-	no
XS2375165755	Marex CreditLinked due 2024	-	-	no
XS2375165912	Marex Autocall Classi due 2025	-	-	no
XS2375166050	Marex Leverage/Revers due 2023	-	-	no
XS2375166308	Marex Autocall Classi due 2023	-	-	no
XS2375166480	Marex Leverage/Revers due 2023	-	-	no
XS2375166563	Marex ReverseConverti due 2028	-	-	no
XS2375166647	Marex Leverage/Revers due 2023	-	-	no
XS2375166720	Marex Autocall Phoeni due 2027	-	-	no
XS2375166993	Marex Autocall Phoeni due 2027	-	-	no
XS2375167298	Marex Autocall Phoeni due 2027	-	-	no
XS2375167454	Marex Autocall RCB due 2023	-	-	no
XS2375167611	Marex Autocall RCB due 2025	-	-	no
XS2375167702	Marex Autocall Classi due 2027	-	-	no
XS2375167884	Marex Autocall Phoeni due 2027	-	-	no
XS2375168007	Marex Autocall Phoeni due 2027	-	-	no
XS2375168262	Marex Autocall RCB due 2023	-	-	no
XS2375168775	Marex Leverage/Revers due 2023	-	-	no
XS2375168858	Marex ReverseConverti due 2024	-	-	no
XS2375169070	Marex Autocall Phoeni due 2024	-	-	no
XS2375169153	Marex CreditLinked due 2027	-	-	no
XS2375169237	Marex CreditLinked due 2027	-	-	no
XS2375169310	Marex CreditLinked due 2027	-	-	no
XS2375169401	Marex CreditLinked due 2027	-	-	no
XS2375169583	Marex CreditLinked due 2027	-	-	no
XS2375169666	Marex Autocall RCB due 2023	-	-	no
XS2375170243	Marex Autocall Phoeni due 2027	-	-	no
XS2375170599	Marex ReverseConverti due 2025	-	-	no
XS2375170672	Marex Capital Guarant due 2027	-	-	no
XS2375170755	Marex Leverage/Revers due 2023	-	-	no
XS2375170839	Marex Cash and Carry due 2023	-	-	no
XS2375171134	Marex Autocall Classi due 2027	-	-	no
XS2375171217	Marex Autocall Classi due 2027	-	-	no
XS2375171308	Marex Autocall Classi due 2027	-	-	no
XS2375171480	Marex ReverseConverti due 2024	-	-	no
XS2375171563	Marex Bullet due 2023	-	-	no
XS2375171647	Marex Generic due 2025	-	-	no
XS2375171720	Marex Autocall RCB due 2025	-	-	no
XS2375171993	Marex Leverage/Revers due 2023	-	-	no
XS2375172298	Marex Leverage/Revers due 2023	-	-	no
XS2375172454	Marex Autocall RCB due 2023	-	-	no
XS2375172611	Marex Autocall Phoeni due 2027	-	-	no
XS2375172702	Marex Autocall Phoeni due 2023	-	-	no
XS2375173189	Marex Autocall Phoeni due 2023	-	-	no

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XS2375173346	Marex Autocall Phoeni due 2024	-	-	no
XS2375173692	Marex ReverseConverti due 2023	-	-	no
XS2375173775	Marex Autocall RCB due 2023	-	-	no
XS2375173858	Marex ReverseConverti due 2023	-	-	no
XS2375174070	Marex Autocall RCB due 2024	-	-	no
XS2375174153	Marex Capital Guarant due 2025	-	-	no
XS2375174310	Marex Autocall RCB due 2023	-	-	no
XS2375174401	Marex Autocall RCB due 2023	-	-	no
XS2375174583	Marex Autocall RCB due 2023	-	-	no
XS2375174666	Marex Autocall RCB due 2023	-	-	no
XS2375174823	Marex Autocall Phoeni due 2025	-	-	no
XS2375175044	Marex Autocall Phoeni due 2025	-	-	no
XS2375175127	Marex Leverage/Revers due 2023	-	-	no
XS2375175390	Marex Autocall RCB due 2024	-	-	no
XS2375175556	Marex Autocall Phoeni due 2023	-	-	no
XS2375175630	Marex Autocall RCB due 2023	-	-	no
XS2375175713	Marex Autocall RCB due 2024	-	-	no
XS2375176018	Marex Leverage/Revers due 2023	-	-	no
XS2375176281	Marex Autocall Phoeni due 2024	-	-	no
XS2375176364	Marex Autocall Phoeni due 2023	-	-	no
XS2375176448	Marex Autocall Phoeni due 2025	-	-	no
XS2375176521	Marex Generic due 2023	-	-	no
XS2375176794	Marex Generic due 2023	-	-	no
XS2375176877	Marex Generic due 2023	-	-	no
XS2375176950	Marex Autocall RCB due 2023	-	-	no
XS2375177099	Marex Autocall RCB due 2024	-	-	no
XS2375177172	Marex Autocall RCB due 2024	-	-	no
XS2375177255	Marex Autocall Phoeni due 2026	-	-	no
XS2375177685	Marex Autocall RCB due 2023	-	-	no
XS2375177768	Marex Autocall RCB due 2023	-	-	no
XS2375177842	Marex ReverseConverti due 2023	-	-	no
XS2375177925	Marex Autocall Phoeni due 2024	-	-	no
XS2375178063	Marex Autocall Phoeni due 2024	-	-	no
XS2375178147	Marex ReverseConverti due 2025	-	-	no
XS2375178220	Marex Autocall Phoeni due 2028	-	-	no
XS2375178659	Marex Autocall RCB due 2023	-	-	no
XS2375178733	Marex Autocall RCB due 2023	-	-	no
XS2375178816	Marex Autocall RCB due 2023	-	-	no
XS2375179038	Marex Autocall Phoeni due 2025	-	-	no
XS2375179111	Marex Autocall Phoeni due 2023	-	-	no
XS2375179541	Marex Autocall RCB due 2023	-	-	no
XS2375179624	Marex Autocall RCB due 2023	-	-	no
XS2375179897	Marex Autocall RCB due 2023	-	-	no
XS2375179970	Marex Autocall RCB due 2023	-	-	no
XS2375180044	Marex Autocall RCB due 2023	-	-	no
XS2375180390	Marex ReverseConverti due 2023	-	-	no
XS2375180473	Marex Autocall RCB due 2023	-	-	no
XS2375180556	Marex Autocall Phoeni due 2025	-	-	no
XS2375180630	Marex Autocall Classi due 2025	-	-	no
XS2375180804	Marex Autocall RCB due 2023	-	-	no
XS2375180986	Marex Autocall RCB due 2023	-	-	no
XS2375181018	Marex Bullet due 2026	-	-	no
XS2375181109	Marex Bullet due 2025	-	-	no

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XS2375181281	Marex Autocall Phoeni due 2025	-	-	no
XS2375181364	Marex Autocall Phoeni due 2024	-	-	no
XS2375181448	Marex Autocall Phoeni due 2025	-	-	no
XS2375181521	Marex Leverage/Revers due 2023	-	-	no
XS2375181794	Marex CreditLinked due 2022	-	-	no
XS2375181877	Marex CreditLinked due 2023	-	-	no
XS2375181950	Marex CreditLinked due 2023	-	-	no
XS2375182099	Marex CreditLinked due 2023	-	-	no
XS2375182172	Marex CreditLinked due 2023	-	-	no
XS2375182339	Marex ReverseConverti due 2023	-	-	no
XS2375182412	Marex Generic due 2025	-	-	no
XS2375182503	Marex Leverage/Revers due 2023	-	-	no
XS2375182685	Marex Autocall Phoeni due 2023	-	-	no
XS2375182768	Marex Autocall Phoeni due 2023	-	-	no
XS2375182925	Marex Autocall RCB due 2023	-	-	no
XS2375183576	Marex Autocall RCB due 2023	-	-	no
XS2375183659	Marex Autocall Phoeni due 2025	-	-	no
XS2375183733	Marex Autocall Classi due 2027	-	-	no
XS2375183816	Marex ReverseConverti due 2024	-	-	no
XS2375183907	Marex Autocall Phoeni due 2027	-	-	no
XS2375184038	Marex ReverseConverti due 2023	-	-	no
XS2375184202	Marex Autocall Classi due 2023	-	-	no
XS2375184970	Marex Autocall Phoeni due 2023	-	-	no
XS2375185191	Marex Autocall Phoeni due 2023	-	-	no
XS2375185274	Marex Autocall RCB due 2023	-	-	no
XS2375185357	Marex Autocall RCB due 2023	-	-	no
XS2375185431	Marex Autocall Phoeni due 2025	-	-	no
XS2375185605	Marex Autocall Phoeni due 2027	-	-	no
XS2375185787	Marex Autocall RCB due 2023	-	-	no
XS2375185860	Marex Leverage/Revers due 2023	-	-	no
XS2375185944	Marex Autocall Phoeni due 2023	-	-	no
XS2375186082	Marex Autocall RCB due 2023	-	-	no
XS2375186165	Marex Autocall Phoeni due 2025	-	-	no
XS2375186249	Marex Autocall Phoeni due 2024	-	-	no
XS2375186322	Marex Autocall Phoeni due 2025	-	-	no
XS2375186835	Marex Autocall Phoeni due 2025	-	-	no
XS2375187056	Marex Autocall RCB due 2023	-	-	no
XS2375187130	Marex Leverage/Revers due 2023	-	-	no
XS2375187213	Marex Autocall Classi due 2025	-	-	no
XS2375187643	Marex Leverage/Revers due 2023	-	-	no
XS2376919549	VAULT CS Strat N.21-31/101	-	-	no
XS2376920802	VAULT Eq. 90% Put N.21-26/102	-	-	no
XS2377016824	VAULT CS Eq.90% Put N.21-26/98	-	-	no
XS2377708974	VAULT Eq. 90% Put N.21-26/105	-	-	no
XS2378106780	Harp Float.RateNotes 21-27/S67	-	-	no
XS2378122985	Novus Cap. CLN 21-25/S52	-	-	no
XS2378156025	VAULT CS VRP UWSA A N.21-26/96	-	-	no
XS2378500339	VAULT Gl. Carry R. N.21-26/99	-	-	no
XS2378586973	BBVA GM Notes 22-24/S8697	-	-	no
XS2378587195	BBVA GM Notes 22-23/S8698	-	-	no
XS2378587278	BBVA GM Notes 22-23/S8699	-	-	no
XS2378587351	BBVA GM Notes 22-24/S8700	-	-	no
XS2378587435	BBVA GM Notes 22-24/S8701	-	-	no

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XS2378587518	BBVA GM Notes 22-23/S8702	-	-	no
XS2378587609	BBVA GM Notes 22-23/S8703	-	-	no
XS2378587781	BBVA GM Notes 22-23/S8704	-	-	no
XS2378587864	BBVA GM Notes 22-23/S8705	-	-	no
XS2378587948	BBVA GM Notes 22-25/S8707	-	-	no
XS2378588086	BBVA GM Notes 22-25/S8710	-	-	no
XS2378588243	BBVA GM Notes 22-25/S8712	-	-	no
XS2378588326	BBVA GM Notes 22-24/S8713	-	-	no
XS2378588599	BBVA GM Notes 22-23/S8714	-	-	no
XS2378588672	BBVA GM Notes 22-23/S8715	-	-	no
XS2378588755	BBVA GM Notes 22-23/S8716	-	-	no
XS2378588839	BBVA GM Notes 22-23/S8717	-	-	no
XS2378588912	BBVA GM Notes 22-25/S8718	-	-	no
XS2378589050	BBVA GM Notes 22-23/S8719	-	-	no
XS2378589134	BBVA GM Notes 22-23/S8720	-	-	no
XS2378589217	BBVA GM Notes 22-23/S8721	-	-	no
XS2378589563	BBVA GM Notes 22-27/S8727	-	-	no
XS2378589647	BBVA GM Notes 22-25/S8728	-	-	no
XS2378589993	BBVA GM Notes 22-25/S8730	-	-	no
XS2378590066	BBVA GM Notes 22-23/S8731	-	-	no
XS2378590140	BBVA GM Notes 22-25/S8733	-	-	no
XS2378590223	BBVA GM Notes 22-23/S8734	-	-	no
XS2378590496	BBVA GM Notes 22-23/S8735	-	-	no
XS2378590579	BBVA GM Notes 22-24/S8736	-	-	no
XS2378590652	BBVA GM Notes 22-24/S8737	-	-	no
XS2378590736	BBVA GM Notes 22-24/S8738	-	-	no
XS2378590819	BBVA GM Notes 22-24/S8739	-	-	no
XS2378590900	BBVA GM Notes 22-27/S8740	-	-	no
XS2378591031	BBVA GM Notes 22-27/S8741	-	-	no
XS2378591114	BBVA GM Notes 22-26/S8742	-	-	no
XS2378591205	BBVA GM Notes 22-26/S8746	-	-	no
XS2378591387	BBVA GM Notes 22-25/S8747	-	-	no
XS2378591544	BBVA GM Notes 22-23/S8749	-	-	no
XS2378591627	BBVA GM Notes 22-25/S8750	-	-	no
XS2378591890	BBVA GM Notes 22-24/S8751	-	-	no
XS2378592278	BBVA GM Notes 22-24/S8754	-	-	no
XS2378592518	BBVA GM Notes 22-24/S8757	-	-	no
XS2378592609	BBVA GM Notes 22-32/S8758	-	-	no
XS2378592864	BBVA GM Notes 22-27/S8760	-	-	no
XS2378592948	BBVA GM Notes 22-27/S8761	-	-	no
XS2378593086	BBVA GM Notes 22-23/S8762	-	-	no
XS2378593169	BBVA GM Notes 22-23/S8763	-	-	no
XS2378593243	BBVA GM Notes 22-23/S8764	-	-	no
XS2378593755	BBVA GM Notes 22-24/S8769	-	-	no
XS2378593839	BBVA GM Notes 22-23/S8770	-	-	no
XS2378593912	BBVA GM Notes 22-23/S8772	-	-	no
XS2378594050	BBVA GM Notes 22-25/S8774	-	-	no
XS2378594217	BBVA GM Notes 22-27/S8706	-	-	no
XS2378594480	BBVA GM Notes 22-23/S8777	-	-	no
XS2378594647	BBVA GM Notes 22-23/S8779	-	-	no
XS2378594993	BBVA GM Notes 22-25/S8781	-	-	no
XS2378595024	BBVA GM Notes 22-23/S8782	-	-	no
XS2378595297	BBVA GM Notes 22-24/S8783	-	-	no

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XS2378595701	BBVA GM Notes 22-25/S8788	-	-	no
XS2378595883	BBVA GM Notes 22-28/S8789	-	-	no
XS2378595966	BBVA GM Notes 22-28/S8790	-	-	no
XS2378596006	BBVA GM Notes 22-23/S8791	-	-	no
XS2378596188	BBVA GM Notes 22-25/S8793	-	-	no
XS2378596261	BBVA GM Notes 22-23/S8794	-	-	no
XS2378596774	BBVA GM Notes 22-24/S8799	-	-	no
XS2378596931	BBVA GM Notes 22-25/S8801	-	-	no
XS2378597079	BBVA GM Notes 22-27/S8722	-	-	no
XS2378597152	BBVA GM Notes 22-27/S8802	-	-	no
XS2378597236	BBVA GM Notes 22-27/S8723	-	-	no
XS2378597319	BBVA GM Notes 22-27/S8724	-	-	no
XS2378597822	BBVA GM Notes 22-23/S8808	-	-	no
XS2378598044	BBVA GM Notes 22-26/S8807	-	-	no
XS2378598127	BBVA GM Notes 22-25/S8809	-	-	no
XS2378598713	BBVA GM Notes 22-23/S8816	-	-	no
XS2378598804	BBVA GM Notes 22-26/S8817	-	-	no
XS2378598986	BBVA GM Notes 22-26/S8818	-	-	no
XS2378599018	BBVA GM Notes 22-23/S8819	-	-	no
XS2378599109	BBVA GM Notes 22-23/S8820	-	-	no
XS2378599281	BBVA GM Notes 22-23/S8821	-	-	no
XS2378599794	BBVA GM Notes 22-24/S8825	-	-	no
XS2378599950	BBVA GM Notes 22-25/S8827	-	-	no
XS2378600048	BBVA GM Notes 22-23/S8828	-	-	no
XS2378600717	BBVA GM Notes 22-25/S8848	-	-	no
XS2378600808	BBVA GM Notes 22-23/S9004	-	-	no
XS2378601012	BBVA GM Notes 22-24/S9007	-	-	no
XS2378601103	BBVA GM Notes 22-23/S9008	-	-	no
XS2378601368	BBVA GM Notes 22-28/S8839	-	-	no
XS2378601442	BBVA GM Notes 22-28/S8840	-	-	no
XS2378601525	BBVA GM Notes 22-28/S8841	-	-	no
XS2378601798	BBVA GM Notes 22-28/S8842	-	-	no
XS2378601871	BBVA GM Notes 22-26/S8843	-	-	no
XS2378601954	BBVA GM Notes 22-26/S8844	-	-	no
XS2378602093	BBVA GM Notes 22-26/S8845	-	-	no
XS2378602259	BBVA GM Notes 22-26/S8847	-	-	no
XS2378602333	BBVA GM Notes 22-25/S8849	-	-	no
XS2378602689	BBVA GM Notes 22-23/S8852	-	-	no
XS2378602762	BBVA GM Notes 22-25/S8853	-	-	no
XS2378602846	BBVA GM Notes 22-25/S8854	-	-	no
XS2378602929	BBVA GM Notes 22-27/S8855	-	-	no
XS2378603067	BBVA GM Notes 22-25/S8856	-	-	no
XS2378603141	BBVA GM Notes 22-23/S8857	-	-	no
XS2378603497	BBVA GM Notes 22-25/S8859	-	-	no
XS2378603570	BBVA GM Notes 22-23/S8860	-	-	no
XS2378603737	BBVA GM Notes 22-24/S8913	-	-	no
XS2378603810	BBVA GM Notes 22-27/S8862	-	-	no
XS2378603901	BBVA GM Notes 22-27/S8863	-	-	no
XS2378604115	BBVA GM Notes 22-23/S8866	-	-	no
XS2378604461	BBVA GM Notes 22-24/S8869	-	-	no
XS2378604545	BBVA GM Notes 22-28/S9069	-	-	no
XS2378604628	BBVA GM Notes 22-24/S8871	-	-	no
XS2378604891	BBVA GM Notes 22-24/S8872	-	-	no

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XS2378605278	BBVA GM Notes 22-25/S8881	-	-	no
XS2378605435	BBVA GM Notes 22-27/S8875	-	-	no
XS2378605518	BBVA GM Notes 22-24/S8876	-	-	no
XS2378605609	BBVA GM Notes 22-27/S8877	-	-	no
XS2378605781	BBVA GM Notes 22-24/S8878	-	-	no
XS2378605864	BBVA GM Notes 22-28/S8879	-	-	no
XS2378606086	BBVA GM Notes 22-23/S8882	-	-	no
XS2378606169	BBVA GM Notes 22-23/S8883	-	-	no
XS2378606326	BBVA GM Notes 22-24/S10091	-	-	no
XS2378606672	BBVA GM Notes 22-24/S8886	-	-	no
XS2378606755	BBVA GM Notes 22-24/S8887	-	-	no
XS2378607050	BBVA GM Notes 22-28/S8890	-	-	no
XS2378607134	BBVA GM Notes 22-26/S8891	-	-	no
XS2378607217	BBVA GM Notes 22-26/S8892	-	-	no
XS2378607308	BBVA GM Notes 22-24/S8893	-	-	no
XS2378607563	BBVA GM Notes 22-26/S9012	-	-	no
XS2378607647	BBVA GM Notes 22-24/S8896	-	-	no
XS2378607720	BBVA GM Notes 22-24/S8897	-	-	no
XS2378607993	BBVA GM Notes 22-23/S8898	-	-	no
XS2378608025	BBVA GM Notes 22-23/S8899	-	-	no
XS2378608298	BBVA GM Notes 22-24/S8900	-	-	no
XS2378608371	BBVA GM Notes 22-28/S9006	-	-	no
XS2378608454	BBVA GM Notes 22-27/S8901	-	-	no
XS2378608538	BBVA GM Notes 22-27/S8902	-	-	no
XS2378608611	BBVA GM Notes 22-24/S8905	-	-	no
XS2378608702	BBVA GM Notes 22-25/S8908	-	-	no
XS2378608884	BBVA GM Notes 22-24/S8911	-	-	no
XS2378608967	BBVA GM Notes 22-25/S8965	-	-	no
XS2378609007	BBVA GM Notes 22-24/S10088	-	-	no
XS2378609189	BBVA GM Notes 22-24/S8994	-	-	no
XS2378609346	BBVA GM Notes 22-25/S9063	-	-	no
XS2378609429	BBVA GM Notes 22-25/S9040	-	-	no
XS2378609692	BBVA GM Notes 22-24/S10089	-	-	no
XS2378609858	BBVA GM Notes 22-26/S9131	-	-	no
XS2378609932	BBVA GM Notes 22-26/S9132	-	-	no
XS2378610195	BBVA GM Notes 22-24/S9078	-	-	no
XS2378610435	BBVA GM Notes 22-24/S9134	-	-	no
XS2378610518	BBVA GM Notes 22-24/S9135	-	-	no
XS2378610609	BBVA GM Notes 22-25/S9142	-	-	no
XS2378610864	BBVA GM Notes 22-27/S9231	-	-	no
XS2378610948	BBVA GM Notes 22-24/S9280	-	-	no
XS2378611086	BBVA GM Notes 22-27/S9276	-	-	no
XS2378611169	BBVA GM Notes 22-27/S9274	-	-	no
XS2378611243	BBVA GM Notes 22-25/S9253	-	-	no
XS2378611326	BBVA GM Notes 22-27/S9267	-	-	no
XS2378611599	BBVA GM Notes 22-24/S10090	-	-	no
XS2378611755	BBVA GM Notes 22-24/S9021	-	-	no
XS2378611839	BBVA GM Notes 22-23/S9030	-	-	no
XS2378611912	BBVA GM Notes 22-23/S9031	-	-	no
XS2378612050	BBVA GM Notes 22-25/S8932	-	-	no
XS2378612134	BBVA GM Notes 22-28/S8912	-	-	no
XS2378612217	BBVA GM Notes 22-23/S8914	-	-	no
XS2378612308	BBVA GM Notes 22-24/S8915	-	-	no

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XS2378612480	BBVA GM Notes 22-23/S8916	-	-	no
XS2378612647	BBVA GM Notes 22-25/S9033	-	-	no
XS2378612720	BBVA GM Notes 22-28/S8924	-	-	no
XS2378612993	BBVA GM Notes 22-27/S8973	-	-	no
XS2378613025	BBVA GM Notes 22-23/S9034	-	-	no
XS2378613298	BBVA GM Notes 22-23/S8964	-	-	no
XS2378613371	BBVA GM Notes 22-24/S8966	-	-	no
XS2378613454	BBVA GM Notes 22-28/S8925	-	-	no
XS2378613538	BBVA GM Notes 22-28/S8926	-	-	no
XS2378613611	BBVA GM Notes 22-28/S8927	-	-	no
XS2378613884	BBVA GM Notes 22-25/S8929	-	-	no
XS2378613967	BBVA GM Notes 22-23/S8930	-	-	no
XS2378614007	BBVA GM Notes 22-23/S8931	-	-	no
XS2378614189	BBVA GM Notes 22-23/S8933	-	-	no
XS2378614262	BBVA GM Notes 22-24/S8934	-	-	no
XS2378614429	BBVA GM Notes 22-23/S8936	-	-	no
XS2378614692	BBVA GM Notes 22-24/S8937	-	-	no
XS2378614775	BBVA GM Notes 22-23/S8938	-	-	no
XS2378614858	BBVA GM Notes 22-23/S8691	-	-	no
XS2378614932	BBVA GM Notes 22-24/S8939	-	-	no
XS2378615079	BBVA GM Notes 22-23/S8940	-	-	no
XS2378615152	BBVA GM Notes 22-24/S8941	-	-	no
XS2378615236	BBVA GM Notes 22-27/S8942	-	-	no
XS2378615400	BBVA GM Notes 22-23/S8945	-	-	no
XS2378615582	BBVA GM Notes 22-24/S8946	-	-	no
XS2378615665	BBVA GM Notes 22-24/S8947	-	-	no
XS2378615749	BBVA GM Notes 22-24/S8948	-	-	no
XS2378615822	BBVA GM Notes 22-26/S8949	-	-	no
XS2378616044	BBVA GM Notes 22-23/S8950	-	-	no
XS2378616127	BBVA GM Notes 22-27/S8951	-	-	no
XS2378616390	BBVA GM Notes 22-28/S8952	-	-	no
XS2378616473	BBVA GM Notes 22-27/S8953	-	-	no
XS2378616556	BBVA GM Notes 22-23/S8954	-	-	no
XS2378616630	BBVA GM Notes 22-24/S8955	-	-	no
XS2378616713	BBVA GM Notes 22-25/S8956	-	-	no
XS2378616804	BBVA GM Notes 22-24/S8957	-	-	no
XS2378616986	BBVA GM Notes 22-24/S8958	-	-	no
XS2378617018	BBVA GM Notes 22-24/S8959	-	-	no
XS2378617109	BBVA GM Notes 22-24/S8961	-	-	no
XS2378617281	BBVA GM Notes 22-25/S8962	-	-	no
XS2378617364	BBVA GM Notes 22-23/S8963	-	-	no
XS2378617448	BBVA GM Notes 22-24/S8991	-	-	no
XS2378617521	BBVA GM Notes 22-27/S8967	-	-	no
XS2378617794	BBVA GM Notes 22-24/S8992	-	-	no
XS2378617877	BBVA GM Notes 22-23/S8968	-	-	no
XS2378618099	BBVA GM Notes 22-23/S8970	-	-	no
XS2378618172	BBVA GM Notes 22-24/S8971	-	-	no
XS2378618255	BBVA GM Notes 22-23/S8972	-	-	no
XS2378618339	BBVA GM Notes 22-26/S8974	-	-	no
XS2378618412	BBVA GM Notes 22-26/S8975	-	-	no
XS2378618503	BBVA GM Notes 22-26/S8976	-	-	no
XS2378618685	BBVA GM Notes 22-26/S8977	-	-	no
XS2378618768	BBVA GM Notes 22-27/S8978	-	-	no

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XS2378618842	BBVA GM Notes 22-26/S8979	-	-	no
XS2378618925	BBVA GM Notes 22-23/S8980	-	-	no
XS2378619063	BBVA GM Notes 22-26/S8981	-	-	no
XS2378619147	BBVA GM Notes 22-26/S8982	-	-	no
XS2378619220	BBVA GM Notes 22-24/S8983	-	-	no
XS2378619493	BBVA GM Notes 22-24/S8984	-	-	no
XS2378619576	BBVA GM Notes 22-23/S8985	-	-	no
XS2378619659	BBVA GM Notes 22-24/S8986	-	-	no
XS2378619733	BBVA GM Notes 22-23/S8987	-	-	no
XS2378619816	BBVA GM Notes 22-26/S8988	-	-	no
XS2378619907	BBVA GM Notes 22-25/S8989	-	-	no
XS2378755594	Space VIII Fixed N.S 2021-3	-	-	no
XS2378772334	VAULT Put on TOPIX N.21-26/108	-	-	no
XS2379462513	SPIRE Fi.R.Sec.Notes 21-30/115	-	-	no
XS2379594935	VAULT cr. cry swap N.21-31/107	-	-	no
XS2380333497	BBVA GM Notes 22-28/S9281	-	-	no
XS2380333653	BBVA GM Notes 22-24/S9283	-	-	no
XS2380333737	BBVA GM Notes 22-28/S9284	-	-	no
XS2380333810	BBVA GM Notes 22-28/S9285	-	-	no
XS2380333901	BBVA GM Notes 22-28/S9286	-	-	no
XS2380334032	BBVA GM Notes 22-28/S9287	-	-	no
XS2380334115	BBVA GM Notes 22-25/S9290	-	-	no
XS2380334206	BBVA GM Notes 22-25/S9291	-	-	no
XS2380334388	BBVA GM Notes 22-27/S9292	-	-	no
XS2380334461	BBVA GM Notes 22-27/S9293	-	-	no
XS2380334545	BBVA GM Notes 22-26/S9294	-	-	no
XS2380334628	BBVA GM Notes 22-26/S9295	-	-	no
XS2380334891	BBVA GM Notes 22-23/S9298	-	-	no
XS2380334974	BBVA GM Notes 22-24/S9299	-	-	no
XS2380335195	BBVA GM Notes 22-24/S9300	-	-	no
XS2380335278	BBVA GM Notes 22-26/S9302	-	-	no
XS2380335351	BBVA GM Notes 22-26/S9303	-	-	no
XS2380335435	BBVA GM Notes 22-24/S9304	-	-	no
XS2380335518	BBVA GM Notes 22-25/S9305	-	-	no
XS2380335609	BBVA GM Notes 22-24/S9306	-	-	no
XS2380335781	BBVA GM Notes 22-24/S9307	-	-	no
XS2380335864	BBVA GM Notes 22-24/S9308	-	-	no
XS2380335948	BBVA GM Notes 22-27/S9309	-	-	no
XS2380336086	BBVA GM Notes 22-24/S9310	-	-	no
XS2380336169	BBVA GM Notes 22-23/S9311	-	-	no
XS2380336243	BBVA GM Notes 22-28/S9312	-	-	no
XS2380336326	BBVA GM Notes 22-28/S9313	-	-	no
XS2380336599	BBVA GM Notes 22-25/S9314	-	-	no
XS2380336672	BBVA GM Notes 22-25/S9315	-	-	no
XS2380336755	BBVA GM Notes 22-24/S9319	-	-	no
XS2380336839	BBVA GM Notes 22-23/S9317	-	-	no
XS2380336912	BBVA GM Notes 22-23/S9318	-	-	no
XS2380337050	BBVA GM Notes 22-24/S9321	-	-	no
XS2380337134	BBVA GM Notes 22-27/S9322	-	-	no
XS2380337217	BBVA GM Notes 22-24/S9323	-	-	no
XS2380337480	BBVA GM Notes 22-28/S9325	-	-	no
XS2380337563	BBVA GM Notes 22-28/S9326	-	-	no
XS2380337647	BBVA GM Notes 22-24/S9327	-	-	no

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XS2380337720	BBVA GM Notes 22-27/S9328	-	-	no
XS2380337993	BBVA GM Notes 22-23/S9329	-	-	no
XS2380338025	BBVA GM Notes 22-24/S9330	-	-	no
XS2380338298	BBVA GM Notes 22-27/S9331	-	-	no
XS2380338371	BBVA GM Notes 22-24/S9332	-	-	no
XS2380338454	BBVA GM Notes 22-25/S9333	-	-	no
XS2380338538	BBVA GM Notes 22-24/S9334	-	-	no
XS2380338611	BBVA GM Notes 22-23/S9335	-	-	no
XS2380338702	BBVA GM Notes 22-25/S9336	-	-	no
XS2380338967	BBVA GM Notes 22-24/S9338	-	-	no
XS2380339007	BBVA GM Notes 22-27/S9339	-	-	no
XS2380339189	BBVA GM Notes 22-23/S9340	-	-	no
XS2380339346	BBVA GM Notes 22-25/S9341	-	-	no
XS2380339429	BBVA GM Notes 22-24/S9343	-	-	no
XS2380339692	BBVA GM Notes 22-24/S9344	-	-	no
XS2380339775	BBVA GM Notes 22-28/S9346	-	-	no
XS2380339858	BBVA GM Notes 22-27/S9347	-	-	no
XS2380339932	BBVA GM Notes 22-25/S9348	-	-	no
XS2380340195	BBVA GM Notes 22-24/S9349	-	-	no
XS2380340278	BBVA GM Notes 22-25/S9350	-	-	no
XS2380340351	BBVA GM Notes 22-24/S9351	-	-	no
XS2380340435	BBVA GS Notes 22-25/S239	-	-	no
XS2380340518	BBVA GM Notes 22-26/S9352	-	-	no
XS2380340609	BBVA GM Notes 22-23/S9389	-	-	no
XS2380340781	BBVA GM Notes 22-24/S9353	-	-	no
XS2380340864	BBVA GM Notes 22-24/S9356	-	-	no
XS2380340948	BBVA GM Notes 22-23/S9357	-	-	no
XS2380341086	BBVA GM Notes 22-28/S9358	-	-	no
XS2380341169	BBVA GS Notes 22-25/S238	-	-	no
XS2380341243	BBVA GM Notes 22-27/S9359	-	-	no
XS2380341326	BBVA GM Notes 22-27/S9360	-	-	no
XS2380341599	BBVA GM Notes 22-24/S9361	-	-	no
XS2380341672	BBVA GM Notes 22-25/S9362	-	-	no
XS2380341755	BBVA GM Notes 22-23/S9363	-	-	no
XS2380341839	BBVA GM Notes 22-24/S9364	-	-	no
XS2380341912	BBVA GM Notes 22-26/S9366	-	-	no
XS2380342050	BBVA GM Notes 22-24/S9367	-	-	no
XS2380342134	BBVA GM Notes 22-24/S9390	-	-	no
XS2380342217	BBVA GM Notes 22-23/S9391	-	-	no
XS2380342308	BBVA GM Notes 22-23/S9368	-	-	no
XS2380342480	BBVA GM Notes 22-24/S9369	-	-	no
XS2380342563	BBVA GM Notes 22-25/S9413	-	-	no
XS2380342647	BBVA GM Notes 22-24/S9372	-	-	no
XS2380342720	BBVA GM Notes 22-24/S9373	-	-	no
XS2380342993	BBVA GM Notes 22-24/S9374	-	-	no
XS2380343025	BBVA GM Notes 22-24/S9375	-	-	no
XS2380343298	BBVA GM Notes 22-24/S9376	-	-	no
XS2380343371	BBVA GM Notes 22-24/S9377	-	-	no
XS2380343454	BBVA GM Notes 22-26/S9392	-	-	no
XS2380343538	BBVA GM Notes 22-26/S9379	-	-	no
XS2380343611	BBVA GM Notes 22-26/S9380	-	-	no
XS2380343702	BBVA GM Notes 22-25/S9381	-	-	no
XS2380343884	BBVA GM Notes 22-23/S9382	-	-	no

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XS2380343967	BBVA GM Notes 22-25/S9383	-	-	no
XS2380344007	BBVA GM Notes 22-23/S9384	-	-	no
XS2380344189	BBVA GM Notes 22-24/S9385	-	-	no
XS2380344346	BBVA GM Notes 22-27/S9387	-	-	no
XS2380344429	BBVA GM Notes 22-23/S9388	-	-	no
XS2380611058	Lfeeder SafeHarb.Equ.N21-51/14	-	-	no
XS2382159437	Emerald Bay TRS 21-23/S21-16 A	-	-	no
XS2382159510	Emerald Bay TRS 21-23/S21-16 B	-	-	no
XS2382159783	Space VIII CLN 21-28/S.03	-	-	no
XS2382160013	Harp Sec./Nasdaq100 21-24/S.94	-	-	no
XS2382843097	EmeraldBay TRS N.21-24/17 Cl.A	-	-	no
XS2382843170	EmeraldBay TRS N.21-24/17 Cl.B	-	-	no
XS2382843253	A2 Dynamic Growth (S. 448)	-	-	no
XS2383507600	Harp Fixed Rate CLN 21-26/S.78	-	-	no
XS2384185349	AriesCap. S38 Lim.Rec.N.21-26	-	-	no
XS2384185851	AriesCap. S31 Lim.Rec.N.21-26	-	-	no
XS2384186073	AriesCap. S32 Lim.Rec.N.21-26	-	-	no
XS2384257866	LFeeder Hashdex Note 21-51/017	-	-	no
XS2384257940	Lseries Max.Risk N.22-52/21	-	-	no
XS2384258088	LseriesEFI-Algotr.1 N.21-51/20	-	-	no
XS2384258161	Lseries Dakota AM N.22-52/19	-	-	no
XS2384258328	Lseries Optima I N.22-52/22	-	-	no
XS2385756213	SPIRE Fixed Rate N.21-33/S116	-	-	no
XS2385914739	VAULT 1M Put Nikkei 21-26/100	-	-	no
XS2386288141	SPIRE Fixed Rate N.21-33/S117	-	-	no
XS2386517275	SPIRE Fixed-Float N.21-36/S118	-	-	no
XS2386629310	SPIRE Repackaged N.21-31/S119	-	-	no
XS2386878537	AscentFin RepackN.21-28/S.1023	-	-	no
XS2387315000	VAULT CS Eq90% Put N.21-26/106	-	-	no
XS2387416378	SPIRE Fixed Rate N.21-42/S120	-	-	no
XS2387515435	HVbg 0,239% Notes 21-29/S.229	-	-	no
XS2387560811	Land NOE 1% IHS 2021-2121	-	-	yes
XS2387665917	VAULT CS Eq90% Put N.21-26/104	-	-	no
XS2387666303	VAULT SP Strat N.21-26/109	-	-	no
XS2388190675	VAULT CS US LT Str N.21-31/110	-	-	no
XS2388386653	Willow No2 Sec.0% N.21-51/S26	-	-	no
XS2388909009	Harp Fixed Rate sN. 21-26/S.79	-	-	no
XS2388909264	Harp Fixed Rate N. 21-31/S.54	-	-	no
XS2389055323	S1Series B&W Br. N. 22-25/S.24	-	-	no
XS2389411484	Waterfall Sec.VV 9%Notes21-23	-	-	no
XS2389700324	Luminis Repack Note 21-23/S 12	-	-	no
XS2389700597	Luminis Fin. Repack N.21-23/13	-	-	no
XS2389982559	Harp Fixed Rate sN. 21-27/S.97	-	-	no
XS2390143647	Silk Rd. Inv.2,85% S.2021-01	-	-	no
XS2390279383	VAULT Index Strat N.21-26/111	-	-	no
XS2390483407	Alphan. Dwight SP1 N.21-28/S53	-	-	no
XS2390849235	Luminis SA Fixed R N.21-27/S3	-	-	no
XS2391335507	VAULT CS Strat N.21-31/112	-	-	no
XS2391432965	S1Series BrothersN. 22-27/S.25	-	-	no
XS2392175597	BBVA GM Notes 22-27/S9400	-	-	no
XS2392176058	BBVA GM Notes 22-25/S9041	-	-	no
XS2392176132	BBVA GM Notes 22-27/S9042	-	-	no
XS2392176215	BBVA GM Notes 22-27/S9043	-	-	no

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XS2392176306	BBVA GM Notes 22-27/S9044	-	-	no
XS2392176728	BBVA GM Notes 22-24/S9048	-	-	no
XS2392176991	BBVA GM Notes 22-24/S9049	-	-	no
XS2392177023	BBVA GM Notes 22-25/S9050	-	-	no
XS2392177296	BBVA GM Notes 22-27/S9051	-	-	no
XS2392177379	BBVA GM Notes 22-27/S9052	-	-	no
XS2392177452	BBVA GM Notes 22-27/S9053	-	-	no
XS2392177536	BBVA GM Notes 22-27/S9054	-	-	no
XS2392177619	BBVA GM Notes 22-27/S9055	-	-	no
XS2392177700	BBVA GM Notes 22-27/S9056	-	-	no
XS2392177882	BBVA GM Notes 22-27/S9057	-	-	no
XS2392177965	BBVA GM Notes 22-27/S9058	-	-	no
XS2392178187	BBVA GM Notes 22-25/S9060	-	-	no
XS2392178260	BBVA GM Notes 22-27/S9061	-	-	no
XS2392178344	BBVA GM Notes 22-27/S9062	-	-	no
XS2392178427	BBVA GM Notes 22-27/S9064	-	-	no
XS2392178690	BBVA GM Notes 22-26/S9065	-	-	no
XS2392178856	BBVA GM Notes 22-24/S9067	-	-	no
XS2392178930	BBVA GM Notes 22-24/S9068	-	-	no
XS2392179078	BBVA GM Notes 22-23/S9070	-	-	no
XS2392179151	BBVA GM Notes 22-24/S9071	-	-	no
XS2392179235	BBVA GM Notes 22-28/S9072	-	-	no
XS2392179318	BBVA GM Notes 22-25/S9073	-	-	no
XS2392179409	BBVA GM Notes 22-25/S9074	-	-	no
XS2392179664	BBVA GM Notes 22-25/S9076	-	-	no
XS2392179748	BBVA GM Notes 22-24/S9077	-	-	no
XS2392179821	BBVA GM Notes 22-24/S9079	-	-	no
XS2392180084	BBVA GM Notes 22-24/S9080	-	-	no
XS2392180167	BBVA GM Notes 22-24/S9081	-	-	no
XS2392180241	BBVA GM Notes 22-24/S9082	-	-	no
XS2392180324	BBVA GM Notes 22-24/S9083	-	-	no
XS2392180597	BBVA GM Notes 22-25/S9084	-	-	no
XS2392180670	BBVA GM Notes 22-24/S9085	-	-	no
XS2392180753	BBVA GM Notes 22-24/S9086	-	-	no
XS2392180837	BBVA GM Notes 22-24/S9087	-	-	no
XS2392180910	BBVA GM Notes 22-24/S9088	-	-	no
XS2392181058	BBVA GM Notes 22-24/S9089	-	-	no
XS2392181132	BBVA GM Notes 22-24/S9090	-	-	no
XS2392181215	BBVA GM Notes 22-24/S9091	-	-	no
XS2392181306	BBVA GM Notes 22-24/S9092	-	-	no
XS2392181488	BBVA GM Notes 22-25/S9102	-	-	no
XS2392181561	BBVA GM Notes 22-25/S9094	-	-	no
XS2392181645	BBVA GM Notes 22-23/S9095	-	-	no
XS2392181728	BBVA GM Notes 22-24/S9096	-	-	no
XS2392181991	BBVA GM Notes 22-27/S9097	-	-	no
XS2392182023	BBVA GM Notes 22-24/S9098	-	-	no
XS2392182379	BBVA GM Notes 22-23/S9100	-	-	no
XS2392182452	BBVA GM Notes 22-24/S9103	-	-	no
XS2392182536	BBVA GM Notes 22-27/S9105	-	-	no
XS2392182619	BBVA GM Notes 22-23/S9106	-	-	no
XS2392182700	BBVA GM Notes 22-28/S9107	-	-	no
XS2392182882	BBVA GM Notes 22-28/S9108	-	-	no
XS2392182965	BBVA GM Notes 22-28/S9109	-	-	no

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XS2392183005	BBVA GM Notes 22-28/S9110	-	-	no
XS2392183187	BBVA GM Notes 22-28/S9111	-	-	no
XS2392183260	BBVA GM Notes 22-25/S9112	-	-	no
XS2392183344	BBVA GM Notes 22-24/S9393	-	-	no
XS2392183427	BBVA GM Notes 22-26/S9114	-	-	no
XS2392183690	BBVA GM Notes 22-26/S9115	-	-	no
XS2392183773	BBVA GM Notes 22-27/S9116	-	-	no
XS2392183856	BBVA GM Notes 22-24/S9119	-	-	no
XS2392183930	BBVA GM Notes 22-24/S9118	-	-	no
XS2392184078	BBVA GM Notes 22-27/S9120	-	-	no
XS2392184151	BBVA GM Notes 22-24/S9121	-	-	no
XS2392184235	BBVA GM Notes 22-23/S9122	-	-	no
XS2392184409	BBVA GM Notes 22-24/S9124	-	-	no
XS2392184581	BBVA GM Notes 22-23/S9125	-	-	no
XS2392184664	BBVA GM Notes 22-24/S9126	-	-	no
XS2392184821	BBVA GM Notes 22-28/S9133	-	-	no
XS2392185042	BBVA GM Notes 22-26/S9138	-	-	no
XS2392185125	BBVA GM Notes 22-26/S9137	-	-	no
XS2392185398	BBVA GM Notes 22-23/S9139	-	-	no
XS2392185471	BBVA GM Notes 22-27/S9140	-	-	no
XS2392185554	BBVA GM Notes 22-28/S9141	-	-	no
XS2392185638	BBVA GM Notes 22-24/S9143	-	-	no
XS2392185711	BBVA GM Notes 22-24/S9144	-	-	no
XS2392185802	BBVA GM Notes 22-24/S9145	-	-	no
XS2392185984	BBVA GM Notes 22-24/S9146	-	-	no
XS2392186016	BBVA GM Notes 22-24/S9147	-	-	no
XS2392186107	BBVA GM Notes 22-25/S9148	-	-	no
XS2392186362	BBVA GM Notes 22-27/S9150	-	-	no
XS2392186446	BBVA GM Notes 22-27/S9151	-	-	no
XS2392186529	BBVA GM Notes 22-25/S9152	-	-	no
XS2392186792	BBVA GM Notes 22-23/S9153	-	-	no
XS2392186875	BBVA GM Notes 22-23/S9154	-	-	no
XS2392186958	BBVA GM Notes 22-24/S9155	-	-	no
XS2392187097	BBVA GM Notes 22-27/S9156	-	-	no
XS2392187170	BBVA GM Notes 22-27/S9157	-	-	no
XS2392187253	BBVA GM Notes 22-25/S9159	-	-	no
XS2392187337	BBVA GM Notes 22-28/S9160	-	-	no
XS2392187410	BBVA GM Notes 22-26/S9161	-	-	no
XS2392187501	BBVA GM Notes 22-24/S9162	-	-	no
XS2392187766	BBVA GM Notes 22-23/S9164	-	-	no
XS2392187840	BBVA GM Notes 22-25/S9165	-	-	no
XS2392188061	BBVA GM Notes 22-23/S9166	-	-	no
XS2392188145	BBVA GM Notes 22-24/S9167	-	-	no
XS2392188228	BBVA GM Notes 22-24/S9168	-	-	no
XS2392188491	BBVA GM Notes 22-24/S9169	-	-	no
XS2392188574	BBVA GM Notes 22-28/S9170	-	-	no
XS2392188657	BBVA GM Notes 22-23/S9171	-	-	no
XS2392188731	BBVA GM Notes 22-24/S9172	-	-	no
XS2392188814	BBVA GM Notes 22-27/S9173	-	-	no
XS2392188905	BBVA GM Notes 22-24/S9174	-	-	no
XS2392189036	BBVA GM Notes 22-24/S9175	-	-	no
XS2392189119	BBVA GM Notes 22-24/S9176	-	-	no
XS2392189200	BBVA GM Notes 22-24/S9177	-	-	no

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XS2392189382	BBVA GM Notes 22-25/S9178	-	-	no
XS2392189465	BBVA GM Notes 22-23/S9179	-	-	no
XS2392189549	BBVA GM Notes 22-27/S9180	-	-	no
XS2392189622	BBVA GM Notes 22-27/S9181	-	-	no
XS2392189978	BBVA GM Notes 22-23/S9183	-	-	no
XS2392190042	BBVA GM Notes 22-25/S9184	-	-	no
XS2392190125	BBVA GM Notes 22-24/S9185	-	-	no
XS2392190398	BBVA GM Notes 22-25/S9186	-	-	no
XS2392190471	BBVA GM Notes 22-25/S9187	-	-	no
XS2392190554	BBVA GM Notes 22-25/S9188	-	-	no
XS2392190638	BBVA GM Notes 22-27/S9189	-	-	no
XS2392190711	BBVA GM Notes 22-24/S9190	-	-	no
XS2392190802	BBVA GM Notes 22-24/S9191	-	-	no
XS2392191016	BBVA GM Notes 22-27/S9193	-	-	no
XS2392191107	BBVA GM Notes 22-23/S9194	-	-	no
XS2392191289	BBVA GM Notes 22-24/S9195	-	-	no
XS2392191362	BBVA GM Notes 22-23/S9196	-	-	no
XS2392191446	BBVA GM Notes 22-24/S9197	-	-	no
XS2392191529	BBVA GM Notes 22-25/S9198	-	-	no
XS2392191792	BBVA GM Notes 22-26/S9199	-	-	no
XS2392191875	BBVA GM Notes 22-23/S9200	-	-	no
XS2392191958	BBVA GM Notes 22-23/S9201	-	-	no
XS2392192097	BBVA GM Notes 22-25/S9202	-	-	no
XS2392192170	BBVA GM Notes 22-25/S9203	-	-	no
XS2392192253	BBVA GM Notes 22-25/S9204	-	-	no
XS2392192337	BBVA GM Notes 22-24/S9205	-	-	no
XS2392192410	BBVA GM Notes 22-24/S9206	-	-	no
XS2392192501	BBVA GM Notes 22-26/S9209	-	-	no
XS2392192683	BBVA GM Notes 22-26/S9210	-	-	no
XS2392192923	BBVA GM Notes 22-25/S9213	-	-	no
XS2392193061	BBVA GM Notes 22-25/S9220	-	-	no
XS2392193145	BBVA GM Notes 22-25/S9217	-	-	no
XS2392193228	BBVA GM Notes 22-24/S9216	-	-	no
XS2392193491	BBVA GM Notes 22-23/S9221	-	-	no
XS2392193574	BBVA GM Notes 22-24/S9219	-	-	no
XS2392193657	BBVA GM Notes 22-23/S9222	-	-	no
XS2392193731	BBVA GM Notes 22-26/S9223	-	-	no
XS2392193814	BBVA GM Notes 22-26/S9224	-	-	no
XS2392193905	BBVA GM Notes 22-26/S9225	-	-	no
XS2392194036	BBVA GM Notes 22-26/S9226	-	-	no
XS2392194119	BBVA GM Notes 22-24/S9227	-	-	no
XS2392194200	BBVA GM Notes 22-24/S9228	-	-	no
XS2392194382	BBVA GM Notes 22-24/S9232	-	-	no
XS2392194465	BBVA GM Notes 22-23/S9230	-	-	no
XS2392194549	BBVA GM Notes 22-24/S9233	-	-	no
XS2392194622	BBVA GM Notes 22-24/S9234	-	-	no
XS2392194895	BBVA GM Notes 22-23/S9235	-	-	no
XS2392194978	BBVA GM Notes 22-24/S9236	-	-	no
XS2392195199	BBVA GM Notes 22-26/S9239	-	-	no
XS2392195272	BBVA GM Notes 22-26/S9238	-	-	no
XS2392195355	BBVA GM Notes 22-24/S9240	-	-	no
XS2392195439	BBVA GM Notes 22-23/S9241	-	-	no
XS2392195512	BBVA GM Notes 22-24/S9242	-	-	no

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XS2392195603	BBVA GM Notes 22-23/S9243	-	-	no
XS2392195785	BBVA GM Notes 22-23/S9244	-	-	no
XS2392195868	BBVA GM Notes 22-24/S9245	-	-	no
XS2392196080	BBVA GM Notes 22-25/S9247	-	-	no
XS2392196163	BBVA GM Notes 22-26/S9248	-	-	no
XS2392196247	BBVA GM Notes 22-26/S9249	-	-	no
XS2392196320	BBVA GM Notes 22-23/S9251	-	-	no
XS2392196676	BBVA GM Notes 22-24/S9254	-	-	no
XS2392196759	BBVA GM Notes 22-24/S9255	-	-	no
XS2392196833	BBVA GM Notes 22-24/S9256	-	-	no
XS2392197054	BBVA GM Notes 22-25/S9258	-	-	no
XS2392197138	BBVA GM Notes 22-27/S9265	-	-	no
XS2392197211	BBVA GM Notes 22-24/S9259	-	-	no
XS2392197302	BBVA GM Notes 22-23/S9260	-	-	no
XS2392197484	BBVA GM Notes 22-24/S9261	-	-	no
XS2392197567	BBVA GM Notes 22-25/S9262	-	-	no
XS2392197641	BBVA GM Notes 22-24/S9263	-	-	no
XS2392197724	BBVA GM Notes 22-24/S9264	-	-	no
XS2392197997	BBVA GM Notes 22-27/S9266	-	-	no
XS2392198029	BBVA GM Notes 22-25/S9269	-	-	no
XS2392198292	BBVA GM Notes 22-26/S9270	-	-	no
XS2392198375	BBVA GM Notes 22-27/S9271	-	-	no
XS2392198458	BBVA GM Notes 22-24/S9272	-	-	no
XS2392198532	BBVA GM Notes 22-24/S9273	-	-	no
XS2392198615	BBVA GM Notes 22-23/S9275	-	-	no
XS2392198706	BBVA GM Notes 22-24/S9277	-	-	no
XS2392198961	BBVA GM Notes 22-23/S9278	-	-	no
XS2392199001	BBVA GM Notes 22-25/S9279	-	-	no
XS2392199183	BBVA GM Notes 22-23/S9394	-	-	no
XS2392199266	BBVA GM Notes 22-24/S9395	-	-	no
XS2392199340	BBVA GM Notes 22-26/S9396	-	-	no
XS2392199423	BBVA GM Notes 22-23/S9397	-	-	no
XS2392199696	BBVA GM Notes 22-24/S9398	-	-	no
XS2392199852	BBVA GM Notes 22-27/S9401	-	-	no
XS2392200023	BBVA GM Notes 22-27/S9402	-	-	no
XS2392200296	BBVA GM Notes 22-23/S9403	-	-	no
XS2392200379	BBVA GM Notes 22-23/S9404	-	-	no
XS2392200452	BBVA GM Notes 22-23/S9405	-	-	no
XS2392200536	BBVA GM Notes 22-27/S9515	-	-	no
XS2392200700	BBVA GM Notes 22-23/S9407	-	-	no
XS2392200882	BBVA GM Notes 22-25/S9408	-	-	no
XS2392200965	BBVA GM Notes 22-25/S9420	-	-	no
XS2392201187	BBVA GM Notes 22-24/S9468	-	-	no
XS2392201260	BBVA GM Notes 22-26/S9486	-	-	no
XS2392201344	BBVA GM Notes 22-26/S9487	-	-	no
XS2392201427	BBVA GM Notes 22-26/S9490	-	-	no
XS2392201690	BBVA GM Notes 22-26/S9488	-	-	no
XS2392201773	BBVA GM Notes 22-24/S9491	-	-	no
XS2392201856	BBVA GM Notes 22-27/S9601	-	-	no
XS2392201930	BBVA GM Notes 22-27/S9600	-	-	no
XS2392202235	BBVA GM Notes 22-25/S9519	-	-	no
XS2392202318	BBVA GM Notes 22-24/S9534	-	-	no
XS2392202409	BBVA GM Notes 22-27/S9599	-	-	no

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XS2392202581	BBVA GM Notes 22-26/S9586	-	-	no
XS2392202664	BBVA GM Notes 22-26/S9585	-	-	no
XS2392202748	BBVA GM Notes 22-27/S9158	-	-	no
XS2392202821	BBVA GM Notes 22-27/S9619	-	-	no
XS2392203043	BBVA GM Notes 22-24/S9621	-	-	no
XS2392203126	BBVA GM Notes 22-26/S9677	-	-	no
XS2392203399	BBVA GM Notes 22-26/S9647	-	-	no
XS2392203472	BBVA GM Notes 22-26/S9648	-	-	no
XS2392203639	BBVA GM Notes 22-26/S9725	-	-	no
XS2392203712	BBVA GM Notes 22-27/S9711	-	-	no
XS2392203803	BBVA GM Notes 22-24/S9726	-	-	no
XS2392203985	BBVA GM Notes 22-24/S9727	-	-	no
XS2392204017	BBVA GM Notes 22-26/S9728	-	-	no
XS2392204363	BBVA GM Notes 22-25/S9731	-	-	no
XS2392204793	BBVA GM Notes 22-25/S9761	-	-	no
XS2392205097	BBVA GM Notes 22-28/S9735	-	-	no
XS2392205170	BBVA GM Notes 22-27/S9736	-	-	no
XS2392205253	BBVA GM Notes 22-23/S9594	-	-	no
XS2392205337	BBVA GM Notes 22-23/S9657	-	-	no
XS2392205410	BBVA GM Notes 22-27/S9737	-	-	no
XS2392205840	BBVA GM Notes 22-26/S9740	-	-	no
XS2392205923	BBVA GM Notes 22-24/S9493	-	-	no
XS2392206061	BBVA GM Notes 22-26/S9741	-	-	no
XS2392206145	BBVA GM Notes 22-24/S9743	-	-	no
XS2392206491	BBVA GM Notes 22-28/S9745	-	-	no
XS2392206574	BBVA GM Notes 22-28/S9746	-	-	no
XS2392206657	BBVA GM Notes 22-25/S9268	-	-	no
XS2392206731	BBVA GM Notes 22-25/S9747	-	-	no
XS2392206814	BBVA GM Notes 22-23/S9748	-	-	no
XS2392206905	BBVA GM Notes 22-29/S9557	-	-	no
XS2392207036	BBVA GM Notes 22-26/S9749	-	-	no
XS2392207119	BBVA GM Notes 22-28/S9750	-	-	no
XS2392207200	BBVA GM Notes 22-28/S9751	-	-	no
XS2392207382	BBVA GM Notes 22-26/S9680	-	-	no
XS2392207549	BBVA GM Notes 22-24/S9754	-	-	no
XS2392207895	BBVA GM Notes 22-23/S9755	-	-	no
XS2392207978	BBVA GM Notes 22-28/S9756	-	-	no
XS2392208190	BBVA GM Notes 22-25/S9288	-	-	no
XS2392208273	BBVA GM Notes 22-25/S9289	-	-	no
XS2392208356	BBVA GM Notes 22-24/S9320	-	-	no
XS2392208513	BBVA GM Notes 22-25/S9342	-	-	no
XS2392208604	BBVA GM Notes 22-25/S9355	-	-	no
XS2392208786	BBVA GM Notes 22-24/S9371	-	-	no
XS2392208869	BBVA GM Notes 22-24/S10017	-	-	no
XS2392953985	Luminis Fin. R. A.N.21-55/14	-	-	no
XS2393191221	Lser. SeaviewS&P500 N.21-51/27	-	-	no
XS2393191494	Lser. Seav.Gl.Fi.In.N.21-51/26	-	-	no
XS2393191577	Lser. SeavHighIncomeN.21-51/28	-	-	no
XS2393191650	Lser. Seav.Them.ETF N.21-51/29	-	-	no
XS2393199711	VAULT Gl.Carry FT N.21-26/103	-	-	no
XS2393633933	Luminis2 Rep.Part.N.22-42/S21	-	-	no
XS2393634154	Luminis2 Rep.Part.N.22-42/S22	-	-	no
XS2393634311	Luminis2 Rep.Part.N.22-47/S19	-	-	no

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XS2393634584	Luminis2 Rep.Part.N.22-47/S20	-	-	no
XS2394144435	SPIRE 0,961%.Notes 21-32/S254	-	-	no
XS2395541563	Space VIII Sec.Note 21-31/S.06	-	-	no
XS2396616455	HVbg Hypothk.Pfbr. 21-29/S230	-	-	yes
XS2396900685	Polyus 3,25% Guar.N.21-28/RegS	-	-	no
XS2397250072	Alphan. Treas.Town N.21-26/S55	-	-	no
XS2397768339	Alphan. Confidas REN.21-28/S49	-	-	no
XS2398394523	Argentum Sec.Rep.N 21-26/S23	-	-	no
XS2399240691	VAULT CS US EqPut N.21-26/115	-	-	no
XS2399539480	VAULT CS VRP Strat N.21-26/113	-	-	no
XS2400633363	A2 Dynamic Volatility (S. 466)	-	-	no
XS2400633447	Consertias AS (S. 465)	-	-	no
XS2400782871	Willow No2 Fixed R N.21-27/S92	-	-	no
XS2400956533	Space VIII Sec.Fix.N 21-41/07	-	-	no
XS2401058883	SPIRE Fixed Rate N.21-29/S257	-	-	no
XS2401080549	VAULT CS US EqPut N.21-26/114	-	-	no
XS2401735142	Argentum Sec.Rep.N.22-23/S.06	-	-	no
XS2401864629	SoundPoint CLO8 Cl.A N.21-23	-	-	no
XS2401890897	SPIRE Fixed Rate N.21-66/S121	-	-	no
XS2402029305	Willow No2 Sec.0% N.21-51/S28	-	-	no
XS2402059716	Harp Fixed-to-CMS N.21-29/S.69	-	-	no
XS2402073899	SPIRE VarR. Sec.N.21-42/S203	-	-	no
XS2402074780	SPIRE CLN.21-26/S204	-	-	no
XS2402439629	Space VIII Fixed R. N.21-31/09	-	-	no
XS2403267870	Harp Fixed-to-CMS N.21-31/S.70	-	-	no
XS2403428399	Space VIII Fixed R. N.21-34/05	-	-	no
XS2404267739	Harp ActManSec/EmMaPF 22-27/95	-	-	no
XS2404288578	Argentum Dep.lkd.N.21-23/S25 A	-	-	no
XS2405801106	EmeraldBay Fixed R. N.21-28/22	-	-	no
XS2405801288	EmeraldBay Fixed R. N.21-31/23	-	-	no
XS2407010813	VAULT/CS VRP Seris N.21-26/116	-	-	no
XS2407035562	Space VIII Fixed R. N.21-32/10	-	-	no
XS2407295554	Novus Cap. CLN 21-28/S53	-	-	no
XS2407529051	Space VIII Sec.Notes 21-41/S13	-	-	no
XS2408010945	Space VIII Sec.CLN 21-32/S12	-	-	no
XS2408011166	Lfeeder Varia S.LF30 N.22-52	-	-	no
XS2408013709	PORR Und.Res,Fix R.Subo.N.2021	-	-	no
XS2409248544	VAULT/CS US90%Put N.21-26/117	-	-	no
XS2409256729	VAULT/CS EU90%Put N.21-26/118	-	-	no
XS2409257370	Lumin.Ltd/China FundC.21-26/28	-	-	no
XS2409266876	Hestia Junior Notes 21-66	-	-	no
XS2409267254	Hestia Senior Notes 21-66	-	-	no
XS2410075373	VAULT/CS VRP UWSA 21-26/120	-	-	no
XS2410359215	Argentum Dep.lkd.N21-23/S25 A1	-	-	no
XS2410907286	BBVA GS Notes 22-25/S264	-	-	no
XS2410907369	BBVA GS Notes 22-25/S265	-	-	no
XS2410907526	BBVA GS Notes 22-25/S267	-	-	no
XS2410907872	BBVA GS Notes 22-24/S269	-	-	no
XS2410907955	BBVA GS Notes 22-30/S270	-	-	no
XS2410908094	BBVA GS Notes 22-25/S271	-	-	no
XS2410908334	BBVA GS Notes 22-24/S280	-	-	no
XS2410908417	BBVA GS Notes 22-24/S276	-	-	no
XS2410908508	BBVA GS Notes 22-25/S281	-	-	no

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XS2410908680	BBVA GS Notes 22-24/S291	-	-	no
XS2410908763	BBVA GS Notes 22-23/S293	-	-	no
XS2410908847	BBVA GS Notes 22-24/S294	-	-	no
XS2410909068	BBVA GS Notes 22-24/S302	-	-	no
XS2410909142	BBVA GS Notes 22-24/S303	-	-	no
XS2410909498	BBVA GS Notes 22-23/S309	-	-	no
XS2410909571	BBVA GS Notes 22-24/S311	-	-	no
XS2410909654	BBVA GS Notes 22-25/S312	-	-	no
XS2410909738	BBVA GS Notes 22-25/S313	-	-	no
XS2410909811	BBVA GS Notes 22-25/S315	-	-	no
XS2410909902	BBVA GS Notes 22-24/S318	-	-	no
XS2410910074	BBVA GS Notes 22-25/S319	-	-	no
XS2410910157	BBVA GS Notes 22-25/S320	-	-	no
XS2410910231	BBVA GS Notes 22-25/S321	-	-	no
XS2410910314	BBVA GS Notes 22-27/S325	-	-	no
XS2410910660	BBVA GS Notes 22-25/S328	-	-	no
XS2410910744	BBVA GS Notes 22-24/S353	-	-	no
XS2410910827	BBVA GS Notes 22-24/S354	-	-	no
XS2410911122	BBVA GS Notes 22-23/S366	-	-	no
XS2410911395	BBVA GS Notes 22-23/S367	-	-	no
XS2410911478	BBVA GS Notes 22-25/S368	-	-	no
XS2410911551	BBVA GS Notes 22-25/S370	-	-	no
XS2410911635	BBVA GS Notes 22-25/S374	-	-	no
XS2410911718	BBVA GS Notes 22-25/S375	-	-	no
XS2410912104	BBVA GS Notes 22-25/S389	-	-	no
XS2410912286	BBVA GS Notes 22-25/S390	-	-	no
XS2410912443	BBVA GS Notes 22-25/S395	-	-	no
XS2410912526	BBVA GS Notes 22-24/S400	-	-	no
XS2411133023	VAULT/CS EU90%Put N.21-26/119	-	-	no
XS2411134690	LSeries AV Green T.N.21-51/031	-	-	no
XS2411313351	AriesCap. S33 Lim.Rec.N.21-31	-	-	no
XS2411443216	Alphan.Tourbillon N. 21-31/S40	-	-	no
XS2412128824	Harp DoubleRage Acc S21-26/S80	-	-	no
XS2413695011	Harp Range Accr.CLN 21-27/S81	-	-	no
XS2415308092	Migdal ETP (S. 461)	-	-	no
XS2415308175	Galil ETP (S. 463)	-	-	no
XS2415308258	Massada ETP (S. 462)	-	-	no
XS2415308332	Carmel ETP (S. 464)	-	-	no
XS2415467641	JubileePlace 3 Class R N.22-59	-	-	no
XS2416981061	Space VIII sec.CLN 21-27/S.14	-	-	no
XS2418160797	Luminis Fixed Rate N.21-27/15	-	-	no
XS2418192055	Apollion 6% Notes 22-27	-	-	no
XS2418392143	UNIQA Green Sub.FixtoFRN 21-41	-	-	no
XS2418729716	VAULT GI.Carry VRP N.21-26/121	-	-	no
XS2419356717	EmeraldBay Fixed R. N.21-31/24	-	-	no
XS2419360230	Space VIII sec.CLN 21-27/S.15	-	-	no
XS2419363929	GenEthicNaturaGreen7%2026	-	-	no
XS2420694478	CiMAFin RightsPart.Note21-31/2	-	-	no
XS2420694981	CiMAFin RightsPart.Note21-46/2	-	-	no
XS2421006383	CorsairFi.IE2 Fi-Fi.N.21-32/21	-	-	no
XS2421423141	SPIRE FloatingR.Notes21-23/210	-	-	no
XS2423389951	SPIRE FixedR. Sec.N.21-33/S324	-	-	no
XS2423878649	Douro Fi.R+var.Am.N.22-26/S658	-	-	no

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XS2423940035	VAULT/CS Str.linkedN.22-26/122	-	-	no
XS2424246895	Stingray Global Equity (S.467)	-	-	no
XS2424414279	BBVA GM Notes 22-28/S9571	-	-	no
XS2424414352	BBVA GM Notes 22-24/S9415	-	-	no
XS2424414436	BBVA GM Notes 22-24/S9416	-	-	no
XS2424414519	BBVA GM Notes 22-23/S9417	-	-	no
XS2424414600	BBVA GM Notes 22-26/S9424	-	-	no
XS2424414782	BBVA GM Notes 22-23/S9419	-	-	no
XS2424414865	BBVA GM Notes 22-24/S9422	-	-	no
XS2424414949	BBVA GM Notes 22-24/S9427	-	-	no
XS2424415086	BBVA GM Notes 22-24/S9426	-	-	no
XS2424415169	BBVA GM Notes 22-24/S9425	-	-	no
XS2424415243	BBVA GM Notes 22-24/S9428	-	-	no
XS2424415326	BBVA GM Notes 22-23/S9429	-	-	no
XS2424415599	BBVA GM Notes 22-24/S9430	-	-	no
XS2424415672	BBVA GM Notes 22-23/S9431	-	-	no
XS2424415839	BBVA GM Notes 22-23/S9436	-	-	no
XS2424415912	BBVA GM Notes 22-27/S9437	-	-	no
XS2424416050	BBVA GM Notes 22-23/S9438	-	-	no
XS2424416134	BBVA GM Notes 22-26/S9439	-	-	no
XS2424416217	BBVA GM Notes 22-23/S9440	-	-	no
XS2424416308	BBVA GM Notes 22-25/S9441	-	-	no
XS2424416563	BBVA GM Notes 22-24/S9443	-	-	no
XS2424416720	BBVA GM Notes 22-24/S9445	-	-	no
XS2424416993	BBVA GM Notes 22-24/S9446	-	-	no
XS2424417025	BBVA GM Notes 22-23/S9447	-	-	no
XS2424417298	BBVA GM Notes 22-26/S9448	-	-	no
XS2424417371	BBVA GM Notes 22-24/S9449	-	-	no
XS2424417454	BBVA GM Notes 22-25/S9451	-	-	no
XS2424417611	BBVA GM Notes 22-28/S9453	-	-	no
XS2424417702	BBVA GM Notes 22-28/S9454	-	-	no
XS2424417884	BBVA GM Notes 22-25/S9455	-	-	no
XS2424417967	BBVA GM Notes 22-23/S9456	-	-	no
XS2424418007	BBVA GM Notes 22-23/S9457	-	-	no
XS2424418189	BBVA GM Notes 22-23/S9458	-	-	no
XS2424418262	BBVA GM Notes 22-25/S9459	-	-	no
XS2424418346	BBVA GM Notes 22-25/S9460	-	-	no
XS2424418429	BBVA GM Notes 22-25/S9461	-	-	no
XS2424418692	BBVA GM Notes 22-24/S9462	-	-	no
XS2424418775	BBVA GM Notes 22-23/S9463	-	-	no
XS2424418858	BBVA GM Notes 22-24/S9464	-	-	no
XS2424418932	BBVA GM Notes 22-23/S9465	-	-	no
XS2424419070	BBVA GM Notes 22-23/S9466	-	-	no
XS2424419237	BBVA GM Notes 22-25/S9469	-	-	no
XS2424419310	BBVA GM Notes 22-27/S9470	-	-	no
XS2424419401	BBVA GM Notes 22-23/S9471	-	-	no
XS2424419583	BBVA GM Notes 22-24/S9472	-	-	no
XS2424419666	BBVA GM Notes 22-27/S9473	-	-	no
XS2424419740	BBVA GM Notes 22-23/S9474	-	-	no
XS2424419823	BBVA GM Notes 22-23/S9475	-	-	no
XS2424420086	BBVA GM Notes 22-27/S9476	-	-	no
XS2424420169	BBVA GM Notes 22-23/S9477	-	-	no
XS2424420243	BBVA GM Notes 22-24/S9478	-	-	no

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XS2424420326	BBVA GM Notes 22-24/S9479	-	-	no
XS2424420599	BBVA GM Notes 22-23/S9480	-	-	no
XS2424420755	BBVA GM Notes 22-23/S9482	-	-	no
XS2424420912	BBVA GM Notes 22-28/S9484	-	-	no
XS2424421050	BBVA GM Notes 22-28/S9485	-	-	no
XS2424421134	BBVA GM Notes 22-27/S9492	-	-	no
XS2424421217	BBVA GM Notes 22-23/S9494	-	-	no
XS2424421308	BBVA GM Notes 22-24/S9495	-	-	no
XS2424421563	BBVA GM Notes 22-27/S9497	-	-	no
XS2424421647	BBVA GM Notes 22-23/S9499	-	-	no
XS2424421720	BBVA GM Notes 22-24/S9500	-	-	no
XS2424421993	BBVA GM Notes 22-25/S9501	-	-	no
XS2424422025	BBVA GM Notes 22-24/S9502	-	-	no
XS2424422298	BBVA GM Notes 22-27/S9503	-	-	no
XS2424422371	BBVA GM Notes 22-23/S9504	-	-	no
XS2424422454	BBVA GM Notes 22-25/S9505	-	-	no
XS2424422538	BBVA GM Notes 22-23/S9506	-	-	no
XS2424422611	BBVA GM Notes 22-24/S9507	-	-	no
XS2424422702	BBVA GM Notes 22-23/S9508	-	-	no
XS2424422884	BBVA GM Notes 22-24/S9509	-	-	no
XS2424422967	BBVA GM Notes 22-23/S9510	-	-	no
XS2424423007	BBVA GM Notes 22-24/S9511	-	-	no
XS2424423189	BBVA GM Notes 22-23/S9512	-	-	no
XS2424423429	BBVA GM Notes 22-27/S9516	-	-	no
XS2424423692	BBVA GM Notes 22-26/S9517	-	-	no
XS2424423775	BBVA GM Notes 22-28/S9518	-	-	no
XS2424423858	BBVA GM Notes 22-23/S9520	-	-	no
XS2424424153	BBVA GM Notes 22-27/S9522	-	-	no
XS2424424237	BBVA GM Notes 22-23/S9523	-	-	no
XS2424424310	BBVA GM Notes 22-23/S9524	-	-	no
XS2424424666	BBVA GM Notes 22-23/S9527	-	-	no
XS2424424740	BBVA GM Notes 22-26/S9528	-	-	no
XS2424424823	BBVA GM Notes 22-25/S9529	-	-	no
XS2424425473	BBVA GM Notes 22-24/S9533	-	-	no
XS2424425630	BBVA GM Notes 22-23/S9536	-	-	no
XS2424425804	BBVA GM Notes 22-23/S9538	-	-	no
XS2424425986	BBVA GM Notes 22-24/S9539	-	-	no
XS2424426018	BBVA GM Notes 22-26/S9540	-	-	no
XS2424426109	BBVA GM Notes 22-24/S9541	-	-	no
XS2424426281	BBVA GM Notes 22-26/S9542	-	-	no
XS2424426364	BBVA GM Notes 22-24/S9543	-	-	no
XS2424426448	BBVA GM Notes 22-24/S9544	-	-	no
XS2424426521	BBVA GM Notes 22-27/S9545	-	-	no
XS2424426794	BBVA GM Notes 22-23/S9546	-	-	no
XS2424426877	BBVA GM Notes 22-23/S9547	-	-	no
XS2424426950	BBVA GM Notes 22-23/S9548	-	-	no
XS2424427172	BBVA GM Notes 22-26/S9551	-	-	no
XS2424427255	BBVA GM Notes 22-26/S9552	-	-	no
XS2424427339	BBVA GM Notes 22-24/S9554	-	-	no
XS2424427412	BBVA GM Notes 22-25/S9555	-	-	no
XS2424427503	BBVA GM Notes 22-23/S9556	-	-	no
XS2424427685	BBVA GM Notes 22-23/S9558	-	-	no
XS2424427768	BBVA GM Notes 22-23/S9559	-	-	no

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XS2424427842	BBVA GM Notes 22-28/S9560	-	-	no
XS2424427925	BBVA GM Notes 22-26/S9561	-	-	no
XS2424428147	BBVA GM Notes 22-23/S9563	-	-	no
XS2424428220	BBVA GM Notes 22-25/S9960	-	-	no
XS2424428493	BBVA GM Notes 22-24/S9564	-	-	no
XS2424428576	BBVA GM Notes 22-24/S9565	-	-	no
XS2424428659	BBVA GM Notes 22-23/S9566	-	-	no
XS2424428733	BBVA GM Notes 22-24/S9567	-	-	no
XS2424429038	BBVA GM Notes 22-23/S9572	-	-	no
XS2424429111	BBVA GM Notes 22-23/S9573	-	-	no
XS2424429202	BBVA GM Notes 22-23/S9574	-	-	no
XS2424429384	BBVA GM Notes 22-23/S9575	-	-	no
XS2424429467	BBVA GM Notes 22-25/S9576	-	-	no
XS2424429541	BBVA GM Notes 22-23/S9577	-	-	no
XS2424429624	BBVA GM Notes 22-24/S9579	-	-	no
XS2424429897	BBVA GM Notes 22-24/S9580	-	-	no
XS2424430127	BBVA GM Notes 22-23/S9582	-	-	no
XS2424430390	BBVA GM Notes 22-28/S9757	-	-	no
XS2424430473	BBVA GM Notes 22-23/S9587	-	-	no
XS2424430556	BBVA GM Notes 22-24/S9588	-	-	no
XS2424430713	BBVA GM Notes 22-27/S9590	-	-	no
XS2424430986	BBVA GM Notes 22-26/S9592	-	-	no
XS2424431018	BBVA GM Notes 22-26/S9593	-	-	no
XS2424431281	BBVA GM Notes 22-24/S9596	-	-	no
XS2424431364	BBVA GM Notes 22-26/S9597	-	-	no
XS2424431448	BBVA GM Notes 22-26/S9598	-	-	no
XS2424431521	BBVA GM Notes 22-27/S10012	-	-	no
XS2424431794	BBVA GM Notes 22-25/S9602	-	-	no
XS2424431877	BBVA GM Notes 22-24/S9603	-	-	no
XS2424431950	BBVA GM Notes 22-24/S9604	-	-	no
XS2424432099	BBVA GM Notes 22-24/S9605	-	-	no
XS2424432842	BBVA GM Notes 22-26/S9606	-	-	no
XS2424432925	BBVA GM Notes 22-23/S9607	-	-	no
XS2424433063	BBVA GM Notes 22-24/S9676	-	-	no
XS2424433147	BBVA GM Notes 22-24/S9609	-	-	no
XS2424433220	BBVA GM Notes 22-24/S9610	-	-	no
XS2424433493	BBVA GM Notes 22-24/S9611	-	-	no
XS2424433576	BBVA GM Notes 22-24/S9613	-	-	no
XS2424433659	BBVA GM Notes 22-23/S9614	-	-	no
XS2424433733	BBVA GM Notes 22-28/S9615	-	-	no
XS2424434970	BBVA GM Notes 22-24/S9769	-	-	no
XS2424435431	BBVA GM Notes 22-24/S9616	-	-	no
XS2424435787	BBVA GM Notes 22-23/S9617	-	-	no
XS2424436082	BBVA GM Notes 22-27/S9622	-	-	no
XS2424500275	Fair Value Analysts (S. 452)	-	-	no
XS2425345142	BBVA GM Notes 22-24/S9623	-	-	no
XS2425345225	BBVA GM Notes 22-24/S9624	-	-	no
XS2425345498	BBVA GM Notes 22-25/S9625	-	-	no
XS2425345654	BBVA GM Notes 22-23/S9626	-	-	no
XS2425345902	BBVA GM Notes 22-28/S9759	-	-	no
XS2425346116	BBVA GM Notes 22-24/S9632	-	-	no
XS2425346207	BBVA GM Notes 22-27/S9633	-	-	no
XS2425346389	BBVA GM Notes 22-28/S9742	-	-	no

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XS2425346462	BBVA GM Notes 22-25/S9634	-	-	no
XS2425346546	BBVA GM Notes 22-25/S9635	-	-	no
XS2425346629	BBVA GM Notes 22-28/S9636	-	-	no
XS2425346892	BBVA GM Notes 22-28/S9637	-	-	no
XS2425346975	BBVA GM Notes 22-28/S9640	-	-	no
XS2425347270	BBVA GM Notes 22-24/S9641	-	-	no
XS2425347353	BBVA GM Notes 22-23/S9642	-	-	no
XS2425347437	BBVA GM Notes 22-26/S9643	-	-	no
XS2425347510	BBVA GM Notes 22-28/S9644	-	-	no
XS2425347601	BBVA GM Notes 22-28/S9645	-	-	no
XS2425347783	BBVA GM Notes 22-23/S9646	-	-	no
XS2425347866	BBVA GM Notes 22-24/S9770	-	-	no
XS2425347940	BBVA GM Notes 22-23/S9649	-	-	no
XS2425348088	BBVA GM Notes 22-26/S9650	-	-	no
XS2425348161	BBVA GM Notes 22-28/S9758	-	-	no
XS2425348245	BBVA GM Notes 22-23/S9651	-	-	no
XS2425348328	BBVA GM Notes 22-26/S9652	-	-	no
XS2425348591	BBVA GM Notes 22-24/S9653	-	-	no
XS2425348674	BBVA GM Notes 22-24/S9655	-	-	no
XS2425348757	BBVA GM Notes 22-24/S9670	-	-	no
XS2425348831	BBVA GM Notes 22-25/S9654	-	-	no
XS2425348914	BBVA GM Notes 22-27/S9812	-	-	no
XS2425349052	BBVA GM Notes 22-27/S9837	-	-	no
XS2425349136	BBVA GM Notes 22-23/S9665	-	-	no
XS2425349482	BBVA GM Notes 22-28/S9868	-	-	no
XS2425349565	BBVA GM Notes 22-24/S9752	-	-	no
XS2425349649	BBVA GM Notes 22-25/S9766	-	-	no
XS2425349722	BBVA GM Notes 22-26/S9846	-	-	no
XS2425349995	BBVA GM Notes 22-26/S9847	-	-	no
XS2425350068	BBVA GM Notes 22-28/S9815	-	-	no
XS2425350225	BBVA GM Notes 22-28/S9821	-	-	no
XS2425350498	BBVA GM Notes 22-28/S9820	-	-	no
XS2425350571	BBVA GM Notes 22-27/S9955	-	-	no
XS2425350654	BBVA GM Notes 22-28/S9834	-	-	no
XS2425350811	BBVA GM Notes 22-27/S9844	-	-	no
XS2425350902	BBVA GM Notes 22-28/S9855	-	-	no
XS2425351033	BBVA GM Notes 22-27/S9956	-	-	no
XS2425351116	BBVA GM Notes 22-25/S9911	-	-	no
XS2425351207	BBVA GM Notes 22-27/S10077	-	-	no
XS2425351389	BBVA GM Notes 22-27/S10076	-	-	no
XS2425351462	BBVA GM Notes 22-26/S9871	-	-	no
XS2425351546	BBVA GM Notes 22-25/S9867	-	-	no
XS2425351975	BBVA GM Notes 22-24/S9924	-	-	no
XS2425352197	BBVA GM Notes 22-24/S9656	-	-	no
XS2425352270	BBVA GM Notes 22-24/S9659	-	-	no
XS2425352510	BBVA GM Notes 22-25/S9661	-	-	no
XS2425352601	BBVA GM Notes 22-24/S9662	-	-	no
XS2425352783	BBVA GM Notes 22-23/S9663	-	-	no
XS2425352866	BBVA GM Notes 22-23/S10019	-	-	no
XS2425352940	BBVA GM Notes 22-28/S9671	-	-	no
XS2425353161	BBVA GM Notes 22-27/S9672	-	-	no
XS2425353245	BBVA GM Notes 22-24/S9675	-	-	no
XS2425353328	BBVA GM Notes 22-24/S9674	-	-	no

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XS2425353591	BBVA GM Notes 22-27/S9678	-	-	no
XS2425353674	BBVA GM Notes 22-25/S9690	-	-	no
XS2425353757	BBVA GM Notes 22-23/S9688	-	-	no
XS2425353831	BBVA GM Notes 22-27/S9681	-	-	no
XS2425353914	BBVA GM Notes 22-26/S9682	-	-	no
XS2425354052	BBVA GM Notes 22-27/S9683	-	-	no
XS2425354136	BBVA GM Notes 22-26/S9684	-	-	no
XS2425354219	BBVA GM Notes 22-27/S9685	-	-	no
XS2425354300	BBVA GM Notes 22-27/S9686	-	-	no
XS2425354482	BBVA GM Notes 22-24/S9687	-	-	no
XS2425354565	BBVA GM Notes 22-26/S9691	-	-	no
XS2425354649	BBVA GM Notes 22-27/S9760	-	-	no
XS2425354722	BBVA GM Notes 22-24/S9694	-	-	no
XS2425354995	BBVA GM Notes 22-23/S9695	-	-	no
XS2425355026	BBVA GM Notes 22-24/S9696	-	-	no
XS2425355299	BBVA GM Notes 22-27/S9698	-	-	no
XS2425355372	BBVA GM Notes 22-26/S9699	-	-	no
XS2425355455	BBVA GM Notes 22-24/S9700	-	-	no
XS2425355539	BBVA GM Notes 22-24/S9701	-	-	no
XS2425355612	BBVA GM Notes 22-24/S9702	-	-	no
XS2425355703	BBVA GM Notes 22-24/S9703	-	-	no
XS2425355885	BBVA GM Notes 22-25/S9704	-	-	no
XS2425355968	BBVA GM Notes 22-27/S9578	-	-	no
XS2425356008	BBVA GM Notes 22-28/S9705	-	-	no
XS2425356180	BBVA GM Notes 22-27/S9706	-	-	no
XS2425356263	BBVA GM Notes 22-28/S9707	-	-	no
XS2425356347	BBVA GM Notes 22-25/S9708	-	-	no
XS2425356776	BBVA GM Notes 22-28/S9712	-	-	no
XS2425356859	BBVA GM Notes 22-23/S9713	-	-	no
XS2425357071	BBVA GM Notes 22-24/S9715	-	-	no
XS2425357154	BBVA GM Notes 22-23/S9716	-	-	no
XS2425357238	BBVA GM Notes 22-26/S9762	-	-	no
XS2425357311	BBVA GM Notes 22-27/S9998	-	-	no
XS2425357402	BBVA GM Notes 22-26/S9763	-	-	no
XS2425357584	BBVA GM Notes 22-23/S9764	-	-	no
XS2425357667	BBVA GM Notes 22-27/S9765	-	-	no
XS2425357741	BBVA GM Notes 22-28/S9767	-	-	no
XS2425358046	BBVA GM Notes 22-28/S9768	-	-	no
XS2425358129	BBVA GM Notes 22-23/S9718	-	-	no
XS2425358392	BBVA GM Notes 22-23/S9719	-	-	no
XS2425358558	BBVA GM Notes 22-24/S9721	-	-	no
XS2425358632	BBVA GM Notes 22-26/S9722	-	-	no
XS2425358715	BBVA GM Notes 22-23/S9723	-	-	no
XS2426053067	CorsairFi.IE2 Fi-Fi.N.22-32/22	-	-	no
XS2427996074	VAULT/CS Str.linkedN.22-26/126	-	-	no
XS2427996314	VAULT Extandable N.22-26/127	-	-	no
XS2428008853	Harp Floating Rate N.21-28/S88	-	-	no
XS2428189547	Marex Bullet due 2025	-	-	no
XS2428189620	Marex Bullet due 2025	-	-	no
XS2428189893	Marex Capital Guarant due 2024	-	-	no
XS2428189976	Marex Capital Guarant due 2024	-	-	no
XS2428190040	Marex Capital Guarant due 2025	-	-	no
XS2428190123	Marex CreditLinked due 2028	-	-	no

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XS2428190396	Marex CreditLinked due 2025	-	-	no
XS2428190479	Marex Capital Guarant due 2025	-	-	no
XS2428190552	Marex CreditLinked due 2026	-	-	no
XS2428190636	Marex ReverseConverti due 2025	-	-	no
XS2428190719	Marex Autocall Phoeni due 2027	-	-	no
XS2428191527	Marex ReverseConverti due 2025	-	-	no
XS2428191790	Marex Bullet due 2025	-	-	no
XS2428192178	Marex Leverage/Revers due 2023	-	-	no
XS2428192764	Marex Bullet due 2025	-	-	no
XS2428194117	Marex ReverseConverti due 2024	-	-	no
XS2428204445	Marex Capital Guarant due 2024	-	-	no
XS2428204957	Marex CreditLinked due 2028	-	-	no
XS2428205095	Marex Capital Guarant due 2025	-	-	no
XS2428205178	Marex Capital Guarant due 2025	-	-	no
XS2428205251	Marex Autocall Phoeni due 2027	-	-	no
XS2428205335	Marex CreditLinked due 2028	-	-	no
XS2428205418	Marex Autocall Phoeni due 2023	-	-	no
XS2428205509	Marex Capital Guarant due 2026	-	-	no
XS2428205681	Marex CreditLinked due 2025	-	-	no
XS2428205764	Marex Cash and Carry due 2023	-	-	no
XS2428205848	Marex Bullet due 2023	-	-	no
XS2428205921	Marex Cash and Carry due 2024	-	-	no
XS2428206069	Marex Autocall Classi due 2026	-	-	no
XS2428206143	Marex CreditLinked due 2025	-	-	no
XS2428206226	Marex Capital Guarant due 2024	-	-	no
XS2428206499	Marex Capital Guarant due 2023	-	-	no
XS2428206572	Marex Capital Guarant due 2025	-	-	no
XS2428206655	Marex Autocall Phoeni due 2025	-	-	no
XS2428206739	Marex Autocall Phoeni due 2025	-	-	no
XS2428206812	Marex Autocall Phoeni due 2025	-	-	no
XS2428206903	Marex Autocall Phoeni due 2023	-	-	no
XS2428207034	Marex Capital Guarant due 2024	-	-	no
XS2428207117	Marex Capital Guarant due 2024	-	-	no
XS2428207208	Marex Autocall Phoeni due 2023	-	-	no
XS2428207380	Marex Autocall Phoeni due 2023	-	-	no
XS2428207463	Marex Autocall RCB due 2025	-	-	no
XS2428207620	Marex Autocall Phoeni due 2026	-	-	no
XS2428207976	Marex Capital Guarant due 2024	-	-	no
XS2428208198	Marex Autocall Phoeni due 2025	-	-	no
XS2428208271	Marex Autocall Phoeni due 2025	-	-	no
XS2428208438	Marex Autocall RCB due 2025	-	-	no
XS2428208511	Marex ReverseConverti due 2024	-	-	no
XS2428208784	Marex CreditLinked due 2024	-	-	no
XS2428208867	Marex CreditLinked due 2024	-	-	no
XS2428208941	Marex CreditLinked due 2024	-	-	no
XS2428209246	Marex Autocall Phoeni due 2027	-	-	no
XS2428209329	Marex Cash and Carry due 2024	-	-	no
XS2428209592	Marex Capital Guarant due 2025	-	-	no
XS2428209675	Marex Autocall Phoeni due 2023	-	-	no
XS2428209758	Marex CreditLinked due 2025	-	-	no
XS2428209832	Marex CreditLinked due 2026	-	-	no
XS2428209915	Marex Bullet due 2025	-	-	no
XS2428210095	Marex Autocall RCB due 2026	-	-	no

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XS2428210178	Marex Autocall RCB due 2024	-	-	no
XS2428210251	Marex Cash and Carry due 2025	-	-	no
XS2428210509	Marex Cash and Carry due 2024	-	-	no
XS2428210681	Marex Generic due 2025	-	-	no
XS2428210764	Marex Autocall Phoeni due 2025	-	-	no
XS2428210848	Marex Autocall Phoeni due 2023	-	-	no
XS2428210921	Marex Autocall Phoeni due 2023	-	-	no
XS2428404615	Marex ReverseConverti due 2027	-	-	no
XS2428404706	Marex Autocall RCB due 2025	-	-	no
XS2428404961	Marex Capital Guarant due 2024	-	-	no
XS2428408368	Marex Generic due 2025	-	-	no
XS2428408525	Marex Capital Guarant due 2025	-	-	no
XS2428408798	Marex Autocall Phoeni due 2027	-	-	no
XS2428409093	Marex Autocall RCB due 2024	-	-	no
XS2428409259	Marex Autocall Phoeni due 2025	-	-	no
XS2428409333	Marex CreditLinked due 2026	-	-	no
XS2428409416	Marex Capital Guarant due 2023	-	-	no
XS2428409507	Marex CreditLinked due 2025	-	-	no
XS2428409762	Marex Autocall Phoeni due 2025	-	-	no
XS2428410182	Marex Autocall RCB due 2024	-	-	no
XS2431319792	SPIRE FixedR. Sec.N.22-46/S.31	-	-	no
XS2431563787	VAULT Extandable N.22-27/123	-	-	no
XS2432530124	Harp FixRate Sec.22-32/S.100/A	-	-	no
XS2432530470	Harp FixRate Sec.22-32/S.100/B	-	-	no
XS2432941693	AT&S Unda.Res.Fixed.Subo.Notes	86,530	22.12.2022	no
XS2434311820	AriesCap. S39 Lim.Rec.N.22-27	-	-	no
XS2434402116	Harp Fixed Rate N.22-26/S82	-	-	no
XS2434807363	Harp Fixed Rate N.22-27/S101	-	-	no
XS2435114702	Harp Fixed Rate N.22-24/S46	-	-	no
XS2435678078	Argentum Sec.Rep.N.22-25/S01 B	-	-	no
XS2435681700	Argentum Sec.Rep.N.22-25/S01 A	-	-	no
XS2435684399	Argentum Sec.Rep.N.22-24/S01 C	-	-	no
XS2436131911	VAULT Extandable N.22-27/124	-	-	no
XS2436691468	Citigroup Tanzania CLN 22-28	-	-	no
XS2437029338	SPIRE FixR.Sec.Notes 22-50/08	-	-	no
XS2437368546	Harp Floating Rate N.22-29/S68	-	-	no
XS2437444743	Harp Floating Rate N.22-32/S75	-	-	no
XS2437445047	Harp Floating Rate N.22-31/S45	-	-	no
XS2437468338	Space VIII sec.CLN 22-29/S.01	-	-	no
XS2437471555	Leste Texas SE Co-Inv. (S 474)	-	-	no
XS2437788164	Space VIII sec.CLN 22-29/S.04	-	-	no
XS2437816395	VAULT Extandable N.22-27/S.128	-	-	no
XS2438416310	Harp Act.Manag.Sec.N.22-29/124	-	-	no
XS2439108460	Space VIII sec.CLN 22-29/S.02	-	-	no
XS2439374427	Lumin.Ltd/China FundC.22-27/07	-	-	no
XS2439704581	Leo Capital N.22-28/S.2022-01	-	-	no
XS2440634462	VAULT Extandable N.22-27/S.129	-	-	no
XS2441047466	EmeraldBay Inf.-Adj.N.22-28/03	-	-	no
XS2441074197	Willow No2 Sec.N.22-29/S97	-	-	no
XS2441651929	AriesCap. S41 Lim.Rec.N.22-27	-	-	no
XS2442483496	BBVA GM Notes 22-24/S9771	-	-	no
XS2442483579	BBVA GM Notes 22-23/S9772	-	-	no
XS2442483652	BBVA GM Notes 22-24/S9773	-	-	no

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XS2442483736	BBVA GM Notes 22-24/S9774	-	-	no
XS2442483819	BBVA GM Notes 22-24/S9775	-	-	no
XS2442483900	BBVA GM Notes 22-24/S9776	-	-	no
XS2442484031	BBVA GM Notes 22-27/S9777	-	-	no
XS2442484114	BBVA GM Notes 22-28/S9778	-	-	no
XS2442484205	BBVA GM Notes 22-28/S9779	-	-	no
XS2442484387	BBVA GM Notes 22-23/S9780	-	-	no
XS2442484460	BBVA GM Notes 22-24/S9781	-	-	no
XS2442484544	BBVA GM Notes 22-23/S9782	-	-	no
XS2442484627	BBVA GM Notes 22-23/S9783	-	-	no
XS2442484890	BBVA GM Notes 22-23/S9784	-	-	no
XS2442484973	BBVA GM Notes 22-28/S9785	-	-	no
XS2442485194	BBVA GM Notes 22-26/S9786	-	-	no
XS2442485277	BBVA GM Notes 22-26/S9787	-	-	no
XS2442485350	BBVA GM Notes 22-23/S9788	-	-	no
XS2442485434	BBVA GM Notes 22-23/S9789	-	-	no
XS2442485517	BBVA GM Notes 22-24/S9790	-	-	no
XS2442485608	BBVA GM Notes 22-23/S9791	-	-	no
XS2442485780	BBVA GM Notes 22-23/S9792	-	-	no
XS2442486085	BBVA GM Notes 22-24/S9795	-	-	no
XS2442486168	BBVA GM Notes 22-24/S9796	-	-	no
XS2442486242	BBVA GM Notes 22-25/S9797	-	-	no
XS2442486325	BBVA GM Notes 22-24/S9798	-	-	no
XS2442486598	BBVA GM Notes 22-28/S9799	-	-	no
XS2442486671	BBVA GM Notes 22-23/S9800	-	-	no
XS2442486754	BBVA GM Notes 22-24/S9801	-	-	no
XS2442486838	BBVA GM Notes 22-23/S9802	-	-	no
XS2442486911	BBVA GM Notes 22-24/S9803	-	-	no
XS2442487059	BBVA GM Notes 22-28/S9804	-	-	no
XS2442487133	BBVA GM Notes 22-28/S9805	-	-	no
XS2442487216	BBVA GM Notes 22-26/S9806	-	-	no
XS2442487307	BBVA GM Notes 22-26/S9807	-	-	no
XS2442487489	BBVA GM Notes 22-25/S9808	-	-	no
XS2442487562	BBVA GM Notes 22-24/S9809	-	-	no
XS2442487646	BBVA GM Notes 22-25/S9810	-	-	no
XS2442487729	BBVA GM Notes 22-23/S9811	-	-	no
XS2442487992	BBVA GM Notes 22-27/S9813	-	-	no
XS2442488024	BBVA GM Notes 22-27/S9814	-	-	no
XS2442488297	BBVA GM Notes 22-25/S9969	-	-	no
XS2442488370	BBVA GM Notes 22-24/S9817	-	-	no
XS2442488453	BBVA GM Notes 22-24/S9818	-	-	no
XS2442488537	BBVA GM Notes 22-25/S9819	-	-	no
XS2442488610	BBVA GM Notes 22-24/S9823	-	-	no
XS2442488701	BBVA GM Notes 22-24/S9824	-	-	no
XS2442488883	BBVA GM Notes 22-24/S9825	-	-	no
XS2442488966	BBVA GM Notes 22-24/S9826	-	-	no
XS2442489261	BBVA GM Notes 22-26/S9830	-	-	no
XS2442489345	BBVA GM Notes 22-26/S9831	-	-	no
XS2442489428	BBVA GM Notes 22-26/S9832	-	-	no
XS2442489691	BBVA GM Notes 22-26/S9833	-	-	no
XS2442489857	BBVA GM Notes 22-24/S9835	-	-	no
XS2442489931	BBVA GM Notes 22-23/S9838	-	-	no
XS2442490194	BBVA GM Notes 22-24/S9839	-	-	no

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XS2442490277	BBVA GM Notes 22-26/S9840	-	-	no
XS2442490350	BBVA GM Notes 22-24/S9841	-	-	no
XS2442490434	BBVA GM Notes 22-23/S9842	-	-	no
XS2442490517	BBVA GM Notes 22-27/S9845	-	-	no
XS2442490608	BBVA GM Notes 22-24/S9848	-	-	no
XS2442490780	BBVA GM Notes 22-27/S9849	-	-	no
XS2442490863	BBVA GM Notes 22-27/S9850	-	-	no
XS2442491085	BBVA GM Notes 22-27/S9851	-	-	no
XS2442491168	BBVA GM Notes 22-24/S9852	-	-	no
XS2442491242	BBVA GM Notes 22-24/S9853	-	-	no
XS2442491325	BBVA GM Notes 22-23/S9854	-	-	no
XS2442491838	BBVA GM Notes 22-25/S9856	-	-	no
XS2442491911	BBVA GM Notes 22-24/S9857	-	-	no
XS2442492059	BBVA GM Notes 22-26/S9858	-	-	no
XS2442492133	BBVA GM Notes 22-28/S9859	-	-	no
XS2442492216	BBVA GM Notes 22-25/S9860	-	-	no
XS2442492562	BBVA GM Notes 22-24/S9861	-	-	no
XS2442492992	BBVA GM Notes 22-23/S9864	-	-	no
XS2442493297	BBVA GM Notes 22-23/S9866	-	-	no
XS2442493370	BBVA GM Notes 22-27/S9869	-	-	no
XS2442493453	BBVA GM Notes 22-23/S9872	-	-	no
XS2442493537	BBVA GM Notes 22-23/S9873	-	-	no
XS2442493610	BBVA GM Notes 22-24/S9874	-	-	no
XS2442493701	BBVA GM Notes 22-23/S9875	-	-	no
XS2442493883	BBVA GM Notes 22-23/S9876	-	-	no
XS2442493966	BBVA GM Notes 22-23/S9877	-	-	no
XS2442494006	BBVA GM Notes 22-25/S9878	-	-	no
XS2442494188	BBVA GM Notes 22-23/S9879	-	-	no
XS2442494345	BBVA GM Notes 22-28/S9882	-	-	no
XS2442494428	BBVA GM Notes 22-27/S9884	-	-	no
XS2442494931	BBVA GM Notes 22-25/S9888	-	-	no
XS2442495235	BBVA GM Notes 22-23/S9891	-	-	no
XS2442495318	BBVA GM Notes 22-27/S9892	-	-	no
XS2442495409	BBVA GM Notes 22-26/S9895	-	-	no
XS2442495581	BBVA GM Notes 22-26/S9896	-	-	no
XS2442495664	BBVA GM Notes 22-28/S9897	-	-	no
XS2442495748	BBVA GM Notes 22-28/S9898	-	-	no
XS2442495821	BBVA GM Notes 22-28/S9899	-	-	no
XS2442496043	BBVA GM Notes 22-28/S9900	-	-	no
XS2442496126	BBVA GM Notes 22-24/S9901	-	-	no
XS2442496399	BBVA GM Notes 22-28/S9902	-	-	no
XS2442496472	BBVA GM Notes 22-27/S9903	-	-	no
XS2442496555	BBVA GM Notes 22-29/S9904	-	-	no
XS2442496639	BBVA GM Notes 22-23/S9905	-	-	no
XS2442496712	BBVA GM Notes 22-23/S9906	-	-	no
XS2442496803	BBVA GM Notes 22-25/S9907	-	-	no
XS2442496985	BBVA GM Notes 22-23/S9908	-	-	no
XS2442497108	BBVA GM Notes 22-23/S9910	-	-	no
XS2442497280	BBVA GM Notes 22-27/S9912	-	-	no
XS2442497363	BBVA GM Notes 22-28/S9913	-	-	no
XS2442497447	BBVA GM Notes 22-25/S9914	-	-	no
XS2442497520	BBVA GM Notes 22-28/S9915	-	-	no
XS2442497793	BBVA GM Notes 22-23/S9916	-	-	no

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XS2442497876	BBVA GM Notes 22-24/S9917	-	-	no
XS2442497959	BBVA GM Notes 22-26/S9918	-	-	no
XS2442498098	BBVA GM Notes 22-24/S9919	-	-	no
XS2442498171	BBVA GM Notes 22-24/S9921	-	-	no
XS2442498254	BBVA GM Notes 22-24/S9922	-	-	no
XS2442498338	BBVA GM Notes 22-24/S9925	-	-	no
XS2442500927	BBVA GM Notes 22-28/S9928	-	-	no
XS2442501065	BBVA GM Notes 22-28/S9929	-	-	no
XS2442501149	BBVA GM Notes 22-26/S9930	-	-	no
XS2442501222	BBVA GM Notes 22-24/S9931	-	-	no
XS2442501495	BBVA GM Notes 22-28/S9967	-	-	no
XS2442501578	BBVA GM Notes 22-24/S9933	-	-	no
XS2442501651	BBVA GM Notes 22-24/S9934	-	-	no
XS2442501735	BBVA GM Notes 22-24/S9935	-	-	no
XS2442501818	BBVA GM Notes 22-24/S9936	-	-	no
XS2442501909	BBVA GM Notes 22-24/S9937	-	-	no
XS2442502030	BBVA GM Notes 22-26/S9938	-	-	no
XS2442502113	BBVA GM Notes 22-27/S9939	-	-	no
XS2442502204	BBVA GM Notes 22-24/S9940	-	-	no
XS2442502386	BBVA GM Notes 22-27/S9946	-	-	no
XS2442502899	BBVA GM Notes 22-24/S9947	-	-	no
XS2442502972	BBVA GM Notes 22-25/S9948	-	-	no
XS2442503434	BBVA GM Notes 22-23/S9954	-	-	no
XS2442503517	BBVA GM Notes 22-27/S9957	-	-	no
XS2442503608	BBVA GM Notes 22-23/S9961	-	-	no
XS2442503780	BBVA GM Notes 22-23/S9962	-	-	no
XS2442503863	BBVA GM Notes 22-24/S9963	-	-	no
XS2442503947	BBVA GM Notes 22-24/S9964	-	-	no
XS2442504085	BBVA GM Notes 22-24/S9965	-	-	no
XS2442504168	BBVA GM Notes 22-24/S9966	-	-	no
XS2442504242	BBVA GM Notes 22-24/S9970	-	-	no
XS2442504325	BBVA GM Notes 22-23/S9971	-	-	no
XS2442504598	BBVA GM Notes 22-25/S9972	-	-	no
XS2442504671	BBVA GM Notes 22-24/S9973	-	-	no
XS2442504754	BBVA GM Notes 22-25/S9974	-	-	no
XS2442504838	BBVA GM Notes 22-30/S9975	-	-	no
XS2442504911	BBVA GM Notes 22-24/S9978	-	-	no
XS2442505058	BBVA GM Notes 22-23/S9979	-	-	no
XS2442505132	BBVA GM Notes 22-26/S9980	-	-	no
XS2442505215	BBVA GM Notes 22-27/S9981	-	-	no
XS2442505306	BBVA GM Notes 22-25/S9982	-	-	no
XS2442505488	BBVA GM Notes 22-25/S9983	-	-	no
XS2442505561	BBVA GM Notes 22-27/S9984	-	-	no
XS2442505991	BBVA GM Notes 22-26/S9987	-	-	no
XS2442506023	BBVA GM Notes 22-23/S9988	-	-	no
XS2442506296	BBVA GM Notes 22-23/S9989	-	-	no
XS2442506379	BBVA GM Notes 22-24/S9990	-	-	no
XS2442506452	BBVA GM Notes 22-25/S9991	-	-	no
XS2442506536	BBVA GM Notes 22-24/S9992	-	-	no
XS2442506700	BBVA GM Notes 22-25/S9994	-	-	no
XS2442506882	BBVA GM Notes 22-28/S9995	-	-	no
XS2442506965	BBVA GM Notes 22-27/S9996	-	-	no
XS2442507005	BBVA GM Notes 22-26/S9997	-	-	no

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XS2442507187	BBVA GM Notes 22-25/S10000	-	-	no
XS2442507260	BBVA GM Notes 22-27/S10001	-	-	no
XS2442507427	BBVA GM Notes 22-24/S10003	-	-	no
XS2442507690	BBVA GM Notes 22-24/S10004	-	-	no
XS2442507773	BBVA GM Notes 22-24/S10005	-	-	no
XS2442508235	BBVA GM Notes 22-25/S10016	-	-	no
XS2442508318	BBVA GM Notes 22-23/S10018	-	-	no
XS2442508409	BBVA GM Notes 22-25/S10020	-	-	no
XS2442508581	BBVA GM Notes 22-26/S10021	-	-	no
XS2442508664	BBVA GM Notes 22-27/S10022	-	-	no
XS2442508748	BBVA GM Notes 22-28/S10023	-	-	no
XS2442508821	BBVA GM Notes 22-25/S10024	-	-	no
XS2442509043	BBVA GM Notes 22-24/S10025	-	-	no
XS2442509126	BBVA GM Notes 22-24/S10026	-	-	no
XS2442509472	BBVA GM Notes 22-23/S10028	-	-	no
XS2442509639	BBVA GM Notes 22-33/S9976	-	-	no
XS2442509712	BBVA GM Notes 22-33/S9977	-	-	no
XS2442510215	BBVA GM Notes 22-24/S10035	-	-	no
XS2442510306	BBVA GM Notes 22-27/S10036	-	-	no
XS2442510488	BBVA GM Notes 22-27/S10037	-	-	no
XS2442510561	BBVA GM Notes 22-27/S10038	-	-	no
XS2442510645	BBVA GM Notes 22-24/S10039	-	-	no
XS2442510991	BBVA GM Notes 22-24/S10041	-	-	no
XS2442511023	BBVA GM Notes 22-25/S10042	-	-	no
XS2442511296	BBVA GM Notes 22-23/S10043	-	-	no
XS2442511379	BBVA GM Notes 22-23/S10044	-	-	no
XS2442511536	BBVA GM Notes 22-24/S10049	-	-	no
XS2442511619	BBVA GM Notes 22-23/S10050	-	-	no
XS2442511882	BBVA GM Notes 22-23/S9958	-	-	no
XS2442513235	BBVA GM Notes 22-29/S9827	-	-	no
XS2442513318	BBVA GM Notes 22-28/S9822	-	-	no
XS2442513409	BBVA GM Notes 22-23/S10054	-	-	no
XS2442513581	BBVA GM Notes 22-23/S10055	-	-	no
XS2442513821	BBVA GM Notes 22-28/S9968	-	-	no
XS2442514555	BBVA GM Notes 22-24/S10062	-	-	no
XS2442514639	BBVA GM Notes 22-24/S10063	-	-	no
XS2442514985	BBVA GM Notes 22-24/S10065	-	-	no
XS2442515289	BBVA GM Notes 22-24/S10068	-	-	no
XS2442515362	BBVA GM Notes 22-25/S10069	-	-	no
XS2442515529	BBVA GM Notes 22-27/S9836	-	-	no
XS2442515958	BBVA GM Notes 22-23/S10073	-	-	no
XS2442964750	Willow No2 Sec.N.21-23/S98	-	-	no
XS2443306811	Marex Leverage/Revers due 2023	-	-	no
XS2443309831	Marex Autocall RCB due 2024	-	-	no
XS2443309914	Marex Leverage/Revers due 2023	-	-	no
XS2443310094	Marex Autocall RCB due 2025	-	-	no
XS2443310177	Marex Corridor due 2023	-	-	no
XS2443310250	Marex Leverage/Revers due 2023	-	-	no
XS2443310680	Marex Leverage/Revers due 2023	-	-	no
XS2443310763	Marex Leverage/Revers due 2023	-	-	no
XS2443310847	Marex Autocall RCB due 2023	-	-	no
XS2443310920	Marex Autocall Classi due 2024	-	-	no
XS2443311068	Marex Autocall RCB due 2024	-	-	no

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XS2443311142	Marex Autocall RCB due 2023	-	-	no
XS2443311225	Marex Autocall RCB due 2023	-	-	no
XS2443311571	Marex Autocall RCB due 2024	-	-	no
XS2443311654	Marex Autocall RCB due 2023	-	-	no
XS2443311738	Marex Autocall RCB due 2023	-	-	no
XS2443311811	Marex Autocall RCB due 2023	-	-	no
XS2443311902	Marex Autocall Phoeni due 2026	-	-	no
XS2443312033	Marex Autocall Phoeni due 2024	-	-	no
XS2443312116	Marex Autocall RCB due 2024	-	-	no
XS2443312207	Marex Autocall Phoeni due 2024	-	-	no
XS2443312462	Marex Autocall Phoeni due 2025	-	-	no
XS2443312546	Marex Autocall Phoeni due 2025	-	-	no
XS2443312629	Marex Autocall RCB due 2024	-	-	no
XS2443312892	Marex Autocall Phoeni due 2024	-	-	no
XS2443415786	Harp Fixed-to-CMS N.22-28/S89	-	-	no
XS2443438648	Arbour CLO XI Cl.A Notes 22-24	-	-	no
XS2443441782	Arbour CLO XI Cl.B Notes 22-24	-	-	no
XS2443442244	Arbour CLO XI Cl.C Notes 22-24	-	-	no
XS2443822239	Space VIII sec.CLN 22-31/S.08	-	-	no
XS2443892109	SPIRE FloatR. Sec.N.22-32/S.33	-	-	no
XS2443922377	Northwoods Cap. Cl.A.N. 22-24	-	-	no
XS2444078039	SPIRE Fi.R.Sec.Notes 22-32/S07	-	-	no
XS2444831866	SPIRE CLN 22-37/S.09	-	-	no
XS2444850817	SPIRE sec.Repack N.22-37/S.10	-	-	no
XS2445667582	Finsbury Castle Sec.N.22-24/S2	-	-	no
XS2445786838	Harp FixedtoFloat.R.N22-31/S68	-	-	no
XS2445836286	Castor 6% N 22-29 (Reg S)	-	-	no
XS2445837177	Castor 6% N 22-29 (Rule 144A)	-	-	no
XS2445840809	Castor FRN 22-29 (Reg S)	-	-	no
XS2445841104	Castor FRN 22-29 (Rule 144A)	-	-	no
XS2446829447	HVbg 0,83% SV 22-26/S.233	-	-	no
XS2446836905	Space VIII sec.FRN 22-33/S.09	-	-	no
XS2447576005	Space VIII sec.CLN 22-29/S.10	-	-	no
XS2448046081	Global Macro ETP (S476)	-	-	no
XS2448046164	Equity Income ETP (S475)	-	-	no
XS2448190285	SPIRE Fix-to-Float N 22-36/S34	-	-	no
XS2448664099	SPIRE Fixed Rate N 22-34/S35	-	-	no
XS2449190060	RNHB S.DPF 2018-1 VRN 22-51	-	-	no
XS2449190144	RNHB S.DPF 2018-1 VRN 22-52	-	-	no
XS2449190227	RNHB S.DPF 2020-1 VRN 22-54	-	-	no
XS2449190490	RNHB S.DPF 2020-2 VRN 22-58	-	-	no
XS2449190573	RNHB S.DPF 2021-1 VRN 22-58	-	-	no
XS2449230387	SPIRE Fixed Rate N 22-32/S109	-	-	no
XS2449758957	Alphan IIC Healthc.N.22-37/S48	-	-	no
XS2449759922	Alphan SDCI CRETerm N.22-27/50	-	-	no
XS2450070276	mBank CLN 22-38	-	-	no
XS2450217984	CiMAFin Fix-Float.Notes22-33/2	-	-	no
XS2451308055	BTL Comm.Lend EUR Whole LoanN.	-	-	no
XS2451369511	BTL Comm.Lend GBP Whole LoanN.	-	-	no
XS2451370105	BTL Comm.Lend GBP Whole LoanN.	-	-	no
XS2451441567	CorsairFi.IE2 Fi-Fi.N.22-32/23	-	-	no
XS2452437408	Harp Fixed Rate Sec.22-28/S.86	-	-	no
XS2453957529	Space VIII sec.CLN 22-28/S.11	-	-	no

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XS2454288049	Harp Fixed Rate N.22-25/S102	-	-	no
XS2454322160	VAULT Extendable N.22-27/130	-	-	no
XS2454749891	Willow No2 Sec.N.22-32/S96	-	-	no
XS2455216007	Senior Unsecured Notes 22-34	-	-	no
XS2455359377	Winvest ETP (S 473)	-	-	no
XS2455359534	Beswing ETP (S 472)	-	-	no
XS2456850333	Finsbury Castle Sec.N.22-23/S5	-	-	no
XS2456884407	Vault Int. Notes 22-27/S131	-	-	no
XS2458268187	CiMAFin Sec.LPN 22-32/1	-	-	no
XS2459045410	Emerald Bay TRS 22-26/S2022-01	-	-	no
XS2459045683	Emerald Bay TRS B 22-26/22-01	-	-	no
XS2459575481	VAULT Extendable N.22-27/134	-	-	no
XS2459746637	Harp FixedtoFloat.N.22-30/S115	-	-	no
XS2460343382	VAULT Extendable N.22-27/132	-	-	no
XS2460343978	VAULT Extendable N.22-27/133	-	-	no
XS2461220837	SPIRE Infl.-linkedN 22-31/S112	-	-	no
XS2461230042	Harp Fixed Rate 22-27/S103	-	-	no
XS2461262839	Harp Floating Rate N22-25/S104	-	-	no
XS2461748142	Hayfin Em.CLO 10 Cl.ASenN22-24	-	-	no
XS2462148086	Lseries Global Por.N.22-52/032	-	-	no
XS2462148169	Lseries DARMS Notes 22-52/033	-	-	no
XS2462605325	CiMAFin Sec.RPN 22-32/S2/TrB	-	-	no
XS2462606133	Novus Cap. Repack N.22-33/S55	-	-	no
XS2463145438	Stingray Global Income (S480)	-	-	no
XS2463498191	Novus Cap. Repack N.22-53/S56	-	-	no
XS2463886874	Luminis Inv Repack N.22-23/S1	-	-	no
XS2465957715	Luminis2 Rep.Part.N.22-42/S11	-	-	no
XS2465957988	Luminis2 Rep.Part.N.22-42/S13	-	-	no
XS2465958952	Luminis2 Rep.Part.N.22-42/S12	-	-	no
XS2465959091	Luminis2 Rep.Part.N.22-42/S14	-	-	no
XS2466169815	S1Series Castellan22-32/S1002	-	-	no
XS2467969809	SPIRE Fixed Rate N.22-31/S113	-	-	no
XS2467976416	CCAP Opertun Env.N.22-26/CC001	-	-	no
XS2467985839	Ascent CLN 22-26/S2042	-	-	no
XS2467986134	Ascent CLN 22-30/S2043	-	-	no
XS2467986647	Ascent FRN 22-25/S2038	-	-	no
XS2467989401	Ascent FRN 22-27/S0046	-	-	no
XS2467989740	Ascent Repack.N.22-27/S0043	-	-	no
XS2468825927	VAULT Extendable N.22-32/S.135	-	-	no
XS2469140011	EmeraldBay TRS-lkd.N.22-26/05A	-	-	no
XS2469140102	EmeraldBay TRS-lkd.N.22-26/05B	-	-	no
XS2469140284	EmeraldBay TRS-lkd.N.22-26/06A	-	-	no
XS2469140367	EmeraldBay TRS-lkd.N.22-26/06B	-	-	no
XS2469466390	RLB NOW 1,25% fd.SV 22-27/S.86	-	-	yes
XS2470176822	Space VIII sec.CLN 22-29/S.13	-	-	no
XS2470703625	Nassau EurCLO 2 Cl.A SenN22-24	-	-	no
XS2471748264	Space VIII fixedR.N.22-32/S.14	-	-	no
XS2471857396	Space VIII fixedR.N 22-28/S.16	-	-	no
XS2471857479	Space VIII sec.CLN 22-29/S.15	-	-	no
XS2472658645	VAULT Ext. 90% Put N.22-27/136	-	-	no
XS2472852610	DevB.Kaz 5,75%N.22-25/S12/RegS	-	-	no
XS2473340334	Harp Fix-FR Securit.22-28/S127	-	-	no
XS2473720592	Harp Fixed R.Sec.22-26/S106	-	-	no

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XS2474176059	VAULT Extendable N.22-27/137	-	-	no
XS2474265662	SPIRE Fixed Rate N.22-36/S238	-	-	no
XS2475557067	Space VIII sec.CLN 22-29/S.17	-	-	no
XS2476110619	SPIRE Floating RateN22-34/S.13	-	-	no
XS2476757104	VAULT Extendable N.22-27/138	-	-	no
XS2477736909	Douro Fixed R.N.22-41/S665	-	-	no
XS2477752260	STEAS 1 Loan-li N.22-26/Socar	-	-	no
XS2478298909	Zenith 10,125,% EUR-N.22-26/S5	-	-	no
XS2478299030	Zenith 10,5,% GBP-N.22-26/S.6	-	-	no
XS2478299113	Zenith 10,375,% USD-N.22-26/S7	-	-	no
XS2478302438	CiMA Amortizing Sec.N. 22-26/4	-	-	no
XS2478521151	HVbg 1,625% HypoPfbr.22-28/235	-	-	yes
XS2478702371	Harp Fixed R.Sec.22-25/S107	-	-	no
XS2479328283	SPIRE Fixed Rate N.22-66/S.16	-	-	no
XS2479404647	Milux Class A N.21-32/Tranche2	-	-	no
XS2479404720	Milux Class B N.21-32/Tranche2	-	-	no
XS2480014450	SPIRE FRN 22-33/S17	-	-	no
XS2480432967	Douro Fixed R.N.22-30/S667	-	-	no
XS2481126204	Dainese SpA Sen.Sec.FRN 22-28	-	-	no
XS2481495310	US Corp Fixed Income (S 485)	-	-	no
XS2484112524	Marex Group Perpet.Sub.Notes	-	-	no
XS2485132331	SGL Sen.Sec.FixedR. N. 22-32/B	-	-	no
XS2485134030	SGL Sen.Sec.FixedR. N. 22-34/A	-	-	no
XS2485134386	SGL Sen.Sec.FixedR. N. 22-34/D	-	-	no
XS2485134899	SGL Sen.Sec.FixedR. N. 22-32/C	-	-	no
XS2485155548	Space VIII sec.CLN 22-29/S.18	-	-	no
XS2485269398	Douro Fixed R.N.22-34/S666	-	-	no
XS2485536697	SPIRE FRN 22-34/S19	-	-	no
XS2485960400	Lfeeder Varia S.LF32 N.22-52	-	-	no
XS2485961127	VAULT Extendable N.22-27/141	-	-	no
XS2485963503	VAULT Extendable N.22-27/139	-	-	no
XS2486827798	VAULT Extendable N.22-27/142	-	-	no
XS2486841351	VAULT Extendable N.22-27/140	-	-	no
XS2486862191	CiMA Sec.Rights Part.N.22-26/6	-	-	no
XS2486863678	CiMA Fixed Rate sec.N.22-33/5	-	-	no
XS2487343027	Inexco Balanced GTA (S487)	-	-	no
XS2487667193	Space VIII sec.CLN 22-29/S.19	-	-	no
XS2488132536	Space VIII 1,2% sec.N 22-29/20	-	-	no
XS2488818878	Vault Int. Notes 22-27/S143	-	-	no
XS2489136908	St.Comp WeltonFu-li N.22-27/84	-	-	no
XS2489357744	Jubilee Pl.4 Cl.R Notes 22-59	-	-	no
XS2489773296	Dorco Dynamic Equity (S455)	-	-	no
XS2489773379	Dorco Fixed Income (S456)	-	-	no
XS2489773452	Dorco Dynamic Strategy (S457)	-	-	no
XS2489883046	SPIRE FRN 22-32/S151	-	-	no
XS2490453060	Vault Int. Notes 22-27/S145	-	-	no
XS2490702896	Vault Int. Notes 22-27/S144	-	-	no
XS2491042052	Vault Int. Notes 22-27/S146	-	-	no
XS2491060039	Space VIII 0,95% secN 22-29/23	-	-	no
XS2491157207	CiMA Fix. Sec. Notes 22-28/7	-	-	no
XS2491208398	Willow1 Pass-throughN.22-23/1A	-	-	no
XS2491209289	Willow1 Pass-throughN.22-23/1B	-	-	no
XS2491209958	SPIRE Fix RN 22-25/S152	-	-	no

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XS2491213125	Douro Var.I&Index.N.22-28/S672	-	-	no
XS2491643487	Ascent Sec.CLN 22-25/S1036	-	-	no
XS2491653015	SPIRE FRN 22-32/S153	-	-	no
XS2491966730	SPIRE FloatingRateN.22-33/S148	-	-	no
XS2492043661	Fin.IE RMBS5 Cl.R1 Notes 22-62	-	-	no
XS2492043745	Fin.IE RMBS5 Cl.R2 Notes 22-62	-	-	no
XS2492359380	Vault Extend. Notes 22-27/S149	-	-	no
XS2492987941	SPIRE FRN 22-34/S154	-	-	no
XS2493833334	Abark Multi Strategy (S486)	-	-	no
XS2494010130	Ascent FRN 22-25/S1037	-	-	no
XS2494452076	SPIRE Infl.-linkedN 22-41/S147	-	-	no
XS2494578334	SpaceVIII 0,7742% secN22-31/24	-	-	no
XS2495316429	Vault Int. Notes 22-27/S147	-	-	no
XS2495474335	SpaceVIII 0,6542% secN22-31/21	-	-	no
XS2495474418	SpaceVIII 0,6542% secN22-31/22	-	-	no
XS2495512795	CiMA Fix-Float.Notes.22-33/8	-	-	no
XS2495522752	SPIRE FRN 22-32/S269	-	-	no
XS2495589587	Douro Fixed R.N.22-66/S673	-	-	no
XS2495981354	SPIRE FRN 22-34/S270	-	-	no
XS2496012928	CCAP Opertun Env.N.22-26/CC002	-	-	no
XS2496031985	SPIRE FRN 22-31/S271	-	-	no
XS2496445011	SpaceVIII 1% sec. N. 22-26/25	-	-	no
XS2496646774	SPIRE 3,73% Inst. N.22-44/S299	-	-	no
XS2497157359	Vault Int. Notes 22-27/S148	-	-	no
XS2497407994	CiMA Fix.Index.Notes 22-25/S9	-	-	no
XS2497420740	Harp 5,2% Fix.R.Sec.22-28/S128	-	-	no
XS2497424908	SPIRE FRN 22-32/S272	-	-	no
XS2497486337	AriesCap. S40 Lim.Rec.N.22-27	-	-	no
XS2497520291	Novus Cap. Repack N.22-33/S57	-	-	no
XS2497905591	CiMA Amortizing Sec.N.22-47/10	-	-	no
XS2498470116	RLBNOW 2,00%Cov.Not.22-26	-	-	yes
XS2498580641	Douro Fixed R.N.22-66/S676	-	-	no
XS2498914527	BackB Inv. Class A Notes 22-27	-	-	no
XS2498914956	BackB Inv. Class B Notes 22-27	-	-	no
XS2499278054	SpaceVIII sec.Fix.R.N.22-30/26	-	-	no
XS2499418676	Alphan NeventaCapit.N.22-32/56	-	-	no
XS2499838022	Willow No2 Sec.N.22-perp/S101	-	-	no
XS2499838618	Willow No2 Sec.N.22-perp/S100	-	-	no
XS2499950025	St.Hel JPY-N/SwapStrat22-23/83	-	-	no
XS2500192385	Space VIII JPY sec.N.22-26/27	-	-	no
XS2500207597	Douro Fixed R.N.22-26/S.677	-	-	no
XS2500414623	OeKB Sustainability Bond 22-27	-	-	yes
XS2500824870	Vault Int. Notes 22-27/S150	-	-	no
XS2500847228	Alphan SDCI CRE Var.N.22-27/57	-	-	no
XS2500847731	Space VIII USD secCLN 22-30/28	-	-	no
XS2500848465	Harp Comm Alpha 2022-25/S133	-	-	no
XS2501340702	Vault Int. Notes 22-27/S153	-	-	no
XS2501896133	Vault Int. Notes 22-27/S152	-	-	no
XS2502363364	Vault Extend. Notes 22-27/S151	-	-	no
XS2502391498	CiMA Zero Coup.Notes 22-51/11	-	-	no
XS2502826139	Luminis2 Rep.Part.N.22-47/S17	-	-	no
XS2502826212	Luminis2 Rep.Part.N.22-42/S15	-	-	no
XS2502826303	Luminis2 Rep.Part.N.22-42/S16	-	-	no

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XS2502826485	Luminis2 Rep.Part.N.22-47/S18	-	-	no
XS2503882768	Luminis Fin. FixedR.N.22-27/01	-	-	no
XS2504773925	Lfeeder S.LF34 ARFII N.22-32	-	-	no
XS2505326103	Vault Int. Notes 22-27/S154	-	-	no
XS2505326798	CiMA Fixed Rate Notes 22-27/13	-	-	no
XS2507952203	S1Ser.10% CSM SecN.22-24/S1003	-	-	no
XS2507955487	Harp AMS 22-32/S135	-	-	no
XS2508505224	Harp FRN 22-28/S134	-	-	no
XS2508743320	Vault Extend. Notes 22-27/S155	-	-	no
XS2510113462	S1Ser. 8% CSM SecN.22-24/S1004	-	-	no
XS2510947307	SPIRE Float.R.N. 22-32/S149	-	-	no
XS2512195590	Vault Int. Notes 22-27/S157	-	-	no
XS2512378675	CiMA Ltd Rec N 22-26/S2022-14A	-	-	no
XS2514615207	Space VIII JPY Fix.N 22-31/31	-	-	no
XS2517838707	Space VIII JPY secCLN 22-28/32	-	-	no
XS2519140284	Luminis SA FRN 22-30/S05	-	-	no
XS2519209741	Vault Int. Notes 22-27/S156	-	-	no
XS2519718972	Space VIII JPY secFRN 22-29/33	-	-	no
XS2519855295	Space VIII JPY secCLN 22-29/34	-	-	no
XS2521670997	Vault Int. Notes 22-27/S158	-	-	no
XS2523526437	Marex Generic due 2025	-	-	no
XS2523858517	Vault Int. Notes 22-27/S159	-	-	no
XS2524786980	Vault Int. Notes 22-27/S160	-	-	no
XS2525166463	Harp Fix CLN 22-27/S108	-	-	no
XS2525869033	Douro FixR.LimRec.N.22-26/S680	-	-	no
XS2526390393	Stingray Global Conv. (S495)	-	-	no
XS2526486233	Luminis Fin.Fix N.22-27/S02	-	-	no
XS2526846469	RLBNOW 2,375% CovB 22-32/S.90	-	-	yes
XS2527829076	Luminis Fin.Fix N.22-27/S03	-	-	no
XS2528190452	PSV Finance Loan-Linked VFN	-	-	no
XS2528590552	Harp Fix CLN 22-25/S47	-	-	no
XS2528590636	Harp Fix CLN 22-25/S87	-	-	no
XS2528590719	Harp Fix CLN 22-25/S90	-	-	no
XS2528590800	Harp Fix CLN 22-25/S99	-	-	no
XS2528590982	Harp Fix CLN 22-25/S118	-	-	no
XS2528591014	Harp Fix CLN 22-25/S119	-	-	no
XS2528591105	Harp Fix CLN 22-25/S120	-	-	no
XS2528591287	Harp Fix CLN 22-27/S121	-	-	no
XS2528591360	Harp Fix CLN 22-27/S129	-	-	no
XS2528591444	Harp Fix CLN 22-27/S130	-	-	no
XS2528591527	Harp Fix CLN 22-27/S109	-	-	no
XS2528591790	Harp Fix CLN 22-27/S110	-	-	no
XS2528591873	Harp Fix CLN 22-27/S111	-	-	no
XS2528591956	Harp Fix CLN 22-27/S112	-	-	no
XS2528592095	Harp Fix CLN 22-27/S113	-	-	no
XS2528592178	Harp Fix CLN 22-27/S114	-	-	no
XS2529237484	Space VIII JPY FRN 22-42/35	-	-	no
XS2529237724	Space VIII JPY FRN 22-42/36	-	-	no
XS2529936739	AlphaN Manch. Duke N. 22-32/58	-	-	no
XS2530047468	Green BidCo FRN 22-29	-	-	no
XS2530185698	AriesCap. Lim.Rec.N.22-27/S46	-	-	no
XS2530539258	CorsairFi.IE2 FixRN.22-26/28	-	-	no
XS2530770853	SPIRE FRN 22-32/S275	-	-	no

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XS2531414501	Harp Float.Crd.Ink.N.22-29/S91	-	-	no
XS2531462229	Douro Amort. FRN 22-66/S.682	-	-	no
XS2532310682	ASFINAG 2,125% Notes 22-28/28	-	-	yes
XS2532333205	Harp 5% EUR 22-38/S105	-	-	no
XS2532374902	Space VIII sec.Fi.R.N.22-32/38	-	-	no
XS2532584971	ESTRA Senior Notes Ser.A 22-29	-	-	no
XS2532658767	SPIRE FRN 22-34/S276	-	-	no
XS2533119751	SPIRE FRN 22-34/S231	-	-	no
XS2533145756	BB BlueFin. FixedR.N.22-37/A1	-	-	no
XS2533146309	BB BlueFin. FixedR.N.22-29/A2	-	-	no
XS2533211483	Finsbury.Sec.N. 22-24/S2022-20	-	-	no
XS2533212457	CiMA Ltd Rec N 22-47/S.2022-15	-	-	no
XS2533713231	Vault Int. Notes 22-27/S161	-	-	no
XS2533730243	Space VIII sec.CLN 22-32/S.39	-	-	no
XS2533816042	TeamSystem SenSecFRN22-28/RegS	-	-	no
XS2533896721	TeamSystem SenSecFRN22-28/144A	-	-	no
XS2534059295	SPIRE FRN 22-34/S278	-	-	no
XS2534873729	EmeraldBay TRS Cl.A N.22-24/02	-	-	no
XS2534873992	EmeraldBay TRS Cl.B N.22-24/02	-	-	no
XS2535260843	LogicalPCC AMC/Multi Asset Inv	-	-	no
XS2535716083	CorsairFi.IE2 Fi-Fi.N.22-33/29	-	-	no
XS2536373074	Vault Int. Notes 22-27/S162	-	-	no
XS2536498103	CiMA Zero C. N. 22-26/S2022-16	-	-	no
XS2536504355	CiMA EUAs Sec.Lim.R.N.22-24/12	-	-	no
XS2536742617	Harp Fix Crd.Ink.N.22-27/S138	-	-	no
XS2536800837	SPIRE FRN 22-32/S.277	-	-	no
XS2536830743	SPIRE FRN 22-32/S.304	-	-	no
XS2536832525	SPIRE FRN 22-32/S.303	-	-	no
XS2537097409	RBI 2,875% MCB 22-26/S259	-	-	yes
XS2537106598	Harp AMS 22-29/S158	-	-	no
XS2537261484	CiMA Sec.LimRec FRN 22-35/17	-	-	no
XS2537261567	CiMA Sec.LimRec FRN 22-32/18	-	-	no
XS2537266798	Douro Fixed Rate N.22-66/S.685	-	-	no
XS2537467263	Harp AMC linked N. 22-32/S161	-	-	no
XS2537495397	Vault Int. Notes 22-32/S164	-	-	no
XS2538351094	Vault Int. Notes 22-27/S163	-	-	no
XS2538737441	Douro 5,4% FRN 22-35/S.686	-	-	no
XS2538746863	Lseries GlobalStaticN22-26/036	-	-	no
XS2539472337	Harp FRN Aegon NV 22-29/S117	-	-	no
XS2540616385	Novus Cap. Repack N.22-27/S58	-	-	no
XS2541309824	Harp AMS 22-26/S164	-	-	no
XS2541317173	HFMX GreatNorthPartners (S494)	-	-	no
XS2541918418	Douro Amortising N.22-66/S.688	-	-	no
XS2542163485	AriesC. S44 LGIP Fu-li.N.22-27	-	-	no
XS2542724427	SPIRE 4,2% Notes 22-33/S232	-	-	no
XS2543109644	Douro Fixed Rate N.22-25/S689	-	-	no
XS2543739580	Harp AMS 22-27/S163	-	-	no
XS2544912509	SPIRE FRN 22-34/S.306	-	-	no
XS2544914034	Jubilee Pl.5 Cl.R Notes 22-59	-	-	no
XS2544915197	Willow No2 Sec.N.22-30/S104	-	-	no
XS2544915437	Willow No2 Sec.N.22-30/S105	-	-	no
XS2545214426	PROVIDUS CLO8 Class A N. 22-24	-	-	no
XS2545418183	CIX ESG AH Bond (S. 496)	-	-	no

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XS2545618782	Douro Var.MTN.22-35/S691	-	-	no
XS2546465803	SPIRE FRN 22-34/S233	-	-	no
XS2546615548	Harp 6.75% CLN 22-27/S139	-	-	no
XS2547151154	Palladium Sec. Notes 22-27/S30	-	-	no
XS2547287644	Dolcetto FRN RegS 22-28	-	-	no
XS2547287727	Dolcetto FRN 144A 22-28	-	-	no
XS2547553896	SPIRE FRN 22-34/S361	-	-	no
XS2547934187	Harp FRN 22-26/S148	-	-	no
XS2547936984	RBI 5,750 % Anl.22-28/S.261	-	-	no
XS2548009294	SPIRE FRN 22-34/S362	-	-	no
XS2548621858	Douro CreditLinked N22-28/S693	-	-	no
XS2548827984	SPIRE Notes 22-32	-	-	no
XS2548920847	ASR Media 6,04% GuarNotes22-27	-	-	no
XS2549546591	SPIRE FRN 22-30/S411	-	-	no
XS2549710734	CiMAFin.Sec.LimRec N. 22-23/19	-	-	no
XS2550060615	AlphaN MedicalOpp.Bond22-37/58	-	-	no
XS2550377068	AlphaN MedicalOpp.Bond22-37/60	-	-	no
XS2550558360	Harp FRN 22-29/S149	-	-	no
XS2550647544	SPIRE CLN 22-27/S412	-	-	no
XS2551288256	Harp Fix CLN 22-25/S140	-	-	no
XS2551340784	SPIRE Float.R.Notes 22-34/S364	-	-	no
XS2551765527	Harp Float. Rate N. 22-25/S141	-	-	no
XS2552298262	Accord+ Sec.RightsPart.N.22-27	-	-	no
XS2552298775	EPF IV Sec.Rights Part.N.22-27	-	-	no
XS2552654829	Harp Fix CLN 22-25/S142	-	-	no
XS2552655040	Harp Fix CLN 22-25/S144	-	-	no
XS2552655123	Harp Fix CLN 22-25/S143	-	-	no
XS2552655396	Harp Fix CLN 22-25/S145	-	-	no
XS2552655479	Harp Fix CLN 22-25/S147	-	-	no
XS2552655552	Harp Fix CLN 22-25/S146	-	-	no
XS2552655636	Harp Fix CLN 22-26/S151	-	-	no
XS2552655719	Harp Fix CLN 22-26/S153	-	-	no
XS2552655800	Harp Fix CLN 22-26/S152	-	-	no
XS2552655982	Harp Fix CLN 22-26/S154	-	-	no
XS2553059218	Harp Float. Rate N. 22-25/S155	-	-	no
XS2553551479	Titan Fin. Senior Notes 22-67	-	-	no
XS2553552014	Titan Fin. Junior Notes 22-67	-	-	no
XS2553801171	Harp Fix CLN 22-25/S156	-	-	no
XS2553831087	SPIRE Fixed CLN 22-42/S365	-	-	no
XS2553961298	CiMA 3,2502%Fix 22-28/S2022-20	-	-	no
XS2554341953	VAULT Extendable N.22-32/166	-	-	no
XS2554580279	Douro Amortising N22-66/S699	-	-	no
XS2554858816	SPIRE Fixed CLN 22-42/S395	-	-	no
XS2555406888	Bain CEWHP Class A Notes 22-24	-	-	no
XS2555412001	CS Fix/Flt NPSEN N22-25/MIP28	-	-	no
XS2555753503	CiMA 5,9% FixRN 22-35/S2022-21	-	-	no
XS2556266125	Douro Fixed R.N.22-35/S701	-	-	no
XS2556677420	SPIRE Fixed CLN 22-42/S396	-	-	no
XS2558249616	Ascent Repack.N.22-23/S1066	-	-	no
XS2558914565	Harp Fix 1,62% 22-25/S167	-	-	no
XS2558915539	Lseries NhCap PresR N.22-52/39	-	-	no
XS2558964230	SPIRE Fixed CLN 22-42/S397	-	-	no
XS2558969460	SPIRE Fixed CLN 22-42/S398	-	-	no

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XS2559476309	SPIRE Fixed CLN 22-42/S399	-	-	no
XS2560028685	Akbank 8,35% SocialNotes22-25	-	-	no
XS2560748696	VAMS 4,0% Fixed R.N.22-32/S.1	-	-	no
XS2560748852	VAMS 5,0% Fixed R.N.22-32/S.2	-	-	no
XS2560749157	VAMS PPN 22-32/S.3	-	-	no
XS2560751724	AlphaN Cresc.Minor.Bon22-32/63	-	-	no
XS2561027736	CiMA Sec.LimRecNotes 22-25/S22	-	-	no
XS2561028387	CiMA Sec.LimRecNotes 22-25/S23	-	-	no
XS2561075545	Lseries Quant5 N.22-52/037	-	-	no
XS2561370037	AlphaN IDC Vent. N. I 22-29	-	-	no
XS2562006606	Harp Fix-to-Float N 22-32/S150	-	-	no
XS2562040704	SPIRE CLN 22-26/S436	-	-	no
XS2562487350	Luminis SA 3,3% Fix 22-24/S07	-	-	no
XS2563843296	SPIRE Instalm.N. 22-31/S308	-	-	no
XS2564083413	Lseries Algotrade2 N.22-52/040	-	-	no
XS2564097553	Aguas And. JPY 2,16% N. 22-37	-	-	no
XS2564097801	Aguas And. AUD 6,82% N. 22-37	-	-	no
XS2564580988	Olon Senior N. Series A 22-32	-	-	no
XS2564814213	Great North Partners II (S500)	-	-	no
XS2564842693	SPIRE Fixed CLN 22-42/S417	-	-	no
XS2565312167	GalileoSec.(IE) Fix.R.N22-23/2	-	-	no
XS2565908758	mBank CLN 22-40	-	-	no
XS2566081621	Lser AMSA Argent.RecN.22-50/41	-	-	no
XS2566081894	Lser AMSA Fi.IncStr.N.22-50/42	-	-	no
XS2566367780	Harp AMS 22-27/S162	-	-	no
XS2566874884	Akbank 8,35% GreenNotes 22-25	-	-	no
XS2567006205	LSeries NhCap.Pres.N.22-51/005	-	-	no
XS2568620426	CiMA Sec.R.N.22-36/S.2022-24	-	-	no
XS2569449791	Bank Millenium CLN 22-40	-	-	no