

## ULTIMOPRICES 2023

### Bonds

ISIN	Name	Price	Date	Eligible as trustee
AED01278S231	Skyline Sen. Zero C. N.1 23-27	-	-	no
AED01279S239	Skyline Sen. Zero C. N.2 23-28	-	-	no
AED01280S237	Skyline Sen. Zero C. N.3 23-28	-	-	no
AED01281S235	Skyline Sen. Zero C. N.4 23-28	-	-	no
AED01282S233	Skyline Sen. Zero C. N.5 23-28	-	-	no
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
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
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

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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
AT0000356795	5% OOeLB Anleihe 03-33	100,0000	14.04.2020	yes
AT0000383864	6,25% Bundesanl. 97-27/6	111,0000	11.12.2023	yes
AT0000383872	Kap.-Strip 15.07.27/ Bund 97/6	21,1800	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.Sp. 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	101,0000	29.03.2023	no
AT0000491139	Hypo-WBB WA Sbg. 05-25/23	95,8000	19.12.2023	no
AT0000491154	Hyp-WBB Stmk CMS Anl 05-25/25	94,8000	25.01.2023	no
AT0000491162	3,5% Hypo-WBB WA NOe 05-25/26	98,0300	29.12.2023	no
AT0000491188	var. Hypo-WBB WA NOe 05-26/28	95,0100	29.12.2023	no
AT0000491238	Hyp-WBB Stmk Infl Anl 05-25/33	100,1500	12.12.2023	no
AT0000491246	Hyp-WBB Stk Spread An 05-25/34	97,1500	29.12.2023	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	Bgld.Landes Holding Anl. 06-36	100,0000	14.04.2020	yes
AT0000A04967	4,15% Bundesanl. 07-37/1/144A	112,5000	16.11.2023	yes
AT0000A04975	Kap.-Strip 15.03.37/ 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
AT0000A086F0	ABAP obl. Genussrechte 2007	50 000,0000	14.04.2020	no
AT0000A0AHT5	KABEG 4,55 % Tilg .A. 08-33	100,0000	14.04.2020	yes

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AT0000A0AJ79	BAWAG P.S.K.WB.WD09-24/01	99,9100	20.12.2023	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	99,7000	11.04.2023	no
AT0000A0DXC2	4,85% Bundesanl. 09-26/2/144A	107,5000	19.12.2023	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	99,5400	05.12.2023	no
AT0000A0EX10	BAWAG P.S.K.WB.WD10-25/03	99,2500	18.12.2023	no
AT0000A0F6P4	KABEG 4,6% Anleihe 09-34	100,0000	14.04.2020	yes
AT0000A0FA81	Hypo-WBB WA Sbg. 10-25/6	101,3000	28.02.2023	no
AT0000A0FD13	KABEG var. Anleihe 09-29	100,0000	14.04.2020	yes
AT0000A0FDE5	Hypo-WBB WA Stmk. 10-25/1	100,2000	05.12.2023	no
AT0000A0HKP2	Hypo-WBB FixtoFWA OOe 10-24/14	98,7500	22.12.2023	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
AT0000A0MQQ7	Hypo-WBB WA Sbg. 11-26/7	104,0000	01.08.2023	no
AT0000A0MQT1	Hypo-WBB WA Sbg. 11-26/10	108,4000	10.11.2020	no
AT0000A0MQY1	Hypo-WBB WA NOE. 11-26/15	99,0200	29.12.2023	no
AT0000A0NFW6	BAWAG PSK OBL.11-24/11	90,6600	14.04.2020	no
AT0000A0SL91	Hypo-WBB Dyn WA OOe 12-24/3	99,8000	21.11.2023	no
AT0000A0SNZ2	Hypo-WBB WA Ktn. 12-24/5	98,7000	10.05.2022	no
AT0000A0SQY8	BAWAG P.S.K.WB.WD12-27/03	95,8900	29.11.2023	no
AT0000A0SQZ5	BAWAG P.S.K.WB.WD12-24/02	100,5000	18.10.2023	no
AT0000A0T6U8	Hypo-WBB WA Sbg. 12-27/8	98,5000	23.08.2023	no
AT0000A0T6Z7	Hypo-WBB WA Sbg. 12-26/13	99,5100	02.08.2023	no
AT0000A0T846	Hypo-WBB 3% WA OOe 12-25/14	97,4500	08.11.2023	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
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
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

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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	99,9300	29.12.2023	no
AT0000A0V453	Hypo-WBB WA NOE. 12-27/2	95,6000	29.12.2023	no
AT0000A0VRC6	3BK-WBB WA TH BTV 12-24	98,1000	22.12.2023	no
AT0000A0VRQ6	3,15% Bundesanl. 12-44/4	107,0000	18.12.2023	yes
AT0000A0VRR4	Kapital-Strip 20.06.44/ BU12/4	32,6500	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
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	98,1000	27.11.2023	no
AT0000A0WMR3	BAWAG P.S.K.WB.WD12-24/04	98,1500	04.12.2023	no
AT0000A0WMX1	BAWAG P.S.K.WB.WD12-27/05	95,4000	10.05.2022	no
AT0000A0XHZ4	Immo-B. 2,7% Wandelanl. 13-25	98,1500	04.12.2023	no
AT0000A0XN68	Immo-B. 2,75% Wandelanl. 13-25	97,9800	30.11.2023	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
AT0000A0Y1R8	BAWAG P.S.K.WB.WD13-28/02	96,8700	28.12.2023	no
AT0000A0YE76	Hypo-WBB 2,4% WA OOe 13-24/1	99,8000	20.12.2023	no

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AT0000A0YEF1	Hypo-WBB 2,8% kbWA OOe 13-28/2	90,7000	01.09.2023	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
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	97,1000	17.07.2023	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	99,1000	29.12.2023	no
AT0000A0ZHQ8	Hypo-WBB WA Ktn. 13-25/13	97,6000	06.04.2023	no
AT0000A0ZJF7	Hypo-WBB 3% WA OOe 13-29/14	95,0500	20.12.2023	no
AT0000A0ZK77	Hypo-WBB WA NOE. 13-25/15	96,9300	29.12.2023	no
AT0000A0ZK85	Hypo-WBB WA NOE. 13-25/16	98,7000	29.12.2023	no
AT0000A0ZK93	Hypo-WBB WA NOE. 13-28/17	98,0000	29.12.2023	no
AT0000A0ZP31	Hypo-WBB WA Tir. 13-24/19	102,4000	13.09.2023	no
AT0000A0ZZC0	Drott Nachrang.Anl. 13-28	-	-	no
AT0000A100A0	Stadt Graz 3,3% Anleihe 13-28	100,0000	14.04.2020	no
AT0000A10683	2,4% Bundesanleihe 13-34/1	101,0000	20.12.2023	yes
AT0000A10691	Kapital-Strip 23.05.34/ BU13/1	60,2500	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
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	100,3500	24.11.2023	no
AT0000A10A25	HypoBglD 2,5% hypo.Pfdr.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	100,0000	07.12.2023	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	99,5900	07.03.2023	no
AT0000A10US4	Hypo-WBB WA Bgl. 13-24/21	98,6900	06.11.2023	no
AT0000A10UT2	Hypo-WBB WA Bgl. 13-24/22	99,4200	28.02.2023	no
AT0000A11772	Land NOE var. Schuldv. 13-28	100,5800	09.08.2023	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	98,3000	04.12.2023	no
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	98,0000	27.12.2023	no

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AT0000A14Q64	RLBOOE NR VarioZinsA.14-24/7	99,0000	14.09.2023	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	98,6300	11.08.2023	no
AT0000A15807	Immo-B. 3% Wandel SV 14-29/1	92,9000	17.11.2023	no
AT0000A15815	Immo-B.2,68% WandelSV 14-26/3	96,7500	29.11.2023	no
AT0000A15856	Immo-B. MiniMax FltrWA 14-26/4	96,7100	23.10.2023	no
AT0000A159V2	HWBB 2,40 % WA OOe14-25/1	97,3000	20.12.2023	no
AT0000A159W0	HWBB 3 % WA OOe14-30/2	91,2500	22.11.2023	no
AT0000A159X8	Hypo-WBB WA Tir. 14-24/3	99,4300	13.11.2023	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
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
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	99,1400	20.12.2023	no
AT0000A15TM8	Hypo-WBB WA Sbg. 14-25/6	95,1000	11.08.2023	no
AT0000A15TN6	Hypo-WBB WA Sbg. 14-29/7	93,0000	12.10.2023	no
AT0000A15TP1	3BK-WBB WA TH Oberbank 14-26	97,9000	20.11.2023	no
AT0000A15VS1	Hypo-WBB WA NOE. 14-29/8	93,2200	29.12.2023	no
AT0000A15VT9	Hypo-WBB WA NOE. 14-26/9	97,3600	29.12.2023	no
AT0000A15WD1	sWBB 2,05% kom.WBA 14-24/07	100,0000	14.04.2020	no
AT0000A161B0	HYPO-WOHN.WANDEL.14-27/10	98,2500	29.12.2023	no
AT0000A16QM2	AAB ANL. 14-24	97,8000	07.09.2023	no
AT0000A16QU5	HWBB DYNAMIK WA OOe14-28/11	93,0000	06.11.2023	no
AT0000A171Y1	BTV nr Anl. 14-24/10	99,0000	07.12.2023	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	21.12.2023	no
AT0000A17HM9	RLOO nr VarioZins Anl. 14-25/9	98,0000	04.12.2023	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	100,0000	22.12.2023	no
AT0000A17WE5	3BK-WBB Stuf.Zins.WA.14-26/BKS	99,8000	30.10.2023	no
AT0000A17Z60	3 % KELAG-Anleihe 14-26/S.2	99,0000	08.12.2023	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	111,3800	12.09.2023	yes
AT0000A18629	Kapital-Strip 21.10.24/ BU14/1	76,4000	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	96,2800	12.12.2023	no
AT0000A18R51	AAB STFZ.ANL. 14-26	97,6000	25.04.2023	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

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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	95,6500	14.11.2023	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	96,6800	11.12.2023	no
AT0000A19RW3	HWBB DYNAMIK WA OOe14-25/15	97,7500	27.12.2023	no
AT0000A19RX1	HWBB DYNAMIK WA OOe14-29/16	91,5500	20.09.2023	no
AT0000A19SA7	HYPO-WOHN.WANDEL.14-26/17	95,4000	29.12.2023	no
AT0000A19SE9	Hypo-WBB WA Bgl. 14-26/18	95,5900	20.12.2023	no
AT0000A19XW1	BTV nr. Anl. 14-24/24	98,0000	01.12.2023	no
AT0000A1A380	Hypo-WBB WA Stmk. 14-26/20	96,5000	27.12.2023	no
AT0000A1A398	Hypo-WBB WA Stmk. 14-24/21	99,5000	10.11.2023	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	95,1000	29.12.2023	no
AT0000A1AMT3	Hypo-WBB WA Tir. 14-25/23	99,8300	21.12.2023	no
AT0000A1AMU1	Hypo-WBB WA Bgl. 14-25/24	99,6300	20.12.2023	no
AT0000A1AN72	EGB var.verz. A.14-24/DIP 1368	100,0000	14.04.2020	no
AT0000A1AS85	Hypo-WBB WA OOE. 14-26/25	91,4000	10.11.2023	no
AT0000A1ASB8	EGB CMS-Fltr.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	70,0000	14.06.2023	no
AT0000A1BCN5	Hypo-WBB WA OOE. 15-26/2	95,5500	22.12.2023	no
AT0000A1BCQ8	Hypo-WBB WA OOE. 15-30/3	92,4500	20.12.2023	no
AT0000A1BCW6	Hypo-WBB WA Tir. 15-25/4	97,1800	21.12.2023	no
AT0000A1BST8	Hypo-WBB WA OOE. 15-27/5	90,4000	16.11.2023	no
AT0000A1BTD0	BKS 1,3% fund.Obl. 15-30/2/PP	100,0000	14.04.2020	yes
AT0000A1CB09	RLBOO NR FixZins Anl.15-25/15	99,0000	08.12.2023	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	88,8100	29.12.2023	no
AT0000A1CBD6	Hypo-WBB WA NOE. 15-27/7	96,5500	29.12.2023	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	93,0500	22.12.2023	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	88,4800	27.11.2023	yes
AT0000A1D590	ImmoBk 1,18% fd. WSV 15-29/2	91,2600	19.12.2023	yes
AT0000A1D5H4	Hypo-WBB WA Sbg. 15-35/9	106,1000	06.08.2021	no
AT0000A1D8G0	Hypo-WBB WA Stmk. 15-26/10	92,4000	11.01.2023	no
AT0000A1D8H8	Hypo-WBB WA Stmk. 15-26/11	96,8500	11.01.2023	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	100,0000	19.09.2023	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	96,0000	11.12.2023	no
AT0000A1DWP4	EGB CMS-Fltr.II 15-25/DIP 1413	100,0000	14.04.2020	no
AT0000A1E283	EGB NR-Floater 15-25/DIP 1416	99,5000	16.11.2023	no

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AT0000A1E2D9	3BK-WBB Stuf.Zins.WA.15-28/BKS	94,5500	20.12.2023	no
AT0000A1EKS1	RLBOO NR FixZins Anl.15-25/18	96,5000	13.11.2023	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	97,0000	01.12.2023	no
AT0000A1EZS9	HYPO-WOHN.WANDEL.15-27/13	96,1500	29.12.2023	no
AT0000A1FAP5	1,2% Bundesanleihe 15-25/1	96,5000	06.12.2023	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
AT0000A1FAS9	Zins-Strip 20.10.25/ Bund 15/1	70,0000	14.04.2020	yes
AT0000A1FH26	RLOOE nr 5,6% Schuldv.15-27/20	90,0000	03.10.2023	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
AT0000A1FQF2	EGB CLN/Assi.Gen.15-25/CRD 122	100,0000	14.04.2020	no
AT0000A1FQG0	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	97,0500	14.11.2023	no
AT0000A1FW27	BKS Additional Tier1-Anl. 2015	95,0000	05.12.2023	no
AT0000A1FW68	EGB Subord.RON-Filtr.15-25/1446	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-fltr.15-25 II/1465	97,2000	17.10.2023	no
AT0000A1GTF4	VbglHB 4,5% NR SV 15-25	98,0500	29.12.2023	no
AT0000A1GTJ6	HTB nr SV 15-25/S.174	95,0000	20.12.2023	no
AT0000A1GTP3	WEB 4 % Senior-TeilSV 15-25	92,0000	08.05.2023	no
AT0000A1GTQ1	WEB 6,5% Hybrid-TeilSV 2015	103,0000	11.02.2022	no
AT0000A1GZZ9	3BK-WBB Stuf.Zi.WA.15-25/Oberb	95,3000	18.12.2023	no
AT0000A1H0S8	RLB-Tirol 1,87% Anl. 15-25	100,0000	14.04.2020	no
AT0000A1H559	HYPO-WOHN.WANDEL.15-26/17	99,2500	29.12.2023	no
AT0000A1H567	HYPO-WOHN.WANDEL.15-26/18	97,1500	29.12.2023	no
AT0000A1H5E7	BKS 4% nachrang.Obl. 15-25/2	98,5000	04.12.2023	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	92,9500	11.12.2023	no
AT0000A1HQ64	Hypo-WBB WA NOE. 15-30/19	89,8100	29.12.2023	no
AT0000A1HQ72	Hypo-WBB WA NOE. 15-28/20	94,5000	29.12.2023	no
AT0000A1HR55	Hypo-WBB WA OOE. 16-27/1	94,1500	28.12.2023	no
AT0000A1HR63	Hypo-WBB WA OOE. 16-32/2	86,6500	20.12.2023	no
AT0000A1HTB1	BKS Stufenzins Obl. 16-25/1	99,3000	28.12.2023	no
AT0000A1HUQ7	Hypo-WBB WA Sbg. 16-31/3	105,7000	22.07.2021	no
AT0000A1HUU9	EGB CMS nr Float.16-26/DIP1487	96,5000	14.11.2023	no

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AT0000A1HUZ8	BAWAGPSK Nullkupon Obl.16-25/1	87,1100	14.04.2020	no
AT0000A1JG64	HYPO-WOHN.WANDEL.16-27/4	96,2500	29.12.2023	no
AT0000A1JGA6	BKS 1,73% fund.Obl. 16-31/1/PP	100,0000	14.04.2020	yes
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	04.08.2023	no
AT0000A1JUJ8	HNOE 1,395% oePfdbr16-31/1R280	100,0000	14.04.2020	yes
AT0000A1JV1	EGB 5,56% RON sub.B.16-24/1486	97,0000	14.04.2020	no
AT0000A1JW3	HYPO-WOHN.WANDEL.16-27/5	96,1000	29.12.2023	no
AT0000A1JYB7	EGB Collar.Float.16-26/DIP1499	100,0000	14.04.2020	no
AT0000A1K9C8	0,75% Bundesanleihe 16-26/1	96,2000	28.12.2023	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
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
AT0000A1KAR1	HYPO-WOHN.WANDEL.16-27/6	96,3000	29.12.2023	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	95,5500	29.12.2023	no
AT0000A1KSA9	Hypo-WBB WA Bgl. 16-31/8	87,7400	20.12.2023	no
AT0000A1KUY5	HYPO-WOHN.WANDEL.16-27/9	95,5500	29.12.2023	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
AT0000A1L6K6	BKS 2,75% nr. Obl. 16-24/2	98,5000	24.11.2023	no
AT0000A1L6N0	EGB 1,75% Anl. 16-26/DIP 1524	100,0000	14.04.2020	no
AT0000A1LDY9	HYPO-WOHN.WANDEL.16-27/10	96,2500	29.12.2023	no
AT0000A1LE21	BTV nr Anl. 16-26/11	94,0000	09.11.2023	no
AT0000A1LF20	EGB Fix-Floater II 16-24/1530	99,5000	13.11.2023	no

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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	96,5300	15.11.2023	no
AT0000A1LK31	Hypo-WBB WA Tir. 16-26/11	98,3400	27.12.2023	no
AT0000A1LKA4	Vbg LHB Add Tier1-Anl. 2016	88,0500	29.12.2023	no
AT0000A1LKC0	3BK-WBB Stuf.Zi.WA.16-26/Oberb	92,9500	21.12.2023	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	76,6500	22.12.2023	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	100,0000	24.10.2023	no
AT0000A1MCA9	EGB Coll.Fltr.II 16-26/1533	100,0000	14.04.2020	no
AT0000A1MCE1	HYPO-WOHN.WANDEL.16-27/13	95,7000	29.12.2023	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	97,5100	27.11.2023	no
AT0000A1NG50	RLBTir EuriboPLUS Anl. 16-26/1	100,0000	14.04.2020	no
AT0000A1NKE2	EGB Nachrangfltr.16-26/1535	93,5000	05.10.2023	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
AT0000A1PC94	BTV 1,16% Obl. 16-24/21/PP	100,0000	14.04.2020	no
AT0000A1PCP0	BKS 1% Obl. 16-24/3	96,9500	27.12.2023	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	91,6800	15.12.2023	no
AT0000A1PEE0	Hypo-WBB WA Sbg. 16-31/15	97,0000	04.10.2023	no
AT0000A1PEF7	1,5% Bundesanleihe 16-86/4	120,5000	10.01.2022	yes
AT0000A1PEG5	Kapital-Strip 02.11.86/ BU16/4	50,0000	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

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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
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	92,0000	27.07.2023	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
AT0000A1PMX3	BTV 1,38 % Obl. 16-24/22 PP	100,0000	14.04.2020	no

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AT0000A1PMY1	Hyp.BankBglD 1% Pfandbr 16-26	100,0000	14.04.2020	yes
AT0000A1PN83	HYPO-WOHN.WANDEL.16-27/16	96,6000	29.12.2023	no
AT0000A1PN91	HYPO-WOHN.WANDEL.16-27/17	94,2500	29.12.2023	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	78,7000	20.12.2023	no
AT0000A1Q055	Hypo-WBB WA OOE. 17-28/2	89,9000	29.12.2023	no
AT0000A1QC02	Hypo-WBB WA Sbg. 17-32/3	72,0000	12.06.2023	no
AT0000A1QCG7	HYPO TIROL ANL. 17-24	100,2900	13.11.2023	no
AT0000A1QDS0	RLB-Tirol Cov.Bond 17-31/S.12	100,0000	14.04.2020	yes
AT0000A1QE42	EGB CMS Nr.-Filtr.17-27/1543	91,9000	03.10.2023	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	92,8000	29.12.2023	no
AT0000A1R285	BAWAGPSK Nullkupon Obl.17-26/2	90,6000	14.04.2020	no
AT0000A1SF64	RLBTir Regional Anl 17-24/15	98,6500	23.10.2023	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.Filtr.17-27/1546	100,0000	14.04.2020	no
AT0000A1TBC2	CA Immo 1,875% Anleihe 17-24	99,7800	29.12.2023	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	92,5000	29.12.2023	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	97,2300	15.11.2023	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
AT0000A1U842	HYPO-WOHN.WANDEL.17-28/9	94,5500	29.12.2023	no
AT0000A1U9G7	RLOO nr Fix-Float Anl.17-24/75	96,7500	27.11.2023	no
AT0000A1U9K9	EGB CMS NR-Floater 17-27/1551	97,0000	22.12.2023	no
AT0000A1U9N3	RVSbg. Fixzinsanl.17-27/S9	100,0000	14.04.2020	no
AT0000A1UXM3	HYPO-WOHN.WANDEL.17-28/10	92,7500	29.12.2023	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	96,6500	27.12.2023	no
AT0000A1VGK0	0,5% Bundesanleihe 17-27/1	90,4100	07.09.2023	yes
AT0000A1VGL8	Kapital-Strip 20.04.27/ BU17/1	95,0000	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	98,3000	20.12.2023	no

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AT0000A1VKS5	Land NOE 1,25% Schuldv. 17-29	100,0000	14.04.2020	yes
AT0000A1VNV3	BKS Additional Tier1-Anl. 2017	91,5000	28.04.2023	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	89,4000	08.11.2023	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	97,0500	04.07.2023	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
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	95,5000	14.04.2023	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	81,7900	29.12.2023	yes
AT0000A1XMM0	Kapital-Strip 20.9.2117/BU17/3	50,0000	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
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
AT0000A1XNL0	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

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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
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

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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	98,9000	17.01.2023	yes
AT0000A1XR06	AAB VAR.ANL. 17-24	98,8000	13.12.2022	no
AT0000A1Y3P7	1,375%voestalpine-Anl.17-24/S1	97,2600	29.12.2023	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	91,2000	15.12.2023	no
AT0000A1YQ63	BKS 1,18% fd. Obl 17-27/8/PP	100,0000	14.04.2020	yes
AT0000A1YQC0	BTV Nachrangige Anl. 17-27/22	91,0000	30.11.2023	no
AT0000A1YXS2	HYPOVbgHYP-EUROP-DIV-GAR.17-25	92,3000	29.12.2023	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	97,8500	18.12.2023	no
AT0000A1Z080	RLB-Tirol Cov.Bd. 17-27/S.2	100,0000	14.04.2020	yes
AT0000A1Z0R8	BKS 3% Nachrang. Oblig 17-27/4	92,0000	05.12.2023	no
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	83,1000	22.11.2023	no
AT0000A1Z7L6	HTB 0,9% Fixzins. Anl. 18-25	96,6000	20.12.2023	no
AT0000A1Z7U7	HYPO-WBB WA18-28/2 Tirol	96,3900	21.12.2023	no
AT0000A1Z7V5	HypoVbg 0,86% Bond 17-24/S.149	100,0000	14.04.2020	no
AT0000A1Z8P5	HTB 0,5% Pfandbrief 18-26	93,1400	15.11.2023	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	86,8300	13.11.2023	no
AT0000A1Z916	BTV fd. 1,1 % Obl. 18-28/1PP	100,0000	14.04.2020	yes
AT0000A1Z9C1	SIMMO 2,875% Anl.18-30/S2/2018	85,3000	20.12.2023	no
AT0000A1Z9D9	S IMMO 1,75% Anl.18-24/S1/2018	98,2500	26.04.2023	no
AT0000A1ZGD6	Zeller Hotelanleihe 18-25	100,0000	14.04.2020	no
AT0000A1ZGE4	0,75% fix. Bundesanl 18-28/1	98,0000	28.12.2023	yes
AT0000A1ZGF1	Kapital-Strip 20.02.28/ BU18/1	92,5000	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	99,1000	27.12.2023	yes
AT0000A1ZTA5	AAB var. Anl. 18-25	101,0500	04.10.2023	no
AT0000A1ZTW9	HWBB Stfz.-WA18-29/5 Vbg	89,6500	29.12.2023	no
AT0000A1ZU25	RVSbg fd. Schuldv.18-38/05	100,0000	14.04.2020	yes
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

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AT0000A1ZUC9	EGB 1,35% Fix.Anl.18-28/1581	100,0000	14.04.2020	no
AT0000A1ZYC1	BKS 1% Obl. 18-24/1	98,0500	06.10.2023	no
AT0000A1ZYG2	RLBOO 1,04% Hyp.f.d.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	92,4900	08.02.2023	no
AT0000A202A4	RLBOO 1,308 % SV 18-25/153	100,0000	14.04.2020	no
AT0000A202Q0	HTB Minimax. Anl. 18-24	99,3900	24.10.2023	no
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	92,0000	28.03.2023	no
AT0000A205J8	BKS 2,22% Oblig 18-28/2	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	19.12.2023	no
AT0000A208M6	RLB-Tirol Cov.Bd. 18-28/S.7	100,0000	14.04.2020	yes
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
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
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	76,1500	29.12.2023	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	89,0000	02.11.2023	no
AT0000A20EC1	BTV 3,5% Nachrang.Anl. 18-28/7	94,0000	01.12.2023	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.fitr. 18-24/8	98,8600	16.11.2023	no
AT0000A20F93	Wienerberger 2% Bonds 18-24	98,7700	29.12.2023	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	90,7000	07.12.2023	no
AT0000A21LA8	Best in Park.3,5% Anl.18-28/S2	93,5100	18.10.2023	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
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	18.07.2023	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
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
AT0000A22H40	CA Immo 1,875% Bonds 18-26	92,1700	29.12.2023	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	84,7500	21.12.2023	no
AT0000A22NW6	RLBOO fix/CMS li FRN 18-28/179	100,0000	14.04.2020	no

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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	96,3400	17.11.2023	no
AT0000A239X8	BKS 0,875 % Green Bond 18-24/2	97,1000	20.12.2023	no
AT0000A23GG1	HypoBkBgld 0,65%HypPfdb.18-25	100,0000	14.04.2020	yes
AT0000A23GH9	HWBB MiniMax WA Vbg.18-29/7	91,9500	29.12.2023	no
AT0000A23GN7	RLBOO fix/CMS li FRN 18-28/185	100,0000	14.04.2020	no
AT0000A23JY8	BKS 2,25 % nr Obl. 18-26/3	93,0000	13.12.2023	no
AT0000A23K44	HTB 0,93 % Anl. 18-24	100,0000	14.04.2020	no
AT0000A23RN4	HypWBB Coll.FI.WA Bgld.18-29/8	95,1500	09.05.2023	no
AT0000A23RS3	EGB CMS Nr Fltr. 18-28/1608	93,4000	21.12.2023	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
AT0000A23SW3	ELG 1,824% FixRate Notes 18-38	100,0000	14.04.2020	no
AT0000A23UP3	PV-Invest 4,5% Anleihe 19-29	100,0000	12.10.2023	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
AT0000A23V82	BTV Kapitalmarktfltr.18-25/14	96,1900	30.11.2023	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
AT0000A249P3	EGB Floater-Anl. 18-28/1610	100,0000	14.04.2020	no
AT0000A24UY3	Borealis 1,75 % Notes 18-25	96,1700	29.12.2023	no
AT0000A250Y3	BKS Add T1-Anl. 2018	100,0000	16.11.2022	no
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	99,9000	28.12.2023	no
AT0000A25HN0	HTB 0,61%HypPfdb.19-27	90,5300	07.12.2022	yes
AT0000A25HP5	HTB Fix-Minimax Anl.19-26	96,7200	19.12.2023	no
AT0000A25HY7	HWBB MiniMax WA19-30/1 Vbg	91,0500	29.12.2023	no
AT0000A25J03	HWBB CoFltr WA 19-30/2/Bgld/S2	94,0000	21.04.2023	no
AT0000A25J52	HypoVbg Stz-Anl.19-25	95,6500	29.12.2023	no
AT0000A25J86	HWBB MinimaxWA19-29/3 Tirol	94,2700	12.12.2023	no
AT0000A25JF2	HypoBkBgld 0,5%HypPfdb.18-25	99,7100	14.04.2020	yes
AT0000A25KU9	HTB nr.Stfz.SV 19-29/S.201	93,0000	13.07.2023	no
AT0000A25PD4	RLBOO 0,93% SV 19-25	100,0000	14.04.2020	no
AT0000A25QG5	HYPOVVG 1,375% Anl.19-29/S.165	100,0000	14.04.2020	no
AT0000A25YR6	1,65% Hypo-WBB WA NOE19-31/4S1	85,8300	29.12.2023	no
AT0000A25YS4	Hypo-WBB St.Zi.WA NOE19-31/5S2	88,4000	29.12.2023	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	85,5000	06.10.2023	no
AT0000A267U5	HVbg EUROPA-Div-Gar.19-25	92,6500	29.12.2023	no
AT0000A26812	HWBB MiniMax WA19-30/7 Vbg	91,0000	29.12.2023	no
AT0000A26838	AAB CPT Pfdb.19-24/2	100,0000	14.04.2020	yes
AT0000A26861	HWBB MinMaxWA 19-31/8 OOE/S1	82,8000	23.10.2023	no
AT0000A268D9	BTV Stuzi Obl 19-24/1	98,9900	31.10.2023	no
AT0000A268G2	BTV KM-Fltr. 19-26/3	93,9500	28.12.2022	no
AT0000A268H0	BTV GM-Fltr.Plus 19-25/2	98,7800	31.10.2023	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

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AT0000A269E5	EGB CMS Nr Fltr. 19-29/1623	88,0500	03.12.2023	no
AT0000A269M8	0,5% Bundesanleihe 19-29/1	93,0000	13.12.2023	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	115,5000	07.12.2023	no
AT0000A26P87	BTV 0,845% Fund.Anl. 19-29/S.5	99,9100	14.04.2020	no
AT0000A26PY8	HTB Praemienanleihe 19-24	102,2700	21.11.2023	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	92,8500	29.12.2023	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	98,3200	21.12.2023	no
AT0000A27ZC1	BTV Stuzi Obl 19-24/6	96,9900	23.06.2023	no
AT0000A27ZD9	BTV GM-Fltr.Plus 19-25/7	98,6800	10.08.2023	no
AT0000A27ZE7	BTV KM-Fltr.Plus 19-26/8	95,3700	18.07.2023	no
AT0000A27ZM0	HWBB Stz-WA. 19-30/9 Vbg	84,8000	29.12.2023	no
AT0000A284R6	Redcar Trading Notes 19-24	100,0000	14.04.2020	no
AT0000A285H4	S IMMO 1,875% Anl.19-26/S1/19	95,0000	11.12.2023	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 Fltr.19-26	94,6000	29.12.2023	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	91,3500	29.12.2023	no
AT0000A28DN3	HTB Praemienanl.II 19-24	101,3800	21.12.2023	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	90,1000	29.12.2023	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
AT0000A28K98	BTV 2,65% USD OBL 19-26/10	91,8500	13.02.2023	no
AT0000A28KA5	BTV Kapitalschutzanl.19-26/9	100,0000	27.12.2023	no
AT0000A28KW9	BKS 0,60% Obl. 19-26/1	91,4500	28.11.2023	no
AT0000A28KX7	0,0% Bundesanleihe 19-24/2	97,1500	08.08.2023	yes
AT0000A28KY5	Kapital-Strip 15.07.24/ BU19/2	100,0000	14.04.2020	yes
AT0000A28L30	Zins-Strip 15.07.24/ Bund 19/2	100,0000	14.04.2020	yes
AT0000A28L89	HypoBgld 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

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AT0000A28S33	RLBOO 1,174% SV 19-34/S 235	100,0000	14.04.2020	no
AT0000A28XQ4	BKS 0,375% Green Bond 19-24/2	97,1500	28.12.2023	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	89,8000	29.12.2023	no
AT0000A28Z67	RVS var.Sbg-GM-Anl. 19-26/S.03	100,0000	14.04.2020	no
AT0000A292B3	BTV KM-Fltr.Plus 19-26/14	95,7000	13.12.2023	no
AT0000A292C1	BTV Stuzi Obl 19-24/12	96,0000	28.12.2023	no
AT0000A292D9	BTV GMFL Plus 19-25/13	98,2400	12.07.2023	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	89,0300	21.12.2023	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	87,0000	28.09.2023	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	HBgld 0,01% Hypopfdb.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	85,0000	27.06.2023	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	80,5700	20.12.2023	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	20.12.2023	no
AT0000A2AKJ6	OOLB 0,25-0,75%Stfz-A19-27/19	88,2000	22.12.2023	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	87,4000	16.10.2023	no
AT0000A2AQ52	Land NOE 0,585% Inh.-SV 19-49	100,0000	14.04.2020	yes
AT0000A2AX04	UBM 2,75% Anleihe 2019-2025	85,1100	27.12.2023	no
AT0000A2AXN1	BKS 3,85% Nachr.Oblig. 19-34/4	100,0000	14.04.2020	no
AT0000A2AYD0	HBgld 0,01% Hypopfdb.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	98,0000	19.09.2023	no
AT0000A2AZB1	BTV GMFL Plus 19-25/16	97,8500	22.12.2023	no
AT0000A2B410	BTV KMF Plus 19-26/17	95,5500	31.10.2023	no
AT0000A2B485	BTV GMFL 19-26/19 PP	100,0000	14.04.2020	no
AT0000A2B493	BKS 3,125% Nr Obl. 19-31/5	87,5000	27.12.2023	no
AT0000A2B4S5	HBgld 1,01% Hypo-Pfdr.19-49	99,5000	14.04.2020	yes

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AT0000A2B5T0	RLBTir KMU-Anleihe 19-26/S.9	-	-	no
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	95,3500	29.12.2023	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	90,4000	01.12.2023	no
AT0000A2C2F5	HWBB MinMax WA 20-30/1/Tir/S2	87,8100	28.02.2023	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	98,1000	02.10.2023	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
AT0000A2CEM9	RLBOO 0,325% fd.SV 20-30/S.282	100,0000	14.04.2020	yes
AT0000A2CEX6	BTV GMFL Plus 20-26/3	97,7600	24.08.2023	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% HypPfbr.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	82,7500	01.11.2023	yes
AT0000A2CQE0	Kapital-Strip 20.02.30/ BU20/1	100,0000	14.04.2020	yes
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	91,0000	19.12.2023	no
AT0000A2CW60	HBgld 0,254% Hypopfdr.20-30	-	-	yes
AT0000A2CW86	HTB 0,45% Anl. 20-27	100,0000	14.04.2020	no
AT0000A2CWE8	RLB-OO 0,443% Schuldv.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	81,0000	21.11.2023	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

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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
AT0000A2EGK4	RVS fd.var.SV 20-30/S.13	100,0000	14.04.2020	yes
AT0000A2EHF2	OEKB fdExport-KOBL 20-25/191/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
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
AT0000A2EJY9	Zins-Strip 20.03.51/BA 20/3	76,7500	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	91,7500	27.11.2023	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
AT0000A2F9Q4	RLBTir EuribPlus Anl 20-25/17	-	-	no
AT0000A2FAU3	BTV Stuzi Obl 20-25/7	96,8100	21.12.2023	no
AT0000A2FAV1	BTV Stuzi Obl 20-26/8	92,2600	01.03.2023	no
AT0000A2GGE2	BKS 3% nachr.Obl. 20-30/2	88,0000	28.11.2023	no
AT0000A2GH08	EGB 0,875% Pref.Sen.N.20-27/S2	-	-	no
AT0000A2GH40	EGB CMS NR-Fitr. 20-30/1673	84,0000	28.11.2023	no
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
AT0000A2GKJ3	Land NOE 0,22% Anleihe 20-30	-	-	yes

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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	85,7000	28.08.2023	no
AT0000A2GL44	Land NOE 0,21% SV 20-30	-	-	yes
AT0000A2GLA0	Wienerberger 2,75% Bonds 20-25	98,3500	29.12.2023	no
AT0000A2GUE3	ELG 1,2% Schuld.2043	-	-	no
AT0000A2GYK2	HBgld 0,028% Hypopfdbr.20-27	-	-	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	92,4200	11.12.2023	no
AT0000A2HKR4	BTV KS Anl. Oesterr.20-27/11	104,8400	12.12.2023	no
AT0000A2HL84	BKS 3% Nr. Obl. 20-30/3	89,0000	13.12.2023	no
AT0000A2HL92	BKS 0,60% Green Bond 20-26/4	90,7000	05.10.2023	no
AT0000A2HLA8	OOLB 0,095% KoPfdbr.20-30/25	-	-	yes
AT0000A2HLC4	Bundesanal. 0,85% 2020-2120/4	50,4500	29.12.2023	yes
AT0000A2HLD2	Kapital-Strip30.06.2120/BA20/4	-	-	yes
AT0000A2HLH3	Zins-Strip 30.06.24/BA 20/4	-	-	yes
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

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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
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
AT0000A2HNK3	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

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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
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
AT0000A2HTF0	HWBB MinMax WB-WA 20-32/3 OOE	80,8000	14.04.2023	no
AT0000A2HTG8	HWBB 0,75-1,25%WWA 20-35/4 OOE	72,8500	28.12.2023	no
AT0000A2HTH6	BSPK WR var.Pfdbr.20-27	-	-	yes
AT0000A2HTS3	HVbg 0,39% Anleihe 20-27/S.201	88,0000	29.12.2023	no
AT0000A2HVE9	BTV Stuzi Obl 20-25/12	92,9200	02.06.2023	no
AT0000A2HVF6	BTV Nr Stfz-Obl 20-30/13	84,3200	22.12.2023	no
AT0000A2HVG4	BTV USD GMFL 20-26/14	97,0000	14.12.2023	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
AT0000A2J6H5	HypoVbg. 0,3% Anl.20-27/S.207	-	-	no
AT0000A2JAF6	EGB 0,05% Pref.Sen.N.20-25/S.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	94,5800	29.12.2023	no
AT0000A2JST9	IFA 4% Anleihe 20-25	-	-	no
AT0000A2JU08	BKS 0,80%Social Bond 20-28/5	83,0000	14.07.2023	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 Pfdbr. 2020-03	-	-	yes
AT0000A2KNP6	OOLB 0,42% Anl. 20-30/S.31	-	-	no
AT0000A2KQ43	Bundes anl. 0% 2020-2040/5	60,0000	30.01.2023	yes
AT0000A2KQ50	Kapital-Strip20.10.2040/BA20/5	-	-	yes
AT0000A2KQ92	Zins-Strip 20.10.24/BA 20/5	-	-	yes

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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
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/FIt 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	81,0000	08.09.2023	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
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	87,8600	01.12.2023	no
AT0000A2N7B0	BTV Stuzi Obl 21-26/1	90,5300	26.05.2023	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
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	84,8500	20.09.2023	no
AT0000A2NPQ3	BKS 1,16% Obl. 21-31/1/PP	-	-	no

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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	81,0000	27.03.2023	yes
AT0000A2NW91	Kapital-Strip 20.02.2031/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
AT0000A2Q2N3	BTV GMFL Plus 21-28/2	95,5500	27.12.2023	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
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	15.05.2023	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-Pfdbr. 21-29/CBP S.6	-	-	yes
AT0000A2QBU8	RLBOO var.fd.SV 21-26/S.341	-	-	yes
AT0000A2QBV6	BTV 0,30% Obl 21-26/3 PP	-	-	no
AT0000A2QBX2	HNOE var.HYPO-Pfdbr.21-26/01	-	-	yes
AT0000A2QDQ2	HTB 0,01% Soz.HypPfdbr21-31/220	-	-	yes
AT0000A2QDT6	0,23% RLBTir Anl 21-28/12	-	-	no
AT0000A2QJX5	AAB CPT Pfdbr. 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 % Pfdbr. 21-36/41	-	-	yes
AT0000A2QLH4	RLBOO 2,355% nr SV 21-31/S343	-	-	no
AT0000A2QLQ5	RLBOO 0,75% SV 21-31/S344	-	-	no
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

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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
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	84,1700	29.12.2023	no
AT0000A2QS37	BKS var.Obl. 21-28/6/PP	-	-	no
AT0000A2QSD8	BKS var.Obl. 21-28/7/PP	-	-	no
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

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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
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 Fixzinsanl.21-27/16	-	-	no
AT0000A2RAA0	EGB0,125%SusPrefSenN21-28/MIP8	-	-	no
AT0000A2RAF9	HBgld 0,01% Hypopfdr.21-26	-	-	yes
AT0000A2RAK9	EGB1,065% Anl.21-41/DIP1686	-	-	no
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,Pfdr.21-26/S.43	-	-	yes
AT0000A2RY95	HNOE 0,125%Pfdr.21-31/03 R285	-	-	yes
AT0000A2RZ03	RLBOO Stfz-SV 21-31/S.354	-	-	no
AT0000A2RZ94	BTV Stuzi Obl 21-27/8	89,1700	11.12.2023	no
AT0000A2RZA7	BTV KMF Plus 21-29/9	91,8800	27.10.2023	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	90,0000	04.10.2023	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 NP Sen 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
AT0000A2SUL3	OOLB 0,01% GrHPfdr.21-28/S44	-	-	yes
AT0000A2SUM1	Salzberg Trust 3% Bond 21-28	100,7500	28.09.2023	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

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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
AT0000A2T198	Bundes anl. 0,25% 2021-2036/4	69,9000	06.11.2023	yes
AT0000A2T1A9	Kapital-Strip20.10.2036/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-Pfandbr.21-28/S5	-	-	yes
AT0000A2TC08	KK 0,39% Notes21-26/71+2	-	-	no
AT0000A2TKB3	EGB 0,20% KMU-Anl. 21-28/1689	86,6000	28.12.2023	no
AT0000A2TKT5	HWBB 0,75-1,25% WA 21-33/2 OOE	73,2500	11.08.2023	no
AT0000A2TKW9	KK 1,055% Notes21-31/9	-	-	no
AT0000A2TLB1	KK 0,60% N. 21-27/10/1+2	-	-	no
AT0000A2TLP1	HTB 0,25% Anleihe 21-26	87,6900	04.10.2023	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	HBgld 0,382%Sen.Pref.Bond21-26	-	-	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% Pfandbr.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	91,2500	24.11.2023	no
AT0000A2U543	EGB T2 Subord.Notes 21-32/S.17	-	-	no
AT0000A2UF28	OOLB 2% NR Anleihe 21-31/S.46	-	-	no
AT0000A2UFK2	RLBTir Anl 21-26/4	-	-	yes
AT0000A2UNH2	BKS 0,90%OBL.SEN-NP21-27/13/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
AT0000A2UVR4	SIMMO 1,25% GreenBd.22-27/1-22	88,5000	20.12.2023	no
AT0000A2UWN1	BKS 0,75% Green Bond 21-28/4	88,2500	21.12.2023	no
AT0000A2UWS0	BKS 1,05% Obligat. 22-31/1/PP	-	-	no
AT0000A2UXD0	HTB 0,65% Anl. 22-29	87,6600	22.12.2023	no
AT0000A2UXM1	EGB 0,01%HypoPfandbr.22-28/CBP 7	-	-	yes
AT0000A2UXN9	EGB 0,5%HypoPfandbr.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	90,7500	13.12.2023	no
AT0000A2V061	OOLB 0,61%oeff.Pfandbr.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% Pfandbr.22-27/S.226	-	-	yes
AT0000A2VCS0	BSPK WR 0,25%Pfandbr.22-30/7	-	-	yes

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AT0000A2VCV4	EBH Fix/Flt PrefSen 22-26/S19	-	-	no
AT0000A2VCY8	RLBOO 0,81% SV 22-30/S.374	-	-	no
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	89,1600	21.11.2023	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
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
AT0000A2VL03	OOLB 1,25% hypo_blueA.22-30/50	82,8500	07.08.2023	no
AT0000A2VL29	OOLB Cash Managmt-Anl.22-27/51	100,0000	06.11.2023	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	83,0000	01.03.2023	yes
AT0000A2WSD6	Kapital-Strip20.02.2032/BA22/2	-	-	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	83,0000	24.10.2023	no
AT0000A2X9K5	BTV Stuzi Obl 22-27/3	88,8400	06.03.2023	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	93,1000	18.12.2023	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	95,5500	28.12.2023	no

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AT0000A2XMM8	BKS 1,70% OBL 2022-25/4/PP	-	-	no
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
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	94,1000	20.12.2023	no
AT0000A2Y9J6	EGB 1,40% Anl. 22-25/DIP S1716	95,0500	18.05.2023	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	101,5000	20.12.2023	no
AT0000A2YA78	HTB 2% Anl. 22-28	89,5600	21.09.2023	no
AT0000A2YAT6	EGB 1,80% Fix-Anl. 22-26/1718	-	-	no
AT0000A2YBF3	HVbg MiniMax-Anl. 22-27/S.237	96,2000	28.12.2023	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	98,9500	21.12.2023	no
AT0000A2YD42	EGB 2,40% Anl.22-25/DIP S.1723	95,2000	10.08.2023	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	94,6000	24.02.2023	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
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	94,6000	29.12.2023	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	97,3500	28.09.2023	no
AT0000A2YXT8	EGB 2,5% Anl. 22-27/DIP S.1739	92,9500	12.07.2023	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	96,0900	20.12.2023	no
AT0000A2Z708	BTV GMFL 22-28/9	95,8000	10.07.2023	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	96,9500	29.12.2023	no
AT0000A2ZQB7	HWBB 2,75% WB-WA 22-34/2 OOE	93,7500	13.12.2023	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	96,1000	18.12.2023	no
AT0000A2ZU40	EGB 2,15% Anl. 22-27/1750	92,0000	14.11.2023	no
AT0000A2ZXH0	BTV Nachr. Obl 22-32/11	91,0000	19.12.2023	no
AT0000A2ZXP3	BTV KSA Eur. ESG 22-29/10	97,3400	14.09.2023	no
AT0000A30350	HVbg MinMax-Anl.22-27-II/S244	96,7000	29.12.2023	no
AT0000A30368	HVbg 2,125% Anl. 22-26/S.243	96,4500	29.12.2023	no
AT0000A30384	RL-OO 2,925% HypPfbr.22-37/397	-	-	yes
AT0000A30392	EGB Herbstfltr.22-29/DIP S1758	93,9500	11.12.2023	no
AT0000A303A0	EGB 2,10% Anl.22-25/DIP S.1759	-	-	no
AT0000A303B8	EGB 2,4% Green Bd 22-27/S.1760	97,0000	27.12.2023	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	94,0000	08.11.2023	no
AT0000A30608	HWBB 3% WB-WA 22-33/3 Bgl	90,0300	26.09.2023	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	96,0000	05.10.2023	no
AT0000A306V9	BKS Sustain. Bond Var.22-29/5	99,7500	17.04.2023	no
AT0000A30749	BKS 5% Nachr.Obl.22-32/6	98,5000	05.09.2023	no
AT0000A30764	EGB 2,95% Anl.22-25/DIP S.1773	97,4500	01.12.2023	no
AT0000A30772	EGB 3,15% KMU-Anl.22-27/S.1774	98,6500	28.12.2023	no
AT0000A308C5	2 % Bundesanl.2022-2026/4	99,8000	03.08.2023	yes
AT0000A308D3	Kapital-Strip15.07.2026/BA22/4	-	-	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	96,4000	16.10.2023	no
AT0000A30FA1	EGB Inflationsanl.22-29/S.1775	95,0000	14.12.2023	no
AT0000A30FD5	OOLB variabel Anl.22-27/S 56	99,3500	27.11.2023	no
AT0000A30H40	OOLB 4,25% nr Anl 22-32/57	-	-	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	96,6600	17.11.2023	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	98,0000	01.12.2023	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	98,0000	13.11.2023	no
AT0000A31FF8	OOLB 4,338% Anl.22-27/S.59	-	-	no
AT0000A31FR3	HVbg 3% Komm-Pfdb.22-24/S.248	-	-	yes
AT0000A31FU7	HWBB 4% WB-WA 22-34/4 OOE	102,4000	30.11.2023	no
AT0000A31FY9	BKS 3,85% Obl. 22-25/8/PP	-	-	no
AT0000A31KG6	BTV 3,85% OBL 22-27/15	97,6700	25.09.2023	no
AT0000A31KH4	BTV Nachr. BTV KMFL 22-32/14	-	-	no
AT0000A31KJ0	BTV 5,14% Nr OBL 22-32/13	96,0000	21.06.2023	no
AT0000A31KK8	EGB 3,15% Anleihe 22-24/S.1797	-	-	no
AT0000A31KN2	EGB 5,25% USD Anl.22-24/S.1798	98,1000	27.06.2023	no
AT0000A31L35	BAWAG 4,484% Anl.23-38/DIP S27	-	-	no
AT0000A31L43	BAWAG 3,75% Anl.23-26/DIP S.1	100,0600	28.12.2023	no

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AT0000A31LF6	HVbg 3,5% KMUANl.22-27/S.249	99,7000	29.12.2023	no
AT0000A31LG4	RVS Gedeckte Fixz-Anl.22-37/07	-	-	yes
AT0000A31LN0	EGB 4,97% USD N.22-24/S.1802	-	-	no
AT0000A31LR1	PV-Inv. 4,75% Green Bond 22-29	-	-	no
AT0000A31LS9	PV-Inv.var.Int.GreenBond 22-32	-	-	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	97,9000	29.06.2023	no
AT0000A31PE0	EGB 3,65% Anl.22-25/DIP S.1808	-	-	no
AT0000A31PF7	EGB 4,86% USD N.22-24/S.1810	-	-	no
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
AT0000A320F3	OOLB 4,0% Anl.22-27/S.60	-	-	no
AT0000A320J5	EGB 3.65% EUR Note 22-25/S1819	-	-	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	99,6000	29.12.2023	no
AT0000A321C8	BKS 3,00 % Obl.22-27/7	98,0500	13.12.2023	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	92,7500	29.12.2023	no
AT0000A32232	EGB 3,25% KMU-Anl.22-27/S.1827	98,0500	07.12.2023	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
AT0000A32497	HTB 3,35% Anl. 23-25	98,4600	28.11.2023	no
AT0000A324D0	BTV Stuzi Obl 23-28/1	99,6500	13.12.2023	no
AT0000A324E8	BTV Geldmarktfloater 23-29/2	-	-	no
AT0000A324F5	EGB 3,25% HPB 23-29/CBP S.11	-	-	yes
AT0000A324G3	RLBOO 3,65% Anl.23-27/DIP S419	-	-	no
AT0000A324M1	EGB 3,40% Anl. 23-26/DIP 1830	99,2100	29.12.2023	no
AT0000A324R0	EGB 5,25% NR Anl.23-31/S.1831	98,0000	24.05.2023	no
AT0000A324S8	Bundes anl. 2,90% 2023-2033/1	103,7700	28.12.2023	yes
AT0000A324T6	Kapital-Strip 20.02.33/ BU23/1	-	-	yes
AT0000A324U4	Zins-Strip 20.02.33/ Bund 23/1	-	-	yes
AT0000A32562	EGB Green PrefSen 22-31/MIP30	-	-	no
AT0000A325B1	BAWAGPSK var.ged.SV23-28 PP/21	-	-	yes
AT0000A325N6	HWBB 3,25% WB-WA 23-34/1 BGLD	92,3900	27.11.2023	no
AT0000A325P1	HVbg Green Bond 23-28/S.253	98,9000	29.12.2023	no
AT0000A325X5	HTB 3,35% Anl. II 23-25	99,1200	18.12.2023	no
AT0000A32612	EGB var.HPfbr.23-31/CBP S. 12	-	-	yes
AT0000A32653	BTV GMFL 23-30/3 PP	-	-	no
AT0000A32661	RLBTir 3% Anl 23-28/S.15	-	-	yes
AT0000A32695	OOLB Hypothek.PB23-27/S.61	-	-	yes
AT0000A326M6	RLBOO 3,125% HypPB 23-26/S.420	-	-	yes

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AT0000A326N4	HTB 3,125% HPFB 23-28/S.232	-	-	yes
AT0000A327J0	HTB 3,00% Anl. 23-27	98,1000	20.12.2023	no
AT0000A327P7	EGB NR Stfz-Anl.23-31/S.1837	-	-	no
AT0000A32H89	HVbg 3,5% Pfbr.23-45/DIP S.255	-	-	yes
AT0000A32HA3	HNOE 4% Green Notes 23-27/S.01	-	-	no
AT0000A32KA7	RVSbg Fixzins-Anl 23-27/15	-	-	no
AT0000A32KB5	RLBTir 3,9% Anleihe 23-30/16	-	-	no
AT0000A32KK6	EGB 2,75% Anl.23-24/DIP S.1840	-	-	no
AT0000A32KL4	EGB 3,10% Anl.23-26/DIP S.1841	-	-	no
AT0000A32NZ8	RLBOOFixtoFloat Anl.23-28/S421	-	-	no
AT0000A32P22	OOLB 4,55% Anl.23-38/S.62	-	-	no
AT0000A32RM7	EGB 3,20% Anl.23-25/DIP S.1842	-	-	no
AT0000A32RN5	BKS 3,375 % Green Bond 23-29/1	98,7000	04.12.2023	no
AT0000A32RP0	HVbg 4,125% GreenN.23-26/S.257	-	-	no
AT0000A32RT2	RLBOO Stufenzinsanl.23-30/S422	-	-	no
AT0000A32RU0	RVSbg Fixzins-Anl 23-28/16	-	-	no
AT0000A32RW6	RVSbg Geldmarktanlage 23-26/17	-	-	no
AT0000A32S03	OOLB 4,05% Anl.23-28/S.63	-	-	no
AT0000A32S52	RVSbg Geldmarkt anl.23-26/18	-	-	no
AT0000A32S78	OB 3,25%Mortg.CB23-30/Tr1u2	-	-	yes
AT0000A32SJ1	RVSbg3,375%Mortg.CB 23-28/S.19	-	-	yes
AT0000A32SN3	RLBOO 3,41% HypPB 23-38/S.423	-	-	yes
AT0000A32ST0	BB Float Hyp.Pfbr. 2023-2028	-	-	yes
AT0000A32SZ7	BB 4,124% Sen.Pref. 2023-2028	-	-	no
AT0000A32T36	BKS 3,50% Green Bond 23-29/2	96,3000	02.10.2023	no
AT0000A32T77	HVbg 3,75% Anl 23-25/DIP S.258	99,2000	29.12.2023	no
AT0000A32TA8	BTV Stuzi Obl 23-28/5	97,4200	09.10.2023	no
AT0000A32TC4	BTV 5% USD Obl 23-29/4	-	-	no
AT0000A32Y96	BAWAG 3,1% Pfdr.23-26/DIP S.2	100,8200	19.12.2023	yes
AT0000A32YA8	RLBOO fix CMSlin SV 23-31/S425	-	-	no
AT0000A32YE0	HWBB 4% WB-WA 23-33/2 OOE	97,5000	23.10.2023	no
AT0000A32YJ9	OOLB 4,85% Anl.23-38/S.66	-	-	no
AT0000A32YK7	RLBOO 5,16% kuend.SV23-38/S426	-	-	no
AT0000A32YP6	RLBOO FRN 23-28/DIP S. 427	-	-	no
AT0000A32YQ4	BCR 7,3%PrefSenGreenN.23-29/32	-	-	no
AT0000A33016	HTB 4,1% PFBR 23-41/S.233	-	-	yes
AT0000A330M8	KK 6.352% Notes 23-26/S.12	-	-	no
AT0000A33107	BKS 5,00% Nr Obl.23-33/S.3	-	-	no
AT0000A33115	RLBTir 4,35% Anl. 23-26/S. 19	-	-	no
AT0000A331D5	HVbg 0,7% JPY SP Note23-27/259	-	-	no
AT0000A33941	BKS 3,55% fund.Obl. 23-28/1/PP	-	-	yes
AT0000A33958	RLBOOE 3,815% HypPB 23-37/S428	-	-	yes
AT0000A33982	EGB Hypo-PFB 23-30/CBP S.14	-	-	yes
AT0000A339G1	HTB 2,8% OEFF.PFBR 23-28/S.234	97,0000	08.08.2023	yes
AT0000A339M9	BTV Stuzi Obl 23-28/6	97,2000	23.11.2023	no
AT0000A339U2	EGB 3,60% HPFB 23-37/CBP S.15	-	-	yes
AT0000A339Z1	BSPK WR 3,4%Pfdr.23-39/S.9	-	-	yes
AT0000A33MP9	EGB 3,125% HPFB 23-27/CBP S.17	-	-	yes
AT0000A33N15	BKS 3,60% Obligation 23-29/S.4	-	-	no
AT0000A33N23	HNOE 3,25% CB 23-28/02 R.288	-	-	yes
AT0000A33R11	voest Alpine Convert.Bond 23-28	-	-	no
AT0000A33SG5	OOLB 4,31% Anl.23-30/S.67	-	-	no
AT0000A33SH3	BA 2,9% (Gruen) 23-29/2	105,0000	14.12.2023	yes

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AT0000A33SJ9	Kapital-Strip23.05.2029/BA23/2	-	-	yes
AT0000A33SK7	BA 3,15% 23-53/3	98,5000	09.06.2023	yes
AT0000A33SL5	Kapital-Strip20.10.2053/BA23/3	-	-	yes
AT0000A33SN1	Zins-Strip 20.10.24/BA 23/3	-	-	yes
AT0000A33SP6	Zins-Strip 20.10.25/BA 23/3	-	-	yes
AT0000A33SQ4	Zins-Strip 20.10.26/BA 23/3	-	-	yes
AT0000A33SR2	Zins-Strip 20.10.27/BA 23/3	-	-	yes
AT0000A33SS0	Zins-Strip 20.10.28/BA 23/3	-	-	yes
AT0000A33ST8	Zins-Strip 20.10.29/BA 23/3	-	-	yes
AT0000A33SU6	Zins-Strip 20.10.30/BA 23/3	-	-	yes
AT0000A33SV4	Zins-Strip 20.10.31/BA 23/3	-	-	yes
AT0000A33SW2	Zins-Strip 20.10.32/BA 23/3	-	-	yes
AT0000A33SX0	Zins-Strip 20.10.33/BA 23/3	-	-	yes
AT0000A33SY8	Zins-Strip 20.10.34/BA 23/3	-	-	yes
AT0000A33SZ5	Zins-Strip 20.10.35/BA 23/3	-	-	yes
AT0000A33T01	Zins-Strip 20.10.36/BA 23/3	-	-	yes
AT0000A33T19	Zins-Strip 20.10.37/BA 23/3	-	-	yes
AT0000A33T27	Zins-Strip 20.10.38/BA 23/3	-	-	yes
AT0000A33T35	Zins-Strip 20.10.39/BA 23/3	-	-	yes
AT0000A33T43	Zins-Strip 20.10.40/BA 23/3	-	-	yes
AT0000A33T50	Zins-Strip 20.10.41/BA 23/3	-	-	yes
AT0000A33T68	Zins-Strip 20.10.42/BA 23/3	-	-	yes
AT0000A33T76	Zins-Strip 20.10.43/BA 23/3	-	-	yes
AT0000A33T84	Zins-Strip 20.10.44/BA 23/3	-	-	yes
AT0000A33T92	Zins-Strip 20.10.45/BA 23/3	-	-	yes
AT0000A33TA6	Zins-Strip 20.10.46/BA 23/3	-	-	yes
AT0000A33TB4	Zins-Strip 20.10.47/BA 23/3	-	-	yes
AT0000A33TC2	Zins-Strip 20.10.48/BA 23/3	-	-	yes
AT0000A33TD0	Zins-Strip 20.10.49/BA 23/3	-	-	yes
AT0000A33TE8	Zins-Strip 20.10.50/BA 23/3	-	-	yes
AT0000A33TF5	Zins-Strip 20.10.51/BA 23/3	-	-	yes
AT0000A33TG3	Zins-Strip 20.10.52/BA 23/3	-	-	yes
AT0000A33TH1	Zins-Strip 20.10.53/BA 23/3	-	-	yes
AT0000A33TJ7	EGB 3,50% Anl.23-25/DIP S.1844	-	-	no
AT0000A33YX8	KK 5,85% Notes 23-28/S.13	-	-	no
AT0000A345M6	HWBB 3,50% WB-WA 23-33/3 TIR	-	-	no
AT0000A345X3	HWBB 4% WB-WA 23-35/4 OOE	-	-	no
AT0000A347P5	EGB 5,15% Nachr.Anl23-31/S1848	100,0000	27.07.2023	no
AT0000A347Q3	BKS 3,85% Obl.23-26/2/PP	-	-	no
AT0000A347Y7	EGB Tirol Floater 23-28/S1849	-	-	no
AT0000A347Z4	EGB 3,35% Anl 23-25/S1850	-	-	no
AT0000A34816	HVbg 3,75% Anl 23-25 II/S.260	99,5500	29.12.2023	no
AT0000A34824	HVbg 3,75% Anl 23-27/S.261	100,7500	29.12.2023	no
AT0000A349J4	RLB OO varHypPB 23-27/S.430	-	-	yes
AT0000A34CN3	BCR Fix/FloatGreenN.23-27/S35	-	-	no
AT0000A34CR4	HVbg HypPfandbrief 23-28/S.262	-	-	yes
AT0000A34CY0	KK 5,6% Notes 23-28/S.14	-	-	no
AT0000A34CZ7	EGB 3,50% Anl.23-27/DIP S.1852	-	-	no
AT0000A34D99	BSPK WR 3,25%Hyp.Pfb.23-27/10	-	-	yes
AT0000A34DK7	OOLB 4,21% Anl.23-32/S.68	-	-	no
AT0000A34GU9	BTV 3,375% Hypo-Pfdbr.23-27	-	-	yes
AT0000A34JH0	BTV Nachr. Obl 23-33/7	96,0000	11.12.2023	no
AT0000A34JL2	EGB 3,20% Anl.23-25/DIP S.1853	-	-	no

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AT0000A34ML6	AAB CPT Pfandbrief23-28	-	-	yes
AT0000A34QR4	EGB Fix/Float Notes 23-30/S36	-	-	no
AT0000A352V3	BB 3,534% Hyp.Pfbr 2023-2027	-	-	yes
AT0000A35375	EGB 3,50% Anl.23-26/DIP S.1856	-	-	no
AT0000A35383	EGB Sommerfltr 23-28/DIP S1857	-	-	no
AT0000A35391	HWBB 3,75% WB-WA 23-33/5 ST	-	-	no
AT0000A359Q8	HWBB 3,90% WB-WA 23-33/6 VBG	102,6000	29.12.2023	no
AT0000A35A00	HYPO NOE 3,8% SV 23-26/03	99,5800	29.12.2023	no
AT0000A35FE2	UBM 7% Green Bonds 23-27	101,0000	19.12.2023	no
AT0000A35HT6	OEKB Var.vz.ged.SV 23-25/205/P	-	-	yes
AT0000A35HU4	OEKB Var.vz.ged.SV 23-28/206/P	-	-	yes
AT0000A35HV2	OEKB Var.vz.ged.SV 23-28/207/P	-	-	yes
AT0000A35MS8	BAWAGPSK WBB 3,75% Anl.23-26/1	101,2900	29.12.2023	no
AT0000A35P94	RVS Hyp.Gd.Sbg Bnk-SV 23-30/01	-	-	yes
AT0000A35PK8	RLBOO 3,5%Nachhalt.A.23-29/432	-	-	no
AT0000A35XM8	BSPK WR 3,42%Pfdbr.23-38/S.11	-	-	yes
AT0000A35Y69	RLB STMK 3,75% HPFB 23-26/40	-	-	yes
AT0000A35Y85	SIMMO 5,5% Green Bond 23-28/S1	101,0000	13.12.2023	no
AT0000A35YV7	RLBTir Covered Bond 23-30/S.1	-	-	yes
AT0000A35ZP6	EGB 3,89% Anl.23-28/DIP S.1861	-	-	no
AT0000A360Q6	EGB Sommerfloater 23-27/S.1864	-	-	no
AT0000A360R4	EGB 3,75% Anl.23-26/DIP S.1863	100,0000	18.08.2023	no
AT0000A367B3	BB FRN Hyp.Pfbr 2023-2028	-	-	yes
AT0000A367E7	BB 4,0% Call Hyp.Pfbr 23-48	-	-	yes
AT0000A367F4	RLBOO 3,625% HypPB 23-27/S.434	-	-	yes
AT0000A367L2	BSPK WR 3,50% H-Pfdbr.23-41	-	-	yes
AT0000A36C23	RLBOO varHypPB 23-28/S.435	-	-	yes
AT0000A36CD9	BKS 3,9% Obl.23-29/S.5	103,1500	20.12.2023	no
AT0000A36F20	HWBB 3,90% WB-WA 23-34/7 OOE	103,9500	08.12.2023	no
AT0000A36FD2	BB FRN Hyp. Pfandbrief 23-26	-	-	yes
AT0000A36FE0	BB FRN Sen. Pref. Bond 23-26	-	-	no
AT0000A36FH3	EGB 3,75% Anleihe 23-28/S.1865	-	-	no
AT0000A36FJ9	EGB Sommerfloater 23-30/S.1866	-	-	no
AT0000A36G94	RLBOO 4,026%callHPB 23-43/S437	-	-	yes
AT0000A36GC2	BB 4,31% Hyp.Pfbr 23-38	-	-	yes
AT0000A36GH1	BB 6ME FRN Hyp.Pfbr 23-26	-	-	yes
AT0000A36HD8	HWBB 3,90% WB-WA 23-34/8, ST	101,2000	06.11.2023	no
AT0000A36HQ0	OOLB 4,14% Anl.23-30/S.69	-	-	no
AT0000A36JV6	RLBOOE 4,061%HPB 23-53/S438	-	-	yes
AT0000A36K07	EGB 5% Nachr.Anl. 23-31/S.1868	-	-	no
AT0000A36Q76	RLBOO 4,5% festSV 23-30/S439	-	-	no
AT0000A36W78	HWBB 3,90% WB-WA 23-35/9 OOE	-	-	no
AT0000A36WE5	HNOE 3,625% Hyp.Pfbr.23-26/S.4	-	-	yes
AT0000A36WY3	EGB 3,4% Pfandbrief 23-25/1869	-	-	yes
AT0000A36X28	HWBB 4% WB-WA 23-33/1 RLB OOE	-	-	no
AT0000A36X69	HVbg 3,70% Anleihe 23-26/S.264	101,4000	29.12.2023	no
AT0000A36X77	HVbg 3,70% Anleihe 23-28/S.265	102,3000	29.12.2023	no
AT0000A36X93	BAWAGPSK WBB 3,7% WA 23-33/S2	104,6000	29.12.2023	no
AT0000A36XD5	EGB Und.PerpAT1Notes 2023/S6	-	-	no
AT0000A37231	OOLB 3,60% oeffPfbr.23-26/S.70	-	-	yes
AT0000A37249	Wienerberger Sust.Link.B.23-28	107,5000	28.12.2023	no
AT0000A37298	KK 6,135% Notes 23-25/S.15	-	-	no
AT0000A372V1	HWBB 4,00% WB-WA 23-34/12 NOE	106,9100	29.12.2023	no

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AT0000A37363	KK 6,508%Notes23-26/S16/T1u2	-	-	no
AT0000A373X5	HWBB 4,00% WB-WA 23-33/13, VBG	104,3000	29.12.2023	no
AT0000A37595	EGB 3,25%KMUPfdr 23-28/S.1872	102,7000	27.12.2023	yes
AT0000A375A8	EGB 4 % Anl.23-29/S.1874	-	-	no
AT0000A375B6	EGB 3,50% Anleihe 23-25/S.1873	-	-	no
AT0000A377E6	Land NOE 3,625% Anleihe 23-33	-	-	yes
AT0000A377W8	SLSP Fix/Fit.NP Sen.P.23-28/40	-	-	no
AT0000A377X6	HWBB 3,90% WB-WA 23-34/14 OOE	-	-	no
AT0000A377Y4	EGB 3,90% Anleihe 23-27/S.1875	-	-	no
AT0000A37CT3	OOLB 4,45% Anl.23-33/S.71	-	-	no
AT0000A37CU1	KK 4% Notes 23-25/S.17	-	-	no
AT0000A37DW5	BB 4,40% 25NC10 Hyp.Pfbr 23-48	-	-	yes
AT0000A37JL5	HWBB 4,00% WB-WA 23-35/15, ST	-	-	no
AT0000A37LE6	BSPK WR 3,934% Pfdr.23-43/S15	-	-	yes
AT0000A37LZ1	RLBOO Fixzinsanlage 23-28/S441	-	-	no
AT0000A37PF4	AAB variabler Pfandbrief 23-26	100,0000	20.12.2023	yes
AT0000A37PG2	OEKB var.ged.Schuldv23-27/208P	-	-	yes
AT0000A37PH0	OEKB var.ged.Schuldv23-29/209P	-	-	yes
AT0000A37UU3	HWBB 4 % WB-WA 23-33/17 VBG	104,4000	29.12.2023	no
AT0000A38197	RLBOOE Floater 23-26/S442	-	-	no
AT0000A381H1	HypVbg 3,7% KMU Anl.23-28/S266	102,5000	29.12.2023	no
AT0000A38239	3,45% Bundesanleihe 23-30/4	-	-	yes
AT0000A38247	Kapital-Strip 20.10.03/BA23/4	-	-	yes
AT0000A38254	Zins-Strip 20.10.24/BA 23/4	-	-	yes
AT0000A38262	Zins-Strip 20.10.25/BA 23/4	-	-	yes
AT0000A38270	Zins-Strip 20.10.26/BA 23/4	-	-	yes
AT0000A38288	Zins-Strip 20.10.27/BA 23/4	-	-	yes
AT0000A38296	Zins-Strip 20.10.28/BA 23/4	-	-	yes
AT0000A382A4	Zins-Strip 20.10.29/BA 23/4	-	-	yes
AT0000A382B2	Zins-Strip 20.10.30/BA 23/4	-	-	yes
AT0000A382J5	EGB 3,90% Anl. 23-26/S.1878	-	-	no
AT0000A382K3	EGB 4,15% Anl. 23-29/S.1879	-	-	no
AT0000A382L1	EGB 3,40%Pfdr II 23-25/S.1877	-	-	yes
AT0000A38718	RVS Ged.Sbg Bank-SV 23-43/08	-	-	yes
AT0000A38G43	EGB 3,9% EUR Note 23-25/S.1881	-	-	no
AT0000A38H18	BKS 3,75% Obl. 23-28/6	-	-	no
AT0000A38H91	EGB 3,50% Hypo-Pfdb 23-29/S.18	-	-	yes
AT0000A38HF9	OOLB 3,625% GreenHPfd.23-28/73	-	-	yes
AT0000A38HT0	BTV 4,825 % OBL 23-27/12 PP	-	-	no
AT0000A38HU8	BTV 4,949 % OBL 23-28/13 PP	-	-	no
AT0000A38J81	HWBB 4,00% WB-WA 23-33/18 VBG	104,4000	29.12.2023	no
AT0000A38JB4	HVbg 3,8%GreenBond23-26/S.267	100,8000	29.12.2023	no
AT0000A38JL3	BKS 4,11% Obl. 23-28/3/PP	-	-	no
AT0000A38KK3	BTV 4,10%fairfutureBd 23-28/14	-	-	no
AT0000A38KS6	EGB 3,80% Anleihe 23-29/S.1883	-	-	no
AT0000A38M86	EGB 3.80% Notes 23-26/S.1884	-	-	no
AT0000A38M94	BKS 3,75% Green Bond 23-29/7	-	-	no
AT0000A38MJ1	BKS 3,90% Obl. 23-26/4/PP	-	-	no
AT0000A39427	BKS 4,80% Nachrang.Obl.23-33/8	-	-	no
AT000B002530	4% EGB Amort.Notes 09-24/S.721	96,5500	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

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AT000B006416	EGB Inf-li ZeroB 12-27/DIP1064	95,0000	14.04.2020	no
AT000B006630	EGB EUROSTOXX50Zero 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
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
AT000B014238	RBI Inflations-Anl. V18-26/136	100,0000	14.04.2020	no
AT000B014253	RBI Nullkup.-SV 18-38/S138	100,0000	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
AT000B014345	RBI Collared FRN 18-25/S.148	100,0000	14.04.2020	no
AT000B014386	RBI Nullkup.-SV 18-28/S153	67,5400	14.04.2020	no
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	95,5000	28.07.2023	no
AT000B014527	RBI 0,92 % SV 19-24/S169	100,0000	14.04.2020	no
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	95,0000	07.11.2023	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
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
AT000B014956	RBI CLN/VW 20-25	100,0000	14.04.2020	no
AT000B014980	RBI Nullkupon-SV 20-25/S.211	-	-	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	RBIGreenInfl-liBd II 20-27/219	-	-	no
AT000B015078	RBI CLN BT 20-25/CL02	-	-	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

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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
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 Inflation-Anl. 22-27/257	90,0100	21.12.2023	no
AT000B015425	RBI 4,31% Anl.22-24/S.260	-	-	no
AT000B015433	RBI Green Infl.Bd.III23-28/262	98,0000	05.10.2023	no
AT000B015441	RBI EUR/HUF liDigiBd23-26/S266	-	-	no
AT000B015466	RBI Infl.li Bd. IV 23-28/S.264	-	-	no
AT000B015474	RBI 5% USD Anl.23-25/DIP S.265	-	-	no
AT000B015482	RBI Infl.li Bd.23-27/S.268	-	-	no
AT000B015490	RBI EUR/HUF DIGI B. 23-26/S269	-	-	no
AT000B015508	RBI Inflation-Anl. 23-26/S270	-	-	no
AT000B015516	RBI Step-Up maRz IX 23-27/S271	-	-	no
AT000B015524	RBI Nullkup.Anl. 23-26/S 273	-	-	no
AT000B015532	RBI 3,641% ext CBmo 23-33/274	-	-	yes
AT000B015540	RBI Step-Up N.maRz 23-27/S275	-	-	no
AT000B015557	RBI 5,25% NOK Anl.23-26/S.276	-	-	no
AT000B015565	RBI FRN 23-30/S.277	-	-	no
AT000B015573	RBI 5,46% Kuend Anl 23-43/S278	-	-	no
AT000B015581	RBI FRN 23-33/S.279	-	-	no
AT000B015599	RBI EUR HUF DIGI B.23-26/S281	-	-	no
AT000B015607	RBI StfzAnl.autRZII 23-28/S282	-	-	no
AT000B015615	RBI EUR HUF DIGI 23-26/S284	-	-	no
AT000B015623	RBI Step-Up maRz X 23-29/S285	-	-	no
AT000B015631	RBI 4,70 % USD-Anl. 23-26/S286	-	-	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
AT000B020748	RaiffWBB3,75% WA11-24/1/BSPK	99,7000	27.12.2023	no
AT000B020763	RaiffWBBvar. WA11-24/1/BSPK	98,0000	25.01.2023	no
AT000B020797	RaiffWBB 3,7% WA11-24/2/RLB Vb	99,8000	12.10.2023	no
AT000B020821	RaiffWBB2-4%WA12-24/1/RLB Stmk	99,8500	21.07.2023	no

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AT000B020839	RaiffWBB2,875% WA12-25/1/BSPK	101,9000	03.02.2023	no
AT000B020854	RaiffWBB 3,25% WA12-24/1/RNOEW	103,0100	26.04.2022	no
AT000B020870	RaiffWBB 2,75% WA12-24/1/RVbg	99,0000	12.07.2023	no
AT000B020896	RaiffWBB2,3%-3% WA12-27/1/BSPK	103,0500	12.05.2023	no
AT000B020904	RWBB 2,25-3,5%WA13-24/TH RLBOO	99,3000	24.11.2023	no
AT000B020912	RWBB MinMaxWA13-24/TH RaiBSpk	99,0000	15.11.2023	no
AT000B020920	RWBB 2,4%WA13-25/TH Raiff.BSpk	97,8500	24.11.2023	no
AT000B020938	RWBB vario WSV 13-25/RLBTirol	98,5500	22.09.2023	no
AT000B020946	RWBB 2,2% WSV 14-26/S.1	97,8000	28.12.2023	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	96,5000	21.08.2023	no
AT000B020979	RWBB 2% WSV 14-29/S.4	89,7000	12.10.2023	no
AT000B020987	RWBB 1,5-2,5% Stfz.WSV 14-28/5	88,5000	17.11.2023	no
AT000B020995	RWBB Vario WSV 14-26/6	98,0000	18.12.2023	no
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	98,0000	23.11.2023	no
AT000B023288	SbgLHB EK SV 17-27	92,0000	12.10.2023	no
AT000B023387	SbgLHB 3,125% EK SV 18-28	95,0000	11.04.2023	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
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	96,0000	27.12.2023	no
AT000B035639	StmkSpk 3% nr BankSV16-25/4	97,0000	01.12.2023	no
AT000B035902	StmkSpk 2,5% nr BankSV17-25/3	96,1000	29.12.2023	no
AT000B043294	UCBA Filtr.-Obl. 14-24/P4	100,0000	14.04.2020	no
AT000B044128	UCBA Gar.A/HVB HCRC10 I./17-24	118,9000	13.10.2023	no
AT000B049465	UCBA 2,375%MortgPfbr.14-24/452	99,2700	14.04.2020	yes
AT000B049564	UCBA Stufenzi.-Pfbr.15-24/R135	97,3000	21.03.2023	yes
AT000B049572	UCBA 0,75% Mortg.Pfbr15-25/477	99,8000	14.04.2020	yes
AT000B049580	UCBA Stufenzi.-Pfbr.15-24/R136	96,5000	21.03.2023	yes
AT000B049614	UCBA Stufenzi.-Pfbr.16-25/R137	94,7000	21.03.2023	yes
AT000B049630	UCBA Stufenzi.-Pfbr.16-31/R138	79,4000	21.03.2023	yes
AT000B049648	UCBA Stufenzi.-Pfbr.16-26/R139	100,0000	14.04.2020	yes
AT000B049655	UCBA Stufenzi.-Pfbr.17-27/R140	89,7000	22.03.2023	yes
AT000B049663	UCBA Stufenzi.-Pfbr.17-27/R141	88,5000	22.03.2023	yes
AT000B049689	UCBA Stufenzi.-Pfbr.18-28/R142	100,0000	14.04.2020	yes
AT000B049721	UCBA Stufenzi.-Pfbr.18-28/R143	100,0000	14.04.2020	yes
AT000B049739	UCBA Hypo-Pfdr.19-26/S.493	99,7000	14.04.2020	yes
AT000B049754	UCBA Hypo-Pfdr.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 Pfdr R144/19-29	-	-	yes
AT000B049788	UCBA Hypo-Pfdr.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. Pfdr.20-25/S.500	100,0000	14.04.2020	yes
AT000B049820	UCBA Pfdr.20-25/S.502	-	-	yes
AT000B049846	UCBA 0,05% MortgPfbr.20-35/504	-	-	yes
AT000B049853	UCBA var.Oeff.Pfdr.21-26/506	-	-	yes
AT000B049879	UCBA var oeffPfdr.21-26/S.507	-	-	yes

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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
AT000B049937	UCBA 3% CB 23-26/S.513	-	-	yes
AT000B049945	UCBA 3,125%GreenCB 23-29/S.514	-	-	yes
AT000B051552	Krentschker 3% nr Schv 16-25/1	95,0000	25.04.2023	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
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
AT000B066329	RLB VLBG OBLIG 17-24/4	99,9000	18.08.2023	no
AT000B066394	RLB VLBG OBLIG 17-24/11	99,0000	12.12.2023	no
AT000B066402	RLB VLBG OBLIG 17-27/12	96,8000	15.11.2023	no
AT000B066428	RLB-Vbg 0,45% fund.SV 17-24/14	100,0000	14.04.2020	yes
AT000B066527	RLB VLBG OBLIG 18-28/1	96,5000	18.08.2023	no
AT000B066592	RLB VLBG OBLIG 18-25/8	99,4000	15.11.2023	no
AT000B066618	RLB VLBG FLOATER 18-28/10	96,4000	15.11.2023	no
AT000B066667	RLBVbg 1,125% JubObl. 18-24/15	98,0000	20.12.2023	no
AT000B066675	RLBVbg hypoth.fund.SV 18-25/S1	99,1800	14.04.2020	yes
AT000B066691	RLBVbg 0,55% fd.BankSV18-25/18	100,0000	14.04.2020	yes
AT000B066709	RLBVbg 1% Fixzins Obl.18-25/19	93,5000	21.06.2023	no
AT000B066717	RLBVbg Fd. Bank-SV 18-24/2/1	100,0000	14.04.2020	yes
AT000B066733	RLBVbg 1% Fixzins Obl.19-26/2	90,7000	12.04.2023	no
AT000B066758	RLB Vbg Stz-Obl.19-25/4	95,5000	11.09.2023	no
AT000B066774	RLBVbg 1% bew.Obl.19-27/6	91,1000	05.12.2023	no
AT000B066832	RLBVbg 0,5% Fixz.-Obl.19-25/12	95,4000	20.12.2023	no
AT000B066840	RLBVbg 0,375%Hyp.f.d.SV 19-34/1	98,7600	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
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
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	93,2000	09.11.2023	no
AT000B067012	RLBVbg 2,5% SV 22-29/S.2	90,1000	13.10.2023	no
AT000B067020	RLBVbg 4,172% SV 22-25/S.3	-	-	no
AT000B067038	RLBVbg 3,75% SV 22-27/S.4	99,6100	01.12.2023	no
AT000B067046	RLBVbg 4% SV 22-30/S.5	-	-	no
AT000B067061	RLBVbg 3,125% SV 22-27/S.7	97,5000	19.05.2023	no
AT000B067079	RLBVbg 3,92% SV 22-29/S.8	-	-	no
AT000B067087	RLBVbg Mortgage Cov.N.23-27/S9	-	-	yes
AT000B067095	RLBVbg Floater SV 23-27/S.10	-	-	no

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AT000B067103	RLBVbg 3,5%Anl.DuoObl.23-26/11	99,9000	01.12.2023	no
AT000B067111	RLBVbg 3,5% SV 23-29/S.12	102,3000	20.12.2023	no
AT000B067129	RLBVbg 3,98% SV 23-26/S.13	-	-	no
AT000B067137	RLBVbg 3,50% SV 23-26/S.14	-	-	no
AT000B067145	RLBVbg 3,875% SV 23-26/S.1	101,4000	12.12.2023	no
AT000B067152	RLBVbg 3,75% SV 23-28/2	-	-	no
AT000B067160	RLBVbg FRN Hypopf.23-30/3	-	-	yes
AT000B067178	RLBVbg 4% Anl-Duo Obl.23-25/4	100,2000	30.10.2023	no
AT000B067194	RLBVbg 4,3% Obl.23-25/S.6	-	-	no
AT000B073879	sWBB MinMax-Fltr. WA 10-24/7	98,2500	23.12.2022	no
AT000B077508	RLBNOW fix/var. Obl.13-28/7PP	100,0000	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	99,6000	24.10.2023	no
AT000B077896	RLBNOW Var.Obl 14-24/22	100,0000	14.04.2020	no
AT000B077904	RLBNOW 5% NachrFixzObl14-26/23	104,9000	24.11.2023	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	106,0000	06.03.2023	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
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
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	94,7700	22.12.2023	no
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
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
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

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AT000B078746	RLB NOW Fd.Var.Anl.22-27/85	-	-	yes
AT000B078753	RLB NOW 2% Anl. 22-27/S.86	-	-	no
AT000B078761	RLB NOW Var. Anl. 22-30/S.87	-	-	no
AT000B078779	RLB NOW Fun.Var.Anl.22-26/P/89	-	-	yes
AT000B078787	RLBNOW 3,125% Anl. 22-24/S.91	-	-	no
AT000B078811	RLBNOW 3,5% Anl. 23-25/S.95	99,5000	29.09.2023	no
AT000B078829	RLBNOW var. Anl. 23-28/S.96	-	-	no
AT000B078837	RLBNOW 3,5% Anl. 23-25/S.97	-	-	no
AT000B078845	RLBNOW Ged.Var.Anl.23-27/S.98	-	-	yes
AT000B078852	RLB NOW 3,75% Anl.23-28/S.101	-	-	no
AT000B078860	RLB NOW3,625% Anl. 23-26/S.103	100,5000	06.12.2023	no
AT000B078878	RLB NOW 4% Anl. 23-25/S.107	-	-	no
AT000B086962	Immo-Bank Fix toFloat WA 10-24	102,6800	03.09.2021	no
AT000B087002	3,7% Immo-Bank WSV 11-24	99,5500	04.10.2023	no
AT000B087028	Immo-B. 3,1% Wandelanl. 12-24	99,4200	27.09.2023	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	98,9000	25.05.2023	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
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	99,0000	21.12.2023	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	96,3500	30.10.2023	no
AT000B088398	LHB-Stmk.4% nr Fixz.A.18-28/6	94,0000	23.11.2023	no
AT000B088406	LHBStmk Min-Max-Fltr. 18-25/7	98,5000	20.12.2023	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	99,0500	21.12.2023	no
AT000B088463	LHB Stmk Stfz.-SV 18-24/12	100,0000	14.04.2020	no
AT000B088471	LHB Stmk Stfz.-SV 18-24/1	96,6500	30.06.2023	no
AT000B088489	LHBStmk 0,83%HypPfdbr.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
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	04.04.2023	no
AT000B091988	RLB.STMK H.FD.OB 14-26/6	114,5000	14.04.2020	yes
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	100,0000	08.11.2023	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	98,3000	21.11.2023	no
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	96,5000	05.09.2023	no
AT000B092325	RLB STMK OBL. 15-24/7/PP	104,0000	14.04.2020	no

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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	102,8000	10.11.2023	no
AT000B092465	RLB.STMK FRN.15-27/14	96,1500	10.07.2023	no
AT000B092614	RLBStmk 4,85% nrFixz.A16-26/15	97,5000	09.11.2023	no
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	94,5500	21.11.2023	no
AT000B092713	RLB.STMK OBL.16-24/3	99,0000	30.10.2023	no
AT000B092747	RLBStmk 4,5% nrFixz.A16-26/6	96,5000	03.02.2023	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	98,6500	08.11.2023	no
AT000B092895	RLBStmk 4,15% nrFixz.A16-26/17	98,4100	22.12.2023	no
AT000B092945	RLB STMK OBL. 16-26/22/PP	94,2000	21.11.2023	no
AT000B092994	RLB.STMK FRN.17-25/27	98,5500	21.12.2023	no
AT000B093000	RLBStmk 1% Fixz.A17-25/28	95,7500	20.10.2023	no
AT000B093026	RLB STMK FRN.17-24/30/PP	100,2500	19.05.2022	no
AT000B093034	RLB STMK OBL.17-26/31/PP	93,9500	11.10.2023	no
AT000B093042	RLB STMK FIX-FL17-24/32/PP	100,4000	01.03.2022	no
AT000B093075	RLB STMK FRN.17-25/35/PP	101,8000	14.04.2020	no
AT000B093091	RLB.STMK FRN.17-25/2	98,4500	20.12.2023	no
AT000B093117	RLB STMK OBL.17-24/4	98,1500	26.09.2023	no
AT000B093125	RLB STMK OBL.17-27/5/PP	90,8500	11.10.2023	no
AT000B093133	RLB.STMK FRN.17-24/6	97,8500	17.11.2023	no
AT000B093190	RLBStm 0,70-1,20%StzSV 18-24/9	98,1000	14.06.2023	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	99,2000	12.12.2023	no
AT000B093224	RLBStmkKuendig.Anl 18-26/12/PP	93,8500	11.10.2023	no
AT000B093232	RLBStmk Min-Max-FI.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
AT000B093281	RLBSt 2-3,8%Nr.Stz-A.18-28/1	91,0000	08.11.2023	no
AT000B093299	RLBSt Min-Max-FI.18-25/2	98,1000	21.12.2023	no
AT000B093315	RLBStmk Min-MaxFI.18-25/4	98,7000	21.12.2023	no
AT000B093323	RLBSt 0,8-1,3 % Stz-A.18-24/5	97,6000	22.12.2023	no
AT000B093356	RLBSt 0,65-0,9% Stz-A.19-25/7	96,9000	19.12.2023	no
AT000B093372	Hyp. fund.SV RLBStmk.19-25/S17	100,0000	14.04.2020	no
AT000B093380	RLB Stmk Min/Max-Fltr.19-28/9	92,1500	11.10.2023	no
AT000B093398	RLBStmk 0,35-0,6%StfzA.19-25/1	95,9500	22.12.2023	no
AT000B093414	RLB Stmk Min-Max Fltr.19-26/3	94,4500	16.10.2023	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

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AT000B093471	RLB STMK Stfz.OBL.20-26/1	91,2000	03.10.2023	no
AT000B093489	RLB STMK MIN-MAX Fltr.20-27/2	89,6000	17.02.2023	no
AT000B093497	RLB STMK Stfz.-Anl. 20-27/3/PP	88,9000	08.11.2023	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	84,5500	02.06.2023	no
AT000B093562	RLB STMK MIN-MAX 21-29/2	82,5500	19.04.2023	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	87,6500	08.02.2023	no
AT000B093620	RLB STMK MIN-MAX 22-29/6	90,0500	04.05.2023	no
AT000B093638	RLB STMK F.Var.OBL 22-28/23/PP	-	-	yes
AT000B093646	RLB STMK 1,40% OBL 22-29/7/PP	86,6500	11.10.2023	no
AT000B093653	RLB STMK 1,65% OBL 22-28/8/PP	89,9000	11.10.2023	no
AT000B093661	RLB STMK 2% Anl. 22-25/1	97,9000	29.12.2023	no
AT000B093679	RLB STMK MIN-MAX Float.22-29/2	95,3500	05.10.2023	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	98,3000	19.12.2023	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	97,0000	27.12.2023	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	99,3000	28.12.2023	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
AT000B093851	RLB STMK 2,76% HPB 22-26/35/PP	-	-	yes
AT000B093869	RLB STMK 3,06% HPFB22-27/36/PP	-	-	yes
AT000B093877	RLB STMK 3,5% OBL 23-26/8	100,0500	14.12.2023	no
AT000B093885	RLB STMK 4% OBL 23-28/9	104,7000	29.12.2023	no
AT000B093893	RLB STMK MIN-MAX 23-30/10	-	-	no
AT000B093901	RLStmk fund.Schuld.23-27/1	-	-	yes
AT000B093919	RLB STMK 2,875COBL 23-43/38/PP	-	-	yes
AT000B093927	RLB STMK 3,50% OBL 23-26/11	99,9500	12.12.2023	no
AT000B093935	RLB STMK 3,91%COBL 23-38/39/PP	-	-	yes
AT000B093943	RLB STMK OBL 23-26/12/PP/S.12	-	-	no
AT000B093950	RLB STMK ESG OBL 23-25/1	100,6000	22.12.2023	no
AT000B093968	RLB STMK var.HPFB 23-28/41/PP	-	-	yes
AT000B093976	RLB STMK 3,91%COBL 23-43/42/PP	-	-	yes
AT000B093984	RLB STMK 4,187%COBL23-53/43/PP	-	-	yes
AT000B093992	RLB STMK 3,75% OBL 23-27/13	-	-	no

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AT000B094008	RLB STMK OBL 23-26/3	-	-	no
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
AT000B100953	AllgSpk 4,5% nr Anl. 14-24/1	99,2200	19.12.2023	no
AT000B100987	AllgSpk. 4,5% nr Anl. 14-24/4	100,0000	14.04.2020	no
AT000B101043	ASpk Min-Max Floater 2014-2024	98,5500	06.02.2023	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	99,0000	20.12.2023	no
AT000B101126	ASpk 1,52% fund.Fixz-A.15-35/7	95,2500	14.04.2020	yes
AT000B101142	ASpk Var.fund. GM-Filtr.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-FI.16-25/1	98,3600	22.11.2023	no
AT000B101258	ASpkOOE Eurib.Filtr.17-24/2	99,4100	28.12.2023	no
AT000B101266	ASpkOOE Kapmkt.Filtr.17-25/3	98,3000	27.12.2023	no
AT000B101274	AllgSpk1,4 % Fixzi-Anl.17-27/4	100,0000	14.04.2020	no
AT000B101282	AllgSpk Fix to Float A.17-24/5	99,7300	17.11.2023	no
AT000B101308	ASpkOOE nrGM-Filtr17-27/7	93,5000	20.11.2023	no
AT000B101324	ASpkOO 1-1,75%Stfz.-A.18-24/2	97,4300	20.12.2023	no
AT000B101332	ASpkOO Euribor Filtr.18-25/3	98,1400	28.12.2023	no
AT000B101340	AllgSpk 170Jah.Jub.Anl.19-26/4	94,4600	21.12.2023	no
AT000B101357	ASpkOO Nr. Anl. 19-29/1	85,6400	14.12.2023	no
AT000B101365	ASpkOOE var. fd. Anl. 19-24/2	101,1500	14.04.2020	yes
AT000B101407	ASPKOO 2% NR Anl.20-30/3	76,0000	24.10.2023	no
AT000B101431	ASPKOO 2,15% NR Bond 21-31/3	84,6000	29.12.2023	no
AT000B101456	ASPKOO 2,5% NR Sust.B.22-34/1	-	-	no
AT000B101464	ASPKOO 3,0% NR Sust.B.22-32/2	-	-	no
AT000B101480	ASPKOOE NR Fix/Float A.22-32/5	100,0000	17.08.2023	no
AT000B101514	3,375% Reg Nachh Anl ASK 22-27	99,7700	28.12.2023	no
AT000B101522	ASPKOO 3,625% Nachhalt.A.23-27	100,4500	29.12.2023	no
AT000B101530	SPKOOE 3,52% Hypo-PB 23-44/S2	-	-	yes
AT000B112602	Oberb.2,72% fund.Schuldv.13-28	100,0000	14.04.2020	yes
AT000B112727	Oberbank 4,50% nr Anl. 14-24	99,1100	21.12.2023	no
AT000B112826	OB var.hyp.fund. SV 14-24/PP	100,0000	14.04.2020	yes
AT000B112867	Oberbank 3% nr Anl. 14-24	97,0300	20.11.2023	no
AT000B112909	Oberbank Addit.Tier1 Anl. 2014	100,0000	14.04.2020	no
AT000B112982	Oberbank Addit.Tier1 Anl. 2015	94,0000	02.08.2023	no
AT000B116058	sWBB Infl.ges.Wohnb.A11-24/16	104,1100	21.04.2023	no
AT000B116173	sWBB 2% WBA 13-24/1	104,1000	14.04.2021	no
AT000B116181	sWBB 2,4% WBA 13-24/2	99,1000	20.11.2023	no
AT000B116207	sWBB 2,2% WBA 13-24/4	98,6000	07.06.2023	no
AT000B116215	sWBB Stfz. WBA 13-24/5	99,0000	07.09.2023	no
AT000B116223	sWBB Stfz. WBA 13-27/6	99,8600	29.03.2023	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	99,0100	22.12.2023	no
AT000B116280	sWBB MinMax WBA 13-24/12	99,5000	11.10.2023	no
AT000B116298	sWBB 2,4% Wohnbauanl. 14-25/1	99,1500	30.11.2023	no
AT000B116306	sWBB St.Zi.Wohnbauanl. 14-29/2	100,9500	04.09.2023	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

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AT000B116330	sWBB St.Zi.Wohnbauanl. 14-29/5	97,1500	30.09.2023	no
AT000B116348	sWBB MinMax WBA 14-29/06	95,1000	14.06.2022	no
AT000B116355	sWBB 2% Monats-WBA 14-25/08	96,4000	20.09.2023	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	99,1000	01.12.2023	no
AT000B116397	sWBB 1,8% M-sWB-Anl.14-25/12	99,1500	12.04.2022	no
AT000B116405	sWBB KMU WBA 14-25/13	97,7000	07.12.2023	no
AT000B116413	sWBB 1,3% M-sWB-Anl.14-25/15	94,8000	06.11.2023	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	97,5000	27.12.2023	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	95,5000	28.12.2023	no
AT000B116538	sWBB 1,65 % WBA 15-26/09	92,0000	09.08.2023	no
AT000B116546	sWBB MinMax WBA 15-30/10	100,9000	18.08.2020	no
AT000B116553	sWBB KMU WBA 15-26/11	93,6000	25.04.2023	no
AT000B116561	sWBB KMU WBA 15-26/12	94,6500	22.12.2023	no
AT000B116579	sWBB KMU WBA 15-26/01	92,9000	27.06.2023	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	90,5000	23.11.2023	no
AT000B116611	sWBB MinMax WBA 16-27/05	96,1000	28.12.2023	no
AT000B116629	sWBB KMU WBA 16-27/06	91,1300	22.12.2023	no
AT000B116637	sWBB KMU WBA 16-27/07	91,7000	06.11.2023	no
AT000B116652	sWBB 1,0% WBA 16-29/09	83,5000	02.06.2023	no
AT000B116660	sWBB 1,4% WBB-WA 17-28/01	91,4500	30.11.2023	no
AT000B116678	sWBB MinMax WBB-WA 17-30/02	94,6000	04.12.2023	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	93,0500	28.12.2023	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
AT000B116769	sWBB 1,35% WBB-WA 18-29/04	103,6500	28.12.2021	no
AT000B116777	sWBB 1,6% WBB-WA 18-33/05	88,7000	27.12.2023	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	89,9500	21.07.2023	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	76,6000	29.06.2023	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	102,6000	05.12.2023	no

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AT000B116884	sWBB MinMaxWohnbauanl.22-33/02	99,0000	28.12.2022	no
AT000B116892	sWBB 3,25% Wohnbauanl.23-33/01	101,0000	28.12.2023	no
AT000B116900	sWBB 3,3% Wohnbauanl.23-34/02	104,6000	28.12.2023	no
AT000B116918	sWBB 3,65% Wohnbauanl.23-34/03	-	-	no
AT000B119581	EGB Inf-li Zero Bond 13-29	100,0000	14.04.2020	no
AT000B120142	EGB Inflation-li Zero Bd.14-30	95,0000	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
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
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
AT000B122155	VBW 4,75% Green Notes 23-27/S5	-	-	no
AT000B122163	VBWIEN 3,125% PFANDB 23-25/S.6	-	-	yes
AT000B122171	VBWIEN Stfz.-SV 23-27/S.1	-	-	no
AT000B122189	VBWIEN 3,25% PFANDB 23-25/S.2	-	-	yes
AT000B122197	VBWIEN 3,625% PFANDB 23-28/S.3	-	-	yes
AT000B122205	VBWIEN 3,7% PFANDB 23-42/S.4	-	-	yes
AT000B122213	VBWIEN PFANDB 23-37/S.5	-	-	yes
AT000B122221	VBWIEN SCHV 23-28/S.6	-	-	no
AT000B122239	VBWIEN 4,44% SCHV 23-33/S.7	-	-	no
AT000B124508	RWBB var.verz.WSV 14-25/7	99,4500	22.12.2023	no
AT000B124516	RWBB 1,25%.WSV 15-29/8	84,5000	18.12.2023	no
AT000B124524	RWBB 0,75-1,75% StfzWSV15-27/9	90,8000	18.10.2023	no
AT000B124532	RWBB vario WSV 15-27/10	95,8000	28.12.2023	no
AT000B124540	RWBB var. WSV 15-26/11	93,4000	21.12.2023	no
AT000B124557	RaiffWBB 1-1,9% StzWA 16-26/12	96,6000	21.12.2023	no
AT000B124565	RWBB vario WSV 16-28/RLBTirol	94,6000	22.12.2023	no
AT000B124573	RWBB 0,65-1,65% StzWA 16-27/15	94,0000	21.12.2023	no
AT000B124581	RWBB 1% WSV 16-28/14	86,3000	14.12.2023	no
AT000B124599	RWBB 0,25-1,35%StzWSV 16-26/16	92,0100	28.12.2023	no
AT000B124607	RWBB var.verz. WSV 16-28/17	88,0000	24.01.2023	no
AT000B124615	RWBB 0,70-1,70%StzWSV 16-28/18	91,5100	28.12.2023	no
AT000B124623	RaiffWBB 1,1-2% StzWA 17-27/19	92,9000	22.11.2023	no
AT000B124631	RWBB Min-Max-WA 18-28/20	95,8000	15.12.2023	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
AT000B124664	RWBB 4% WB-WA 23-34/23	-	-	no

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AT000B126594	OB 2,75% nr Anl.16-24	98,5000	18.12.2023	no
AT000B126628	OB 2,25% nachr. Anl. 16-24	98,3100	18.12.2023	no
AT000B126677	OB 1 % Anleihe 17-24	99,5500	27.12.2023	no
AT000B126685	OB nachr.Stufenz.Anl. 17-25	97,2000	29.12.2023	no
AT000B126727	OB nachr.Stufenz.Anl. 17-25	95,4600	27.12.2023	no
AT000B126743	Oberbank 1% Anl. 17-24	97,9700	08.12.2023	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	96,9800	29.12.2023	no
AT000B126784	OB nachr.Stufenz.Anl. 18-26	95,0000	21.12.2023	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
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	93,0000	13.02.2023	no
AT000B126883	OB Stufenz.Anl. 18-26	92,4100	27.12.2023	no
AT000B126891	OB Jubilaeumsanl.19-21.01.2024	98,1300	23.10.2023	no
AT000B126909	OB nachr.Stufenzins Anl. 19-29	88,0200	19.12.2023	no
AT000B126917	OB 2,25% Anl. 19-39.02.2039	100,0000	14.04.2020	no
AT000B126925	OB Jubilaeumsanl. II 19-26	93,8800	29.12.2023	no
AT000B126933	OB Cash Garant 39 Notes 19-26	99,7500	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	87,0400	19.12.2023	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	83,8000	25.01.2023	no
AT000B127022	OB 0,45%Non-pref.Anl.20-2.3.25	90,0000	20.11.2023	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	82,8400	24.11.2023	no
AT000B127063	OB NR Stfz.-Anl. 20-30	80,0000	11.05.2023	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	90,0000	14.12.2023	no
AT000B127113	OB 1,7% NR-Anl.21-28	85,5000	20.12.2023	no
AT000B127121	OB 0,40% Anl. 21-29	86,2000	30.11.2023	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	83,0800	27.09.2023	no
AT000B127196	OB 2% NR-Anl. 22-18.02.2030	81,0000	14.12.2023	no
AT000B127204	OB 1,77% Fd. Bank-SV 22-34 /PP	-	-	yes
AT000B127212	OB 3,2% NR-Anl. 22-25.05.2030	90,0000	22.12.2023	no
AT000B127220	OB 2,19% Hyp.Fd.BSV 22-37	-	-	yes
AT000B127238	OB 2,2% Anl. 22-12.08.2027	91,0000	20.11.2023	no
AT000B127246	OB 3,8% Anl. 22-14.10.2027	98,4500	07.12.2023	no
AT000B127253	OB 3,50% Anleihe 22-27	98,0400	20.12.2023	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

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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
AT000B127329	OB 3,75% Anl. 23-24.02.28	96,5700	16.11.2023	no
AT000B127337	OB 4,55% nr Anl. 23-24.02.2031	98,2500	23.10.2023	no
AT000B127345	OB 3,95% Anl. 23-05.05.2028	101,2500	07.11.2023	no
AT000B127352	OB 3,95% Anl. 23-12.07.2028	100,4400	15.12.2023	no
AT000B127360	OB 4,80% Nr.Anl. 23-08.09.2031	-	-	no
AT000B127394	OB 3,639% H-Pfdb. 23-43/PP	-	-	yes
AT000B128814	RLBBgld 3,875%Obl.22-25PP/S.15	-	-	no
AT000B128830	RLBBgld Vario-Obl.22-27/S.17	-	-	no
AT000B128863	RLB Bgld Vario-Obl.23-28/S.3	-	-	no
AT000B128871	RLB Bgld Obl.23-27/S.4	-	-	no
AT000B128889	RLBBgld 5% Obl.23-45/S.5	-	-	no
AT000B128897	RLBBgld 4,99%Obl.23-43/S.6	-	-	no
AT000B128947	RLBBgld Obl.23-38/S.11	-	-	no
AT000B128962	RLBBgld Obl.23-28/S.13	-	-	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	97,5000	28.12.2023	no
AT0WEB1910A4	WEB Windenergie 2,25%Anl.19-29	100,0000	14.04.2020	no
AT0WEB2310A6	WEB Windenergie 4,5% Anl.23-33	100,0000	18.12.2023	no
ATDEALFBX2U1	EGB Dealfabrix SusN.21-24/MIP9	-	-	no
AU3FN0078267	Plenti Auto ABS ClassA N.23-31	-	-	no
BRECOACRA937	Eco Securiti. CRA 22-26	-	-	no
BRGAIACRA1B2	Opea Sec. CRA - RCF Cerrado 1	-	-	no
BRRBRACRA405	Opea Secur. Sen.CRA 23-24	-	-	no
BRRBRACRA413	Opea Secur. Mezz.Sub.CRA 23-24	-	-	no
CA23404LAA58	Dais Holding 12% Notes 19-29	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	12,9100	18.12.2023	no
CH0454664027	21Shares AG EthereumETP/S.AETH	23,6700	29.12.2023	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
CH0527862434	ProETP MJM Evertree Notes 2025	-	-	no
CH0527862442	ProETP SqrF. N. USD due 2034	-	-	no

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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
CH0573883391	Italian NPL Cell Notes 22-27	-	-	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
CH0579778355	AP1Issuer Tracker Veraxa 21-24	-	-	no
CH0579778595	X1 PCC Tracker on SPiCE II	-	-	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
CH0593676155	Praet. CLN 7% due 2026	-	-	no
CH0593676213	Praetorian Ass.SPX Cap.N.21-29	-	-	no
CH0596276193	Ass.Segr.SPV29 IC Bitc-Tracker	-	-	no
CH1100420285	Ander AMC/OMAC Strategy	-	-	no
CH1108673612	Ander AMC/Gold Intelligence	-	-	no
CH1108673703	MR3 AMC/CV Bitcoin (CHF)	-	-	no
CH1108674123	AAFS Amicorp Notes 21-26	-	-	no
CH1108674149	Praetorian Assets N.21-26	-	-	no
CH1108675062	HIFIN Solution Sec.Notes 23-27	-	-	no
CH1108675070	Miramare Sec. EUR Notes 23-26	-	-	no
CH1108675088	Miramare Sec. USD Notes 23-26	-	-	no
CH1108675161	OCME 6% Greentech Bond 22-27	-	-	no
CH1108675294	Praetorian Ass.Necron N.23-24	-	-	no
CH1108675302	Praetorian Ass.Necron N.23-24	-	-	no
CH1108675310	Praetorian Ass.Necron N.23-24	-	-	no
CH1108675328	Praetorian Assets N.23-33	-	-	no
CH1108675427	ABSSec GreenSquLog CHF-N.23-24	-	-	no
CH1108675435	ABSSec GreenSquLog EUR-N.23-24	-	-	no
CH1108675443	ABSSec GreenSquLog USD-N.23-24	-	-	no
CH1108675542	ABS SquareF.RiverC.N.23-26/9	-	-	no
CH1108675732	Tek Automotive Cell N. 22-25	-	-	no
CH1108678074	W&L Invest Sec. N.23-26/Ser.B	-	-	no
CH1113517069	BST AMC/Everest Gl. Strategy	-	-	no
CH1114178911	W&L Invest 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

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CH1134836324	PKT Cap.Tracker/UruguayOpp.l	-	-	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
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
CH1138770321	Ventum AMC/Briese Schiffahrt A	-	-	no
CH1138770685	A7A PCC AMC/Brown Rock Enh. Y.	-	-	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
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
CH1161138081	A7A PCC AMC/Sharpe HF	-	-	no
CH1161138131	CV Crypto I.PCC AMC/Ephelia VC	-	-	no
CH1161138636	A7A PCC AMC/Div. Equ. op. 255	-	-	no
CH1161139063	A7A PCC AMC/Sharpe HF2	-	-	no
CH1161139360	Investo PCC Global AMC	-	-	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
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
CH1168858319	Investo PCC/Lemvi Bonds 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

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CH1192985914	AIS PCC BraveProTr.Limited AMC	-	-	no
CH1200655459	Hampton Bond 1 22-27	-	-	no
CH1209439798	Vict.Sec 10%CLN/KeoWorld 22-24	-	-	no
CH1214916566	Perpetuum PCC Tracker Certif.	-	-	no
CH1214916632	Victoria Sec. CLN/Hetica 23-27	-	-	no
CH1216996814	Finzia Sec. We Do Notes 22-27	-	-	no
CH1217701429	Ind.IssueCap AIX LPN 22-25/S14	-	-	no
CH1223328704	Ind.IssCapStr N 22-32/S15	-	-	no
CH1224255799	SMART Iss.PCC AMC /Global All	-	-	no
CH1227364853	Amhola Senior Notes 22-27	-	-	no
CH1231365227	Z-I Issuer AMC/ CGM Income Gen	-	-	no
CH1231365243	Z-I Issuer AMC/ Enh.Yield Str.	-	-	no
CH1234846454	Investo PCC/Lemvi Multi-St.AMC	-	-	no
CH1237092023	CETI Cap.PCC AMC/CETI Liq.Str.	-	-	no
CH1237092155	Victoria Sec. AMC/OIL NEUTRAL	-	-	no
CH1237092437	Tracker on Xerof BTC 2023	-	-	no
CH1240236740	Quant. 11% EUR Fix.R.CLN 23-27	-	-	no
CH1240236948	Quant. 11% GBP Fix.R.CLN 23-27	-	-	no
CH1245925149	AD2 Issuer AMC/Global Bonds	-	-	no
CH1245925156	AD2IssuerAMC/CoreEquity (perp)	-	-	no
CH1253779628	BFI PCC AMC on RM Invest 2023	-	-	no
CH1254998995	Rhone AMC/145 Capital LF 23-25	-	-	no
CH1255919719	A7A PCC AMC/Providenz.Cons.Inc	-	-	no
CH1255919727	A7A PCC AMC/Income Opport.	-	-	no
CH1262770410	Quant. 11% EUR Fix.R.CLN 23-25	-	-	no
CH1265890454	Org. Musang Fixed Rate N.23-35	-	-	no
CH1265893516	Mango Plantation Bond 23-31	-	-	no
CH1270058790	Thunder Capital Bonds 23-24/C4	-	-	no
CH1275642549	AW1 AMC on 0DTE HighPerf.Hunt.	-	-	no
CH1275642721	Investo PCC AMC/Lemvi Equity	-	-	no
CH1275642796	TOH1 PCC Tracker/German Inv.B.	-	-	no
CH1275642804	ARCFP PCC AMC/NARRATIV Pr.Ass.	-	-	no
CH1275642937	AW1 AMC on i Trend	-	-	no
CH1276873994	Rhone 8% CLN 23-26/AcamarFilms	-	-	no
CH1276874265	PKT Cap.Tracker/US Mortg.Portf	-	-	no
CH1277288408	Ind.IssCapStr ACI N.23-30/S016	-	-	no
CH1280127759	Thunder Capital Bonds 23-28/C2	-	-	no
CH1294050443	Bowline Opp.AMC HFMS(open-end)	-	-	no
CH1294266593	CRI WS PCC AMC/RMS (open-end)	-	-	no
CH1294266601	CRI WS PCC AMC/RMS (open-end)	-	-	no
CH1294266619	CRI WS PCC AMC/RMS (open-end)	-	-	no
CH1299990437	Victoria Sec.CLN/DD Hold.23-25	-	-	no
CH1305050234	Cypher Iss.PCC AMC/Top P.Bond	-	-	no
CY0148372218	Marera Inv.Gr 4,75% Notes19-25	100,000	14.04.2020	no
CY0149872117	SEC Bullion 6% NTS 21-24	-	-	no
CY0240642112	Eurivex ZeroC.Perf-li.N.23-28	-	-	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
DE000A27Z304	ETC Group Physical Bitcoin	37,7900	07.12.2023	no

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DE000A283WH1	Med Hotel Manag. 3%Bond 20--36	-	-	no
DE000A2R7MA3	Pareto Sec. Notes 19-24	97,0100	19.05.2022	no
DE000A2R9840	Eletr.Purch.70 Jun.Notes 19-33	100,0000	14.04.2020	no
DE000A2RW6G0	CD PROCESSING 10% Bond 19-27	-	-	no
DE000A30V2E6	Blue Coin Select 20 Bond	-	-	no
DE000A3G8091	H-Sec Rebel Fu.2 Bond S1 23-36	-	-	no
DE000A3G9E80	Windward Div. Inv. N.23-25 S.2	-	-	no
DE000A3G9E98	Windward Div. Inv. N.23-24 S.3	-	-	no
DE000A3GMKD7	ETC Group Physical Ethereum	40,1900	12.11.2021	no
DE000A3GN5J9	ETC Group Physical Litecoin	-	-	no
DE000A3GPN43	Windward Div. Inv. N.21-26 S.1	-	-	no
DE000A3GTMK3	iMAPS DeFI ETI Securities	1 002,5600	15.11.2021	no
DE000A3KS5R1	SignaDev.Fin. 5,5%N.21-26/RegS	-	-	no
DE000A3KS5S9	SignaDev.Fin. 5,5%N.21-26/144A	-	-	no
DE000A3LJCB4	EPH 10,00 % Anleihe 2023/2030	-	-	no
DE000A3LJQN9	H-Sec. KrediYa Bond S.1 23-26	-	-	no
DE000A3LK4A7	Super Gl.Sec.LakeHill B.N23-33	-	-	no
DE000A3MQA72	IT-Technologie AV Anleihe22-27	-	-	no
DE000LBW7YY1	LBBW 4,43% OeffPfbr 1162/07-27	100,0000	14.04.2020	no
DE000LBW9JL5	5,1%/varLBBW nr IHS R482/06-26	100,0000	14.04.2020	no
ES0205022009	Applus Series A+E Notes 18-25	100,0000	14.04.2020	no
ES0205022017	Applus Series B Notes 18-25	100,0000	14.04.2020	no
ES0205022025	Applus Series C Notes 18-28	100,0000	14.04.2020	no
ES0205022033	Applus Series D Notes 18-28	100,0000	14.04.2020	no
ES0205125000	Autopista Sol 3,75% Notes16-45	100,0000	14.04.2020	no
ES0205453006	HUBARA INVESTM 4,4% Bond 19-31	100,0000	14.04.2020	no
ES0305067E58	BBVA GM Notes 22-25/S193	-	-	no
ES0305067F24	BBVA GM Notes 22-24/S200	-	-	no
ES0305067F40	BBVA GM Notes 22-24/S202	-	-	no
ES0305067F73	BBVA GM Notes 22-24/S205	-	-	no
ES0305067F81	BBVA GM Notes 22-24/S206	-	-	no
ES0305067G80	BBVA GM Notes 22-25/S216	-	-	no
ES0305067G98	BBVA GM Notes 22-24/S217	-	-	no
ES0305067H63	BBVA GM Notes 23-24/S224	-	-	no
ES0305067H71	BBVA GM Notes 23-24/S225	-	-	no
ES0305067H89	BBVA GM Notes 23-25/S226	-	-	no
ES0305067H97	BBVA GM Notes 23-24/S227	-	-	no
ES0305067I05	BBVA GM Notes 23-24/S228	-	-	no
ES0305466205	SanPro Notes 23-25/1632	-	-	no
ES0305481006	CiMA Spain Unsecur Notes 20-27	-	-	no
ES0305532006	Barbanza Unsecured Notes 21-29	-	-	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
ES0305705008	Salamanca, FT Securit. Bonds	-	-	no
ES0305739007	Holborn Fond.Tit BonosC1 23-38	-	-	no
ES0305752018	PeninsulaFT Bonds2 Comp2 23-99	-	-	no
FR0127890335	Credit Agricole NEU CP 23-24	-	-	no
FR0128298447	Accor CPN due 14032024	-	-	no
FR0128305747	Engie CPN due 20032024	-	-	no
FR0128325299	BFCM NEU CP 23-24	-	-	no
FR0128327592	Credit Agricole NEU CP 23-24	-	-	no
FR0128327659	Natixis Commercial Paper 23-24	-	-	no

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FR0128348127	Credit Agricole NEU CP 23-24	-	-	no
FR0128348135	Natixis Comm.Paper 23-14.11.24	-	-	no
FR0128348226	BFCM NEU CP 23-24	-	-	no
FR0128353242	Mediobanca CPN due 15032024	-	-	no
GB00BGMHJV47	Ucapital Glob.6,5% FR N. 19-24	100,0000	14.04.2020	no
GB00BH430360	NW Yacht.6,95%sec.Bond 20-26/A	-	-	no
GB00BJ11J635	LCP Fin. 4% Sec.Notes 19-27	90,0000	14.04.2020	no
GB00BJLC3F35	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
GB00BK97QQ97	Abbotsf. AB0008 Var. N. 23-24	-	-	no
GB00BKSG5605	Capital Fin.Gr. 6% Bonds 20-26	-	-	no
GB00BKY81Q20	Silk Altern.Fin. S1 Bond 21-26	-	-	no
GB00BL54NK47	Cambridge 12.5% Fix.R.N. 23-29	-	-	no
GB00BL54NL53	Cambridge 10% Fix.R.N. 23-33	-	-	no
GB00BL6TCV22	OXFORD MATCH 6% EUR-N.20-30	100,0000	14.04.2020	no
GB00BL96TV97	DISPENSA G.PLC Fix.Notes 20-26	-	-	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
GB00BMB3RJ97	Castor Fin. Class A2 N. 23-27	-	-	no
GB00BMB3RK03	Castor Fin. Class B N. 23-27	-	-	no
GB00BMB3S630	Castor Fin. Subord. N. 23-27	-	-	no
GB00BMB5D868	Prime PS Bidco Term N. 23-28	-	-	no
GB00BMBP1W66	HLC Life 14% Bond 21-25	-	-	no
GB00BMBXQ148	Propiteer 5%Bonds 23-33/S.74T1	-	-	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
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
GB00BMD46596	Heracles Fund.Loan Notes 23-73	-	-	no
GB00BMD8L905	Belvedere Leis.Bonds22-25/BL03	-	-	no
GB00BMDPZR79	Imperial Corp. 7% Note 21-26	-	-	no

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GB00BMDTND18	Zorin Av.Lendco2 Cl.A1 N.21-25	-	-	no
GB00BMDTNF32	Zorin Av.Lendco2 Cl.A2 N.21-25	-	-	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
GB00BMGMLH77	ZenzicCap3 8% Loan Notes 23-26	-	-	no
GB00BMGMLJ91	ZSL Cap7 8% N. 22-27	-	-	no
GB00BMGWQV64	3.5% BDS 01/04/26 GBP10000	-	-	no
GB00BMGWZX12	Propiteer Ser.1 Bonds due 24	-	-	no
GB00BMHG3940	Cars AllianceUK A1 LoanN.15-32	-	-	no
GB00BMHG3B65	Cars AllianceUK A2 LoanN.15-32	-	-	no
GB00BMHG3C72	Cars AllianceUK A3 LoanN.15-32	-	-	no
GB00BMHG3D89	Cars AllianceUK A4 LoanN.15-32	-	-	no
GB00BMHJX041	BC UK Mort.No2 SenVFN 22-47	-	-	no
GB00BMHTFD14	1AF2 Ltd 2,5% Sec.Bonds 21-24	-	-	no
GB00BMTPYB88	Blue Sky Mid Term Bonds 23-28	-	-	no
GB00BMWSLN57	Demeter Inv.EMTBDS 22-37/S9	-	-	no
GB00BMXGTK14	Cambria Var. Mezz. Notes 23-27	-	-	no
GB00BMXGTL21	Cambria Junior Notes 23-27	-	-	no
GB00BMXJW347	Zorin AvLendco3 LoanNotes21-26	-	-	no
GB00BMXPBF77	CrossOcean (UK) PPN 22-72/Tr.2	-	-	no
GB00BMXPBG84	CrossOcean (UK) PPN 23-73/Tr.3	-	-	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
GB00BN4DHL58	Skyl.MezzanineVar.Fund.N.23-31	-	-	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
GB00BN74TF34	Prod.Fin. Float.R.Loan N.23-26	-	-	no
GB00BN74TG41	Prod.Fin. Float.R.Loan N.23-26	-	-	no
GB00BN7R6621	Zorin AvLendco4 LoanNotes22-27	-	-	no
GB00BN91GX93	Silver Pass (UK) Loan N. 21-29	-	-	no
GB00BNC00S60	LIAN D.C. Norway Bonds 21-24	-	-	no
GB00BND8RL19	Accloud 4% Convert.Notes 22-24	-	-	no
GB00BNG5ZJ35	THREE MOUNTAINS LoanNote 22-29	-	-	no
GB00BNGGJ616	Fintern Finance ClassB N.23-27	-	-	no

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GB00BNGGJ723	Fintern Finance ClassC N.23-27	-	-	no
GB00BNHSP020	Capital Fin.Gr. ZeroCoupN22-32	-	-	no
GB00BNHSZD51	Silk DeltaTrad. S.1 Bond 22-26	-	-	no
GB00BNKLX486	ZPSDL Ser.ZP1 N. 21-26	-	-	no
GB00BNKLX593	ZPSDL Ser.ZP2 N. 21-26	-	-	no
GB00BNM2R473	Cornubia Fund.Class B.N.23-27	-	-	no
GB00BNM2R580	Cornubia Fund.Class C.N.23-27	-	-	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
GB00BNNM0F84	Ripon Inv. Fin. Ltd. PPN 23-24	-	-	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
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
GB00BNYLM704	Seven Stars 14,0% S1Bond 22-24	-	-	no
GB00BNYLM811	Seven Stars 17,5% S1Bond 22-25	-	-	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
GB00BP5J6750	GAP Tr.Fin. 10,25% Bond22-24/3	-	-	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
GB00BP6NTK07	CrossOcean (UK) PPN 23-73/Tr.4	-	-	no
GB00BP6NTL14	CrossOcean (UK) PPN 23-73/Tr.5	-	-	no
GB00BP6NTM21	CrossOcean (UK) PPN 23-73/Tr.6	-	-	no
GB00BP6NTN38	CrossOcean (UK) PPN 23-73/Tr.7	-	-	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
GB00BPDZX056	Abbotsf. AB0007 Var. N. 23-24	-	-	no
GB00BPJJXN66	Donard Prop 8.0% Notes 22-37	-	-	no
GB00BPJLGP53	Demeter Inv.EMTBDS 23-26/S3	-	-	no
GB00BPJLZY75	Abbotsf. AB0004 Var. N. 23-23	-	-	no
GB00BPLVNG34	Silicon Prop.Fin. Jun.N.23-27	-	-	no
GB00BPP4Q922	Silk DeltaTrad. S.2 Bond 22-32	-	-	no

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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
GB00BPTH8X52	SOFL Fund. II Cl. S1 VFN 23-48	-	-	no
GB00BPV8SW53	Demeter Inv.EMTBDS 22-27/S6	-	-	no
GB00BPW6P276	HICX Solutions Note Cert.22-26	-	-	no
GB00BPX4MQ32	Belvedere Sec.Bonds 22-25/BL04	-	-	no
GB00BQCZDF09	Giza Prop.Var.Notes 22-26	-	-	no
GB00BQFLNR71	Abona Fund. Ltd Mezz. N.22-27	-	-	no
GB00BQFLNS88	Abona Fund. Ltd Junior N.22-27	-	-	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
GB00BQS9JS12	Moot Techn Sen.Loan Note 23-25	-	-	no
GB00BQS9JT29	Moot Techn Sub.Loan Note 23-25	-	-	no
GB00BQZCFS51	Swift UK2 10% PIK N. 22-32	-	-	no
GB00BR0ZT737	Sky Fund. SNR Loan Notes 23-25	-	-	no
GB00BR0ZT844	Sky Fund. SUB Loan Notes 23-25	-	-	no
GB00BR2Q1231	Vesper AstonBond 3,25% N.23-29	-	-	no
GB00BR2QG069	Targa Fin. Subord. Notes 23-29	-	-	no
GB00BR88RL46	Seven Stars 13% ILS Bond 23-25	-	-	no
GB00BR88RM52	Seven Stars 17,5% ILS B. 23-26	-	-	no
GB00BRBMSK91	Solar Bridg. Sen. Notes 23-27	-	-	no
GB00BRBXH948	Paul Str.F.I Senior VFN 23-26	-	-	no
GB00BRBXHB68	Paul Str.F.I Cl. B VFN 23-26	-	-	no
GB00BRCFBH51	ZSL Cap6 8% N. 23-28	-	-	no
GB00BRF64544	Abbotsf. AB0005 Var. N. 23-23	-	-	no
GB00BRJX2Q85	79th Comm. Sec.Loan N.23-25/A	-	-	no
GB00BRJX2R92	79th Comm. Sec.Loan N.23-25/B	-	-	no
GB00BRJX2S00	79th Comm. Sec.Loan N.23-25/C	-	-	no
GB00BRJX2T17	79th Comm. Sec.Loan N.23-25/D	-	-	no
GB00BS2BD521	Travelex Guarant. N. 23-28	-	-	no
GB00BS3BM108	Silver Pass PIK Notes 22-29	-	-	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
HRRIBAO262E3	Erste u St.Bk.0,75%N.21-26/S1	-	-	no
HRRIBAO266A2	Erste u St.Bk.4.50%N.23-26/S2	-	-	no
IE00005LHTF0	Glencar Nordic PPN 22-32	-	-	no
IE0000CF7OQ3	Cairn Warehouse16 Sub.N.23-25	-	-	no
IE0000FF3JB1	BLK RE Series 7 Note 20-69	-	-	no
IE0000JZ6QQ9	Magna Class D Loan N. 21-31	-	-	no
IE0000KGYOH0	AlbaCore Inv.Opp.II LO PPN	-	-	no

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IE0000XIGJ63	KKR RCP Notes due 2068	-	-	no
IE00014K75H9	PEK Finance PPN 23-71	-	-	no
IE00015OB8Y7	Progressio S.2022-2 N. 22-42	-	-	no
IE0001MPPPY5	Bl.RockDir.LendHH S5 Note21-71	-	-	no
IE0001TF5Y45	Wayflyer Int. GBP PPN 22-52	-	-	no
IE00020DU0T7	Bulbul Aviat.Hold. Note 23-50	-	-	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.22-25	-	-	no
IE0002OYCRW9	Wayflyer USD PPN 22-52	-	-	no
IE0002VPZYS7	Wayflyer EUR PPN 22-52	-	-	no
IE0002X3MWY3	Cairn CLO 17 Subord. N. 22-24	-	-	no
IE0002XWH7U8	AVIATOR IV 1195 VFN 23-30	-	-	no
IE0002Z50FS9	Cobalt Capital DAC PPN 23-63	-	-	no
IE0002ZPZF95	Rox II EU(M.).N.23-53	-	-	no
IE00030JPI07	Jubilee CLO XXVII Sub.N. 21-25	-	-	no
IE00031HNB23	AVIATOR V 5815 VFN 23-36	-	-	no
IE00031N3IK3	BainCap.EuroWH St. Sub.N.23-26	-	-	no
IE00038AVBG1	Logiclane2 Subord.Prom.N.22-24	-	-	no
IE0003D2JKE1	ScipionActiveImpact VFN 21-30	-	-	no
IE0003EVGY7	KKR AR Inv. PPN 23-63	-	-	no
IE0003J0FGG0	Blackrock up to 1M EUR N.21-46	-	-	no
IE0003OTG3J6	Glencar Inv.44 PPN 23-28	-	-	no
IE00041R6V16	AVIATOR V 3264 VFN 23-36	-	-	no
IE00049WDEC3	Ananke Series P1 PPN 23-73	-	-	no
IE0004AODVR5	Ananke Series M4 PPN 23-73	-	-	no
IE0004G7E1F4	Pepper Mortg. Var. F. N. 22-27	-	-	no
IE0004HOFJT6	Aviator V 849 Var. N. 23-36	-	-	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
IE0004YMC6X8	AlbaCore Inv.Opp.II PPN	-	-	no
IE00053KCUS4	Carlyle CLO 23-1 Sub.VFN 23-25	-	-	no
IE00053XH2M1	Beta Sec S.1.3 (A) Note 23-53	-	-	no
IE0005B9KZA0	Azorra Eagle 1 Initial N.22-33	-	-	no
IE0005LD7IK4	Activate Inv.Five PPN open-end	-	-	no
IE0005RHTXX0	Magna Class B1 Loan N. 21-31	-	-	no
IE0005XZ47E1	Polk Investors S. IV Notes	-	-	no
IE00062YV701	AviatorEOL2660 Var.Notes 23-28	-	-	no
IE000634ESE2	Oonate GBP Series 1 N.23-28	-	-	no
IE00067T4LC3	Fortress Comm.Fin.Eur.PPN22-42	-	-	no
IE0006FNWHS8	UK Mortgage PPN 22-70	-	-	no
IE0006JCI4T4	GCO II Fund B Notes 22-47	-	-	no
IE0006JRPIS3	BlackRock Spec.Sit. S1 N.22-71	-	-	no
IE0006MKGAS8	Magna Class C1 Loan N. 21-31	-	-	no
IE0006QZ3N27	Glencar Inv.43 PPN 23-33	-	-	no
IE0006YMERZ3	SlaybackResLabs Prom.N.3 21-26	-	-	no
IE00073A6XM5	Oak Corp.Cred Var.Fund.N.21-29	-	-	no
IE0007407P99	GoldenTree UL PCF PPN 23-53	-	-	no
IE000767G2A4	GCO II Fund A Notes 22-47	-	-	no
IE000782KH39	Progressio S.2023-1B N.23-33	-	-	no

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IE0007AKUA94	Arbour CLO XI Sub.Notes 22-24	-	-	no
IE0007EICA39	Signal Loan Manag. Notes 22-62	-	-	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
IE000845TFT7	Arini Loan Manag. FILO N23-48	-	-	no
IE00085WY8V1	UKAS Fund. Tranche B N. 23-29	-	-	no
IE00087VR8W7	Progressio Infr.S.23-2D N23-37	-	-	no
IE000889P568	Leargas A III Notes 21-35	-	-	no
IE0008K1UVZ8	Aldwych II Fin. Inv. PPN 23-53	-	-	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
IE0008X8KNA9	Hoxton Fund. VII VFN 23-31	-	-	no
IE00090IIO14	Harvest CLO 31 Sub. VFN 23-25	-	-	no
IE0009ATRU45	Madis.Flint.I ProPa.N.23-57/S2	-	-	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
IE000B9FIV65	ToroEurop.CLO9 Sub.Notes 21-25	-	-	no
IE000BASIEQ9	SpartaCap Inv.II N.23-73/S2	-	-	no
IE000BCDKJZ3	Glob.RenPowF.III AUD Note22-45	-	-	no
IE000BIR3PH4	Bl.RockDir.LendHH S4 Note21-71	-	-	no
IE000BJMAU47	GCO II Fund A Notes 23-47/S2	-	-	no
IE000BM6IHF5	Polk Investors S. III Notes	-	-	no
IE000BPGPKR2	Sculptor CLO XI Subord.N.23-25	-	-	no
IE000BQEIUU3	Zenith Shipping V.II PPN 22-55	-	-	no
IE000BQUXAU0	PK Air1 Prof.Pa.Note22-29/Cl.B	-	-	no
IE000C6E6ZG6	SlaybackResLabs Prom.N.1 21-26	-	-	no
IE000C9VGVW9	VECHT Cl.B1 Loan Note 22-25	-	-	no
IE000CBGOZQ3	Black Forest PPN 23-72/S3	-	-	no
IE000CBPA7I2	Volta Energy Unsec.Note 23-33	-	-	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
IE000CTGAPA9	KIF AG PPN 23-53	-	-	no
IE000CTGBE74	Hoxton Fund.V Cl.B VFN 22-30	-	-	no
IE000D44EHM4	Progressio Infr.S.23-2C N23-36	-	-	no
IE000DFM68N8	Providus CLO X Sub. N. 23-25	-	-	no
IE000DHGRTJ9	GoldenTree Unlevered PPN 23-53	-	-	no
IE000DLHAD11	Ananke Series B6 PPN 23-73	-	-	no
IE000DNT3Y05	Progress.var.N.2022-28/S2022-3	-	-	no
IE000DYG YIB0	FAI BKRK Sustain. Sub.N.22-37	-	-	no
IE000E23J2C0	UK Mortgage PPN 23-70	-	-	no
IE000E26V6X8	HayfinEm.CLO11 Cl.B Sen.N22-24	-	-	no
IE000EBC5JZ5	CVC Co.OppL.F.Sub.Loan.N.22-33	-	-	no
IE000EBLRO67	Miravast ILSCO II PPN 22-42	-	-	no

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IE000EBPEOC5	Trinitas CLO VI Sub.N.23-25	-	-	no
IE000EG0XCX6	Ananke Series O2 PPN 23-73	-	-	no
IE000EGJ4620	Glencar Inv.41 PPN 23-33/S1	-	-	no
IE000EJZWMR1	HayfinEm.CLO XII Sub.N.23-25	-	-	no
IE000EKFXKD3	Fair Oaks LFV Sub.N.23-25	-	-	no
IE000ELFN7N5	UK Mortgage PPN 22-70	-	-	no
IE000EORDOG7	NassauEurCLO3 Subord. N. 23-25	-	-	no
IE000EP6KQT7	AVIATOR V 38036 VFN 23-36	-	-	no
IE000EPL7M54	Voya Euro CLO7 Sub.var.N.22-24	-	-	no
IE000EW0ATC2	TDC Buffalo Subord. N. 23-26	-	-	no
IE000F3XLCQ7	Black Canary Issuer PPN 22-51	-	-	no
IE000FC5MSJ6	BNPP AM CLO 2022-2 Sub.N.22-25	-	-	no
IE000FEI0GM0	Hayfin Em.CLO 10 SubordN.22-24	-	-	no
IE000FMRJEI2	Arbour CLO XII Sub.Notes 23-25	-	-	no
IE000FW6ALH4	AviatorEOL30680 VarFundN.23-28	-	-	no
IE000FWDBJR8	Dryden 111 Euro CLO SubN.23-25	-	-	no
IE000FWEVGJ7	SlaybackResLabs Prom.N.4 21-26	-	-	no
IE000G2ZJTK4	Progressio S.2022-1 N. 22-50	-	-	no
IE000G5LYZ74	Henley CLO VIII Sub.Note.22-24	-	-	no
IE000G67X6D6	SlaybackResLabs Prom.N.2 21-26	-	-	no
IE000GICD059	Canyon Eur.CLO Sub.N 23-25	-	-	no
IE000GOV2SS8	Gold.Tree Lev.PCF110 PPN 23-53	-	-	no
IE000GYWIZ06	HayfinEm.CLO11 Cl.C Sen.N22-24	-	-	no
IE000GZ6U735	Voya EuroCLO VI Subord.N.22-24	-	-	no
IE000H0IRBH0	ToroEurop.CLO9 Sub.Notes 21-25	-	-	no
IE000H5APSO0	Starz Aquarius B1 PPN due 2030	-	-	no
IE000H8JLDM0	Progressio S.2021-2A N. 22-31	-	-	no
IE000HC2E1Z9	CIFC Moonraker Sub.Notes 23-24	-	-	no
IE000HC7U3N6	VECHT Cl.C2 Loan Note 22-25	-	-	no
IE000HHYS549	Providus Loan F. Sub.PLN 23-33	-	-	no
IE000HKK5R08	Progressio Infr.S.23-2B N23-30	-	-	no
IE000HMGJC47	K-Prime PPN 23-53	-	-	no
IE000HV5PHX8	Stratum Inv.8 Subord. N. 23-28	-	-	no
IE000I3GVUT4	KKR EDL III USD PPN due 2052	-	-	no
IE000I3KKEJ4	Arini Euro.CLO I.Sub.N.23-25	-	-	no
IE000ISCY3V6	Polk Investors S.II Notes 2022	-	-	no
IE000IVVM8Y5	Wayflyer Int. EUR PPN 22-52	-	-	no
IE000IY5JFF8	Progressio Infr.S.23-2A N23-30	-	-	no
IE000IY6NMH0	Avoca CLO XXX Sub.N.23-25	-	-	no
IE000IZ8TDM1	Havila Senior Notes 21-31	-	-	no
IE000J0RQBG3	Arini Loan Manag. unsec.N23-48	-	-	no
IE000J30DIA5	Henley B CLO Subord.N. 23-25	-	-	no
IE000J80YCD3	KKR-Generali Lev.Loan N. 20-70	-	-	no
IE000J9EA6E5	Hoxton Fund.IV SNR VFN 22-30	-	-	no
IE000JBCC753	SpartaCap Inv.II N.23-73/S.1	-	-	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
IE000KHK4Y59	SlaybackResLabs Prom.N.5 21-26	-	-	no
IE000KLHY654	Glencar Inv.39 PPN 22-32	-	-	no
IE000KPI8ZG5	Fortress Cred. Subord. N. 2022	-	-	no
IE000L9Y8CM3	AVIATOR V 2863 VFN 23-36	-	-	no

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IE000LBZYYJ1	Glencar Inv.41 PPN 23-33	-	-	no
IE000LDV7167	Wayflyer AUD PPN 23-53	-	-	no
IE000LP7RST7	Capital Four CLO 4 Sub.N.22-24	-	-	no
IE000LRMF8O7	Puffin Var. Funding Notes 2028	-	-	no
IE000LSUZ2L1	CEPD III-D Notes 23-30/S1.2(A)	-	-	no
IE000M2611I7	Blackrock DL USD N.21-71	-	-	no
IE000M352AE2	UKAS Fund. Tranche A N. 23-29	-	-	no
IE000M4GC5B8	Progressio Infr.S.23-2E N23-34	-	-	no
IE000MO2VC47	Sing Aircraft Notes 21-50	-	-	no
IE000MUAUPP5	Zenith Shipping V. I PPN 22-55	-	-	no
IE000MVII85	BLK RE Series 6 Note 20-69	-	-	no
IE000MZ9Q6W5	OCP E.CLO 2024-9 Sub.L.N.23-25	-	-	no
IE000N04EG81	PK Air 1 IRL Prof.Pa.Note19-26	-	-	no
IE000NCDLUM1	Oval Vega Lend. Jnr N. 22-30	-	-	no
IE000NHTQKM6	Magna Class X Junior N. 21-31	-	-	no
IE000NPKHKW6	AviatorEOL29351 VarFundN.23-28	-	-	no
IE000NVP1J30	Kinnerton RDIII Var.N.23-33	-	-	no
IE000O06FBM0	Starz Aquarius B2 PPN due 2030	-	-	no
IE000O10THF4	K-PEC Liquidity PPN 23-53	-	-	no
IE000O1LNO03	Blackrock DL USD N.22-72	-	-	no
IE000O4BXEM0	WNGII Aircraft Ser.D N. 23-27	-	-	no
IE000O73JIA2	Wayflyer USD2 PPN 22-52	-	-	no
IE000O7P45P9	NassauEurCLO3 Mez.Prom.N.23-25	-	-	no
IE000O8T60F9	Sona Fios CLO Subord. N.23-25	-	-	no
IE000OKXG850	Acer Tree Unsec. Notes 22-47	-	-	no
IE000OPU2ZY1	Hoxton Fund.IV Cl.B VFN 22-30	-	-	no
IE000OPYRHR0	Sound P.E.CLO XI Subo. N.23-25	-	-	no
IE000P9ICX41	Hoxton Fund.III Sen.VFN 21-29	-	-	no
IE000PBO91E8	ToroEurop.CLO9 Sub.LoanN.22-25	-	-	no
IE000PF04UQ3	BlackRock DL S.11 USD N. 23-71	-	-	no
IE000PG23694	UK Mortgage PPN 22-70	-	-	no
IE000PKXMSQ0	Progressio Infr.S.23-2F N23-35	-	-	no
IE000PNY3X75	Margay CLO II Sub.VFN 23-25	-	-	no
IE000PQGLOB5	Azorra Eagle 2 Initial N.22-33	-	-	no
IE000Q3CBH59	Aqued.Eur.CLO9 Part.Cert.21-24	-	-	no
IE000Q5CFBT1	WNGII Aircraft Ser.B N. 22-27	-	-	no
IE000Q5DCC50	BlackRock DL S.12 USD N. 23-71	-	-	no
IE000Q88LHW7	Aviator V 844 VFN 23-36	-	-	no
IE000QA4SSR8	BlackRockDiv.Priv.Debt N.21-46	-	-	no
IE000QIQNVR6	AVIATOR IV 30666 VFN 23-30	-	-	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
IE000QVSXNG4	Glencar Inv.47 PPN 23-33	-	-	no
IE000QVZAKZ3	ToroEurop.CLO9 Sub.Notes 21-25	-	-	no
IE000QW8IV49	Leopard Funding 2022 PPN 22-42	-	-	no
IE000QXUWDX4	Adagio X EUR CLO PPNs 21-23	-	-	no
IE000R0M7F85	NovaCap.Aircr.One Note 23-29	-	-	no
IE000R1L3T75	GoldenTree UL PCF PPN 23-53/S2	-	-	no
IE000R49VZ64	Aqued.Eur.CLO7 Part.Cert.21-24	-	-	no
IE000R4HZBH5	BlackDiamondCLO22-1 JunN.22-25	-	-	no
IE000RFPRGW4	Audacia Bright Carb. 23-28/S34	-	-	no

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IE000RG6W467	Hoxton Fund. VI Cl.B VFN 23-31	-	-	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
IE000SOPYMB2	NassauEurCLO3 Sen.Prom.N.23-25	-	-	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
IE000TA6FKR4	Progressio S.2023-1A N.23-31	-	-	no
IE000TJILEW5	Cross Ozean CF1 PPN 22-62	-	-	no
IE000TKDDWD3	Aviator V 854 Var. N. 23-36	-	-	no
IE000TNOK5F8	Avoca CLO XXVIII Sub.PLN.22-25	-	-	no
IE000TP8NOF4	KEB USD PPN 21-71	-	-	no
IE000TT1QNW5	AB CarVal Euro Subord..N.23-24	-	-	no
IE000U13OFE3	Audacia Panacea Bond 23-25/S29	-	-	no
IE000U6BQXH1	VECHT Cl.A2 Loan Note 22-25	-	-	no
IE000UAI4QD5	BlackR.Div.Pr.Debt USD-N.21-46	-	-	no
IE000UB9JVC5	Capital Four CLO 7 Sub.N.23-24	-	-	no
IE000UD5XX35	Avoca CLO 29 Subord.VFN 22-25	-	-	no
IE000UF3YRV1	BBAMEU Subo.Prom.Loan N. 23-32	-	-	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
IE000USGQVE9	K-INFRA Liquidity PPN 23-53	-	-	no
IE000VE3G2J5	VECHT Cl.X Junior Note 22-25	-	-	no
IE000VRTR3E6	Voya EuroCLO VI Subord.N.22-24	-	-	no
IE000W297XG4	PG Glob.Income Inv. S.B PPN 22	-	-	no
IE000W8ZKI38	HayfinEm.CLO11 Cl.D Sen.N22-24	-	-	no
IE000WB2L4A8	BTL Comm. Lend PPN S. I	-	-	no
IE000WCIYE70	AVIATOR V 1206 VFN 23-36	-	-	no
IE000WESP9A8	Targa Purch. 2023 PPN	-	-	no
IE000WG3ALV1	TDC Cact.EU Wareh. Sub.Loan N.	-	-	no
IE000WPHTXO8	Puma Sec. Subord. VFN. 22-26	-	-	no
IE000WPQ7IS4	Henley A CLO Subord.N. 22-24	-	-	no
IE000WXSRA8	Carlyle Eur.CLO2 SubNotes22-24	-	-	no
IE000X2MNDQ4	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
IE000XF0V3Y9	AVIATOR IV 1001 VFN 23-30	-	-	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

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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
IE000YGX0118	BlackRock DL S.10 USD N. 23-71	-	-	no
IE000YII5FN2	Picton Corp.Funding PPN 23-63	-	-	no
IE000YNHI688	Bl.St/GSO Prof.Part.Loan Notes	-	-	no
IE000YY9YMA6	UK Mortgage PPN 22-70	-	-	no
IE000Z2CMGD6	HayfinEm.CLO11 Cl.A Sen.N22-24	-	-	no
IE000Z8L4GA4	Waterwheel Hel.Cred.S3 N.23-73	-	-	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
IE000ZDOCMN4	AVIATOR IV 30728 VFN 23-30	-	-	no
IE000ZFIZHY9	AVIATOR IV 1215 VFN 23-30	-	-	no
IE000ZFQL1O8	Oonate EUR Series 2 N.23-28	-	-	no
IE000ZI1XR76	ToroEurop.CLO9 Sub.LoanN.22-25	-	-	no
IE000ZTFUFU9	Helianthus Invest. PPN 21-30	-	-	no
IE000ZUH16K5	VECHT Cl.Y Junior Note 22-25	-	-	no
IE009A7LHWT9	CiMA Ltd Rec N 22-26/S2022-14B	-	-	no
IE00BB22LQ31	Harbert Struct.Notes 13-33	100,0000	14.04.2020	no
IE00BD08CQ46	Vion IV Prof.Part.Notes 16-36	100,0000	14.04.2020	no
IE00BD24Q800	CrimsonSunBLeas.3570 Note18-50	100,0000	14.04.2020	no
IE00BD2ZHM47	VAH Aircraft Aggreg.Note 16-50	100,0000	14.04.2020	no
IE00BD3N3S56	Williamstown GBP Series 2017-1	100,0000	14.04.2020	no
IE00BD6GN811	Vidaquant Life var.Notes 15-95	100,0000	14.04.2020	no
IE00BD733F83	Harts Invest Series A 15-45	100,0000	14.04.2020	no
IE00BD733G90	Harts Invest Series B 15-45	100,0000	14.04.2020	no
IE00BD733H08	Harts Invest Series C 15-45	100,0000	14.04.2020	no
IE00BD733J22	Harts Invest Series D 15-45	100,0000	14.04.2020	no
IE00BD733K37	Harts Invest Series E 15-45	100,0000	14.04.2020	no
IE00BD95QV96	Buckthorn S.2017-1 Pref.Sec.	100,0000	14.04.2020	no
IE00BD9F8C45	Williamstown S.1 Note 16-41	100,0000	14.04.2020	no
IE00BDRJGS04	Series 2 GBP Unsecured Profit	100,0000	14.04.2020	no
IE00BDRT6Q82	KKR-Jesselt.Prof.Pa.Notes19-68	100,0000	14.04.2020	no
IE00BDT8HV57	GEPIF I Demex Finance Dub Note	100,0000	14.04.2020	no
IE00BDT8HW64	GEPIF I SunReserve Finan. Note	100,0000	14.04.2020	no
IE00BDT8HZ95	GEPIF 2 Tag Sur Finance Note	100,0000	14.04.2020	no
IE00BF12XP51	Seven Eagles Profit Par. 18-68	100,0000	14.04.2020	no
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
IE00BF7L8S47	APLeas.1666 Class B-1 N. 18-24	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. 18-24	100,0000	14.04.2020	no

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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
IE00BHN9VJ01	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
IE00BHRSRVB90	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
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
IE00BK80KW32	SmETN WorstCashColl.Ce.20-25/5	-	-	no
IE00BK91D489	KKR EDL II Pro.Part.Notes19-69	100,0000	14.04.2020	no
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	Cygnnet CIP GBP Note 19-34	100,0000	14.04.2020	no
IE00BKLFJY04	LSF9 Canto Midco PIK Note19-27	97,0000	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

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IE00BLNPM249	Zorin Av.Lend Cl.B PPN	20-25	-	-	no
IE00BLNPM801	Zorin Av.Lend Cl.A PPN	20-25	-	-	no
IE00BM95BP17	Bl.RockDir.LendHH S1	Note20-70	-	-	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
IE00BMXMR275	Hoxton Fund.II Cl.B	VFN 21-29	-	-	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 Profit	Par. 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
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
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
IE00BNKVRY69	Activate Inv. Jun.	Revolv. 25	-	-	no
IE00BNLLQ31	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

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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
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
IE00BZ2YQW89	Shikra Leasing 35296 Note18-50	100,0000	14.04.2020	no
IT0005031528	AltoGardaServ FloatRateN.14-33	100,0000	14.04.2020	no
IT0005092785	IacobucciAero. Fix. R. N. 2033	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
IT0005316812	Ghetaldi Pr. Cl.B Notes 17-24	100,0000	14.04.2020	no
IT0005316820	Ghetaldi Pr. Cl.A Notes 17-24	100,0000	14.04.2020	no
IT0005316838	Ghetaldi Pr. Furth.Notes 17-24	100,0000	14.04.2020	no
IT0005318438	Casearia PiccDol. 6%Bond 18-24	100,0000	14.04.2020	no
IT0005319675	Borgonuovo Class B Notes 17-24	100,0000	14.04.2020	no
IT0005319683	Borgonuovo Further Notes 17-24	100,0000	14.04.2020	no
IT0005319691	Borgonuovo Class A Notes 17-24	100,0000	14.04.2020	no
IT0005320756	FMMazzucc Fix.Notes 18-24	100,0000	14.04.2020	no
IT0005322729	Bossi Class B Notes 18-24	100,0000	14.04.2020	no
IT0005322737	Bossi Further Notes18-24	100,0000	14.04.2020	no
IT0005324253	TWINSET Float.Rate Notes 18-25	100,0000	14.04.2020	no
IT0005329393	Cibus 1 SpA Float. Bonds 18-24	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
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
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
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

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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
IT0005414732	Pandora 5% Asset BFix N. 21-25	-	-	no
IT0005416232	Mediobanca Cred.-li Cert.20-27	-	-	no
IT0005418436	SAXA GRES Notes 20-27	-	-	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 4% 20-24	-	-	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
IT0005431850	CRESCITALIA 5% TF N. 21-27	-	-	no
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
IT0005459109	NET INSUR. 5,1% Sub.Notes21-31	-	-	no
IT0005460008	Palazzi Fixed Rate Note 21-32	-	-	no
IT0005460297	PRISMI 6% 2021-2028	-	-	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

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IT0005508970	Al Tiramisu Var. 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
IT0005528515	L&M S.P.A. Bond 23-24	-	-	no
IT0005531287	Neon BidCo Acquis.FRN 23-29	-	-	no
IT0005531303	Neon BidCo Refinanc.FRN 23-29	-	-	no
IT0005531444	Dietary BidCo Sen.PIK N.23-30	-	-	no
IT0005531493	RenexiaPech 8,6% Fix.R.N.23-30	-	-	no
IT0005531782	Eco Eridania Sec.Float.N.23-30	-	-	no
IT0005536401	Officine Macc.Sen.FixR.N.23-24	-	-	no
IT0005538845	Le Ginestre Sen.sec. N. 23-28	-	-	no
IT0005538852	Marvin Ind.Tur.Sen.sec.N.23-28	-	-	no
IT0005540452	Bertolotti 10,85% Notes 23-24	-	-	no
IT0005542532	Kedrion Sen.Sec.N23-29 R144A X	-	-	no
IT0005543811	Kedrion Sen.Sec.N23-29 R144A N	-	-	no
IT0005545592	Montenap.Retail SenConvB.23-27	-	-	no
IT0005554503	Octa Sen. Float. R. N. 23-30	-	-	no
IT0005555245	Kepler Sen.Float.USD N.23-29	-	-	no
IT0005555252	Kepler Sen.Float.EUR N.23-29	-	-	no
IT0005558991	Sebach Sub. Float. R. N. 23-26	-	-	no
IT0005562605	Exp.Lud.Amet.FloatR.PIK N23-28	-	-	no
IT0005562662	Made in Italy2 sec.FRN 23-30/A	-	-	no
IT0005562688	Made in It2 secFRN23-30/Orig.B	-	-	no
IT0005566739	Stresa Sec. Class A Note 23-45	-	-	no
IT0005566747	Stresa Sec. Class B Note 23-45	-	-	no
IT0005566754	Stresa Sec. Class C Note 23-45	-	-	no
IT0005566762	Stresa Sec. Class D Note 23-45	-	-	no
IT0005567653	FARMFROnt Float.R.S.A N23-29	-	-	no
IT0005567661	FARMFROnt Float.R.S.B N23-29	-	-	no
IT0005567679	FARMFROnt Float.R.S.C N23-29	-	-	no
IT0005568099	Regent Property Sec.N.23-28	-	-	no
IT0005568107	Mellini Prop. Cl. A-1 N.23-28	-	-	no
IT0005568115	Mellini Prop. Cl. A-2 N.23-28	-	-	no
IT0005568776	Gen.Hostel Venice FRN 23-26	-	-	no
IT0005568784	Gen.Hostel Rome FRN 23-26	-	-	no
IT0006748005	ICERTIFICATES 4% Notes 21-24	-	-	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
LI0512865218	PME 4,25%CimeWind II Anl.20-27	-	-	no
LI0566362401	BaFrick Aminona Cap.Abs.OE AMC	-	-	no
LI1137388586	LSHM 3,5% CHF Notes 21-25	-	-	no

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LI1141507650	CIME WindII/B Opp.4,25%N.22-29	-	-	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
LI1205837910	AKIDO RE I PPN.22-27	-	-	no
LI1276288993	AKIDO RE II PPN.23-28	-	-	no
LI1276312827	AKIDO RE II PPN.23-28	-	-	no
LU009A832PP2	CiMALux Sec.FRN Cl.B 23-30/S.1	-	-	no
LU009A8HTK47	CiMALux Sec.Cl.B FRN 23-25/S.3	-	-	no
LU009A8HTK96	CiMALux Cl.B Jun.FI.N23-28/S.4	-	-	no
LU1693981604	REIO SA02022-12-31 EUR	-	-	no
LU1880346918	Rossini Inv.Sec.Ext.Note 18-25	100,000	14.04.2020	no
LU1955042533	PF ABS Alter.Invest.Note 19-25	-	-	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
LU2516936254	Alcentra SCF II N.23-50	-	-	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
LU2571456974	Alba CCP Blue Hummingb.N.22-32	-	-	no
LU2573974164	Alba CCP Silver Eagle N.22-32	-	-	no
LU2584492743	MGGLuxW.3 1,8% Conv.Bonds23-33	-	-	no
LU2602737103	Maslow Kens. Inv. Jun. N.23-27	-	-	no
LU2602738176	Maslow Kens. Inv. Sen. N.23-27	-	-	no
LU2610941424	AREO II Sarl Notes 23-26	-	-	no
LU2611477261	Prodigy F. Sub.LoanNotes 23-28	-	-	no
LU2658182345	MGGLuxSV1 1.8% Conv.Bonds23-33	-	-	no
LU2665990136	MGGLuxSV2 1.8% Conv.Bonds23-33	-	-	no
LU2695028196	PSV Finance Sub. Loan N.23-25	-	-	no
LU2698596793	M&G Secure Income PPN 23-43	-	-	no
LU2702920542	Mersey Funding PPN 23-28	-	-	no
LU2713333669	FiveArr.IV Comp.FADP4 N.23-43	-	-	no
LU2713335870	FiveArr.IV Comp.FADP4A N.23-43	-	-	no
LU2717427111	M&G Corp. Cred. Opp. PPN 23-43	-	-	no
LU2726937811	MGG Lux SV 3 1,8%Conv.B.23-33	-	-	no
LU2735374576	Mersey Funding PPN 23-33	-	-	no
MT0002041219	Timberland Sec. 4,60% N.18-28	100,000	14.04.2020	no
PTAVDAOT0001	Avenir II IE LoanPa.N.20-27/S1	100,000	14.04.2020	no

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ROMU2ND4VHC6	BCR 5%PrefSenGreen N.21-28/16	-	-	no
SK4000019220	NOVIS 6% Conv.N. 21-31	-	-	no
US05552WA264	BBVA GS Notes 23-28/S1054	-	-	no
US05552WA348	BBVA GS Notes 23-25/S1065	-	-	no
US05552WA678	BBVA GS Notes 23-24/S1070	-	-	no
US05552WA751	BBVA GS Notes 23-24/S1073	-	-	no
US05552WAB63	BBVA GS Notes 22-24/S142	-	-	no
US05552WAC47	BBVA GS Notes 22-25/S241	-	-	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
US05552WAJ99	BBVA GS Notes 22-24/S254	-	-	no
US05552WAK62	BBVA GS Notes 22-27/S211	-	-	no
US05552WAQ33	BBVA GS Notes 22-25/S160	-	-	no
US05552WAT71	BBVA GS Notes 22-27/S176	-	-	no
US05552WAU45	BBVA GS Notes 22-25/S177	-	-	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
US05552WB411	BBVA GS Notes 23-26/S1081	-	-	no
US05552WB585	BBVA GS Notes 23-26/S1082	-	-	no
US05552WB742	BBVA GS Notes 23-26/S1084	-	-	no
US05552WBC38	BBVA GS Notes 22-25/S204	-	-	no
US05552WBD11	BBVA GS Notes 22-27/S206	-	-	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
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
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
US05552WCL28	BBVA GS Notes 22-25/S274	-	-	no
US05552WCM01	BBVA GS Notes 22-24/S275	-	-	no
US05552WCP32	BBVA GS Notes 22-26/S240	-	-	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
US05552WDC10	BBVA GS Notes 22-24/S290	-	-	no
US05552WDD92	BBVA GS Notes 22-24/S300	-	-	no
US05552WDK36	BBVA GS Notes 22-24/S307	-	-	no
US05552WDP23	BBVA GS Notes 22-24/S317	-	-	no
US05552WDQ06	BBVA GS Notes 22-24/S322	-	-	no
US05552WDT45	BBVA GS Notes 22-24/S327	-	-	no
US05552WEB28	BBVA GS Notes 22-24/S341	-	-	no
US05552WEC01	BBVA GS Notes 22-25/S342	-	-	no
US05552WEE66	BBVA GS Notes 22-25/S346	-	-	no
US05552WEG15	BBVA GS Notes 22-25/S348	-	-	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
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
US05552WEY21	BBVA GS Notes 23-26/S1045	-	-	no
US05552WFA36	BBVA GS Notes 22-25/S414	-	-	no
US05552WFB19	BBVA GS Notes 22-27/S413	-	-	no
US05552WFG06	BBVA GS Notes 22-25/S391	-	-	no
US05552WFH88	BBVA GS Notes 22-27/S393	-	-	no
US05552WFI45	BBVA GS Notes 22-27/S394	-	-	no
US05552WFK18	BBVA GS Notes 22-25/S396	-	-	no
US05552WFN56	BBVA GS Notes 22-24/S399	-	-	no
US05552WFO87	BBVA GS Notes 22-27/S402	-	-	no
US05552WFR60	BBVA GS Notes 22-25/S404	-	-	no
US05552WFS44	BBVA GS Notes 22-27/S405	-	-	no
US05552WFT27	BBVA GS Notes 22-24/S407	-	-	no
US05552WFU99	BBVA GS Notes 22-25/S408	-	-	no
US05552WV72	BBVA GS Notes 22-25/S410	-	-	no
US05552WV55	BBVA GS Notes 22-25/S409	-	-	no
US05552WVX39	BBVA GS Notes 22-27/S411	-	-	no
US05552WVY12	BBVA GS Notes 22-24/S412	-	-	no
US05552WFZ86	BBVA GS Notes 23-25/S571	-	-	no
US05552WGA27	BBVA GS Notes 23-28/S415	-	-	no
US05552WGB00	BBVA GS Notes 23-25/S416	-	-	no
US05552WGC82	BBVA GS Notes 23-26/S417	-	-	no
US05552WGD65	BBVA GS Notes 23-25/S430	-	-	no
US05552WGE49	BBVA GS Notes 23-28/S419	-	-	no
US05552WGF14	BBVA GS Notes 23-26/S420	-	-	no
US05552WGH79	BBVA GS Notes 23-25/S424	-	-	no
US05552WGJ36	BBVA GS Notes 23-26/S425	-	-	no
US05552WVK09	BBVA GS Notes 23-28/S454	-	-	no
US05552WVM64	BBVA GS Notes 23-26/S457	-	-	no
US05552WV95	BBVA GS Notes 23-28/S431	-	-	no
US05552WVQ78	BBVA GS Notes 23-26/S432	-	-	no
US05552WVR51	BBVA GS Notes 23-24/S433	-	-	no
US05552WVS35	BBVA GS Notes 23-25/S434	-	-	no

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US05552WGT18	BBVA GS Notes 23-27/S437	-	-	no
US05552WGU80	BBVA GS Notes 23-28/S438	-	-	no
US05552WGV63	BBVA GS Notes 23-28/S443	-	-	no
US05552WGW47	BBVA GS Notes 23-26/S444	-	-	no
US05552WGX20	BBVA GS Notes 23-24/S445	-	-	no
US05552WGY03	BBVA GS Notes 23-24/S446	-	-	no
US05552WGZ77	BBVA GS Notes 23-26/S448	-	-	no
US05552WHA18	BBVA GS Notes 23-26/S453	-	-	no
US05552WHC73	BBVA GS Notes 23-26/S455	-	-	no
US05552WHD56	BBVA GS Notes 23-24/S456	-	-	no
US05552WHF05	BBVA GS Notes 23-24/S458	-	-	no
US05552WHG87	BBVA GS Notes 23-26/S459	-	-	no
US05552WHH60	BBVA GS Notes 23-25/S508	-	-	no
US05552WHJ27	BBVA GS Notes 23-26/S461	-	-	no
US05552WHK99	BBVA GS Notes 22-25/S376	-	-	no
US05552WHL72	BBVA GS Notes 23-28/S462	-	-	no
US05552WHP86	BBVA GS Notes 23-26/S1044	-	-	no
US05552WHS26	BBVA GS Notes 23-25/S468	-	-	no
US05552WHT09	BBVA GS Notes 23-25/S469	-	-	no
US05552WHX11	BBVA GS Notes 23-24/S472	-	-	no
US05552WHY93	BBVA GS Notes 23-24/S473	-	-	no
US05552WHZ68	BBVA GS Notes 23-24/S474	-	-	no
US05552WJE12	BBVA GS Notes 23-24/S479	-	-	no
US05552WJF86	BBVA GS Notes 23-24/S480	-	-	no
US05552WJG69	BBVA GS Notes 23-26/S481	-	-	no
US05552WJH43	BBVA GS Notes 23-28/S482	-	-	no
US05552WJJ09	BBVA GS Notes 23-26/S484	-	-	no
US05552WJK71	BBVA GS Notes 23-24/S485	-	-	no
US05552WJL54	BBVA GS Notes 23-25/S486	-	-	no
US05552WJM38	BBVA GS Notes 23-24/S487	-	-	no
US05552WJN11	BBVA GS Notes 23-26/S488	-	-	no
US05552WJP68	BBVA GS Notes 23-24/S489	-	-	no
US05552WJS08	BBVA GS Notes 23-25/S429	-	-	no
US05552WJT80	BBVA GS Notes 23-26/S498	-	-	no
US05552WJU53	BBVA GS Notes 23-24/S503	-	-	no
US05552WJV37	BBVA GS Notes 23-24/S505	-	-	no
US05552WJW10	BBVA GS Notes 23-26/S506	-	-	no
US05552WJX92	BBVA GS Notes 23-25/S507	-	-	no
US05552WJY75	BBVA GS Notes 23-26/S509	-	-	no
US05552WJZ41	BBVA GS Notes 23-26/S512	-	-	no
US05552WKA70	BBVA GS Notes 23-24/S511	-	-	no
US05552WKB53	BBVA GS Notes 23-24/S510	-	-	no
US05552WKC37	BBVA GS Notes 23-24/S516	-	-	no
US05552WKD10	BBVA GS Notes 23-28/S517	-	-	no
US05552WKE92	BBVA GS Notes 23-24/S519	-	-	no
US05552WKF67	BBVA GS Notes 23-24/S520	-	-	no
US05552WKG41	BBVA GS Notes 23-24/S521	-	-	no
US05552WKJ89	BBVA GS Notes 23-24/S522	-	-	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
US05552WKN91	BBVA GS Notes 23-24/S523	-	-	no
US05552WKP40	BBVA GS Notes 23-26/S524	-	-	no

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US05552WKQ23	BBVA GS Notes 23-24/S525	-	-	no
US05552WKR06	BBVA GS Notes 23-25/S527	-	-	no
US05552WKS88	BBVA GS Notes 23-24/S529	-	-	no
US05552WKT61	BBVA GS Notes 23-24/S530	-	-	no
US05552WКУ35	BBVA GS Notes 22-27/S365	-	-	no
US05552WKW90	BBVA GS Notes 23-24/S531	-	-	no
US05552WKX73	BBVA GS Notes 23-24/S471	-	-	no
US05552WKY56	BBVA GS Notes 23-24/S470	-	-	no
US05552WKZ22	BBVA GS Notes 23-24/S532	-	-	no
US05552WLA61	BBVA GS Notes 23-24/S533	-	-	no
US05552WLB45	BBVA GS Notes 23-25/S534	-	-	no
US05552WLC28	BBVA GS Notes 23-24/S551	-	-	no
US05552WLD01	BBVA GS Notes 23-26/S558	-	-	no
US05552WLE83	BBVA GS Notes 23-24/S559	-	-	no
US05552WLF58	BBVA GS Notes 23-25/S1074	-	-	no
US05552WLG32	BBVA GS Notes 23-26/S560	-	-	no
US05552WLJ70	BBVA GS Notes 23-28/S561	-	-	no
US05552WLK44	BBVA GS Notes 22-24/S372	-	-	no
US05552WLL27	BBVA GS Notes 23-26/S545	-	-	no
US05552WLM00	BBVA GS Notes 23-28/S569	-	-	no
US05552WLP31	BBVA GS Notes 23-25/S570	-	-	no
US05552WLR96	BBVA GS Notes 23-24/S550	-	-	no
US05552WLS79	BBVA GS Notes 23-26/S562	-	-	no
US05552WLU26	BBVA GS Notes 23-26/S563	-	-	no
US05552WLV09	BBVA GS Notes 23-26/S573	-	-	no
US05552WLX64	BBVA GS Notes 23-25/S578	-	-	no
US05552WLY48	BBVA GS Notes 23-26/S579	-	-	no
US05552WMB36	BBVA GS Notes 23-28/S582	-	-	no
US05552WMC19	BBVA GS Notes 23-26/S583	-	-	no
US05552WMD91	BBVA GS Notes 23-28/S584	-	-	no
US05552WME74	BBVA GS Notes 23-26/S585	-	-	no
US05552WMF40	BBVA GS Notes 23-26/S586	-	-	no
US05552WMJ61	BBVA GS Notes 23-24/S593	-	-	no
US05552WMK35	BBVA GS Notes 23-27/S594	-	-	no
US05552WMM90	BBVA GS Notes 23-25/S602	-	-	no
US05552WMR87	BBVA GS Notes 23-26/S610	-	-	no
US05552WMW72	BBVA GS Notes 23-25/S617	-	-	no
US05552WMY39	BBVA GS Notes 23-26/S621	-	-	no
US05552WMZ04	BBVA GS Notes 23-26/S622	-	-	no
US05552WNB27	BBVA GS Notes 23-26/S632	-	-	no
US05552WNC00	BBVA GS Notes 23-26/S633	-	-	no
US05552WND82	BBVA GS Notes 23-28/S634	-	-	no
US05552WNL09	BBVA GS Notes 23-26/S659	-	-	no
US05552WNM81	BBVA GS Notes 23-26/S644	-	-	no
US05552WNN64	BBVA GS Notes 23-26/S645	-	-	no
US05552WNP13	BBVA GS Notes 23-28/S664	-	-	no
US05552WNS51	BBVA GS Notes 23-25/S649	-	-	no
US05552WNU08	BBVA GS Notes 23-28/S654	-	-	no
US05552WNV80	BBVA GS Notes 23-28/S656	-	-	no
US05552WNX47	BBVA GS Notes 23-26/S660	-	-	no
US05552WNY20	BBVA GS Notes 23-26/S661	-	-	no
US05552WNZ94	BBVA GS Notes 23-28/S662	-	-	no
US05552WPA26	BBVA GS Notes 23-27/S666	-	-	no

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US05552WPB09	BBVA GS Notes 23-26/S667	-	-	no
US05552WPD64	BBVA GS Notes 23-28/S673	-	-	no
US05552WPE48	BBVA GS Notes 23-26/S675	-	-	no
US05552WPF13	BBVA GS Notes 23-26/S676	-	-	no
US05552WPH78	BBVA GS Notes 23-27/S679	-	-	no
US05552WPJ35	BBVA GS Notes 23-25/S711	-	-	no
US05552WPK08	BBVA GS Notes 23-25/S712	-	-	no
US05552WPL80	BBVA GS Notes 23-26/S684	-	-	no
US05552WPM63	BBVA GS Notes 23-28/S685	-	-	no
US05552WPQ77	BBVA GS Notes 23-28/S688	-	-	no
US05552WPR50	BBVA GS Notes 23-28/S692	-	-	no
US05552WPS34	BBVA GS Notes 23-26/S693	-	-	no
US05552WPT17	BBVA GS Notes 23-25/S695	-	-	no
US05552WPW46	BBVA GS Notes 23-25/S698	-	-	no
US05552WPX29	BBVA GS Notes 23-26/S702	-	-	no
US05552WPY02	BBVA GS Notes 23-26/S707	-	-	no
US05552WPZ76	BBVA GS Notes 23-24/S708	-	-	no
US05552WQC72	BBVA GS Notes 23-26/S713	-	-	no
US05552WQD55	BBVA GS Notes 23-26/S715	-	-	no
US05552WQE39	BBVA GS Notes 23-25/S720	-	-	no
US05552WQF04	BBVA GS Notes 23-26/S724	-	-	no
US05552WQH69	BBVA GS Notes 23-28/S727	-	-	no
US05552WQJ26	BBVA GS Notes 23-25/S728	-	-	no
US05552WQK98	BBVA GS Notes 23-25/S729	-	-	no
US05552WQL71	BBVA GS Notes 23-28/S730	-	-	no
US05552WQM54	BBVA GS Notes 23-27/S731	-	-	no
US05552WQN38	BBVA GS Notes 23-24/S732	-	-	no
US05552WQP85	BBVA GS Notes 23-26/S733	-	-	no
US05552WQQ68	BBVA GS Notes 23-26/S734	-	-	no
US05552WQR42	BBVA GS Notes 23-27/S735	-	-	no
US05552WQS25	BBVA GS Notes 23-28/S736	-	-	no
US05552WQT08	BBVA GS Notes 23-27/S737	-	-	no
US05552WQW37	BBVA GS Notes 23-25/S742	-	-	no
US05552WQX10	BBVA GS Notes 23-25/S743	-	-	no
US05552WQY92	BBVA GS Notes 23-26/S744	-	-	no
US05552WQZ67	BBVA GS Notes 23-28/S745	-	-	no
US05552WRC63	BBVA GS Notes 23-26/S749	-	-	no
US05552WRD47	BBVA GS Notes 23-24/S750	-	-	no
US05552WRE20	BBVA GS Notes 23-26/S751	-	-	no
US05552WRF94	BBVA GS Notes 23-28/S752	-	-	no
US05552WRG77	BBVA GS Notes 23-28/S753	-	-	no
US05552WRH50	BBVA GS Notes 23-28/S754	-	-	no
US05552WRJ17	BBVA GS Notes 23-24/S755	-	-	no
US05552WRK89	BBVA GS Notes 23-24/S756	-	-	no
US05552WRL62	BBVA GS Notes 23-26/S757	-	-	no
US05552WRN29	BBVA GS Notes 23-28/S761	-	-	no
US05552WRP76	BBVA GS Notes 23-26/S765	-	-	no
US05552WRQ59	BBVA GS Notes 23-24/S766	-	-	no
US05552WRR33	BBVA GS Notes 23-28/S767	-	-	no
US05552WRS16	BBVA GS Notes 23-24/S770	-	-	no
US05552WRT98	BBVA GS Notes 23-26/S771	-	-	no
US05552WRU61	BBVA GS Notes 23-26/S772	-	-	no
US05552WRV45	BBVA GS Notes 23-26/S773	-	-	no

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US05552WRW28	BBVA GS Notes 23-26/S775	-	-	no
US05552WRX01	BBVA GS Notes 23-28/S778	-	-	no
US05552WRY83	BBVA GS Notes 23-26/S779	-	-	no
US05552WRZ58	BBVA GS Notes 23-24/S780	-	-	no
US05552WSA98	BBVA GS Notes 23-28/S781	-	-	no
US05552WSB71	BBVA GS Notes 23-24/S783	-	-	no
US05552WSC54	BBVA GS Notes 23-26/S784	-	-	no
US05552WSD38	BBVA GS Notes 23-26/S785	-	-	no
US05552WSE11	BBVA GS Notes 23-26/S786	-	-	no
US05552WSF85	BBVA GS Notes 23-24/S788	-	-	no
US05552WSG68	BBVA GS Notes 23-24/S789	-	-	no
US05552WSH42	BBVA GS Notes 23-26/S790	-	-	no
US05552WSJ08	BBVA GS Notes 23-26/S791	-	-	no
US05552WSK70	BBVA GS Notes 23-26/S792	-	-	no
US05552WSL53	BBVA GS Notes 23-26/S793	-	-	no
US05552WSM37	BBVA GS Notes 23-26/S794	-	-	no
US05552WSP67	BBVA GS Notes 23-26/S796	-	-	no
US05552WSQ41	BBVA GS Notes 23-28/S799	-	-	no
US05552WSR24	BBVA GS Notes 23-25/S800	-	-	no
US05552WSS07	BBVA GS Notes 23-24/S801	-	-	no
US05552WST89	BBVA GS Notes 23-24/S802	-	-	no
US05552WSU52	BBVA GS Notes 23-24/S806	-	-	no
US05552WSV36	BBVA GS Notes 23-24/S807	-	-	no
US05552WSW19	BBVA GS Notes 23-28/S808	-	-	no
US05552WSX91	BBVA GS Notes 23-25/S809	-	-	no
US05552WSY74	BBVA GS Notes 23-25/S812	-	-	no
US05552WSZ40	BBVA GS Notes 23-24/S813	-	-	no
US05552WTA89	BBVA GS Notes 23-28/S815	-	-	no
US05552WTB62	BBVA GS Notes 23-26/S816	-	-	no
US05552WTC46	BBVA GS Notes 23-26/S817	-	-	no
US05552WTE02	BBVA GS Notes 23-25/S871	-	-	no
US05552WTG59	BBVA GS Notes 23-26/S824	-	-	no
US05552WTH33	BBVA GS Notes 23-28/S825	-	-	no
US05552WTM28	BBVA GS Notes 23-28/S832	-	-	no
US05552WTP58	BBVA GS Notes 23-26/S835	-	-	no
US05552WTQ32	BBVA GS Notes 23-26/S836	-	-	no
US05552WTR15	BBVA GS Notes 23-26/S837	-	-	no
US05552WTS97	BBVA GS Notes 23-25/S838	-	-	no
US05552WTT70	BBVA GS Notes 23-24/S839	-	-	no
US05552WTU44	BBVA GS Notes 23-26/S841	-	-	no
US05552WTV27	BBVA GS Notes 23-26/S842	-	-	no
US05552WTW00	BBVA GS Notes 23-28/S843	-	-	no
US05552WTX82	BBVA GS Notes 23-26/S844	-	-	no
US05552WTY65	BBVA GS Notes 23-24/S845	-	-	no
US05552WTZ31	BBVA GS Notes 23-24/S846	-	-	no
US05552WUA60	BBVA GS Notes 23-24/S847	-	-	no
US05552WUB44	BBVA GS Notes 23-24/S848	-	-	no
US05552WUC27	BBVA GS Notes 23-24/S849	-	-	no
US05552WUD00	BBVA GS Notes 23-28/S850	-	-	no
US05552WUE82	BBVA GS Notes 23-26/S852	-	-	no
US05552WUF57	BBVA GS Notes 23-26/S853	-	-	no
US05552WUG31	BBVA GS Notes 23-24/S855	-	-	no
US05552WUH14	BBVA GS Notes 23-24/S857	-	-	no

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US05552WUJ79	BBVA GS Notes 23-26/S864	-	-	no
US05552WUK43	BBVA GS Notes 23-25/S865	-	-	no
US05552WUL26	BBVA GS Notes 23-26/S866	-	-	no
US05552WUM09	BBVA GS Notes 23-26/S867	-	-	no
US05552WUN81	BBVA GS Notes 23-26/S868	-	-	no
US05552WUP30	BBVA GS Notes 23-26/S876	-	-	no
US05552WUQ13	BBVA GS Notes 23-26/S879	-	-	no
US05552WUR95	BBVA GS Notes 23-28/S881	-	-	no
US05552WUS78	BBVA GS Notes 23-26/S882	-	-	no
US05552WUT51	BBVA GS Notes 23-26/S883	-	-	no
US05552WUU25	BBVA GS Notes 23-24/S885	-	-	no
US05552WUV08	BBVA GS Notes 23-24/S887	-	-	no
US05552WUW80	BBVA GS Notes 23-26/S889	-	-	no
US05552WUX63	BBVA GS Notes 23-24/S890	-	-	no
US05552WUY47	BBVA GS Notes 23-24/S891	-	-	no
US05552WUZ12	BBVA GS Notes 23-24/S892	-	-	no
US05552WVA51	BBVA GS Notes 23-24/S893	-	-	no
US05552WVB35	BBVA GS Notes 23-24/S894	-	-	no
US05552WVC18	BBVA GS Notes 23-26/S895	-	-	no
US05552WVD90	BBVA GS Notes 23-24/S897	-	-	no
US05552WVE73	BBVA GS Notes 23-24/S898	-	-	no
US05552WVF49	BBVA GS Notes 23-24/S899	-	-	no
US05552WVG22	BBVA GS Notes 23-26/S901	-	-	no
US05552WVH05	BBVA GS Notes 23-24/S902	-	-	no
US05552WVJ60	BBVA GS Notes 23-24/S903	-	-	no
US05552WVK34	BBVA GS Notes 23-26/S904	-	-	no
US05552WVL17	BBVA GS Notes 23-26/S905	-	-	no
US05552WVM99	BBVA GS Notes 23-24/S907	-	-	no
US05552WVN72	BBVA GS Notes 23-26/S909	-	-	no
US05552WVP21	BBVA GS Notes 23-26/S910	-	-	no
US05552WVQ04	BBVA GS Notes 23-25/S911	-	-	no
US05552WVR86	BBVA GS Notes 23-25/S912	-	-	no
US05552WVU16	BBVA GS Notes 23-28/S915	-	-	no
US05552WVV98	BBVA GS Notes 23-28/S916	-	-	no
US05552WVW71	BBVA GS Notes 23-26/S917	-	-	no
US05552WVY38	BBVA GS Notes 23-28/S919	-	-	no
US05552WVZ03	BBVA GS Notes 23-28/S921	-	-	no
US05552WWA43	BBVA GS Notes 23-28/S922	-	-	no
US05552WWB26	BBVA GS Notes 23-24/S923	-	-	no
US05552WWC09	BBVA GS Notes 23-24/S924	-	-	no
US05552WWD81	BBVA GS Notes 23-25/S926	-	-	no
US05552WWE64	BBVA GS Notes 23-25/S927	-	-	no
US05552WWF30	BBVA GS Notes 23-26/S928	-	-	no
US05552WWG13	BBVA GS Notes 23-24/S929	-	-	no
US05552WWH95	BBVA GS Notes 23-24/S930	-	-	no
US05552WWJ51	BBVA GS Notes 23-25/S935	-	-	no
US05552WWK25	BBVA GS Notes 23-26/S936	-	-	no
US05552WWL08	BBVA GS Notes 23-26/S937	-	-	no
US05552WWM80	BBVA GS Notes 23-26/S939	-	-	no
US05552WWN63	BBVA GS Notes 23-26/S940	-	-	no
US05552WWP12	BBVA GS Notes 23-24/S942	-	-	no
US05552WWQ94	BBVA GS Notes 23-24/S943	-	-	no
US05552WWR77	BBVA GS Notes 23-26/S947	-	-	no

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US05552WWS50	BBVA GS Notes 23-28/S948	-	-	no
US05552WWT34	BBVA GS Notes 23-28/S950	-	-	no
US05552WU07	BBVA GS Notes 23-26/S951	-	-	no
US05552WV89	BBVA GS Notes 23-25/S952	-	-	no
US05552WWW62	BBVA GS Notes 23-26/S953	-	-	no
US05552WVX46	BBVA GS Notes 23-24/S958	-	-	no
US05552WWY29	BBVA GS Notes 23-24/S961	-	-	no
US05552WWZ93	BBVA GS Notes 23-24/S962	-	-	no
US05552WXA34	BBVA GS Notes 23-26/S1033	-	-	no
US05552WXB17	BBVA GS Notes 23-25/S1071	-	-	no
US05552WXC99	BBVA GS Notes 23-24/S965	-	-	no
US05552WXD72	BBVA GS Notes 23-24/S966	-	-	no
US05552WXE55	BBVA GS Notes 23-25/S967	-	-	no
US05552WXF21	BBVA GS Notes 23-24/S968	-	-	no
US05552WVG04	BBVA GS Notes 23-28/S971	-	-	no
US05552WXH86	BBVA GS Notes 23-28/S974	-	-	no
US05552WXJ43	BBVA GS Notes 23-25/S975	-	-	no
US05552WXK16	BBVA GS Notes 23-25/S1005	-	-	no
US05552WXL98	BBVA GS Notes 23-26/S977	-	-	no
US05552WXM71	BBVA GS Notes 23-28/S1007	-	-	no
US05552WXQ85	BBVA GS Notes 23-28/S1024	-	-	no
US05552WXR68	BBVA GS Notes 23-28/S635	-	-	no
US05552WXT25	BBVA GS Notes 23-26/S1013	-	-	no
US05552WXU97	BBVA GS Notes 23-28/S984	-	-	no
US05552WV70	BBVA GS Notes 23-24/S985	-	-	no
US05552WVW53	BBVA GS Notes 23-26/S987	-	-	no
US05552WVX37	BBVA GS Notes 23-25/S989	-	-	no
US05552WVY10	BBVA GS Notes 23-24/S990	-	-	no
US05552WVZ84	BBVA GS Notes 23-24/S991	-	-	no
US05552WYA25	BBVA GS Notes 23-24/S992	-	-	no
US05552WYB08	BBVA GS Notes 23-26/S993	-	-	no
US05552WYC80	BBVA GS Notes 23-26/S994	-	-	no
US05552WYD63	BBVA GS Notes 23-26/S995	-	-	no
US05552WYE47	BBVA GS Notes 23-26/S999	-	-	no
US05552WYF12	BBVA GS Notes 23-26/S1000	-	-	no
US05552WYG94	BBVA GS Notes 23-24/S1001	-	-	no
US05552WYH77	BBVA GS Notes 23-26/S1002	-	-	no
US05552WYJ34	BBVA GS Notes 23-26/S1003	-	-	no
US05552WYK07	BBVA GS Notes 23-24/S739	-	-	no
US05552WYL89	BBVA GS Notes 23-28/S1008	-	-	no
US05552WYM62	BBVA GS Notes 23-24/S1018	-	-	no
US05552WYN46	BBVA GS Notes 23-25/S1019	-	-	no
US05552WYP93	BBVA GS Notes 23-24/S738	-	-	no
US05552WYQ76	BBVA GS Notes 23-25/S1022	-	-	no
US05552WYR59	BBVA GS Notes 23-26/S1023	-	-	no
US05552WYS33	BBVA GS Notes 23-26/S1027	-	-	no
US05552WYT16	BBVA GS Notes 23-28/S1029	-	-	no
US05552WYU88	BBVA GS Notes 23-25/S1030	-	-	no
US05552WYV61	BBVA GS Notes 23-26/S1031	-	-	no
US05552WYW45	BBVA GS Notes 23-26/S1032	-	-	no
US05552WYX28	BBVA GS Notes 23-24/S1020	-	-	no
US05552WZK97	BBVA GS Notes 23-26/S1051	-	-	no
US05552WZL70	BBVA GS Notes 23-26/S1052	-	-	no

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US05552WZM53	BBVA GS Notes 23-25/S1053	-	-	no
US12023CAA99	Bullhead Mining 7% Bond 23-28	-	-	no
US15118JAA34	CellnexFin Sen-Notes21-41/144A	-	-	no
US17186HAC60	Cimpres 7%Notes due2026/144A	-	-	no
US29660NAA72	Espai Barca S.A4 N.23-28/144A	-	-	no
US29660NAB55	Espai Barca S.A5 N.23-30/144A	-	-	no
US29660NAC39	Espai Barca S.A6 N.23-32/144A	-	-	no
US37961VAA89	Gloss Noteco1 Notes 19-23	100,000	14.04.2020	no
US38403FAA75	Galapagos Mar.Bond 23-41/144A	-	-	no
US48129VAA44	DevB.Kaz 5,75%N.22-25/S12/144A	-	-	no
US486923AA37	T.KCL MT K-Note 22-28/S7	-	-	no
US486923AB10	T.KCL MT K-Note 22-29/S8	-	-	no
US486923AC92	T.KCL MT K-Note 22-29/S9	-	-	no
US49272YAB92	Kedrion Sen.Sec.N.23-29 X Rec.	-	-	no
US49272YAC75	Kedrion Sen.Sec.N.23-29 N Rec.	-	-	no
US68404KAB08	OPUS AMDG 5% Fix. R. N.23-32	-	-	no
US73181LAB71	Polyus 3,25% Guar.N.21-28/144A	-	-	no
US92212VAA08	VCR Senior Sec.N.21-24	-	-	no
USC0574BAD04	NovaScot.Bank Cov.FRN 23-28/52	-	-	no
USC0574BAF51	NovaScot.B. CovFRN 23-28/CBL60	-	-	no
USC43450AA04	Hi-Fi Music N.22-27/S.1 Cl.A2	-	-	no
USE2943JAA72	CellnexFin Sen-Notes21-41/RegS	-	-	no
USE50906AA96	Espai Barca S.A4 N.23-28/RegS	-	-	no
USE50906AB79	Espai Barca S.A5 N.23-30/RegS	-	-	no
USE50906AC52	Espai Barca S.A6 N.23-32/RegS	-	-	no
USG0232AAB64	AltusCapPharma Perf-li N.19-24	100,000	14.04.2020	no
USG4R26BAA93	Galapagos Mar.Bond 23-41/RegS	-	-	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	92,650	07.12.2023	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	86,500	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	102,600	23.01.2023	no
XS0215643973	LBH Fix.R.toCMS-Lkd SubN.05-35	-	-	no
XS0219361036	Eirles3 Fix to Fl. R.182/05-32	100,000	14.04.2020	no
XS0229553739	LBH Fixed Rate Sub.Notes 05-35	-	-	no
XS0231558858	RepOest Fi+CMS-Notes 05-35/120	88,000	14.04.2020	yes
XS0243862876	OEBB-Bau Puttable Fix RN 06-36	100,000	14.04.2020	yes
XS0245017446	LBH Fixed/Float.R. Sub.N.06-36	-	-	no
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

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XS0336043517	OBB-Bau kundb.Schuldv 07-37/17	100,000	14.04.2020	yes
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	124,890	14.04.2020	yes
XS0542825160	ASFiNAG 3,375% Notes 10-25/S16	123,640	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	127,400	14.04.2020	yes
XS0717614951	OBB-IS 4% Schuldv. 11-31/S.31	99,860	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	99,420	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	88,500	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
XS0782697071	OBB-IS 3,375 % SV 12-32/S.32	137,170	14.04.2020	yes
XS0785895581	IACap Equ-li GPI Notes12-17/S5	-	-	no
XS0790003023	ASFiNAG 2,75% Notes 12-32/17	127,940	14.04.2020	yes
XS0834371469	OMV 3,5% Anl. 12-27/S.6	102,330	29.12.2023	no
XS0871979646	Star Helios Perf.Notes A 13-23	100,000	14.04.2020	no
XS0871980065	Star Helios Perf.Notes C 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
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
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
XS1021727364	IACap Shorew.-li Notes14-21/11	100,000	14.04.2020	no
XS1061023179	StarCom Fund-li Notes 14-24/20	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	98,790	29.12.2023	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
XS1199017580	IACap Barnett Wealth Opp. S-24	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	CFJIL L/S Phy/Cash CLN15-25/39	100,000	14.04.2020	no

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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
XS1239745653	IAC ProdigyNwk 25th Street S30	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
XS1245246795	Corsair(IE) Idx-li N.15-26/137	100,000	14.04.2020	no
XS1246650862	IACap Liqu.Notes S.32 due 2035	-	-	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
XS1276705958	IAC 25th Street ProdigyNwk S37	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
XS1278528713	IACap AD Markets FlexETP S.36	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	102,000	13.11.2023	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
XS1332125159	Prdgy 46thStreet AKA UN (S49)	100,000	14.04.2020	no
XS1332125662	Prdgy 46thStreet AKA UN (S50)	100,000	14.04.2020	no
XS1337366113	IAC Alpha Portfol.FlexETP S.54	100,000	14.04.2020	no
XS1341167226	IAC TCC Art Investm.16-22/S.44	100,000	14.04.2020	no
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
XS1369650426	IAC Columbus IB ReEst16-26/S55	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
XS1382369350	IAC S Industries MTN 16-19/S62	-	-	no
XS1382379409	CASTILLA 2,65% EUR-N.20-23/S1	100,000	14.04.2020	no
XS1394744145	IAC IncomeProperties16-21/S58	100,000	14.04.2020	no
XS1405762805	Telek.Fin.1,5% Anl. 16-26	96,960	29.12.2023	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
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
XS1433237499	Corsair Fin.JE CLN 16-26/S.93	100,000	14.04.2020	no
XS1433260046	IAC Ecuenergia 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
XS1479559798	IAC Prdgy 331 ParkAven. No.S79	100,000	14.04.2020	no
XS1495631993	RLOO 0,375%fund.SchV 16-26/100	100,000	14.04.2020	yes

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XS1495638576	IAC Prod AKA WS Recap N. S.87	95,000	14.04.2020	no
XS1495642255	IAC Prod AKA WS RpAccr N. S.88	95,000	14.04.2020	no
XS1508160170	Taormina Hot.Prop. Notes 16-24	100,000	14.04.2020	no
XS1514033874	Iris SPV Pass-through N. 23-27	-	-	no
XS1516350326	IAC LatrAm Divers.FI St.N.81	100,000	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
XS1532753867	AriesCap LiRe.N.due28/S13 /1+2	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
XS1551682260	Corsair Fin.JE CLN 17-26/S.122	100,000	14.04.2020	no
XS1556947262	VbgLHB RON Fix.RateN.17-24/129	100,000	14.04.2020	no
XS1559517450	Bossi Sc.Prop.Cl A Notes 17-24	100,000	14.04.2020	no
XS1589186920	Campari 2,165% Notes 17-24	100,000	14.04.2020	no
XS1597324950	EGB Add.Tier 1 Notes 2017/S.2	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
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	VbgLHB 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
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
XS1632784994	IAC WTC MezzLoan ClassA (S114)	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
XS1637086551	IAC Focus Invest. Group (S107)	100,000	14.04.2020	no
XS1637322204	IAC WTC MezzLoan ClassA2(S127)	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
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
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
XS1705966767	Taormina Class B Notes 17-24	100,000	14.04.2020	no
XS1705980594	Taormina Further Notes 17-24	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	98,370	24.10.2023	no
XS1725525874	Pirika Finance CLN 17-28/S.62	100,000	14.04.2020	no
XS1725635202	Corsair Fin.JE CLN 17-28/S.138	100,000	14.04.2020	no
XS1731049281	IAC Atena Comm.Arb.Note S172	100,000	14.04.2020	no
XS1734689620	OMV 1% Fi.Rate Notes 17-26/S.9	95,410	29.12.2023	no
XS1735573963	CorpAm.Ital. 4,556% Notes18-24	100,000	14.04.2020	no

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XS1735822345	Alphan. SCG RealEst.N.18-25/21	100,000	14.04.2020	no
XS1740245375	IAC FFDI S.169 Notes due 2022	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
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
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
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
XS1799959306	IAC Prodigy Spec Offering S206	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
XS1807495608	EGB 0,625% HypoPfbr.18-26/1589	99,130	14.04.2020	yes
XS1808996851	Pirika Finance CLN 18-28/S.68	100,000	14.04.2020	no
XS1811043501	Manuli Rubber Notes 18-24	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
XS1823073272	Pirika Finance CLN 18-28/S.70	100,000	14.04.2020	no
XS1825757120	IAC Assembla S.211 Notes 18-23	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	89,100	29.12.2023	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
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
XS1875268689	HNOE 0,5%oeffPfbr 18-25/2R283	99,390	14.04.2020	yes
XS1877653581	HVbg Fix/Swap-li-FRN 18-28/159	90,100	29.12.2023	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.18-24/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	90,750	29.12.2023	no
XS1901215266	HFMX Dorco Div.Debt 18-38/S244	100,000	14.04.2020	no
XS1908248963	Int.DesignGr 6,5% N.18-25/RegS	100,000	14.04.2020	no

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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	90,400	29.12.2023	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
XS1917590959	OMV AG 1.875% Notes 18-28/S11	95,380	29.12.2023	no
XS1918066116	Luna Park (BSec) 5% Bonds18-28	99,490	16.11.2020	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
XS1936108973	PRODIGYX 1400 N Orleans S327	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
XS1961057780	EGB Undt.Fix Res.AT1 N.2019/S3	100,000	14.04.2020	no
XS1961772305	Argentum NL S.2019-04 Notes	-	-	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
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 Note19-23/55	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
XS1983288041	AriesCap LiRec.Notes 19-24/S21	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

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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 19-24/56	100,000	14.04.2020	no
XS2002726847	HVbg var-SV 19-29/S.170	92,700	29.12.2023	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
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% Pfdb. 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	95,350	29.12.2023	no
XS2022093517	OMV 15y Notes 19-34	80,390	29.12.2023	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% Pfdb. 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

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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
XS2033128906	Marex Autocall due 2025	-	-	no
XS2033129466	Marex Autocall due 2026	-	-	no
XS2033132411	Marex Autocall due 2025	-	-	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
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
XS2034602529	HFMX CZ Global Equity S.363	100,000	14.04.2020	no
XS2034602792	HFMX Aztro Notes 19-29/S367	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	94,000	29.12.2023	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
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
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
XS2065593068	RLBNOW 0,25% SenPrefN 19-24/65	99,430	14.04.2020	no
XS2066563524	HVbg 0,741% Anl.19-36/S.178	62,900	29.12.2023	no

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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	69,100	29.12.2023	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
XS2073274339	Marex Autocall due 2026	-	-	no
XS2073280658	Marex Autocall due 2025	-	-	no
XS2073286937	Marex Autocall due 2025	-	-	no
XS2073288396	Marex Generic due 2025	-	-	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
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
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
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
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	90,000	29.12.2023	no
XS2100387526	HypoVbg 0,36% IHS 20-26/S.182	91,450	29.12.2023	no
XS2100569552	RLB NOW 0,375% Cov.N.20-35/68	98,930	14.04.2020	yes
XS2101082894	Marex Autocall due 2025	-	-	no
XS2101083355	Marex CLN due 2024	-	-	no
XS2101086960	Marex Autocall due 2025	-	-	no
XS2101087935	Marex Autocall due 2024	-	-	no
XS2101088669	Marex Autocall due 2025	-	-	no
XS2101090210	Marex Autocall due 2021	-	-	no
XS2101091028	Marex Autocall due 2025	-	-	no
XS2101092935	Marex Autocall due 2025	-	-	no
XS2101093073	MarexAutocall due 2025	-	-	no
XS2101094477	Marex Autocall due 2025	-	-	no
XS2101094980	Marex Autocall due 2024	-	-	no
XS2101095011	Marex Autocall due 2025	-	-	no
XS2101097140	Marex Mem.PhoenAutoc.BRC 20-25	-	-	no
XS2101098387	Marex Memory Phoenix due 2025	-	-	no
XS2101098460	Marex Memory Phoenix due 2025	-	-	no
XS2101104615	Marex Option due 2025	-	-	no
XS2101106743	Marex Autocall due 2025	-	-	no
XS2101107121	Marex Autocall due 2025	-	-	no
XS2101109689	Marex Autocall due 2025	-	-	no
XS2101110182	Marex Autocall due 2024	-	-	no
XS2101115496	Marex Option Note due 2025	-	-	no
XS2101115652	Marex Autocall due 2025	-	-	no
XS2101116544	Marex Autocall 2025	-	-	no
XS2101117781	Marex Autocall due 2025	-	-	no
XS2101118839	Marex Autocall due 2025	-	-	no
XS2101119308	Marex Generic due 2025	-	-	no
XS2101127319	Marex Autoall due 2024	-	-	no
XS2101128713	Marex Autocall due 2025	-	-	no
XS2101129521	Marex Autocall due 2025	-	-	no
XS2101133804	Marex Autocall due 2025	-	-	no
XS2104132514	HVbg 1,02% SV 20-35/DIP S183	68,800	29.12.2023	no
XS2104313148	HVbg var. SV 20-25/DIP S184	102,730	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

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XS2109664800	BBVA GM Notes 20-24/S2522	-	-	no
XS2109668462	BBVA GM Notes 20-25/S2535	-	-	no
XS2109670799	BBVA GM Notes 20-30/S2508	-	-	no
XS2109672068	BBVA GM Notes 20-25/S2428	-	-	no
XS2109674437	BBVA GM Notes 20-25/S2445	-	-	no
XS2109674866	BBVA GM Notes 20-25/S2449	-	-	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	93,200	29.12.2023	no
XS2126881189	ArgentumNL Rep.Notes20-26/S.14	-	-	no
XS2126881262	ArgentumNL Rep.CLN 20-26/S.15	-	-	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.20-25/77	-	-	no
XS2139346352	Iris EUR Series 97/2020 Notes	-	-	no
XS2139742204	VAULT 1M Put Nikkei N.20-25/15	-	-	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
XS2142192801	BBVA GM Notes 20-24/S2558	-	-	no
XS2142194922	BBVA GM Notes 20-25/S2580	-	-	no
XS2142198246	BBVA GM Notes 20-26/S2613	-	-	no
XS2142202451	BBVA GM Notes 20-25/S2648	-	-	no
XS2142202881	BBVA GM Notes 20-25/S2591	-	-	no
XS2142203699	BBVA GM Notes 20-30/S2654	-	-	no
XS2142204150	BBVA GM Notes 20-30/S2660	-	-	no
XS2142205801	BBVA GM Notes 20-25/S2640	-	-	no
XS2142206015	BBVA GM Notes 20-25/S2674	-	-	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
XS2142209118	BBVA GM Notes 21-27/S3997	-	-	no

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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
XS2149959210	BBVA GM Notes 20-27/S2681	-	-	no
XS2149961893	BBVA GM Notes 20-25/S2707	-	-	no
XS2149962602	BBVA GM Notes 20-26/S2715	-	-	no
XS2149962784	BBVA GM Notes 20-26/S2716	-	-	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
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
XS2154347293	OMV 1,5% Anleihe 20-24/S.15	99,640	29.12.2023	no
XS2154347707	OMV 2% Anleihe 20-28/S.16	97,470	27.12.2023	no
XS2154348424	OMV 2,375% Anleihe 20-32/S.17	96,180	29.12.2023	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
XS2161288001	BBVA GM Notes 20-26/S2873	-	-	no
XS2161288183	BBVA GM Notes 20-26/S2874	-	-	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

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XS2161292532	BBVA GM Notes 20-26/S2942	-	-	no
XS2161292706	BBVA GM Notes 20-25/S2946	-	-	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
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
XS2161300657	BBVA GM Notes 20-25/S2866	-	-	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
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
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
XS2170363720	Glovista G-Tact A-Abs (S 414)	-	-	no
XS2171873628	Glovista Em Mk Eq Str (S. 415)	-	-	no
XS2172443587	Marex Autocall due 2025	-	-	no
XS2172444635	Marex Autocall Phoeni due 2025	-	-	no
XS2172447141	Marex Autocall due 2025	-	-	no
XS2172447224	Marex Autocall due 2025	-	-	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
XS2172451762	Marex Generic due 2025	-	-	no
XS2172451846	Marex Generic due 2025	-	-	no
XS2172453206	Marex Autocall due 2025	-	-	no
XS2172455326	Marex Autocall due 2024	-	-	no
XS2172455599	Marex Autocall due 2024	-	-	no

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XS2172455672	Marex Autocall due 2025	-	-	no
XS2172455755	Marex Autocall due 2025	-	-	no
XS2172455839	Marex Autocall due 2025	-	-	no
XS2172456217	Marex Autocall due 2024	-	-	no
XS2172458775	Marex Autocall due 2025	-	-	no
XS2172459237	Marex Autocall due 2025	-	-	no
XS2172463429	Marex Bullet due 2025	-	-	no
XS2172465713	Marex Autocall due 2025	-	-	no
XS2172466950	Marex Autocall due 2024	-	-	no
XS2172468220	Marex Autocall due 2026	-	-	no
XS2172468493	Marex Autocall due 2026	-	-	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
XS2172474897	Marex Autocall due 2025	-	-	no
XS2172475431	Marex Autocall due 2025	-	-	no
XS2172475514	Marex Autocall due 2025	-	-	no
XS2172475860	Marex Autocall due 2025	-	-	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
XS2172477643	Marex Autocall due 2025	-	-	no
XS2172477726	Marex Autocall due 2024	-	-	no
XS2172477999	Marex Autocall RCB due 2024	-	-	no
XS2172478450	Marex Autocall due 2025	-	-	no
XS2172479003	Credit Linked Note due 2026	-	-	no
XS2172482213	Marex Autocall due 2025	-	-	no
XS2172484185	Marex Autocall due 2025	-	-	no
XS2172484268	Marex Autocall due 2024	-	-	no
XS2172484938	Marex Autocall due 2024	-	-	no
XS2172487527	Marex Generic due 2025	-	-	no
XS2172489069	Marex Autocall due 2025	-	-	no
XS2172490828	Marex Autocall RCB due 2025	-	-	no
XS2172491719	Marex Autocall due 2024	-	-	no
XS2172492956	Marex Autocall due 2025	-	-	no
XS2172493335	Marex Autocall due 2025	-	-	no
XS2172495462	Marex Autocall due 2025	-	-	no
XS2172495892	Marex Autocall due 2025	-	-	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
XS2174051735	BBVA GM Notes 20-26/S3065	-	-	no
XS2174052543	BBVA GM Notes 20-24/S3073	-	-	no
XS2174053350	BBVA GM Notes 20-26/S3083	-	-	no

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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
XS2174064803	BBVA GM Notes 20-24/S3278	-	-	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
XS2174069943	BBVA GM Notes 20-25/S3374	-	-	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
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
XS2177684540	ArgentumCap RepackCLN 21-27/11	-	-	no
XS2177687212	Arg.C. Fix. N. 23-25/S.2017-02	-	-	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
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
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

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XS2187711572	RepOst.ZeroNotes 2020-2120/267	-	-	yes
XS2189289353	Luminis OLORep.Zero N.20-66/S5	-	-	no
XS2189613982	OMV 0,75% Anleihe 20-30/S.19	87,280	29.12.2023	no
XS2189931921	VAULT Strat.li.Notes 20-25/S16	-	-	no
XS2190188867	Marex PrProt.Sub.N./SMI 20-25	-	-	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
XS2190705355	BBVA GM Notes 20-26/S3446	-	-	no
XS2190705868	BBVA GM Notes 20-24/S3454	-	-	no
XS2190705942	BBVA GM Notes 20-24/S3455	-	-	no
XS2190706080	BBVA GM Notes 20-24/S3456	-	-	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
XS2190710272	BBVA GM Notes 20-25/S3654	-	-	no
XS2190710439	BBVA GM Notes 20-25/S3672	-	-	no
XS2190711247	BBVA GM Notes 20-26/S3490	-	-	no
XS2190713706	BBVA GM Notes 21-25/S3507	-	-	no
XS2190714779	BBVA GM Notes 20-26/S3532	-	-	no
XS2190714852	BBVA GM Notes 20-26/S3533	-	-	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
XS2190725544	BBVA GM Notes 20-25/S3536	-	-	no
XS2190725627	BBVA GM Notes 20-26/S3522	-	-	no

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XS2190729371	BBVA GM Notes 21-26/S3947	-	-	no
XS2190729702	BBVA GM Notes 21-26/S3901	-	-	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
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
XS2194446725	RepOest.Zero N.2020-2077/S.269	-	-	yes
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
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
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
XS2204022821	BBVA GM Notes 21-26/S3760	-	-	no
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
XS2204024793	BBVA GM Notes 21-26/S3782	-	-	no
XS2204024876	BBVA GM Notes 21-26/S3783	-	-	no
XS2204025501	BBVA GM Notes 20-26/S3791	-	-	no
XS2204025683	BBVA GM Notes 20-26/S3792	-	-	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

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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
XS2204034834	BBVA GM Notes 21-25/S3904	-	-	no
XS2204036292	BBVA GM Notes 21-27/S3919	-	-	no
XS2204037183	BBVA GM Notes 21-27/S3931	-	-	no
XS2204037266	BBVA GM Notes 21-27/S3932	-	-	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
XS2204039478	BBVA GM Notes 21-27/S4047	-	-	no
XS2204039551	BBVA GM Notes 21-27/S4015	-	-	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
XS2204042936	BBVA GM Notes 21-25/S5351	-	-	no
XS2204044122	BBVA GM Notes 21-25/S3974	-	-	no
XS2204045525	BBVA GM Notes 21-26/S4072	-	-	no
XS2204046333	BBVA GM Notes 21-26/S4001	-	-	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
XS2204049865	BBVA GM Notes 20-25/S3806	-	-	no
XS2204050103	BBVA GM Notes 21-25/S3875	-	-	no
XS2204050285	BBVA GM Notes 20-25/S3771	-	-	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
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

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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
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
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
XS2221496818	Marex Generic due 2025	-	-	no
XS2221496909	Marex Generic due 2025	-	-	no
XS2221497030	Marex Generic due 2025	-	-	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
XS2221498194	Marex Autocall due 2024	-	-	no
XS2221499242	Marex Autocall due 2025	-	-	no
XS2221499598	Marex Autocall Phoeni due 2026	-	-	no
XS2221499911	Marex Autocall due 2021	-	-	no
XS2221501914	Marex Autocall due 2025	-	-	no
XS2221502300	Marex Autocall due 2025	-	-	no
XS2221502649	Marex Autocall due 2025	-	-	no
XS2221503027	Marex Autocall due 2025	-	-	no
XS2221503704	Marex Autocall due 2025	-	-	no
XS2221503886	Marex Autocall due 2025	-	-	no
XS2221505154	Marex Autocall due 2025	-	-	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
XS2221506392	Marex Autocall due 2026	-	-	no
XS2221506475	Marex Autocall due 2026	-	-	no
XS2221506558	Marex Autocall due 2024	-	-	no
XS2221506715	Marex Autocall due 2025	-	-	no
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

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XS2221509065	Marex Autocall due 2024	-	-	no
XS2221509222	Marex Autocall due 2024	-	-	no
XS2221509495	Marex Autocall due 2024	-	-	no
XS2221509578	Marex Autocall due 2024	-	-	no
XS2221511129	Marex Autocall due 2024	-	-	no
XS2221511632	Marex Autocall due 2026	-	-	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
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
XS2221520385	Marex Autocall due 2024	-	-	no
XS2221520542	Marex Autocall due 2024	-	-	no
XS2221521516	Marex Autocall due 2024	-	-	no
XS2221521862	Marex Autocall due 2021	-	-	no
XS2221521946	Marex Autocall due 2024	-	-	no
XS2221522167	Marex Autocall due 2021	-	-	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
XS2221526234	Marex Autocall due 2024	-	-	no
XS2221526317	Marex Autocall due 2024	-	-	no

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XS2221526408	Marex Autocall due 2024	-	-	no
XS2221526580	Marex Autocall due 2024	-	-	no
XS2221527042	Marex Autocall due 2024	-	-	no
XS2221527471	Marex Autocall due 2024	-	-	no
XS2221528362	Marex Autocall due 2024	-	-	no
XS2221529097	Marex Autocall due 2024	-	-	no
XS2221529501	Marex Autocall due 2026	-	-	no
XS2221530426	Marex Autocall due 2024	-	-	no
XS2221530699	Marex Autocall due 2024	-	-	no
XS2221531077	Marex Autocall due 2024	-	-	no
XS2221531234	Marex Autocall due 2024	-	-	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
XS2221533362	Marex Autocall due 2024	-	-	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
XS2221535904	Marex Autocall due 2024	-	-	no
XS2221536035	Marex Autocall due 2024	-	-	no
XS2221536381	Marex Autocall due 2024	-	-	no
XS2221536548	Marex Autocall due 2024	-	-	no
XS2221537942	Marex Autocall due 2024	-	-	no
XS2221538080	Marex Autocall due 2024	-	-	no
XS2221538916	Marex Autocall due 2024	-	-	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
XS2221541621	Marex Autocall due 2024	-	-	no
XS2221541894	Marex Autocall due 2024	-	-	no
XS2221542355	Marex Autocall due 2024	-	-	no
XS2221542868	Marex Autocall due 2024	-	-	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
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

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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
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
XS2224069513	BBVA GM Notes 21-24/S4023	-	-	no
XS2224069786	BBVA GM Notes 21-25/S4026	-	-	no
XS2224070875	BBVA GM Notes 21-27/S4037	-	-	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
XS2224075320	BBVA GM Notes 21-27/S4091	-	-	no
XS2224075593	BBVA GM Notes 21-27/S4092	-	-	no
XS2224075759	BBVA GM Notes 21-26/S4094	-	-	no
XS2224076641	BBVA GM Notes 21-27/S4106	-	-	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
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

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XS2224082458	BBVA GM Notes 21-26/S4146	-	-	no
XS2224082615	BBVA GM Notes 21-24/S4149	-	-	no
XS2224083001	BBVA GM Notes 21-25/S4153	-	-	no
XS2224084587	BBVA GM Notes 21-24/S4168	-	-	no
XS2224084744	BBVA GM Notes 21-24/S4171	-	-	no
XS2224085980	BBVA GM Notes 21-26/S4183	-	-	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
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
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
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
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
XS2224100029	BBVA GM Notes 21-24/S4156	-	-	no
XS2224100458	BBVA GM Notes 21-24/S4182	-	-	no
XS2224439385	OMV Perp.Sub.FixtoRes N.20 NC6	90,540	24.10.2023	no
XS2224439971	OMV Perp.Sub.FixtoRes N.20 NC9	83,090	24.10.2023	no
XS2224464904	Lani Fin. USD Sec.N.20-51/S.15	-	-	no

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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
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
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
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	95,450	29.12.2023	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
XS2245504217	HVbg 0,39% Notes 20-30/S.210	-	-	no
XS2246864040	BBVA GM Notes 21-25/S4323	-	-	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

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XS2246865369	BBVA GM Notes 21-27/S4468	-	-	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
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
XS2246868975	BBVA GM Notes 21-27/S4356	-	-	no
XS2246869197	BBVA GM Notes 21-25/S4357	-	-	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
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
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
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
XS2246879154	BBVA GM Notes 21-24/S4424	-	-	no
XS2246880327	BBVA GM Notes 21-25/S4436	-	-	no
XS2246880590	BBVA GM Notes 21-25/S4437	-	-	no
XS2246882026	BBVA GM Notes 21-27/S4451	-	-	no
XS2246882299	BBVA GM Notes 21-27/S4452	-	-	no

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XS2246883008	BBVA GM Notes 21-24/S4461	-	-	no
XS2246884741	BBVA GM Notes 21-24/S4487	-	-	no
XS2246885128	BBVA GM Notes 21-24/S4490	-	-	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
XS2246886100	BBVA GM Notes 21-27/S4858	-	-	no
XS2246886282	BBVA GM Notes 21-27/S4859	-	-	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
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
XS2246890557	BBVA GM Notes 21-26/S4804	-	-	no
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
XS2246892926	BBVA GM Notes 21-26/S4549	-	-	no
XS2246893148	BBVA GM Notes 21-24/S4552	-	-	no
XS2246893734	BBVA GM Notes 21-26/S4557	-	-	no
XS2246894625	BBVA GM Notes 21-27/S4568	-	-	no
XS2246894971	BBVA GM Notes 21-24/S4573	-	-	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
XS2248230968	BBVA GS Notes 20-24/S18	-	-	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
XS2248231933	BBVA GS Notes 21-24/S26	-	-	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

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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	91,480	29.12.2023	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
XS2249100616	BBVA GS Notes 21-24/S53	-	-	no
XS2249100889	BBVA GS Notes 21-24/S55	-	-	no
XS2249101267	BBVA GS Notes 21-24/S59	-	-	no
XS2249101341	BBVA GS Notes 21-24/S60	-	-	no
XS2249101697	BBVA GS Notes 21-24/S62	-	-	no
XS2249101853	BBVA GS Notes 21-24/S64	-	-	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
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
XS2249105094	BBVA GS Notes 21-24/S95	-	-	no
XS2249105177	BBVA GS Notes 21-24/S96	-	-	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	76,800	29.12.2023	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
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
XS2253370394	Marex Autocall due 2024	-	-	no
XS2253373737	Marex Autocall Phoeni due 2024	-	-	no
XS2253375518	Marex Autocall Phoeni due 2024	-	-	no

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XS2253375781	Marex Autocall due 2024	-	-	no
XS2253376839	Marex Autocall Phoeni due 2024	-	-	no
XS2253376912	Marex Autocall Phoeni due 2024	-	-	no
XS2253377134	Marex Autocall due 2025	-	-	no
XS2253377647	Marex Autocall Phoeni due 2024	-	-	no
XS2253378454	Marex Autocall RCB due 2024	-	-	no
XS2253378538	Marex Autocall Phoeni due 2024	-	-	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 AutoCALL due 2024	-	-	no
XS2253381839	Marex Autocall Phoeni due 2027	-	-	no
XS2253382134	Marex Autocall due 2024	-	-	no
XS2253382308	Marex Autocall due 2024	-	-	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
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
XS2253388768	Marex Autocall Phoeni due 2024	-	-	no
XS2253388842	Marex Autocall Phoeni due 2025	-	-	no
XS2253389147	Marex Autocall Phoeni 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
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
XS2253394816	Marex Autocall Phoeni due 2024	-	-	no
XS2253394907	Marex Autocall Phoeni due 2024	-	-	no
XS2253396191	Marex Autocall Phoeni due 2024	-	-	no
XS2253396357	Marex Autocall Phoeni due 2024	-	-	no
XS2253396787	Marex Autocall Phoeni due 2025	-	-	no

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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
XS2253403401	Marex Autocall Phoeni due 2025	-	-	no
XS2253403740	Marex Autocall Phoeni due 2025	-	-	no
XS2253404474	Marex Autocall Phoeni due 2024	-	-	no
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
XS2253405950	Marex Autocall Phoeni due 2025	-	-	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
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
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
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
XS2253413541	Marex Autocall Phoeni due 2024	-	-	no
XS2253413624	Marex Autocall Phoeni due 2027	-	-	no

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XS2253413897	Marex Autocall Phoeni due 2027	-	-	no
XS2253414275	Marex Autocall Phoeni due 2024	-	-	no
XS2253414432	Marex Autocall Phoeni due 2024	-	-	no
XS2253414515	Marex Autocall Phoeni due 2024	-	-	no
XS2253415082	Marex Autocall due 2025	-	-	no
XS2253415165	Marex Autocall RCB due 2024	-	-	no
XS2253415678	Marex Autocall Phoeni due 2024	-	-	no
XS2253415751	Marex Autocall Phoeni due 2024	-	-	no
XS2253415918	Marex Autocall Phoeni due 2024	-	-	no
XS2253417450	Marex Autocall Phoeni due 2024	-	-	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
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
XS2254501963	BBVA GM Notes 21-27/S4630	-	-	no
XS2254502698	BBVA GM Notes 21-24/S4637	-	-	no
XS2254502938	BBVA GM Notes 21-26/S4803	-	-	no
XS2254503662	BBVA GM Notes 21-25/S4650	-	-	no
XS2254503829	BBVA GM Notes 21-25/S4654	-	-	no
XS2254504801	BBVA GM Notes 21-26/S4672	-	-	no
XS2254505287	BBVA GM Notes 21-26/S4676	-	-	no
XS2254505360	BBVA GM Notes 21-25/S4677	-	-	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
XS2254507572	BBVA GM Notes 21-25/S4708	-	-	no
XS2254509867	BBVA GM Notes 21-26/S5233	-	-	no
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

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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
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
XS2254512739	BBVA GM Notes 21-26/S6454	-	-	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
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
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
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
XS2254522456	BBVA GM Notes 21-25/S4862	-	-	no
XS2254522969	BBVA GM Notes 21-24/S4868	-	-	no
XS2254523694	BBVA GM Notes 21-26/S4879	-	-	no

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XS2254523777	BBVA GM Notes 21-26/S4880	-	-	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
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
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
XS2254528149	BBVA GM Notes 21-24/S4911	-	-	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
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
XS2260704353	Ter Finance Sec Am Lease N.-37	-	-	no
XS2260717686	VAULT Put 1M N.20-25/37	-	-	no
XS2261468495	Emerald Bay TRS 20-27/S2020-09	-	-	no
XS2262269314	Emerald Bay TRS 20-27/S2020-10	-	-	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
XS2269082009	BBVA GM Notes 21-24/S5324	-	-	no
XS2269082264	BBVA GM Notes 21-24/S5536	-	-	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
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

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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
XS2269085440	BBVA GM Notes 21-27/S4933	-	-	no
XS2269085523	BBVA GM Notes 21-27/S4934	-	-	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
XS2269088972	BBVA GM Notes 21-24/S4976	-	-	no
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
XS2269092065	BBVA GM Notes 21-25/S4921	-	-	no
XS2269092149	BBVA GM Notes 21-25/S4922	-	-	no
XS2269092222	BBVA GM Notes 21-31/S5144	-	-	no
XS2269092651	BBVA GM Notes 21-24/S5017	-	-	no
XS2269092735	BBVA GM Notes 21-24/S5018	-	-	no
XS2269093899	BBVA GM Notes 21-26/S5031	-	-	no
XS2269094277	BBVA GM Notes 21-25/S5942	-	-	no
XS2269094517	BBVA GM Notes 21-24/S5944	-	-	no
XS2269094863	BBVA GM Notes 21-25/S5042	-	-	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
XS2269096058	BBVA GM Notes 21-26/S5056	-	-	no
XS2269096306	BBVA GM Notes 21-24/S5060	-	-	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

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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
XS2269102476	BBVA GM Notes 21-26/S5127	-	-	no
XS2269102633	BBVA GM Notes 21-26/S5130	-	-	no
XS2269102807	BBVA GM Notes 21-31/S5142	-	-	no
XS2269103011	BBVA GM Notes 21-24/S5134	-	-	no
XS2269203316	PPC Zeus Senior Notes 21-28	-	-	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
XS2272061446	BBVA GM Notes 21-25/S5185	-	-	no
XS2272061529	BBVA GM Notes 21-27/S5249	-	-	no
XS2272062097	BBVA GM Notes 21-25/S5187	-	-	no
XS2272062410	BBVA GM Notes 21-24/S5193	-	-	no
XS2272063061	BBVA GM Notes 21-24/S5200	-	-	no
XS2272063905	BBVA GM Notes 21-25/S5209	-	-	no
XS2272064036	BBVA GM Notes 21-25/S5210	-	-	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
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
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
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

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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
XS2272073615	BBVA GM Notes 21-26/S5896	-	-	no
XS2272073706	BBVA GM Notes 21-24/S5898	-	-	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
XS2272075669	BBVA GM Notes 21-26/S5252	-	-	no
XS2272076048	BBVA GM Notes 21-24/S5255	-	-	no
XS2272076808	BBVA GM Notes 21-24/S5262	-	-	no
XS2272077103	BBVA GM Notes 21-24/S5265	-	-	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
XS2272078846	BBVA GM Notes 21-24/S5285	-	-	no
XS2272079067	BBVA GM Notes 21-24/S5287	-	-	no
XS2272079224	BBVA GM Notes 21-25/S5289	-	-	no
XS2272079497	BBVA GM Notes 21-25/S5290	-	-	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

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XS2272082442	BBVA GM Notes 21-24/S5323	-	-	no
XS2272082798	BBVA GM Notes 21-25/S5326	-	-	no
XS2272083093	BBVA GM Notes 21-24/S5900	-	-	no
XS2272083333	BBVA GM Notes 21-27/S5331	-	-	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
XS2272084224	BBVA GM Notes 21-26/S5486	-	-	no
XS2272084497	BBVA GM Notes 21-25/S5579	-	-	no
XS2272084653	BBVA GM Notes 21-27/S5553	-	-	no
XS2272084737	BBVA GM Notes 21-25/S6470	-	-	no
XS2272084901	BBVA GM Notes 21-27/S5740	-	-	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
XS2272086609	BBVA GM Notes 21-28/S6479	-	-	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
XS2272088480	BBVA GM Notes 21-27/S5382	-	-	no
XS2272089025	BBVA GM Notes 21-25/S5387	-	-	no
XS2272089611	BBVA GM Notes 21-24/S5394	-	-	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
XS2272091195	BBVA GM Notes 21-27/S5410	-	-	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

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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
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
XS2275803216	Marex Autocall Phoeni due 2024	-	-	no
XS2275803489	Marex Autocall Phoeni due 2027	-	-	no
XS2275803562	Marex Autocall Phoeni due 2024	-	-	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
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
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
XS2275812555	Marex Autocall Phoeni due 2024	-	-	no
XS2275812985	Marex Bullet due 2026	-	-	no
XS2275813280	Marex Autocall Phoeni due 2024	-	-	no
XS2275813447	Marex Autocall Phoeni due 2024	-	-	no
XS2275813520	Marex Autocall Phoeni due 2024	-	-	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
XS2275815228	Marex Autocall Phoeni due 2024	-	-	no

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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
XS2275817356	Marex Autocall RCB due 2024	-	-	no
XS2275817513	Marex Autocall Phoeni due 2024	-	-	no
XS2275817786	Marex Autocall Phoeni due 2024	-	-	no
XS2275818594	Marex Autocall Phoeni due 2024	-	-	no
XS2275818677	Marex Autocall Phoeni due 2024	-	-	no
XS2275819485	Marex Autocall Phoeni due 2024	-	-	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
XS2275822273	Marex Autocall Phoeni due 2024	-	-	no
XS2275822786	Marex Autocall Phoeni due 2024	-	-	no
XS2275822869	Marex Autocall Phoeni due 2024	-	-	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
XS2275824642	Marex Autocall Phoeni due 2024	-	-	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
XS2275825706	Marex Autocall Phoeni due 2024	-	-	no
XS2275826001	Marex Autocall RCB due 2024	-	-	no
XS2275826423	Marex Autocall Classi due 2026	-	-	no
XS2275826696	Marex Autocall Classi due 2026	-	-	no
XS2275826852	Marex Autocall Phoeni due 2025	-	-	no
XS2275826936	Marex Autocall Phoeni due 2024	-	-	no
XS2275827405	Marex Autocall Phoeni due 2026	-	-	no
XS2275828122	Marex Autocall Phoeni due 2024	-	-	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
XS2275830961	Marex Autocall RCB due 2024	-	-	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

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XS2275832744	Marex Autocall Phoeni due 2024	-	-	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
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
XS2275837032	Marex Autocall BRC due 2024	-	-	no
XS2275837115	Marex Autocall Phoeni due 2024	-	-	no
XS2275837206	Marex Autocall Phoeni due 2024	-	-	no
XS2275837461	Marex Autocall Phoeni due 2024	-	-	no
XS2275837891	Marex Autocall Phoeni due 2024	-	-	no
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
XS2275839673	Marex Autocall Phoeni due 2024	-	-	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
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
XS2275846967	Marex Autocall Phoeni due 2024	-	-	no
XS2275847007	Marex Autocall Phoeni due 2024	-	-	no
XS2275847189	Marex Autocall Phoeni due 2024	-	-	no

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XS2275847346	Marex Autocall Phoeni due 2024	-	-	no
XS2275847932	Marex Autocall Phoeni due 2024	-	-	no
XS2275848070	Marex Autocall Phoeni due 2024	-	-	no
XS2275848666	Marex Autocall RCB due 2024	-	-	no
XS2275849474	Marex Autocall Phoeni due 2024	-	-	no
XS2275849557	Marex Autocall Phoeni due 2024	-	-	no
XS2275850050	Marex Autocall Phoeni due 2025	-	-	no
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
XS2275850993	Marex Autocall Phoeni due 2024	-	-	no
XS2275851611	Marex Autocall Phoeni due 2024	-	-	no
XS2275851702	Marex Autocall Phoeni due 2024	-	-	no
XS2275852262	Marex Autocall Phoeni due 2024	-	-	no
XS2275852429	Marex Autocall Phoeni due 2024	-	-	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 2024	-	-	no
XS2275854045	Marex Autocall Phoeni due 2026	-	-	no
XS2275855018	Marex Autocall Phoeni due 2024	-	-	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
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
XS2277220450	BBVA GM Notes 21-24/S5499	-	-	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
XS2277223983	BBVA GM Notes 21-24/S5542	-	-	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

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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
XS2277226499	BBVA GM Notes 21-25/S5572	-	-	no
XS2277226655	BBVA GM Notes 21-27/S5574	-	-	no
XS2277227034	BBVA GM Notes 21-24/S5580	-	-	no
XS2277227620	BBVA GM Notes 21-24/S5591	-	-	no
XS2277227976	BBVA GM Notes 21-26/S5637	-	-	no
XS2277228271	BBVA GM Notes 21-27/S5595	-	-	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
XS2277229592	BBVA GM Notes 21-24/S5618	-	-	no
XS2277229758	BBVA GM Notes 21-27/S5620	-	-	no
XS2277229915	BBVA GM Notes 21-27/S5622	-	-	no
XS2277230335	BBVA GM Notes 21-25/S5630	-	-	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
XS2277231143	BBVA GM Notes 21-27/S5639	-	-	no
XS2277231655	BBVA GM Notes 21-25/S5644	-	-	no
XS2277231739	BBVA GM Notes 21-25/S5645	-	-	no
XS2277231903	BBVA GM Notes 21-24/S5649	-	-	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
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
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
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
XS2277236613	BBVA GM Notes 21-26/S5707	-	-	no
XS2277236969	BBVA GM Notes 21-27/S5710	-	-	no
XS2277237264	BBVA GM Notes 21-26/S5716	-	-	no

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XS2277237934	BBVA GM Notes 21-25/S5722	-	-	no
XS2277238155	BBVA GM Notes 21-25/S5724	-	-	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
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
XS2277240565	BBVA GM Notes 22-26/S10079	-	-	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
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
XS2277243742	BBVA GM Notes 21-26/S5754	-	-	no
XS2277244120	BBVA GM Notes 21-27/S5757	-	-	no
XS2277244559	BBVA GM Notes 21-24/S5762	-	-	no
XS2277244989	BBVA GM Notes 21-26/S6073	-	-	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
XS2277245952	BBVA GM Notes 21-26/S5789	-	-	no
XS2277246687	BBVA GM Notes 21-26/S5800	-	-	no
XS2277246760	BBVA GM Notes 21-24/S5804	-	-	no
XS2277247149	BBVA GM Notes 21-27/S5817	-	-	no
XS2277248030	BBVA GM Notes 21-27/S5818	-	-	no
XS2277248626	BBVA GM Notes 21-25/S5826	-	-	no
XS2277248899	BBVA GM Notes 21-24/S5828	-	-	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
XS2277249608	BBVA GM Notes 21-26/S5476	-	-	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

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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
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
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
XS2288669463	BBVA GM Notes 21-27/S5863	-	-	no
XS2288669547	BBVA GM Notes 21-25/S5864	-	-	no
XS2288669976	BBVA GM Notes 21-25/S5867	-	-	no
XS2288670479	BBVA GM Notes 21-27/S5871	-	-	no
XS2288670719	BBVA GM Notes 21-24/S5877	-	-	no
XS2288670800	BBVA GM Notes 21-24/S5878	-	-	no
XS2288670982	BBVA GM Notes 21-24/S5879	-	-	no
XS2288671360	BBVA GM Notes 21-24/S5883	-	-	no
XS2288672335	BBVA GM Notes 21-24/S5894	-	-	no
XS2288672764	BBVA GM Notes 21-26/S5923	-	-	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
XS2288673739	BBVA GM Notes 21-26/S6071	-	-	no
XS2288673903	BBVA GM Notes 21-24/S6063	-	-	no
XS2288674034	BBVA GM Notes 21-26/S6086	-	-	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
XS2288676088	BBVA GM Notes 21-26/S6400	-	-	no
XS2288676161	BBVA GM Notes 21-26/S6433	-	-	no
XS2288676245	BBVA GM Notes 21-26/S6456	-	-	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

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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
XS2288678456	BBVA GM Notes 21-24/S6591	-	-	no
XS2288678530	BBVA GM Notes 21-26/S6600	-	-	no
XS2288678704	BBVA GM Notes 21-26/S6663	-	-	no
XS2288678886	BBVA GM Notes 21-26/S6667	-	-	no
XS2288679009	BBVA GM Notes 21-24/S5899	-	-	no
XS2288680197	BBVA GM Notes 21-24/S5910	-	-	no
XS2288680866	BBVA GM Notes 21-24/S5918	-	-	no
XS2288681161	BBVA GM Notes 21-24/S5921	-	-	no
XS2288681328	BBVA GM Notes 21-26/S5930	-	-	no
XS2288681757	BBVA GM Notes 21-25/S5934	-	-	no
XS2288681914	BBVA GM Notes 21-24/S5936	-	-	no
XS2288682052	BBVA GM Notes 21-26/S5937	-	-	no
XS2288682565	BBVA GM Notes 21-26/S5952	-	-	no
XS2288683530	BBVA GM Notes 21-24/S5962	-	-	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
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
XS2288686392	BBVA GM Notes 21-26/S5997	-	-	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
XS2288687366	BBVA GM Notes 21-26/S6008	-	-	no
XS2288687440	BBVA GM Notes 21-25/S6009	-	-	no
XS2288688091	BBVA GM Notes 21-27/S6015	-	-	no
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
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
XS2288690402	BBVA GM Notes 21-24/S6045	-	-	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

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XS2288691988	BBVA GM Notes 21-26/S6060	-	-	no
XS2288692101	BBVA GM Notes 21-25/S6062	-	-	no
XS2288693174	BBVA GM Notes 21-31/S6083	-	-	no
XS2288693257	BBVA GM Notes 21-31/S6084	-	-	no
XS2288694065	BBVA GM Notes 21-26/S6093	-	-	no
XS2288694149	BBVA GM Notes 21-26/S6095	-	-	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
XS2288696193	BBVA GM Notes 21-26/S6116	-	-	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
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
XS2288698991	BBVA GM Notes 21-25/S6134	-	-	no
XS2288699023	BBVA GM Notes 21-24/S6135	-	-	no
XS2288699379	BBVA GM Notes 21-24/S6137	-	-	no
XS2288699536	BBVA GM Notes 21-24/S6139	-	-	no
XS2288699882	BBVA GM Notes 21-24/S6142	-	-	no
XS2288700052	BBVA GM Notes 21-26/S6144	-	-	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
XS2290771984	Marex Autocall RCB due 2024	-	-	no
XS2290772107	Marex Autocall Phoeni due 2024	-	-	no
XS2290772362	Marex Autocall Phoeni due 2025	-	-	no
XS2290772529	Marex Autocall Phoeni due 2024	-	-	no
XS2290772792	Marex Autocall RCB due 2024	-	-	no
XS2290773170	Marex Autocall Phoeni due 2024	-	-	no
XS2290774657	Marex Autocall Phoeni due 2024	-	-	no
XS2290775209	Marex Autocall Phoeni due 2024	-	-	no

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XS2290775381	Marex Autocall Phoeni due 2024	-	-	no
XS2290775464	Marex Autocall Phoeni due 2024	-	-	no
XS2290775621	Marex Autocall Phoeni due 2027	-	-	no
XS2290775977	Marex Autocall Phoeni due 2024	-	-	no
XS2290776199	Marex Autocall Phoeni due 2024	-	-	no
XS2290776512	Marex Autocall Phoeni due 2024	-	-	no
XS2290776785	Marex Autocall Phoeni due 2024	-	-	no
XS2290776868	Marex Autocall Phoeni due 2024	-	-	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
XS2290778641	Marex Autocall Phoeni due 2024	-	-	no
XS2290778724	Marex Autocall Phoeni due 2024	-	-	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
XS2290779961	Marex Autocall Phoeni due 2024	-	-	no
XS2290780381	Marex Autocall Phoeni due 2024	-	-	no
XS2290780464	Marex CreditLinked due 2026	-	-	no
XS2290780621	Marex Autocall RCB due 2024	-	-	no
XS2290781355	Marex Autocall Phoeni due 2024	-	-	no
XS2290781603	Marex Autocall Phoeni due 2027	-	-	no
XS2290781785	Marex Autocall Phoeni due 2024	-	-	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
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
XS2290785935	Marex Autocall RCB due 2024	-	-	no
XS2290786826	Marex Autocall RCB due 2024	-	-	no
XS2290787394	Marex Autocall Phoeni due 2024	-	-	no
XS2290788012	Marex Autocall Phoeni due 2024	-	-	no
XS2290788798	Marex Autocall Phoeni due 2024	-	-	no
XS2290788954	Marex Autocall RCB due 2024	-	-	no
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

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XS2290789689	Marex Autocall RCB due 2024	-	-	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
XS2290791156	Marex Autocall Phoeni due 2024	-	-	no
XS2290791826	Marex Autocall Phoeni due 2024	-	-	no
XS2290792048	Marex Autocall RCB due 2024	-	-	no
XS2290792394	Marex Autocall RCB due 2024	-	-	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
XS2290794259	Marex Autocall Phoeni due 2024	-	-	no
XS2290794333	Marex Autocall Phoeni due 2024	-	-	no
XS2290794416	Marex Autocall Phoeni due 2024	-	-	no
XS2290795140	Marex Autocall Phoeni due 2024	-	-	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
XS2290796890	Marex Autocall Phoeni due 2024	-	-	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
XS2290800163	Marex Autocall Phoeni due 2025	-	-	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
XS2290801484	Marex Autocall Phoeni due 2024	-	-	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
XS2290803183	Marex Autocall Classi due 2024	-	-	no
XS2290803696	Marex Autocall Phoeni due 2026	-	-	no
XS2290803936	Marex Autocall Phoeni due 2024	-	-	no
XS2290805048	Marex Autocall RCB due 2024	-	-	no
XS2290805550	Marex Autocall RCB due 2024	-	-	no
XS2290805634	Marex Autocall Phoeni due 2024	-	-	no
XS2290806442	Marex Autocall Phoeni due 2024	-	-	no

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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
XS2291414493	Marex Autocall Phoeni due 2024	-	-	no
XS2291414659	Marex Autocall Phoeni due 2024	-	-	no
XS2291414816	Marex Autocall Phoeni due 2024	-	-	no
XS2291415383	Marex Autocall RCB due 2024	-	-	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
XS2291418056	Marex Autocall Phoeni due 2024	-	-	no
XS2291418130	Marex Autocall Phoeni due 2024	-	-	no
XS2291418304	Marex Autocall Phoeni due 2024	-	-	no
XS2291419377	Marex Autocall Phoeni due 2024	-	-	no
XS2291419534	Marex Autocall Phoeni due 2025	-	-	no
XS2291419617	Marex Autocall Phoeni due 2024	-	-	no
XS2291419880	Marex Autocall Phoeni due 2027	-	-	no
XS2291419963	Marex Autocall Phoeni due 2024	-	-	no
XS2291420037	Marex Autocall RCB due 2024	-	-	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
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
XS2291423643	Marex Autocall Phoeni due 2025	-	-	no
XS2291423726	Marex Autocall Phoeni due 2024	-	-	no
XS2291423999	Marex Autocall Phoeni due 2024	-	-	no
XS2291424450	Marex Autocall Phoeni due 2024	-	-	no
XS2291425002	Marex Autocall RCB due 2024	-	-	no
XS2291425341	Marex Autocall Phoeni due 2024	-	-	no
XS2291425937	Marex CreditLinked due 2024	-	-	no
XS2291426232	Marex Autocall Phoeni due 2024	-	-	no
XS2291426315	Marex Autocall Phoeni due 2024	-	-	no
XS2291426745	Marex Autocall Classi due 2026	-	-	no
XS2291426828	Marex Autocall Phoeni due 2024	-	-	no
XS2291427040	Marex Autocall Phoeni due 2026	-	-	no
XS2291427396	Marex Autocall Phoeni due 2026	-	-	no
XS2291428444	Marex Autocall Phoeni due 2024	-	-	no
XS2291428956	Marex Autocall Phoeni due 2024	-	-	no
XS2291429848	Marex Autocall Phoeni due 2024	-	-	no
XS2291429921	Marex Autocall Phoeni due 2026	-	-	no

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XS2291430424	Marex Autocall RCB due 2024	-	-	no
XS2291430937	Marex Autocall RCB due 2024	-	-	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
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
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
XS2296463388	ArgentumSec Am.Fix N.21-31/03	-	-	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
XS2296805109	BBVA GM Notes 21-25/S6168	-	-	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
XS2296806412	BBVA GM Notes 21-27/S6113	-	-	no
XS2296806503	BBVA GM Notes 21-27/S6520	-	-	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
XS2296807733	BBVA GM Notes 21-24/S6186	-	-	no
XS2296808384	BBVA GM Notes 21-27/S6196	-	-	no
XS2296808541	BBVA GM Notes 21-24/S6201	-	-	no
XS2296808970	BBVA GM Notes 21-25/S6204	-	-	no
XS2296809788	BBVA GM Notes 21-24/S6212	-	-	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

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XS2296810877	BBVA GM Notes 21-24/S6223	-	-	no
XS2296811255	BBVA GM Notes 21-24/S6228	-	-	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
XS2296813038	BBVA GM Notes 21-25/S6246	-	-	no
XS2296813541	BBVA GM Notes 21-27/S6252	-	-	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
XS2296814432	BBVA GM Notes 21-24/S6262	-	-	no
XS2296814515	BBVA GM Notes 21-24/S6265	-	-	no
XS2296814861	BBVA GM Notes 21-24/S6268	-	-	no
XS2296815322	BBVA GM Notes 21-24/S6273	-	-	no
XS2296815918	BBVA GM Notes 21-24/S6280	-	-	no
XS2296816569	BBVA GM Notes 21-24/S6287	-	-	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
XS2296820165	BBVA GM Notes 21-25/S6305	-	-	no
XS2296820249	BBVA GM Notes 21-24/S6432	-	-	no
XS2296820595	BBVA GM Notes 21-25/S6153	-	-	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
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
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
XS2296823268	BBVA GM Notes 21-24/S6308	-	-	no
XS2296823938	BBVA GM Notes 21-24/S6313	-	-	no
XS2296824407	BBVA GM Notes 21-24/S6318	-	-	no
XS2296824746	BBVA GM Notes 21-25/S6321	-	-	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

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XS2296825479	BBVA GM Notes 21-24/S6328	-	-	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
XS2296827251	BBVA GM Notes 21-26/S6350	-	-	no
XS2296828069	BBVA GM Notes 21-25/S6361	-	-	no
XS2296829034	BBVA GM Notes 21-24/S6375	-	-	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
XS2296830479	BBVA GM Notes 21-24/S6387	-	-	no
XS2296830552	BBVA GM Notes 21-25/S6388	-	-	no
XS2296830719	BBVA GM Notes 21-27/S6390	-	-	no
XS2296831360	BBVA GM Notes 21-25/S6396	-	-	no
XS2296831444	BBVA GM Notes 21-27/S6397	-	-	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
XS2296832335	BBVA GM Notes 21-26/S6408	-	-	no
XS2296832764	BBVA GM Notes 21-31/S6413	-	-	no
XS2296834034	BBVA GM Notes 21-26/S6426	-	-	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
XS2296835270	BBVA GM Notes 21-24/S6438	-	-	no
XS2296835783	BBVA GM Notes 21-26/S6444	-	-	no
XS2296836674	BBVA GM Notes 21-31/S6364	-	-	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
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
XS2296838704	BBVA GM Notes 21-24/S6493	-	-	no
XS2296838886	BBVA GM Notes 21-24/S6494	-	-	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
XS2301625658	Marex Autocall Phoeni due 2024	-	-	no
XS2301625906	Marex Autocall Phoeni due 2027	-	-	no

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XS2301626037	Marex Autocall Classi due 2024	-	-	no
XS2301627357	Marex Autocall Phoeni due 2024	-	-	no
XS2301628082	Marex Autocall Phoeni due 2024	-	-	no
XS2301628751	Marex Autocall Phoeni due 2024	-	-	no
XS2301629056	Marex Autocall Phoeni due 2026	-	-	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
XS2301631466	Marex Autocall Phoeni due 2024	-	-	no
XS2301632357	Marex Autocall Phoeni due 2024	-	-	no
XS2301632514	Marex Autocall Phoeni due 2024	-	-	no
XS2301632605	Marex Autocall Phoeni due 2024	-	-	no
XS2301632860	Marex Autocall Phoeni due 2025	-	-	no
XS2301633835	Marex Autocall Phoeni due 2027	-	-	no
XS2301634130	Marex Autocall Phoeni due 2027	-	-	no
XS2301634569	Marex Bullet due 2025	-	-	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
XS2301636770	Marex Autocall RCB due 2024	-	-	no
XS2301636853	Marex Autocall Phoeni due 2024	-	-	no
XS2301637232	Marex Autocall Phoeni due 2024	-	-	no
XS2301637828	Marex Autocall Classi due 2025	-	-	no
XS2301638123	Marex Autocall Phoeni due 2024	-	-	no
XS2301638479	Marex Autocall RCB due 2024	-	-	no
XS2301638636	Marex Autocall Phoeni due 2024	-	-	no
XS2301639873	Marex Autocall Phoeni due 2026	-	-	no
XS2301640459	Marex Autocall Phoeni due 2024	-	-	no
XS2301641697	Marex Bullet due 2024	-	-	no
XS2301642315	Marex Autocall Phoeni due 2024	-	-	no
XS2301643123	Marex Autocall RCB due 2023	-	-	no
XS2301643719	Marex Autocall Phoeni due 2024	-	-	no
XS2301643982	Marex Autocall RCB due 2024	-	-	no
XS2301645334	Marex Autocall Phoeni due 2025	-	-	no
XS2301645763	Marex Autocall RCB due 2024	-	-	no
XS2301646225	Marex Autocall Phoeni due 2024	-	-	no
XS2301646498	Marex Autocall Phoeni due 2024	-	-	no
XS2301646654	Marex Autocall Phoeni due 2024	-	-	no
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
XS2301647629	Marex Autocall Phoeni due 2025	-	-	no
XS2301648270	Marex Autocall Phoeni due 2024	-	-	no
XS2301648353	Marex Autocall Phoeni due 2024	-	-	no
XS2301649328	Marex Autocall RCB due 2024	-	-	no
XS2301649591	Marex Autocall RCB due 2024	-	-	no
XS2301649831	Marex Autocall RCB due 2025	-	-	no
XS2301650094	Marex Autocall Phoeni due 2024	-	-	no
XS2301650417	Marex Autocall Phoeni due 2024	-	-	no
XS2301650508	Marex Autocall Phoeni due 2024	-	-	no

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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
XS2301652546	Marex Autocall Phoeni due 2024	-	-	no
XS2301652892	Marex Autocall RCB due 2024	-	-	no
XS2301653437	Marex Autocall Phoeni due 2025	-	-	no
XS2301653601	Marex Autocall Phoeni due 2024	-	-	no
XS2301653783	Marex Autocall Phoeni due 2024	-	-	no
XS2301654088	Marex Autocall Phoeni due 2024	-	-	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
XS2301656968	Marex Autocall RCB due 2024	-	-	no
XS2301657263	Marex Autocall Phoeni due 2024	-	-	no
XS2301657693	Marex Autocall Phoeni due 2024	-	-	no
XS2301657776	Marex Autocall Phoeni due 2024	-	-	no
XS2301657859	Marex Autocall RCB due 2026	-	-	no
XS2301658667	Marex Autocall Phoeni due 2024	-	-	no
XS2301658741	Marex Autocall RCB due 2024	-	-	no
XS2301658824	Marex Autocall Phoeni due 2024	-	-	no
XS2301660051	Marex Autocall Classi due 2024	-	-	no
XS2301660481	Marex Autocall RCB due 2025	-	-	no
XS2301660648	Marex Autocall Phoeni due 2024	-	-	no
XS2301661539	Marex Autocall Classi due 2024	-	-	no
XS2301661968	Marex Autocall Phoeni due 2024	-	-	no
XS2301662263	Marex Autocall Phoeni due 2024	-	-	no
XS2301663071	Marex Autocall Phoeni due 2024	-	-	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
XS2301666413	Marex Autocall Phoeni due 2025	-	-	no
XS2301666504	Marex Autocall Phoeni due 2027	-	-	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
XS2301669607	Marex Autocall RCB due 2024	-	-	no

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XS2301670449	Marex Autocall Phoeni due 2024	-	-	no
XS2301672064	Marex Autocall Phoeni due 2024	-	-	no
XS2301672650	Marex Autocall Phoeni due 2024	-	-	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
XS2301677964	Marex Generic due 2024	-	-	no
XS2301678004	Marex Autocall Phoeni due 2024	-	-	no
XS2301678426	Marex Autocall Phoeni due 2027	-	-	no
XS2301678699	Marex Autocall Phoeni due 2026	-	-	no
XS2301678939	Marex Autocall RCB due 2024	-	-	no
XS2301679077	Marex Autocall RCB due 2024	-	-	no
XS2301679234	Marex Autocall Phoeni due 2027	-	-	no
XS2301680240	Marex Autocall Phoeni due 2024	-	-	no
XS2301680596	Marex Autocall Phoeni due 2024	-	-	no
XS2301681214	Marex Autocall RCB due 2024	-	-	no
XS2301681305	Marex Autocall Phoeni due 2024	-	-	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
XS2301684150	Marex Autocall RCB due 2024	-	-	no
XS2301684317	Marex Autocall Phoeni due 2024	-	-	no
XS2301684408	Marex Autocall Phoeni due 2024	-	-	no
XS2301684820	Marex Autocall Phoeni due 2024	-	-	no
XS2301685470	Marex CreditLinked due 2027	-	-	no
XS2301685710	Marex Autocall Phoeni due 2024	-	-	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
XS2301687096	Marex Autocall Phoeni due 2026	-	-	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

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XS2301689035	Marex Autocall RCB due 2024	-	-	no
XS2301689209	Marex Autocall Phoeni due 2026	-	-	no
XS2301689464	Marex Autocall Phoeni due 2026	-	-	no
XS2301689894	Marex Autocall Phoeni due 2024	-	-	no
XS2301689977	Marex Autocall Phoeni due 2024	-	-	no
XS2301690041	Marex Autocall Classi due 2026	-	-	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
XS2301691528	Marex Autocall Phoeni due 2024	-	-	no
XS2301691957	Marex Autocall Phoeni due 2024	-	-	no
XS2301692096	Marex Autocall Phoeni due 2026	-	-	no
XS2301692179	Marex Autocall Phoeni due 2026	-	-	no
XS2301692765	Marex Autocall RCB due 2024	-	-	no
XS2301693144	Marex Autocall Phoeni due 2024	-	-	no
XS2301693227	Marex Autocall RCB due 2024	-	-	no
XS2301693573	Marex Autocall Classi due 2024	-	-	no
XS2301693730	Marex CreditLinked due 2026	-	-	no
XS2301693813	Marex Autocall RCB due 2024	-	-	no
XS2301695941	Marex Autocall Phoeni due 2024	-	-	no
XS2301696162	Marex Autocall Phoeni due 2024	-	-	no
XS2301696329	Marex Autocall Phoeni due 2024	-	-	no
XS2301696675	Marex Autocall Phoeni due 2024	-	-	no
XS2301697053	Marex Autocall Phoeni due 2024	-	-	no
XS2301697301	Marex Autocall Phoeni due 2024	-	-	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
XS2301699000	Marex Autocall Phoeni due 2024	-	-	no
XS2301699851	Marex Autocall Phoeni due 2024	-	-	no
XS2301700451	Marex Autocall Phoeni due 2026	-	-	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
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
XS2301705336	Marex Autocall Phoeni due 2024	-	-	no
XS2301705500	Marex Autocall Phoeni due 2024	-	-	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 2026	-	-	no
XS2301706730	Marex Autocall Phoeni due 2024	-	-	no

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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
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
XS2301708785	Marex Autocall Phoeni due 2024	-	-	no
XS2301708942	Marex Autocall Phoeni due 2024	-	-	no
XS2301709080	Marex Autocall Phoeni due 2024	-	-	no
XS2301709247	Marex Autocall Phoeni due 2024	-	-	no
XS2301709593	Marex Autocall Phoeni due 2024	-	-	no
XS2301710252	Marex Autocall Phoeni due 2026	-	-	no
XS2301710922	Marex Autocall Phoeni due 2025	-	-	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
XS2301714676	Marex Autocall RCB due 2024	-	-	no
XS2301715483	Marex Autocall Phoeni due 2024	-	-	no
XS2301715996	Marex Autocall RCB due 2024	-	-	no
XS2301716457	Marex Autocall Phoeni due 2024	-	-	no
XS2301717265	Marex Autocall Classi due 2024	-	-	no
XS2301717422	Marex Autocall Phoeni due 2026	-	-	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
XS2301720566	Marex Autocall Phoeni due 2024	-	-	no
XS2301720640	Marex Autocall Phoeni due 2024	-	-	no
XS2301720996	Marex Autocall Classi due 2024	-	-	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

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XS2301722778	Marex Autocall Phoeni due 2024	-	-	no
XS2301723073	Marex Autocall Phoeni due 2024	-	-	no
XS2301723156	Marex Autocall Phoeni due 2024	-	-	no
XS2301723826	Marex Autocall RCB due 2024	-	-	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
XS2301728114	Marex Autocall Phoeni due 2025	-	-	no
XS2301728544	Marex Autocall Phoeni due 2024	-	-	no
XS2301729195	Marex Autocall RCB due 2024	-	-	no
XS2301729518	Marex Autocall Phoeni due 2026	-	-	no
XS2301731415	Marex Autocall RCB due 2024	-	-	no
XS2301731506	Marex Autocall Phoeni due 2024	-	-	no
XS2301731761	Marex Autocall Phoeni due 2024	-	-	no
XS2301732066	Marex Autocall Phoeni due 2027	-	-	no
XS2301732140	Marex Autocall Phoeni due 2024	-	-	no
XS2301732579	Marex Autocall Phoeni due 2026	-	-	no
XS2301732652	Marex Autocall Phoeni due 2024	-	-	no
XS2301733205	Marex Autocall Phoeni due 2026	-	-	no
XS2301733544	Marex Autocall Phoeni due 2027	-	-	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
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
XS2302878132	BBVA GM Notes 21-24/S6524	-	-	no
XS2302878215	BBVA GM Notes 21-24/S6525	-	-	no
XS2302878488	BBVA GM Notes 21-24/S6529	-	-	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
XS2302879379	BBVA GM Notes 21-25/S6536	-	-	no
XS2302879619	BBVA GM Notes 21-26/S6539	-	-	no
XS2302879700	BBVA GM Notes 21-26/S6540	-	-	no
XS2302880203	BBVA GM Notes 21-27/S6548	-	-	no
XS2302880971	BBVA GM Notes 21-25/S6553	-	-	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
XS2302882597	BBVA GM Notes 21-28/S6517	-	-	no
XS2302882670	BBVA GM Notes 21-28/S6516	-	-	no
XS2302882837	BBVA GM Notes 21-26/S6572	-	-	no

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XS2302882910	BBVA GM Notes 21-27/S6573	-	-	no
XS2302883058	BBVA GM Notes 21-27/S6574	-	-	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
XS2302883728	BBVA GM Notes 21-24/S6584	-	-	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
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
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
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
XS2302888529	BBVA GM Notes 21-24/S6617	-	-	no
XS2302888875	BBVA GM Notes 21-25/S6620	-	-	no
XS2302888958	BBVA GM Notes 21-24/S6622	-	-	no
XS2302889337	BBVA GM Notes 21-26/S6626	-	-	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
XS2302889923	BBVA GM Notes 21-24/S6632	-	-	no
XS2302890343	BBVA GM Notes 21-30/S6636	-	-	no
XS2302891317	BBVA GM Notes 21-27/S6786	-	-	no
XS2302891580	BBVA GM Notes 21-25/S6651	-	-	no
XS2302892042	BBVA GM Notes 21-25/S6655	-	-	no
XS2302892398	BBVA GM Notes 21-24/S6657	-	-	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
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
XS2302895060	BBVA GM Notes 21-24/S7040	-	-	no

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XS2302895144	BBVA GM Notes 21-26/S7039	-	-	no
XS2302895227	BBVA GM Notes 21-26/S7041	-	-	no
XS2302895490	BBVA GM Notes 21-26/S7038	-	-	no
XS2302895656	BBVA GM Notes 21-24/S7056	-	-	no
XS2302895730	BBVA GM Notes 21-26/S7062	-	-	no
XS2302896118	BBVA GM Notes 21-24/S7079	-	-	no
XS2302896381	BBVA GM Notes 21-24/S7082	-	-	no
XS2302896464	BBVA GM Notes 21-24/S7083	-	-	no
XS2302897272	BBVA GM Notes 21-26/S7145	-	-	no
XS2302897355	BBVA GM Notes 21-26/S7146	-	-	no
XS2302897785	BBVA GM Notes 21-27/S6677	-	-	no
XS2302897868	BBVA GM Notes 21-27/S6678	-	-	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
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
XS2303114800	BBVA GM Notes 21-26/S6696	-	-	no
XS2303115104	BBVA GM Notes 21-26/S6698	-	-	no
XS2303115443	BBVA GM Notes 21-24/S6701	-	-	no
XS2303115526	BBVA GM Notes 21-24/S6702	-	-	no
XS2303115955	BBVA GM Notes 21-25/S6706	-	-	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
XS2303117142	BBVA GM Notes 21-24/S6722	-	-	no
XS2303117225	BBVA GM Notes 21-26/S6785	-	-	no
XS2303117498	BBVA GM Notes 21-25/S6723	-	-	no
XS2303117654	BBVA GM Notes 21-24/S6727	-	-	no
XS2303118207	BBVA GM Notes 21-25/S6733	-	-	no
XS2303118389	BBVA GM Notes 21-24/S6734	-	-	no
XS2303118975	BBVA GM Notes 21-26/S6740	-	-	no
XS2303119197	BBVA GM Notes 21-24/S6741	-	-	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

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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
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
XS2303123207	BBVA GM Notes 21-25/S6779	-	-	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
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
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
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
XS2311116383	BBVA GS Notes 21-24/S109	-	-	no
XS2311116466	BBVA GS Notes 21-24/S110	-	-	no
XS2311116540	BBVA GS Notes 21-24/S111	-	-	no
XS2311116896	BBVA GS Notes 21-24/S114	-	-	no
XS2311117274	BBVA GS Notes 21-24/S117	-	-	no

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XS2311117605	BBVA GS Notes 21-24/S120	-	-	no
XS2311118082	BBVA GS Notes 21-24/S125	-	-	no
XS2311118595	BBVA GS Notes 21-24/S129	-	-	no
XS2311119213	BBVA GS Notes 21-24/S135	-	-	no
XS2311119304	BBVA GS Notes 21-24/S136	-	-	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
XS2311120492	BBVA GS Notes 22-25/S150	-	-	no
XS2311120658	BBVA GS Notes 21-24/S112	-	-	no
XS2311120732	BBVA GS Notes 22-25/S152	-	-	no
XS2311120815	BBVA GS Notes 22-24/S154	-	-	no
XS2311120906	BBVA GS Notes 22-24/S155	-	-	no
XS2311121201	BBVA GS Notes 22-25/S158	-	-	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
XS2311140177	BBVA GM Notes 21-27/S6797	-	-	no
XS2311140250	BBVA GM Notes 21-24/S6798	-	-	no
XS2311140847	BBVA GM Notes 21-24/S6805	-	-	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
XS2311141902	BBVA GM Notes 21-25/S6818	-	-	no
XS2311142033	BBVA GM Notes 21-26/S6819	-	-	no
XS2311142892	BBVA GM Notes 21-25/S6827	-	-	no
XS2311143197	BBVA GM Notes 21-24/S6829	-	-	no
XS2311143437	BBVA GM Notes 21-26/S6832	-	-	no
XS2311144591	BBVA GM Notes 21-24/S6847	-	-	no
XS2311145051	BBVA GM Notes 21-27/S6861	-	-	no
XS2311145648	BBVA GM Notes 21-27/S6864	-	-	no
XS2311146539	BBVA GM Notes 21-24/S6874	-	-	no
XS2311146612	BBVA GM Notes 21-24/S6875	-	-	no
XS2311147859	BBVA GM Notes 21-27/S6888	-	-	no
XS2311148071	BBVA GM Notes 21-27/S6890	-	-	no
XS2311148154	BBVA GM Notes 21-25/S6892	-	-	no
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
XS2311149475	BBVA GM Notes 21-27/S6907	-	-	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
XS2311590538	BBVA GM Notes 21-24/S6926	-	-	no
XS2311590967	BBVA GM Notes 21-24/S6934	-	-	no
XS2311591189	BBVA GM Notes 21-27/S6937	-	-	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

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XS2311592153	BBVA GM Notes 21-27/S6948	-	-	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
XS2311593805	BBVA GM Notes 21-24/S6965	-	-	no
XS2311594019	BBVA GM Notes 21-24/S6967	-	-	no
XS2311594100	BBVA GM Notes 21-24/S6968	-	-	no
XS2311594795	BBVA GM Notes 21-26/S6975	-	-	no
XS2311594878	BBVA GM Notes 21-26/S6976	-	-	no
XS2311595172	BBVA GM Notes 21-25/S6981	-	-	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
XS2311596907	BBVA GM Notes 21-27/S7003	-	-	no
XS2311597111	BBVA GM Notes 21-26/S7005	-	-	no
XS2311597384	BBVA GM Notes 21-26/S7007	-	-	no
XS2311597897	BBVA GM Notes 21-24/S7011	-	-	no
XS2311598192	BBVA GM Notes 21-25/S7013	-	-	no
XS2311598358	BBVA GM Notes 21-25/S7015	-	-	no
XS2311598515	BBVA GM Notes 21-24/S7018	-	-	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
XS2311599836	BBVA GM Notes 21-24/S7031	-	-	no
XS2311600196	BBVA GM Notes 21-24/S7033	-	-	no
XS2311600352	BBVA GM Notes 21-24/S7035	-	-	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
XS2311601087	BBVA GM Notes 21-24/S7046	-	-	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
XS2311602564	BBVA GM Notes 21-24/S7067	-	-	no
XS2311602648	BBVA GM Notes 21-24/S7068	-	-	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
XS2311605401	BBVA GM Notes 21-27/S7099	-	-	no
XS2311608843	BBVA GM Notes 21-27/S7100	-	-	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
XS2311609650	BBVA GM Notes 22-28/S7788	-	-	no
XS2311609734	BBVA GM Notes 21-25/S7617	-	-	no
XS2311609817	BBVA GM Notes 22-25/S7726	-	-	no

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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
XS2311611631	BBVA GM Notes 21-25/S7375	-	-	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
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
XS2311614577	BBVA GM Notes 21-25/S7103	-	-	no
XS2311614650	BBVA GM Notes 21-25/S7104	-	-	no
XS2311614734	BBVA GM Notes 21-26/S7101	-	-	no
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

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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
XS2316920532	BBVA GM Notes 21-25/S7119	-	-	no
XS2316920615	BBVA GM Notes 21-26/S7120	-	-	no
XS2316920706	BBVA GM Notes 21-26/S7122	-	-	no
XS2316921779	BBVA GM Notes 21-27/S7131	-	-	no
XS2316922314	BBVA GM Notes 21-25/S7139	-	-	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
XS2317513948	BBVA GM Notes 21-24/S7280	-	-	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
XS2317515216	BBVA GM Notes 21-24/S7433	-	-	no
XS2317515489	BBVA GM Notes 21-26/S7450	-	-	no
XS2317515729	BBVA GM Notes 21-26/S7466	-	-	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
XS2317517188	BBVA GM Notes 21-26/S7551	-	-	no
XS2317517345	BBVA GM Notes 21-24/S7557	-	-	no
XS2317517428	BBVA GM Notes 21-26/S7554	-	-	no
XS2317517857	BBVA GM Notes 21-26/S7587	-	-	no
XS2317518079	BBVA GM Notes 21-26/S7621	-	-	no
XS2317518236	BBVA GM Notes 21-26/S7635	-	-	no
XS2317518319	BBVA GM Notes 21-25/S7144	-	-	no
XS2317518822	BBVA GM Notes 21-24/S7153	-	-	no
XS2317519390	BBVA GM Notes 21-27/S7157	-	-	no
XS2317519556	BBVA GM Notes 21-24/S7161	-	-	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
XS2317520307	BBVA GM Notes 21-24/S7170	-	-	no
XS2317520489	BBVA GM Notes 21-24/S7171	-	-	no
XS2317520562	BBVA GM Notes 21-27/S7172	-	-	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

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XS2317521701	BBVA GM Notes 21-24/S7194	-	-	no
XS2317521883	BBVA GM Notes 21-24/S7195	-	-	no
XS2317522188	BBVA GM Notes 22-31/S7550	-	-	no
XS2317522428	BBVA GM Notes 21-25/S7202	-	-	no
XS2317522691	BBVA GM Notes 21-25/S7203	-	-	no
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
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
XS2317526924	BBVA GM Notes 21-25/S7245	-	-	no
XS2317527062	BBVA GM Notes 21-24/S7246	-	-	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
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
XS2317529274	BBVA GM Notes 21-24/S7270	-	-	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
XS2317530280	BBVA GM Notes 21-24/S7284	-	-	no
XS2317530363	BBVA GM Notes 21-24/S7285	-	-	no
XS2317530876	BBVA GM Notes 21-25/S7289	-	-	no
XS2317531254	BBVA GM Notes 21-24/S7293	-	-	no
XS2317531411	BBVA GM Notes 21-25/S7295	-	-	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
XS2317532146	BBVA GM Notes 21-24/S7304	-	-	no
XS2317532575	BBVA GM Notes 21-24/S7307	-	-	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

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XS2317533466	BBVA GM Notes 22-28/S7316	-	-	no
XS2317533540	BBVA GM Notes 21-26/S7317	-	-	no
XS2317533623	BBVA GM Notes 21-26/S7320	-	-	no
XS2317534274	BBVA GM Notes 21-24/S7324	-	-	no
XS2317534514	BBVA GM Notes 21-24/S7327	-	-	no
XS2317534605	BBVA GM Notes 21-25/S7328	-	-	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
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
XS2317537293	BBVA GM Notes 21-25/S7353	-	-	no
XS2317537376	BBVA GM Notes 21-25/S7354	-	-	no
XS2317537533	BBVA GM Notes 21-25/S7358	-	-	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
XS2317538341	BBVA GM Notes 21-25/S7366	-	-	no
XS2317538937	BBVA GM Notes 22-28/S7373	-	-	no
XS2317539075	BBVA GM Notes 22-28/S7374	-	-	no
XS2317540081	BBVA GM Notes 21-24/S7387	-	-	no
XS2317540164	BBVA GM Notes 21-26/S7388	-	-	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
XS2317541139	BBVA GM Notes 21-26/S7399	-	-	no
XS2317541485	BBVA GM Notes 21-24/S7403	-	-	no
XS2317541725	BBVA GM Notes 21-26/S7406	-	-	no
XS2317542293	BBVA GM Notes 21-24/S7409	-	-	no
XS2317542376	BBVA GM Notes 21-26/S7410	-	-	no
XS2317542533	BBVA GM Notes 21-25/S7412	-	-	no
XS2317542616	BBVA GM Notes 21-25/S7413	-	-	no
XS2317543184	BBVA GM Notes 21-24/S7418	-	-	no
XS2317543267	BBVA GM Notes 21-24/S7419	-	-	no
XS2317543697	BBVA GM Notes 22-31/S7549	-	-	no
XS2318408858	GSI - Tranche 490124	-	-	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
XS2319865700	CIX AHS Multifam Inc (S. 442)	-	-	no
XS2320746394	VERBUND 0,9%Green+Sust.N.21-41	72,610	29.12.2023	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	JubileePI.2021 Cl.R Notes21-58	-	-	no

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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
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	81,250	29.12.2023	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
XS2328456434	Marex Autocall RCB due 2025	-	-	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
XS2328458133	Marex Autocall RCB due 2024	-	-	no
XS2328458216	Marex Autocall Classi due 2025	-	-	no
XS2328461194	Marex Autocall Phoeni due 2025	-	-	no
XS2328461277	Marex Autocall Phoeni due 2025	-	-	no
XS2328461350	Marex Autocall RCB due 2025	-	-	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
XS2328743096	VAULT Extend.N. 21-26/69	-	-	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
XS2329147933	Marex Autocall Classi due 2025	-	-	no
XS2329148154	Marex Autocall Phoeni due 2025	-	-	no
XS2329148238	Marex Bullet due 2025	-	-	no
XS2329148584	Marex Generic due 2024	-	-	no
XS2329148824	Marex Autocall Phoeni due 2025	-	-	no
XS2329149129	Marex Autocall Phoeni due 2024	-	-	no
XS2329149806	Marex Autocall RCB due 2024	-	-	no
XS2329149988	Marex Autocall Phoeni due 2025	-	-	no
XS2329150051	Marex Autocall Phoeni due 2025	-	-	no
XS2329150721	Marex Autocall Phoeni due 2024	-	-	no
XS2329150994	Marex Autocall RCB due 2024	-	-	no

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XS2329151026	Marex ReverseConverti due 2024	-	-	no
XS2329151299	Marex Autocall Phoeni due 2024	-	-	no
XS2329151539	Marex Autocall Phoeni due 2026	-	-	no
XS2329152180	Marex Autocall Phoeni due 2024	-	-	no
XS2329152776	Marex Autocall Classi due 2027	-	-	no
XS2329153238	Marex Autocall Phoeni due 2028	-	-	no
XS2329153667	Marex Autocall Phoeni due 2024	-	-	no
XS2329153741	Marex Autocall Phoeni due 2024	-	-	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
XS2329154988	Marex Autocall Phoeni due 2025	-	-	no
XS2329156330	Marex Autocall Phoeni due 2025	-	-	no
XS2329156686	Marex Bullet due 2025	-	-	no
XS2329156769	Marex Autocall Phoeni due 2024	-	-	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
XS2329158971	Marex Autocall Phoeni due 2027	-	-	no
XS2329159359	Marex Autocall Classi due 2025	-	-	no
XS2329160100	Marex Autocall Phoeni due 2026	-	-	no
XS2329161413	Marex Autocall Classi due 2024	-	-	no
XS2329161504	Marex Autocall Phoeni due 2025	-	-	no
XS2329161769	Marex Autocall Phoeni due 2024	-	-	no
XS2329162148	Marex Autocall RCB due 2024	-	-	no
XS2329162650	Marex Autocall Phoeni due 2024	-	-	no
XS2329162908	Marex Autocall Phoeni due 2025	-	-	no
XS2329163385	Marex Autocall Classi due 2025	-	-	no
XS2329164359	Marex Autocall RCB due 2024	-	-	no
XS2329165240	Marex Autocall Classi due 2025	-	-	no
XS2329165323	Marex Autocall Phoeni due 2025	-	-	no
XS2329165752	Marex Autocall RCB due 2024	-	-	no
XS2329166727	Marex Vanilla due 2024	-	-	no
XS2329167378	Marex Autocall Phoeni due 2028	-	-	no
XS2329167964	Marex Autocall RCB due 2025	-	-	no
XS2329168269	Marex Autocall RCB due 2024	-	-	no
XS2329168772	Marex Autocall Phoeni due 2024	-	-	no
XS2329169150	Marex Autocall Phoeni due 2025	-	-	no
XS2329169408	Marex Autocall Phoeni due 2027	-	-	no
XS2329169820	Marex Vanilla due 2024	-	-	no
XS2329170083	Marex Autocall Classi due 2027	-	-	no
XS2329170323	Marex Bullet due 2025	-	-	no
XS2329170679	Marex Autocall Phoeni due 2027	-	-	no
XS2329170836	Marex Autocall Phoeni due 2026	-	-	no
XS2329172295	Marex Autocall Phoeni due 2027	-	-	no
XS2329172378	Marex Autocall Phoeni due 2027	-	-	no
XS2329172881	Marex Autocall Phoeni due 2025	-	-	no
XS2329172964	Marex Autocall Classi due 2024	-	-	no
XS2329173343	Marex Autocall RCB due 2024	-	-	no
XS2329173426	Marex Autocall Classi due 2025	-	-	no

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XS2329173772	Marex Autocall Classi due 2026	-	-	no
XS2329173939	Marex Autocall Phoeni due 2025	-	-	no
XS2329174077	Marex Autocall Phoeni due 2025	-	-	no
XS2329174150	Marex Autocall RCB due 2025	-	-	no
XS2329174234	Marex Autocall Phoeni due 2027	-	-	no
XS2329174580	Marex Autocall Phoeni due 2027	-	-	no
XS2329174747	Marex Autocall Classi due 2025	-	-	no
XS2329175637	Marex Bullet due 2024	-	-	no
XS2329175710	Marex Autocall Phoeni due 2024	-	-	no
XS2329175983	Marex Autocall Phoeni due 2025	-	-	no
XS2329177179	Marex CreditLinked due 2024	-	-	no
XS2329177336	Marex Autocall Phoeni due 2025	-	-	no
XS2329177419	Marex Autocall Phoeni due 2026	-	-	no
XS2329177500	Marex Autocall Phoeni due 2026	-	-	no
XS2329177765	Marex Autocall RCB due 2024	-	-	no
XS2329178144	Marex ReverseConverti due 2024	-	-	no
XS2329178573	Marex Bullet due 2024	-	-	no
XS2329179548	Marex Autocall Phoeni due 2025	-	-	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
XS2329181445	Marex Autocall Phoeni due 2026	-	-	no
XS2329181528	Marex Autocall Phoeni due 2026	-	-	no
XS2329182336	Marex Autocall Phoeni due 2024	-	-	no
XS2329183813	Marex Autocall Classi due 2025	-	-	no
XS2329183904	Marex Autocall RCB due 2024	-	-	no
XS2329184118	Marex Autocall Classi due 2025	-	-	no
XS2329184621	Marex Autocall Phoeni due 2026	-	-	no
XS2329185784	Marex Autocall Classi due 2028	-	-	no
XS2329186915	Marex Autocall Classi due 2025	-	-	no
XS2329188291	Marex Autocall Phoeni due 2025	-	-	no
XS2329188457	Marex Autocall Phoeni due 2025	-	-	no
XS2329189000	Marex Autocall Phoeni due 2024	-	-	no
XS2329189265	Marex Autocall Phoeni due 2024	-	-	no
XS2329192137	Marex Bullet due 2025	-	-	no
XS2329193028	Marex Autocall Classi due 2024	-	-	no
XS2329193531	Marex Autocall Phoeni due 2024	-	-	no
XS2329194182	Marex Autocall RCB due 2025	-	-	no
XS2329194349	Marex Autocall Classi due 2024	-	-	no
XS2329194695	Marex Autocall Classi due 2028	-	-	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
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
XS2329199223	Marex Autocall RCB due 2024	-	-	no

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XS2329199496	Marex Autocall Phoeni due 2025	-	-	no
XS2329199819	Marex Autocall Phoeni due 2025	-	-	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
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
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
XS2329206614	Marex Autocall Classi due 2026	-	-	no
XS2329207182	Marex Bullet due 2026	-	-	no
XS2329207422	Marex Autocall RCB due 2024	-	-	no
XS2329207695	Marex Autocall Phoeni due 2026	-	-	no
XS2329207778	Marex Autocall Phoeni due 2024	-	-	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
XS2329209121	Marex Autocall Phoeni due 2025	-	-	no
XS2329210053	Marex Autocall Phoeni due 2025	-	-	no
XS2329210210	Marex Autocall Phoeni due 2024	-	-	no
XS2329210483	Marex Autocall Phoeni due 2026	-	-	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
XS2329212935	Marex Autocall Phoeni due 2024	-	-	no

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XS2329213743	Marex Autocall Phoeni due 2024	-	-	no
XS2329213826	Marex Autocall Phoeni due 2024	-	-	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
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
XS2329216928	Marex Bullet due 2024	-	-	no
XS2329217066	Marex Autocall Phoeni due 2028	-	-	no
XS2329217223	Marex Autocall Phoeni due 2025	-	-	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
XS2329219351	Marex Autocall Phoeni due 2024	-	-	no
XS2329219781	Marex Autocall Phoeni due 2024	-	-	no
XS2329220367	Marex Autocall Phoeni due 2024	-	-	no
XS2329221258	Marex Autocall Phoeni due 2026	-	-	no
XS2329221332	Marex Autocall Phoeni due 2024	-	-	no
XS2329221688	Marex Autocall Phoeni due 2024	-	-	no
XS2329222140	Marex Autocall Phoeni due 2024	-	-	no
XS2329222223	Marex Autocall RCB due 2025	-	-	no
XS2329222496	Marex Autocall Phoeni due 2024	-	-	no
XS2329223205	Marex Autocall RCB due 2025	-	-	no
XS2329223387	Marex Autocall RCB due 2025	-	-	no
XS2329223460	Marex Autocall Phoeni due 2025	-	-	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
XS2329225168	Marex Autocall Phoeni due 2025	-	-	no
XS2329225671	Marex Autocall Phoeni due 2027	-	-	no
XS2329225754	Marex Autocall Classi due 2024	-	-	no
XS2329226059	Marex Autocall Classi due 2028	-	-	no
XS2329226133	Marex Autocall Classi due 2028	-	-	no
XS2329226216	Marex Bullet due 2027	-	-	no
XS2329227297	Marex Autocall RCB due 2024	-	-	no
XS2329227453	Marex Autocall Phoeni due 2025	-	-	no
XS2329227883	Marex Autocall RCB due 2024	-	-	no
XS2329228345	Marex Autocall RCB due 2025	-	-	no
XS2329229079	Marex Autocall Phoeni due 2025	-	-	no
XS2329231646	Marex Autocall Phoeni due 2028	-	-	no
XS2329232537	Marex Autocall Phoeni due 2024	-	-	no
XS2329232610	Marex Autocall RCB due 2025	-	-	no
XS2329232883	Marex Autocall Phoeni due 2025	-	-	no
XS2329233188	Marex Bullet due 2025	-	-	no
XS2329233774	Marex Autocall Phoeni due 2026	-	-	no

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XS2329233857	Marex Autocall Phoeni due 2026	-	-	no
XS2329233931	Marex Autocall Phoeni due 2027	-	-	no
XS2329234079	Marex Autocall Phoeni due 2027	-	-	no
XS2329234319	Marex Autocall RCB due 2024	-	-	no
XS2329234665	Marex Autocall Phoeni due 2024	-	-	no
XS2329235399	Marex Autocall Phoeni due 2024	-	-	no
XS2329235472	Marex Autocall RCB due 2026	-	-	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
XS2329236280	Marex Autocall Phoeni due 2027	-	-	no
XS2329236363	Marex Autocall Phoeni due 2025	-	-	no
XS2329236959	Marex Autocall Phoeni due 2025	-	-	no
XS2329237098	Marex Autocall Phoeni due 2025	-	-	no
XS2329237254	Marex Autocall RCB due 2024	-	-	no
XS2329237841	Marex Autocall Phoeni due 2028	-	-	no
XS2329237924	Marex Autocall Phoeni due 2025	-	-	no
XS2329238575	Marex Autocall Phoeni due 2025	-	-	no
XS2329239037	Marex Autocall Phoeni due 2027	-	-	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
XS2329242684	Marex Autocall Phoeni due 2024	-	-	no
XS2329244540	Marex Autocall Classi due 2025	-	-	no
XS2329244623	Marex Autocall Classi due 2024	-	-	no
XS2329245273	Marex Autocall Phoeni due 2025	-	-	no
XS2329245943	Marex Autocall Phoeni due 2025	-	-	no
XS2329246081	Marex Autocall Phoeni due 2025	-	-	no
XS2329246164	Marex Autocall Phoeni due 2025	-	-	no
XS2329246321	Marex Autocall Phoeni due 2027	-	-	no
XS2329246594	Marex Autocall Phoeni due 2024	-	-	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
XS2329248459	Marex Autocall Phoeni due 2025	-	-	no
XS2329248616	Marex Autocall Phoeni due 2024	-	-	no
XS2329249184	Marex Autocall RCB due 2024	-	-	no
XS2329249267	Marex Autocall RCB due 2024	-	-	no
XS2329249424	Marex Autocall Phoeni due 2025	-	-	no
XS2329249770	Marex Autocall Phoeni due 2028	-	-	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

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XS2329252055	Marex Autocall RCB due 2024	-	-	no
XS2329252139	Marex Autocall RCB due 2024	-	-	no
XS2329252568	Marex Autocall Phoeni due 2027	-	-	no
XS2329252998	Marex Autocall Phoeni due 2026	-	-	no
XS2329253376	Marex Autocall Phoeni due 2028	-	-	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
XS2329312487	BBVA GM Notes 22-27/S7613	-	-	no
XS2329312727	BBVA GM Notes 21-25/S7620	-	-	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
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
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
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
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

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XS2329320159	BBVA GM Notes 22-26/S7698	-	-	no
XS2329320589	BBVA GM Notes 21-26/S7639	-	-	no
XS2329320746	BBVA GM Notes 21-25/S7622	-	-	no
XS2329321041	BBVA GM Notes 21-24/S7624	-	-	no
XS2329321397	BBVA GM Notes 21-25/S7627	-	-	no
XS2329321710	BBVA GM Notes 21-24/S7631	-	-	no
XS2329321983	BBVA GM Notes 22-26/S7638	-	-	no
XS2329322791	BBVA GM Notes 21-24/S7646	-	-	no
XS2329324060	BBVA GM Notes 21-26/S7664	-	-	no
XS2329324573	BBVA GM Notes 22-24/S7668	-	-	no
XS2329324656	BBVA GM Notes 21-24/S7669	-	-	no
XS2329324904	BBVA GM Notes 22-24/S7672	-	-	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
XS2329326271	BBVA GM Notes 21-24/S7432	-	-	no
XS2329326354	BBVA GM Notes 21-26/S7434	-	-	no
XS2329326602	BBVA GM Notes 21-27/S7437	-	-	no
XS2329326784	BBVA GM Notes 21-24/S7438	-	-	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
XS2329328210	BBVA GM Notes 21-24/S7454	-	-	no
XS2329328483	BBVA GM Notes 21-24/S7456	-	-	no
XS2329329531	BBVA GM Notes 21-25/S7469	-	-	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
XS2329330547	BBVA GM Notes 21-24/S7483	-	-	no
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
XS2329331438	BBVA GM Notes 22-24/S7494	-	-	no
XS2329331511	BBVA GM Notes 21-25/S7495	-	-	no
XS2329331602	BBVA GM Notes 22-26/S7496	-	-	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
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

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XS2329334028	BBVA GM Notes 21-24/S7518	-	-	no
XS2329334705	BBVA GM Notes 21-24/S7524	-	-	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
XS2329336312	BBVA GM Notes 22-26/S7544	-	-	no
XS2329337047	BBVA GM Notes 21-24/S7555	-	-	no
XS2329337476	BBVA GM Notes 21-24/S7559	-	-	no
XS2329337807	BBVA GM Notes 21-25/S7562	-	-	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
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
XS2329341072	BBVA GM Notes 22-26/S7684	-	-	no
XS2329341239	BBVA GM Notes 22-26/S7686	-	-	no
XS2329341403	BBVA GM Notes 21-26/S7688	-	-	no
XS2329341585	BBVA GM Notes 22-26/S7689	-	-	no
XS2329341742	BBVA GM Notes 22-25/S7691	-	-	no
XS2329341825	BBVA GM Notes 22-25/S7692	-	-	no
XS2329342393	BBVA GM Notes 22-26/S7702	-	-	no
XS2329342633	BBVA GM Notes 21-26/S7705	-	-	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
XS2329343441	BBVA GM Notes 21-25/S7713	-	-	no
XS2329343870	BBVA GM Notes 22-24/S7717	-	-	no
XS2329343953	BBVA GM Notes 22-25/S7718	-	-	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
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

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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
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
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
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
XS2339627833	BBVA GM Notes 22-25/S7741	-	-	no
XS2339628054	BBVA GM Notes 22-24/S7744	-	-	no
XS2339628138	BBVA GM Notes 22-24/S7745	-	-	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
XS2339628641	BBVA GM Notes 22-28/S7750	-	-	no
XS2339628997	BBVA GM Notes 22-24/S7753	-	-	no
XS2339629029	BBVA GM Notes 22-25/S7754	-	-	no
XS2339629375	BBVA GM Notes 22-24/S7756	-	-	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
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
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

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XS2339631512	BBVA GM Notes 22-27/S7778	-	-	no
XS2339631603	BBVA GM Notes 22-25/S7780	-	-	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
XS2339632833	BBVA GM Notes 22-25/S7797	-	-	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
XS2339633567	BBVA GM Notes 22-26/S7805	-	-	no
XS2339633641	BBVA GM Notes 22-26/S7807	-	-	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
XS2339634961	BBVA GM Notes 22-25/S7822	-	-	no
XS2339635000	BBVA GM Notes 22-24/S7823	-	-	no
XS2339635265	BBVA GM Notes 22-26/S7825	-	-	no
XS2339635778	BBVA GM Notes 22-25/S7831	-	-	no
XS2339636230	BBVA GM Notes 22-24/S7837	-	-	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
XS2339637477	BBVA GM Notes 22-24/S7854	-	-	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
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
XS2339639689	BBVA GM Notes 22-25/S7881	-	-	no
XS2339639762	BBVA GM Notes 22-25/S7882	-	-	no
XS2339639846	BBVA GM Notes 22-24/S8318	-	-	no
XS2339640000	BBVA GM Notes 22-28/S8357	-	-	no
XS2339640182	BBVA GM Notes 22-28/S8358	-	-	no
XS2339640422	BBVA GM Notes 22-27/S8233	-	-	no
XS2339640695	BBVA GM Notes 22-27/S8232	-	-	no
XS2339640778	BBVA GM Notes 23-29/S10980	-	-	no

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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
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
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
XS2339644416	BBVA GM Notes 22-24/S7904	-	-	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
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
XS2339646387	BBVA GM Notes 22-24/S7925	-	-	no
XS2339647278	BBVA GM Notes 22-24/S7934	-	-	no
XS2339647435	BBVA GM Notes 22-24/S7937	-	-	no
XS2339647864	BBVA GM Notes 22-24/S7941	-	-	no
XS2339648326	BBVA GM Notes 22-24/S7947	-	-	no
XS2339648599	BBVA GM Notes 22-24/S7948	-	-	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

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XS2339650223	BBVA GM Notes 22-25/S7968	-	-	no
XS2339650496	BBVA GM Notes 22-24/S7969	-	-	no
XS2339651627	BBVA GM Notes 22-28/S7972	-	-	no
XS2339651890	BBVA GM Notes 22-26/S7974	-	-	no
XS2339652351	BBVA GM Notes 22-25/S7979	-	-	no
XS2339652518	BBVA GM Notes 22-24/S7983	-	-	no
XS2339652609	BBVA GM Notes 22-25/S7985	-	-	no
XS2339653169	BBVA GM Notes 22-25/S7990	-	-	no
XS2339653243	BBVA GM Notes 22-24/S7991	-	-	no
XS2339653672	BBVA GM Notes 22-24/S7995	-	-	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
XS2339659364	BBVA GM Notes 22-24/S8013	-	-	no
XS2339659448	BBVA GM Notes 22-26/S8014	-	-	no
XS2339659521	BBVA GM Notes 22-24/S8015	-	-	no
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
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
XS2339945532	BBVA GM Notes 22-27/S8077	-	-	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
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
XS2339948718	BBVA GM Notes 22-25/S8684	-	-	no
XS2339948809	BBVA GM Notes 22-26/S8685	-	-	no
XS2339948981	BBVA GM Notes 22-26/S8686	-	-	no
XS2340086920	Harp Fixed Rate N. 21-27/S.61	-	-	no
XS2341492887	VAULT Extend. N.21-26/S.82	-	-	no

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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
XS2342637498	GoldenGoose Sen.FRN 21-27/144A	-	-	no
XS2342638033	GoldenGoose Sen.FRN 21-27/RegS	-	-	no
XS2342765737	BBVA GS Notes 22-25/S165	-	-	no
XS2342766206	BBVA GS Notes 22-24/S171	-	-	no
XS2342766388	BBVA GS Notes 22-25/S172	-	-	no
XS2342766891	BBVA GS Notes 22-25/S180	-	-	no
XS2342767196	BBVA GS Notes 22-25/S182	-	-	no
XS2342767782	BBVA GS Notes 22-25/S188	-	-	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
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
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
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
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
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
XS2349068440	BBVA GM Notes 22-25/S8021	-	-	no
XS2349068523	BBVA GM Notes 22-28/S8023	-	-	no

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XS2349068796	BBVA GM Notes 22-26/S8024	-	-	no
XS2349068952	BBVA GM Notes 22-24/S8026	-	-	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
XS2349070776	BBVA GM Notes 22-24/S8053	-	-	no
XS2349071071	BBVA GM Notes 22-24/S8056	-	-	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
XS2349072558	BBVA GM Notes 22-26/S8079	-	-	no
XS2349072632	BBVA GM Notes 22-26/S8080	-	-	no
XS2349073101	BBVA GM Notes 22-25/S8083	-	-	no
XS2349073440	BBVA GM Notes 22-24/S8087	-	-	no
XS2349073523	BBVA GM Notes 22-24/S8088	-	-	no
XS2349073796	BBVA GM Notes 22-24/S8089	-	-	no
XS2349073879	BBVA GM Notes 22-24/S8090	-	-	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
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
XS2349076468	BBVA GM Notes 22-25/S8120	-	-	no
XS2349076542	BBVA GM Notes 22-25/S8121	-	-	no
XS2349076625	BBVA GM Notes 22-24/S8122	-	-	no
XS2349077359	BBVA GM Notes 22-26/S8127	-	-	no
XS2349077516	BBVA GM Notes 22-28/S8129	-	-	no
XS2349077607	BBVA GM Notes 22-28/S8130	-	-	no
XS2349077946	BBVA GM Notes 22-26/S8133	-	-	no
XS2349078084	BBVA GM Notes 22-24/S8135	-	-	no
XS2349078241	BBVA GM Notes 22-26/S8140	-	-	no
XS2349078324	BBVA GM Notes 22-27/S8141	-	-	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

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XS2349079306	BBVA GM Notes 22-25/S8150	-	-	no
XS2349079991	BBVA GM Notes 22-24/S8156	-	-	no
XS2349080064	BBVA GM Notes 22-28/S8157	-	-	no
XS2349080577	BBVA GM Notes 22-26/S8161	-	-	no
XS2349080650	BBVA GM Notes 22-26/S8163	-	-	no
XS2349080734	BBVA GM Notes 22-26/S8164	-	-	no
XS2349080817	BBVA GM Notes 22-28/S8170	-	-	no
XS2349080908	BBVA GM Notes 22-28/S8171	-	-	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
XS2349082276	BBVA GM Notes 22-26/S8183	-	-	no
XS2349082359	BBVA GM Notes 22-26/S8184	-	-	no
XS2349082433	BBVA GM Notes 22-26/S8185	-	-	no
XS2349083241	BBVA GM Notes 22-24/S8196	-	-	no
XS2349083670	BBVA GM Notes 22-24/S8199	-	-	no
XS2349084728	BBVA GM Notes 22-24/S8211	-	-	no
XS2349084991	BBVA GM Notes 22-24/S8212	-	-	no
XS2349085535	BBVA GM Notes 22-25/S8220	-	-	no
XS2349086269	BBVA GM Notes 22-24/S8227	-	-	no
XS2349086855	BBVA GM Notes 22-28/S8234	-	-	no
XS2349086939	BBVA GM Notes 22-26/S8235	-	-	no
XS2349087408	BBVA GM Notes 22-25/S8240	-	-	no
XS2349087580	BBVA GM Notes 22-25/S8241	-	-	no
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
XS2349088802	BBVA GM Notes 22-28/S8253	-	-	no
XS2349088984	BBVA GM Notes 22-28/S8254	-	-	no
XS2349089446	BBVA GM Notes 22-27/S8259	-	-	no
XS2349089529	BBVA GM Notes 22-28/S8260	-	-	no
XS2349090022	BBVA GM Notes 22-25/S8264	-	-	no
XS2349090451	BBVA GM Notes 22-24/S8267	-	-	no
XS2349090964	BBVA GM Notes 22-24/S8272	-	-	no
XS2349091004	BBVA GM Notes 22-24/S8273	-	-	no
XS2349091343	BBVA GM Notes 22-26/S8276	-	-	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
XS2349093554	BBVA GM Notes 22-27/S8296	-	-	no
XS2349093638	BBVA GM Notes 22-24/S8297	-	-	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
XS2349095252	BBVA GM Notes 22-24/S8313	-	-	no
XS2349095765	BBVA GM Notes 22-24/S8321	-	-	no
XS2349095849	BBVA GM Notes 22-24/S8322	-	-	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

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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
XS2349097894	BBVA GM Notes 22-26/S8745	-	-	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
XS2349098942	BBVA GM Notes 22-26/S8459	-	-	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
XS2349100359	BBVA GM Notes 22-28/S8337	-	-	no
XS2349100433	BBVA GM Notes 22-28/S8338	-	-	no
XS2349100516	BBVA GM Notes 22-25/S8339	-	-	no
XS2349100789	BBVA GM Notes 22-25/S8341	-	-	no
XS2349100862	BBVA GM Notes 22-28/S8342	-	-	no
XS2349101324	BBVA GM Notes 22-25/S8347	-	-	no
XS2351032490	AscentFin RepackN.21-25/S.1014	-	-	no
XS2352255819	Harp Fixed CLN 21-26/S.71	-	-	no
XS2353417780	VAULT CS USEqu.Put N.21-26/86	-	-	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.21-33	-	-	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
XS2358337942	Space VIII CLN Series 2021-2	-	-	no
XS2360083633	AscentFin RepackN.21-29/S.1015	-	-	no
XS2360267368	AriesCap. S29 Sec.Fund.N.21-33	-	-	no
XS2360267442	AriesCap. S30 Sec.Fund.N.21-33	-	-	no
XS2360496041	Luminis Inv Repack N.23-26/S1	-	-	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

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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
XS2361874113	BBVA GM Notes 22-26/S8367	-	-	no
XS2361874386	BBVA GM Notes 22-26/S8369	-	-	no
XS2361875276	BBVA GM Notes 22-25/S8378	-	-	no
XS2361875359	BBVA GM Notes 22-24/S8379	-	-	no
XS2361875516	BBVA GM Notes 22-24/S8381	-	-	no
XS2361875862	BBVA GM Notes 22-24/S8384	-	-	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
XS2361876753	BBVA GM Notes 22-24/S8393	-	-	no
XS2361876910	BBVA GM Notes 22-24/S8395	-	-	no
XS2361877488	BBVA GM Notes 22-28/S8400	-	-	no
XS2361877645	BBVA GM Notes 22-28/S8402	-	-	no
XS2361878536	BBVA GM Notes 22-27/S8409	-	-	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
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
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
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
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
XS2361883452	BBVA GM Notes 22-26/S8460	-	-	no
XS2361883536	BBVA GM Notes 22-24/S8461	-	-	no

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XS2361883619	BBVA GM Notes 22-24/S8462	-	-	no
XS2361883700	BBVA GM Notes 22-24/S8463	-	-	no
XS2361883965	BBVA GM Notes 22-26/S8465	-	-	no
XS2361884005	BBVA GM Notes 22-25/S8466	-	-	no
XS2361884344	BBVA GM Notes 22-24/S8469	-	-	no
XS2361884690	BBVA GM Notes 22-25/S8471	-	-	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
XS2361885663	BBVA GM Notes 22-27/S8481	-	-	no
XS2361886471	BBVA GM Notes 22-24/S8487	-	-	no
XS2361886554	BBVA GM Notes 22-24/S8488	-	-	no
XS2361887529	BBVA GM Notes 22-24/S8502	-	-	no
XS2361887958	BBVA GM Notes 22-24/S8505	-	-	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
XS2361888923	BBVA GM Notes 22-26/S8516	-	-	no
XS2361889145	BBVA GM Notes 22-26/S8518	-	-	no
XS2361889228	BBVA GM Notes 22-26/S8520	-	-	no
XS2361890150	BBVA GM Notes 22-25/S8530	-	-	no
XS2361890234	BBVA GM Notes 22-25/S8531	-	-	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
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
XS2361891984	BBVA GM Notes 22-26/S8546	-	-	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
XS2361892792	BBVA GM Notes 22-25/S8554	-	-	no
XS2361892875	BBVA GM Notes 22-25/S8555	-	-	no
XS2361893097	BBVA GM Notes 22-24/S8557	-	-	no
XS2361893253	BBVA GM Notes 22-25/S8560	-	-	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
XS2361895035	BBVA GM Notes 22-25/S9412	-	-	no
XS2361895209	BBVA GM Notes 22-24/S8580	-	-	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
XS2361896868	BBVA GM Notes 22-25/S8593	-	-	no
XS2361897247	BBVA GM Notes 22-27/S8618	-	-	no
XS2361897676	BBVA GM Notes 22-24/S8997	-	-	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
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
XS2361899375	BBVA GM Notes 22-27/S8617	-	-	no
XS2361899532	BBVA GM Notes 22-24/S8621	-	-	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
XS2361900561	BBVA GM Notes 22-24/S8631	-	-	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
XS2361901700	BBVA GM Notes 22-27/S8640	-	-	no
XS2361901882	BBVA GM Notes 22-27/S8641	-	-	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
XS2361903409	BBVA GM Notes 22-26/S8657	-	-	no
XS2361904043	BBVA GM Notes 22-24/S8993	-	-	no
XS2361904555	BBVA GM Notes 22-24/S9018	-	-	no
XS2361904712	BBVA GM Notes 22-24/S8661	-	-	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 21-26/S2021-15	-	-	no
XS2365686448	Harp Fixed-to-CMS N.21-29/S.65	-	-	no
XS2366165921	Harp Fixed CLN 21-26/S.74	-	-	no
XS2368566159	Harp Float.RateNotes 21-26/S76	-	-	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

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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
XS2373450969	LSeries JTRN Str. N.21-51/015	-	-	no
XS2373451181	LSeries AV Top 5 S N.21-51/016	-	-	no
XS2373459671	HVbg 0,01% Notes 21-25/S.226	-	-	no
XS2375076572	Marex Autocall Classi due 2025	-	-	no
XS2375076655	Marex Autocall Phoeni due 2025	-	-	no
XS2375076903	Marex Autocall Phoeni due 2024	-	-	no
XS2375077034	Marex Autocall Phoeni due 2024	-	-	no
XS2375077208	Marex Autocall Phoeni due 2024	-	-	no
XS2375078271	Marex Generic due 2024	-	-	no
XS2375078354	Marex Generic due 2024	-	-	no
XS2375078511	Marex Capital Guarant 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
XS2375079915	Marex Autocall Phoeni due 2028	-	-	no
XS2375080095	Marex Autocall Phoeni due 2028	-	-	no
XS2375080178	Marex Autocall RCB due 2024	-	-	no
XS2375080764	Marex Autocall RCB due 2024	-	-	no
XS2375080848	Marex Autocall RCB due 2024	-	-	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
XS2375082547	Marex ReverseConverti due 2024	-	-	no
XS2375082620	Marex Autocall Phoeni due 2028	-	-	no
XS2375083271	Marex Bullet due 2024	-	-	no
XS2375083438	Marex Capital Guarant due 2024	-	-	no
XS2375083511	Marex Autocall RCB due 2027	-	-	no
XS2375083941	Marex Autocall RCB due 2024	-	-	no
XS2375084675	Marex Autocall RCB due 2024	-	-	no
XS2375084758	Marex Autocall RCB due 2024	-	-	no
XS2375085136	Marex Autocall Phoeni due 2024	-	-	no
XS2375085482	Marex Vanilla due 2024	-	-	no
XS2375085649	Marex Autocall Phoeni due 2026	-	-	no
XS2375085722	Marex Autocall Phoeni due 2026	-	-	no
XS2375085995	Marex Autocall RCB due 2025	-	-	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

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XS2375087421	Marex Capital Guarant due 2025	-	-	no
XS2375087694	Marex Capital Guarant due 2025	-	-	no
XS2375087777	Marex Capital Guarant due 2025	-	-	no
XS2375087850	Marex Autocall Phoeni due 2027	-	-	no
XS2375088155	Marex Generic due 2025	-	-	no
XS2375088239	Marex Generic due 2025	-	-	no
XS2375088742	Marex Cash and Carry due 2025	-	-	no
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
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
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
XS2375091456	Marex Autocall Classi due 2027	-	-	no
XS2375091530	Marex Autocall Phoeni due 2026	-	-	no
XS2375091704	Marex Cash and Carry due 2024	-	-	no
XS2375091969	Marex Autocall RCB due 2024	-	-	no
XS2375092181	Marex Autocall Phoeni due 2024	-	-	no
XS2375092264	Marex Autocall Phoeni due 2025	-	-	no
XS2375093403	Marex Generic due 2025	-	-	no
XS2375093585	Marex Generic due 2027	-	-	no
XS2375093668	Marex Generic due 2027	-	-	no
XS2375094047	Marex Autocall Classi due 2025	-	-	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
XS2375096257	Marex Generic due 2024	-	-	no
XS2375096331	Marex Autocall RCB due 2024	-	-	no
XS2375097065	Marex Autocall RCB due 2027	-	-	no
XS2375097149	Marex ReverseConverti due 2024	-	-	no
XS2375097222	Marex Autocall Phoeni due 2024	-	-	no
XS2375097578	Marex Autocall Phoeni due 2024	-	-	no
XS2375098030	Marex Autocall Phoeni due 2028	-	-	no
XS2375098204	Marex Autocall Phoeni due 2025	-	-	no
XS2375098469	Marex Autocall Phoeni due 2025	-	-	no
XS2375098543	Marex Autocall Phoeni due 2024	-	-	no
XS2375098972	Marex Autocall Phoeni due 2025	-	-	no
XS2375099434	Marex Generic due 2024	-	-	no
XS2375099780	Marex Autocall Phoeni due 2024	-	-	no
XS2375099863	Marex Autocall Classi due 2025	-	-	no
XS2375100620	Marex ReverseConverti due 2024	-	-	no
XS2375101941	Marex Autocall Phoeni due 2025	-	-	no
XS2375102329	Marex Autocall RCB due 2025	-	-	no

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XS2375102758	Marex Autocall Phoeni due 2025	-	-	no
XS2375102832	Marex Autocall Phoeni due 2024	-	-	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
XS2375103640	Marex Autocall Classi due 2025	-	-	no
XS2375104028	Marex Autocall RCB due 2024	-	-	no
XS2375104291	Marex Autocall RCB due 2024	-	-	no
XS2375104457	Marex Autocall RCB due 2024	-	-	no
XS2375105694	Marex CreditLinked due 2025	-	-	no
XS2375105850	Marex Autocall RCB due 2024	-	-	no
XS2375105934	Marex Autocall Phoeni due 2024	-	-	no
XS2375106155	Marex Autocall Phoeni due 2026	-	-	no
XS2375106668	Marex ReverseConverti due 2025	-	-	no
XS2375106742	Marex ReverseConverti due 2024	-	-	no
XS2375107047	Marex Capital Garant due 2027	-	-	no
XS2375107633	Marex Autocall Classi due 2025	-	-	no
XS2375107716	Marex Autocall RCB due 2025	-	-	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
XS2375109506	Marex Capital Garant due 2024	-	-	no
XS2375110009	Marex Autocall RCB due 2024	-	-	no
XS2375110934	Marex ReverseConverti due 2024	-	-	no
XS2375111072	Marex CreditLinked due 2027	-	-	no
XS2375111155	Marex Generic due 2024	-	-	no
XS2375111403	Marex Autocall Phoeni due 2027	-	-	no
XS2375111585	Marex Autocall Phoeni due 2025	-	-	no
XS2375111742	Marex Autocall Phoeni due 2024	-	-	no
XS2375112120	Marex ReverseConverti due 2024	-	-	no
XS2375112559	Marex Autocall Classi due 2024	-	-	no
XS2375113011	Marex Autocall Classi due 2024	-	-	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
XS2375113953	Marex Capital Garant due 2025	-	-	no
XS2375114092	Marex Autocall Phoeni due 2026	-	-	no
XS2375114175	Marex Autocall Phoeni due 2024	-	-	no
XS2375114506	Marex Autocall Classi due 2025	-	-	no
XS2375114761	Marex Autocall RCB due 2024	-	-	no
XS2375114845	Marex Autocall Phoeni due 2027	-	-	no
XS2375115495	Marex Autocall Phoeni due 2024	-	-	no
XS2375115578	Marex Autocall RCB due 2024	-	-	no
XS2375115909	Marex CreditLinked due 2026	-	-	no
XS2375116469	Marex Autocall Phoeni due 2024	-	-	no
XS2375116626	Marex Autocall Classi due 2027	-	-	no
XS2375116899	Marex ReverseConverti due 2024	-	-	no
XS2375117350	Marex Autocall Phoeni due 2024	-	-	no

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XS2375118085	Marex Autocall RCB due 2024	-	-	no
XS2375119133	Marex Autocall RCB due 2024	-	-	no
XS2375119307	Marex Autocall RCB due 2024	-	-	no
XS2375119646	Marex Autocall RCB due 2024	-	-	no
XS2375120149	Marex Autocall Phoeni due 2024	-	-	no
XS2375120495	Marex ReverseConverti due 2026	-	-	no
XS2375120651	Marex Capital Guarant due 2024	-	-	no
XS2375121204	Marex Autocall Phoeni due 2024	-	-	no
XS2375121386	Marex Autocall Phoeni due 2024	-	-	no
XS2375121626	Marex Autocall Phoeni due 2024	-	-	no
XS2375121972	Marex Autocall Phoeni due 2024	-	-	no
XS2375122277	Marex Autocall Phoeni due 2029	-	-	no
XS2375122517	Marex Capital Guarant due 2027	-	-	no
XS2375122608	Marex Autocall RCB due 2025	-	-	no
XS2375122863	Marex Autocall RCB due 2024	-	-	no
XS2375122947	Marex Actively Manage due 2027	-	-	no
XS2375123085	Marex Autocall Phoeni due 2024	-	-	no
XS2375123168	Marex Autocall RCB due 2024	-	-	no
XS2375123671	Marex Autocall RCB due 2024	-	-	no
XS2375124307	Marex Autocall Phoeni due 2024	-	-	no
XS2375125023	Marex Autocall Classi due 2024	-	-	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
XS2375125882	Marex Capital Guarant due 2024	-	-	no
XS2375125965	Marex Autocall RCB due 2024	-	-	no
XS2375126005	Marex Autocall RCB due 2024	-	-	no
XS2375126260	Marex Autocall Classi due 2024	-	-	no
XS2375126344	Marex Autocall Phoeni due 2025	-	-	no
XS2375126856	Marex Autocall RCB due 2024	-	-	no
XS2375127078	Marex Autocall Phoeni due 2027	-	-	no
XS2375127318	Marex Capital Guarant due 2024	-	-	no
XS2375127664	Marex Autocall Phoeni due 2028	-	-	no
XS2375128043	Marex ReverseConverti due 2025	-	-	no
XS2375128803	Marex Autocall Phoeni due 2024	-	-	no
XS2375128985	Marex Autocall Phoeni due 2024	-	-	no
XS2375129108	Marex Autocall Phoeni due 2024	-	-	no
XS2375129363	Marex Capital Guarant due 2027	-	-	no
XS2375129447	Marex ReverseConverti due 2025	-	-	no
XS2375129876	Marex Autocall Phoeni due 2024	-	-	no
XS2375130452	Marex Capital Guarant due 2024	-	-	no
XS2375130619	Marex Autocall Phoeni due 2024	-	-	no
XS2375130965	Marex Autocall RCB due 2025	-	-	no
XS2375131344	Marex CreditLinked due 2027	-	-	no
XS2375131427	Marex CreditLinked due 2027	-	-	no
XS2375131690	Marex CreditLinked due 2027	-	-	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
XS2375132748	Marex Autocall Phoeni due 2027	-	-	no
XS2375133043	Marex Autocall Classi due 2025	-	-	no

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XS2375133126	Marex Autocall Classi due 2025	-	-	no
XS2375133472	Marex ReverseConverti due 2024	-	-	no
XS2375133639	Marex ReverseConverti due 2025	-	-	no
XS2375133985	Marex CreditLinked due 2025	-	-	no
XS2375134363	Marex CreditLinked due 2027	-	-	no
XS2375134793	Marex Autocall Phoeni due 2024	-	-	no
XS2375134959	Marex Autocall Phoeni due 2025	-	-	no
XS2375135170	Marex Autocall Phoeni due 2027	-	-	no
XS2375135253	Marex Autocall Phoeni due 2024	-	-	no
XS2375135410	Marex Autocall Phoeni due 2024	-	-	no
XS2375135766	Marex Autocall Phoeni due 2025	-	-	no
XS2375136657	Marex Autocall RCB due 2024	-	-	no
XS2375136814	Marex Autocall Phoeni due 2024	-	-	no
XS2375136905	Marex ReverseConverti due 2024	-	-	no
XS2375137895	Marex Autocall Classi due 2026	-	-	no
XS2375138190	Marex Autocall Phoeni due 2024	-	-	no
XS2375138786	Marex Autocall RCB due 2027	-	-	no
XS2375138869	Marex Capital Guarant due 2027	-	-	no
XS2375139081	Marex Autocall Phoeni due 2027	-	-	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
XS2375140410	Marex Autocall Phoeni due 2028	-	-	no
XS2375140840	Marex Capital Guarant due 2025	-	-	no
XS2375140923	Marex ReverseConverti due 2025	-	-	no
XS2375141061	Marex ReverseConverti due 2025	-	-	no
XS2375141228	Marex Autocall RCB due 2025	-	-	no
XS2375141491	Marex Autocall Phoeni due 2027	-	-	no
XS2375141574	Marex Bullet due 2026	-	-	no
XS2375142200	Marex CreditLinked due 2026	-	-	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
XS2375143869	Marex Autocall Phoeni due 2024	-	-	no
XS2375143943	Marex Autocall Phoeni due 2028	-	-	no
XS2375144594	Marex ReverseConverti due 2026	-	-	no
XS2375144834	Marex Autocall Phoeni due 2028	-	-	no
XS2375145211	Marex Autocall Classi due 2027	-	-	no
XS2375147266	Marex Autocall RCB due 2025	-	-	no
XS2375147423	Marex Autocall Classi due 2024	-	-	no
XS2375147852	Marex CreditLinked due 2024	-	-	no
XS2375147936	Marex CreditLinked due 2024	-	-	no
XS2375148157	Marex CreditLinked due 2024	-	-	no
XS2375149049	Marex Autocall Phoeni due 2025	-	-	no
XS2375149551	Marex Autocall Phoeni due 2024	-	-	no
XS2375149635	Marex Autocall Phoeni due 2024	-	-	no
XS2375149809	Marex Autocall Phoeni due 2024	-	-	no
XS2375150054	Marex Autocall RCB due 2024	-	-	no
XS2375151888	Marex Autocall Phoeni due 2025	-	-	no
XS2375152183	Marex Autocall Phoeni due 2024	-	-	no
XS2375152936	Marex Autocall Phoeni due 2025	-	-	no

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XS2375153405	Marex Bullet due 2025	-	-	no
XS2375155442	Marex Autocall Phoeni due 2025	-	-	no
XS2375155954	Marex Autocall Phoeni due 2025	-	-	no
XS2375156846	Marex Autocall Phoeni due 2024	-	-	no
XS2375157067	Marex Autocall Phoeni due 2025	-	-	no
XS2375157497	Marex Autocall RCB due 2024	-	-	no
XS2375157570	Marex Bullet due 2027	-	-	no
XS2375157810	Marex Autocall Phoeni due 2028	-	-	no
XS2375158461	Marex Bullet due 2025	-	-	no
XS2375158628	Marex Autocall Phoeni due 2026	-	-	no
XS2375159352	Marex Autocall Phoeni due 2025	-	-	no
XS2375159600	Marex Autocall Phoeni due 2025	-	-	no
XS2375159782	Marex Autocall Phoeni due 2024	-	-	no
XS2375159949	Marex Autocall Phoeni due 2028	-	-	no
XS2375160012	Marex Autocall Classi due 2024	-	-	no
XS2375160954	Marex Autocall Phoeni due 2028	-	-	no
XS2375161093	Marex Autocall Phoeni due 2028	-	-	no
XS2375161176	Marex ReverseConverti due 2024	-	-	no
XS2375161333	Marex Autocall RCB due 2025	-	-	no
XS2375161416	Marex Autocall RCB due 2025	-	-	no
XS2375161762	Marex CreditLinked due 2026	-	-	no
XS2375163388	Marex Autocall RCB due 2024	-	-	no
XS2375163628	Marex Autocall RCB due 2024	-	-	no
XS2375163974	Marex Autocall RCB due 2024	-	-	no
XS2375164196	Marex CreditLinked due 2025	-	-	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
XS2375166563	Marex ReverseConverti due 2028	-	-	no
XS2375166720	Marex Autocall Phoeni due 2027	-	-	no
XS2375166993	Marex Autocall Phoeni due 2027	-	-	no
XS2375167298	Marex Autocall Phoeni due 2027	-	-	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
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
XS2375170243	Marex Autocall Phoeni due 2027	-	-	no
XS2375170599	Marex ReverseConverti due 2025	-	-	no
XS2375170672	Marex Capital Garant due 2027	-	-	no

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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
XS2375171647	Marex Generic due 2025	-	-	no
XS2375171720	Marex Autocall RCB due 2025	-	-	no
XS2375172611	Marex Autocall Phoeni due 2027	-	-	no
XS2375173346	Marex Autocall Phoeni due 2024	-	-	no
XS2375174070	Marex Autocall RCB due 2024	-	-	no
XS2375174153	Marex Capital Guarant due 2025	-	-	no
XS2375174823	Marex Autocall Phoeni due 2025	-	-	no
XS2375175044	Marex Autocall Phoeni due 2025	-	-	no
XS2375175390	Marex Autocall RCB due 2024	-	-	no
XS2375175713	Marex Autocall RCB due 2024	-	-	no
XS2375176281	Marex Autocall Phoeni due 2024	-	-	no
XS2375176448	Marex Autocall Phoeni due 2025	-	-	no
XS2375177099	Marex Autocall RCB due 2024	-	-	no
XS2375177172	Marex Autocall RCB due 2024	-	-	no
XS2375177255	Marex Autocall Phoeni due 2026	-	-	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
XS2375179038	Marex Autocall Phoeni due 2025	-	-	no
XS2375180556	Marex Autocall Phoeni due 2025	-	-	no
XS2375180630	Marex Autocall Classi due 2025	-	-	no
XS2375181018	Marex Bullet due 2026	-	-	no
XS2375181109	Marex Bullet due 2025	-	-	no
XS2375181281	Marex Autocall Phoeni due 2025	-	-	no
XS2375181364	Marex Autocall Phoeni due 2024	-	-	no
XS2375181448	Marex Autocall Phoeni due 2025	-	-	no
XS2375182412	Marex Generic due 2025	-	-	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
XS2375185431	Marex Autocall Phoeni due 2025	-	-	no
XS2375185605	Marex Autocall Phoeni due 2027	-	-	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
XS2375187213	Marex Autocall Classi due 2025	-	-	no
XS2376919549	VAULT CS Strat N.21-31/101	-	-	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
XS2378500339	VAULT Gl. Carry R. N.21-26/99	-	-	no
XS2378586973	BBVA GM Notes 22-24/S8697	-	-	no
XS2378587351	BBVA GM Notes 22-24/S8700	-	-	no
XS2378587435	BBVA GM Notes 22-24/S8701	-	-	no
XS2378587948	BBVA GM Notes 22-25/S8707	-	-	no
XS2378588086	BBVA GM Notes 22-25/S8710	-	-	no

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XS2378588243	BBVA GM Notes 22-25/S8712	-	-	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
XS2378590140	BBVA GM Notes 22-25/S8733	-	-	no
XS2378590579	BBVA GM Notes 22-24/S8736	-	-	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
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
XS2378593755	BBVA GM Notes 22-24/S8769	-	-	no
XS2378594050	BBVA GM Notes 22-25/S8774	-	-	no
XS2378594217	BBVA GM Notes 22-27/S8706	-	-	no
XS2378594993	BBVA GM Notes 22-25/S8781	-	-	no
XS2378595701	BBVA GM Notes 22-25/S8788	-	-	no
XS2378595883	BBVA GM Notes 22-28/S8789	-	-	no
XS2378595966	BBVA GM Notes 22-28/S8790	-	-	no
XS2378596188	BBVA GM Notes 22-25/S8793	-	-	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
XS2378598044	BBVA GM Notes 22-26/S8807	-	-	no
XS2378598127	BBVA GM Notes 22-25/S8809	-	-	no
XS2378598804	BBVA GM Notes 22-26/S8817	-	-	no
XS2378598986	BBVA GM Notes 22-26/S8818	-	-	no
XS2378599794	BBVA GM Notes 22-24/S8825	-	-	no
XS2378600717	BBVA GM Notes 22-25/S8848	-	-	no
XS2378601012	BBVA GM Notes 22-24/S9007	-	-	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
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
XS2378603497	BBVA GM Notes 22-25/S8859	-	-	no

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XS2378603810	BBVA GM Notes 22-27/S8862	-	-	no
XS2378603901	BBVA GM Notes 22-27/S8863	-	-	no
XS2378604461	BBVA GM Notes 22-24/S8869	-	-	no
XS2378604628	BBVA GM Notes 22-24/S8871	-	-	no
XS2378604891	BBVA GM Notes 22-24/S8872	-	-	no
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
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
XS2378607720	BBVA GM Notes 22-24/S8897	-	-	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
XS2378610609	BBVA GM Notes 22-25/S9142	-	-	no
XS2378610864	BBVA GM Notes 22-27/S9231	-	-	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
XS2378611672	BBVA GM Notes 22-28/S10094	-	-	no
XS2378611755	BBVA GM Notes 22-24/S9021	-	-	no
XS2378612050	BBVA GM Notes 22-25/S8932	-	-	no
XS2378612134	BBVA GM Notes 22-28/S8912	-	-	no
XS2378612308	BBVA GM Notes 22-24/S8915	-	-	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
XS2378613371	BBVA GM Notes 22-24/S8966	-	-	no
XS2378613454	BBVA GM Notes 22-28/S8925	-	-	no

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XS2378613538	BBVA GM Notes 22-28/S8926	-	-	no
XS2378613611	BBVA GM Notes 22-28/S8927	-	-	no
XS2378613884	BBVA GM Notes 22-25/S8929	-	-	no
XS2378614262	BBVA GM Notes 22-24/S8934	-	-	no
XS2378614692	BBVA GM Notes 22-24/S8937	-	-	no
XS2378614932	BBVA GM Notes 22-24/S8939	-	-	no
XS2378615152	BBVA GM Notes 22-24/S8941	-	-	no
XS2378615236	BBVA GM Notes 22-27/S8942	-	-	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
XS2378616127	BBVA GM Notes 22-27/S8951	-	-	no
XS2378616390	BBVA GM Notes 22-28/S8952	-	-	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
XS2378617448	BBVA GM Notes 22-24/S8991	-	-	no
XS2378617521	BBVA GM Notes 22-27/S8967	-	-	no
XS2378617794	BBVA GM Notes 22-24/S8992	-	-	no
XS2378618172	BBVA GM Notes 22-24/S8971	-	-	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
XS2378618842	BBVA GM Notes 22-26/S8979	-	-	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
XS2378619659	BBVA GM Notes 22-24/S8986	-	-	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
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
XS2380335195	BBVA GM Notes 22-24/S9300	-	-	no

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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
XS2380335948	BBVA GM Notes 22-27/S9309	-	-	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
XS2380337050	BBVA GM Notes 22-24/S9321	-	-	no
XS2380337217	BBVA GM Notes 22-24/S9323	-	-	no
XS2380337647	BBVA GM Notes 22-24/S9327	-	-	no
XS2380337720	BBVA GM Notes 22-27/S9328	-	-	no
XS2380338298	BBVA GM Notes 22-27/S9331	-	-	no
XS2380338454	BBVA GM Notes 22-25/S9333	-	-	no
XS2380338538	BBVA GM Notes 22-24/S9334	-	-	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
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
XS2380340781	BBVA GM Notes 22-24/S9353	-	-	no
XS2380340864	BBVA GM Notes 22-24/S9356	-	-	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
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
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
XS2380343371	BBVA GM Notes 22-24/S9377	-	-	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
XS2380343967	BBVA GM Notes 22-25/S9383	-	-	no

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XS2380344189	BBVA GM Notes 22-24/S9385	-	-	no
XS2380611058	Lfeeder SafeHarb.Equ.N21-51/14	-	-	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.21-28	-	-	no
XS2384185851	AriesCap. S31 Lim.Rec.N.21-26	-	-	no
XS2384186073	AriesCap. S32 Lim.Rec.N.21-28	-	-	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
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
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
XS2389982559	Harp Fixed Rate sN. 21-27/S.97	-	-	no
XS2390143647	Silk Rd. Inv.2,85% S.2021-01	-	-	no
XS2390483407	Alphan. Dwight SP1 N.21-28/S53	-	-	no
XS2390849235	Luminis SA Fixed R N.21-27/S3	-	-	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
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

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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
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
XS2392181728	BBVA GM Notes 22-24/S9096	-	-	no
XS2392181991	BBVA GM Notes 22-27/S9097	-	-	no
XS2392182023	BBVA GM Notes 22-24/S9098	-	-	no
XS2392182452	BBVA GM Notes 22-24/S9103	-	-	no
XS2392182536	BBVA GM Notes 22-27/S9105	-	-	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
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
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
XS2392185638	BBVA GM Notes 22-24/S9143	-	-	no
XS2392185711	BBVA GM Notes 22-24/S9144	-	-	no

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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
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
XS2392187410	BBVA GM Notes 22-26/S9161	-	-	no
XS2392187501	BBVA GM Notes 22-24/S9162	-	-	no
XS2392187840	BBVA GM Notes 22-25/S9165	-	-	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
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
XS2392189382	BBVA GM Notes 22-25/S9178	-	-	no
XS2392189549	BBVA GM Notes 22-27/S9180	-	-	no
XS2392189622	BBVA GM Notes 22-27/S9181	-	-	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
XS2392191289	BBVA GM Notes 22-24/S9195	-	-	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
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
XS2392193574	BBVA GM Notes 22-24/S9219	-	-	no
XS2392193731	BBVA GM Notes 22-26/S9223	-	-	no

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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
XS2392194549	BBVA GM Notes 22-24/S9233	-	-	no
XS2392194622	BBVA GM Notes 22-24/S9234	-	-	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
XS2392195512	BBVA GM Notes 22-24/S9242	-	-	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
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
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
XS2392198375	BBVA GM Notes 22-27/S9271	-	-	no
XS2392198532	BBVA GM Notes 22-24/S9273	-	-	no
XS2392198706	BBVA GM Notes 22-24/S9277	-	-	no
XS2392199001	BBVA GM Notes 22-25/S9279	-	-	no
XS2392199852	BBVA GM Notes 22-27/S9401	-	-	no
XS2392200536	BBVA GM Notes 22-27/S9515	-	-	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
XS2392202078	BBVA GM Notes 22-24/S10102	-	-	no
XS2392202151	BBVA GM Notes 23-24/S10100	-	-	no
XS2392202235	BBVA GM Notes 22-25/S9519	-	-	no
XS2392202318	BBVA GM Notes 22-24/S9534	-	-	no
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
XS2392203126	BBVA GM Notes 22-26/S9677	-	-	no

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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
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
XS2392206905	BBVA GM Notes 22-29/S9557	-	-	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
XS2392207978	BBVA GM Notes 22-28/S9756	-	-	no
XS2392208190	BBVA GM Notes 22-25/S9288	-	-	no
XS2392208273	BBVA GM Notes 22-25/S9289	-	-	no
XS2392208430	BBVA GM Notes 23-28/S10096	-	-	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
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
XS2400956533	Space VIII Sec.Fix.N 21-41/07	-	-	no
XS2401058883	SPIRE Fixed Rate N.21-29/S257	-	-	no

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XS2401080549	VAULT CS US EqPut N.21-26/114	-	-	no
XS2401890897	SPIRE Fixed Rate N.21-66/S121	-	-	no
XS2402029305	Willow No2 Sec.0% N.21-51/S28	-	-	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
XS2405801106	EmeraldBay Fixed R. N.21-28/22	-	-	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
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
XS2410908417	BBVA GS Notes 22-24/S276	-	-	no
XS2410908508	BBVA GS Notes 22-25/S281	-	-	no
XS2410908680	BBVA GS Notes 22-24/S291	-	-	no
XS2410908847	BBVA GS Notes 22-24/S294	-	-	no
XS2410909068	BBVA GS Notes 22-24/S302	-	-	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
XS2410910587	BBVA GS Notes 23-25/S716	-	-	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
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
XS2410912369	BBVA GS Notes 23-24/S710	-	-	no
XS2410912443	BBVA GS Notes 22-25/S395	-	-	no
XS2410912526	BBVA GS Notes 22-24/S400	-	-	no

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XS2410912799	BBVA GS Notes 22-25/S403	-	-	no
XS2410912955	BBVA GS Notes 23-25/S714	-	-	no
XS2410913094	BBVA GS Notes 23-26/S421	-	-	no
XS2410913250	BBVA GS Notes 23-26/S422	-	-	no
XS2410913334	BBVA GS Notes 23-24/S436	-	-	no
XS2410913417	BBVA GS Notes 23-24/S439	-	-	no
XS2410913508	BBVA GS Notes 23-24/S440	-	-	no
XS2410913680	BBVA GS Notes 23-26/S441	-	-	no
XS2410913763	BBVA GS Notes 23-26/S442	-	-	no
XS2410913847	BBVA GS Notes 23-26/S447	-	-	no
XS2410914068	BBVA GS Notes 23-25/S450	-	-	no
XS2410914142	BBVA GS Notes 23-28/S451	-	-	no
XS2410914225	BBVA GS Notes 23-26/S452	-	-	no
XS2410914571	BBVA GS Notes 23-26/S490	-	-	no
XS2410914654	BBVA GS Notes 23-26/S494	-	-	no
XS2410914811	BBVA GS Notes 23-26/S493	-	-	no
XS2410914902	BBVA GS Notes 23-26/S495	-	-	no
XS2410915032	BBVA GS Notes 23-26/S496	-	-	no
XS2410915115	BBVA GS Notes 23-28/S497	-	-	no
XS2410915206	BBVA GS Notes 23-26/S499	-	-	no
XS2410915388	BBVA GS Notes 23-26/S500	-	-	no
XS2410915461	BBVA GS Notes 23-26/S501	-	-	no
XS2410915628	BBVA GS Notes 23-25/S717	-	-	no
XS2410915891	BBVA GS Notes 23-26/S504	-	-	no
XS2410916279	BBVA GS Notes 23-26/S515	-	-	no
XS2410916352	BBVA GS Notes 23-24/S526	-	-	no
XS2410916436	BBVA GS Notes 23-26/S528	-	-	no
XS2410916519	BBVA GS Notes 23-26/S552	-	-	no
XS2410916600	BBVA GS Notes 23-26/S553	-	-	no
XS2410916782	BBVA GS Notes 23-26/S554	-	-	no
XS2410916865	BBVA GS Notes 23-26/S555	-	-	no
XS2410916949	BBVA GS Notes 23-26/S556	-	-	no
XS2410917087	BBVA GS Notes 23-26/S557	-	-	no
XS2410917160	BBVA GS Notes 23-26/S564	-	-	no
XS2410917244	BBVA GS Notes 23-26/S565	-	-	no
XS2410917327	BBVA GS Notes 23-26/S566	-	-	no
XS2410917673	BBVA GS Notes 23-24/S568	-	-	no
XS2410917756	BBVA GS Notes 23-26/S574	-	-	no
XS2410917830	BBVA GS Notes 23-26/S587	-	-	no
XS2410917913	BBVA GS Notes 23-26/S588	-	-	no
XS2410918135	BBVA GS Notes 23-26/S590	-	-	no
XS2410918218	BBVA GS Notes 23-26/S591	-	-	no
XS2410918309	BBVA GS Notes 23-26/S592	-	-	no
XS2410918481	BBVA GS Notes 23-25/S595	-	-	no
XS2410918564	BBVA GS Notes 23-24/S596	-	-	no
XS2410918648	BBVA GS Notes 23-24/S597	-	-	no
XS2410918721	BBVA GS Notes 23-26/S599	-	-	no
XS2410919026	BBVA GS Notes 23-26/S604	-	-	no
XS2410919299	BBVA GS Notes 23-26/S605	-	-	no
XS2410919372	BBVA GS Notes 23-26/S606	-	-	no
XS2410919539	BBVA GS Notes 23-26/S615	-	-	no
XS2410919612	BBVA GS Notes 23-24/S616	-	-	no
XS2410919968	BBVA GS Notes 23-24/S624	-	-	no

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XS2410920388	BBVA GS Notes 23-26/S627	-	-	no
XS2410920545	BBVA GS Notes 23-26/S629	-	-	no
XS2410920628	BBVA GS Notes 23-26/S630	-	-	no
XS2410920891	BBVA GS Notes 23-25/S631	-	-	no
XS2410921279	BBVA GS Notes 23-26/S652	-	-	no
XS2410921352	BBVA GS Notes 23-26/S653	-	-	no
XS2410921436	BBVA GS Notes 23-25/S655	-	-	no
XS2410921600	BBVA GS Notes 23-26/S663	-	-	no
XS2410921782	BBVA GS Notes 23-24/S665	-	-	no
XS2410921865	BBVA GS Notes 23-26/S668	-	-	no
XS2410921949	BBVA GS Notes 23-25/S669	-	-	no
XS2410922087	BBVA GS Notes 23-26/S670	-	-	no
XS2410922160	BBVA GS Notes 23-26/S672	-	-	no
XS2410922327	BBVA GS Notes 23-25/S678	-	-	no
XS2410922590	BBVA GS Notes 23-25/S680	-	-	no
XS2410922673	BBVA GS Notes 23-25/S681	-	-	no
XS2410922756	BBVA GS Notes 23-26/S690	-	-	no
XS2410922830	BBVA GS Notes 23-25/S691	-	-	no
XS2410922913	BBVA GS Notes 23-24/S694	-	-	no
XS2410923051	BBVA GS Notes 23-24/S699	-	-	no
XS2410923135	BBVA GS Notes 23-26/S700	-	-	no
XS2410923218	BBVA GS Notes 23-26/S701	-	-	no
XS2410923309	BBVA GS Notes 23-25/S703	-	-	no
XS2410923481	BBVA GS Notes 23-26/S704	-	-	no
XS2410923564	BBVA GS Notes 23-26/S705	-	-	no
XS2410923648	BBVA GS Notes 23-26/S706	-	-	no
XS2410923721	BBVA GS Notes 23-24/S709	-	-	no
XS2411134690	LSeries AV Green T.N.21-51/031	-	-	no
XS24111313351	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
XS2423389951	SPIRE FixedR. Sec.N.21-33/S324	-	-	no
XS2423878649	Douro Fi.R+var.Am.N.22-26/S658	-	-	no
XS2423940035	VAULT/CS Str.linkedN.22-26/122	-	-	no
XS2424246895	Stingray Global Equity (S.467)	-	-	no
XS2424414279	BBVA GM Notes 22-28/S9571	-	-	no

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XS2424414352	BBVA GM Notes 22-24/S9415	-	-	no
XS2424414436	BBVA GM Notes 22-24/S9416	-	-	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
XS2424415243	BBVA GM Notes 22-24/S9428	-	-	no
XS2424415912	BBVA GM Notes 22-27/S9437	-	-	no
XS2424416308	BBVA GM Notes 22-25/S9441	-	-	no
XS2424416563	BBVA GM Notes 22-24/S9443	-	-	no
XS2424416993	BBVA GM Notes 22-24/S9446	-	-	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
XS2424418262	BBVA GM Notes 22-25/S9459	-	-	no
XS2424418346	BBVA GM Notes 22-25/S9460	-	-	no
XS2424418858	BBVA GM Notes 22-24/S9464	-	-	no
XS2424419237	BBVA GM Notes 22-25/S9469	-	-	no
XS2424419310	BBVA GM Notes 22-27/S9470	-	-	no
XS2424419583	BBVA GM Notes 22-24/S9472	-	-	no
XS2424420086	BBVA GM Notes 22-27/S9476	-	-	no
XS2424420243	BBVA GM Notes 22-24/S9478	-	-	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
XS2424421308	BBVA GM Notes 22-24/S9495	-	-	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
XS2424422454	BBVA GM Notes 22-25/S9505	-	-	no
XS2424422884	BBVA GM Notes 22-24/S9509	-	-	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
XS2424424153	BBVA GM Notes 22-27/S9522	-	-	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
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
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
XS2424427842	BBVA GM Notes 22-28/S9560	-	-	no
XS2424427925	BBVA GM Notes 22-26/S9561	-	-	no

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XS2424428220	BBVA GM Notes 22-25/S9960	-	-	no
XS2424428493	BBVA GM Notes 22-24/S9564	-	-	no
XS2424428576	BBVA GM Notes 22-24/S9565	-	-	no
XS2424428733	BBVA GM Notes 22-24/S9567	-	-	no
XS2424429467	BBVA GM Notes 22-25/S9576	-	-	no
XS2424429624	BBVA GM Notes 22-24/S9579	-	-	no
XS2424429897	BBVA GM Notes 22-24/S9580	-	-	no
XS2424430390	BBVA GM Notes 22-28/S9757	-	-	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
XS2424433147	BBVA GM Notes 22-24/S9609	-	-	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
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
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
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
XS2425347437	BBVA GM Notes 22-26/S9643	-	-	no
XS2425347510	BBVA GM Notes 22-28/S9644	-	-	no
XS2425347601	BBVA GM Notes 22-28/S9645	-	-	no
XS2425347866	BBVA GM Notes 22-24/S9770	-	-	no
XS2425348088	BBVA GM Notes 22-26/S9650	-	-	no
XS2425348161	BBVA GM Notes 22-28/S9758	-	-	no
XS2425348328	BBVA GM Notes 22-26/S9652	-	-	no
XS2425348591	BBVA GM Notes 22-24/S9653	-	-	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
XS2425349482	BBVA GM Notes 22-28/S9868	-	-	no
XS2425349565	BBVA GM Notes 22-24/S9752	-	-	no

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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
XS2425350142	BBVA GM Notes 23-29/S9993	-	-	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
XS2425351892	BBVA GM Notes 23-27/S10256	-	-	no
XS2425351975	BBVA GM Notes 22-24/S9924	-	-	no
XS2425352510	BBVA GM Notes 22-25/S9661	-	-	no
XS2425352601	BBVA GM Notes 22-24/S9662	-	-	no
XS2425352940	BBVA GM Notes 22-28/S9671	-	-	no
XS2425353161	BBVA GM Notes 22-27/S9672	-	-	no
XS2425353328	BBVA GM Notes 22-24/S9674	-	-	no
XS2425353591	BBVA GM Notes 22-27/S9678	-	-	no
XS2425353674	BBVA GM Notes 22-25/S9690	-	-	no
XS2425353831	BBVA GM Notes 22-27/S9681	-	-	no
XS2425353914	BBVA GM Notes 22-26/S9682	-	-	no
XS2425354136	BBVA GM Notes 22-26/S9684	-	-	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
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
XS2425356933	BBVA GM Notes 22-24/S10045	-	-	no
XS2425357071	BBVA GM Notes 22-24/S9715	-	-	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
XS2425357667	BBVA GM Notes 22-27/S9765	-	-	no
XS2425357741	BBVA GM Notes 22-28/S9767	-	-	no

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XS2425358046	BBVA GM Notes 22-28/S9768	-	-	no
XS2425358558	BBVA GM Notes 22-24/S9721	-	-	no
XS2425358632	BBVA GM Notes 22-26/S9722	-	-	no
XS2425358988	BBVA GM Notes 22-26/S10047	-	-	no
XS2426053067	CorsairFi.IE2 Fi-Fi.N.22-32/22	-	-	no
XS2427996074	VAULT/CS Str.linkedN.22-26/126	-	-	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
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
XS2428190800	Marex Capital Guarant due 2025	-	-	no
XS2428190982	Marex Capital Guarant due 2025	-	-	no
XS2428191014	Marex Autocall Phoeni due 2027	-	-	no
XS2428191105	Marex Capital Guarant due 2025	-	-	no
XS2428191444	Marex Capital Guarant due 2025	-	-	no
XS2428191527	Marex ReverseConverti due 2025	-	-	no
XS2428191790	Marex Bullet due 2025	-	-	no
XS2428191873	Marex Autocall RCB due 2025	-	-	no
XS2428191956	Marex Capital Guarant due 2026	-	-	no
XS2428192095	Marex Autocall RCB due 2024	-	-	no
XS2428192251	Marex Autocall Phoeni due 2027	-	-	no
XS2428192335	Marex Autocall Phoeni due 2027	-	-	no
XS2428192418	Marex Autocall Classi due 2025	-	-	no
XS2428192509	Marex Autocall Phoeni due 2028	-	-	no
XS2428192764	Marex Bullet due 2025	-	-	no
XS2428192848	Marex Capital Guarant due 2025	-	-	no
XS2428192921	Marex Capital Guarant due 2025	-	-	no
XS2428193069	Marex CreditLinked due 2026	-	-	no
XS2428193143	Marex Autocall RCB due 2024	-	-	no
XS2428193226	Marex CreditLinked due 2026	-	-	no
XS2428193499	Marex Autocall RCB due 2024	-	-	no
XS2428193655	Marex Autocall RCB due 2024	-	-	no
XS2428193739	Marex Autocall Phoeni due 2025	-	-	no
XS2428193812	Marex CreditLinked due 2023	-	-	no
XS2428194034	Marex Stability due 2024	-	-	no
XS2428194117	Marex ReverseConverti due 2024	-	-	no
XS2428194380	Marex Autocall RCB due 2024	-	-	no
XS2428194547	Marex Autocall RCB due 2024	-	-	no
XS2428194620	Marex Autocall Phoeni due 2028	-	-	no
XS2428194893	Marex Capital Guarant due 2025	-	-	no
XS2428194976	Marex Autocall Phoeni due 2026	-	-	no
XS2428195197	Marex Autocall Phoeni due 2026	-	-	no
XS2428195270	Marex Autocall Phoeni due 2025	-	-	no
XS2428195353	Marex CreditLinked due 2024	-	-	no
XS2428195437	Marex CreditLinked due 2024	-	-	no

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XS2428195510	Marex CreditLinked due 2026	-	-	no
XS2428195601	Marex Autocall Phoeni due 2024	-	-	no
XS2428195783	Marex Autocall RCB due 2024	-	-	no
XS2428195866	Marex Autocall Classi due 2026	-	-	no
XS2428195940	Marex Capital Guarant due 2025	-	-	no
XS2428196088	Marex Autocall RCB due 2025	-	-	no
XS2428196161	Marex CreditLinked due 2025	-	-	no
XS2428196245	Marex Autocall Phoeni due 2029	-	-	no
XS2428196328	Marex Capital Guarant due 2026	-	-	no
XS2428196591	Marex Capital Guarant due 2024	-	-	no
XS2428196674	Marex Capital Guarant due 2025	-	-	no
XS2428196757	Marex Autocall RCB due 2025	-	-	no
XS2428196831	Marex Capital Guarant due 2024	-	-	no
XS2428196914	Marex Autocall RCB due 2024	-	-	no
XS2428197052	Marex CreditLinked due 2024	-	-	no
XS2428197136	Marex Autocall Phoeni due 2027	-	-	no
XS2428197219	Marex Autocall Phoeni due 2026	-	-	no
XS2428197300	Marex Autocall Phoeni due 2026	-	-	no
XS2428197482	Marex Capital Guarant due 2026	-	-	no
XS2428197565	Marex Autocall RCB due 2024	-	-	no
XS2428197649	Marex ReverseConverti due 2024	-	-	no
XS2428197722	Marex Autocall Phoeni due 2025	-	-	no
XS2428197995	Marex Autocall Phoeni due 2024	-	-	no
XS2428198027	Marex Autocall Phoeni due 2024	-	-	no
XS2428198290	Marex Autocall Phoeni due 2025	-	-	no
XS2428198373	Marex Autocall Phoeni due 2025	-	-	no
XS2428198456	Marex Autocall Phoeni due 2025	-	-	no
XS2428198530	Marex CreditLinked due 2024	-	-	no
XS2428198613	Marex Autocall Phoeni due 2025	-	-	no
XS2428198704	Marex Autocall Phoeni due 2025	-	-	no
XS2428198886	Marex Capital Guarant due 2025	-	-	no
XS2428198969	Marex CreditLinked due 2024	-	-	no
XS2428199009	Marex Autocall RCB due 2024	-	-	no
XS2428199264	Marex Autocall RCB due 2024	-	-	no
XS2428199421	Marex Capital Guarant due 2025	-	-	no
XS2428199777	Marex Capital Guarant due 2026	-	-	no
XS2428199850	Marex ReverseConverti due 2025	-	-	no
XS2428199934	Marex Autocall RCB due 2024	-	-	no
XS2428200294	Marex Autocall RCB due 2024	-	-	no
XS2428200377	Marex Bullet due 2024	-	-	no
XS2428200450	Marex ReverseConverti due 2026	-	-	no
XS2428200534	Marex ReverseConverti due 2026	-	-	no
XS2428200617	Marex Capital Guarant due 2025	-	-	no
XS2428200708	Marex Autocall Phoeni due 2024	-	-	no
XS2428200880	Marex Autocall RCB due 2024	-	-	no
XS2428201003	Marex Autocall Phoeni due 2029	-	-	no
XS2428201268	Marex Capital Guarant due 2030	-	-	no
XS2428201342	Marex ReverseConverti due 2026	-	-	no
XS2428201425	Marex Autocall Phoeni due 2027	-	-	no
XS2428201771	Marex Autocall Phoeni due 2026	-	-	no
XS2428201854	Marex ReverseConverti due 2025	-	-	no
XS2428201938	Marex Autocall RCB due 2025	-	-	no
XS2428202076	Marex Autocall Phoeni due 2028	-	-	no

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XS2428202159	Marex Capital Guarant due 2024	-	-	no
XS2428202233	Marex Autocall Phoeni due 2027	-	-	no
XS2428202407	Marex Autocall Phoeni due 2024	-	-	no
XS2428202589	Marex ReverseConverti due 2026	-	-	no
XS2428202662	Marex ReverseConverti due 2026	-	-	no
XS2428202746	Marex CreditLinked due 2025	-	-	no
XS2428202829	Marex CreditLinked due 2027	-	-	no
XS2428203041	Marex Capital Guarant due 2025	-	-	no
XS2428203124	Marex Vanilla due 2024	-	-	no
XS2428203397	Marex Autocall Phoeni due 2029	-	-	no
XS2428203470	Marex Autocall Phoeni due 2029	-	-	no
XS2428203553	Marex Cash and Carry due 2025	-	-	no
XS2428203710	Marex Capital Guarant due 2026	-	-	no
XS2428203801	Marex Capital Guarant due 2026	-	-	no
XS2428203983	Marex Autocall Phoeni due 2025	-	-	no
XS2428204015	Marex Autocall Phoeni due 2025	-	-	no
XS2428204106	Marex Autocall Phoeni due 2025	-	-	no
XS2428204288	Marex Autocall RCB due 2024	-	-	no
XS2428204361	Marex Autocall RCB due 2024	-	-	no
XS2428204445	Marex Capital Guarant due 2024	-	-	no
XS2428204791	Marex Autocall Phoeni due 2026	-	-	no
XS2428204874	Marex Autocall Phoeni due 2026	-	-	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
XS2428205509	Marex Capital Guarant due 2026	-	-	no
XS2428205681	Marex CreditLinked due 2025	-	-	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
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
XS2428207034	Marex Capital Guarant due 2024	-	-	no
XS2428207117	Marex Capital Guarant due 2024	-	-	no
XS2428207463	Marex Autocall RCB due 2025	-	-	no
XS2428207547	Marex CreditLinked due 2026	-	-	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

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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
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
XS2428404615	Marex ReverseConverti due 2027	-	-	no
XS2428404706	Marex Autocall RCB due 2025	-	-	no
XS2428404961	Marex Capital Guarant due 2024	-	-	no
XS2428405000	Marex Autocall Phoeni due 2027	-	-	no
XS2428405182	Marex Autocall Phoeni due 2026	-	-	no
XS2428405265	Marex Autocall Phoeni due 2026	-	-	no
XS2428405349	Marex Cash and Carry due 2024	-	-	no
XS2428405422	Marex CreditLinked due 2026	-	-	no
XS2428405695	Marex CreditLinked due 2026	-	-	no
XS2428405851	Marex Capital Guarant due 2026	-	-	no
XS2428406073	Marex Autocall Phoeni due 2026	-	-	no
XS2428406156	Marex Autocall RCB due 2025	-	-	no
XS2428406230	Marex Autocall RCB due 2025	-	-	no
XS2428406313	Marex ReverseConverti due 2026	-	-	no
XS2428406404	Marex Capital Guarant due 2024	-	-	no
XS2428406586	Marex ReverseConverti due 2027	-	-	no
XS2428406669	Marex Bullet due 2025	-	-	no
XS2428406826	Marex CreditLinked due 2026	-	-	no
XS2428407048	Marex CreditLinked due 2026	-	-	no
XS2428407121	Marex CreditLinked due 2026	-	-	no
XS2428407394	Marex CreditLinked due 2024	-	-	no
XS2428407477	Marex CreditLinked due 2024	-	-	no
XS2428407550	Marex Autocall Phoeni due 2026	-	-	no
XS2428407634	Marex Autocall Classi due 2025	-	-	no
XS2428407717	Marex CreditLinked due 2024	-	-	no
XS2428407808	Marex CreditLinked due 2024	-	-	no
XS2428407980	Marex Autocall Classi due 2025	-	-	no
XS2428408012	Marex Autocall RCB due 2025	-	-	no
XS2428408103	Marex Autocall Phoeni due 2025	-	-	no
XS2428408285	Marex Autocall Phoeni due 2027	-	-	no
XS2428408368	Marex Generic due 2025	-	-	no
XS2428408525	Marex Capital Guarant due 2025	-	-	no
XS2428408798	Marex Autocall Phoeni due 2027	-	-	no
XS2428408871	Marex Autocall Phoeni due 2025	-	-	no
XS2428408954	Marex Autocall Phoeni due 2025	-	-	no
XS2428409093	Marex Autocall RCB due 2024	-	-	no
XS2428409259	Marex Autocall Phoeni due 2025	-	-	no
XS2428409333	Marex CreditLinked due 2026	-	-	no
XS2428409507	Marex CreditLinked due 2025	-	-	no
XS2428409689	Marex Autocall Phoeni due 2025	-	-	no
XS2428409762	Marex Autocall Phoeni due 2025	-	-	no
XS2428409846	Marex Autocall Phoeni due 2025	-	-	no
XS2428410000	Marex Capital Guarant due 2027	-	-	no
XS2428410422	Marex Autocall Phoeni due 2027	-	-	no

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XS2428410695	Marex Autocall RCB due 2024	-	-	no
XS2428410778	Marex Capital Guarant due 2024	-	-	no
XS2428410851	Marex Autocall Phoeni due 2025	-	-	no
XS2428410935	Marex Autocall Phoeni due 2029	-	-	no
XS2428411073	Marex Autocall Phoeni due 2029	-	-	no
XS2428411156	Marex Capital Guarant due 2024	-	-	no
XS2428411230	Marex Autocall RCB due 2024	-	-	no
XS2428411586	Marex Autocall RCB due 2024	-	-	no
XS2428411669	Marex CreditLinked due 2028	-	-	no
XS2428411743	Marex Capital Guarant due 2025	-	-	no
XS2428411826	Marex Autocall Phoeni due 2028	-	-	no
XS2428412477	Marex Capital Guarant due 2025	-	-	no
XS2428412550	Marex Autocall RCB due 2026	-	-	no
XS2428412717	Marex Autocall Phoeni due 2025	-	-	no
XS2428412808	Marex Autocall Phoeni due 2028	-	-	no
XS2428412980	Marex Capital Guarant due 2028	-	-	no
XS2428413103	Marex Autocall RCB due 2026	-	-	no
XS2428413285	Marex Autocall RCB due 2024	-	-	no
XS2428413368	Marex Autocall RCB due 2024	-	-	no
XS2428413798	Marex Capital Guarant due 2026	-	-	no
XS2428414093	Marex ReverseConverti due 2024	-	-	no
XS2428414176	Marex Capital Guarant due 2028	-	-	no
XS2428414259	Marex Autocall Classi due 2024	-	-	no
XS2428414333	Marex Autocall Phoeni due 2026	-	-	no
XS2428414416	Marex Autocall Phoeni due 2024	-	-	no
XS2428414507	Marex CreditLinked due 2028	-	-	no
XS2428414689	Marex Capital Guarant due 2026	-	-	no
XS2428415223	Marex ReverseConverti due 2024	-	-	no
XS2428415496	Marex Capital Guarant due 2026	-	-	no
XS2428415579	Marex Capital Guarant due 2025	-	-	no
XS2428415652	Marex Capital Guarant due 2025	-	-	no
XS2428415736	Marex ReverseConverti due 2024	-	-	no
XS2428416114	Marex Autocall Phoeni due 2028	-	-	no
XS2428416205	Marex Autocall RCB due 2024	-	-	no
XS2428416387	Marex Bullet due 2025	-	-	no
XS2428416460	Marex Autocall Phoeni due 2026	-	-	no
XS2428416544	Marex ReverseConverti due 2024	-	-	no
XS2428416627	Marex Autocall Phoeni due 2026	-	-	no
XS2428416973	Marex Autocall Phoeni due 2024	-	-	no
XS2428417195	Marex Autocall RCB due 2024	-	-	no
XS2428417278	Marex Capital Guarant due 2026	-	-	no
XS2428417609	Marex IndividualCallu due 2027	-	-	no
XS2428417781	Marex Bullet due 2025	-	-	no
XS2428417948	Marex Autocall Classi due 2026	-	-	no
XS2428418086	Marex Autocall Classi due 2026	-	-	no
XS2428418169	Marex Autocall RCB due 2024	-	-	no
XS2428418326	Marex Generic due 2028	-	-	no
XS2428418599	Marex Autocall Phoeni due 2029	-	-	no
XS2428418672	Marex Bullet due 2026	-	-	no
XS2428418755	Marex Autocall RCB due 2025	-	-	no
XS2428418839	Marex Capital Guarant due 2025	-	-	no
XS2428418912	Marex Capital Guarant due 2026	-	-	no
XS2428419050	Marex Autocall RCB due 2024	-	-	no

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XS2428419134	Marex Autocall Phoeni due 2025	-	-	no
XS2428419217	Marex Autocall Phoeni due 2026	-	-	no
XS2428419308	Marex Autocall Phoeni due 2026	-	-	no
XS2428419647	Marex Autocall Phoeni due 2028	-	-	no
XS2428420066	Marex Autocall RCB due 2026	-	-	no
XS2428420140	Marex Capital Guarant due 2028	-	-	no
XS2428420223	Marex Autocall Phoeni due 2026	-	-	no
XS2428420496	Marex Autocall RCB due 2024	-	-	no
XS2428420579	Marex Bullet due 2024	-	-	no
XS2428420652	Marex Autocall RCB due 2024	-	-	no
XS2428420736	Marex Autocall Phoeni due 2028	-	-	no
XS2428420819	Marex ReverseConverti due 2025	-	-	no
XS2428420900	Marex Generic due 2025	-	-	no
XS2428421031	Marex Autocall RCB due 2024	-	-	no
XS2428421205	Marex CreditLinked due 2025	-	-	no
XS2428421387	Marex CreditLinked due 2029	-	-	no
XS2428421460	Marex CreditLinked due 2029	-	-	no
XS2428421544	Marex Autocall Classi due 2024	-	-	no
XS2428422435	Marex Autocall RCB due 2024	-	-	no
XS2428422518	Marex Autocall Classi due 2028	-	-	no
XS2428422609	Marex Capital Guarant due 2028	-	-	no
XS2428422781	Marex Capital Guarant due 2026	-	-	no
XS2428422864	Marex Autocall RCB due 2024	-	-	no
XS2428422948	Marex Autocall Classi due 2028	-	-	no
XS2428423086	Marex Autocall Phoeni due 2027	-	-	no
XS2428423169	Marex Autocall RCB due 2024	-	-	no
XS2428423243	Marex Capital Guarant due 2026	-	-	no
XS2428423326	Marex Autocall RCB due 2026	-	-	no
XS2428423599	Marex Autocall Phoeni due 2029	-	-	no
XS2428423672	Marex Autocall Phoeni due 2029	-	-	no
XS2428423839	Marex Autocall Phoeni due 2026	-	-	no
XS2428424050	Marex Autocall Classi due 2026	-	-	no
XS2428424134	Marex Autocall Phoeni due 2027	-	-	no
XS2428424217	Marex Autocall Phoeni due 2024	-	-	no
XS2428424308	Marex Autocall RCB due 2027	-	-	no
XS2428424480	Marex Autocall RCB due 2024	-	-	no
XS2428424647	Marex Autocall RCB due 2025	-	-	no
XS2428425297	Marex ReverseConverti due 2026	-	-	no
XS2428425370	Marex ReverseConverti due 2024	-	-	no
XS2428425453	Marex ReverseConverti due 2025	-	-	no
XS2428425537	Marex Capital Guarant due 2025	-	-	no
XS2428425610	Marex Autocall Phoeni due 2029	-	-	no
XS2428425701	Marex CreditLinked due 2026	-	-	no
XS2428425883	Marex Autocall Phoeni due 2028	-	-	no
XS2428425966	Marex Autocall Phoeni due 2028	-	-	no
XS2428426261	Marex Autocall RCB due 2024	-	-	no
XS2428426345	Marex Capital Guarant due 2025	-	-	no
XS2428426428	Marex Capital Guarant due 2028	-	-	no
XS2428426691	Marex Capital Guarant due 2026	-	-	no
XS2428426774	Marex Capital Guarant due 2025	-	-	no
XS2428426857	Marex Capital Guarant due 2025	-	-	no
XS2428426931	Marex Autocall RCB due 2025	-	-	no
XS2428427079	Marex ReverseConverti due 2025	-	-	no

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XS2428427152	Marex ReverseConverti due 2025	-	-	no
XS2428427236	Marex Autocall Phoeni due 2025	-	-	no
XS2428427319	Marex Autocall RCB due 2024	-	-	no
XS2428427582	Marex Autocall RCB due 2024	-	-	no
XS2428427822	Marex Autocall RCB due 2024	-	-	no
XS2428428044	Marex Autocall Phoeni due 2026	-	-	no
XS2428428127	Marex Autocall Phoeni due 2028	-	-	no
XS2428428390	Marex Autocall Classi due 2029	-	-	no
XS2428428473	Marex Capital Guarant due 2024	-	-	no
XS2428428556	Marex Bullet due 2024	-	-	no
XS2428428630	Marex Autocall Classi due 2025	-	-	no
XS2428428713	Marex Capital Guarant due 2026	-	-	no
XS2428428804	Marex CreditLinked due 2028	-	-	no
XS2428428986	Marex Autocall RCB due 2024	-	-	no
XS2428429018	Marex CreditLinked due 2028	-	-	no
XS2428429109	Marex Autocall Classi due 2026	-	-	no
XS2428429281	Marex Autocall RCB due 2024	-	-	no
XS2428429364	Marex Capital Guarant due 2025	-	-	no
XS2428429448	Marex Autocall Phoeni due 2025	-	-	no
XS2428429521	Marex Autocall Phoeni due 2026	-	-	no
XS2428429794	Marex Capital Guarant due 2024	-	-	no
XS2428429877	Marex Autocall Phoeni due 2028	-	-	no
XS2428429950	Marex Autocall Classi due 2027	-	-	no
XS2428430024	Marex Autocall Phoeni due 2025	-	-	no
XS2428430297	Marex Capital Guarant due 2025	-	-	no
XS2428430370	Marex CreditLinked due 2024	-	-	no
XS2428430453	Marex ReverseConverti due 2026	-	-	no
XS2428430537	Marex ReverseConverti due 2026	-	-	no
XS2428430610	Marex Capital Guarant due 2028	-	-	no
XS2428430883	Marex Autocall Phoeni due 2028	-	-	no
XS2428430966	Marex Autocall Phoeni due 2028	-	-	no
XS2428431006	Marex Capital Guarant due 2028	-	-	no
XS2428431261	Marex Autocall Phoeni due 2028	-	-	no
XS2428431345	Marex Autocall Classi due 2025	-	-	no
XS2428431428	Marex Autocall RCB due 2024	-	-	no
XS2428431691	Marex Autocall Classi due 2027	-	-	no
XS2428431774	Marex Autocall Phoeni due 2028	-	-	no
XS2428431857	Marex Autocall Phoeni due 2028	-	-	no
XS2428431931	Marex Capital Guarant due 2028	-	-	no
XS2428432079	Marex Bullet due 2024	-	-	no
XS2428432152	Marex Autocall RCB due 2024	-	-	no
XS2428432319	Marex Autocall Phoeni due 2026	-	-	no
XS2428432400	Marex Autocall RCB due 2024	-	-	no
XS2428432582	Marex Autocall RCB due 2024	-	-	no
XS2428432665	Marex Autocall Phoeni due 2028	-	-	no
XS2428433044	Marex ReverseConverti due 2026	-	-	no
XS2428433390	Marex Autocall Phoeni due 2026	-	-	no
XS2428433473	Marex Autocall Phoeni due 2026	-	-	no
XS2428433556	Marex Autocall Phoeni due 2025	-	-	no
XS2428433630	Marex Autocall Phoeni due 2025	-	-	no
XS2428433713	Marex CreditLinked due 2025	-	-	no
XS2428433986	Marex Autocall RCB due 2024	-	-	no
XS2428434018	Marex ReverseConverti due 2024	-	-	no

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XS2428434281	Marex Autocall RCB due 2025	-	-	no
XS2428434364	Marex Autocall Phoeni due 2029	-	-	no
XS2428434448	Marex Autocall Phoeni due 2027	-	-	no
XS2428434794	Marex ReverseConverti due 2025	-	-	no
XS2428434877	Marex Autocall Phoeni due 2028	-	-	no
XS2428434950	Marex Autocall Phoeni due 2028	-	-	no
XS2428435171	Marex Autocall Classi due 2027	-	-	no
XS2428435338	Marex Autocall Phoeni due 2026	-	-	no
XS2428435502	Marex Autocall RCB due 2026	-	-	no
XS2428435684	Marex Autocall Phoeni due 2024	-	-	no
XS2428435841	Marex Capital Guarant due 2028	-	-	no
XS2428436146	Marex Autocall Phoeni due 2025	-	-	no
XS2428436229	Marex Autocall Phoeni due 2025	-	-	no
XS2428436575	Marex Bullet due 2024	-	-	no
XS2428436732	Marex Autocall Phoeni due 2026	-	-	no
XS2428436815	Marex Autocall Phoeni due 2026	-	-	no
XS2428436906	Marex Autocall Classi due 2027	-	-	no
XS2428437037	Marex ReverseConverti due 2026	-	-	no
XS2428437201	Marex ReverseConverti due 2026	-	-	no
XS2428437979	Marex CreditLinked due 2024	-	-	no
XS2428438274	Marex Autocall Phoeni due 2028	-	-	no
XS2428438357	Marex Autocall Phoeni due 2026	-	-	no
XS2428438514	Marex Autocall Phoeni due 2028	-	-	no
XS2431319792	SPIRE FixedR. Sec.N.22-46/S.31	-	-	no
XS2431563787	VAULT Extendable 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	92,530	29.12.2023	no
XS2434311820	AriesCap. S39 Lim.Rec.N.22-28	-	-	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 Extendable 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 Extendable 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
XS2439726980	IRK Umbra Inc.12% Notes 22-27	-	-	no
XS2441651929	AriesCap. S41 Lim.Rec.N.22-27	-	-	no
XS2442483496	BBVA GM Notes 22-24/S9771	-	-	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
XS2442484114	BBVA GM Notes 22-28/S9778	-	-	no
XS2442484205	BBVA GM Notes 22-28/S9779	-	-	no
XS2442484460	BBVA GM Notes 22-24/S9781	-	-	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
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
XS2442486754	BBVA GM Notes 22-24/S9801	-	-	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
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
XS2442489857	BBVA GM Notes 22-24/S9835	-	-	no
XS2442490194	BBVA GM Notes 22-24/S9839	-	-	no
XS2442490277	BBVA GM Notes 22-26/S9840	-	-	no
XS2442490350	BBVA GM Notes 22-24/S9841	-	-	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
XS2442491598	BBVA GM Notes 22-29/S10046	-	-	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

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XS2442492646	BBVA GM Notes 23-29/S10224	-	-	no
XS2442493370	BBVA GM Notes 22-27/S9869	-	-	no
XS2442493610	BBVA GM Notes 22-24/S9874	-	-	no
XS2442494345	BBVA GM Notes 22-28/S9882	-	-	no
XS2442494691	BBVA GM Notes 23-29/S9885	-	-	no
XS2442494774	BBVA GM Notes 23-29/S9886	-	-	no
XS2442494857	BBVA GM Notes 23-29/S9887	-	-	no
XS2442494931	BBVA GM Notes 22-25/S9888	-	-	no
XS2442495078	BBVA GM Notes 22-26/S9889	-	-	no
XS2442495151	BBVA GM Notes 22-26/S9890	-	-	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
XS2442496803	BBVA GM Notes 22-25/S9907	-	-	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
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
XS2442498411	BBVA GM Notes 22-24/S10125	-	-	no
XS2442498502	BBVA GM Notes 23-26/S10098	-	-	no
XS2442498924	BBVA GM Notes 23-25/S10201	-	-	no
XS2442499062	BBVA GM Notes 23-24/S12043	-	-	no
XS2442499146	BBVA GM Notes 23-29/S10269	-	-	no
XS2442499229	BBVA GM Notes 23-29/S10360	-	-	no
XS2442499492	BBVA GM Notes 23-29/S10307	-	-	no
XS2442499575	BBVA GM Notes 23-29/S10291	-	-	no
XS2442499658	BBVA GM Notes 23-29/S10290	-	-	no
XS2442499732	BBVA GM Notes 23-29/S10289	-	-	no
XS2442499815	BBVA GM Notes 23-29/S10288	-	-	no
XS2442499906	BBVA GM Notes 23-29/S10306	-	-	no
XS2442500091	BBVA GM Notes 23-26/S10297	-	-	no
XS2442500174	BBVA GM Notes 23-27/S10310	-	-	no
XS2442500257	BBVA GM Notes 23-29/S10805	-	-	no
XS2442500331	BBVA GM Notes 23-27/S10342	-	-	no
XS2442500414	BBVA GM Notes 23-27/S10341	-	-	no
XS2442500505	BBVA GM Notes 23-29/S10369	-	-	no
XS2442500844	BBVA GM Notes 23-29/S10462	-	-	no
XS2442500927	BBVA GM Notes 22-28/S9928	-	-	no
XS2442501065	BBVA GM Notes 22-28/S9929	-	-	no

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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
XS2442502469	BBVA GM Notes 23-29/S9945	-	-	no
XS2442502543	BBVA GM Notes 23-29/S9944	-	-	no
XS2442502899	BBVA GM Notes 22-24/S9947	-	-	no
XS2442502972	BBVA GM Notes 22-25/S9948	-	-	no
XS2442503194	BBVA GM Notes 23-28/S10268	-	-	no
XS2442503350	BBVA GM Notes 23-29/S10482	-	-	no
XS2442503517	BBVA GM Notes 22-27/S9957	-	-	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
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
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
XS2442506379	BBVA GM Notes 22-24/S9990	-	-	no
XS2442506452	BBVA GM Notes 22-25/S9991	-	-	no
XS2442506536	BBVA GM Notes 22-24/S9992	-	-	no
XS2442506619	BBVA GM Notes 23-25/S10334	-	-	no
XS2442506700	BBVA GM Notes 22-25/S9994	-	-	no
XS2442506882	BBVA GM Notes 22-28/S9995	-	-	no
XS2442507005	BBVA GM Notes 22-26/S9997	-	-	no
XS2442507187	BBVA GM Notes 22-25/S10000	-	-	no
XS2442507260	BBVA GM Notes 22-27/S10001	-	-	no
XS2442507344	BBVA GM Notes 22-26/S10002	-	-	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
XS2442507856	BBVA GM Notes 23-29/S10009	-	-	no
XS2442507930	BBVA GM Notes 23-29/S10010	-	-	no
XS2442508078	BBVA GM Notes 23-29/S10013	-	-	no
XS2442508151	BBVA GM Notes 22-27/S10014	-	-	no
XS2442508235	BBVA GM Notes 22-25/S10016	-	-	no

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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
XS2442509399	BBVA GM Notes 23-26/S10027	-	-	no
XS2442509639	BBVA GM Notes 22-33/S9976	-	-	no
XS2442509712	BBVA GM Notes 22-33/S9977	-	-	no
XS2442509803	BBVA GM Notes 22-28/S10031	-	-	no
XS2442509985	BBVA GM Notes 23-27/S10032	-	-	no
XS2442510058	BBVA GM Notes 23-27/S10033	-	-	no
XS2442510132	BBVA GM Notes 22-26/S10034	-	-	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
XS2442510728	BBVA GM Notes 23-25/S10040	-	-	no
XS2442510991	BBVA GM Notes 22-24/S10041	-	-	no
XS2442511023	BBVA GM Notes 22-25/S10042	-	-	no
XS2442511452	BBVA GM Notes 22-26/S10048	-	-	no
XS2442511536	BBVA GM Notes 22-24/S10049	-	-	no
XS2442511700	BBVA GM Notes 23-29/S10051	-	-	no
XS2442512930	BBVA GM Notes 23-29/S10052	-	-	no
XS2442513078	BBVA GM Notes 23-29/S10053	-	-	no
XS2442513235	BBVA GM Notes 22-29/S9827	-	-	no
XS2442513318	BBVA GM Notes 22-28/S9822	-	-	no
XS2442513664	BBVA GM Notes 23-26/S10056	-	-	no
XS2442513748	BBVA GM Notes 23-26/S10057	-	-	no
XS2442513821	BBVA GM Notes 22-28/S9968	-	-	no
XS2442514043	BBVA GM Notes 23-26/S10058	-	-	no
XS2442514126	BBVA GM Notes 23-29/S10059	-	-	no
XS2442514399	BBVA GM Notes 23-29/S10060	-	-	no
XS2442514555	BBVA GM Notes 22-24/S10062	-	-	no
XS2442514639	BBVA GM Notes 22-24/S10063	-	-	no
XS2442514712	BBVA GM Notes 23-26/S10064	-	-	no
XS2442514985	BBVA GM Notes 22-24/S10065	-	-	no
XS2442515016	BBVA GM Notes 22-24/S10066	-	-	no
XS2442515107	BBVA GM Notes 22-24/S10067	-	-	no
XS2442515289	BBVA GM Notes 22-24/S10068	-	-	no
XS2442515362	BBVA GM Notes 22-25/S10069	-	-	no
XS2442515446	BBVA GM Notes 22-25/S10070	-	-	no
XS2442515529	BBVA GM Notes 22-27/S9836	-	-	no
XS2442515792	BBVA GM Notes 22-25/S10071	-	-	no
XS2442515875	BBVA GM Notes 22-24/S10072	-	-	no
XS2442516097	BBVA GM Notes 22-24/S10103	-	-	no
XS2442516170	BBVA GM Notes 22-24/S10104	-	-	no
XS2442516337	BBVA GM Notes 22-24/S10106	-	-	no
XS2443292763	Marex Capital Guarant due 2025	-	-	no
XS2443293571	Marex Autocall Phoeni due 2024	-	-	no
XS2443293811	Marex ReverseConverti due 2026	-	-	no

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XS2443293902	Marex Autocall RCB due 2024	-	-	no
XS2443294116	Marex Autocall Phoeni due 2024	-	-	no
XS2443294389	Marex Leverage/Revers due 2024	-	-	no
XS2443294462	Marex Autocall Phoeni due 2025	-	-	no
XS2443294892	Marex Autocall Phoeni due 2025	-	-	no
XS2443294975	Marex CreditLinked due 2026	-	-	no
XS2443295196	Marex Autocall RCB due 2025	-	-	no
XS2443295600	Marex Autocall RCB due 2024	-	-	no
XS2443295782	Marex Autocall Phoeni due 2025	-	-	no
XS2443295949	Marex Autocall RCB due 2024	-	-	no
XS2443296244	Marex Autocall Phoeni due 2026	-	-	no
XS2443296327	Marex Autocall Phoeni due 2024	-	-	no
XS2443297051	Marex Autocall Phoeni due 2024	-	-	no
XS2443297309	Marex Autocall RCB due 2025	-	-	no
XS2443297481	Marex Stability due 2024	-	-	no
XS2443297648	Marex CreditLinked due 2026	-	-	no
XS2443297721	Marex CreditLinked due 2026	-	-	no
XS2443298026	Marex CreditLinked due 2026	-	-	no
XS2443298299	Marex Autocall Phoeni due 2024	-	-	no
XS2443298372	Marex Autocall RCB due 2024	-	-	no
XS2443298612	Marex Autocall Classi due 2025	-	-	no
XS2443298703	Marex Autocall RCB due 2024	-	-	no
XS2443298968	Marex Autocall RCB due 2024	-	-	no
XS2443299347	Marex Leverage/Revers due 2024	-	-	no
XS2443299420	Marex Leverage/Revers due 2024	-	-	no
XS2443299776	Marex Bullet due 2024	-	-	no
XS2443299859	Marex Autocall Phoeni due 2026	-	-	no
XS2443299933	Marex ReverseConverti due 2024	-	-	no
XS2443300020	Marex ReverseConverti due 2024	-	-	no
XS2443300293	Marex Autocall RCB due 2024	-	-	no
XS2443300376	Marex Capital Guarant due 2025	-	-	no
XS2443300889	Marex Autocall Classi due 2025	-	-	no
XS2443300962	Marex Autocall Classi due 2025	-	-	no
XS2443301002	Marex Autocall Phoeni due 2026	-	-	no
XS2443301267	Marex Autocall RCB due 2024	-	-	no
XS2443302158	Marex Autocall Phoeni due 2026	-	-	no
XS2443302232	Marex Autocall RCB due 2025	-	-	no
XS2443302315	Marex Autocall Phoeni due 2024	-	-	no
XS2443302745	Marex ReverseConverti due 2025	-	-	no
XS2443302828	Marex ReverseConverti due 2024	-	-	no
XS2443303040	Marex Autocall RCB due 2025	-	-	no
XS2443303479	Marex Autocall RCB due 2024	-	-	no
XS2443303552	Marex Autocall RCB due 2024	-	-	no
XS2443303719	Marex ReverseConverti due 2024	-	-	no
XS2443303800	Marex Autocall Phoeni due 2025	-	-	no
XS2443303982	Marex Autocall Phoeni due 2027	-	-	no
XS2443304014	Marex Autocall Phoeni due 2027	-	-	no
XS2443304105	Marex Autocall Phoeni due 2027	-	-	no
XS2443304360	Marex Autocall RCB due 2024	-	-	no
XS2443304444	Marex ReverseConverti due 2024	-	-	no
XS2443304527	Marex Autocall RCB due 2024	-	-	no
XS2443304873	Marex CreditLinked due 2025	-	-	no
XS2443304956	Marex CreditLinked due 2025	-	-	no

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XS2443305094	Marex Autocall RCB due 2024	-	-	no
XS2443305177	Marex Autocall RCB due 2024	-	-	no
XS2443305250	Marex ReverseConverti due 2024	-	-	no
XS2443305334	Marex ReverseConverti due 2024	-	-	no
XS2443305417	Marex Autocall RCB due 2024	-	-	no
XS2443305508	Marex Autocall RCB due 2024	-	-	no
XS2443305680	Marex Autocall RCB due 2025	-	-	no
XS2443305763	Marex Autocall RCB due 2025	-	-	no
XS2443305920	Marex Autocall Phoeni due 2025	-	-	no
XS2443306068	Marex Autocall Phoeni due 2025	-	-	no
XS2443306142	Marex Autocall Phoeni due 2026	-	-	no
XS2443306498	Marex Autocall RCB due 2024	-	-	no
XS2443306571	Marex Autocall RCB due 2026	-	-	no
XS2443307116	Marex Autocall RCB due 2024	-	-	no
XS2443307389	Marex Autocall Phoeni due 2024	-	-	no
XS2443307892	Marex Autocall RCB due 2024	-	-	no
XS2443308270	Marex Autocall Phoeni due 2026	-	-	no
XS2443308353	Marex Autocall Phoeni due 2026	-	-	no
XS2443308510	Marex Autocall Phoeni due 2025	-	-	no
XS2443308940	Marex Autocall RCB due 2024	-	-	no
XS2443309088	Marex Autocall RCB due 2024	-	-	no
XS2443309161	Marex Autocall Classi due 2025	-	-	no
XS2443309245	Marex Autocall Classi due 2025	-	-	no
XS2443309328	Marex Autocall RCB due 2024	-	-	no
XS2443309674	Marex Autocall RCB due 2024	-	-	no
XS2443309831	Marex Autocall RCB due 2024	-	-	no
XS2443310094	Marex Autocall RCB due 2025	-	-	no
XS2443310417	Marex Autocall RCB due 2024	-	-	no
XS2443310508	Marex Autocall RCB due 2024	-	-	no
XS2443310920	Marex Autocall Classi due 2024	-	-	no
XS2443311498	Marex Autocall RCB due 2024	-	-	no
XS2443311902	Marex Autocall Phoeni due 2026	-	-	no
XS2443312033	Marex Autocall Phoeni due 2024	-	-	no
XS2443312207	Marex Autocall Phoeni due 2024	-	-	no
XS2443312389	Marex Autocall Phoeni due 2027	-	-	no
XS2443312462	Marex Autocall Phoeni due 2025	-	-	no
XS2443312546	Marex Autocall Phoeni due 2025	-	-	no
XS2443312892	Marex Autocall Phoeni due 2024	-	-	no
XS2443312975	Marex Autocall Phoeni due 2027	-	-	no
XS2443313270	Marex Cash and Carry due 2026	-	-	no
XS2443313353	Marex Autocall RCB due 2024	-	-	no
XS2443313437	Marex Autocall RCB due 2024	-	-	no
XS2443313510	Marex Autocall RCB due 2024	-	-	no
XS2443313601	Marex Autocall RCB due 2024	-	-	no
XS2443313866	Marex Autocall Phoeni due 2024	-	-	no
XS2443314088	Marex Autocall Phoeni due 2029	-	-	no
XS2443314161	Marex Autocall Phoeni due 2026	-	-	no
XS2443314245	Marex Autocall RCB due 2024	-	-	no
XS2443314591	Marex Autocall RCB due 2024	-	-	no
XS2443315309	Marex Autocall RCB due 2025	-	-	no
XS2443315648	Marex Autocall Phoeni due 2026	-	-	no
XS2443316026	Marex ReverseConverti due 2027	-	-	no
XS2443316612	Marex Autocall Phoeni due 2029	-	-	no

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XS2443316703	Marex Autocall Phoeni due 2029	-	-	no
XS2443316885	Marex Generic due 2024	-	-	no
XS2443316968	Marex Generic due 2024	-	-	no
XS2443317263	Marex Autocall Phoeni due 2024	-	-	no
XS2443317347	Marex Autocall Phoeni due 2024	-	-	no
XS2443317859	Marex Autocall RCB due 2025	-	-	no
XS2443318154	Marex ReverseConverti due 2025	-	-	no
XS2443318238	Marex Autocall RCB due 2024	-	-	no
XS2443318402	Marex Autocall Phoeni due 2026	-	-	no
XS2443318584	Marex Autocall Phoeni due 2026	-	-	no
XS2443318667	Marex Vanilla due 2024	-	-	no
XS2443319046	Marex Autocall RCB due 2024	-	-	no
XS2443319475	Marex Autocall Phoeni due 2025	-	-	no
XS2443319715	Marex ReverseConverti due 2025	-	-	no
XS2443319806	Marex Autocall RCB due 2024	-	-	no
XS2443319988	Marex Autocall Classi due 2025	-	-	no
XS2443320218	Marex Autocall RCB due 2024	-	-	no
XS2443320481	Marex Leverage/Revers due 2024	-	-	no
XS2443320564	Marex Leverage/Revers due 2024	-	-	no
XS2443320648	Marex Leverage/Revers due 2024	-	-	no
XS2443320721	Marex Leverage/Revers due 2024	-	-	no
XS2443321372	Marex Autocall Phoeni due 2025	-	-	no
XS2443321455	Marex Autocall RCB due 2024	-	-	no
XS2443321539	Marex Autocall Phoeni due 2028	-	-	no
XS2443321612	Marex Leverage/Revers due 2024	-	-	no
XS2443321703	Marex Generic due 2025	-	-	no
XS2443321885	Marex Vanilla due 2024	-	-	no
XS2443322180	Marex Autocall RCB due 2025	-	-	no
XS2443322263	Marex Autocall RCB due 2025	-	-	no
XS2443322420	Marex Leverage/Revers due 2024	-	-	no
XS2443322776	Marex Autocall RCB due 2025	-	-	no
XS2443322933	Marex Cash and Carry due 2024	-	-	no
XS2443323071	Marex ReverseConverti due 2024	-	-	no
XS2443323154	Marex Autocall RCB due 2024	-	-	no
XS2443323402	Marex Autocall RCB due 2025	-	-	no
XS2443323667	Marex Autocall RCB due 2025	-	-	no
XS2443323741	Marex Vanilla due 2024	-	-	no
XS2443324046	Marex ReverseConverti due 2024	-	-	no
XS2443324129	Marex Autocall Phoeni due 2024	-	-	no
XS2443324392	Marex Vanilla due 2024	-	-	no
XS2443324475	Marex Autocall RCB due 2024	-	-	no
XS2443324558	Marex Autocall RCB due 2024	-	-	no
XS2443324632	Marex Vanilla due 2024	-	-	no
XS2443324715	Marex Autocall Phoeni due 2026	-	-	no
XS2443324806	Marex Autocall RCB due 2024	-	-	no
XS2443324988	Marex Autocall RCB due 2024	-	-	no
XS2443325019	Marex Autocall Phoeni due 2024	-	-	no
XS2443325100	Marex Autocall RCB due 2026	-	-	no
XS2443325449	Marex Autocall RCB due 2024	-	-	no
XS2443325522	Marex ReverseConverti due 2024	-	-	no
XS2443325795	Marex Vanilla due 2024	-	-	no
XS2443325878	Marex Autocall Phoeni due 2025	-	-	no
XS2443326173	Marex Autocall RCB due 2024	-	-	no

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XS2443326330	Marex Leverage/Revers due 2024	-	-	no
XS2443326413	Marex Autocall RCB due 2025	-	-	no
XS2443326504	Marex Autocall RCB due 2024	-	-	no
XS2443326686	Marex Autocall Phoeni due 2026	-	-	no
XS2443326769	Marex Autocall Phoeni due 2026	-	-	no
XS2443326926	Marex Vanilla due 2024	-	-	no
XS2443327148	Marex Autocall RCB due 2024	-	-	no
XS2443327221	Marex Leverage/Revers due 2024	-	-	no
XS2443327494	Marex Autocall Phoeni due 2025	-	-	no
XS2443327650	Marex Autocall RCB due 2025	-	-	no
XS2443328039	Marex Autocall RCB due 2024	-	-	no
XS2443328203	Marex Autocall Classi due 2025	-	-	no
XS2443328385	Marex Leverage/Revers due 2024	-	-	no
XS2443328468	Marex Autocall RCB due 2025	-	-	no
XS2443328542	Marex Autocall RCB due 2025	-	-	no
XS2443328625	Marex Leverage/Revers due 2024	-	-	no
XS2443328898	Marex ReverseConverti due 2024	-	-	no
XS2443329276	Marex CreditLinked due 2028	-	-	no
XS2443329359	Marex Leverage/Revers due 2024	-	-	no
XS2443329433	Marex Leverage/Revers due 2024	-	-	no
XS2443329516	Marex Leverage/Revers due 2024	-	-	no
XS2443329607	Marex Capital Guarant due 2024	-	-	no
XS2443329946	Marex ReverseConverti due 2024	-	-	no
XS2443330019	Marex ReverseConverti due 2024	-	-	no
XS2443330365	Marex Autocall RCB due 2024	-	-	no
XS2443330449	Marex Autocall RCB due 2024	-	-	no
XS2443330795	Marex Autocall RCB due 2024	-	-	no
XS2443330878	Marex Autocall Classi due 2025	-	-	no
XS2443331090	Marex Autocall Phoeni due 2027	-	-	no
XS2443331173	Marex Autocall Classi due 2028	-	-	no
XS2443331504	Marex Generic due 2024	-	-	no
XS2443331686	Marex Capital Guarant due 2024	-	-	no
XS2443331769	Marex Autocall RCB due 2024	-	-	no
XS2443331843	Marex CreditLinked due 2026	-	-	no
XS2443332221	Marex Autocall RCB due 2024	-	-	no
XS2443332494	Marex Capital Guarant due 2025	-	-	no
XS2443332577	Marex CreditLinked due 2025	-	-	no
XS2443332650	Marex Cash and Carry due 2025	-	-	no
XS2443332734	Marex Leverage/Revers due 2024	-	-	no
XS2443332817	Marex Autocall RCB due 2025	-	-	no
XS2443332908	Marex Autocall Phoeni due 2025	-	-	no
XS2443333542	Marex Autocall RCB due 2024	-	-	no
XS2443333898	Marex Autocall RCB due 2024	-	-	no
XS2443333971	Marex Autocall Phoeni due 2026	-	-	no
XS2443334276	Marex Autocall Phoeni due 2026	-	-	no
XS2443334433	Marex Autocall Phoeni due 2026	-	-	no
XS2443334516	Marex Autocall RCB due 2025	-	-	no
XS2443334607	Marex Autocall Classi due 2024	-	-	no
XS2443334789	Marex Autocall Classi due 2024	-	-	no
XS2443335083	Marex Autocall RCB due 2025	-	-	no
XS2443335166	Marex ReverseConverti due 2024	-	-	no
XS2443335240	Marex Autocall RCB due 2024	-	-	no
XS2443335323	Marex ReverseConverti due 2024	-	-	no

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XS2443335596	Marex Autocall Phoeni due 2024	-	-	no
XS2443335679	Marex Leverage/Revers due 2024	-	-	no
XS2443335752	Marex Autocall Classi due 2028	-	-	no
XS2443335919	Marex Cash and Carry due 2024	-	-	no
XS2443336057	Marex Autocall RCB due 2024	-	-	no
XS2443336305	Marex Autocall RCB due 2024	-	-	no
XS2443336487	Marex Autocall RCB due 2024	-	-	no
XS2443336560	Marex Autocall RCB due 2024	-	-	no
XS2443336644	Marex Autocall RCB due 2024	-	-	no
XS2443337295	Marex Autocall RCB due 2026	-	-	no
XS2443337378	Marex Autocall RCB due 2026	-	-	no
XS2443337535	Marex Autocall Phoeni due 2026	-	-	no
XS2443337618	Marex Leverage/Revers due 2024	-	-	no
XS2443337881	Marex Autocall RCB due 2024	-	-	no
XS2443337964	Marex ReverseConverti due 2024	-	-	no
XS2443338004	Marex ReverseConverti due 2024	-	-	no
XS2443338269	Marex ReverseConverti due 2024	-	-	no
XS2443338343	Marex ReverseConverti due 2024	-	-	no
XS2443338426	Marex Autocall RCB due 2024	-	-	no
XS2443338699	Marex Autocall RCB due 2024	-	-	no
XS2443339150	Marex Autocall RCB due 2024	-	-	no
XS2443339234	Marex ReverseConverti 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
XS2443618116	Marex Autocall RCB due 2024	-	-	no
XS2443618207	Marex Autocall RCB due 2024	-	-	no
XS2443618389	Marex Autocall Phoeni due 2025	-	-	no
XS2443618462	Marex Capital Guarant due 2025	-	-	no
XS2443618546	Marex Autocall RCB due 2024	-	-	no
XS2443618629	Marex Autocall RCB due 2024	-	-	no
XS2443618892	Marex Autocall Phoeni due 2028	-	-	no
XS2443618975	Marex CreditLinked due 2028	-	-	no
XS2443619197	Marex Autocall Phoeni due 2026	-	-	no
XS2443619270	Marex Autocall RCB due 2026	-	-	no
XS2443619783	Marex Autocall Phoeni due 2026	-	-	no
XS2443619866	Marex Autocall RCB due 2024	-	-	no
XS2443620104	Marex CreditLinked due 2024	-	-	no
XS2443620286	Marex Autocall RCB due 2024	-	-	no
XS2443620526	Marex Leverage/Revers due 2024	-	-	no
XS2443620799	Marex Autocall Phoeni due 2026	-	-	no
XS2443620872	Marex Autocall Phoeni due 2026	-	-	no
XS2443620955	Marex Autocall Phoeni due 2026	-	-	no
XS2443621094	Marex Autocall Classi due 2024	-	-	no
XS2443621250	Marex Autocall RCB due 2025	-	-	no
XS2443621508	Marex Autocall Phoeni due 2024	-	-	no
XS2443621680	Marex Autocall RCB due 2025	-	-	no
XS2443621763	Marex Leverage/Revers due 2024	-	-	no
XS2443621847	Marex Autocall RCB due 2024	-	-	no
XS2443622142	Marex Autocall Phoeni due 2029	-	-	no
XS2443622225	Marex Autocall Phoeni due 2025	-	-	no
XS2443622654	Marex Leverage/Revers due 2024	-	-	no

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XS2443622738	Marex Autocall RCB due 2024	-	-	no
XS2443622902	Marex Autocall Phoeni due 2024	-	-	no
XS2443623033	Marex Autocall RCB due 2024	-	-	no
XS2443623116	Marex Autocall RCB due 2025	-	-	no
XS2443623207	Marex ReverseConverti due 2024	-	-	no
XS2443623389	Marex Autocall Classi due 2024	-	-	no
XS2443623462	Marex Autocall Phoeni due 2024	-	-	no
XS2443623546	Marex Autocall RCB due 2024	-	-	no
XS2443623629	Marex Autocall RCB due 2024	-	-	no
XS2443624270	Marex Generic due 2025	-	-	no
XS2443624353	Marex Leverage/Revers due 2024	-	-	no
XS2443624510	Marex Autocall Phoeni due 2026	-	-	no
XS2443624601	Marex Autocall Classi due 2024	-	-	no
XS2443624783	Marex Autocall Classi due 2024	-	-	no
XS2443624866	Marex Autocall RCB due 2024	-	-	no
XS2443624940	Marex Leverage/Revers due 2024	-	-	no
XS2443625244	Marex Autocall RCB due 2024	-	-	no
XS2443625590	Marex Autocall Phoeni due 2026	-	-	no
XS2443625673	Marex ReverseConverti due 2024	-	-	no
XS2443625756	Marex Vanilla due 2024	-	-	no
XS2443625830	Marex Autocall Phoeni due 2025	-	-	no
XS2443625913	Marex Autocall Phoeni due 2024	-	-	no
XS2443626135	Marex Autocall RCB due 2024	-	-	no
XS2443822239	Space VIII sec.CLN 22-31/S.08	-	-	no
XS2443892109	SPIRE FloatR. Sec.N.22-32/S.33	-	-	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
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
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

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XS2452437408	Harp Fixed Rate Sec.22-28/S.86	-	-	no
XS2453957529	Space VIII sec.CLN 22-28/S.11	-	-	no
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
XS2458268187	CiMAFin Sec.LPN 22-32/1	-	-	no
XS2458693632	BBVA GM Notes 23-28/S10111	-	-	no
XS2458693715	BBVA GM Notes 22-24/S10112	-	-	no
XS2458693806	BBVA GM Notes 23-25/S10113	-	-	no
XS2458694440	BBVA GM Notes 22-29/S10119	-	-	no
XS2458694523	BBVA GM Notes 22-27/S10123	-	-	no
XS2458694796	BBVA GM Notes 23-28/S10124	-	-	no
XS2458694952	BBVA GM Notes 23-27/S10126	-	-	no
XS2458695090	BBVA GM Notes 22-24/S10130	-	-	no
XS2458695173	BBVA GM Notes 22-27/S10128	-	-	no
XS2458695256	BBVA GM Notes 23-27/S10131	-	-	no
XS2458695330	BBVA GM Notes 22-24/S10133	-	-	no
XS2458695413	BBVA GM Notes 22-24/S10134	-	-	no
XS2458695504	BBVA GM Notes 22-24/S10135	-	-	no
XS2458695686	BBVA GM Notes 23-25/S10136	-	-	no
XS2458695769	BBVA GM Notes 22-24/S10137	-	-	no
XS2458695843	BBVA GM Notes 22-24/S10138	-	-	no
XS2458695926	BBVA GM Notes 22-24/S10139	-	-	no
XS2458696064	BBVA GM Notes 22-25/S10140	-	-	no
XS2458696148	BBVA GM Notes 22-26/S10143	-	-	no
XS2458696221	BBVA GM Notes 22-26/S10144	-	-	no
XS2458696494	BBVA GM Notes 23-24/S10145	-	-	no
XS2458696817	BBVA GM Notes 22-24/S10149	-	-	no
XS2458697039	BBVA GM Notes 22-24/S10151	-	-	no
XS2458697203	BBVA GM Notes 23-28/S10153	-	-	no
XS2458697468	BBVA GM Notes 23-25/S10155	-	-	no
XS2458697542	BBVA GM Notes 23-26/S10156	-	-	no
XS2458697971	BBVA GM Notes 23-24/S10159	-	-	no
XS2458698276	BBVA GM Notes 23-25/S10161	-	-	no
XS2458698516	BBVA GM Notes 23-26/S10165	-	-	no
XS2458698862	BBVA GM Notes 23-28/S10168	-	-	no
XS2458698946	BBVA GM Notes 23-25/S10169	-	-	no
XS2458699084	BBVA GM Notes 23-25/S10170	-	-	no
XS2458699167	BBVA GM Notes 23-24/S10171	-	-	no
XS2458699324	BBVA GM Notes 23-26/S10173	-	-	no
XS2458699597	BBVA GM Notes 23-25/S10174	-	-	no
XS2458699753	BBVA GM Notes 23-24/S10176	-	-	no
XS2458699837	BBVA GM Notes 23-25/S10177	-	-	no
XS2458699910	BBVA GM Notes 23-24/S10178	-	-	no
XS2458700353	BBVA GM Notes 23-29/S10182	-	-	no
XS2458700437	BBVA GM Notes 23-27/S10183	-	-	no
XS2458700510	BBVA GM Notes 23-27/S10184	-	-	no
XS2458700601	BBVA GM Notes 23-27/S10185	-	-	no
XS2458700783	BBVA GM Notes 23-27/S10186	-	-	no
XS2458700866	BBVA GM Notes 23-29/S10187	-	-	no

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XS2458700940	BBVA GM Notes 23-29/S10191	-	-	no
XS2458701088	BBVA GM Notes 23-29/S10189	-	-	no
XS2458701161	BBVA GM Notes 23-29/S10190	-	-	no
XS2458701245	BBVA GM Notes 23-25/S10192	-	-	no
XS2458701831	BBVA GM Notes 23-26/S10197	-	-	no
XS2458702052	BBVA GM Notes 23-29/S10199	-	-	no
XS2458702136	BBVA GM Notes 23-25/S10200	-	-	no
XS2458702219	BBVA GM Notes 23-27/S10202	-	-	no
XS2458702300	BBVA GM Notes 23-27/S10203	-	-	no
XS2458702482	BBVA GM Notes 23-26/S10204	-	-	no
XS2458702565	BBVA GM Notes 23-26/S10205	-	-	no
XS2458702649	BBVA GM Notes 23-26/S10206	-	-	no
XS2458703027	BBVA GM Notes 23-25/S10619	-	-	no
XS2458703373	BBVA GM Notes 23-29/S10211	-	-	no
XS2458703456	BBVA GM Notes 23-29/S10214	-	-	no
XS2458703530	BBVA GM Notes 23-24/S10215	-	-	no
XS2458703704	BBVA GM Notes 23-26/S10216	-	-	no
XS2458703969	BBVA GM Notes 23-25/S10217	-	-	no
XS2458704181	BBVA GM Notes 23-25/S10219	-	-	no
XS2458704348	BBVA GM Notes 23-29/S10221	-	-	no
XS2458704694	BBVA GM Notes 23-26/S10223	-	-	no
XS2458704777	BBVA GM Notes 23-28/S10225	-	-	no
XS2458704850	BBVA GM Notes 23-28/S10226	-	-	no
XS2458704934	BBVA GM Notes 23-28/S10227	-	-	no
XS2458705071	BBVA GM Notes 23-28/S10228	-	-	no
XS2458705154	BBVA GM Notes 23-26/S10229	-	-	no
XS2458705238	BBVA GM Notes 23-25/S10230	-	-	no
XS2458705311	BBVA GM Notes 23-24/S10231	-	-	no
XS2458705402	BBVA GM Notes 23-24/S10232	-	-	no
XS2458705584	BBVA GM Notes 23-24/S10233	-	-	no
XS2458705667	BBVA GM Notes 23-24/S10234	-	-	no
XS2458705741	BBVA GM Notes 23-24/S10235	-	-	no
XS2458705824	BBVA GM Notes 23-25/S10236	-	-	no
XS2458706392	BBVA GM Notes 23-25/S10243	-	-	no
XS2458706475	BBVA GM Notes 23-26/S10244	-	-	no
XS2458706558	BBVA GM Notes 23-24/S10241	-	-	no
XS2458706632	BBVA GM Notes 23-24/S10242	-	-	no
XS2458706715	BBVA GM Notes 23-25/S10245	-	-	no
XS2458706806	BBVA GM Notes 23-26/S10246	-	-	no
XS2458706988	BBVA GM Notes 23-27/S10247	-	-	no
XS2458707010	BBVA GM Notes 23-24/S10248	-	-	no
XS2458707101	BBVA GM Notes 23-24/S10249	-	-	no
XS2458707523	BBVA GM Notes 23-25/S10608	-	-	no
XS2458707796	BBVA GM Notes 23-28/S10255	-	-	no
XS2458707879	BBVA GM Notes 23-25/S10257	-	-	no
XS2458707952	BBVA GM Notes 23-24/S10258	-	-	no
XS2458708091	BBVA GM Notes 23-24/S10259	-	-	no
XS2458708174	BBVA GM Notes 23-24/S10260	-	-	no
XS2458708257	BBVA GM Notes 23-25/S10270	-	-	no
XS2458708927	BBVA GM Notes 23-24/S10271	-	-	no
XS2458709065	BBVA GM Notes 23-24/S10272	-	-	no
XS2458709222	BBVA GM Notes 23-24/S10275	-	-	no
XS2458709495	BBVA GM Notes 23-29/S10276	-	-	no

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XS2458709578	BBVA GM Notes 23-28/S10277	-	-	no
XS2458709651	BBVA GM Notes 23-25/S10278	-	-	no
XS2458709735	BBVA GM Notes 23-24/S10279	-	-	no
XS2458709818	BBVA GM Notes 23-24/S10280	-	-	no
XS2458709909	BBVA GM Notes 23-24/S10281	-	-	no
XS2458710071	BBVA GM Notes 23-24/S10282	-	-	no
XS2458710154	BBVA GM Notes 23-26/S10283	-	-	no
XS2458710238	BBVA GM Notes 23-25/S10284	-	-	no
XS2458710311	BBVA GM Notes 23-26/S10286	-	-	no
XS2458710402	BBVA GM Notes 23-28/S10287	-	-	no
XS2458710584	BBVA GM Notes 23-28/S10292	-	-	no
XS2458710741	BBVA GM Notes 23-29/S10294	-	-	no
XS2458710824	BBVA GM Notes 23-29/S10295	-	-	no
XS2458711046	BBVA GM Notes 23-24/S10296	-	-	no
XS2458711129	BBVA GM Notes 23-24/S10298	-	-	no
XS2458711392	BBVA GM Notes 23-27/S10299	-	-	no
XS2458711475	BBVA GM Notes 23-27/S10300	-	-	no
XS2458711558	BBVA GM Notes 23-27/S10301	-	-	no
XS2458711806	BBVA GM Notes 23-24/S10304	-	-	no
XS2458711988	BBVA GM Notes 23-24/S10305	-	-	no
XS2458712010	BBVA GM Notes 23-25/S10308	-	-	no
XS2458712101	BBVA GM Notes 23-26/S10309	-	-	no
XS2458712283	BBVA GM Notes 23-27/S10311	-	-	no
XS2458712366	BBVA GM Notes 23-27/S10312	-	-	no
XS2458712440	BBVA GM Notes 23-27/S10313	-	-	no
XS2458712523	BBVA GM Notes 23-25/S10314	-	-	no
XS2458712796	BBVA GM Notes 23-24/S10588	-	-	no
XS2458713091	BBVA GM Notes 23-28/S10318	-	-	no
XS2458713174	BBVA GM Notes 23-28/S10319	-	-	no
XS2458713257	BBVA GM Notes 23-28/S10320	-	-	no
XS2458713331	BBVA GM Notes 23-24/S10324	-	-	no
XS2458713687	BBVA GM Notes 23-29/S10327	-	-	no
XS2458713760	BBVA GM Notes 23-29/S10328	-	-	no
XS2458713844	BBVA GM Notes 23-24/S10329	-	-	no
XS2458713927	BBVA GM Notes 23-25/S10330	-	-	no
XS2458714065	BBVA GM Notes 23-25/S10331	-	-	no
XS2458714149	BBVA GM Notes 23-25/S10332	-	-	no
XS2458714222	BBVA GM Notes 23-28/S10333	-	-	no
XS2458714651	BBVA GM Notes 23-27/S10337	-	-	no
XS2458714735	BBVA GM Notes 23-24/S10338	-	-	no
XS2458715112	BBVA GM Notes 23-28/S10345	-	-	no
XS2458715385	BBVA GM Notes 23-28/S10347	-	-	no
XS2458715468	BBVA GM Notes 23-28/S10348	-	-	no
XS2458715542	BBVA GM Notes 23-24/S10349	-	-	no
XS2458715625	BBVA GM Notes 23-25/S10350	-	-	no
XS2458715898	BBVA GM Notes 23-25/S10351	-	-	no
XS2458715971	BBVA GM Notes 23-25/S10352	-	-	no
XS2458716193	BBVA GM Notes 23-24/S10353	-	-	no
XS2458716276	BBVA GM Notes 23-28/S10354	-	-	no
XS2458716359	BBVA GM Notes 23-28/S10355	-	-	no
XS2458716433	BBVA GM Notes 23-26/S10356	-	-	no
XS2458716516	BBVA GM Notes 23-28/S10358	-	-	no
XS2458716607	BBVA GM Notes 23-26/S10357	-	-	no

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XS2458716789	BBVA GM Notes 23-24/S10359	-	-	no
XS2458717084	BBVA GM Notes 23-26/S10363	-	-	no
XS2458717167	BBVA GM Notes 23-28/S10364	-	-	no
XS2458717324	BBVA GM Notes 23-29/S10366	-	-	no
XS2458717597	BBVA GM Notes 23-29/S10367	-	-	no
XS2458717670	BBVA GM Notes 23-29/S10368	-	-	no
XS2458717753	BBVA GM Notes 23-26/S10370	-	-	no
XS2458718058	BBVA GM Notes 23-28/S10373	-	-	no
XS2458718132	BBVA GM Notes 23-25/S10374	-	-	no
XS2458718215	BBVA GM Notes 23-24/S10375	-	-	no
XS2458718645	BBVA GM Notes 23-28/S10381	-	-	no
XS2458718728	BBVA GM Notes 23-28/S10384	-	-	no
XS2458718991	BBVA GM Notes 23-24/S10383	-	-	no
XS2458719023	BBVA GM Notes 23-27/S10385	-	-	no
XS2458719296	BBVA GM Notes 23-27/S10386	-	-	no
XS2458719379	BBVA GM Notes 23-24/S10387	-	-	no
XS2458719536	BBVA GM Notes 23-25/S10389	-	-	no
XS2458719700	BBVA GM Notes 23-28/S10391	-	-	no
XS2458719882	BBVA GM Notes 23-28/S10392	-	-	no
XS2458719965	BBVA GM Notes 23-26/S10393	-	-	no
XS2458720039	BBVA GM Notes 23-26/S10396	-	-	no
XS2458720112	BBVA GM Notes 23-27/S10397	-	-	no
XS2458720203	BBVA GM Notes 23-27/S10398	-	-	no
XS2458720385	BBVA GM Notes 23-25/S10399	-	-	no
XS2458720468	BBVA GM Notes 23-24/S10400	-	-	no
XS2458721276	BBVA GM Notes 23-29/S10407	-	-	no
XS2458721359	BBVA GM Notes 23-27/S10408	-	-	no
XS2458721433	BBVA GM Notes 23-27/S10409	-	-	no
XS2458721516	BBVA GM Notes 23-29/S10410	-	-	no
XS2458721607	BBVA GM Notes 23-29/S10411	-	-	no
XS2458721862	BBVA GM Notes 23-29/S10412	-	-	no
XS2458721946	BBVA GM Notes 23-29/S10413	-	-	no
XS2458722084	BBVA GM Notes 23-24/S10414	-	-	no
XS2458722597	BBVA GM Notes 23-24/S10419	-	-	no
XS2458722670	BBVA GM Notes 23-26/S10423	-	-	no
XS2458722837	BBVA GM Notes 23-26/S10424	-	-	no
XS2458723132	BBVA GM Notes 23-24/S10426	-	-	no
XS2458723306	BBVA GM Notes 23-26/S10428	-	-	no
XS2458723488	BBVA GM Notes 23-26/S10429	-	-	no
XS2458723561	BBVA GM Notes 23-24/S10430	-	-	no
XS2458723645	BBVA GM Notes 23-24/S10431	-	-	no
XS2458724882	BBVA GM Notes 23-30/S10590	-	-	no
XS2458725004	BBVA GM Notes 23-25/S10593	-	-	no
XS2458725186	BBVA GM Notes 23-28/S10594	-	-	no
XS2458725269	BBVA GM Notes 23-25/S10595	-	-	no
XS2458725343	BBVA GM Notes 23-24/S10596	-	-	no
XS2458725426	BBVA GM Notes 23-25/S10597	-	-	no
XS2458725699	BBVA GM Notes 23-25/S10598	-	-	no
XS2458725772	BBVA GM Notes 23-25/S10599	-	-	no
XS2458725855	BBVA GM Notes 23-25/S10601	-	-	no
XS2458726077	BBVA GM Notes 23-28/S10322	-	-	no
XS2458726150	BBVA GM Notes 23-25/S10603	-	-	no
XS2458726234	BBVA GM Notes 23-25/S10605	-	-	no

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XS2458726317	BBVA GM Notes 23-28/S10620	-	-	no
XS2458726408	BBVA GM Notes 23-28/S10448	-	-	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
XS2469466390	RLB NOW 1,25% fd.SV 22-27/S.86	-	-	yes
XS2470176822	Space VIII sec.CLN 22-29/S.13	-	-	no
XS2471145057	BBVA GM Notes 23-29/S10556	-	-	no
XS2471145487	BBVA GM Notes 23-27/S10676	-	-	no
XS2471145644	BBVA GM Notes 23-28/S10730	-	-	no
XS2471146022	BBVA GM Notes 23-29/S10756	-	-	no
XS2471146295	BBVA GM Notes 23-29/S10753	-	-	no
XS2471146378	BBVA GM Notes 23-29/S10972	-	-	no
XS2471146451	BBVA GM Notes 23-26/S10770	-	-	no
XS2471146535	BBVA GM Notes 23-28/S10747	-	-	no
XS2471146618	BBVA GM Notes 23-29/S10893	-	-	no
XS2471146709	BBVA GM Notes 23-28/S11009	-	-	no
XS2471146964	BBVA GM Notes 23-28/S10868	-	-	no
XS2471147004	BBVA GM Notes 23-26/S10867	-	-	no
XS2471147269	BBVA GM Notes 23-29/S10899	-	-	no
XS2471147343	BBVA GM Notes 23-26/S10908	-	-	no
XS2471147699	BBVA GM Notes 23-28/S10953	-	-	no
XS2471147772	BBVA GM Notes 23-28/S10932	-	-	no
XS2471147855	BBVA GM Notes 23-29/S10444	-	-	no
XS2471147939	BBVA GM Notes 23-29/S10445	-	-	no
XS2471148077	BBVA GM Notes 23-29/S10446	-	-	no
XS2471148150	BBVA GM Notes 23-25/S10447	-	-	no
XS2471148234	BBVA GM Notes 23-24/S10449	-	-	no
XS2471148317	BBVA GM Notes 23-26/S10450	-	-	no

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XS2471148408	BBVA GM Notes 23-24/S10451	-	-	no
XS2471148580	BBVA GM Notes 23-26/S10453	-	-	no
XS2471148663	BBVA GM Notes 23-28/S10526	-	-	no
XS2471148820	BBVA GM Notes 23-26/S10456	-	-	no
XS2471149125	BBVA GM Notes 23-27/S10461	-	-	no
XS2471149398	BBVA GM Notes 23-24/S10463	-	-	no
XS2471149471	BBVA GM Notes 23-26/S10465	-	-	no
XS2471149554	BBVA GM Notes 23-24/S10466	-	-	no
XS2471149638	BBVA GM Notes 23-24/S10467	-	-	no
XS2471149984	BBVA GM Notes 23-25/S10614	-	-	no
XS2471150214	BBVA GM Notes 23-29/S10473	-	-	no
XS2471150305	BBVA GM Notes 23-29/S10474	-	-	no
XS2471150487	BBVA GM Notes 23-29/S10475	-	-	no
XS2471150560	BBVA GM Notes 23-29/S10476	-	-	no
XS2471150644	BBVA GM Notes 23-29/S10477	-	-	no
XS2471150727	BBVA GM Notes 23-29/S10478	-	-	no
XS2471150990	BBVA GM Notes 23-24/S10479	-	-	no
XS2471151295	BBVA GM Notes 23-24/S10481	-	-	no
XS2471151378	BBVA GM Notes 23-29/S10483	-	-	no
XS2471151451	BBVA GM Notes 23-29/S10484	-	-	no
XS2471151535	BBVA GM Notes 23-25/S10485	-	-	no
XS2471151618	BBVA GM Notes 23-26/S10486	-	-	no
XS2471151881	BBVA GM Notes 23-24/S10489	-	-	no
XS2471152004	BBVA GM Notes 23-29/S10491	-	-	no
XS2471152186	BBVA GM Notes 23-25/S10492	-	-	no
XS2471152269	BBVA GM Notes 23-25/S10493	-	-	no
XS2471152939	BBVA GM Notes 23-24/S10499	-	-	no
XS2471153077	BBVA GM Notes 23-25/S10500	-	-	no
XS2471153150	BBVA GM Notes 23-27/S10503	-	-	no
XS2471153234	BBVA GM Notes 23-24/S10504	-	-	no
XS2471153317	BBVA GM Notes 23-27/S10505	-	-	no
XS2471153408	BBVA GM Notes 23-26/S10506	-	-	no
XS2471153580	BBVA GM Notes 23-26/S10507	-	-	no
XS2471153747	BBVA GM Notes 23-26/S10509	-	-	no
XS2471153820	BBVA GM Notes 23-24/S10511	-	-	no
XS2471154042	BBVA GM Notes 23-24/S10512	-	-	no
XS2471154802	BBVA GM Notes 23-29/S10519	-	-	no
XS2471154984	BBVA GM Notes 23-25/S10520	-	-	no
XS2471155015	BBVA GM Notes 23-25/S10521	-	-	no
XS2471155106	BBVA GM Notes 23-25/S10522	-	-	no
XS2471155361	BBVA GM Notes 23-25/S10524	-	-	no
XS2471155528	BBVA GM Notes 23-24/S10527	-	-	no
XS2471155957	BBVA GM Notes 23-24/S10487	-	-	no
XS2471156179	BBVA GM Notes 23-25/S10531	-	-	no
XS2471156336	BBVA GM Notes 23-26/S10534	-	-	no
XS2471156500	BBVA GM Notes 23-25/S10536	-	-	no
XS2471156765	BBVA GM Notes 23-25/S10538	-	-	no
XS2471156849	BBVA GM Notes 23-28/S10539	-	-	no
XS2471156922	BBVA GM Notes 23-26/S10540	-	-	no
XS2471157060	BBVA GM Notes 23-24/S10541	-	-	no
XS2471157144	BBVA GM Notes 23-26/S10542	-	-	no
XS2471157227	BBVA GM Notes 23-24/S10543	-	-	no
XS2471157490	BBVA GM Notes 23-26/S10544	-	-	no

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XS2471157573	BBVA GM Notes 23-26/S10545	-	-	no
XS2471157656	BBVA GM Notes 23-28/S10546	-	-	no
XS2471158035	BBVA GM Notes 23-28/S10550	-	-	no
XS2471158118	BBVA GM Notes 23-25/S10551	-	-	no
XS2471158209	BBVA GM Notes 23-28/S10552	-	-	no
XS2471158548	BBVA GM Notes 23-26/S10558	-	-	no
XS2471158621	BBVA GM Notes 23-24/S10559	-	-	no
XS2471158894	BBVA GM Notes 23-25/S10560	-	-	no
XS2471158977	BBVA GM Notes 23-25/S10561	-	-	no
XS2471159272	BBVA GM Notes 23-26/S10565	-	-	no
XS2471159512	BBVA GM Notes 23-25/S10611	-	-	no
XS2471159603	BBVA GM Notes 23-24/S10568	-	-	no
XS2471159785	BBVA GM Notes 23-24/S10569	-	-	no
XS2471159942	BBVA GM Notes 23-24/S10572	-	-	no
XS2471160015	BBVA GM Notes 23-29/S10573	-	-	no
XS2471160106	BBVA GM Notes 23-24/S10574	-	-	no
XS2471160361	BBVA GM Notes 23-24/S10580	-	-	no
XS2471160528	BBVA GM Notes 23-28/S10582	-	-	no
XS2471160791	BBVA GM Notes 23-25/S10583	-	-	no
XS2471160874	BBVA GM Notes 23-26/S10584	-	-	no
XS2471160957	BBVA GM Notes 23-27/S10585	-	-	no
XS2471161096	BBVA GM Notes 23-27/S10586	-	-	no
XS2471161179	BBVA GM Notes 23-24/S10612	-	-	no
XS2471161500	BBVA GM Notes 23-26/S10618	-	-	no
XS2471161682	BBVA GM Notes 23-26/S10621	-	-	no
XS2471161765	BBVA GM Notes 23-25/S10623	-	-	no
XS2471161849	BBVA GM Notes 23-29/S10624	-	-	no
XS2471162060	BBVA GM Notes 23-27/S10626	-	-	no
XS2471162144	BBVA GM Notes 23-24/S10627	-	-	no
XS2471162227	BBVA GM Notes 23-24/S10628	-	-	no
XS2471162490	BBVA GM Notes 23-24/S10629	-	-	no
XS2471162573	BBVA GM Notes 23-24/S10630	-	-	no
XS2471162813	BBVA GM Notes 23-24/S10633	-	-	no
XS2471163035	BBVA GM Notes 23-26/S10635	-	-	no
XS2471163118	BBVA GM Notes 23-24/S10636	-	-	no
XS2471163209	BBVA GM Notes 23-28/S10637	-	-	no
XS2471163621	BBVA GM Notes 23-24/S10641	-	-	no
XS2471163894	BBVA GM Notes 23-27/S10642	-	-	no
XS2471163977	BBVA GM Notes 23-26/S10643	-	-	no
XS2471164272	BBVA GM Notes 23-26/S10655	-	-	no
XS2471164355	BBVA GM Notes 23-26/S10646	-	-	no
XS2471164439	BBVA GM Notes 23-24/S10647	-	-	no
XS2471164512	BBVA GM Notes 23-24/S10648	-	-	no
XS2471164603	BBVA GM Notes 23-24/S10649	-	-	no
XS2471164785	BBVA GM Notes 23-24/S10650	-	-	no
XS2471164868	BBVA GM Notes 23-24/S10651	-	-	no
XS2471164942	BBVA GM Notes 23-24/S10652	-	-	no
XS2471165089	BBVA GM Notes 23-24/S10653	-	-	no
XS2471165162	BBVA GM Notes 23-25/S10657	-	-	no
XS2471165329	BBVA GM Notes 23-25/S10659	-	-	no
XS2471165592	BBVA GM Notes 23-25/S10660	-	-	no
XS2471165675	BBVA GM Notes 23-26/S10661	-	-	no
XS2471165758	BBVA GM Notes 23-25/S10662	-	-	no

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XS2471165832	BBVA GM Notes 23-25/S10663	-	-	no
XS2471165915	BBVA GM Notes 23-24/S10664	-	-	no
XS2471166053	BBVA GM Notes 23-24/S10665	-	-	no
XS2471166137	BBVA GM Notes 23-24/S10666	-	-	no
XS2471166210	BBVA GM Notes 23-24/S10667	-	-	no
XS2471166483	BBVA GM Notes 23-25/S10669	-	-	no
XS2471167028	BBVA GM Notes 23-24/S10677	-	-	no
XS2471167457	BBVA GM Notes 23-25/S10680	-	-	no
XS2471167531	BBVA GM Notes 23-25/S10681	-	-	no
XS2471167614	BBVA GM Notes 23-27/S10682	-	-	no
XS2471167705	BBVA GM Notes 23-26/S10683	-	-	no
XS2471167887	BBVA GM Notes 23-24/S10684	-	-	no
XS2471167960	BBVA GM Notes 23-29/S12056	-	-	no
XS2471168422	BBVA GM Notes 23-26/S10691	-	-	no
XS2471168695	BBVA GM Notes 23-26/S10692	-	-	no
XS2471168778	BBVA GM Notes 23-25/S10693	-	-	no
XS2471168935	BBVA GM Notes 23-25/S10695	-	-	no
XS2471169230	BBVA GM Notes 23-25/S10699	-	-	no
XS2471169313	BBVA GM Notes 23-28/S10700	-	-	no
XS2471169404	BBVA GM Notes 23-26/S10701	-	-	no
XS2471169743	BBVA GM Notes 23-24/S10704	-	-	no
XS2471169826	BBVA GM Notes 23-24/S10705	-	-	no
XS2471170162	BBVA GM Notes 23-26/S10707	-	-	no
XS2471170329	BBVA GM Notes 23-24/S10709	-	-	no
XS2471170592	BBVA GM Notes 23-24/S10710	-	-	no
XS2471170675	BBVA GM Notes 23-24/S10711	-	-	no
XS2471170758	BBVA GM Notes 23-26/S10712	-	-	no
XS2471170915	BBVA GM Notes 23-29/S10723	-	-	no
XS2471171301	BBVA GM Notes 23-28/S12566	-	-	no
XS2471171483	BBVA GM Notes 23-25/S10719	-	-	no
XS2471171566	BBVA GM Notes 23-25/S10720	-	-	no
XS2471171640	BBVA GM Notes 23-26/S10721	-	-	no
XS2471171723	BBVA GM Notes 23-26/S10725	-	-	no
XS2471171996	BBVA GM Notes 23-25/S10726	-	-	no
XS2471172028	BBVA GM Notes 23-29/S10727	-	-	no
XS2471172291	BBVA GM Notes 23-29/S10728	-	-	no
XS2471172374	BBVA GM Notes 23-29/S10729	-	-	no
XS2471172457	BBVA GM Notes 23-27/S10731	-	-	no
XS2471172531	BBVA GM Notes 23-25/S10732	-	-	no
XS2471172614	BBVA GM Notes 23-24/S10733	-	-	no
XS2471172705	BBVA GM Notes 23-24/S10734	-	-	no
XS2471172960	BBVA GM Notes 23-26/S10736	-	-	no
XS2471173000	BBVA GM Notes 23-24/S10737	-	-	no
XS2471173265	BBVA GM Notes 23-26/S10739	-	-	no
XS2471173349	BBVA GM Notes 23-24/S10740	-	-	no
XS2471173422	BBVA GM Notes 23-24/S10741	-	-	no
XS2471173778	BBVA GM Notes 23-27/S10745	-	-	no
XS2471173851	BBVA GM Notes 23-25/S10746	-	-	no
XS2471174073	BBVA GM Notes 23-25/S10749	-	-	no
XS2471174156	BBVA GM Notes 23-25/S10750	-	-	no
XS2471174230	BBVA GM Notes 23-25/S10751	-	-	no
XS2471174313	BBVA GM Notes 23-25/S10752	-	-	no
XS2471174586	BBVA GM Notes 23-24/S10755	-	-	no

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XS2471174669	BBVA GM Notes 23-26/S10757	-	-	no
XS2471174743	BBVA GM Notes 23-25/S10758	-	-	no
XS2471174826	BBVA GM Notes 23-26/S10759	-	-	no
XS2471175047	BBVA GM Notes 23-24/S10760	-	-	no
XS2471175120	BBVA GM Notes 23-26/S10761	-	-	no
XS2471175476	BBVA GM Notes 23-26/S10763	-	-	no
XS2471175633	BBVA GM Notes 23-25/S10765	-	-	no
XS2471175716	BBVA GM Notes 23-29/S10766	-	-	no
XS2471175807	BBVA GM Notes 23-29/S10767	-	-	no
XS2471175989	BBVA GM Notes 23-25/S10768	-	-	no
XS2471176011	BBVA GM Notes 23-25/S10769	-	-	no
XS2471176102	BBVA GM Notes 23-29/S10771	-	-	no
XS2471176284	BBVA GM Notes 23-29/S10772	-	-	no
XS2471176367	BBVA GM Notes 23-29/S10773	-	-	no
XS2471176441	BBVA GM Notes 23-25/S10774	-	-	no
XS2471176524	BBVA GM Notes 23-26/S10775	-	-	no
XS2471176797	BBVA GM Notes 23-26/S10776	-	-	no
XS2471176870	BBVA GM Notes 23-25/S10777	-	-	no
XS2471177092	BBVA GM Notes 23-25/S10779	-	-	no
XS2471177175	BBVA GM Notes 23-25/S10780	-	-	no
XS2471177258	BBVA GM Notes 23-26/S10781	-	-	no
XS2471177332	BBVA GM Notes 23-25/S10782	-	-	no
XS2471177415	BBVA GM Notes 23-26/S10783	-	-	no
XS2471177506	BBVA GM Notes 23-25/S10784	-	-	no
XS2471177761	BBVA GM Notes 23-29/S10786	-	-	no
XS2471177845	BBVA GM Notes 23-29/S10787	-	-	no
XS2471177928	BBVA GM Notes 23-24/S10789	-	-	no
XS2471178066	BBVA GM Notes 23-27/S10790	-	-	no
XS2471178140	BBVA GM Notes 23-27/S10791	-	-	no
XS2471178223	BBVA GM Notes 23-29/S10792	-	-	no
XS2471178496	BBVA GM Notes 23-29/S10793	-	-	no
XS2471178579	BBVA GM Notes 23-29/S10794	-	-	no
XS2471178652	BBVA GM Notes 23-29/S10795	-	-	no
XS2471178736	BBVA GM Notes 23-29/S10796	-	-	no
XS2471178819	BBVA GM Notes 23-29/S10797	-	-	no
XS2471178900	BBVA GM Notes 23-27/S10798	-	-	no
XS2471179031	BBVA GM Notes 23-27/S10799	-	-	no
XS2471179387	BBVA GM Notes 23-24/S10802	-	-	no
XS2471179544	BBVA GM Notes 23-27/S10806	-	-	no
XS2471179627	BBVA GM Notes 23-25/S10807	-	-	no
XS2471179973	BBVA GM Notes 23-25/S10809	-	-	no
XS2471180047	BBVA GM Notes 23-24/S10810	-	-	no
XS2471180393	BBVA GM Notes 23-28/S10812	-	-	no
XS2471180476	BBVA GM Notes 23-28/S10813	-	-	no
XS2471180559	BBVA GM Notes 23-28/S10814	-	-	no
XS2471180633	BBVA GM Notes 23-26/S10815	-	-	no
XS2471180716	BBVA GM Notes 23-24/S10816	-	-	no
XS2471180989	BBVA GM Notes 23-24/S10818	-	-	no
XS2471181011	BBVA GM Notes 23-24/S10819	-	-	no
XS2471181367	BBVA GM Notes 23-29/S10870	-	-	no
XS2471181441	BBVA GM Notes 23-24/S10823	-	-	no
XS2471181524	BBVA GM Notes 23-24/S10824	-	-	no
XS2471181797	BBVA GM Notes 23-28/S10825	-	-	no

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XS2471181870	BBVA GM Notes 23-25/S10826	-	-	no
XS2471181953	BBVA GM Notes 23-24/S10827	-	-	no
XS2471182092	BBVA GM Notes 23-29/S10828	-	-	no
XS2471182175	BBVA GM Notes 23-29/S10829	-	-	no
XS2471182258	BBVA GM Notes 23-24/S10830	-	-	no
XS2471182506	BBVA GM Notes 23-24/S10833	-	-	no
XS2471182761	BBVA GM Notes 23-24/S10835	-	-	no
XS2471182845	BBVA GM Notes 23-24/S10871	-	-	no
XS2471183066	BBVA GM Notes 23-28/S10866	-	-	no
XS2471183140	BBVA GM Notes 23-29/S10869	-	-	no
XS2471183223	BBVA GM Notes 23-30/S10840	-	-	no
XS2471183579	BBVA GM Notes 23-24/S10842	-	-	no
XS2471183819	BBVA GM Notes 23-25/S10847	-	-	no
XS2471183900	BBVA GM Notes 23-26/S10848	-	-	no
XS2471184031	BBVA GM Notes 23-24/S10849	-	-	no
XS2471184114	BBVA GM Notes 23-24/S10850	-	-	no
XS2471184387	BBVA GM Notes 23-27/S10853	-	-	no
XS2471184460	BBVA GM Notes 23-24/S10856	-	-	no
XS2471184544	BBVA GM Notes 23-24/S10855	-	-	no
XS2471184627	BBVA GM Notes 23-24/S10857	-	-	no
XS2471184890	BBVA GM Notes 23-24/S10858	-	-	no
XS2471185277	BBVA GM Notes 23-24/S10872	-	-	no
XS2471185350	BBVA GM Notes 23-28/S10873	-	-	no
XS2471185434	BBVA GM Notes 23-28/S10874	-	-	no
XS2471185517	BBVA GM Notes 23-24/S10875	-	-	no
XS2471185608	BBVA GM Notes 23-24/S10876	-	-	no
XS2471185780	BBVA GM Notes 23-27/S10877	-	-	no
XS2471185863	BBVA GM Notes 23-25/S10878	-	-	no
XS2471185947	BBVA GM Notes 23-25/S10879	-	-	no
XS2471186085	BBVA GM Notes 23-25/S10880	-	-	no
XS2471186168	BBVA GM Notes 23-27/S10881	-	-	no
XS2471186242	BBVA GM Notes 23-24/S10882	-	-	no
XS2471186325	BBVA GM Notes 23-24/S10883	-	-	no
XS2471186598	BBVA GM Notes 23-25/S10884	-	-	no
XS2471186671	BBVA GM Notes 23-25/S10885	-	-	no
XS2471186911	BBVA GM Notes 23-25/S10888	-	-	no
XS2471187059	BBVA GM Notes 23-28/S10890	-	-	no
XS2471187133	BBVA GM Notes 23-24/S10891	-	-	no
XS2471187216	BBVA GM Notes 23-24/S10892	-	-	no
XS2471187307	BBVA GM Notes 23-25/S10894	-	-	no
XS2471187489	BBVA GM Notes 23-26/S10895	-	-	no
XS2471187646	BBVA GM Notes 23-27/S10897	-	-	no
XS2471187729	BBVA GM Notes 23-25/S10901	-	-	no
XS2471187992	BBVA GM Notes 23-24/S10902	-	-	no
XS2471188453	BBVA GM Notes 23-24/S10907	-	-	no
XS2471188537	BBVA GM Notes 23-28/S10909	-	-	no
XS2471188701	BBVA GM Notes 23-28/S10911	-	-	no
XS2471188883	BBVA GM Notes 23-28/S10912	-	-	no
XS2471188966	BBVA GM Notes 23-25/S10913	-	-	no
XS2471189006	BBVA GM Notes 23-28/S10914	-	-	no
XS2471189188	BBVA GM Notes 23-26/S10915	-	-	no
XS2471189261	BBVA GM Notes 23-24/S10916	-	-	no
XS2471189428	BBVA GM Notes 23-27/S10918	-	-	no

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XS2471189691	BBVA GM Notes 23-26/S10919	-	-	no
XS2471189774	BBVA GM Notes 23-29/S10920	-	-	no
XS2471189857	BBVA GM Notes 23-24/S10921	-	-	no
XS2471189931	BBVA GM Notes 23-26/S10922	-	-	no
XS2471190194	BBVA GM Notes 23-24/S10923	-	-	no
XS2471190277	BBVA GM Notes 23-28/S10924	-	-	no
XS2471190434	BBVA GM Notes 23-24/S10926	-	-	no
XS2471190517	BBVA GM Notes 23-28/S10927	-	-	no
XS2471190608	BBVA GM Notes 23-25/S10928	-	-	no
XS2471190780	BBVA GM Notes 23-27/S10929	-	-	no
XS2471190863	BBVA GM Notes 23-27/S10930	-	-	no
XS2471190947	BBVA GM Notes 23-28/S10931	-	-	no
XS2471191085	BBVA GM Notes 23-26/S10933	-	-	no
XS2471191242	BBVA GM Notes 23-26/S10935	-	-	no
XS2471191325	BBVA GM Notes 23-24/S10936	-	-	no
XS2471191598	BBVA GM Notes 23-25/S10937	-	-	no
XS2471191671	BBVA GM Notes 23-24/S10938	-	-	no
XS2471191754	BBVA GM Notes 23-25/S10939	-	-	no
XS2471191911	BBVA GM Notes 23-28/S10941	-	-	no
XS2471192059	BBVA GM Notes 23-28/S10942	-	-	no
XS2471192216	BBVA GM Notes 23-24/S10944	-	-	no
XS2471192489	BBVA GM Notes 23-26/S10946	-	-	no
XS2471192562	BBVA GM Notes 23-29/S10947	-	-	no
XS2471192646	BBVA GM Notes 23-29/S10948	-	-	no
XS2471192729	BBVA GM Notes 23-29/S10949	-	-	no
XS2471192992	BBVA GM Notes 23-29/S10950	-	-	no
XS2471193024	BBVA GM Notes 23-29/S10951	-	-	no
XS2471193297	BBVA GM Notes 23-29/S10952	-	-	no
XS2471193370	BBVA GM Notes 23-29/S10460	-	-	no
XS2471193453	BBVA GM Notes 23-25/S10959	-	-	no
XS2471193537	BBVA GM Notes 23-26/S12057	-	-	no
XS2471193610	BBVA GM Notes 23-29/S12058	-	-	no
XS2471193701	BBVA GM Notes 23-29/S11058	-	-	no
XS2471193883	BBVA GM Notes 23-26/S11020	-	-	no
XS2471193966	BBVA GM Notes 23-28/S11110	-	-	no
XS2471194006	BBVA GM Notes 23-28/S11067	-	-	no
XS2471194188	BBVA GM Notes 23-26/S11165	-	-	no
XS2471194261	BBVA GM Notes 23-28/S10900	-	-	no
XS2471194428	BBVA GM Notes 23-29/S11261	-	-	no
XS2471194691	BBVA GM Notes 23-29/S11530	-	-	no
XS2471194774	BBVA GM Notes 23-29/S11114	-	-	no
XS2471194857	BBVA GM Notes 23-27/S11225	-	-	no
XS2471194931	BBVA GM Notes 23-27/S12060	-	-	no
XS2471195151	BBVA GM Notes 23-29/S11224	-	-	no
XS2471195235	BBVA GM Notes 23-29/S11316	-	-	no
XS2471195318	BBVA GM Notes 23-29/S11331	-	-	no
XS2471195409	BBVA GM Notes 23-29/S11522	-	-	no
XS2471195581	BBVA GM Notes 23-29/S11291	-	-	no
XS2471195664	BBVA GM Notes 23-29/S11292	-	-	no
XS2471195748	BBVA GM Notes 23-29/S11313	-	-	no
XS2471195821	BBVA GM Notes 23-29/S11314	-	-	no
XS2471196043	BBVA GM Notes 23-26/S10742	-	-	no
XS2471196126	BBVA GM Notes 23-25/S10656	-	-	no

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XS2471196399	BBVA GM Notes 23-29/S11319	-	-	no
XS2471196639	BBVA GM Notes 23-24/S10744	-	-	no
XS2471196712	BBVA GM Notes 23-29/S11821	-	-	no
XS2471197280	BBVA GM Notes 23-28/S12061	-	-	no
XS2471197447	BBVA GM Notes 23-26/S10954	-	-	no
XS2471197793	BBVA GM Notes 23-27/S10973	-	-	no
XS2471197959	BBVA GM Notes 23-29/S10956	-	-	no
XS2471198254	BBVA GM Notes 23-28/S10958	-	-	no
XS2471198338	BBVA GM Notes 23-26/S10960	-	-	no
XS2471198411	BBVA GM Notes 23-25/S10961	-	-	no
XS2471198684	BBVA GM Notes 23-27/S10963	-	-	no
XS2471198841	BBVA GM Notes 23-27/S10964	-	-	no
XS2471199062	BBVA GM Notes 23-27/S10965	-	-	no
XS2471199575	BBVA GM Notes 23-24/S10969	-	-	no
XS2471199732	BBVA GM Notes 23-29/S11028	-	-	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
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	SGI Sen.Sec.FixedR. N. 22-32/B	-	-	no
XS2485134030	SGI Sen.Sec.FixedR. N. 22-34/A	-	-	no
XS2485134386	SGI Sen.Sec.FixedR. N. 22-34/D	-	-	no
XS2485134899	SGI 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

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XS2486841351	VAULT Extendable N.22-27/140	-	-	no
XS2486863678	CiMA Fixed Rate sec.N.22-33/5	-	-	no
XS2487343027	Inexco Balanced GTA (S487)	-	-	no
XS2487488426	Marex Autocall RCB due 2024	-	-	no
XS2487488772	Marex Generic due 2024	-	-	no
XS2487488855	Marex Leverage/Revers due 2024	-	-	no
XS2487488939	Marex Autocall Phoeni due 2027	-	-	no
XS2487489077	Marex ReverseConverti due 2024	-	-	no
XS2487489150	Marex Cash and Carry due 2024	-	-	no
XS2487489317	Marex Autocall RCB due 2025	-	-	no
XS2487489408	Marex Generic due 2024	-	-	no
XS2487489580	Marex Cash and Carry due 2024	-	-	no
XS2487489663	Marex Autocall RCB due 2024	-	-	no
XS2487489747	Marex Leverage/Revers due 2024	-	-	no
XS2487489820	Marex Leverage/Revers due 2024	-	-	no
XS2487490083	Marex Leverage/Revers due 2024	-	-	no
XS2487490240	Marex Autocall Classi due 2027	-	-	no
XS2487490323	Marex Vanilla due 2024	-	-	no
XS2487490596	Marex Vanilla due 2024	-	-	no
XS2487490679	Marex Cash and Carry due 2024	-	-	no
XS2487490752	Marex Autocall RCB due 2025	-	-	no
XS2487490836	Marex Cash and Carry due 2024	-	-	no
XS2487490919	Marex Vanilla due 2024	-	-	no
XS2487491057	Marex Vanilla due 2024	-	-	no
XS2487491214	Marex Leverage/Revers due 2024	-	-	no
XS2487491305	Marex Generic due 2025	-	-	no
XS2487491487	Marex Leverage/Revers due 2024	-	-	no
XS2487491560	Marex Cash and Carry due 2024	-	-	no
XS2487492022	Marex Leverage/Revers due 2024	-	-	no
XS2487494580	Marex Cash and Carry due 2024	-	-	no
XS2487494747	Marex Autocall RCB due 2024	-	-	no
XS2487495041	Marex Leverage/Revers due 2024	-	-	no
XS2487495124	Marex Leverage/Revers due 2024	-	-	no
XS2487495397	Marex Cash and Carry due 2024	-	-	no
XS2487495470	Marex Cash and Carry due 2024	-	-	no
XS2487495553	Marex Leverage/Revers due 2024	-	-	no
XS2487495637	Marex Cash and Carry due 2024	-	-	no
XS2487495710	Marex Cash and Carry due 2024	-	-	no
XS2487495801	Marex Generic due 2024	-	-	no
XS2487495983	Marex Cash and Carry due 2024	-	-	no
XS2487496015	Marex Cash and Carry due 2024	-	-	no
XS2487496106	Marex Cash and Carry due 2024	-	-	no
XS2487496288	Marex Cash and Carry due 2024	-	-	no
XS2487496445	Marex Generic due 2024	-	-	no
XS2487496528	Marex Leverage/Revers due 2024	-	-	no
XS2487496791	Marex Vanilla due 2024	-	-	no
XS2487496874	Marex Autocall Classi due 2026	-	-	no
XS2487496957	Marex Cash and Carry due 2024	-	-	no
XS2487497096	Marex Cash and Carry due 2024	-	-	no
XS2487497179	Marex Cash and Carry due 2024	-	-	no
XS2487497252	Marex Leverage/Revers due 2024	-	-	no
XS2487497336	Marex Vanilla due 2024	-	-	no
XS2487497419	Marex Leverage/Revers due 2024	-	-	no

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XS2487497500	Marex Leverage/Revers due 2024	-	-	no
XS2487497682	Marex Cash and Carry due 2024	-	-	no
XS2487497765	Marex Vanilla due 2024	-	-	no
XS2487497849	Marex Cash and Carry due 2024	-	-	no
XS2487497922	Marex Leverage/Revers due 2024	-	-	no
XS2487498060	Marex Cash and Carry due 2024	-	-	no
XS2487498144	Marex Autocall RCB due 2024	-	-	no
XS2487498227	Marex Autocall RCB due 2024	-	-	no
XS2487498490	Marex Leverage/Revers due 2024	-	-	no
XS2487498573	Marex Vanilla due 2024	-	-	no
XS2487498656	Marex Autocall Phoeni due 2025	-	-	no
XS2487498730	Marex Cash and Carry due 2024	-	-	no
XS2487498813	Marex Cash and Carry due 2024	-	-	no
XS2487498904	Marex Leverage/Revers due 2024	-	-	no
XS2487499035	Marex Cash and Carry due 2024	-	-	no
XS2487499118	Marex Leverage/Revers due 2024	-	-	no
XS2487499209	Marex Leverage/Revers due 2024	-	-	no
XS2487499381	Marex Cash and Carry due 2024	-	-	no
XS2487499464	Marex Autocall RCB due 2025	-	-	no
XS2487499548	Marex Cash and Carry due 2024	-	-	no
XS2487499621	Marex Autocall Classi due 2026	-	-	no
XS2487499894	Marex Cash and Carry due 2024	-	-	no
XS2487499977	Marex Cash and Carry due 2024	-	-	no
XS2487500063	Marex Autocall Phoeni due 2027	-	-	no
XS2487500147	Marex Cash and Carry due 2024	-	-	no
XS2487500220	Marex Cash and Carry due 2024	-	-	no
XS2487500493	Marex Autocall Classi due 2027	-	-	no
XS2487500576	Marex Cash and Carry due 2024	-	-	no
XS2487500659	Marex Leverage/Revers due 2024	-	-	no
XS2487500733	Marex Leverage/Revers due 2024	-	-	no
XS2487500907	Marex Leverage/Revers due 2024	-	-	no
XS2487501038	Marex Cash and Carry due 2024	-	-	no
XS2487501111	Marex Leverage/Revers due 2024	-	-	no
XS2487501202	Marex Leverage/Revers due 2024	-	-	no
XS2487501384	Marex Cash and Carry due 2024	-	-	no
XS2487501467	Marex Cash and Carry due 2024	-	-	no
XS2487501541	Marex Cash and Carry due 2024	-	-	no
XS2487501624	Marex Cash and Carry due 2024	-	-	no
XS2487501897	Marex Cash and Carry due 2024	-	-	no
XS2487501970	Marex Leverage/Revers due 2024	-	-	no
XS2487502192	Marex Cash and Carry due 2024	-	-	no
XS2487516143	Marex CreditLinked due 2025	-	-	no
XS2487516499	Marex CreditLinked due 2025	-	-	no
XS2487516572	Marex Autocall RCB due 2025	-	-	no
XS2487516655	Marex Capital Guarant due 2025	-	-	no
XS2487516812	Marex Leverage/Revers due 2024	-	-	no
XS2487516903	Marex Autocall RCB due 2024	-	-	no
XS2487517034	Marex Vanilla due 2024	-	-	no
XS2487517117	Marex Leverage/Revers due 2024	-	-	no
XS2487517208	Marex Autocall Phoeni due 2026	-	-	no
XS2487517380	Marex Capital Guarant due 2026	-	-	no
XS2487517463	Marex Leverage/Revers due 2024	-	-	no
XS2487517547	Marex Autocall RCB due 2024	-	-	no

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XS2487517893	Marex Vanilla due 2024	-	-	no
XS2487517976	Marex Autocall RCB due 2026	-	-	no
XS2487518271	Marex Autocall RCB due 2024	-	-	no
XS2487518354	Marex Leverage/Revers due 2024	-	-	no
XS2487518438	Marex Vanilla due 2024	-	-	no
XS2487518602	Marex Generic due 2025	-	-	no
XS2487518784	Marex Autocall Phoeni due 2024	-	-	no
XS2487518941	Marex Autocall RCB due 2024	-	-	no
XS2487519089	Marex Leverage/Revers due 2024	-	-	no
XS2487519246	Marex Leverage/Revers due 2024	-	-	no
XS2487519592	Marex Leverage/Revers due 2024	-	-	no
XS2487519675	Marex Generic due 2025	-	-	no
XS2487520095	Marex Capital Protect due 2026	-	-	no
XS2487520178	Marex Leverage/Revers due 2024	-	-	no
XS2487520251	Marex Autocall RCB due 2024	-	-	no
XS2487520335	Marex Leverage/Revers due 2024	-	-	no
XS2487520418	Marex Autocall Classi due 2024	-	-	no
XS2487520509	Marex Autocall RCB due 2024	-	-	no
XS2487520764	Marex Leverage/Revers due 2024	-	-	no
XS2487520848	Marex Autocall RCB due 2025	-	-	no
XS2487520921	Marex Autocall Phoeni due 2026	-	-	no
XS2487521069	Marex Autocall RCB due 2024	-	-	no
XS2487521143	Marex Vanilla due 2024	-	-	no
XS2487521226	Marex Leverage/Revers due 2024	-	-	no
XS2487521499	Marex Autocall RCB due 2024	-	-	no
XS2487521739	Marex Autocall Phoeni due 2026	-	-	no
XS2487521903	Marex Leverage/Revers due 2024	-	-	no
XS2487522034	Marex Autocall RCB due 2024	-	-	no
XS2487522117	Marex Autocall RCB due 2025	-	-	no
XS2487522208	Marex Autocall Phoeni due 2026	-	-	no
XS2487522380	Marex Autocall Phoeni due 2026	-	-	no
XS2487522463	Marex Autocall RCB due 2024	-	-	no
XS2487522893	Marex Vanilla due 2024	-	-	no
XS2487522976	Marex Autocall RCB due 2026	-	-	no
XS2487523438	Marex Autocall RCB due 2025	-	-	no
XS2487523511	Marex Autocall Classi due 2028	-	-	no
XS2487523602	Marex Vanilla due 2024	-	-	no
XS2487523784	Marex Capital Guarant due 2025	-	-	no
XS2487523941	Marex Actively Manage due 2028	-	-	no
XS2487524089	Marex Autocall RCB due 2024	-	-	no
XS2487524162	Marex Autocall Phoeni due 2026	-	-	no
XS2487524246	Marex Autocall RCB due 2024	-	-	no
XS2487524329	Marex Autocall Classi due 2025	-	-	no
XS2487524592	Marex Leverage/Revers due 2024	-	-	no
XS2487524675	Marex Leverage/Revers due 2024	-	-	no
XS2487524758	Marex Leverage/Revers due 2024	-	-	no
XS2487524832	Marex Autocall RCB due 2024	-	-	no
XS2487525052	Marex Autocall Phoeni due 2024	-	-	no
XS2487525136	Marex Autocall Classi due 2025	-	-	no
XS2487525565	Marex CreditLinked due 2028	-	-	no
XS2487525995	Marex Autocall RCB due 2024	-	-	no
XS2487526290	Marex CreditLinked due 2028	-	-	no
XS2487526373	Marex ReverseConverti due 2024	-	-	no

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XS2487526456	Marex CreditLinked due 2026	-	-	no
XS2487526704	Marex Autocall Phoeni due 2026	-	-	no
XS2487527181	Marex Autocall RCB due 2024	-	-	no
XS2487527264	Marex Vanilla due 2024	-	-	no
XS2487527348	Marex Autocall RCB due 2024	-	-	no
XS2487527421	Marex Autocall RCB due 2024	-	-	no
XS2487527777	Marex Leverage/Revers due 2024	-	-	no
XS2487527850	Marex Leverage/Revers due 2024	-	-	no
XS2487527934	Marex Autocall Phoeni due 2026	-	-	no
XS2487528072	Marex Autocall RCB due 2024	-	-	no
XS2487528155	Marex Leverage/Revers due 2024	-	-	no
XS2487528312	Marex Autocall Classi due 2027	-	-	no
XS2487528403	Marex Autocall Classi due 2027	-	-	no
XS2487528585	Marex Autocall Classi due 2027	-	-	no
XS2487528668	Marex ReverseConverti due 2025	-	-	no
XS2487528742	Marex Autocall Classi due 2027	-	-	no
XS2487528825	Marex ReverseConverti due 2025	-	-	no
XS2487529120	Marex Autocall Phoeni due 2027	-	-	no
XS2487529476	Marex Leverage/Revers due 2024	-	-	no
XS2487529559	Marex Autocall RCB due 2024	-	-	no
XS2487529633	Marex Autocall Phoeni due 2026	-	-	no
XS2487530052	Marex Leverage/Revers due 2024	-	-	no
XS2487530219	Marex Autocall RCB due 2024	-	-	no
XS2487530300	Marex Vanilla due 2024	-	-	no
XS2487530482	Marex Autocall Phoeni due 2027	-	-	no
XS2487530565	Marex Autocall RCB due 2024	-	-	no
XS2487530649	Marex Leverage/Revers due 2024	-	-	no
XS2487530722	Marex Autocall Phoeni due 2026	-	-	no
XS2487530995	Marex Autocall Phoeni due 2025	-	-	no
XS2487531027	Marex Leverage/Revers due 2024	-	-	no
XS2487531290	Marex Autocall Phoeni due 2024	-	-	no
XS2487531373	Marex Autocall Phoeni due 2026	-	-	no
XS2487531456	Marex Leverage/Revers due 2024	-	-	no
XS2487531530	Marex Vanilla due 2024	-	-	no
XS2487531613	Marex Autocall RCB due 2024	-	-	no
XS2487531704	Marex Leverage/Revers due 2024	-	-	no
XS2487531886	Marex Leverage/Revers due 2024	-	-	no
XS2487531969	Marex Autocall Classi due 2027	-	-	no
XS2487532009	Marex Cash and Carry due 2024	-	-	no
XS2487532181	Marex Autocall Classi due 2027	-	-	no
XS2487532264	Marex Autocall Phoeni due 2026	-	-	no
XS2487532348	Marex Autocall Phoeni due 2026	-	-	no
XS2487532694	Marex Leverage/Revers due 2024	-	-	no
XS2487532777	Marex Autocall Phoeni due 2026	-	-	no
XS2487532850	Marex Leverage/Revers due 2024	-	-	no
XS2487532934	Marex Leverage/Revers due 2024	-	-	no
XS2487533072	Marex Vanilla due 2024	-	-	no
XS2487533155	Marex Leverage/Revers due 2024	-	-	no
XS2487533239	Marex Leverage/Revers due 2024	-	-	no
XS2487533585	Marex Leverage/Revers due 2024	-	-	no
XS2487533668	Marex Vanilla due 2024	-	-	no
XS2487533742	Marex Autocall Phoeni due 2024	-	-	no
XS2487533825	Marex Autocall Phoeni due 2026	-	-	no

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XS2487534047	Marex Leverage/Revers due 2024	-	-	no
XS2487534120	Marex Cash and Carry due 2024	-	-	no
XS2487534393	Marex Cash and Carry due 2024	-	-	no
XS2487534559	Marex Vanilla due 2024	-	-	no
XS2487534807	Marex Autocall Phoeni due 2026	-	-	no
XS2487534989	Marex Leverage/Revers due 2024	-	-	no
XS2487535010	Marex Autocall Phoeni due 2026	-	-	no
XS2487535101	Marex Cash and Carry due 2024	-	-	no
XS2487535283	Marex Actively Manage due 2028	-	-	no
XS2487535440	Marex Autocall Phoeni due 2026	-	-	no
XS2487535523	Marex Autocall RCB due 2026	-	-	no
XS2487535796	Marex Vanilla due 2024	-	-	no
XS2487536091	Marex Autocall RCB due 2026	-	-	no
XS2487536257	Marex Cash and Carry due 2024	-	-	no
XS2487536331	Marex Cash and Carry due 2024	-	-	no
XS2487536414	Marex Cash and Carry due 2024	-	-	no
XS2487536505	Marex Cash and Carry due 2024	-	-	no
XS2487536687	Marex Leverage/Revers due 2024	-	-	no
XS2487536760	Marex Autocall RCB due 2024	-	-	no
XS2487536844	Marex Autocall Phoeni due 2026	-	-	no
XS2487537065	Marex Autocall Phoeni due 2026	-	-	no
XS2487537149	Marex Autocall RCB due 2024	-	-	no
XS2487537495	Marex Autocall RCB due 2025	-	-	no
XS2487537578	Marex Autocall Classi due 2025	-	-	no
XS2487537735	Marex Autocall RCB due 2024	-	-	no
XS2487537818	Marex Autocall RCB due 2024	-	-	no
XS2487537909	Marex Autocall RCB due 2026	-	-	no
XS2487538030	Marex Autocall RCB due 2024	-	-	no
XS2487538113	Marex Autocall Classi due 2027	-	-	no
XS2487538386	Marex Autocall Phoeni due 2026	-	-	no
XS2487538469	Marex Autocall Phoeni due 2026	-	-	no
XS2487538543	Marex Leverage/Revers due 2024	-	-	no
XS2487538626	Marex Autocall RCB due 2024	-	-	no
XS2487538899	Marex Autocall RCB due 2025	-	-	no
XS2487538972	Marex Autocall RCB due 2024	-	-	no
XS2487539194	Marex Vanilla due 2024	-	-	no
XS2487539350	Marex Autocall RCB due 2024	-	-	no
XS2487539517	Marex Autocall RCB due 2025	-	-	no
XS2487539780	Marex Leverage/Revers due 2024	-	-	no
XS2487539863	Marex Autocall Phoeni due 2025	-	-	no
XS2487542149	Marex Autocall RCB due 2024	-	-	no
XS2487542222	Marex Autocall Phoeni due 2026	-	-	no
XS2487542495	Marex Autocall RCB due 2024	-	-	no
XS2487542578	Marex Leverage/Revers due 2024	-	-	no
XS2487542735	Marex Autocall Phoeni due 2026	-	-	no
XS2487542818	Marex Autocall RCB due 2024	-	-	no
XS2487543386	Marex Autocall Classi due 2026	-	-	no
XS2487543543	Marex Leverage/Revers due 2024	-	-	no
XS2487543899	Marex Leverage/Revers due 2024	-	-	no
XS2487543972	Marex Leverage/Revers due 2024	-	-	no
XS2487544194	Marex Leverage/Revers due 2024	-	-	no
XS2487544277	Marex Autocall Phoeni due 2026	-	-	no
XS2487544350	Marex Autocall Phoeni due 2027	-	-	no

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XS2487548856	Marex Leverage/Revers due 2024	-	-	no
XS2487548930	Marex Leverage/Revers due 2024	-	-	no
XS2487667193	Space VIII sec.CLN 22-29/S.19	-	-	no
XS2487778933	Marex Autocall Phoeni due 2026	-	-	no
XS2487779071	Marex Leverage/Revers due 2024	-	-	no
XS2487779154	Marex Autocall RCB due 2024	-	-	no
XS2487779238	Marex Autocall RCB due 2024	-	-	no
XS2487779311	Marex Autocall Phoeni due 2026	-	-	no
XS2487779402	Marex Leverage/Revers due 2024	-	-	no
XS2487779584	Marex CreditLinked due 2026	-	-	no
XS2487779667	Marex Autocall RCB due 2026	-	-	no
XS2487779824	Marex Autocall RCB due 2025	-	-	no
XS2487780087	Marex Leverage/Revers due 2024	-	-	no
XS2487780327	Marex Autocall RCB due 2024	-	-	no
XS2487780590	Marex ReverseConverti due 2025	-	-	no
XS2487780673	Marex ReverseConverti due 2024	-	-	no
XS2487780756	Marex Autocall RCB due 2024	-	-	no
XS2487780830	Marex Autocall Phoeni due 2027	-	-	no
XS2487780913	Marex Autocall Phoeni due 2026	-	-	no
XS2487781051	Marex Capital Guarant due 2024	-	-	no
XS2487781135	Marex Capital Guarant due 2025	-	-	no
XS2487781218	Marex Autocall RCB due 2024	-	-	no
XS2487781309	Marex Autocall Classi due 2025	-	-	no
XS2487781564	Marex Autocall RCB due 2024	-	-	no
XS2487781648	Marex Autocall Phoeni due 2026	-	-	no
XS2487781721	Marex Autocall RCB due 2025	-	-	no
XS2487781994	Marex Autocall RCB due 2025	-	-	no
XS2487782372	Marex Autocall RCB due 2024	-	-	no
XS2487782455	Marex Capital Guarant due 2025	-	-	no
XS2487782539	Marex Autocall RCB due 2025	-	-	no
XS2487782612	Marex Capital Guarant due 2025	-	-	no
XS2487782703	Marex Autocall Classi due 2028	-	-	no
XS2487782885	Marex ReverseConverti due 2025	-	-	no
XS2487782968	Marex Autocall RCB due 2024	-	-	no
XS2487783008	Marex Autocall RCB due 2024	-	-	no
XS2487783180	Marex Autocall RCB due 2025	-	-	no
XS2487783263	Marex Autocall Phoeni due 2027	-	-	no
XS2487783347	Marex Autocall RCB due 2025	-	-	no
XS2487783420	Marex Autocall Phoeni due 2029	-	-	no
XS2487783693	Marex Autocall RCB due 2024	-	-	no
XS2487783776	Marex Autocall RCB due 2025	-	-	no
XS2487783859	Marex Autocall RCB due 2025	-	-	no
XS2487783933	Marex ReverseConverti due 2026	-	-	no
XS2487784071	Marex Autocall Phoeni due 2026	-	-	no
XS2487784154	Marex CreditLinked due 2026	-	-	no
XS2487784238	Marex Autocall RCB due 2025	-	-	no
XS2487784311	Marex Autocall RCB due 2026	-	-	no
XS2487784402	Marex Autocall RCB due 2026	-	-	no
XS2487784584	Marex Autocall Phoeni due 2026	-	-	no
XS2487784741	Marex Autocall RCB due 2024	-	-	no
XS2487784824	Marex Autocall RCB due 2028	-	-	no
XS2487785045	Marex Capital Guarant due 2025	-	-	no
XS2487785128	Marex Autocall RCB due 2024	-	-	no

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XS2487785391	Marex Autocall Classi due 2028	-	-	no
XS2487785474	Marex Autocall RCB due 2025	-	-	no
XS2487785557	Marex Capital Guarant due 2028	-	-	no
XS2487785631	Marex Autocall Phoeni due 2026	-	-	no
XS2487785987	Marex Autocall RCB due 2024	-	-	no
XS2487786019	Marex Autocall Phoeni due 2028	-	-	no
XS2487786100	Marex Autocall Phoeni due 2028	-	-	no
XS2487786282	Marex Autocall Phoeni due 2028	-	-	no
XS2487786365	Marex Autocall Phoeni due 2026	-	-	no
XS2487786449	Marex Autocall Phoeni due 2026	-	-	no
XS2487786522	Marex CreditLinked due 2028	-	-	no
XS2487786795	Marex ReverseConverti due 2026	-	-	no
XS2487786878	Marex ReverseConverti due 2026	-	-	no
XS2487786951	Marex ReverseConverti due 2026	-	-	no
XS2487787090	Marex Autocall Phoeni due 2029	-	-	no
XS2487787173	Marex Autocall RCB due 2024	-	-	no
XS2487787256	Marex Autocall Phoeni due 2028	-	-	no
XS2487787330	Marex Autocall Phoeni due 2026	-	-	no
XS2487787413	Marex Capital Guarant due 2025	-	-	no
XS2487787504	Marex Autocall RCB due 2026	-	-	no
XS2487787686	Marex Capital Guarant due 2026	-	-	no
XS2487787769	Marex Autocall RCB due 2024	-	-	no
XS2487787926	Marex Capital Guarant due 2028	-	-	no
XS2487788064	Marex CreditLinked due 2024	-	-	no
XS2487788148	Marex CreditLinked due 2024	-	-	no
XS2487788221	Marex Autocall RCB due 2027	-	-	no
XS2487788494	Marex Autocall Phoeni due 2026	-	-	no
XS2487788577	Marex Autocall Phoeni due 2026	-	-	no
XS2487788734	Marex Capital Guarant due 2025	-	-	no
XS2487788817	Marex Autocall Phoeni due 2025	-	-	no
XS2487788908	Marex Autocall RCB due 2026	-	-	no
XS2487789039	Marex Autocall RCB due 2027	-	-	no
XS2487789203	Marex Autocall Phoeni due 2029	-	-	no
XS2487789385	Marex Autocall RCB due 2025	-	-	no
XS2487789468	Marex Autocall Phoeni due 2029	-	-	no
XS2487789542	Marex Autocall RCB due 2028	-	-	no
XS2487789625	Marex Autocall Phoeni due 2025	-	-	no
XS2487789898	Marex Capital Guarant due 2025	-	-	no
XS2487789971	Marex Autocall RCB due 2024	-	-	no
XS2487790045	Marex Autocall RCB due 2024	-	-	no
XS2487790128	Marex Autocall RCB due 2024	-	-	no
XS2487790391	Marex Bullet due 2024	-	-	no
XS2487790474	Marex Capital Guarant due 2025	-	-	no
XS2487790557	Marex CreditLinked due 2026	-	-	no
XS2487790631	Marex Autocall RCB due 2026	-	-	no
XS2487790714	Marex Autocall Phoeni due 2028	-	-	no
XS2487791019	Marex Autocall Phoeni due 2026	-	-	no
XS2487791100	Marex Autocall Phoeni due 2026	-	-	no
XS2487791282	Marex Autocall RCB due 2024	-	-	no
XS2487791365	Marex Autocall RCB due 2024	-	-	no
XS2487791449	Marex Autocall RCB due 2024	-	-	no
XS2487791522	Marex Capital Guarant due 2026	-	-	no
XS2487791795	Marex Capital Guarant due 2026	-	-	no

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XS2487791878	Marex Autocall Classi due 2028	-	-	no
XS2487792090	Marex Capital Garant due 2026	-	-	no
XS2487792173	Marex Autocall RCB due 2024	-	-	no
XS2487792256	Marex Autocall RCB due 2024	-	-	no
XS2487792330	Marex Capital Garant due 2025	-	-	no
XS2487792413	Marex Autocall Phoeni due 2026	-	-	no
XS2487792504	Marex Autocall RCB due 2024	-	-	no
XS2487792686	Marex Autocall RCB due 2024	-	-	no
XS2487792769	Marex Autocall RCB due 2025	-	-	no
XS2487792843	Marex Autocall Phoeni due 2025	-	-	no
XS2487792926	Marex Autocall Phoeni due 2024	-	-	no
XS2487793064	Marex Autocall Phoeni due 2024	-	-	no
XS2487793148	Marex Autocall Phoeni due 2025	-	-	no
XS2487793221	Marex Autocall Phoeni due 2025	-	-	no
XS2487793494	Marex Autocall Phoeni due 2025	-	-	no
XS2487793577	Marex Autocall Phoeni due 2024	-	-	no
XS2487793650	Marex Autocall RCB due 2024	-	-	no
XS2487793817	Marex Autocall RCB due 2026	-	-	no
XS2487793908	Marex Autocall RCB due 2025	-	-	no
XS2487794039	Marex Capital Garant due 2026	-	-	no
XS2487794112	Marex Autocall Phoeni due 2026	-	-	no
XS2487794203	Marex Autocall RCB due 2026	-	-	no
XS2487794385	Marex Autocall Phoeni due 2026	-	-	no
XS2487794625	Marex Autocall Phoeni due 2025	-	-	no
XS2487794898	Marex Capital Garant due 2024	-	-	no
XS2487794971	Marex Autocall Phoeni due 2027	-	-	no
XS2487795192	Marex Autocall RCB due 2024	-	-	no
XS2487795275	Marex Autocall RCB due 2025	-	-	no
XS2487795358	Marex Autocall RCB due 2024	-	-	no
XS2487795432	Marex Autocall RCB due 2024	-	-	no
XS2487795515	Marex Autocall RCB due 2024	-	-	no
XS2487795606	Marex Capital Garant due 2026	-	-	no
XS2487795788	Marex Autocall Classi due 2028	-	-	no
XS2487795861	Marex Capital Garant due 2026	-	-	no
XS2487796083	Marex Autocall Phoeni due 2027	-	-	no
XS2487796166	Marex Autocall Phoeni due 2029	-	-	no
XS2487796240	Marex Autocall Phoeni due 2024	-	-	no
XS2487796323	Marex Autocall RCB due 2025	-	-	no
XS2487796596	Marex Autocall Phoeni due 2027	-	-	no
XS2487796679	Marex Autocall Phoeni due 2025	-	-	no
XS2487796752	Marex Autocall RCB due 2024	-	-	no
XS2487796836	Marex Autocall RCB due 2024	-	-	no
XS2487797131	Marex Autocall Phoeni due 2025	-	-	no
XS2487797214	Marex Autocall RCB due 2024	-	-	no
XS2487797305	Marex Autocall RCB due 2025	-	-	no
XS2487797487	Marex Autocall RCB due 2025	-	-	no
XS2487797560	Marex Capital Garant due 2025	-	-	no
XS2487797644	Marex Autocall RCB due 2024	-	-	no
XS2487797990	Marex Autocall Phoeni due 2028	-	-	no
XS2487798022	Marex ReverseConverti due 2025	-	-	no
XS2487798295	Marex CreditLinked due 2026	-	-	no
XS2487798378	Marex CreditLinked due 2026	-	-	no
XS2487798535	Marex Autocall RCB due 2025	-	-	no

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XS2487798618	Marex Autocall RCB due 2024	-	-	no
XS2487798709	Marex Autocall Phoeni due 2027	-	-	no
XS2487798881	Marex Capital Guarant due 2025	-	-	no
XS2487798964	Marex Capital Guarant due 2025	-	-	no
XS2487799004	Marex Autocall Phoeni due 2027	-	-	no
XS2487799186	Marex ReverseConverti due 2025	-	-	no
XS2487799269	Marex Autocall Phoeni due 2028	-	-	no
XS2487799343	Marex Autocall Phoeni due 2024	-	-	no
XS2487799426	Marex Autocall RCB due 2024	-	-	no
XS2487799699	Marex Autocall Phoeni due 2025	-	-	no
XS2487799772	Marex Autocall Phoeni due 2025	-	-	no
XS2487799939	Marex Capital Guarant due 2025	-	-	no
XS2487800026	Marex Autocall Phoeni due 2027	-	-	no
XS2487800299	Marex Autocall RCB due 2024	-	-	no
XS2487800372	Marex Autocall Classi due 2027	-	-	no
XS2487800612	Marex Capital Guarant due 2025	-	-	no
XS2487800703	Marex Autocall RCB due 2024	-	-	no
XS2487800885	Marex Autocall Classi due 2026	-	-	no
XS2487800968	Marex Autocall RCB due 2025	-	-	no
XS2487801008	Marex Autocall RCB due 2028	-	-	no
XS2487801263	Marex Autocall Phoeni due 2029	-	-	no
XS2487801347	Marex Autocall Phoeni due 2027	-	-	no
XS2487801420	Marex Autocall Phoeni due 2029	-	-	no
XS2487801693	Marex Autocall RCB due 2024	-	-	no
XS2487801776	Marex Autocall Phoeni due 2025	-	-	no
XS2487801933	Marex Bullet due 2024	-	-	no
XS2487802154	Marex Capital Guarant due 2025	-	-	no
XS2487802238	Marex Autocall Phoeni due 2027	-	-	no
XS2487802311	Marex Autocall Phoeni due 2026	-	-	no
XS2487802402	Marex Autocall RCB due 2025	-	-	no
XS2487802584	Marex Autocall Phoeni due 2029	-	-	no
XS2487802667	Marex Autocall RCB due 2025	-	-	no
XS2487802741	Marex Autocall RCB due 2025	-	-	no
XS2487802824	Marex Autocall Phoeni due 2026	-	-	no
XS2487803046	Marex Autocall RCB due 2026	-	-	no
XS2487803129	Marex Autocall RCB due 2026	-	-	no
XS2487803475	Marex Autocall Phoeni due 2024	-	-	no
XS2487803558	Marex Autocall RCB due 2024	-	-	no
XS2487803632	Marex Autocall RCB due 2024	-	-	no
XS2487803715	Marex Autocall RCB due 2024	-	-	no
XS2487803806	Marex Autocall RCB due 2025	-	-	no
XS2487803988	Marex Autocall Phoeni due 2026	-	-	no
XS2487804010	Marex Autocall Phoeni due 2026	-	-	no
XS2487804366	Marex Autocall Phoeni due 2025	-	-	no
XS2487804440	Marex Autocall RCB due 2024	-	-	no
XS2487804796	Marex Autocall RCB due 2027	-	-	no
XS2487804879	Marex Autocall RCB due 2024	-	-	no
XS2487805090	Marex Autocall Phoeni due 2028	-	-	no
XS2487805173	Marex Autocall RCB due 2026	-	-	no
XS2487805256	Marex Autocall Phoeni due 2026	-	-	no
XS2487805330	Marex Autocall RCB due 2024	-	-	no
XS2487805413	Marex Autocall Phoeni due 2026	-	-	no
XS2487805504	Marex Autocall RCB due 2024	-	-	no

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XS2487805686	Marex Bullet due 2025	-	-	no
XS2487805769	Marex Autocall Phoeni due 2029	-	-	no
XS2487805843	Marex Autocall Classi due 2025	-	-	no
XS2487805926	Marex Capital Garant due 2024	-	-	no
XS2487806064	Marex Autocall Phoeni due 2028	-	-	no
XS2487806148	Marex Autocall Phoeni due 2027	-	-	no
XS2487806221	Marex Autocall Classi due 2028	-	-	no
XS2487806494	Marex Autocall Classi due 2028	-	-	no
XS2487806650	Marex Autocall RCB due 2025	-	-	no
XS2487806817	Marex Capital Garant due 2025	-	-	no
XS2487806908	Marex Autocall Phoeni due 2028	-	-	no
XS2487807203	Marex Autocall RCB due 2024	-	-	no
XS2487807385	Marex Autocall RCB due 2024	-	-	no
XS2487807468	Marex Leverage/Revers due 2024	-	-	no
XS2487807542	Marex Autocall Phoeni due 2025	-	-	no
XS2487807625	Marex Capital Garant due 2024	-	-	no
XS2487807898	Marex Autocall RCB due 2026	-	-	no
XS2487807971	Marex ReverseConverti due 2025	-	-	no
XS2487808193	Marex Autocall Phoeni due 2025	-	-	no
XS2487808276	Marex Autocall Phoeni due 2025	-	-	no
XS2487808607	Marex ReverseConverti due 2025	-	-	no
XS2487808789	Marex Autocall Phoeni due 2028	-	-	no
XS2487808862	Marex Capital Garant due 2025	-	-	no
XS2487808946	Marex Autocall Phoeni due 2029	-	-	no
XS2487809084	Marex Autocall Phoeni due 2027	-	-	no
XS2487809167	Marex Autocall Phoeni due 2027	-	-	no
XS2487809241	Marex Autocall Phoeni due 2027	-	-	no
XS2487809324	Marex Autocall Phoeni due 2027	-	-	no
XS2487809597	Marex ReverseConverti due 2028	-	-	no
XS2487809670	Marex Autocall RCB due 2024	-	-	no
XS2487809753	Marex Generic due 2024	-	-	no
XS2487809837	Marex Autocall RCB due 2024	-	-	no
XS2487810090	Marex Autocall RCB due 2024	-	-	no
XS2487810173	Marex Capital Garant due 2025	-	-	no
XS2487810256	Marex Autocall Phoeni due 2028	-	-	no
XS2487810330	Marex CreditLinked due 2028	-	-	no
XS2487810413	Marex CreditLinked due 2026	-	-	no
XS2487810504	Marex CreditLinked due 2026	-	-	no
XS2487810686	Marex Autocall Phoeni due 2027	-	-	no
XS2487810769	Marex Autocall Phoeni due 2027	-	-	no
XS2487810843	Marex Autocall Phoeni due 2027	-	-	no
XS2487810926	Marex Capital Garant due 2026	-	-	no
XS2487811064	Marex Autocall RCB due 2024	-	-	no
XS2487811494	Marex ReverseConverti due 2024	-	-	no
XS2487811650	Marex Autocall Phoeni due 2025	-	-	no
XS2487812112	Marex Autocall RCB due 2024	-	-	no
XS2487812203	Marex CreditLinked due 2024	-	-	no
XS2487812385	Marex Autocall RCB due 2024	-	-	no
XS2487812468	Marex Autocall RCB due 2024	-	-	no
XS2487812542	Marex Autocall Phoeni due 2029	-	-	no
XS2487812625	Marex Autocall Phoeni due 2027	-	-	no
XS2487812898	Marex ReverseConverti due 2024	-	-	no
XS2487812971	Marex CreditLinked due 2026	-	-	no

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XS2487813193	Marex CreditLinked due 2026	-	-	no
XS2487813276	Marex CreditLinked due 2026	-	-	no
XS2487813359	Marex Autocall RCB due 2024	-	-	no
XS2487813516	Marex ReverseConverti due 2024	-	-	no
XS2487813607	Marex Autocall Phoeni due 2025	-	-	no
XS2487813789	Marex Autocall Phoeni due 2028	-	-	no
XS2487813862	Marex Capital Guarant due 2025	-	-	no
XS2487814084	Marex Autocall Phoeni due 2024	-	-	no
XS2487814241	Marex Autocall RCB due 2026	-	-	no
XS2487814324	Marex Bullet due 2024	-	-	no
XS2487814597	Marex Autocall Classi due 2028	-	-	no
XS2487814670	Marex Autocall Phoeni due 2025	-	-	no
XS2487814753	Marex Autocall RCB due 2025	-	-	no
XS2487815057	Marex Autocall RCB due 2024	-	-	no
XS2487815214	Marex Bullet due 2024	-	-	no
XS2487815305	Marex Autocall RCB due 2024	-	-	no
XS2487815487	Marex Capital Guarant due 2024	-	-	no
XS2487815560	Marex Autocall RCB due 2024	-	-	no
XS2487815644	Marex Capital Guarant due 2024	-	-	no
XS2487815727	Marex Autocall Phoeni due 2026	-	-	no
XS2487815990	Marex Autocall Phoeni due 2025	-	-	no
XS2487816022	Marex Autocall Phoeni due 2025	-	-	no
XS2487816295	Marex Autocall Phoeni due 2025	-	-	no
XS2487816378	Marex Autocall Classi due 2028	-	-	no
XS2487816451	Marex Autocall Classi due 2028	-	-	no
XS2487816535	Marex Autocall Phoeni due 2025	-	-	no
XS2487816618	Marex Autocall Phoeni due 2025	-	-	no
XS2487816709	Marex Autocall RCB due 2024	-	-	no
XS2487816881	Marex Capital Guarant due 2025	-	-	no
XS2487816964	Marex CreditLinked due 2026	-	-	no
XS2487817004	Marex Autocall Phoeni due 2026	-	-	no
XS2487817186	Marex Autocall Phoeni due 2026	-	-	no
XS2487817269	Marex Autocall Phoeni due 2026	-	-	no
XS2487817343	Marex Autocall RCB due 2025	-	-	no
XS2487817426	Marex Autocall Phoeni due 2025	-	-	no
XS2487817699	Marex Autocall Phoeni due 2029	-	-	no
XS2487817772	Marex Autocall Phoeni due 2029	-	-	no
XS2487817855	Marex Autocall RCB due 2024	-	-	no
XS2487819711	Marex Autocall RCB due 2026	-	-	no
XS2487819984	Marex Autocall Phoeni due 2025	-	-	no
XS2487820131	Marex Autocall Phoeni due 2027	-	-	no
XS2487820214	Marex Capital Guarant due 2027	-	-	no
XS2487820305	Marex Autocall Phoeni due 2028	-	-	no
XS2487820487	Marex CreditLinked due 2024	-	-	no
XS2487820560	Marex Autocall Classi due 2027	-	-	no
XS2487820644	Marex Autocall Classi due 2027	-	-	no
XS2487820727	Marex Autocall Phoeni due 2028	-	-	no
XS2487820990	Marex Autocall Phoeni due 2027	-	-	no
XS2487821295	Marex Autocall RCB due 2024	-	-	no
XS2487821378	Marex Capital Guarant due 2025	-	-	no
XS2487821451	Marex CreditLinked due 2025	-	-	no
XS2487821535	Marex Vanilla due 2024	-	-	no
XS2487821709	Marex Autocall Phoeni due 2026	-	-	no

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XS2487821881	Marex Autocall Phoeni due 2026	-	-	no
XS2487821964	Marex Autocall Phoeni due 2024	-	-	no
XS2487822004	Marex ReverseConverti due 2025	-	-	no
XS2487822186	Marex Autocall RCB due 2025	-	-	no
XS2487822269	Marex Autocall RCB due 2024	-	-	no
XS2487822426	Marex Capital Guarant due 2025	-	-	no
XS2487822772	Marex ReverseConverti due 2025	-	-	no
XS2487822855	Marex Autocall Phoeni due 2026	-	-	no
XS2487822939	Marex CreditLinked due 2026	-	-	no
XS2487823077	Marex ReverseConverti due 2025	-	-	no
XS2487823150	Marex ReverseConverti due 2024	-	-	no
XS2487823317	Marex Autocall Classi due 2027	-	-	no
XS2487823408	Marex Autocall Classi due 2027	-	-	no
XS2487823580	Marex Autocall Classi due 2027	-	-	no
XS2487823663	Marex Autocall Phoeni due 2027	-	-	no
XS2487823747	Marex Autocall Phoeni due 2028	-	-	no
XS2487823820	Marex Autocall RCB due 2026	-	-	no
XS2487824042	Marex Autocall Phoeni due 2027	-	-	no
XS2487824125	Marex Capital Guarant due 2028	-	-	no
XS2487824398	Marex Capital Guarant due 2025	-	-	no
XS2487824471	Marex CreditLinked due 2026	-	-	no
XS2487824638	Marex Autocall Phoeni due 2026	-	-	no
XS2487824711	Marex Autocall Phoeni due 2026	-	-	no
XS2487824802	Marex Autocall RCB due 2024	-	-	no
XS2487824984	Marex Autocall RCB due 2024	-	-	no
XS2487825015	Marex Autocall Phoeni due 2025	-	-	no
XS2487825106	Marex Autocall Classi due 2028	-	-	no
XS2487825288	Marex Autocall Phoeni due 2028	-	-	no
XS2487825361	Marex Autocall Phoeni due 2027	-	-	no
XS2487825874	Marex Autocall Phoeni due 2025	-	-	no
XS2487825957	Marex Capital Guarant due 2025	-	-	no
XS2487826096	Marex Autocall RCB due 2024	-	-	no
XS2487826252	Marex Capital Guarant due 2025	-	-	no
XS2487826336	Marex Autocall RCB due 2024	-	-	no
XS2487826419	Marex Autocall Phoeni due 2025	-	-	no
XS2487826500	Marex ReverseConverti due 2026	-	-	no
XS2487826682	Marex Autocall Phoeni due 2026	-	-	no
XS2487826765	Marex Autocall RCB due 2024	-	-	no
XS2487826849	Marex Autocall RCB due 2024	-	-	no
XS2487826922	Marex Autocall Phoeni due 2024	-	-	no
XS2487827060	Marex Capital Guarant due 2026	-	-	no
XS2487827144	Marex Capital Guarant due 2024	-	-	no
XS2487827227	Marex Autocall Phoeni due 2028	-	-	no
XS2487827490	Marex Autocall RCB due 2025	-	-	no
XS2487827573	Marex Autocall Phoeni due 2026	-	-	no
XS2487827813	Marex Capital Guarant due 2025	-	-	no
XS2487827904	Marex Autocall Phoeni due 2029	-	-	no
XS2487828118	Marex Autocall RCB due 2024	-	-	no
XS2487828381	Marex ReverseConverti due 2024	-	-	no
XS2487828548	Marex ReverseConverti due 2024	-	-	no
XS2487828977	Marex Autocall Phoeni due 2027	-	-	no
XS2487829199	Marex Autocall Phoeni due 2026	-	-	no
XS2487829942	Marex Autocall Phoeni due 2026	-	-	no

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XS2487830015	Marex Autocall Phoeni due 2026	-	-	no
XS2487830106	Marex Autocall RCB due 2024	-	-	no
XS2487830288	Marex Autocall RCB due 2025	-	-	no
XS2487830361	Marex Capital Guarant due 2026	-	-	no
XS2487830528	Marex Autocall Phoeni due 2028	-	-	no
XS2487831252	Marex Capital Guarant due 2024	-	-	no
XS2487831336	Marex Autocall RCB due 2024	-	-	no
XS2487831419	Marex Autocall Phoeni due 2028	-	-	no
XS2487831682	Marex Autocall Phoeni due 2029	-	-	no
XS2487831922	Marex ReverseConverti due 2025	-	-	no
XS2487832227	Marex ReverseConverti due 2026	-	-	no
XS2487832490	Marex Autocall Phoeni due 2025	-	-	no
XS2487832573	Marex ReverseConverti due 2024	-	-	no
XS2487832656	Marex ReverseConverti due 2024	-	-	no
XS2487832730	Marex Autocall Phoeni due 2028	-	-	no
XS2487832813	Marex Autocall Phoeni due 2026	-	-	no
XS2487832904	Marex ReverseConverti due 2025	-	-	no
XS2487833035	Marex ReverseConverti due 2026	-	-	no
XS2487833118	Marex Autocall Phoeni due 2026	-	-	no
XS2487833209	Marex Capital Guarant due 2025	-	-	no
XS2487833464	Marex Autocall Phoeni due 2028	-	-	no
XS2487833548	Marex Autocall RCB due 2025	-	-	no
XS2487833621	Marex CreditLinked due 2027	-	-	no
XS2487833894	Marex Autocall Phoeni due 2024	-	-	no
XS2487834199	Marex Autocall Phoeni due 2026	-	-	no
XS2487834272	Marex Capital Guarant due 2028	-	-	no
XS2487834355	Marex CreditLinked due 2024	-	-	no
XS2487834439	Marex Autocall RCB due 2024	-	-	no
XS2487834603	Marex Autocall Phoeni due 2028	-	-	no
XS2487834785	Marex ReverseConverti due 2024	-	-	no
XS2487834868	Marex ReverseConverti due 2024	-	-	no
XS2487834942	Marex ReverseConverti due 2024	-	-	no
XS2487835162	Marex Autocall Phoeni due 2028	-	-	no
XS2487835246	Marex Capital Guarant due 2026	-	-	no
XS2487835329	Marex Autocall Phoeni due 2026	-	-	no
XS2487835592	Marex Autocall RCB due 2024	-	-	no
XS2487835675	Marex Autocall RCB due 2024	-	-	no
XS2487835758	Marex Autocall Phoeni due 2028	-	-	no
XS2487835832	Marex Autocall Phoeni due 2025	-	-	no
XS2487835915	Marex Autocall Phoeni due 2026	-	-	no
XS2487836053	Marex Autocall RCB due 2024	-	-	no
XS2487836210	Marex Autocall RCB due 2024	-	-	no
XS2487836301	Marex Autocall Phoeni due 2025	-	-	no
XS2487836483	Marex ReverseConverti due 2026	-	-	no
XS2487836566	Marex Autocall Phoeni due 2029	-	-	no
XS2487836640	Marex Capital Guarant due 2025	-	-	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

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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
XS2491209958	SPIRE Fix RN 22-25/S152	-	-	no
XS2491213125	Douro Var.I&Index.N.22-28/S672	-	-	no
XS2491367947	BBVA GM Notes 23-26/S10976	-	-	no
XS2491368242	BBVA GM Notes 23-27/S10979	-	-	no
XS2491368325	BBVA GM Notes 23-26/S10984	-	-	no
XS2491368754	BBVA GM Notes 23-25/S10982	-	-	no
XS2491368911	BBVA GM Notes 23-26/S10985	-	-	no
XS2491369059	BBVA GM Notes 23-25/S10986	-	-	no
XS2491369133	BBVA GM Notes 23-28/S10987	-	-	no
XS2491369216	BBVA GM Notes 23-25/S10988	-	-	no
XS2491369307	BBVA GM Notes 23-26/S10989	-	-	no
XS2491369489	BBVA GM Notes 23-29/S10990	-	-	no
XS2491369562	BBVA GM Notes 23-29/S10991	-	-	no
XS2491369646	BBVA GM Notes 23-28/S10992	-	-	no
XS2491369729	BBVA GM Notes 23-28/S10993	-	-	no
XS2491369992	BBVA GM Notes 23-25/S10994	-	-	no
XS2491370065	BBVA GM Notes 23-29/S10995	-	-	no
XS2491370149	BBVA GM Notes 23-26/S10996	-	-	no
XS2491370495	BBVA GM Notes 23-26/S10999	-	-	no
XS2491370578	BBVA GM Notes 23-29/S11000	-	-	no
XS2491370651	BBVA GM Notes 23-29/S11001	-	-	no
XS2491370735	BBVA GM Notes 23-29/S11002	-	-	no
XS2491370818	BBVA GM Notes 23-28/S11003	-	-	no
XS2491371113	BBVA GM Notes 23-28/S11006	-	-	no
XS2491371386	BBVA GM Notes 23-28/S11007	-	-	no
XS2491371469	BBVA GM Notes 23-24/S11008	-	-	no
XS2491371543	BBVA GM Notes 23-28/S11010	-	-	no
XS2491371626	BBVA GM Notes 23-27/S11012	-	-	no
XS2491371899	BBVA GM Notes 23-28/S11013	-	-	no
XS2491371972	BBVA GM Notes 23-29/S11014	-	-	no
XS2491372194	BBVA GM Notes 23-29/S11015	-	-	no
XS2491372277	BBVA GM Notes 23-29/S11016	-	-	no
XS2491372350	BBVA GM Notes 23-29/S11017	-	-	no
XS2491372434	BBVA GM Notes 23-29/S11018	-	-	no
XS2491372517	BBVA GM Notes 23-29/S11019	-	-	no
XS2491372608	BBVA GM Notes 23-24/S11021	-	-	no
XS2491372863	BBVA GM Notes 23-24/S11023	-	-	no
XS2491373085	BBVA GM Notes 23-29/S11025	-	-	no
XS2491373168	BBVA GM Notes 23-29/S11026	-	-	no
XS2491373598	BBVA GM Notes 23-24/S11030	-	-	no
XS2491373754	BBVA GM Notes 23-24/S11032	-	-	no
XS2491373911	BBVA GM Notes 23-28/S11034	-	-	no
XS2491374059	BBVA GM Notes 23-28/S11035	-	-	no
XS2491374133	BBVA GM Notes 23-26/S11036	-	-	no
XS2491374216	BBVA GM Notes 23-24/S11037	-	-	no
XS2491374489	BBVA GM Notes 23-25/S11039	-	-	no
XS2491374562	BBVA GM Notes 23-25/S12045	-	-	no

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XS2491374992	BBVA GM Notes 23-24/S11042	-	-	no
XS2491375296	BBVA GM Notes 23-25/S11044	-	-	no
XS2491375379	BBVA GM Notes 23-28/S11045	-	-	no
XS2491375452	BBVA GM Notes 23-26/S11046	-	-	no
XS2491375619	BBVA GM Notes 23-28/S11048	-	-	no
XS2491375700	BBVA GM Notes 23-29/S11049	-	-	no
XS2491375882	BBVA GM Notes 23-29/S11050	-	-	no
XS2491375965	BBVA GM Notes 23-29/S11051	-	-	no
XS2491376005	BBVA GM Notes 23-27/S11052	-	-	no
XS2491376187	BBVA GM Notes 23-26/S11053	-	-	no
XS2491376260	BBVA GM Notes 23-26/S11054	-	-	no
XS2491376344	BBVA GM Notes 23-24/S11055	-	-	no
XS2491376427	BBVA GM Notes 23-24/S11056	-	-	no
XS2491376773	BBVA GM Notes 23-28/S11059	-	-	no
XS2491376856	BBVA GM Notes 23-24/S11060	-	-	no
XS2491376930	BBVA GM Notes 23-24/S11061	-	-	no
XS2491377078	BBVA GM Notes 23-24/S11062	-	-	no
XS2491377409	BBVA GM Notes 23-26/S11068	-	-	no
XS2491377581	BBVA GM Notes 23-25/S11069	-	-	no
XS2491377664	BBVA GM Notes 23-28/S11485	-	-	no
XS2491377748	BBVA GM Notes 23-28/S11486	-	-	no
XS2491377821	BBVA GM Notes 23-24/S11072	-	-	no
XS2491378126	BBVA GM Notes 23-29/S11074	-	-	no
XS2491378399	BBVA GM Notes 23-25/S11075	-	-	no
XS2491378555	BBVA GM Notes 23-29/S11077	-	-	no
XS2491378639	BBVA GM Notes 23-29/S11078	-	-	no
XS2491378712	BBVA GM Notes 23-24/S11079	-	-	no
XS2491378803	BBVA GM Notes 23-26/S11080	-	-	no
XS2491378985	BBVA GM Notes 23-28/S11081	-	-	no
XS2491379017	BBVA GM Notes 23-25/S11082	-	-	no
XS2491379108	BBVA GM Notes 23-25/S11083	-	-	no
XS2491379280	BBVA GM Notes 23-24/S11084	-	-	no
XS2491379363	BBVA GM Notes 23-25/S11085	-	-	no
XS2491379876	BBVA GM Notes 23-24/S11088	-	-	no
XS2491379959	BBVA GM Notes 23-26/S11089	-	-	no
XS2491380023	BBVA GM Notes 23-24/S11090	-	-	no
XS2491380536	BBVA GM Notes 23-29/S11096	-	-	no
XS2491380619	BBVA GM Notes 23-29/S11097	-	-	no
XS2491380700	BBVA GM Notes 23-28/S11098	-	-	no
XS2491381005	BBVA GM Notes 23-29/S11479	-	-	no
XS2491381187	BBVA GM Notes 23-25/S11487	-	-	no
XS2491381344	BBVA GM Notes 23-29/S11106	-	-	no
XS2491381427	BBVA GM Notes 23-28/S11107	-	-	no
XS2491381773	BBVA GM Notes 23-25/S11109	-	-	no
XS2491381930	BBVA GM Notes 23-24/S11115	-	-	no
XS2491382078	BBVA GM Notes 23-28/S11116	-	-	no
XS2491382151	BBVA GM Notes 23-26/S11117	-	-	no
XS2491382318	BBVA GM Notes 23-29/S11119	-	-	no
XS2491382409	BBVA GM Notes 23-24/S11120	-	-	no
XS2491382581	BBVA GM Notes 23-24/S11121	-	-	no
XS2491382664	BBVA GM Notes 23-25/S11122	-	-	no
XS2491383043	BBVA GM Notes 23-29/S11480	-	-	no
XS2491383126	BBVA GM Notes 23-29/S11129	-	-	no

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XS2491383472	BBVA GM Notes 23-29/S11478	-	-	no
XS2491383555	BBVA GM Notes 23-28/S11131	-	-	no
XS2491383639	BBVA GM Notes 23-26/S11132	-	-	no
XS2491383712	BBVA GM Notes 23-28/S11133	-	-	no
XS2491384017	BBVA GM Notes 23-25/S11139	-	-	no
XS2491384108	BBVA GM Notes 23-25/S11140	-	-	no
XS2491384280	BBVA GM Notes 23-28/S11141	-	-	no
XS2491384363	BBVA GM Notes 23-25/S11142	-	-	no
XS2491384447	BBVA GM Notes 23-29/S11484	-	-	no
XS2491384793	BBVA GM Notes 23-29/S11145	-	-	no
XS2491384959	BBVA GM Notes 23-29/S11150	-	-	no
XS2491385097	BBVA GM Notes 23-29/S11149	-	-	no
XS2491385170	BBVA GM Notes 23-29/S11151	-	-	no
XS2491385253	BBVA GM Notes 23-29/S11152	-	-	no
XS2491385337	BBVA GM Notes 23-29/S11153	-	-	no
XS2491385410	BBVA GM Notes 23-28/S11154	-	-	no
XS2491385501	BBVA GM Notes 23-29/S11155	-	-	no
XS2491385683	BBVA GM Notes 23-29/S11156	-	-	no
XS2491385766	BBVA GM Notes 23-28/S11157	-	-	no
XS2491385840	BBVA GM Notes 23-25/S11160	-	-	no
XS2491385923	BBVA GM Notes 23-26/S11159	-	-	no
XS2491386228	BBVA GM Notes 23-25/S11166	-	-	no
XS2491386491	BBVA GM Notes 23-25/S11164	-	-	no
XS2491386574	BBVA GM Notes 23-25/S11167	-	-	no
XS2491386657	BBVA GM Notes 23-24/S11168	-	-	no
XS2491386731	BBVA GM Notes 23-24/S11169	-	-	no
XS2491387036	BBVA GM Notes 23-25/S11172	-	-	no
XS2491387119	BBVA GM Notes 23-25/S11173	-	-	no
XS2491387382	BBVA GM Notes 23-28/S11175	-	-	no
XS2491387549	BBVA GM Notes 23-25/S11177	-	-	no
XS2491387622	BBVA GM Notes 23-25/S11178	-	-	no
XS2491387895	BBVA GM Notes 23-27/S11179	-	-	no
XS2491388273	BBVA GM Notes 23-28/S11182	-	-	no
XS2491388356	BBVA GM Notes 23-28/S11183	-	-	no
XS2491388430	BBVA GM Notes 23-29/S11184	-	-	no
XS2491388513	BBVA GM Notes 23-25/S11185	-	-	no
XS2491388604	BBVA GM Notes 23-28/S11186	-	-	no
XS2491388786	BBVA GM Notes 23-24/S11187	-	-	no
XS2491388869	BBVA GM Notes 23-28/S11188	-	-	no
XS2491389081	BBVA GM Notes 23-26/S11190	-	-	no
XS2491389164	BBVA GM Notes 23-24/S11191	-	-	no
XS2491389677	BBVA GM Notes 23-26/S11196	-	-	no
XS2491389750	BBVA GM Notes 23-24/S11197	-	-	no
XS2491389834	BBVA GM Notes 23-26/S11198	-	-	no
XS2491389917	BBVA GM Notes 23-25/S11199	-	-	no
XS2491390097	BBVA GM Notes 23-28/S11205	-	-	no
XS2491390170	BBVA GM Notes 23-28/S11201	-	-	no
XS2491390253	BBVA GM Notes 23-28/S11202	-	-	no
XS2491390337	BBVA GM Notes 23-28/S11203	-	-	no
XS2491390410	BBVA GM Notes 23-25/S11204	-	-	no
XS2491390501	BBVA GM Notes 23-26/S11206	-	-	no
XS2491390683	BBVA GM Notes 23-29/S11207	-	-	no
XS2491390766	BBVA GM Notes 23-25/S11208	-	-	no

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XS2491390840	BBVA GM Notes 23-25/S11209	-	-	no
XS2491390923	BBVA GM Notes 23-25/S11210	-	-	no
XS2491391061	BBVA GM Notes 23-24/S11211	-	-	no
XS2491391145	BBVA GM Notes 23-28/S11212	-	-	no
XS2491391228	BBVA GM Notes 23-29/S11215	-	-	no
XS2491391491	BBVA GM Notes 23-29/S11214	-	-	no
XS2491391574	BBVA GM Notes 23-29/S11221	-	-	no
XS2491391657	BBVA GM Notes 23-29/S11218	-	-	no
XS2491391731	BBVA GM Notes 23-27/S11219	-	-	no
XS2491391814	BBVA GM Notes 23-29/S11220	-	-	no
XS2491391905	BBVA GM Notes 23-27/S11222	-	-	no
XS2491392036	BBVA GM Notes 23-29/S11223	-	-	no
XS2491392119	BBVA GM Notes 23-25/S12051	-	-	no
XS2491392200	BBVA GM Notes 23-25/S11227	-	-	no
XS2491392382	BBVA GM Notes 23-28/S11228	-	-	no
XS2491392465	BBVA GM Notes 23-27/S11229	-	-	no
XS2491392549	BBVA GM Notes 23-27/S11230	-	-	no
XS2491392622	BBVA GM Notes 23-28/S11231	-	-	no
XS2491392895	BBVA GM Notes 23-26/S11232	-	-	no
XS2491392978	BBVA GM Notes 23-25/S11233	-	-	no
XS2491393190	BBVA GM Notes 23-27/S11234	-	-	no
XS2491393273	BBVA GM Notes 23-28/S11235	-	-	no
XS2491393356	BBVA GM Notes 23-26/S11236	-	-	no
XS2491393513	BBVA GM Notes 23-25/S11238	-	-	no
XS2491393604	BBVA GM Notes 23-25/S11240	-	-	no
XS2491393786	BBVA GM Notes 23-29/S11241	-	-	no
XS2491393869	BBVA GM Notes 23-29/S11242	-	-	no
XS2491393943	BBVA GM Notes 23-29/S11243	-	-	no
XS2491394081	BBVA GM Notes 23-27/S11244	-	-	no
XS2491394248	BBVA GM Notes 23-28/S11246	-	-	no
XS2491394321	BBVA GM Notes 23-24/S11247	-	-	no
XS2491394594	BBVA GM Notes 23-26/S11248	-	-	no
XS2491394677	BBVA GM Notes 23-28/S11249	-	-	no
XS2491394750	BBVA GM Notes 23-28/S11250	-	-	no
XS2491394834	BBVA GM Notes 23-28/S11251	-	-	no
XS2491394917	BBVA GM Notes 23-27/S11252	-	-	no
XS2491395054	BBVA GM Notes 23-24/S12052	-	-	no
XS2491395211	BBVA GM Notes 23-25/S11255	-	-	no
XS2491395484	BBVA GM Notes 23-29/S11257	-	-	no
XS2491395567	BBVA GM Notes 23-29/S11258	-	-	no
XS2491395641	BBVA GM Notes 23-29/S11259	-	-	no
XS2491395724	BBVA GM Notes 23-29/S11260	-	-	no
XS2491395997	BBVA GM Notes 23-24/S11262	-	-	no
XS2491396029	BBVA GM Notes 23-24/S11263	-	-	no
XS2491396292	BBVA GM Notes 23-25/S11265	-	-	no
XS2491396532	BBVA GM Notes 23-24/S11268	-	-	no
XS2491396615	BBVA GM Notes 23-24/S11269	-	-	no
XS2491396706	BBVA GM Notes 23-24/S11270	-	-	no
XS2491397183	BBVA GM Notes 23-26/S11278	-	-	no
XS2491397266	BBVA GM Notes 23-25/S11280	-	-	no
XS2491397340	BBVA GM Notes 23-24/S11281	-	-	no
XS2491397423	BBVA GM Notes 23-24/S11282	-	-	no
XS2491397852	BBVA GM Notes 23-26/S11285	-	-	no

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XS2491397936	BBVA GM Notes 23-27/S11286	-	-	no
XS2491398157	BBVA GM Notes 23-24/S11288	-	-	no
XS2491398231	BBVA GM Notes 23-29/S11289	-	-	no
XS2491398314	BBVA GM Notes 23-24/S11290	-	-	no
XS2491398405	BBVA GM Notes 23-28/S11293	-	-	no
XS2491398660	BBVA GM Notes 23-29/S11295	-	-	no
XS2491398744	BBVA GM Notes 23-29/S11296	-	-	no
XS2491399049	BBVA GM Notes 23-26/S11298	-	-	no
XS2491399122	BBVA GM Notes 23-25/S11299	-	-	no
XS2491399395	BBVA GM Notes 23-24/S11300	-	-	no
XS2491399478	BBVA GM Notes 23-28/S11301	-	-	no
XS2491399551	BBVA GM Notes 23-26/S11302	-	-	no
XS2491399718	BBVA GM Notes 23-26/S11304	-	-	no
XS2491399809	BBVA GM Notes 23-26/S11305	-	-	no
XS2491400078	BBVA GM Notes 23-24/S11307	-	-	no
XS2491400318	BBVA GM Notes 23-27/S11798	-	-	no
XS2491400409	BBVA GM Notes 23-28/S12050	-	-	no
XS2491400581	BBVA GM Notes 23-24/S11312	-	-	no
XS2491401126	BBVA GM Notes 23-28/S11321	-	-	no
XS2491401472	BBVA GM Notes 23-27/S11323	-	-	no
XS2491401712	BBVA GM Notes 23-24/S11326	-	-	no
XS2491401803	BBVA GM Notes 23-25/S11327	-	-	no
XS2491402017	BBVA GM Notes 23-24/S11329	-	-	no
XS2491402520	BBVA GM Notes 23-25/S11336	-	-	no
XS2491403338	BBVA GM Notes 23-25/S11344	-	-	no
XS2491403502	BBVA GM Notes 23-24/S11346	-	-	no
XS2491403767	BBVA GM Notes 23-24/S11347	-	-	no
XS2491403841	BBVA GM Notes 23-24/S11348	-	-	no
XS2491403924	BBVA GM Notes 23-25/S11349	-	-	no
XS2491404146	BBVA GM Notes 23-26/S11351	-	-	no
XS2491404229	BBVA GM Notes 23-28/S11352	-	-	no
XS2491404492	BBVA GM Notes 23-25/S11354	-	-	no
XS2491404732	BBVA GM Notes 23-27/S11357	-	-	no
XS2491404906	BBVA GM Notes 23-24/S11359	-	-	no
XS2491405382	BBVA GM Notes 23-25/S11363	-	-	no
XS2491405465	BBVA GM Notes 23-24/S11364	-	-	no
XS2491405622	BBVA GM Notes 23-24/S11368	-	-	no
XS2491405978	BBVA GM Notes 23-28/S11371	-	-	no
XS2491406190	BBVA GM Notes 23-24/S12053	-	-	no
XS2491406273	BBVA GM Notes 23-29/S11373	-	-	no
XS2491406356	BBVA GM Notes 23-28/S11374	-	-	no
XS2491406430	BBVA GM Notes 23-29/S11375	-	-	no
XS2491406513	BBVA GM Notes 23-25/S11376	-	-	no
XS2491406604	BBVA GM Notes 23-28/S11377	-	-	no
XS2491406786	BBVA GM Notes 23-28/S11378	-	-	no
XS2491407164	BBVA GM Notes 23-24/S11382	-	-	no
XS2491407248	BBVA GM Notes 23-24/S11383	-	-	no
XS2491407321	BBVA GM Notes 23-24/S11384	-	-	no
XS2491407594	BBVA GM Notes 23-25/S11385	-	-	no
XS2491407750	BBVA GM Notes 23-28/S11390	-	-	no
XS2491408055	BBVA GM Notes 23-28/S11391	-	-	no
XS2491408303	BBVA GM Notes 23-28/S11394	-	-	no
XS2491408485	BBVA GM Notes 23-28/S11395	-	-	no

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XS2491408568	BBVA GM Notes 23-28/S11396	-	-	no
XS2491409020	BBVA GM Notes 23-29/S11400	-	-	no
XS2491409293	BBVA GM Notes 23-24/S11401	-	-	no
XS2491409459	BBVA GM Notes 23-25/S11403	-	-	no
XS2491409616	BBVA GM Notes 23-24/S11405	-	-	no
XS2491409707	BBVA GM Notes 23-29/S11406	-	-	no
XS2491409962	BBVA GM Notes 23-25/S11408	-	-	no
XS2491410036	BBVA GM Notes 23-29/S11702	-	-	no
XS2491410119	BBVA GM Notes 23-28/S11421	-	-	no
XS2491410382	BBVA GM Notes 23-29/S11441	-	-	no
XS2491410465	BBVA GM Notes 23-29/S11442	-	-	no
XS2491410549	BBVA GM Notes 23-27/S11629	-	-	no
XS2491410895	BBVA GM Notes 23-28/S11444	-	-	no
XS2491410978	BBVA GM Notes 23-28/S11528	-	-	no
XS2491411273	BBVA GM Notes 23-29/S11502	-	-	no
XS2491411356	BBVA GM Notes 23-29/S11501	-	-	no
XS2491411430	BBVA GM Notes 23-29/S11566	-	-	no
XS2491411513	BBVA GM Notes 23-28/S11505	-	-	no
XS2491411604	BBVA GM Notes 23-28/S11527	-	-	no
XS2491411786	BBVA GM Notes 23-29/S11568	-	-	no
XS2491411869	BBVA GM Notes 23-29/S11648	-	-	no
XS2491411943	BBVA GM Notes 23-29/S11647	-	-	no
XS2491412081	BBVA GM Notes 23-29/S11549	-	-	no
XS2491412164	BBVA GM Notes 23-29/S11881	-	-	no
XS2491412248	BBVA GM Notes 23-28/S11600	-	-	no
XS2491412321	BBVA GM Notes 23-29/S11658	-	-	no
XS2491412594	BBVA GM Notes 23-25/S11703	-	-	no
XS2491412677	BBVA GM Notes 23-29/S11925	-	-	no
XS2491412750	BBVA GM Notes 23-29/S11832	-	-	no
XS2491412834	BBVA GM Notes 23-27/S11721	-	-	no
XS2491412917	BBVA GM Notes 23-25/S11722	-	-	no
XS2491413055	BBVA GM Notes 23-25/S11726	-	-	no
XS2491413139	BBVA GM Notes 23-25/S11738	-	-	no
XS2491413212	BBVA GM Notes 23-29/S11740	-	-	no
XS2491413303	BBVA GM Notes 23-29/S12182	-	-	no
XS2491413642	BBVA GM Notes 23-24/S11412	-	-	no
XS2491414293	BBVA GM Notes 23-26/S11418	-	-	no
XS2491414376	BBVA GM Notes 23-24/S11419	-	-	no
XS2491414459	BBVA GM Notes 23-24/S11420	-	-	no
XS2491414533	BBVA GM Notes 23-26/S11422	-	-	no
XS2491414889	BBVA GM Notes 23-28/S11425	-	-	no
XS2491414962	BBVA GM Notes 23-29/S11426	-	-	no
XS2491415001	BBVA GM Notes 23-28/S11427	-	-	no
XS2491415183	BBVA GM Notes 23-28/S11428	-	-	no
XS2491415423	BBVA GM Notes 23-25/S11431	-	-	no
XS2491415696	BBVA GM Notes 23-25/S11432	-	-	no
XS2491415779	BBVA GM Notes 23-25/S11433	-	-	no
XS2491416074	BBVA GM Notes 23-26/S11436	-	-	no
XS2491416157	BBVA GM Notes 23-25/S11438	-	-	no
XS2491416231	BBVA GM Notes 23-26/S11439	-	-	no
XS2491416660	BBVA GM Notes 23-27/S11445	-	-	no
XS2491417049	BBVA GM Notes 23-28/S11447	-	-	no
XS2491417395	BBVA GM Notes 23-26/S11448	-	-	no

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XS2491417478	BBVA GM Notes 23-24/S11450	-	-	no
XS2491419250	BBVA GM Notes 23-27/S11451	-	-	no
XS2491419334	BBVA GM Notes 23-28/S11128	-	-	no
XS2491419417	BBVA GM Notes 23-24/S11452	-	-	no
XS2491419508	BBVA GM Notes 23-24/S11453	-	-	no
XS2491419680	BBVA GM Notes 23-24/S11057	-	-	no
XS2491419763	BBVA GM Notes 23-24/S11279	-	-	no
XS2491420340	BBVA GM Notes 23-24/S11200	-	-	no
XS2491420423	BBVA GM Notes 23-24/S11459	-	-	no
XS2491420696	BBVA GM Notes 23-30/S11134	-	-	no
XS2491420852	BBVA GM Notes 23-26/S11461	-	-	no
XS2491420936	BBVA GM Notes 23-28/S11462	-	-	no
XS2491421074	BBVA GM Notes 23-27/S11463	-	-	no
XS2491421157	BBVA GM Notes 23-27/S11464	-	-	no
XS2491421744	BBVA GM Notes 23-24/S11990	-	-	no
XS2491421827	BBVA GM Notes 23-25/S11991	-	-	no
XS2491422049	BBVA GM Notes 23-24/S11470	-	-	no
XS2491422395	BBVA GM Notes 23-25/S11471	-	-	no
XS2491422478	BBVA GM Notes 23-30/S11135	-	-	no
XS2491422635	BBVA GM Notes 23-30/S11136	-	-	no
XS2491422809	BBVA GM Notes 23-27/S11473	-	-	no
XS2491422981	BBVA GM Notes 23-29/S11474	-	-	no
XS2491423013	BBVA GM Notes 23-27/S11475	-	-	no
XS2491423104	BBVA GM Notes 23-29/S11476	-	-	no
XS2491423286	BBVA GM Notes 23-29/S11477	-	-	no
XS2491432865	Marex Autocall Phoeni due 2025	-	-	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
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
XS2496629176	Harp Var. N. 23-28/S131	-	-	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 Floating R.Sec.22-28/S128	-	-	no
XS2497424908	SPIRE FRN 22-32/S272	-	-	no
XS2497486337	AriesCap. S40 Lim.Rec.N.22-27	-	-	no

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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
XS2499838022	Willow No2 Sec.N.22-perp/S101	-	-	no
XS2499838618	Willow No2 Sec.N.22-perp/S100	-	-	no
XS2499950025	St.Hel JPY-N/SwapStrat22-24/83	-	-	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
XS2500847731	Space VIII USD secCLN 22-30/28	-	-	no
XS2500848465	Harp Comm Alpha 2022-25/S133	-	-	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
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
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
XS2515276108	BBVA GM Notes 23-24/S11488	-	-	no
XS2515276280	BBVA GM Notes 23-24/S11489	-	-	no
XS2515276876	BBVA GM Notes 23-28/S11491	-	-	no
XS2515276959	BBVA GM Notes 23-25/S11492	-	-	no
XS2515277254	BBVA GM Notes 23-25/S11493	-	-	no
XS2515277502	BBVA GM Notes 23-25/S11494	-	-	no
XS2515277767	BBVA GM Notes 23-24/S11495	-	-	no
XS2515279110	BBVA GM Notes 23-26/S11992	-	-	no
XS2515279540	BBVA GM Notes 23-28/S11508	-	-	no
XS2515279896	BBVA GM Notes 23-28/S11509	-	-	no
XS2515280043	BBVA GM Notes 23-28/S11510	-	-	no
XS2515280472	BBVA GM Notes 23-27/S11511	-	-	no
XS2515280803	BBVA GM Notes 23-24/S11513	-	-	no
XS2515281017	BBVA GM Notes 23-26/S11514	-	-	no
XS2515281280	BBVA GM Notes 23-26/S11515	-	-	no
XS2515281520	BBVA GM Notes 23-28/S11516	-	-	no
XS2515281876	BBVA GM Notes 23-24/S11517	-	-	no
XS2515282098	BBVA GM Notes 23-24/S11518	-	-	no
XS2515282502	BBVA GM Notes 23-28/S11521	-	-	no
XS2515282767	BBVA GM Notes 23-29/S11993	-	-	no

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XS2515283062	BBVA GM Notes 23-29/S11524	-	-	no
XS2515283492	BBVA GM Notes 23-26/S11525	-	-	no
XS2515283815	BBVA GM Notes 23-26/S11531	-	-	no
XS2515284037	BBVA GM Notes 23-26/S11532	-	-	no
XS2515284540	BBVA GM Notes 23-25/S11534	-	-	no
XS2515284623	BBVA GM Notes 23-28/S11535	-	-	no
XS2515285513	BBVA GM Notes 23-24/S11538	-	-	no
XS2515285786	BBVA GM Notes 23-24/S11539	-	-	no
XS2515286248	BBVA GM Notes 23-25/S11541	-	-	no
XS2515286750	BBVA GM Notes 23-29/S11543	-	-	no
XS2515286834	BBVA GM Notes 23-28/S11544	-	-	no
XS2515287139	BBVA GM Notes 23-28/S11545	-	-	no
XS2515287212	BBVA GM Notes 23-24/S11546	-	-	no
XS2515287568	BBVA GM Notes 23-25/S11548	-	-	no
XS2515287998	BBVA GM Notes 23-24/S11551	-	-	no
XS2515288707	BBVA GM Notes 23-24/S11553	-	-	no
XS2515288962	BBVA GM Notes 23-26/S11556	-	-	no
XS2515289184	BBVA GM Notes 23-24/S11555	-	-	no
XS2515289341	BBVA GM Notes 23-24/S11557	-	-	no
XS2515289853	BBVA GM Notes 23-29/S11559	-	-	no
XS2515290273	BBVA GM Notes 23-29/S11560	-	-	no
XS2515290430	BBVA GM Notes 23-29/S11561	-	-	no
XS2515290786	BBVA GM Notes 23-28/S11562	-	-	no
XS2515290869	BBVA GM Notes 23-26/S11564	-	-	no
XS2515291081	BBVA GM Notes 23-24/S11565	-	-	no
XS2515291321	BBVA GM Notes 23-25/S11567	-	-	no
XS2515291677	BBVA GM Notes 23-24/S11569	-	-	no
XS2515291834	BBVA GM Notes 23-24/S11570	-	-	no
XS2515292055	BBVA GM Notes 23-24/S11571	-	-	no
XS2515292212	BBVA GM Notes 23-24/S11572	-	-	no
XS2515292485	BBVA GM Notes 23-24/S11573	-	-	no
XS2515292998	BBVA GM Notes 23-25/S11587	-	-	no
XS2515294002	BBVA GM Notes 23-29/S11577	-	-	no
XS2515294267	BBVA GM Notes 23-29/S11578	-	-	no
XS2515294424	BBVA GM Notes 23-29/S11579	-	-	no
XS2515294853	BBVA GM Notes 23-29/S11580	-	-	no
XS2515295074	BBVA GM Notes 23-29/S11581	-	-	no
XS2515295314	BBVA GM Notes 23-29/S11582	-	-	no
XS2515295744	BBVA GM Notes 23-25/S11585	-	-	no
XS2515296122	BBVA GM Notes 23-29/S11586	-	-	no
XS2515296478	BBVA GM Notes 23-25/S11589	-	-	no
XS2515296718	BBVA GM Notes 23-26/S11590	-	-	no
XS2515296981	BBVA GM Notes 23-26/S11591	-	-	no
XS2515297104	BBVA GM Notes 23-25/S11592	-	-	no
XS2515297369	BBVA GM Notes 23-25/S11593	-	-	no
XS2515297799	BBVA GM Notes 23-26/S11594	-	-	no
XS2515297872	BBVA GM Notes 23-24/S11595	-	-	no
XS2515299068	BBVA GM Notes 23-26/S11601	-	-	no
XS2515299571	BBVA GM Notes 23-25/S11632	-	-	no
XS2515299738	BBVA GM Notes 23-27/S11604	-	-	no
XS2515299902	BBVA GM Notes 23-26/S11605	-	-	no
XS2515300171	BBVA GM Notes 23-26/S11606	-	-	no
XS2515300767	BBVA GM Notes 23-28/S11613	-	-	no

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XS2515300924	BBVA GM Notes 23-25/S12046	-	-	no
XS2515301575	BBVA GM Notes 23-28/S11614	-	-	no
XS2515301906	BBVA GM Notes 23-24/S11616	-	-	no
XS2515302623	BBVA GM Notes 23-28/S11619	-	-	no
XS2515302979	BBVA GM Notes 23-28/S11620	-	-	no
XS2515303274	BBVA GM Notes 23-28/S11621	-	-	no
XS2515303514	BBVA GM Notes 23-29/S11622	-	-	no
XS2515303787	BBVA GM Notes 23-29/S11623	-	-	no
XS2515303944	BBVA GM Notes 23-29/S11624	-	-	no
XS2515304249	BBVA GM Notes 23-28/S11625	-	-	no
XS2515304751	BBVA GM Notes 23-28/S11950	-	-	no
XS2515305055	BBVA GM Notes 23-26/S11628	-	-	no
XS2515305212	BBVA GM Notes 23-25/S11630	-	-	no
XS2515305485	BBVA GM Notes 23-24/S11631	-	-	no
XS2515305642	BBVA GM Notes 23-28/S11633	-	-	no
XS2515306376	BBVA GM Notes 23-24/S11634	-	-	no
XS2515306533	BBVA GM Notes 23-27/S11636	-	-	no
XS2515306707	BBVA GM Notes 23-27/S11637	-	-	no
XS2515307341	BBVA GM Notes 23-29/S11639	-	-	no
XS2515307853	BBVA GM Notes 23-30/S12078	-	-	no
XS2515308075	BBVA GM Notes 23-29/S11642	-	-	no
XS2515308315	BBVA GM Notes 23-29/S11643	-	-	no
XS2515308588	BBVA GM Notes 23-28/S11644	-	-	no
XS2515308661	BBVA GM Notes 23-26/S11645	-	-	no
XS2515308828	BBVA GM Notes 23-26/S11646	-	-	no
XS2515309396	BBVA GM Notes 23-25/S11649	-	-	no
XS2515309552	BBVA GM Notes 23-28/S11650	-	-	no
XS2515309636	BBVA GM Notes 23-25/S11651	-	-	no
XS2515310139	BBVA GM Notes 23-25/S11653	-	-	no
XS2515310485	BBVA GM Notes 23-29/S11994	-	-	no
XS2515310642	BBVA GM Notes 23-25/S11656	-	-	no
XS2515310998	BBVA GM Notes 23-25/S11657	-	-	no
XS2515311376	BBVA GM Notes 23-29/S11659	-	-	no
XS2515311533	BBVA GM Notes 23-24/S11660	-	-	no
XS2515311707	BBVA GM Notes 23-24/S11661	-	-	no
XS2515312002	BBVA GM Notes 23-25/S11662	-	-	no
XS2515313232	BBVA GM Notes 23-24/S11663	-	-	no
XS2515313406	BBVA GM Notes 23-24/S11664	-	-	no
XS2515313745	BBVA GM Notes 23-25/S11667	-	-	no
XS2515314396	BBVA GM Notes 23-24/S11669	-	-	no
XS2515314636	BBVA GM Notes 23-29/S11683	-	-	no
XS2515315013	BBVA GM Notes 23-29/S11674	-	-	no
XS2515316094	BBVA GM Notes 23-29/S11682	-	-	no
XS2515316250	BBVA GM Notes 23-25/S11684	-	-	no
XS2515316417	BBVA GM Notes 23-25/S11685	-	-	no
XS2515316680	BBVA GM Notes 23-29/S11686	-	-	no
XS2515316920	BBVA GM Notes 23-25/S11687	-	-	no
XS2515317142	BBVA GM Notes 23-25/S11688	-	-	no
XS2515317498	BBVA GM Notes 23-25/S11689	-	-	no
XS2515317654	BBVA GM Notes 23-25/S11690	-	-	no
XS2515317811	BBVA GM Notes 23-24/S11693	-	-	no
XS2515318207	BBVA GM Notes 23-28/S11704	-	-	no
XS2515318546	BBVA GM Notes 23-25/S11695	-	-	no

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XS2515318892	BBVA GM Notes 23-25/S11696	-	-	no
XS2515320104	BBVA GM Notes 23-29/S12036	-	-	no
XS2515320369	BBVA GM Notes 23-25/S11706	-	-	no
XS2515320526	BBVA GM Notes 23-24/S11707	-	-	no
XS2515320872	BBVA GM Notes 23-25/S11708	-	-	no
XS2515321177	BBVA GM Notes 23-26/S11709	-	-	no
XS2515321417	BBVA GM Notes 23-24/S12037	-	-	no
XS2515321680	BBVA GM Notes 23-24/S11711	-	-	no
XS2515321847	BBVA GM Notes 23-25/S11712	-	-	no
XS2515322142	BBVA GM Notes 23-25/S11713	-	-	no
XS2515322498	BBVA GM Notes 23-25/S11714	-	-	no
XS2515322654	BBVA GM Notes 23-25/S11715	-	-	no
XS2515323207	BBVA GM Notes 23-26/S11718	-	-	no
XS2515323462	BBVA GM Notes 23-30/S11719	-	-	no
XS2515323892	BBVA GM Notes 23-26/S11723	-	-	no
XS2515324197	BBVA GM Notes 23-24/S11730	-	-	no
XS2515324353	BBVA GM Notes 23-24/S11727	-	-	no
XS2515324510	BBVA GM Notes 23-24/S11728	-	-	no
XS2515324783	BBVA GM Notes 23-24/S11731	-	-	no
XS2515325087	BBVA GM Notes 23-28/S11741	-	-	no
XS2515325590	BBVA GM Notes 23-24/S11734	-	-	no
XS2515325913	BBVA GM Notes 23-24/S11736	-	-	no
XS2515326135	BBVA GM Notes 23-24/S11737	-	-	no
XS2515326309	BBVA GM Notes 23-24/S11742	-	-	no
XS2515326564	BBVA GM Notes 23-29/S11743	-	-	no
XS2515326721	BBVA GM Notes 23-29/S11744	-	-	no
XS2515327026	BBVA GM Notes 23-29/S11745	-	-	no
XS2515327372	BBVA GM Notes 23-28/S11746	-	-	no
XS2515328008	BBVA GM Notes 23-24/S11750	-	-	no
XS2515328347	BBVA GM Notes 23-24/S11752	-	-	no
XS2515328693	BBVA GM Notes 23-25/S11753	-	-	no
XS2515328859	BBVA GM Notes 23-24/S11754	-	-	no
XS2515329071	BBVA GM Notes 23-24/S11755	-	-	no
XS2515329238	BBVA GM Notes 23-28/S11748	-	-	no
XS2515329402	BBVA GM Notes 23-24/S11756	-	-	no
XS2515330087	BBVA GM Notes 23-25/S11758	-	-	no
XS2515330244	BBVA GM Notes 23-27/S11760	-	-	no
XS2515330590	BBVA GM Notes 23-26/S11761	-	-	no
XS2515330830	BBVA GM Notes 23-24/S11762	-	-	no
XS2515331135	BBVA GM Notes 23-26/S11763	-	-	no
XS2515331309	BBVA GM Notes 23-26/S11764	-	-	no
XS2515331564	BBVA GM Notes 23-26/S11765	-	-	no
XS2515332299	BBVA GM Notes 23-27/S11767	-	-	no
XS2515332455	BBVA GM Notes 23-26/S11770	-	-	no
XS2515332885	BBVA GM Notes 23-24/S11772	-	-	no
XS2515333347	BBVA GM Notes 23-26/S11775	-	-	no
XS2515333693	BBVA GM Notes 23-25/S11777	-	-	no
XS2515333859	BBVA GM Notes 23-33/S11778	-	-	no
XS2515334584	BBVA GM Notes 23-26/S11781	-	-	no
XS2515334741	BBVA GM Notes 23-25/S11782	-	-	no
XS2515335128	BBVA GM Notes 23-24/S11783	-	-	no
XS2515335474	BBVA GM Notes 23-24/S11784	-	-	no
XS2515335631	BBVA GM Notes 23-25/S11785	-	-	no

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XS2515335805	BBVA GM Notes 23-24/S11786	-	-	no
XS2515336019	BBVA GM Notes 23-24/S11787	-	-	no
XS2515336282	BBVA GM Notes 23-28/S11790	-	-	no
XS2515336449	BBVA GM Notes 23-26/S11791	-	-	no
XS2515336522	BBVA GM Notes 23-25/S11792	-	-	no
XS2515336951	BBVA GM Notes 23-26/S11845	-	-	no
XS2515337330	BBVA GM Notes 23-28/S11795	-	-	no
XS2515337504	BBVA GM Notes 23-25/S11796	-	-	no
XS2515337843	BBVA GM Notes 23-27/S11797	-	-	no
XS2515338148	BBVA GM Notes 23-25/S11799	-	-	no
XS2515338494	BBVA GM Notes 23-25/S11800	-	-	no
XS2515338650	BBVA GM Notes 23-27/S11801	-	-	no
XS2515339468	BBVA GM Notes 23-28/S11805	-	-	no
XS2515339898	BBVA GM Notes 23-28/S11806	-	-	no
XS2515340045	BBVA GM Notes 23-26/S11807	-	-	no
XS2515340391	BBVA GM Notes 23-26/S11808	-	-	no
XS2515340557	BBVA GM Notes 23-27/S11809	-	-	no
XS2515340714	BBVA GM Notes 23-27/S11810	-	-	no
XS2515340987	BBVA GM Notes 23-29/S11811	-	-	no
XS2515341100	BBVA GM Notes 23-29/S11812	-	-	no
XS2515341449	BBVA GM Notes 23-29/S11813	-	-	no
XS2515341795	BBVA GM Notes 23-29/S11814	-	-	no
XS2515341951	BBVA GM Notes 23-29/S11815	-	-	no
XS2515342173	BBVA GM Notes 23-29/S11816	-	-	no
XS2515342686	BBVA GM Notes 23-24/S11818	-	-	no
XS2515342843	BBVA GM Notes 23-25/S11819	-	-	no
XS2515343064	BBVA GM Notes 23-24/S11822	-	-	no
XS2515343221	BBVA GM Notes 23-26/S11823	-	-	no
XS2515343577	BBVA GM Notes 23-28/S11824	-	-	no
XS2515344898	BBVA GM Notes 23-25/S11830	-	-	no
XS2515345192	BBVA GM Notes 23-26/S11831	-	-	no
XS2515345515	BBVA GM Notes 23-24/S11834	-	-	no
XS2515345788	BBVA GM Notes 23-26/S11835	-	-	no
XS2515345945	BBVA GM Notes 23-29/S11836	-	-	no
XS2515346166	BBVA GM Notes 23-24/S11837	-	-	no
XS2515346596	BBVA GM Notes 23-24/S11838	-	-	no
XS2515346752	BBVA GM Notes 23-24/S11839	-	-	no
XS2515347131	BBVA GM Notes 23-24/S11841	-	-	no
XS2515348295	BBVA GM Notes 23-27/S11848	-	-	no
XS2515348709	BBVA GM Notes 23-27/S11849	-	-	no
XS2515348964	BBVA GM Notes 23-30/S11850	-	-	no
XS2515349186	BBVA GM Notes 23-28/S11851	-	-	no
XS2515349343	BBVA GM Notes 23-26/S11853	-	-	no
XS2515349772	BBVA GM Notes 23-24/S11855	-	-	no
XS2515349939	BBVA GM Notes 23-25/S11856	-	-	no
XS2515350275	BBVA GM Notes 23-25/S11857	-	-	no
XS2515350515	BBVA GM Notes 23-25/S11858	-	-	no
XS2515350606	BBVA GM Notes 23-26/S11859	-	-	no
XS2515351166	BBVA GM Notes 23-28/S11861	-	-	no
XS2515351323	BBVA GM Notes 23-26/S11864	-	-	no
XS2515351679	BBVA GM Notes 23-25/S11868	-	-	no
XS2515351836	BBVA GM Notes 23-25/S11869	-	-	no
XS2515352057	BBVA GM Notes 23-24/S11870	-	-	no

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XS2515352214	BBVA GM Notes 23-26/S11871	-	-	no
XS2515353022	BBVA GM Notes 23-26/S11878	-	-	no
XS2515353378	BBVA GM Notes 23-25/S11879	-	-	no
XS2515353709	BBVA GM Notes 23-29/S11883	-	-	no
XS2515353964	BBVA GM Notes 23-28/S11885	-	-	no
XS2515354269	BBVA GM Notes 23-26/S11886	-	-	no
XS2515354939	BBVA GM Notes 23-26/S12049	-	-	no
XS2515355233	BBVA GM Notes 23-28/S11751	-	-	no
XS2515355589	BBVA GM Notes 23-28/S11888	-	-	no
XS2515355829	BBVA GM Notes 23-28/S11889	-	-	no
XS2515356397	BBVA GM Notes 23-28/S11891	-	-	no
XS2515356637	BBVA GM Notes 23-27/S11892	-	-	no
XS2515356983	BBVA GM Notes 23-25/S11893	-	-	no
XS2515357288	BBVA GM Notes 23-24/S11894	-	-	no
XS2515357361	BBVA GM Notes 23-26/S11895	-	-	no
XS2515357791	BBVA GM Notes 23-25/S11896	-	-	no
XS2515357957	BBVA GM Notes 23-25/S11898	-	-	no
XS2515358179	BBVA GM Notes 23-26/S11899	-	-	no
XS2515358682	BBVA GM Notes 23-26/S11902	-	-	no
XS2515358849	BBVA GM Notes 23-26/S11903	-	-	no
XS2515359144	BBVA GM Notes 23-26/S11904	-	-	no
XS2515359227	BBVA GM Notes 23-26/S11905	-	-	no
XS2515359813	BBVA GM Notes 23-24/S11907	-	-	no
XS2515360407	BBVA GM Notes 23-25/S11910	-	-	no
XS2515360746	BBVA GM Notes 23-28/S11911	-	-	no
XS2515361041	BBVA GM Notes 23-24/S11912	-	-	no
XS2515361710	BBVA GM Notes 23-27/S11919	-	-	no
XS2515362106	BBVA GM Notes 23-25/S11921	-	-	no
XS2515362445	BBVA GM Notes 23-27/S11922	-	-	no
XS2515362957	BBVA GM Notes 23-28/S11930	-	-	no
XS2515363252	BBVA GM Notes 23-27/S11931	-	-	no
XS2515363419	BBVA GM Notes 23-24/S11932	-	-	no
XS2515363682	BBVA GM Notes 23-27/S11958	-	-	no
XS2515363922	BBVA GM Notes 23-24/S11934	-	-	no
XS2515364656	BBVA GM Notes 23-25/S11937	-	-	no
XS2515364813	BBVA GM Notes 23-25/S11938	-	-	no
XS2515365034	BBVA GM Notes 23-26/S11939	-	-	no
XS2515365893	BBVA GM Notes 23-25/S11942	-	-	no
XS2515366198	BBVA GM Notes 23-25/S11943	-	-	no
XS2515366354	BBVA GM Notes 23-27/S11945	-	-	no
XS2515366511	BBVA GM Notes 23-24/S11951	-	-	no
XS2515366784	BBVA GM Notes 23-24/S11949	-	-	no
XS2515366941	BBVA GM Notes 23-26/S11953	-	-	no
XS2515367162	BBVA GM Notes 23-28/S11955	-	-	no
XS2515367329	BBVA GM Notes 23-25/S11956	-	-	no
XS2515367758	BBVA GM Notes 23-25/S11957	-	-	no
XS2515368137	BBVA GM Notes 23-26/S11959	-	-	no
XS2515368301	BBVA GM Notes 23-24/S11961	-	-	no
XS2515368566	BBVA GM Notes 23-25/S11962	-	-	no
XS2515368996	BBVA GM Notes 23-28/S12893	-	-	no
XS2515369457	BBVA GM Notes 23-28/S11964	-	-	no
XS2515369614	BBVA GM Notes 23-25/S11980	-	-	no
XS2515369887	BBVA GM Notes 23-25/S11966	-	-	no

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XS2515370117	BBVA GM Notes 23-29/S11967	-	-	no
XS2515370463	BBVA GM Notes 23-28/S11968	-	-	no
XS2515370620	BBVA GM Notes 23-25/S11969	-	-	no
XS2515371198	BBVA GM Notes 23-25/S11970	-	-	no
XS2515371438	BBVA GM Notes 23-25/S11971	-	-	no
XS2515371941	BBVA GM Notes 23-25/S11973	-	-	no
XS2515372246	BBVA GM Notes 23-26/S11974	-	-	no
XS2515372592	BBVA GM Notes 23-25/S11975	-	-	no
XS2515372915	BBVA GM Notes 23-25/S11977	-	-	no
XS2515373137	BBVA GM Notes 23-25/S11978	-	-	no
XS2515373301	BBVA GM Notes 23-29/S11981	-	-	no
XS2515373640	BBVA GM Notes 23-25/S11982	-	-	no
XS2515373996	BBVA GM Notes 23-25/S11983	-	-	no
XS2515374705	BBVA GM Notes 23-28/S11986	-	-	no
XS2515374960	BBVA GM Notes 23-24/S11987	-	-	no
XS2515375264	BBVA GM Notes 23-25/S11988	-	-	no
XS2515375421	BBVA GM Notes 23-24/S11989	-	-	no
XS2515375777	BBVA GM Notes 23-28/S11603	-	-	no
XS2515375934	BBVA GM Notes 23-29/S11995	-	-	no
XS2515376239	BBVA GM Notes 23-29/S11996	-	-	no
XS2515376403	BBVA GM Notes 23-29/S11997	-	-	no
XS2515376668	BBVA GM Notes 23-29/S11998	-	-	no
XS2515376825	BBVA GM Notes 23-29/S11999	-	-	no
XS2515377120	BBVA GM Notes 23-29/S12000	-	-	no
XS2515377559	BBVA GM Notes 23-28/S12001	-	-	no
XS2515377716	BBVA GM Notes 23-25/S12003	-	-	no
XS2515377989	BBVA GM Notes 23-24/S12004	-	-	no
XS2515378102	BBVA GM Notes 23-25/S12005	-	-	no
XS2515378367	BBVA GM Notes 23-24/S12006	-	-	no
XS2515378524	BBVA GM Notes 23-30/S12007	-	-	no
XS2515378870	BBVA GM Notes 23-25/S12008	-	-	no
XS2515379092	BBVA GM Notes 23-27/S12040	-	-	no
XS2515379506	BBVA GM Notes 23-26/S12010	-	-	no
XS2515379845	BBVA GM Notes 23-25/S12012	-	-	no
XS2515380264	BBVA GM Notes 23-29/S12011	-	-	no
XS2515380694	BBVA GM Notes 23-25/S11788	-	-	no
XS2515380850	BBVA GM Notes 23-25/S11789	-	-	no
XS2515381072	BBVA GM Notes 23-27/S11890	-	-	no
XS2515381239	BBVA GM Notes 23-25/S11793	-	-	no
XS2515381403	BBVA GM Notes 23-29/S11829	-	-	no
XS2515381825	BBVA GM Notes 23-25/S11854	-	-	no
XS2515382120	BBVA GM Notes 23-28/S11863	-	-	no
XS2515382476	BBVA GM Notes 23-29/S11872	-	-	no
XS2515382716	BBVA GM Notes 23-29/S11952	-	-	no
XS2515382989	BBVA GM Notes 23-25/S11916	-	-	no
XS2515383102	BBVA GM Notes 23-28/S11927	-	-	no
XS2515383367	BBVA GM Notes 23-29/S11947	-	-	no
XS2515383953	BBVA GM Notes 23-25/S12047	-	-	no
XS2515384761	BBVA GM Notes 23-28/S12022	-	-	no
XS2515385735	BBVA GM Notes 23-24/S11867	-	-	no
XS2515386386	BBVA GM Notes 23-25/S12048	-	-	no
XS2515386543	BBVA GM Notes 23-24/S12298	-	-	no
XS2515387277	BBVA GM Notes 23-24/S12532	-	-	no

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XS2515388325	BBVA GM Notes 23-24/S11675	-	-	no
XS2515388671	BBVA GM Notes 23-30/S12026	-	-	no
XS2515388838	BBVA GM Notes 23-25/S12252	-	-	no
XS2515389562	BBVA GM Notes 23-28/S13051	-	-	no
XS2515389992	BBVA GM Notes 23-25/S12021	-	-	no
XS2515390222	BBVA GM Notes 23-25/S12062	-	-	no
XS2515390578	BBVA GM Notes 23-25/S12951	-	-	no
XS2515390735	BBVA GM Notes 23-28/S12059	-	-	no
XS2515391113	BBVA GM Notes 23-26/S11884	-	-	no
XS2515391386	BBVA GM Notes 23-27/S12039	-	-	no
XS2515391972	BBVA GM Notes 23-25/S11913	-	-	no
XS2515392434	BBVA GM Notes 23-30/S12009	-	-	no
XS2515392947	BBVA GM Notes 23-25/S12038	-	-	no
XS2515393325	BBVA GM Notes 23-29/S11929	-	-	no
XS2515393754	BBVA GM Notes 23-25/S12013	-	-	no
XS2515393911	BBVA GM Notes 23-25/S11926	-	-	no
XS2515394133	BBVA GM Notes 23-26/S11563	-	-	no
XS2515394216	BBVA GM Notes 23-24/S11776	-	-	no
XS2515394562	BBVA GM Notes 23-28/S12002	-	-	no
XS2515395296	BBVA GM Notes 23-29/S12019	-	-	no
XS2515395452	BBVA GM Notes 23-29/S12020	-	-	no
XS2515396005	BBVA GM Notes 23-24/S12024	-	-	no
XS2515396260	BBVA GM Notes 23-26/S12025	-	-	no
XS2515396427	BBVA GM Notes 23-28/S12027	-	-	no
XS2515396773	BBVA GM Notes 23-24/S12028	-	-	no
XS2515397318	BBVA GM Notes 23-26/S12031	-	-	no
XS2515397748	BBVA GM Notes 23-25/S12032	-	-	no
XS2515398126	BBVA GM Notes 23-25/S12033	-	-	no
XS2515398472	BBVA GM Notes 23-24/S11507	-	-	no
XS2515398639	BBVA GM Notes 23-25/S12034	-	-	no
XS2517838707	Space VIII JPY secCLN 22-28/32	-	-	no
XS2518624437	Invema-SKP 3% Fix.N. 23-29/34	-	-	no
XS2519140284	Luminis SA FRN 22-30/S05	-	-	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
XS2526208850	Marex Autocall Phoeni due 2029	-	-	no
XS2526208934	Marex Autocall Classi due 2026	-	-	no
XS2526209072	Marex Autocall Phoeni due 2024	-	-	no
XS2526209155	Marex Generic due 2026	-	-	no
XS2526209239	Marex Generic due 2025	-	-	no
XS2526209312	Marex Autocall Phoeni due 2026	-	-	no
XS2526209403	Marex Autocall RCB due 2024	-	-	no
XS2526209585	Marex Autocall Classi due 2026	-	-	no
XS2526209668	Marex Autocall Classi due 2026	-	-	no
XS2526209825	Marex Autocall RCB due 2025	-	-	no
XS2526210161	Marex Autocall Phoeni due 2025	-	-	no
XS2526210245	Marex Autocall Phoeni due 2029	-	-	no

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XS2526210328	Marex Autocall Phoeni due 2029	-	-	no
XS2526210591	Marex Capital Guarant due 2026	-	-	no
XS2526210674	Marex Autocall Phoeni due 2026	-	-	no
XS2526210757	Marex Capital Protect due 2026	-	-	no
XS2526210831	Marex Autocall RCB due 2024	-	-	no
XS2526210914	Marex Autocall RCB due 2025	-	-	no
XS2526211052	Marex Autocall Classi due 2025	-	-	no
XS2526211136	Marex Autocall Phoeni due 2027	-	-	no
XS2526211219	Marex ReverseConverti due 2025	-	-	no
XS2526211300	Marex Autocall Phoeni due 2027	-	-	no
XS2526211482	Marex Autocall RCB due 2025	-	-	no
XS2526211649	Marex Autocall Phoeni due 2027	-	-	no
XS2526211722	Marex Autocall RCB due 2026	-	-	no
XS2526211995	Marex ReverseConverti due 2027	-	-	no
XS2526212290	Marex ReverseConverti due 2025	-	-	no
XS2526212373	Marex Autocall Phoeni due 2026	-	-	no
XS2526212456	Marex Autocall Phoeni due 2027	-	-	no
XS2526212530	Marex Capital Protect due 2026	-	-	no
XS2526212886	Marex Autocall Phoeni due 2027	-	-	no
XS2526212969	Marex Autocall RCB due 2024	-	-	no
XS2526213009	Marex Autocall RCB due 2026	-	-	no
XS2526213181	Marex Autocall RCB due 2026	-	-	no
XS2526213421	Marex Autocall Phoeni due 2029	-	-	no
XS2526213694	Marex Autocall RCB due 2025	-	-	no
XS2526213777	Marex Autocall RCB due 2026	-	-	no
XS2526213850	Marex CreditLinked due 2026	-	-	no
XS2526213934	Marex Capital Protect due 2028	-	-	no
XS2526214072	Marex Autocall Phoeni due 2025	-	-	no
XS2526214155	Marex CreditLinked due 2028	-	-	no
XS2526214239	Marex Autocall Phoeni due 2028	-	-	no
XS2526214312	Marex Autocall Phoeni due 2028	-	-	no
XS2526214403	Marex Autocall Classi due 2028	-	-	no
XS2526214585	Marex Autocall Phoeni due 2028	-	-	no
XS2526214668	Marex Autocall Phoeni due 2028	-	-	no
XS2526214742	Marex Generic due 2028	-	-	no
XS2526214825	Marex Autocall Phoeni due 2025	-	-	no
XS2526215046	Marex Autocall Phoeni due 2025	-	-	no
XS2526215129	Marex Autocall Classi due 2026	-	-	no
XS2526215392	Marex Capital Guarant due 2027	-	-	no
XS2526215475	Marex Autocall RCB due 2026	-	-	no
XS2526215558	Marex Autocall Phoeni due 2025	-	-	no
XS2526215632	Marex Autocall RCB due 2025	-	-	no
XS2526215715	Marex Capital Protect due 2026	-	-	no
XS2526215806	Marex Autocall Phoeni due 2029	-	-	no
XS2526215988	Marex Autocall RCB due 2026	-	-	no
XS2526216010	Marex Autocall Classi due 2028	-	-	no
XS2526216101	Marex Autocall Phoeni due 2025	-	-	no
XS2526216283	Marex Autocall Phoeni due 2029	-	-	no
XS2526216523	Marex Autocall Phoeni due 2028	-	-	no
XS2526216879	Marex Autocall RCB due 2025	-	-	no
XS2526216952	Marex Autocall Phoeni due 2024	-	-	no
XS2526217091	Marex Autocall Phoeni due 2026	-	-	no
XS2526217174	Marex Autocall RCB due 2024	-	-	no

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XS2526217257	Marex Autocall RCB due 2025	-	-	no
XS2526217331	Marex Autocall RCB due 2024	-	-	no
XS2526217505	Marex Autocall Classi due 2028	-	-	no
XS2526217687	Marex Autocall Classi due 2028	-	-	no
XS2526217760	Marex Autocall Phoeni due 2028	-	-	no
XS2526217927	Marex Autocall RCB due 2024	-	-	no
XS2526218065	Marex Autocall Phoeni due 2028	-	-	no
XS2526218149	Marex ReverseConverti due 2026	-	-	no
XS2526218222	Marex Autocall Phoeni due 2025	-	-	no
XS2526218495	Marex Autocall Phoeni due 2027	-	-	no
XS2526218578	Marex Autocall RCB due 2025	-	-	no
XS2526218651	Marex Autocall RCB due 2025	-	-	no
XS2526218735	Marex Autocall Classi due 2024	-	-	no
XS2526218818	Marex Autocall Classi due 2024	-	-	no
XS2526218909	Marex CreditLinked due 2026	-	-	no
XS2526219030	Marex CreditLinked due 2026	-	-	no
XS2526219113	Marex CreditLinked due 2026	-	-	no
XS2526219204	Marex Autocall Phoeni due 2025	-	-	no
XS2526219386	Marex Autocall RCB due 2024	-	-	no
XS2526219469	Marex Autocall RCB due 2025	-	-	no
XS2526219543	Marex Autocall RCB due 2024	-	-	no
XS2526219626	Marex Autocall RCB due 2025	-	-	no
XS2526219899	Marex Autocall Phoeni due 2026	-	-	no
XS2526219972	Marex Autocall Phoeni due 2025	-	-	no
XS2526220129	Marex Autocall RCB due 2024	-	-	no
XS2526220475	Marex Autocall Phoeni due 2025	-	-	no
XS2526220558	Marex Autocall RCB due 2024	-	-	no
XS2526220632	Marex Autocall RCB due 2025	-	-	no
XS2526220806	Marex Autocall Phoeni due 2025	-	-	no
XS2526220988	Marex Capital Protect due 2028	-	-	no
XS2526221010	Marex Capital Protect due 2028	-	-	no
XS2526221101	Marex Autocall Phoeni due 2025	-	-	no
XS2526221283	Marex Autocall RCB due 2025	-	-	no
XS2526221366	Marex Capital Protect due 2025	-	-	no
XS2526221440	Marex Autocall Phoeni due 2029	-	-	no
XS2526221523	Marex Autocall RCB due 2025	-	-	no
XS2526221796	Marex Autocall RCB due 2026	-	-	no
XS2526221879	Marex Autocall RCB due 2027	-	-	no
XS2526221952	Marex Capital Protect due 2025	-	-	no
XS2526222091	Marex CreditLinked due 2026	-	-	no
XS2526222174	Marex Autocall Phoeni due 2026	-	-	no
XS2526222331	Marex Bullet due 2026	-	-	no
XS2526222414	Marex Autocall Phoeni due 2026	-	-	no
XS2526222505	Marex Autocall Phoeni due 2028	-	-	no
XS2526222687	Marex Autocall Phoeni due 2026	-	-	no
XS2526222760	Marex Autocall Phoeni due 2029	-	-	no
XS2526222844	Marex Autocall RCB due 2024	-	-	no
XS2526222927	Marex Vanilla due 2024	-	-	no
XS2526223065	Marex Autocall Phoeni due 2025	-	-	no
XS2526223149	Marex CreditLinked due 2026	-	-	no
XS2526223222	Marex CreditLinked due 2026	-	-	no
XS2526223495	Marex Autocall Phoeni due 2025	-	-	no
XS2526223578	Marex Autocall RCB due 2025	-	-	no

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XS2526223651	Marex Capital Protect due 2025	-	-	no
XS2526224030	Marex Autocall RCB due 2025	-	-	no
XS2526224113	Marex Autocall RCB due 2025	-	-	no
XS2526224204	Marex Autocall RCB due 2025	-	-	no
XS2526224386	Marex Autocall RCB due 2025	-	-	no
XS2526224543	Marex Autocall RCB due 2024	-	-	no
XS2526224626	Marex Autocall RCB due 2025	-	-	no
XS2526224899	Marex Autocall Phoeni due 2026	-	-	no
XS2526224972	Marex Capital Protect due 2028	-	-	no
XS2526225193	Marex Autocall RCB due 2025	-	-	no
XS2526225276	Marex Autocall RCB due 2026	-	-	no
XS2526225516	Marex Autocall RCB due 2026	-	-	no
XS2526225607	Marex Capital Protect due 2027	-	-	no
XS2526225789	Marex Capital Protect due 2027	-	-	no
XS2526225946	Marex Autocall RCB due 2024	-	-	no
XS2526226084	Marex Autocall Phoeni due 2028	-	-	no
XS2526226167	Marex Autocall RCB due 2024	-	-	no
XS2526226324	Marex Autocall RCB due 2025	-	-	no
XS2526226597	Marex Autocall Phoeni due 2028	-	-	no
XS2526226753	Marex CreditLinked due 2028	-	-	no
XS2526226910	Marex Autocall RCB due 2024	-	-	no
XS2526227058	Marex Autocall RCB due 2024	-	-	no
XS2526227132	Marex Autocall RCB due 2025	-	-	no
XS2526227215	Marex Autocall RCB due 2025	-	-	no
XS2526227306	Marex Capital Protect due 2025	-	-	no
XS2526227561	Marex Autocall RCB due 2026	-	-	no
XS2526227645	Marex Autocall RCB due 2024	-	-	no
XS2526227728	Marex Autocall Classi due 2028	-	-	no
XS2526227991	Marex Autocall Phoeni due 2029	-	-	no
XS2526228023	Marex Autocall Phoeni due 2029	-	-	no
XS2526228296	Marex Autocall Phoeni due 2026	-	-	no
XS2526228379	Marex Autocall RCB due 2026	-	-	no
XS2526228452	Marex Autocall Phoeni due 2028	-	-	no
XS2526228619	Marex ReverseConverti due 2024	-	-	no
XS2526228700	Marex Capital Protect due 2024	-	-	no
XS2526228882	Marex Capital Protect due 2024	-	-	no
XS2526228965	Marex Autocall RCB due 2024	-	-	no
XS2526229005	Marex Capital Protect due 2026	-	-	no
XS2526229187	Marex Vanilla due 2024	-	-	no
XS2526229260	Marex Autocall Phoeni due 2026	-	-	no
XS2526229427	Marex Autocall RCB due 2026	-	-	no
XS2526229690	Marex Autocall Phoeni due 2029	-	-	no
XS2526229773	Marex Autocall Classi due 2026	-	-	no
XS2526229856	Marex Capital Protect due 2027	-	-	no
XS2526229930	Marex Capital Protect due 2027	-	-	no
XS2526230193	Marex Generic due 2028	-	-	no
XS2526230276	Marex Capital Protect due 2027	-	-	no
XS2526230359	Marex Capital Protect due 2025	-	-	no
XS2526230433	Marex Autocall RCB due 2025	-	-	no
XS2526230516	Marex Autocall RCB due 2024	-	-	no
XS2526230607	Marex Autocall RCB due 2024	-	-	no
XS2526230789	Marex Autocall RCB due 2024	-	-	no
XS2526230862	Marex Autocall RCB due 2024	-	-	no

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XS2526230946	Marex Autocall RCB due 2025	-	-	no
XS2526231084	Marex Autocall Classi due 2028	-	-	no
XS2526231167	Marex Autocall Classi due 2028	-	-	no
XS2526231241	Marex Autocall Classi due 2028	-	-	no
XS2526231324	Marex CreditLinked due 2028	-	-	no
XS2526231597	Marex Autocall Phoeni due 2028	-	-	no
XS2526231670	Marex CreditLinked due 2028	-	-	no
XS2526231753	Marex Capital Protect due 2024	-	-	no
XS2526231910	Marex Autocall RCB due 2025	-	-	no
XS2526232058	Marex Autocall Classi due 2028	-	-	no
XS2526232132	Marex Autocall Phoeni due 2029	-	-	no
XS2526232215	Marex Autocall RCB due 2024	-	-	no
XS2526232306	Marex ReverseConverti due 2027	-	-	no
XS2526232488	Marex Autocall Phoeni due 2026	-	-	no
XS2526232561	Marex Autocall Phoeni due 2024	-	-	no
XS2526232645	Marex Autocall Classi due 2028	-	-	no
XS2526232728	Marex Autocall Classi due 2028	-	-	no
XS2526232991	Marex Capital Protect due 2025	-	-	no
XS2526233023	Marex Autocall Classi due 2029	-	-	no
XS2526233296	Marex Capital Protect due 2025	-	-	no
XS2526233536	Marex Autocall Phoeni due 2028	-	-	no
XS2526233619	Marex Autocall Phoeni due 2026	-	-	no
XS2526233700	Marex Autocall Phoeni due 2026	-	-	no
XS2526233882	Marex Autocall RCB due 2024	-	-	no
XS2526233965	Marex Autocall RCB due 2024	-	-	no
XS2526234005	Marex Autocall RCB due 2024	-	-	no
XS2526234187	Marex Autocall Phoeni due 2029	-	-	no
XS2526234260	Marex Autocall Classi due 2026	-	-	no
XS2526234344	Marex Autocall Phoeni due 2028	-	-	no
XS2526234427	Marex Autocall RCB due 2026	-	-	no
XS2526234690	Marex ReverseConverti due 2025	-	-	no
XS2526234773	Marex Autocall Phoeni due 2026	-	-	no
XS2526234856	Marex Capital Protect due 2028	-	-	no
XS2526234930	Marex Autocall Phoeni due 2029	-	-	no
XS2526235077	Marex Autocall Phoeni due 2028	-	-	no
XS2526235150	Marex Autocall Phoeni due 2025	-	-	no
XS2526235234	Marex Capital Protect due 2025	-	-	no
XS2526235317	Marex Autocall Classi due 2027	-	-	no
XS2526235408	Marex Autocall Phoeni due 2026	-	-	no
XS2526235580	Marex Autocall Phoeni due 2026	-	-	no
XS2526235747	Marex Capital Protect due 2027	-	-	no
XS2526235820	Marex Autocall RCB due 2025	-	-	no
XS2526236042	Marex Autocall RCB due 2025	-	-	no
XS2526236125	Marex Autocall RCB due 2025	-	-	no
XS2526236398	Marex Autocall RCB due 2025	-	-	no
XS2526236471	Marex Autocall Phoeni due 2029	-	-	no
XS2526236554	Marex Autocall Phoeni due 2029	-	-	no
XS2526236638	Marex Autocall Phoeni due 2026	-	-	no
XS2526236711	Marex Autocall Phoeni due 2026	-	-	no
XS2526236802	Marex Autocall Classi due 2029	-	-	no
XS2526237016	Marex Autocall RCB due 2024	-	-	no
XS2526237107	Marex Capital Protect due 2028	-	-	no
XS2526237289	Marex Autocall Classi due 2026	-	-	no

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XS2526237446	Marex Capital Protect due 2025	-	-	no
XS2526237529	Marex Autocall RCB due 2024	-	-	no
XS2526237792	Marex Autocall RCB due 2025	-	-	no
XS2526237958	Marex Autocall Classi due 2029	-	-	no
XS2526239574	Marex Autocall Classi due 2025	-	-	no
XS2526239657	Marex Autocall RCB due 2024	-	-	no
XS2526239731	Marex Autocall Phoeni due 2025	-	-	no
XS2526239814	Marex Capital Protect due 2026	-	-	no
XS2526239905	Marex CreditLinked due 2026	-	-	no
XS2526240077	Marex Capital Protect due 2026	-	-	no
XS2526240150	Marex Autocall Phoeni due 2028	-	-	no
XS2526240234	Marex Autocall RCB due 2024	-	-	no
XS2526240317	Marex Autocall Classi due 2026	-	-	no
XS2526240408	Marex Autocall Classi due 2026	-	-	no
XS2526240580	Marex Autocall Phoeni due 2026	-	-	no
XS2526240663	Marex Autocall Phoeni due 2028	-	-	no
XS2526240747	Marex Autocall Classi due 2028	-	-	no
XS2526240820	Marex Autocall RCB due 2024	-	-	no
XS2526241042	Marex Autocall Phoeni due 2028	-	-	no
XS2526241125	Marex Autocall Classi due 2028	-	-	no
XS2526241398	Marex Bullet due 2026	-	-	no
XS2526241471	Marex Capital Protect due 2025	-	-	no
XS2526241554	Marex Autocall RCB due 2024	-	-	no
XS2526241638	Marex Capital Protect due 2029	-	-	no
XS2526241711	Marex CreditLinked due 2027	-	-	no
XS2526241802	Marex CreditLinked due 2027	-	-	no
XS2526241984	Marex Autocall RCB due 2026	-	-	no
XS2526242016	Marex Autocall Classi due 2027	-	-	no
XS2526242107	Marex Autocall RCB due 2026	-	-	no
XS2526242289	Marex Autocall RCB due 2024	-	-	no
XS2526242362	Marex Autocall RCB due 2024	-	-	no
XS2526242446	Marex Autocall RCB due 2025	-	-	no
XS2526242529	Marex Autocall RCB due 2024	-	-	no
XS2526242875	Marex Autocall Phoeni due 2029	-	-	no
XS2526242958	Marex Autocall Phoeni due 2028	-	-	no
XS2526243097	Marex ReverseConverti due 2027	-	-	no
XS2526243170	Marex Capital Protect due 2025	-	-	no
XS2526243410	Marex Autocall RCB due 2025	-	-	no
XS2526243501	Marex Autocall Phoeni due 2024	-	-	no
XS2526243683	Marex Capital Protect due 2025	-	-	no
XS2526243766	Marex Capital Protect due 2027	-	-	no
XS2526243923	Marex Autocall Classi due 2025	-	-	no
XS2526244061	Marex Autocall Phoeni due 2025	-	-	no
XS2526244145	Marex Autocall Phoeni due 2028	-	-	no
XS2526244228	Marex Autocall Phoeni due 2028	-	-	no
XS2526244574	Marex Autocall Phoeni due 2028	-	-	no
XS2526244814	Marex Capital Protect due 2025	-	-	no
XS2526244905	Marex Autocall RCB due 2025	-	-	no
XS2526245035	Marex Vanilla due 2026	-	-	no
XS2526245118	Marex Autocall RCB due 2024	-	-	no
XS2526245209	Marex Autocall RCB due 2024	-	-	no
XS2526245381	Marex Autocall Phoeni due 2029	-	-	no
XS2526245548	Marex Autocall RCB due 2025	-	-	no

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XS2526245621	Marex Autocall Phoeni due 2026	-	-	no
XS2526245894	Marex Autocall Phoeni due 2026	-	-	no
XS2526245977	Marex Autocall Classi due 2026	-	-	no
XS2526246199	Marex Autocall RCB due 2024	-	-	no
XS2526246272	Marex Autocall RCB due 2024	-	-	no
XS2526246355	Marex Autocall Phoeni due 2026	-	-	no
XS2526246439	Marex Autocall RCB due 2024	-	-	no
XS2526246512	Marex Autocall RCB due 2024	-	-	no
XS2526246603	Marex Autocall RCB due 2024	-	-	no
XS2526246785	Marex Autocall Classi due 2029	-	-	no
XS2526246868	Marex Autocall Phoeni due 2025	-	-	no
XS2526246942	Marex Capital Protect due 2025	-	-	no
XS2526247080	Marex Autocall Classi due 2025	-	-	no
XS2526247163	Marex Autocall RCB due 2024	-	-	no
XS2526247247	Marex Autocall RCB due 2024	-	-	no
XS2526247676	Marex Autocall Phoeni due 2026	-	-	no
XS2526247759	Marex Autocall Classi due 2027	-	-	no
XS2526247833	Marex Autocall RCB due 2024	-	-	no
XS2526247916	Marex Autocall RCB due 2024	-	-	no
XS2526248054	Marex Autocall Classi due 2026	-	-	no
XS2526248138	Marex Autocall Classi due 2026	-	-	no
XS2526248484	Marex Capital Protect due 2025	-	-	no
XS2526248567	Marex Autocall Classi due 2028	-	-	no
XS2526248641	Marex Capital Protect due 2030	-	-	no
XS2526249375	Marex Autocall Phoeni due 2025	-	-	no
XS2526249458	Marex Autocall Phoeni due 2026	-	-	no
XS2526249532	Marex Autocall RCB due 2024	-	-	no
XS2526249615	Marex Autocall Phoeni due 2025	-	-	no
XS2526249706	Marex ReverseConverti due 2025	-	-	no
XS2526249888	Marex ReverseConverti due 2025	-	-	no
XS2526249961	Marex ReverseConverti due 2026	-	-	no
XS2526250035	Marex ReverseConverti due 2026	-	-	no
XS2526250118	Marex ReverseConverti due 2026	-	-	no
XS2526250464	Marex Autocall RCB due 2024	-	-	no
XS2526250548	Marex Autocall Phoeni due 2026	-	-	no
XS2526250621	Marex Autocall RCB due 2026	-	-	no
XS2526250894	Marex Autocall Phoeni due 2028	-	-	no
XS2526250977	Marex Autocall RCB due 2025	-	-	no
XS2526251199	Marex Autocall Phoeni due 2028	-	-	no
XS2526251272	Marex Autocall Phoeni due 2028	-	-	no
XS2526251355	Marex Autocall RCB due 2024	-	-	no
XS2526251439	Marex Autocall RCB due 2024	-	-	no
XS2526251512	Marex Autocall RCB due 2024	-	-	no
XS2526251603	Marex Autocall RCB due 2025	-	-	no
XS2526251785	Marex Autocall RCB due 2024	-	-	no
XS2526251868	Marex Autocall RCB due 2024	-	-	no
XS2526251942	Marex Autocall Phoeni due 2024	-	-	no
XS2526252080	Marex Autocall RCB due 2025	-	-	no
XS2526252163	Marex Autocall Phoeni due 2027	-	-	no
XS2526252247	Marex Capital Protect due 2025	-	-	no
XS2526252320	Marex Autocall RCB due 2024	-	-	no
XS2526252593	Marex Autocall RCB due 2024	-	-	no
XS2526252759	Marex Autocall RCB due 2024	-	-	no

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XS2526253054	Marex CreditLinked due 2027	-	-	no
XS2526253138	Marex Autocall Classi due 2028	-	-	no
XS2526253211	Marex Autocall Classi due 2025	-	-	no
XS2526253302	Marex Autocall Classi due 2025	-	-	no
XS2526253567	Marex Autocall Classi due 2028	-	-	no
XS2526253641	Marex Autocall RCB due 2025	-	-	no
XS2526253724	Marex Autocall Phoeni due 2029	-	-	no
XS2526253997	Marex Autocall Phoeni due 2029	-	-	no
XS2526254292	Marex Autocall RCB due 2026	-	-	no
XS2526254375	Marex ReverseConverti due 2026	-	-	no
XS2526254458	Marex Capital Protect due 2027	-	-	no
XS2526254532	Marex Autocall Classi due 2025	-	-	no
XS2526254615	Marex Capital Protect due 2025	-	-	no
XS2526254706	Marex Autocall Phoeni due 2028	-	-	no
XS2526254888	Marex Autocall Classi due 2028	-	-	no
XS2526254961	Marex Autocall Classi due 2028	-	-	no
XS2526255000	Marex ReverseConverti due 2026	-	-	no
XS2526255182	Marex CreditLinked due 2029	-	-	no
XS2526255349	Marex Capital Protect due 2025	-	-	no
XS2526255422	Marex Capital Protect due 2025	-	-	no
XS2526255695	Marex Capital Protect due 2025	-	-	no
XS2526255778	Marex Autocall Phoeni due 2026	-	-	no
XS2526255851	Marex Autocall RCB due 2025	-	-	no
XS2526256073	Marex Autocall Phoeni due 2028	-	-	no
XS2526256230	Marex Autocall RCB due 2025	-	-	no
XS2526256313	Marex Autocall Phoeni due 2027	-	-	no
XS2526256404	Marex Autocall Phoeni due 2027	-	-	no
XS2526256586	Marex ReverseConverti due 2026	-	-	no
XS2526256669	Marex ReverseConverti due 2025	-	-	no
XS2526256743	Marex Autocall Classi due 2026	-	-	no
XS2526256826	Marex Capital Protect due 2025	-	-	no
XS2526257048	Marex Vanilla due 2024	-	-	no
XS2526257121	Marex Autocall Phoeni due 2025	-	-	no
XS2526257394	Marex Autocall Phoeni due 2029	-	-	no
XS2526257477	Marex Autocall Phoeni due 2029	-	-	no
XS2526257634	Marex Autocall Phoeni due 2028	-	-	no
XS2526258103	Marex Autocall Phoeni due 2029	-	-	no
XS2526258285	Marex Autocall Phoeni due 2024	-	-	no
XS2526258442	Marex Autocall Phoeni due 2028	-	-	no
XS2526258525	Marex Autocall RCB due 2026	-	-	no
XS2526259093	Marex Capital Protect due 2028	-	-	no
XS2526259176	Marex CreditLinked due 2029	-	-	no
XS2526259259	Marex ReverseConverti due 2024	-	-	no
XS2526259333	Marex CreditLinked due 2029	-	-	no
XS2526259416	Marex CreditLinked due 2029	-	-	no
XS2526259507	Marex CreditLinked due 2029	-	-	no
XS2526259689	Marex Autocall Phoeni due 2029	-	-	no
XS2526259762	Marex Autocall Phoeni due 2029	-	-	no
XS2526259846	Marex Autocall Phoeni due 2029	-	-	no
XS2526260000	Marex CreditLinked due 2027	-	-	no
XS2526260182	Marex Autocall Classi due 2025	-	-	no
XS2526260265	Marex Capital Protect due 2025	-	-	no
XS2526260422	Marex Autocall Classi due 2028	-	-	no

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XS2526260695	Marex Autocall Classi due 2028	-	-	no
XS2526260778	Marex Autocall Phoeni due 2026	-	-	no
XS2526260851	Marex Autocall Classi due 2028	-	-	no
XS2526261073	Marex Capital Protect due 2025	-	-	no
XS2526261313	Marex Autocall RCB due 2024	-	-	no
XS2526261404	Marex Autocall RCB due 2026	-	-	no
XS2526261586	Marex Capital Protect due 2027	-	-	no
XS2526261826	Marex Capital Protect due 2025	-	-	no
XS2526262048	Marex Autocall RCB due 2025	-	-	no
XS2526262121	Marex Autocall Classi due 2029	-	-	no
XS2526262394	Marex Capital Protect due 2024	-	-	no
XS2526262477	Marex Autocall Phoeni due 2024	-	-	no
XS2526262634	Marex Autocall RCB due 2025	-	-	no
XS2526262717	Marex Autocall RCB due 2025	-	-	no
XS2526263012	Marex Autocall RCB due 2027	-	-	no
XS2526263103	Marex Capital Protect due 2025	-	-	no
XS2526263285	Marex ReverseConverti due 2024	-	-	no
XS2526263368	Marex ReverseConverti due 2024	-	-	no
XS2526263442	Marex Capital Protect due 2026	-	-	no
XS2526263525	Marex Capital Protect due 2026	-	-	no
XS2526263798	Marex Capital Protect due 2026	-	-	no
XS2526263871	Marex Capital Protect due 2026	-	-	no
XS2526263954	Marex Capital Protect due 2026	-	-	no
XS2526264093	Marex Capital Protect due 2026	-	-	no
XS2526264259	Marex Autocall RCB due 2027	-	-	no
XS2526264333	Marex Autocall Phoeni due 2028	-	-	no
XS2526264416	Marex ReverseConverti due 2026	-	-	no
XS2526264689	Marex Autocall Phoeni due 2029	-	-	no
XS2526264762	Marex Autocall RCB due 2025	-	-	no
XS2526265066	Marex Autocall Phoeni due 2029	-	-	no
XS2526265140	Marex Autocall Phoeni due 2029	-	-	no
XS2526265223	Marex Autocall Phoeni due 2029	-	-	no
XS2526265579	Marex Autocall Classi due 2029	-	-	no
XS2526390393	Stingray Global Conv. (S495)	-	-	no
XS2526486233	Luminis Fin.Fix N.22-27/S02	-	-	no
XS2526846469	RLBNOW 2,375%CB 22-32/S90/T1+2	-	-	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

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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.22-28/S46	-	-	no
XS2530539258	CorsairFi.IE2 FixRN.22-26/28	-	-	no
XS2530770853	SPIRE FRN 22-32/S275	-	-	no
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
XS2533702549	Douro Index linked N23-28/S683	-	-	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
XS2536241081	Douro Var. R. N. 23-28/S684	-	-	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
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
XS2543109644	Douro Fixed Rate N.22-25/S689	-	-	no
XS2543336387	BBVA GM Notes 23-25/S12063	-	-	no

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XS2543336460	BBVA GM Notes 23-26/S12064	-	-	no
XS2543336544	BBVA GM Notes 23-27/S12068	-	-	no
XS2543336627	BBVA GM Notes 23-25/S12066	-	-	no
XS2543336890	BBVA GM Notes 23-24/S12067	-	-	no
XS2543336973	BBVA GM Notes 23-25/S12069	-	-	no
XS2543337195	BBVA GM Notes 23-24/S12070	-	-	no
XS2543337278	BBVA GM Notes 23-25/S12071	-	-	no
XS2543337351	BBVA GM Notes 23-26/S12072	-	-	no
XS2543337435	BBVA GM Notes 23-29/S12073	-	-	no
XS2543337518	BBVA GM Notes 23-29/S12074	-	-	no
XS2543337864	BBVA GM Notes 23-28/S12080	-	-	no
XS2543337948	BBVA GM Notes 23-28/S12081	-	-	no
XS2543338086	BBVA GM Notes 23-28/S12082	-	-	no
XS2543338169	BBVA GM Notes 23-28/S12083	-	-	no
XS2543338243	BBVA GM Notes 23-25/S12084	-	-	no
XS2543338326	BBVA GM Notes 23-25/S12085	-	-	no
XS2543338672	BBVA GM Notes 23-26/S12087	-	-	no
XS2543338755	BBVA GM Notes 23-26/S12088	-	-	no
XS2543338839	BBVA GM Notes 23-26/S12089	-	-	no
XS2543338912	BBVA GM Notes 23-26/S12090	-	-	no
XS2543339050	BBVA GM Notes 23-26/S12091	-	-	no
XS2543339134	BBVA GM Notes 23-25/S12093	-	-	no
XS2543339217	BBVA GM Notes 23-25/S12095	-	-	no
XS2543339308	BBVA GM Notes 23-25/S12096	-	-	no
XS2543339647	BBVA GM Notes 23-28/S12100	-	-	no
XS2543339720	BBVA GM Notes 23-28/S12101	-	-	no
XS2543340066	BBVA GM Notes 23-29/S12103	-	-	no
XS2543340140	BBVA GM Notes 23-24/S12104	-	-	no
XS2543340496	BBVA GM Notes 23-29/S12106	-	-	no
XS2543340579	BBVA GM Notes 23-29/S12107	-	-	no
XS2543340652	BBVA GM Notes 23-25/S12108	-	-	no
XS2543340736	BBVA GM Notes 23-25/S12109	-	-	no
XS2543340819	BBVA GM Notes 23-29/S12110	-	-	no
XS2543340900	BBVA GM Notes 23-29/S12111	-	-	no
XS2543341031	BBVA GM Notes 23-26/S12112	-	-	no
XS2543341114	BBVA GM Notes 23-29/S12113	-	-	no
XS2543341205	BBVA GM Notes 23-29/S12114	-	-	no
XS2543341387	BBVA GM Notes 23-28/S12116	-	-	no
XS2543341460	BBVA GM Notes 23-28/S12117	-	-	no
XS2543341544	BBVA GM Notes 23-25/S12120	-	-	no
XS2543341890	BBVA GM Notes 23-25/S12121	-	-	no
XS2543341973	BBVA GM Notes 23-25/S12122	-	-	no
XS2543342195	BBVA GM Notes 23-25/S12123	-	-	no
XS2543342351	BBVA GM Notes 23-26/S12125	-	-	no
XS2543342435	BBVA GM Notes 23-25/S12126	-	-	no
XS2543342518	BBVA GM Notes 23-25/S12127	-	-	no
XS2543342781	BBVA GM Notes 23-25/S12129	-	-	no
XS2543342864	BBVA GM Notes 23-25/S12130	-	-	no
XS2543343169	BBVA GM Notes 23-24/S12133	-	-	no
XS2543343326	BBVA GM Notes 23-24/S12135	-	-	no
XS2543343599	BBVA GM Notes 23-24/S12136	-	-	no
XS2543343672	BBVA GM Notes 23-28/S12138	-	-	no
XS2543343755	BBVA GM Notes 23-24/S12139	-	-	no

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XS2543343839	BBVA GM Notes 23-25/S12140	-	-	no
XS2543343912	BBVA GM Notes 23-25/S12141	-	-	no
XS2543344050	BBVA GM Notes 23-25/S12142	-	-	no
XS2543344134	BBVA GM Notes 23-24/S12143	-	-	no
XS2543344217	BBVA GM Notes 23-24/S12144	-	-	no
XS2543344308	BBVA GM Notes 23-24/S12145	-	-	no
XS2543344480	BBVA GM Notes 23-28/S12146	-	-	no
XS2543344563	BBVA GM Notes 23-25/S12147	-	-	no
XS2543344647	BBVA GM Notes 23-27/S12148	-	-	no
XS2543344720	BBVA GM Notes 23-25/S12149	-	-	no
XS2543344993	BBVA GM Notes 23-28/S12150	-	-	no
XS2543345024	BBVA GM Notes 23-27/S12151	-	-	no
XS2543345297	BBVA GM Notes 23-27/S12152	-	-	no
XS2543345370	BBVA GM Notes 23-26/S12153	-	-	no
XS2543345453	BBVA GM Notes 23-24/S12154	-	-	no
XS2543345537	BBVA GM Notes 23-24/S12156	-	-	no
XS2543345610	BBVA GM Notes 23-27/S12157	-	-	no
XS2543345701	BBVA GM Notes 23-25/S12158	-	-	no
XS2543345966	BBVA GM Notes 23-25/S12160	-	-	no
XS2543346006	BBVA GM Notes 23-28/S12165	-	-	no
XS2543346188	BBVA GM Notes 23-28/S12163	-	-	no
XS2543346261	BBVA GM Notes 23-25/S12166	-	-	no
XS2543346345	BBVA GM Notes 23-25/S12167	-	-	no
XS2543346691	BBVA GM Notes 23-24/S12170	-	-	no
XS2543346774	BBVA GM Notes 23-25/S12171	-	-	no
XS2543346857	BBVA GM Notes 23-26/S12172	-	-	no
XS2543347152	BBVA GM Notes 23-29/S12175	-	-	no
XS2543347236	BBVA GM Notes 23-29/S12176	-	-	no
XS2543347319	BBVA GM Notes 23-28/S12177	-	-	no
XS2543347400	BBVA GM Notes 23-27/S12178	-	-	no
XS2543347582	BBVA GM Notes 23-27/S12179	-	-	no
XS2543347665	BBVA GM Notes 23-28/S12180	-	-	no
XS2543347749	BBVA GM Notes 23-28/S12181	-	-	no
XS2543347822	BBVA GM Notes 23-29/S12183	-	-	no
XS2543348044	BBVA GM Notes 23-25/S12184	-	-	no
XS2543348127	BBVA GM Notes 23-28/S12185	-	-	no
XS2543348390	BBVA GM Notes 23-24/S12186	-	-	no
XS2543348473	BBVA GM Notes 23-24/S12187	-	-	no
XS2543348556	BBVA GM Notes 23-24/S12188	-	-	no
XS2543348630	BBVA GM Notes 23-24/S12189	-	-	no
XS2543348713	BBVA GM Notes 23-27/S12197	-	-	no
XS2543348804	BBVA GM Notes 23-25/S12191	-	-	no
XS2543349018	BBVA GM Notes 23-24/S12193	-	-	no
XS2543349109	BBVA GM Notes 23-25/S12194	-	-	no
XS2543349281	BBVA GM Notes 23-24/S12195	-	-	no
XS2543349364	BBVA GM Notes 23-25/S12196	-	-	no
XS2543349448	BBVA GM Notes 23-27/S12198	-	-	no
XS2543349521	BBVA GM Notes 23-24/S12199	-	-	no
XS2543349794	BBVA GM Notes 23-24/S12200	-	-	no
XS2543349877	BBVA GM Notes 23-25/S12201	-	-	no
XS2543349950	BBVA GM Notes 23-24/S12202	-	-	no
XS2543350297	BBVA GM Notes 23-25/S12205	-	-	no
XS2543350370	BBVA GM Notes 23-24/S12209	-	-	no

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XS2543350453	BBVA GM Notes 23-28/S12211	-	-	no
XS2543350537	BBVA GM Notes 23-25/S12212	-	-	no
XS2543350610	BBVA GM Notes 23-25/S12213	-	-	no
XS2543350701	BBVA GM Notes 23-25/S12214	-	-	no
XS2543350883	BBVA GM Notes 23-25/S12215	-	-	no
XS2543350966	BBVA GM Notes 23-24/S12216	-	-	no
XS2543351006	BBVA GM Notes 23-25/S12217	-	-	no
XS2543351188	BBVA GM Notes 23-27/S12218	-	-	no
XS2543351261	BBVA GM Notes 23-24/S12219	-	-	no
XS2543351345	BBVA GM Notes 23-24/S12220	-	-	no
XS2543351428	BBVA GM Notes 23-24/S12221	-	-	no
XS2543351691	BBVA GM Notes 23-24/S12222	-	-	no
XS2543351774	BBVA GM Notes 23-24/S12223	-	-	no
XS2543351857	BBVA GM Notes 23-24/S12224	-	-	no
XS2543351931	BBVA GM Notes 23-25/S12225	-	-	no
XS2543352236	BBVA GM Notes 23-24/S12229	-	-	no
XS2543352319	BBVA GM Notes 23-26/S12230	-	-	no
XS2543352400	BBVA GM Notes 23-28/S12231	-	-	no
XS2543352665	BBVA GM Notes 23-28/S12233	-	-	no
XS2543352822	BBVA GM Notes 23-28/S12235	-	-	no
XS2543353127	BBVA GM Notes 23-25/S12237	-	-	no
XS2543353390	BBVA GM Notes 23-26/S12238	-	-	no
XS2543353473	BBVA GM Notes 23-26/S12241	-	-	no
XS2543353556	BBVA GM Notes 23-27/S12242	-	-	no
XS2543353630	BBVA GM Notes 23-27/S12243	-	-	no
XS2543353713	BBVA GM Notes 23-26/S12244	-	-	no
XS2543353986	BBVA GM Notes 23-28/S12246	-	-	no
XS2543354018	BBVA GM Notes 23-29/S12247	-	-	no
XS2543354109	BBVA GM Notes 23-29/S12248	-	-	no
XS2543354281	BBVA GM Notes 23-29/S12249	-	-	no
XS2543354364	BBVA GM Notes 23-24/S12250	-	-	no
XS2543354448	BBVA GM Notes 23-25/S12251	-	-	no
XS2543354794	BBVA GM Notes 23-25/S12254	-	-	no
XS2543354877	BBVA GM Notes 23-25/S12255	-	-	no
XS2543354950	BBVA GM Notes 23-27/S12256	-	-	no
XS2543355098	BBVA GM Notes 23-27/S12257	-	-	no
XS2543355171	BBVA GM Notes 23-24/S12267	-	-	no
XS2543355254	BBVA GM Notes 23-27/S12259	-	-	no
XS2543355338	BBVA GM Notes 23-33/S12260	-	-	no
XS2543355411	BBVA GM Notes 23-27/S12261	-	-	no
XS2543355502	BBVA GM Notes 23-25/S12262	-	-	no
XS2543355684	BBVA GM Notes 23-25/S12263	-	-	no
XS2543355767	BBVA GM Notes 23-25/S12264	-	-	no
XS2543355841	BBVA GM Notes 23-27/S12268	-	-	no
XS2543356062	BBVA GM Notes 23-27/S12270	-	-	no
XS2543356146	BBVA GM Notes 23-28/S12271	-	-	no
XS2543356229	BBVA GM Notes 23-28/S12272	-	-	no
XS2543356492	BBVA GM Notes 23-27/S12273	-	-	no
XS2543356575	BBVA GM Notes 23-25/S12264	-	-	no
XS2543356658	BBVA GM Notes 23-27/S12275	-	-	no
XS2543356732	BBVA GM Notes 23-25/S12276	-	-	no
XS2543356906	BBVA GM Notes 23-25/S12277	-	-	no
XS2543357037	BBVA GM Notes 23-27/S12278	-	-	no

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XS2543357110	BBVA GM Notes 23-28/S12279	-	-	no
XS2543357201	BBVA GM Notes 23-24/S12280	-	-	no
XS2543357383	BBVA GM Notes 23-26/S12281	-	-	no
XS2543357466	BBVA GM Notes 23-27/S12282	-	-	no
XS2543357540	BBVA GM Notes 23-26/S12283	-	-	no
XS2543357896	BBVA GM Notes 23-29/S12285	-	-	no
XS2543357979	BBVA GM Notes 23-29/S12286	-	-	no
XS2543358191	BBVA GM Notes 23-27/S12288	-	-	no
XS2543358274	BBVA GM Notes 23-27/S12289	-	-	no
XS2543358357	BBVA GM Notes 23-26/S12290	-	-	no
XS2543358431	BBVA GM Notes 23-26/S12291	-	-	no
XS2543358514	BBVA GM Notes 23-25/S12292	-	-	no
XS2543358605	BBVA GM Notes 23-28/S12293	-	-	no
XS2543358787	BBVA GM Notes 23-25/S12294	-	-	no
XS2543358860	BBVA GM Notes 23-25/S12295	-	-	no
XS2543358944	BBVA GM Notes 23-25/S12296	-	-	no
XS2543359082	BBVA GM Notes 23-24/S12297	-	-	no
XS2543359165	BBVA GM Notes 23-24/S12299	-	-	no
XS2543359249	BBVA GM Notes 23-28/S12300	-	-	no
XS2543359322	BBVA GM Notes 23-28/S12500	-	-	no
XS2543359678	BBVA GM Notes 23-25/S12521	-	-	no
XS2543359751	BBVA GM Notes 23-26/S12305	-	-	no
XS2543359835	BBVA GM Notes 23-29/S12309	-	-	no
XS2543359918	BBVA GM Notes 23-26/S12307	-	-	no
XS2543360098	BBVA GM Notes 23-28/S12310	-	-	no
XS2543360171	BBVA GM Notes 23-25/S12311	-	-	no
XS2543360254	BBVA GM Notes 23-26/S12312	-	-	no
XS2543360338	BBVA GM Notes 23-28/S12313	-	-	no
XS2543360411	BBVA GM Notes 23-25/S12314	-	-	no
XS2543360502	BBVA GM Notes 23-25/S12315	-	-	no
XS2543360684	BBVA GM Notes 23-25/S12316	-	-	no
XS2543360767	BBVA GM Notes 23-25/S12317	-	-	no
XS2543360841	BBVA GM Notes 23-26/S12318	-	-	no
XS2543360924	BBVA GM Notes 23-25/S12319	-	-	no
XS2543361229	BBVA GM Notes 23-24/S12322	-	-	no
XS2543361492	BBVA GM Notes 23-28/S12325	-	-	no
XS2543361575	BBVA GM Notes 23-24/S12329	-	-	no
XS2543361658	BBVA GM Notes 23-28/S12330	-	-	no
XS2543361732	BBVA GM Notes 23-25/S12334	-	-	no
XS2543361815	BBVA GM Notes 23-24/S12332	-	-	no
XS2543361906	BBVA GM Notes 23-29/S12338	-	-	no
XS2543362037	BBVA GM Notes 23-28/S12335	-	-	no
XS2543362201	BBVA GM Notes 23-29/S12337	-	-	no
XS2543362383	BBVA GM Notes 23-25/S12339	-	-	no
XS2543362466	BBVA GM Notes 23-28/S12340	-	-	no
XS2543362540	BBVA GM Notes 23-24/S12341	-	-	no
XS2543362623	BBVA GM Notes 23-25/S12342	-	-	no
XS2543362896	BBVA GM Notes 23-25/S12378	-	-	no
XS2543362979	BBVA GM Notes 23-25/S12345	-	-	no
XS2543363191	BBVA GM Notes 23-24/S12346	-	-	no
XS2543363274	BBVA GM Notes 23-24/S12347	-	-	no
XS2543363357	BBVA GM Notes 23-24/S12348	-	-	no
XS2543363431	BBVA GM Notes 23-30/S12350	-	-	no

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XS2543363605	BBVA GM Notes 23-24/S12352	-	-	no
XS2543363787	BBVA GM Notes 23-24/S12353	-	-	no
XS2543363944	BBVA GM Notes 23-24/S12355	-	-	no
XS2543364082	BBVA GM Notes 23-29/S12356	-	-	no
XS2543364165	BBVA GM Notes 23-29/S12357	-	-	no
XS2543364249	BBVA GM Notes 23-26/S12359	-	-	no
XS2543364322	BBVA GM Notes 23-24/S12362	-	-	no
XS2543364678	BBVA GM Notes 23-28/S12364	-	-	no
XS2543364751	BBVA GM Notes 23-25/S12365	-	-	no
XS2543364835	BBVA GM Notes 23-25/S12366	-	-	no
XS2543364918	BBVA GM Notes 23-26/S12367	-	-	no
XS2543365303	BBVA GM Notes 23-24/S12371	-	-	no
XS2543365568	BBVA GM Notes 23-24/S12373	-	-	no
XS2543365642	BBVA GM Notes 23-28/S12375	-	-	no
XS2543365725	BBVA GM Notes 23-24/S12377	-	-	no
XS2543365998	BBVA GM Notes 23-26/S12379	-	-	no
XS2543366020	BBVA GM Notes 23-27/S12380	-	-	no
XS2543366293	BBVA GM Notes 23-29/S12381	-	-	no
XS2543366376	BBVA GM Notes 23-25/S12382	-	-	no
XS2543366459	BBVA GM Notes 23-25/S12383	-	-	no
XS2543366533	BBVA GM Notes 23-26/S12384	-	-	no
XS2543366616	BBVA GM Notes 23-25/S12385	-	-	no
XS2543366707	BBVA GM Notes 23-24/S12386	-	-	no
XS2543366889	BBVA GM Notes 23-26/S12387	-	-	no
XS2543366962	BBVA GM Notes 23-25/S12388	-	-	no
XS2543367002	BBVA GM Notes 23-26/S12389	-	-	no
XS2543367424	BBVA GM Notes 23-24/S12396	-	-	no
XS2543367697	BBVA GM Notes 23-24/S12398	-	-	no
XS2543367770	BBVA GM Notes 23-24/S12399	-	-	no
XS2543367853	BBVA GM Notes 23-24/S12400	-	-	no
XS2543368075	BBVA GM Notes 23-25/S12402	-	-	no
XS2543368232	BBVA GM Notes 23-26/S12404	-	-	no
XS2543368315	BBVA GM Notes 23-26/S12405	-	-	no
XS2543368406	BBVA GM Notes 23-29/S12406	-	-	no
XS2543368588	BBVA GM Notes 23-29/S12407	-	-	no
XS2543368661	BBVA GM Notes 23-25/S12408	-	-	no
XS2543368745	BBVA GM Notes 23-27/S12409	-	-	no
XS2543368828	BBVA GM Notes 23-26/S12410	-	-	no
XS2543373232	BBVA GM Notes 23-25/S12413	-	-	no
XS2543373315	BBVA GM Notes 23-26/S12414	-	-	no
XS2543373588	BBVA GM Notes 23-24/S12416	-	-	no
XS2543373661	BBVA GM Notes 23-26/S12417	-	-	no
XS2543373745	BBVA GM Notes 23-28/S13250	-	-	no
XS2543373828	BBVA GM Notes 23-25/S12419	-	-	no
XS2543374040	BBVA GM Notes 23-24/S12421	-	-	no
XS2543374123	BBVA GM Notes 23-24/S12422	-	-	no
XS2543374552	BBVA GM Notes 23-25/S12425	-	-	no
XS2543374636	BBVA GM Notes 23-26/S12427	-	-	no
XS2543374719	BBVA GM Notes 23-25/S12428	-	-	no
XS2543374800	BBVA GM Notes 23-24/S12429	-	-	no
XS2543374982	BBVA GM Notes 23-25/S12430	-	-	no
XS2543375013	BBVA GM Notes 23-25/S12431	-	-	no
XS2543375104	BBVA GM Notes 23-24/S12432	-	-	no

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XS2543375286	BBVA GM Notes 23-25/S12433	-	-	no
XS2543739580	Harp AMS 22-27/S163	-	-	no
XS2544483899	BBVA GM Notes 23-26/S12435	-	-	no
XS2544483972	BBVA GM Notes 23-26/S12436	-	-	no
XS2544484194	BBVA GM Notes 23-25/S12437	-	-	no
XS2544484277	BBVA GM Notes 23-24/S12438	-	-	no
XS2544484350	BBVA GM Notes 23-25/S12439	-	-	no
XS2544484434	BBVA GM Notes 23-28/S13142	-	-	no
XS2544484517	BBVA GM Notes 23-26/S12442	-	-	no
XS2544484780	BBVA GM Notes 23-25/S12446	-	-	no
XS2544484863	BBVA GM Notes 23-26/S12448	-	-	no
XS2544484947	BBVA GM Notes 23-27/S12449	-	-	no
XS2544485084	BBVA GM Notes 23-25/S12450	-	-	no
XS2544485167	BBVA GM Notes 23-26/S12451	-	-	no
XS2544485241	BBVA GM Notes 23-25/S12452	-	-	no
XS2544485324	BBVA GM Notes 23-25/S12453	-	-	no
XS2544485597	BBVA GM Notes 23-26/S12454	-	-	no
XS2544485670	BBVA GM Notes 23-27/S12455	-	-	no
XS2544485837	BBVA GM Notes 23-30/S12457	-	-	no
XS2544485910	BBVA GM Notes 23-25/S12458	-	-	no
XS2544486058	BBVA GM Notes 23-25/S12459	-	-	no
XS2544486132	BBVA GM Notes 23-24/S12460	-	-	no
XS2544486215	BBVA GM Notes 23-24/S12461	-	-	no
XS2544486306	BBVA GM Notes 23-25/S12462	-	-	no
XS2544486488	BBVA GM Notes 23-25/S12463	-	-	no
XS2544486561	BBVA GM Notes 23-25/S12471	-	-	no
XS2544486645	BBVA GM Notes 23-24/S12465	-	-	no
XS2544486728	BBVA GM Notes 23-25/S12480	-	-	no
XS2544487296	BBVA GM Notes 23-25/S12469	-	-	no
XS2544487379	BBVA GM Notes 23-24/S12470	-	-	no
XS2544487452	BBVA GM Notes 23-25/S12472	-	-	no
XS2544487536	BBVA GM Notes 23-25/S12473	-	-	no
XS2544487619	BBVA GM Notes 23-25/S12474	-	-	no
XS2544487700	BBVA GM Notes 23-28/S12475	-	-	no
XS2544487882	BBVA GM Notes 23-29/S13764	-	-	no
XS2544487965	BBVA GM Notes 23-26/S12632	-	-	no
XS2544488005	BBVA GM Notes 23-29/S12653	-	-	no
XS2544488187	BBVA GM Notes 23-26/S12631	-	-	no
XS2544488260	BBVA GM Notes 23-26/S12633	-	-	no
XS2544488344	BBVA GM Notes 23-28/S13084	-	-	no
XS2544488427	BBVA GM Notes 23-25/S12664	-	-	no
XS2544488690	BBVA GM Notes 23-30/S12705	-	-	no
XS2544488773	BBVA GM Notes 23-28/S12737	-	-	no
XS2544488856	BBVA GM Notes 23-28/S12730	-	-	no
XS2544488930	BBVA GM Notes 23-29/S13519	-	-	no
XS2544489078	BBVA GM Notes 23-29/S13518	-	-	no
XS2544489151	BBVA GM Notes 23-26/S12822	-	-	no
XS2544489235	BBVA GM Notes 23-25/S12852	-	-	no
XS2544489409	BBVA GM Notes 23-29/S13763	-	-	no
XS2544489581	BBVA GM Notes 23-29/S12941	-	-	no
XS2544489664	BBVA GM Notes 23-25/S12975	-	-	no
XS2544489748	BBVA GM Notes 23-26/S12974	-	-	no
XS2544489821	BBVA GM Notes 23-25/S12477	-	-	no

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XS2544490084	BBVA GM Notes 23-25/S12478	-	-	no
XS2544490167	BBVA GM Notes 23-25/S12479	-	-	no
XS2544490241	BBVA GM Notes 23-28/S12481	-	-	no
XS2544490324	BBVA GM Notes 23-25/S12482	-	-	no
XS2544490597	BBVA GM Notes 23-25/S12483	-	-	no
XS2544490670	BBVA GM Notes 23-25/S12484	-	-	no
XS2544490753	BBVA GM Notes 23-25/S12485	-	-	no
XS2544490837	BBVA GM Notes 23-25/S12486	-	-	no
XS2544491132	BBVA GM Notes 23-24/S12489	-	-	no
XS2544491215	BBVA GM Notes 23-25/S12491	-	-	no
XS2544491488	BBVA GM Notes 23-25/S12493	-	-	no
XS2544491561	BBVA GM Notes 23-25/S12494	-	-	no
XS2544491645	BBVA GM Notes 23-25/S12495	-	-	no
XS2544491728	BBVA GM Notes 23-25/S12496	-	-	no
XS2544491991	BBVA GM Notes 23-25/S12497	-	-	no
XS2544492023	BBVA GM Notes 23-25/S12498	-	-	no
XS2544492296	BBVA GM Notes 23-25/S12499	-	-	no
XS2544492379	BBVA GM Notes 23-25/S12501	-	-	no
XS2544492452	BBVA GM Notes 23-25/S12502	-	-	no
XS2544492536	BBVA GM Notes 23-25/S12503	-	-	no
XS2544492619	BBVA GM Notes 23-25/S12504	-	-	no
XS2544492700	BBVA GM Notes 23-24/S12508	-	-	no
XS2544492882	BBVA GM Notes 23-25/S12506	-	-	no
XS2544492965	BBVA GM Notes 23-24/S12507	-	-	no
XS2544493005	BBVA GM Notes 23-25/S12509	-	-	no
XS2544493187	BBVA GM Notes 23-28/S12510	-	-	no
XS2544493260	BBVA GM Notes 23-28/S12511	-	-	no
XS2544493344	BBVA GM Notes 23-28/S12512	-	-	no
XS2544493427	BBVA GM Notes 23-28/S12513	-	-	no
XS2544493856	BBVA GM Notes 23-29/S12516	-	-	no
XS2544493930	BBVA GM Notes 23-29/S12517	-	-	no
XS2544494078	BBVA GM Notes 23-29/S12519	-	-	no
XS2544494151	BBVA GM Notes 23-29/S12520	-	-	no
XS2544494235	BBVA GM Notes 23-25/S12522	-	-	no
XS2544494409	BBVA GM Notes 23-24/S12523	-	-	no
XS2544494581	BBVA GM Notes 23-26/S12524	-	-	no
XS2544498228	BBVA GM Notes 23-24/S12525	-	-	no
XS2544498491	BBVA GM Notes 23-25/S12526	-	-	no
XS2544498574	BBVA GM Notes 23-24/S12527	-	-	no
XS2544498657	BBVA GM Notes 23-31/S12374	-	-	no
XS2544498731	BBVA GM Notes 23-27/S12528	-	-	no
XS2544498905	BBVA GM Notes 23-24/S12529	-	-	no
XS2544499036	BBVA GM Notes 23-24/S12530	-	-	no
XS2544499119	BBVA GM Notes 23-28/S12539	-	-	no
XS2544499200	BBVA GM Notes 23-25/S12531	-	-	no
XS2544499549	BBVA GM Notes 23-24/S12538	-	-	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
XS2544926046	BBVA GM Notes 23-25/S12540	-	-	no
XS2544926129	BBVA GM Notes 23-29/S12548	-	-	no
XS2544926475	BBVA GM Notes 23-24/S12989	-	-	no

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XS2544926632	BBVA GM Notes 23-24/S12671	-	-	no
XS2544926806	BBVA GM Notes 23-26/S12240	-	-	no
XS2544927366	BBVA GM Notes 23-26/S12542	-	-	no
XS2544927440	BBVA GM Notes 23-24/S13229	-	-	no
XS2544927523	BBVA GM Notes 23-24/S13263	-	-	no
XS2544927796	BBVA GM Notes 23-24/S12543	-	-	no
XS2544928091	BBVA GM Notes 23-26/S12544	-	-	no
XS2544928174	BBVA GM Notes 23-24/S13489	-	-	no
XS2544928331	BBVA GM Notes 23-24/S13374	-	-	no
XS2544928414	BBVA GM Notes 23-25/S12545	-	-	no
XS2544928687	BBVA GM Notes 23-25/S12546	-	-	no
XS2544928760	BBVA GM Notes 23-26/S12547	-	-	no
XS2544928844	BBVA GM Notes 23-26/S12647	-	-	no
XS2544928927	BBVA GM Notes 23-27/S12549	-	-	no
XS2544929065	BBVA GM Notes 23-25/S12550	-	-	no
XS2544929222	BBVA GM Notes 23-24/S12552	-	-	no
XS2544929578	BBVA GM Notes 23-26/S12554	-	-	no
XS2544929651	BBVA GM Notes 23-24/S12555	-	-	no
XS2544929735	BBVA GM Notes 23-28/S12593	-	-	no
XS2544929818	BBVA GM Notes 23-25/S12265	-	-	no
XS2544929909	BBVA GM Notes 23-28/S12536	-	-	no
XS2544930071	BBVA GM Notes 23-28/S12535	-	-	no
XS2544930154	BBVA GM Notes 23-28/S13522	-	-	no
XS2544930238	BBVA GM Notes 23-28/S12055	-	-	no
XS2544930311	BBVA GM Notes 23-29/S12634	-	-	no
XS2544930402	BBVA GM Notes 23-33/S12650	-	-	no
XS2544930584	BBVA GM Notes 23-26/S13143	-	-	no
XS2544930667	BBVA GM Notes 23-29/S13314	-	-	no
XS2544930741	BBVA GM Notes 23-28/S12518	-	-	no
XS2544930824	BBVA GM Notes 23-25/S12094	-	-	no
XS2544931046	BBVA GM Notes 23-26/S12447	-	-	no
XS2544931392	BBVA GM Notes 23-29/S13107	-	-	no
XS2544931475	BBVA GM Notes 23-28/S13002	-	-	no
XS2544931632	BBVA GM Notes 23-26/S12360	-	-	no
XS2544931715	BBVA GM Notes 23-29/S12361	-	-	no
XS2544931806	BBVA GM Notes 23-29/S12600	-	-	no
XS2544932010	BBVA GM Notes 23-25/S12308	-	-	no
XS2544932101	BBVA GM Notes 23-29/S12490	-	-	no
XS2544932283	BBVA GM Notes 23-27/S12920	-	-	no
XS2544932366	BBVA GM Notes 23-27/S12328	-	-	no
XS2544932440	BBVA GM Notes 23-28/S12376	-	-	no
XS2544932523	BBVA GM Notes 23-28/S12287	-	-	no
XS2544932796	BBVA GM Notes 23-27/S12445	-	-	no
XS2544932952	BBVA GM Notes 23-25/S12266	-	-	no
XS2544933174	BBVA GM Notes 23-29/S12323	-	-	no
XS2544933257	BBVA GM Notes 23-29/S12207	-	-	no
XS2544933331	BBVA GM Notes 23-26/S12204	-	-	no
XS2544933414	BBVA GM Notes 23-25/S12210	-	-	no
XS2544933505	BBVA GM Notes 23-25/S12327	-	-	no
XS2544933687	BBVA GM Notes 23-25/S12326	-	-	no
XS2544933760	BBVA GM Notes 23-25/S12115	-	-	no
XS2544934065	BBVA GM Notes 23-29/S12137	-	-	no
XS2544934149	BBVA GM Notes 23-29/S12625	-	-	no

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XS2545418183	CIX ESG AH Bond (S. 496)	-	-	no
XS2545618782	Douro Var.MTN.22-35/S691	-	-	no
XS2545621737	Douro sec.LimRec.Sec.22-26/692	-	-	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
XS2550060615	AlphaN MedicalOpp.Bond22-37/58	-	-	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
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
XS2554848262	Douro Var. R. N. 23-28/S700	-	-	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
XS2558914565	Harp Fix 1,62% 22-25/S167	-	-	no
XS2558915539	Lseries NhCap PresR N.22-52/39	-	-	no
XS2560028685	Akbank 8,35% SocialNotes22-25	-	-	no
XS2560659596	Vault IntanAss.Str.N.22-27/167	-	-	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.Miner.Bon22-32/63	-	-	no

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XS2561027736	CiMA Sec.LimRecNotes 22-25/S22	-	-	no
XS2561028387	CiMA Sec.LimRecNotes 22-25/S23	-	-	no
XS2561075545	Lseries Quant5 N.22-52/037	-	-	no
XS2561640355	Douro Index linked N23-28/S702	-	-	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. 22-32/S308	-	-	no
XS2564083413	Lseries EFI-Algotrade2 - LS040	-	-	no
XS2564097553	Aguas And. JPY 2,16% N. 22-37	-	-	no
XS2564097801	Aguas And. AUD 6,82% N. 22-37	-	-	no
XS2564110679	Vault Ext. Notes 22-27/S168	-	-	no
XS2564580988	Olon Senior N. Series A 22-32	-	-	no
XS2564814213	Great North Partners II (S500)	-	-	no
XS2564846769	Vault Int. Extend.N.23-33/S165	-	-	no
XS2564948094	Vault Int. Extend.N.23-33/S171	-	-	no
XS2564948417	Vault Int. Extend.N.23-33/S170	-	-	no
XS2565450470	Vault Int. Notes 23-27/S173	-	-	no
XS2565611154	Vault Int. Notes 23-27/S169	-	-	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
XS2567807040	BBVA GS Notes 23-24/S851	-	-	no
XS2567807123	BBVA GS Notes 23-25/S854	-	-	no
XS2567807396	BBVA GS Notes 23-25/S856	-	-	no
XS2567807479	BBVA GS Notes 23-26/S858	-	-	no
XS2567807552	BBVA GS Notes 23-26/S859	-	-	no
XS2567807636	BBVA GS Notes 23-26/S860	-	-	no
XS2567807719	BBVA GS Notes 23-25/S861	-	-	no
XS2567807800	BBVA GS Notes 23-25/S862	-	-	no
XS2567807982	BBVA GS Notes 23-25/S863	-	-	no
XS2567808105	BBVA GS Notes 23-25/S870	-	-	no
XS2567808287	BBVA GS Notes 23-24/S872	-	-	no
XS2567808444	BBVA GS Notes 23-24/S874	-	-	no
XS2567808527	BBVA GS Notes 23-24/S875	-	-	no
XS2567808790	BBVA GS Notes 23-25/S877	-	-	no
XS2567808873	BBVA GS Notes 23-24/S878	-	-	no
XS2567808956	BBVA GS Notes 23-26/S880	-	-	no
XS2567809095	BBVA GS Notes 23-25/S884	-	-	no
XS2567809178	BBVA GS Notes 23-26/S886	-	-	no
XS2567809251	BBVA GS Notes 23-25/S888	-	-	no
XS2567809335	BBVA GS Notes 23-25/S896	-	-	no
XS2567809418	BBVA GS Notes 23-26/S900	-	-	no
XS2567809509	BBVA GS Notes 23-25/S906	-	-	no
XS2567809681	BBVA GS Notes 23-25/S908	-	-	no
XS2567809764	BBVA GS Notes 23-25/S920	-	-	no
XS2567809848	BBVA GS Notes 23-25/S925	-	-	no
XS2567809921	BBVA GS Notes 23-26/S931	-	-	no
XS2567810002	BBVA GS Notes 23-26/S932	-	-	no
XS2567810184	BBVA GS Notes 23-26/S933	-	-	no
XS2567810267	BBVA GS Notes 23-26/S934	-	-	no

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XS2567810341	BBVA GS Notes 23-24/S938	-	-	no
XS2567810424	BBVA GS Notes 23-26/S941	-	-	no
XS2567810697	BBVA GS Notes 23-25/S944	-	-	no
XS2567810770	BBVA GS Notes 23-24/S945	-	-	no
XS2567810853	BBVA GS Notes 23-25/S946	-	-	no
XS2567810937	BBVA GS Notes 23-26/S949	-	-	no
XS2567811232	BBVA GS Notes 23-26/S956	-	-	no
XS2567811406	BBVA GS Notes 23-25/S959	-	-	no
XS2567811588	BBVA GS Notes 23-25/S960	-	-	no
XS2567811661	BBVA GS Notes 23-26/S969	-	-	no
XS2567811745	BBVA GS Notes 23-25/S970	-	-	no
XS2567811828	BBVA GS Notes 23-24/S972	-	-	no
XS2567812040	BBVA GS Notes 23-25/S973	-	-	no
XS2567812123	BBVA GS Notes 23-25/S983	-	-	no
XS2567812396	BBVA GS Notes 23-25/S986	-	-	no
XS2567812479	BBVA GS Notes 23-26/S988	-	-	no
XS2567812552	BBVA GS Notes 23-26/S996	-	-	no
XS2567812636	BBVA GS Notes 23-26/S997	-	-	no
XS2567812719	BBVA GS Notes 23-25/S998	-	-	no
XS2567812800	BBVA GS Notes 23-25/S1004	-	-	no
XS2567812982	BBVA GS Notes 23-25/S1006	-	-	no
XS2567813014	BBVA GS Notes 23-26/S1009	-	-	no
XS2567813105	BBVA GS Notes 23-26/S1010	-	-	no
XS2567813287	BBVA GS Notes 23-26/S1011	-	-	no
XS2567813360	BBVA GS Notes 23-25/S1012	-	-	no
XS2567813444	BBVA GS Notes 23-26/S1014	-	-	no
XS2567813527	BBVA GS Notes 23-26/S1015	-	-	no
XS2567813790	BBVA GS Notes 23-26/S1016	-	-	no
XS2567813873	BBVA GS Notes 23-26/S1017	-	-	no
XS2567814178	BBVA GS Notes 23-25/S1025	-	-	no
XS2567814251	BBVA GS Notes 23-25/S1026	-	-	no
XS2567814335	BBVA GS Notes 23-25/S1034	-	-	no
XS2567814418	BBVA GS Notes 23-25/S1047	-	-	no
XS2567814509	BBVA GS Notes 23-26/S1048	-	-	no
XS2567814681	BBVA GS Notes 23-26/S1049	-	-	no
XS2567814764	BBVA GS Notes 23-26/S1055	-	-	no
XS2567814848	BBVA GS Notes 23-25/S1056	-	-	no
XS2567814921	BBVA GS Notes 23-25/S1057	-	-	no
XS2567815068	BBVA GS Notes 23-25/S1058	-	-	no
XS2567815142	BBVA GS Notes 23-25/S1059	-	-	no
XS2567815225	BBVA GS Notes 23-25/S1060	-	-	no
XS2567815498	BBVA GS Notes 23-25/S1061	-	-	no
XS2567815571	BBVA GS Notes 23-25/S1062	-	-	no
XS2567815654	BBVA GS Notes 23-25/S1063	-	-	no
XS2567815738	BBVA GS Notes 23-25/S1064	-	-	no
XS2567815811	BBVA GS Notes 23-26/S1066	-	-	no
XS2567815902	BBVA GS Notes 23-26/S1069	-	-	no
XS2567823757	BBVA GS Notes 23-26/S718	-	-	no
XS2567823831	BBVA GS Notes 23-26/S719	-	-	no
XS2567825455	BBVA GS Notes 23-25/S721	-	-	no
XS2567825612	BBVA GS Notes 23-24/S723	-	-	no
XS2567825703	BBVA GS Notes 23-25/S725	-	-	no
XS2567826347	BBVA GS Notes 23-25/S763	-	-	no

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XS2567826420	BBVA GS Notes 23-24/S764	-	-	no
XS2567826693	BBVA GS Notes 23-25/S768	-	-	no
XS2567826776	BBVA GS Notes 23-26/S769	-	-	no
XS2567827071	BBVA GS Notes 23-26/S777	-	-	no
XS2567827154	BBVA GS Notes 23-25/S782	-	-	no
XS2567827238	BBVA GS Notes 23-24/S787	-	-	no
XS2567827311	BBVA GS Notes 23-28/S797	-	-	no
XS2567827402	BBVA GS Notes 23-28/S798	-	-	no
XS2567827824	BBVA GS Notes 23-26/S810	-	-	no
XS2567828046	BBVA GS Notes 23-26/S811	-	-	no
XS2567828129	BBVA GS Notes 23-26/S814	-	-	no
XS2567828392	BBVA GS Notes 23-24/S818	-	-	no
XS2567828475	BBVA GS Notes 23-28/S820	-	-	no
XS2567828558	BBVA GS Notes 23-25/S826	-	-	no
XS2567828632	BBVA GS Notes 23-24/S830	-	-	no
XS2567828715	BBVA GS Notes 23-26/S831	-	-	no
XS2567828806	BBVA GS Notes 23-25/S833	-	-	no
XS2567828988	BBVA GS Notes 23-25/S840	-	-	no
XS2568462506	Global Core Alpha (S. 497)	-	-	no
XS2568620004	Montgom Cl.B PassThr.Sec.22-42	-	-	no
XS2568620426	CiMA Sec.R.N.22-36/S.2022-24	-	-	no
XS2568728203	Ascent CLN 23-33/S0033	-	-	no
XS2568731686	Arg.C. Sec.Repack CLN 23-32/S3	-	-	no
XS2568731926	Ascent CLN 23-30/S0028	-	-	no
XS2568732577	Ascent Sec.CLN 23-32/S24	-	-	no
XS2568732817	Ascent CLN 23-31/S0016	-	-	no
XS2568733039	Ascent Repack.N.23-33/S0013	-	-	no
XS2568733112	Ascent Repack. CLN 23-27/S0015	-	-	no
XS2568733385	Ascent CLN 23-31/S0012	-	-	no
XS2568735679	Ascent CLN 23-31/S0017	-	-	no
XS2568736131	Ascent CLN 23-31/S0011	-	-	no
XS2569032613	Harp Fix CLN 23-26/S175	-	-	no
XS2569449791	Bank Millennium CLN 22-40	-	-	no
XS2569683555	CiMAFin.Cred.Link.N.23-27/25	-	-	no
XS2570605944	Harp Float. R. CLN 23-28/S166	-	-	no
XS2571407928	Harp FRN 23-26/S176	-	-	no
XS2571803100	CorsairFi.IE2 FRN.23-35/S.34	-	-	no
XS2571921134	Harp 6,15% Fix.R.N. 23-26/S168	-	-	no
XS2572298409	RLBNOW3,25%CovNot.23-30/94/1u2	-	-	yes
XS2572304736	Douro Var. R. N. 23-35/S707	-	-	no
XS2573570236	Douro Var.Index-li.N.23-28/708	-	-	no
XS2577022945	SPIRE Infl.-linked N.23-35/S38	-	-	no
XS2578472842	GSI Index-link.N.23-73/S01	-	-	no
XS2578574761	AriesC S48 Fund Linked N.23-28	-	-	no
XS2579053146	Vault Ext. Notes 23-28/S175	-	-	no
XS2579295150	Douro Var. R. N. 23-33/S710	-	-	no
XS2579606927	RBI kb fix/varAnl.23-27/S. 263	-	-	no
XS2580046121	BBVA GM Notes 23-24/S12561	-	-	no
XS2580046394	BBVA GM Notes 23-24/S12562	-	-	no
XS2580046550	BBVA GM Notes 23-24/S12564	-	-	no
XS2580046634	BBVA GM Notes 23-25/S12565	-	-	no
XS2580046808	BBVA GM Notes 23-27/S12567	-	-	no
XS2580046980	BBVA GM Notes 23-26/S12568	-	-	no

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XS2580047012	BBVA GM Notes 23-25/S12569	-	-	no
XS2580047285	BBVA GM Notes 23-24/S12571	-	-	no
XS2580047368	BBVA GM Notes 23-24/S12572	-	-	no
XS2580047442	BBVA GM Notes 23-28/S12573	-	-	no
XS2580047525	BBVA GM Notes 23-25/S12574	-	-	no
XS2580047798	BBVA GM Notes 23-25/S12575	-	-	no
XS2580047871	BBVA GM Notes 23-25/S12576	-	-	no
XS2580047954	BBVA GM Notes 23-28/S12577	-	-	no
XS2580048093	BBVA GM Notes 23-25/S12578	-	-	no
XS2580048176	BBVA GM Notes 23-28/S12579	-	-	no
XS2580048333	BBVA GM Notes 23-25/S12581	-	-	no
XS2580048416	BBVA GM Notes 23-25/S12582	-	-	no
XS2580048846	BBVA GM Notes 23-26/S12586	-	-	no
XS2580049141	BBVA GM Notes 23-25/S12589	-	-	no
XS2580049224	BBVA GM Notes 23-26/S12590	-	-	no
XS2580049497	BBVA GM Notes 23-24/S12591	-	-	no
XS2580049570	BBVA GM Notes 23-25/S12592	-	-	no
XS2580049653	BBVA GM Notes 23-29/S13147	-	-	no
XS2580049737	BBVA GM Notes 23-24/S12594	-	-	no
XS2580049810	BBVA GM Notes 23-24/S12595	-	-	no
XS2580049901	BBVA GM Notes 23-28/S12596	-	-	no
XS2580050156	BBVA GM Notes 23-25/S12599	-	-	no
XS2580050313	BBVA GM Notes 23-27/S12602	-	-	no
XS2580050404	BBVA GM Notes 23-25/S12603	-	-	no
XS2580050586	BBVA GM Notes 23-25/S12604	-	-	no
XS2580050669	BBVA GM Notes 23-25/S12605	-	-	no
XS2580050743	BBVA GM Notes 23-25/S12606	-	-	no
XS2580050826	BBVA GM Notes 23-28/S12607	-	-	no
XS2580051121	BBVA GM Notes 23-28/S12609	-	-	no
XS2580051394	BBVA GM Notes 23-25/S12610	-	-	no
XS2580051477	BBVA GM Notes 23-25/S12611	-	-	no
XS2580051550	BBVA GM Notes 23-25/S12612	-	-	no
XS2580051634	BBVA GM Notes 23-29/S12613	-	-	no
XS2580051808	BBVA GM Notes 23-25/S12615	-	-	no
XS2580051980	BBVA GM Notes 23-25/S12616	-	-	no
XS2580052012	BBVA GM Notes 23-24/S12617	-	-	no
XS2580052103	BBVA GM Notes 23-25/S12618	-	-	no
XS2580052525	BBVA GM Notes 23-24/S12623	-	-	no
XS2580052798	BBVA GM Notes 23-24/S12624	-	-	no
XS2580052871	BBVA GM Notes 23-29/S12626	-	-	no
XS2580053093	BBVA GM Notes 23-26/S12628	-	-	no
XS2580053176	BBVA GM Notes 23-26/S12629	-	-	no
XS2580053259	BBVA GM Notes 23-25/S12630	-	-	no
XS2580053333	BBVA GM Notes 23-26/S12635	-	-	no
XS2580053416	BBVA GM Notes 23-26/S12636	-	-	no
XS2580053507	BBVA GM Notes 23-28/S12637	-	-	no
XS2580053689	BBVA GM Notes 23-25/S12638	-	-	no
XS2580053762	BBVA GM Notes 23-28/S12639	-	-	no
XS2580053846	BBVA GM Notes 23-24/S12640	-	-	no
XS2580053929	BBVA GM Notes 23-24/S12641	-	-	no
XS2580054067	BBVA GM Notes 23-26/S12642	-	-	no
XS2580054141	BBVA GM Notes 23-26/S12643	-	-	no
XS2580054224	BBVA GM Notes 23-26/S12644	-	-	no

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XS2580054737	BBVA GM Notes 23-24/S12652	-	-	no
XS2580054810	BBVA GM Notes 23-28/S12654	-	-	no
XS2580054901	BBVA GM Notes 23-26/S12656	-	-	no
XS2580055031	BBVA GM Notes 23-26/S12657	-	-	no
XS2580055544	BBVA GM Notes 23-25/S12662	-	-	no
XS2580055627	BBVA GM Notes 23-25/S12663	-	-	no
XS2580055890	BBVA GM Notes 23-26/S12665	-	-	no
XS2580055973	BBVA GM Notes 23-25/S12666	-	-	no
XS2580056195	BBVA GM Notes 23-28/S12667	-	-	no
XS2580056278	BBVA GM Notes 23-24/S12668	-	-	no
XS2580056351	BBVA GM Notes 23-24/S12669	-	-	no
XS2580056518	BBVA GM Notes 23-29/S12673	-	-	no
XS2580056609	BBVA GM Notes 23-29/S12674	-	-	no
XS2580056781	BBVA GM Notes 23-29/S12675	-	-	no
XS2580056864	BBVA GM Notes 23-29/S12676	-	-	no
XS2580057326	BBVA GM Notes 23-29/S12677	-	-	no
XS2580059702	BBVA GM Notes 23-29/S12678	-	-	no
XS2580060890	BBVA GM Notes 23-27/S12679	-	-	no
XS2580061609	BBVA GM Notes 23-27/S12680	-	-	no
XS2580061781	BBVA GM Notes 23-27/S12681	-	-	no
XS2580061864	BBVA GM Notes 23-26/S12682	-	-	no
XS2580061948	BBVA GM Notes 23-25/S12683	-	-	no
XS2580062086	BBVA GM Notes 23-24/S12684	-	-	no
XS2580062243	BBVA GM Notes 23-25/S12686	-	-	no
XS2580062326	BBVA GM Notes 23-26/S13168	-	-	no
XS2580062672	BBVA GM Notes 23-25/S12695	-	-	no
XS2580062839	BBVA GM Notes 23-24/S12690	-	-	no
XS2580062912	BBVA GM Notes 23-24/S12691	-	-	no
XS2580063134	BBVA GM Notes 23-24/S12693	-	-	no
XS2580063217	BBVA GM Notes 23-24/S12694	-	-	no
XS2580063480	BBVA GM Notes 23-29/S12697	-	-	no
XS2580063563	BBVA GM Notes 23-29/S12698	-	-	no
XS2580063647	BBVA GM Notes 23-29/S12699	-	-	no
XS2580063993	BBVA GM Notes 23-25/S12701	-	-	no
XS2580064025	BBVA GM Notes 23-29/S12702	-	-	no
XS2580064298	BBVA GM Notes 23-29/S12703	-	-	no
XS2580064371	BBVA GM Notes 23-29/S12704	-	-	no
XS2580064454	BBVA GM Notes 23-24/S12706	-	-	no
XS2580064538	BBVA GM Notes 23-27/S12707	-	-	no
XS2580064611	BBVA GM Notes 23-25/S12708	-	-	no
XS2580064884	BBVA GM Notes 23-25/S12710	-	-	no
XS2580064967	BBVA GM Notes 23-26/S12711	-	-	no
XS2580065188	BBVA GM Notes 23-25/S12713	-	-	no
XS2580065691	BBVA GM Notes 23-27/S12717	-	-	no
XS2580065774	BBVA GM Notes 23-28/S12718	-	-	no
XS2580065857	BBVA GM Notes 23-27/S12719	-	-	no
XS2580066079	BBVA GM Notes 23-24/S12721	-	-	no
XS2580066152	BBVA GM Notes 23-24/S12722	-	-	no
XS2580066236	BBVA GM Notes 23-25/S12723	-	-	no
XS2580066319	BBVA GM Notes 23-25/S12724	-	-	no
XS2580066582	BBVA GM Notes 23-25/S12903	-	-	no
XS2580067044	BBVA GM Notes 23-24/S12731	-	-	no
XS2580067127	BBVA GM Notes 23-29/S12732	-	-	no

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XS2580067390	BBVA GM Notes 23-29/S12733	-	-	no
XS2580067473	BBVA GM Notes 23-29/S12734	-	-	no
XS2580067556	BBVA GM Notes 23-29/S12735	-	-	no
XS2580067630	BBVA GM Notes 23-25/S12736	-	-	no
XS2580067713	BBVA GM Notes 23-25/S12738	-	-	no
XS2580067804	BBVA GM Notes 23-25/S12739	-	-	no
XS2580068018	BBVA GM Notes 23-27/S12741	-	-	no
XS2580068109	BBVA GM Notes 23-27/S12742	-	-	no
XS2580068281	BBVA GM Notes 23-27/S12743	-	-	no
XS2580068364	BBVA GM Notes 23-27/S12744	-	-	no
XS2580068521	BBVA GM Notes 23-26/S12746	-	-	no
XS2580068794	BBVA GM Notes 23-25/S12747	-	-	no
XS2580068877	BBVA GM Notes 23-25/S12748	-	-	no
XS2580068950	BBVA GM Notes 23-24/S12749	-	-	no
XS2580069099	BBVA GM Notes 23-26/S12750	-	-	no
XS2580069172	BBVA GM Notes 23-25/S12751	-	-	no
XS2580069255	BBVA GM Notes 23-24/S12752	-	-	no
XS2580069412	BBVA GM Notes 23-25/S12753	-	-	no
XS2580069685	BBVA GM Notes 23-29/S12755	-	-	no
XS2580069768	BBVA GM Notes 23-29/S12756	-	-	no
XS2580069842	BBVA GM Notes 23-25/S12757	-	-	no
XS2580070006	BBVA GM Notes 23-28/S12759	-	-	no
XS2580070188	BBVA GM Notes 23-24/S12760	-	-	no
XS2580070774	BBVA GM Notes 23-30/S12904	-	-	no
XS2580071079	BBVA GM Notes 23-24/S12901	-	-	no
XS2580071152	BBVA GM Notes 23-25/S12902	-	-	no
XS2580071400	BBVA GM Notes 23-24/S12772	-	-	no
XS2580071582	BBVA GM Notes 23-24/S12773	-	-	no
XS2580071665	BBVA GM Notes 23-29/S12774	-	-	no
XS2580071749	BBVA GM Notes 23-24/S12775	-	-	no
XS2580072044	BBVA GM Notes 23-25/S12777	-	-	no
XS2580072127	BBVA GM Notes 23-25/S12778	-	-	no
XS2580072390	BBVA GM Notes 23-27/S12779	-	-	no
XS2580072473	BBVA GM Notes 23-24/S12780	-	-	no
XS2580072556	BBVA GM Notes 23-24/S12781	-	-	no
XS2580072804	BBVA GM Notes 23-24/S12784	-	-	no
XS2580072986	BBVA GM Notes 23-24/S12785	-	-	no
XS2580073109	BBVA GM Notes 23-24/S12787	-	-	no
XS2580073281	BBVA GM Notes 23-26/S12788	-	-	no
XS2580073364	BBVA GM Notes 23-25/S12789	-	-	no
XS2580073448	BBVA GM Notes 23-26/S12790	-	-	no
XS2580073950	BBVA GM Notes 23-26/S12794	-	-	no
XS2580074099	BBVA GM Notes 23-25/S12795	-	-	no
XS2580074172	BBVA GM Notes 23-24/S12796	-	-	no
XS2580074255	BBVA GM Notes 23-25/S12797	-	-	no
XS2580074339	BBVA GM Notes 23-24/S12798	-	-	no
XS2580074412	BBVA GM Notes 23-26/S12799	-	-	no
XS2580074842	BBVA GM Notes 23-29/S12803	-	-	no
XS2580074925	BBVA GM Notes 23-25/S12804	-	-	no
XS2580075062	BBVA GM Notes 23-29/S12805	-	-	no
XS2580075146	BBVA GM Notes 23-29/S12806	-	-	no
XS2580075229	BBVA GM Notes 23-24/S12807	-	-	no
XS2580075492	BBVA GM Notes 23-26/S12808	-	-	no

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XS2580075658	BBVA GM Notes 23-27/S12810	-	-	no
XS2580075732	BBVA GM Notes 23-27/S12811	-	-	no
XS2580075815	BBVA GM Notes 23-24/S12812	-	-	no
XS2580075906	BBVA GM Notes 23-24/S12813	-	-	no
XS2580076110	BBVA GM Notes 23-25/S12815	-	-	no
XS2580076383	BBVA GM Notes 23-26/S12817	-	-	no
XS2580076540	BBVA GM Notes 23-26/S12819	-	-	no
XS2580076623	BBVA GM Notes 23-25/S12821	-	-	no
XS2580076896	BBVA GM Notes 23-24/S12823	-	-	no
XS2580076979	BBVA GM Notes 23-25/S12824	-	-	no
XS2580077191	BBVA GM Notes 23-25/S12825	-	-	no
XS2580077274	BBVA GM Notes 23-24/S12826	-	-	no
XS2580077514	BBVA GM Notes 23-34/S12830	-	-	no
XS2580077605	BBVA GM Notes 23-28/S12832	-	-	no
XS2580077787	BBVA GM Notes 23-25/S12833	-	-	no
XS2580077860	BBVA GM Notes 23-24/S12834	-	-	no
XS2580077944	BBVA GM Notes 23-25/S12836	-	-	no
XS2580078082	BBVA GM Notes 23-24/S12837	-	-	no
XS2580078595	BBVA GM Notes 23-24/S12841	-	-	no
XS2580078918	BBVA GM Notes 23-26/S12845	-	-	no
XS2580079056	BBVA GM Notes 23-30/S12846	-	-	no
XS2580079130	BBVA GM Notes 23-24/S12847	-	-	no
XS2580079213	BBVA GM Notes 23-26/S12848	-	-	no
XS2580079569	BBVA GM Notes 23-27/S12851	-	-	no
XS2580079643	BBVA GM Notes 23-24/S12853	-	-	no
XS2580079726	BBVA GM Notes 23-24/S12854	-	-	no
XS2580079999	BBVA GM Notes 23-24/S12855	-	-	no
XS2580080062	BBVA GM Notes 23-25/S12856	-	-	no
XS2580080146	BBVA GM Notes 23-24/S12857	-	-	no
XS2580080492	BBVA GM Notes 23-26/S12859	-	-	no
XS2580080658	BBVA GM Notes 23-25/S12861	-	-	no
XS2580080732	BBVA GM Notes 23-26/S12863	-	-	no
XS2580080815	BBVA GM Notes 23-24/S12864	-	-	no
XS2580080906	BBVA GM Notes 23-25/S12865	-	-	no
XS2580081037	BBVA GM Notes 23-26/S12866	-	-	no
XS2580081110	BBVA GM Notes 23-25/S12867	-	-	no
XS2580081201	BBVA GM Notes 23-25/S12868	-	-	no
XS2580081540	BBVA GM Notes 23-24/S12871	-	-	no
XS2580081623	BBVA GM Notes 23-24/S12872	-	-	no
XS2580082274	BBVA GM Notes 23-25/S12877	-	-	no
XS2580082357	BBVA GM Notes 23-26/S12878	-	-	no
XS2580082431	BBVA GM Notes 23-25/S12879	-	-	no
XS2580082514	BBVA GM Notes 23-25/S12880	-	-	no
XS2580082605	BBVA GM Notes 23-25/S12881	-	-	no
XS2580082787	BBVA GM Notes 23-24/S12882	-	-	no
XS2580082860	BBVA GM Notes 23-24/S12883	-	-	no
XS2580082944	BBVA GM Notes 23-24/S12884	-	-	no
XS2580083082	BBVA GM Notes 23-24/S12887	-	-	no
XS2580083322	BBVA GM Notes 23-27/S12890	-	-	no
XS2580083595	BBVA GM Notes 23-26/S12891	-	-	no
XS2580083751	BBVA GM Notes 23-24/S12894	-	-	no
XS2580083835	BBVA GM Notes 23-26/S12895	-	-	no
XS2580083918	BBVA GM Notes 23-24/S12896	-	-	no

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XS2580084130	BBVA GM Notes 23-25/S12898	-	-	no
XS2580084213	BBVA GM Notes 23-24/S12899	-	-	no
XS2580084304	BBVA GM Notes 23-25/S12900	-	-	no
XS2580084569	BBVA GM Notes 23-29/S12906	-	-	no
XS2580084643	BBVA GM Notes 23-27/S12908	-	-	no
XS2580084726	BBVA GM Notes 23-24/S12909	-	-	no
XS2580084999	BBVA GM Notes 23-24/S12910	-	-	no
XS2580085020	BBVA GM Notes 23-25/S12911	-	-	no
XS2580085293	BBVA GM Notes 23-24/S12912	-	-	no
XS2580085459	BBVA GM Notes 23-25/S12914	-	-	no
XS2580085533	BBVA GM Notes 23-25/S12915	-	-	no
XS2580085616	BBVA GM Notes 23-25/S12916	-	-	no
XS2580085707	BBVA GM Notes 23-24/S12917	-	-	no
XS2580085889	BBVA GM Notes 23-24/S12918	-	-	no
XS2580085962	BBVA GM Notes 23-29/S12919	-	-	no
XS2580086002	BBVA GM Notes 23-25/S12921	-	-	no
XS2580086184	BBVA GM Notes 23-29/S12922	-	-	no
XS2580086341	BBVA GM Notes 23-25/S12925	-	-	no
XS2580086424	BBVA GM Notes 23-25/S12926	-	-	no
XS2580086697	BBVA GM Notes 23-25/S12928	-	-	no
XS2580086770	BBVA GM Notes 23-24/S12930	-	-	no
XS2580086853	BBVA GM Notes 23-27/S12931	-	-	no
XS2580086937	BBVA GM Notes 23-25/S12932	-	-	no
XS2580087075	BBVA GM Notes 23-25/S12933	-	-	no
XS2580087158	BBVA GM Notes 23-25/S12934	-	-	no
XS2580087232	BBVA GM Notes 23-24/S12935	-	-	no
XS2580087315	BBVA GM Notes 23-25/S12936	-	-	no
XS2580087406	BBVA GM Notes 23-25/S12937	-	-	no
XS2580087661	BBVA GM Notes 23-24/S12939	-	-	no
XS2580087828	BBVA GM Notes 23-27/S12942	-	-	no
XS2580088040	BBVA GM Notes 23-24/S12943	-	-	no
XS2580088123	BBVA GM Notes 23-24/S12944	-	-	no
XS2580088396	BBVA GM Notes 23-26/S12945	-	-	no
XS2580088479	BBVA GM Notes 23-28/S12946	-	-	no
XS2580088636	BBVA GM Notes 23-29/S12948	-	-	no
XS2580088719	BBVA GM Notes 23-29/S12949	-	-	no
XS2580088800	BBVA GM Notes 23-29/S12950	-	-	no
XS2580088982	BBVA GM Notes 23-28/S12952	-	-	no
XS2580089014	BBVA GM Notes 23-29/S12953	-	-	no
XS2580089105	BBVA GM Notes 23-29/S12954	-	-	no
XS2580089287	BBVA GM Notes 23-25/S12955	-	-	no
XS2580089360	BBVA GM Notes 23-25/S12956	-	-	no
XS2580089444	BBVA GM Notes 23-24/S12957	-	-	no
XS2580089527	BBVA GM Notes 23-24/S12959	-	-	no
XS2580089790	BBVA GM Notes 23-25/S12960	-	-	no
XS2580089873	BBVA GM Notes 23-26/S13584	-	-	no
XS2580090533	BBVA GM Notes 23-25/S12967	-	-	no
XS2580090616	BBVA GM Notes 23-26/S12968	-	-	no
XS2580090962	BBVA GM Notes 23-25/S12971	-	-	no
XS2580091002	BBVA GM Notes 23-24/S12973	-	-	no
XS2580091184	BBVA GM Notes 23-26/S12976	-	-	no
XS2580091267	BBVA GM Notes 23-26/S12977	-	-	no
XS2580091341	BBVA GM Notes 23-25/S12978	-	-	no

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XS2580091424	BBVA GM Notes 23-25/S12979	-	-	no
XS2580091697	BBVA GM Notes 23-24/S12980	-	-	no
XS2580091770	BBVA GM Notes 23-25/S12982	-	-	no
XS2580091853	BBVA GM Notes 23-25/S12983	-	-	no
XS2580091937	BBVA GM Notes 23-24/S12984	-	-	no
XS2580092075	BBVA GM Notes 23-24/S12985	-	-	no
XS2580092232	BBVA GM Notes 23-24/S12987	-	-	no
XS2580092745	BBVA GM Notes 23-24/S12993	-	-	no
XS2580093040	BBVA GM Notes 23-26/S12995	-	-	no
XS2580093123	BBVA GM Notes 23-24/S12996	-	-	no
XS2580093396	BBVA GM Notes 23-28/S12997	-	-	no
XS2580093479	BBVA GM Notes 23-24/S13003	-	-	no
XS2580093552	BBVA GM Notes 23-29/S12999	-	-	no
XS2580093636	BBVA GM Notes 23-29/S13000	-	-	no
XS2580093719	BBVA GM Notes 23-29/S13001	-	-	no
XS2580093982	BBVA GM Notes 23-29/S13009	-	-	no
XS2580094105	BBVA GM Notes 23-25/S13007	-	-	no
XS2580094287	BBVA GM Notes 23-25/S13008	-	-	no
XS2580094360	BBVA GM Notes 23-29/S13367	-	-	no
XS2580094444	BBVA GM Notes 23-24/S13010	-	-	no
XS2580094527	BBVA GM Notes 23-25/S13011	-	-	no
XS2580094790	BBVA GM Notes 23-25/S13012	-	-	no
XS2580094873	BBVA GM Notes 23-25/S13013	-	-	no
XS2580094956	BBVA GM Notes 23-24/S13014	-	-	no
XS2580095094	BBVA GM Notes 23-24/S13015	-	-	no
XS2580095417	BBVA GM Notes 23-25/S13020	-	-	no
XS2580095508	BBVA GM Notes 23-24/S13021	-	-	no
XS2580095763	BBVA GM Notes 23-25/S13023	-	-	no
XS2580095920	BBVA GM Notes 23-24/S13025	-	-	no
XS2580096068	BBVA GM Notes 23-24/S13026	-	-	no
XS2580096142	BBVA GM Notes 23-25/S13027	-	-	no
XS2580096225	BBVA GM Notes 23-25/S13028	-	-	no
XS2580096571	BBVA GM Notes 23-25/S13030	-	-	no
XS2580096654	BBVA GM Notes 23-25/S13031	-	-	no
XS2580096738	BBVA GM Notes 23-24/S13032	-	-	no
XS2580096902	BBVA GM Notes 23-25/S13033	-	-	no
XS2580097033	BBVA GM Notes 23-24/S13034	-	-	no
XS2580097116	BBVA GM Notes 23-24/S13035	-	-	no
XS2580097207	BBVA GM Notes 23-25/S13036	-	-	no
XS2580097389	BBVA GM Notes 23-24/S13037	-	-	no
XS2580097546	BBVA GM Notes 23-29/S13039	-	-	no
XS2580097629	BBVA GM Notes 23-29/S13040	-	-	no
XS2580097892	BBVA GM Notes 23-25/S13043	-	-	no
XS2580097975	BBVA GM Notes 23-28/S13817	-	-	no
XS2580098197	BBVA GM Notes 23-28/S13044	-	-	no
XS2580098353	BBVA GM Notes 23-26/S13046	-	-	no
XS2580098437	BBVA GM Notes 23-24/S13047	-	-	no
XS2580098601	BBVA GM Notes 23-25/S13049	-	-	no
XS2580098783	BBVA GM Notes 23-24/S13053	-	-	no
XS2580098866	BBVA GM Notes 23-24/S13054	-	-	no
XS2580098940	BBVA GM Notes 23-25/S13055	-	-	no
XS2580099088	BBVA GM Notes 23-25/S13056	-	-	no
XS2580099161	BBVA GM Notes 23-25/S13057	-	-	no

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XS2580099245	BBVA GM Notes 23-25/S13058	-	-	no
XS2580099328	BBVA GM Notes 23-24/S13059	-	-	no
XS2580099591	BBVA GM Notes 23-24/S13060	-	-	no
XS2580099674	BBVA GM Notes 23-26/S13061	-	-	no
XS2580099757	BBVA GM Notes 23-26/S13062	-	-	no
XS2580099831	BBVA GM Notes 23-26/S13063	-	-	no
XS2580100191	BBVA GM Notes 23-24/S13066	-	-	no
XS2580100274	BBVA GM Notes 23-29/S13067	-	-	no
XS2580100431	BBVA GM Notes 23-27/S13078	-	-	no
XS2580100514	BBVA GM Notes 23-25/S13069	-	-	no
XS2580100787	BBVA GM Notes 23-24/S13071	-	-	no
XS2580102569	BBVA GM Notes 23-29/S13068	-	-	no
XS2580102643	BBVA GM Notes 23-29/S13074	-	-	no
XS2580102726	BBVA GM Notes 23-29/S13075	-	-	no
XS2580102999	BBVA GM Notes 23-29/S13076	-	-	no
XS2580103294	BBVA GM Notes 23-29/S13502	-	-	no
XS2580103377	BBVA GM Notes 23-25/S13396	-	-	no
XS2580103450	BBVA GM Notes 23-29/S13038	-	-	no
XS2580103534	BBVA GM Notes 23-26/S13041	-	-	no
XS2580103617	BBVA GM Notes 23-29/S13337	-	-	no
XS2580103880	BBVA GM Notes 23-26/S13475	-	-	no
XS2580103963	BBVA GM Notes 23-29/S13395	-	-	no
XS2580104185	BBVA GM Notes 23-33/S12829	-	-	no
XS2580194822	Douro 6,01% Fix.R.N.23-28/S711	-	-	no
XS2580291354	Marex Group 8.375% Notes 23-28	-	-	no
XS2580451909	BBVA GM Notes 23-33/S12907	-	-	no
XS2580452113	BBVA GM Notes 23-33/S12831	-	-	no
XS2580452469	BBVA GM Notes 23-24/S12655	-	-	no
XS2580452543	BBVA GM Notes 23-26/S12835	-	-	no
XS2580452899	BBVA GM Notes 23-24/S13088	-	-	no
XS2580452972	BBVA GM Notes 23-28/S14453	-	-	no
XS2580453194	BBVA GM Notes 23-26/S13779	-	-	no
XS2580453277	BBVA GM Notes 23-26/S13663	-	-	no
XS2580453517	BBVA GM Notes 23-29/S13825	-	-	no
XS2580453608	BBVA GM Notes 23-29/S13187	-	-	no
XS2580453780	BBVA GM Notes 23-26/S13756	-	-	no
XS2580453863	BBVA GM Notes 23-31/S13739	-	-	no
XS2580453947	BBVA GM Notes 23-29/S13866	-	-	no
XS2580454325	BBVA GM Notes 23-24/S13079	-	-	no
XS2580889058	Core Capital Equity (S. 499)	-	-	no
XS2581239998	Douro 4,164%Fix.R.N.23-28/S714	-	-	no
XS2581739021	Palladium Sec. Notes 23-26/S37	-	-	no
XS2581739294	Palladium Sec. Notes 23-26/S36	-	-	no
XS2581750341	Iberdrola Int.CPN due 24012024	-	-	no
XS2582528290	Otterham Sen.Loan Notes 22-25	-	-	no
XS2582549700	BAU OPP.CRED. S.1 Notes 23-27	-	-	no
XS2582773177	BAU OPP.CRED. S.2 Notes 23-27	-	-	no
XS2582773250	BAU OPP.CRED. S.3 Notes 23-27	-	-	no
XS2582982331	Lser HDI Hedged E. N. 23-53/45	-	-	no
XS2583746222	Harp ActivlyManag.N.23-30/S186	-	-	no
XS2584100841	LuminisFin. JPY FixR.N.23-27/2	-	-	no
XS2584244920	Palladium Gl.Sec. N.23-27/S38	-	-	no
XS2585190601	Harp 4% Fix. R. N. 23-28/S172	-	-	no

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XS2585434835	S1Ser.Mortg.Bonds 23-27/S1006	-	-	no
XS2585984078	CiMAFin.Sec.LPN 23-33/1	-	-	no
XS2586741386	CiMALux Sec.FRN Cl.A 23-30/S.1	-	-	no
XS2587531273	CiMAFin.Sec.R.Part.N(C)23-33/2	-	-	no
XS2587578316	GSI Share-link.N.due 24/S04	-	-	no
XS2587578407	GSI Share-link.N.due 25/S05	-	-	no
XS2589342703	Harp Fixed R.N. 23-28/S170	-	-	no
XS2589367106	Vault N./US Equ.Put 23-28/S177	-	-	no
XS2589370316	Vault N/EuropeEquPut 23-28/176	-	-	no
XS2589817829	CiMAFin. Amort.Sec.N.23-48/S.2	-	-	no
XS2590244807	Capella Fin.Class A.N.23-54	-	-	no
XS2590245101	Capella Fin.Class B.N.23-54	-	-	no
XS2590247735	Capella Fin.Class Z.N.23-54	-	-	no
XS2590260241	Douro Var. R. N. 23-32/S717	-	-	no
XS2590551052	Vault N./EUSTX.Put 23-28/S.179	-	-	no
XS2590553181	Vault N./S&P.Put Str.23-28/180	-	-	no
XS2591143222	Luminis Ltd. 2% Fix 23-26/S04	-	-	no
XS2591234021	Core Capital Fixed (S. 498)	-	-	no
XS2592020510	Lfeeder S.LF36 Winterl.N.23-53	-	-	no
XS2592020601	Lfeeder S.LF37 Winterl.N.23-53	-	-	no
XS2592086701	Santander Cons.Bank CP 23-24	-	-	no
XS2592235985	EmBay TRS-li PassThr.N.23-26/1	-	-	no
XS2592317288	LuminisFin. JPY FixR.N.23-33/3	-	-	no
XS2592627637	SMI Eq.Rel.2018-1 Cl.B N.23-67	-	-	no
XS2592628015	SMI Eq.Rel.2018-1 Cl.A N.23-67	-	-	no
XS2593105716	Harp Zero Coupon N. 23-26/S187	-	-	no
XS2594012085	Douro Var. R. N. 23-26/S718	-	-	no
XS2594035458	GSI Index-li.N.23-25/S.06	-	-	no
XS2594173093	Novus Cap. Repack N.23-29/S59	-	-	no
XS2595379673	CiMALux Sec. Rights N.23-28/S2	-	-	no
XS2595576153	Boiro Amort.LiRe Sec.23-48/841	-	-	no
XS2595576583	Boiro Amort.LiRe Sec.23-48/842	-	-	no
XS2596528716	RBI 3,875% ged. SV 23-26/S.267	-	-	yes
XS2597737506	BAU OPP.CRED. S.Camul.3 N23-28	-	-	no
XS2597737688	BAU OPP.CRED. S.Camul.1 N23-28	-	-	no
XS2597737761	BAU OPP.CRED. S.Camul.2 N23-28	-	-	no
XS2597981245	FNZ Q-Hub Var. N. 23-43/SU3S1	-	-	no
XS2597987952	Harp Fix.to.CMS N. 23-30/S177	-	-	no
XS2598069099	SPIRE Fixed R. N.23-44/S152	-	-	no
XS2598321524	Douro Amortising N. 23-63/S720	-	-	no
XS2601085736	Eirles2 S.387 Instruments23-62	-	-	no
XS2601232973	Eirles2 S.386 Instruments23-52	-	-	no
XS2601464592	Harp FRN 23-29/S178	-	-	no
XS2601467264	Eirles2 S.388 Instruments23-65	-	-	no
XS2601917995	DivETP TS Dyn. N. 23-33/S.D002	-	-	no
XS2602424587	Weser ZeroCoup Cert. 23-33/S30	-	-	no
XS2602425048	Alphab ZeroCoup Cert.23-33/S30	-	-	no
XS2603703245	VAMS Glob.Gov. Bonds 23-33/S.5	-	-	no
XS2603885927	VAMS IG Bonds 23-33/S.4	-	-	no
XS2603998456	FriigoDebtCo NewSenS N23-26RegS	-	-	no
XS2603998704	FriigoDebtCo NewSenS N23-26144A	-	-	no
XS2603998886	FriigoDebtCo NewSenS N23-26 IAI	-	-	no
XS2603999009	FriigoDebtCo Lien N.23-28 IAI	-	-	no

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XS2603999181	FrigoDebtCo Lien N.23-28 144A	-	-	no
XS2603999264	FrigoDebtCo Lien N.23-28 RegS	-	-	no
XS2604668108	FNZ Q-Hub Var. N. 23-43/SU3S2	-	-	no
XS2604669684	FNZ Q-Hub HY PlusN.23-43/SU3S3	-	-	no
XS2605903165	Boiro Sec.FRN 23-35/843	-	-	no
XS2605903835	Boiro Sec.FRN 23-41/844	-	-	no
XS2606057045	SARAH Notes 23-25/S.2023-1	-	-	no
XS2607771651	EskomHo.14,15% ZAR GuarN.23-31	-	-	no
XS2608293192	BBVA GM Notes 23-27/S13243	-	-	no
XS2608293275	BBVA GM Notes 23-27/S13244	-	-	no
XS2608293358	BBVA GM Notes 23-24/S13245	-	-	no
XS2608293432	BBVA GM Notes 23-24/S13246	-	-	no
XS2608293515	BBVA GM Notes 23-24/S13247	-	-	no
XS2608293606	BBVA GM Notes 23-25/S13248	-	-	no
XS2608293788	BBVA GM Notes 23-26/S13251	-	-	no
XS2608293861	BBVA GM Notes 23-25/S13252	-	-	no
XS2608293945	BBVA GM Notes 23-26/S13253	-	-	no
XS2608294083	BBVA GM Notes 23-25/S13254	-	-	no
XS2608294166	BBVA GM Notes 23-24/S13255	-	-	no
XS2608294240	BBVA GM Notes 23-24/S13256	-	-	no
XS2608294323	BBVA GM Notes 23-24/S13257	-	-	no
XS2608294596	BBVA GM Notes 23-24/S13258	-	-	no
XS2608294679	BBVA GM Notes 23-24/S13259	-	-	no
XS2608294752	BBVA GM Notes 23-24/S13260	-	-	no
XS2608294836	BBVA GM Notes 23-24/S13270	-	-	no
XS2608294919	BBVA GM Notes 23-24/S13262	-	-	no
XS2608295130	BBVA GM Notes 23-24/S13265	-	-	no
XS2608295304	BBVA GM Notes 23-24/S13267	-	-	no
XS2608295486	BBVA GM Notes 23-24/S13268	-	-	no
XS2608295569	BBVA GM Notes 23-24/S13269	-	-	no
XS2608295643	BBVA GM Notes 23-24/S13271	-	-	no
XS2608295726	BBVA GM Notes 23-28/S13272	-	-	no
XS2608295999	BBVA GM Notes 23-26/S13273	-	-	no
XS2608296021	BBVA GM Notes 23-25/S13274	-	-	no
XS2608296294	BBVA GM Notes 23-25/S13275	-	-	no
XS2608296377	BBVA GM Notes 23-25/S13276	-	-	no
XS2608296450	BBVA GM Notes 23-30/S13277	-	-	no
XS2608296534	BBVA GM Notes 23-25/S13278	-	-	no
XS2608296617	BBVA GM Notes 23-25/S13279	-	-	no
XS2608296708	BBVA GM Notes 23-24/S13280	-	-	no
XS2608296963	BBVA GM Notes 23-24/S13282	-	-	no
XS2608297003	BBVA GM Notes 23-24/S13283	-	-	no
XS2608297268	BBVA GM Notes 23-24/S13286	-	-	no
XS2608297342	BBVA GM Notes 23-27/S13287	-	-	no
XS2608297425	BBVA GM Notes 23-29/S13288	-	-	no
XS2608297698	BBVA GM Notes 23-29/S13289	-	-	no
XS2608297854	BBVA GM Notes 23-24/S13291	-	-	no
XS2608297938	BBVA GM Notes 23-26/S13292	-	-	no
XS2608298076	BBVA GM Notes 23-28/S13293	-	-	no
XS2608298159	BBVA GM Notes 23-25/S13294	-	-	no
XS2608298233	BBVA GM Notes 23-25/S13295	-	-	no
XS2608298316	BBVA GM Notes 23-26/S13296	-	-	no
XS2608298407	BBVA GM Notes 23-25/S13297	-	-	no

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XS2608298589	BBVA GM Notes 23-26/S13298	-	-	no
XS2608298662	BBVA GM Notes 23-26/S13299	-	-	no
XS2608298746	BBVA GM Notes 23-25/S13300	-	-	no
XS2608298829	BBVA GM Notes 23-26/S13301	-	-	no
XS2608299041	BBVA GM Notes 23-24/S13302	-	-	no
XS2608299124	BBVA GM Notes 23-24/S13303	-	-	no
XS2608299397	BBVA GM Notes 23-24/S13304	-	-	no
XS2608299553	BBVA GM Notes 23-24/S13306	-	-	no
XS2608299637	BBVA GM Notes 23-24/S13307	-	-	no
XS2608299710	BBVA GM Notes 23-24/S13308	-	-	no
XS2608299801	BBVA GM Notes 23-29/S13309	-	-	no
XS2608299983	BBVA GM Notes 23-29/S13310	-	-	no
XS2608300070	BBVA GM Notes 23-25/S13311	-	-	no
XS2608300401	BBVA GM Notes 23-24/S13315	-	-	no
XS2608300583	BBVA GM Notes 23-28/S13316	-	-	no
XS2608300740	BBVA GM Notes 23-24/S13318	-	-	no
XS2608300823	BBVA GM Notes 23-24/S13319	-	-	no
XS2608301128	BBVA GM Notes 23-26/S13321	-	-	no
XS2608301391	BBVA GM Notes 23-25/S13322	-	-	no
XS2608301474	BBVA GM Notes 23-26/S13323	-	-	no
XS2608301557	BBVA GM Notes 23-28/S13324	-	-	no
XS2608301631	BBVA GM Notes 23-26/S13325	-	-	no
XS2608301714	BBVA GM Notes 23-24/S13326	-	-	no
XS2608301805	BBVA GM Notes 23-24/S13327	-	-	no
XS2608302019	BBVA GM Notes 23-24/S13329	-	-	no
XS2608302100	BBVA GM Notes 23-24/S13330	-	-	no
XS2608302878	BBVA GM Notes 23-26/S13338	-	-	no
XS2608302951	BBVA GM Notes 23-26/S13339	-	-	no
XS2608303090	BBVA GM Notes 23-26/S13340	-	-	no
XS2608303173	BBVA GM Notes 23-25/S13341	-	-	no
XS2608303256	BBVA GM Notes 23-25/S13342	-	-	no
XS2608303330	BBVA GM Notes 23-25/S13343	-	-	no
XS2608303413	BBVA GM Notes 23-24/S13344	-	-	no
XS2608303769	BBVA GM Notes 23-24/S13347	-	-	no
XS2608303843	BBVA GM Notes 23-26/S13348	-	-	no
XS2608303926	BBVA GM Notes 23-24/S13349	-	-	no
XS2608304064	BBVA GM Notes 23-24/S13350	-	-	no
XS2608304148	BBVA GM Notes 23-24/S13353	-	-	no
XS2608304494	BBVA GM Notes 23-29/S13355	-	-	no
XS2608304577	BBVA GM Notes 23-29/S13356	-	-	no
XS2608304650	BBVA GM Notes 23-29/S13357	-	-	no
XS2608304734	BBVA GM Notes 23-29/S13358	-	-	no
XS2608304817	BBVA GM Notes 23-29/S13359	-	-	no
XS2608304908	BBVA GM Notes 23-29/S13360	-	-	no
XS2608305038	BBVA GM Notes 23-29/S13361	-	-	no
XS2608305111	BBVA GM Notes 23-29/S13362	-	-	no
XS2608305202	BBVA GM Notes 23-25/S13363	-	-	no
XS2608305467	BBVA GM Notes 23-26/S13365	-	-	no
XS2608305541	BBVA GM Notes 23-24/S13366	-	-	no
XS2608305624	BBVA GM Notes 23-24/S13368	-	-	no
XS2608305897	BBVA GM Notes 23-29/S13369	-	-	no
XS2608305970	BBVA GM Notes 23-25/S13370	-	-	no
XS2608306192	BBVA GM Notes 23-24/S13371	-	-	no

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XS2608306275	BBVA GM Notes 23-25/S13372	-	-	no
XS2608306358	BBVA GM Notes 23-25/S13373	-	-	no
XS2608306432	BBVA GM Notes 23-26/S13393	-	-	no
XS2608306515	BBVA GM Notes 23-26/S13392	-	-	no
XS2608309618	BBVA GM Notes 23-25/S13377	-	-	no
XS2608309709	BBVA GM Notes 23-27/S13378	-	-	no
XS2608309881	BBVA GM Notes 23-24/S13379	-	-	no
XS2608309964	BBVA GM Notes 23-25/S13380	-	-	no
XS2608310038	BBVA GM Notes 23-25/S13381	-	-	no
XS2608310111	BBVA GM Notes 23-24/S13382	-	-	no
XS2608310202	BBVA GM Notes 23-24/S13383	-	-	no
XS2608310384	BBVA GM Notes 23-29/S13384	-	-	no
XS2608310467	BBVA GM Notes 23-25/S13385	-	-	no
XS2608310541	BBVA GM Notes 23-29/S13386	-	-	no
XS2608938747	Harp 9.95% Fix CLN 23-28/S169	-	-	no
XS2608938820	Harp 8.32% Fix CLN 23-28/S173	-	-	no
XS2608939042	Harp 8.03% Fix CLN 23-28/S174	-	-	no
XS2608939125	Harp 7.32% Fix CLN 23-28/S179	-	-	no
XS2608947144	BBVA GM Notes 23-25/S13387	-	-	no
XS2608947227	BBVA GM Notes 23-25/S13388	-	-	no
XS2608947490	BBVA GM Notes 23-25/S13389	-	-	no
XS2608947573	BBVA GM Notes 23-24/S13390	-	-	no
XS2608947656	BBVA GM Notes 23-24/S13391	-	-	no
XS2608947813	BBVA GM Notes 23-29/S13394	-	-	no
XS2608947904	BBVA GM Notes 23-25/S13400	-	-	no
XS2608948035	BBVA GM Notes 23-29/S13398	-	-	no
XS2608948209	BBVA GM Notes 23-26/S13399	-	-	no
XS2608948381	BBVA GM Notes 23-25/S13401	-	-	no
XS2608948464	BBVA GM Notes 23-24/S13402	-	-	no
XS2608948548	BBVA GM Notes 23-24/S13403	-	-	no
XS2608948621	BBVA GM Notes 23-24/S13404	-	-	no
XS2608948894	BBVA GM Notes 23-26/S13405	-	-	no
XS2608948977	BBVA GM Notes 23-26/S13406	-	-	no
XS2608949199	BBVA GM Notes 23-25/S13407	-	-	no
XS2608949272	BBVA GM Notes 23-24/S13408	-	-	no
XS2608949355	BBVA GM Notes 23-28/S13409	-	-	no
XS2608949439	BBVA GM Notes 23-26/S13410	-	-	no
XS2608949512	BBVA GM Notes 23-25/S13411	-	-	no
XS2608949603	BBVA GM Notes 23-25/S13412	-	-	no
XS2608949785	BBVA GM Notes 23-25/S13413	-	-	no
XS2608949868	BBVA GM Notes 23-24/S13414	-	-	no
XS2608949942	BBVA GM Notes 23-24/S13415	-	-	no
XS2608950015	BBVA GM Notes 23-25/S13416	-	-	no
XS2608950106	BBVA GM Notes 23-29/S13418	-	-	no
XS2608950288	BBVA GM Notes 23-29/S13419	-	-	no
XS2608950445	BBVA GM Notes 23-28/S13421	-	-	no
XS2608950528	BBVA GM Notes 23-29/S13422	-	-	no
XS2608950791	BBVA GM Notes 23-29/S13423	-	-	no
XS2608950874	BBVA GM Notes 23-25/S13424	-	-	no
XS2608950957	BBVA GM Notes 23-25/S13425	-	-	no
XS2608951096	BBVA GM Notes 23-26/S13426	-	-	no
XS2608951179	BBVA GM Notes 23-25/S13427	-	-	no
XS2608951252	BBVA GM Notes 23-24/S13428	-	-	no

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XS2608951336	BBVA GM Notes 23-24/S13429	-	-	no
XS2608951419	BBVA GM Notes 23-25/S13430	-	-	no
XS2608951682	BBVA GM Notes 23-24/S13432	-	-	no
XS2608951765	BBVA GM Notes 23-24/S13433	-	-	no
XS2608952060	BBVA GM Notes 23-28/S13449	-	-	no
XS2608952227	BBVA GM Notes 23-26/S13451	-	-	no
XS2608952490	BBVA GM Notes 23-25/S13452	-	-	no
XS2608952573	BBVA GM Notes 23-25/S13453	-	-	no
XS2608952656	BBVA GM Notes 23-26/S13454	-	-	no
XS2608952730	BBVA GM Notes 23-26/S13455	-	-	no
XS2608952813	BBVA GM Notes 23-26/S13456	-	-	no
XS2608952904	BBVA GM Notes 23-26/S13457	-	-	no
XS2608953035	BBVA GM Notes 23-25/S13458	-	-	no
XS2608953118	BBVA GM Notes 23-28/S13459	-	-	no
XS2608953209	BBVA GM Notes 23-24/S13460	-	-	no
XS2608953381	BBVA GM Notes 23-25/S13461	-	-	no
XS2608953464	BBVA GM Notes 23-28/S13462	-	-	no
XS2608953548	BBVA GM Notes 23-25/S13463	-	-	no
XS2608953621	BBVA GM Notes 23-28/S13464	-	-	no
XS2608953977	BBVA GM Notes 23-29/S13466	-	-	no
XS2608954199	BBVA GM Notes 23-27/S13467	-	-	no
XS2608954355	BBVA GM Notes 23-27/S13469	-	-	no
XS2608954512	BBVA GM Notes 23-27/S13471	-	-	no
XS2608954603	BBVA GM Notes 23-28/S13472	-	-	no
XS2608954868	BBVA GM Notes 23-28/S13473	-	-	no
XS2608954942	BBVA GM Notes 23-28/S13474	-	-	no
XS2608955089	BBVA GM Notes 23-28/S13476	-	-	no
XS2608955162	BBVA GM Notes 23-26/S13477	-	-	no
XS2608955246	BBVA GM Notes 23-28/S13478	-	-	no
XS2608955329	BBVA GM Notes 23-26/S13479	-	-	no
XS2608955592	BBVA GM Notes 23-25/S13480	-	-	no
XS2608955675	BBVA GM Notes 23-27/S13492	-	-	no
XS2608955758	BBVA GM Notes 23-24/S13482	-	-	no
XS2608955832	BBVA GM Notes 23-24/S13484	-	-	no
XS2608955915	BBVA GM Notes 23-24/S13485	-	-	no
XS2608956053	BBVA GM Notes 23-25/S13486	-	-	no
XS2608956137	BBVA GM Notes 23-24/S13487	-	-	no
XS2608956210	BBVA GM Notes 23-24/S13488	-	-	no
XS2608956301	BBVA GM Notes 23-27/S13493	-	-	no
XS2608956483	BBVA GM Notes 23-25/S13494	-	-	no
XS2608956566	BBVA GM Notes 23-24/S13495	-	-	no
XS2608956640	BBVA GM Notes 23-24/S13496	-	-	no
XS2608956723	BBVA GM Notes 23-27/S13497	-	-	no
XS2608956996	BBVA GM Notes 23-25/S13498	-	-	no
XS2608957028	BBVA GM Notes 23-27/S13499	-	-	no
XS2608957291	BBVA GM Notes 23-27/S13501	-	-	no
XS2608957374	BBVA GM Notes 23-27/S13503	-	-	no
XS2608957457	BBVA GM Notes 23-29/S13504	-	-	no
XS2608957531	BBVA GM Notes 23-25/S13505	-	-	no
XS2608957614	BBVA GM Notes 23-24/S13506	-	-	no
XS2608957705	BBVA GM Notes 23-25/S13507	-	-	no
XS2608957887	BBVA GM Notes 23-25/S13508	-	-	no
XS2608957960	BBVA GM Notes 23-26/S13509	-	-	no

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XS2608958000	BBVA GM Notes 23-24/S13510	-	-	no
XS2608958182	BBVA GM Notes 23-25/S13511	-	-	no
XS2608958265	BBVA GM Notes 23-24/S13512	-	-	no
XS2608958349	BBVA GM Notes 23-25/S13513	-	-	no
XS2608958422	BBVA GM Notes 23-25/S13514	-	-	no
XS2608958695	BBVA GM Notes 23-25/S13515	-	-	no
XS2608958778	BBVA GM Notes 23-25/S13516	-	-	no
XS2608958851	BBVA GM Notes 23-29/S13520	-	-	no
XS2608958935	BBVA GM Notes 23-28/S13523	-	-	no
XS2608959073	BBVA GM Notes 23-29/S13524	-	-	no
XS2608959156	BBVA GM Notes 23-28/S13525	-	-	no
XS2608959230	BBVA GM Notes 23-29/S13528	-	-	no
XS2608959313	BBVA GM Notes 23-28/S13527	-	-	no
XS2608959404	BBVA GM Notes 23-25/S13529	-	-	no
XS2608959586	BBVA GM Notes 23-25/S13530	-	-	no
XS2608959826	BBVA GM Notes 23-29/S13534	-	-	no
XS2608960089	BBVA GM Notes 23-30/S14147	-	-	no
XS2608960162	BBVA GM Notes 23-29/S14610	-	-	no
XS2608960246	BBVA GM Notes 23-24/S13537	-	-	no
XS2608960329	BBVA GM Notes 23-24/S13538	-	-	no
XS2608960592	BBVA GM Notes 23-26/S13539	-	-	no
XS2608960675	BBVA GM Notes 23-28/S13540	-	-	no
XS2608960832	BBVA GM Notes 23-28/S13542	-	-	no
XS2608960915	BBVA GM Notes 23-24/S13543	-	-	no
XS2608961053	BBVA GM Notes 23-25/S13544	-	-	no
XS2608961137	BBVA GM Notes 23-29/S13545	-	-	no
XS2608961210	BBVA GM Notes 23-26/S13547	-	-	no
XS2608961301	BBVA GM Notes 23-24/S13548	-	-	no
XS2608961483	BBVA GM Notes 23-25/S13549	-	-	no
XS2608961640	BBVA GM Notes 23-24/S13551	-	-	no
XS2608961723	BBVA GM Notes 23-24/S13552	-	-	no
XS2608961996	BBVA GM Notes 23-28/S13553	-	-	no
XS2608962028	BBVA GM Notes 23-29/S13554	-	-	no
XS2608962457	BBVA GM Notes 23-25/S13557	-	-	no
XS2608962531	BBVA GM Notes 23-25/S13558	-	-	no
XS2608962614	BBVA GM Notes 23-28/S13559	-	-	no
XS2608962887	BBVA GM Notes 23-25/S13561	-	-	no
XS2608962960	BBVA GM Notes 23-25/S13562	-	-	no
XS2608963000	BBVA GM Notes 23-29/S13521	-	-	no
XS2608963182	BBVA GM Notes 23-25/S13563	-	-	no
XS2608963265	BBVA GM Notes 23-24/S13564	-	-	no
XS2608963422	BBVA GM Notes 23-25/S13566	-	-	no
XS2608963695	BBVA GM Notes 23-29/S13567	-	-	no
XS2608963778	BBVA GM Notes 23-25/S13568	-	-	no
XS2608963851	BBVA GM Notes 23-25/S13569	-	-	no
XS2608964073	BBVA GM Notes 23-25/S13570	-	-	no
XS2608964156	BBVA GM Notes 23-25/S13571	-	-	no
XS2608964230	BBVA GM Notes 23-29/S13572	-	-	no
XS2608964313	BBVA GM Notes 23-26/S13573	-	-	no
XS2608964404	BBVA GM Notes 23-24/S13574	-	-	no
XS2608964586	BBVA GM Notes 23-28/S13575	-	-	no
XS2608964669	BBVA GM Notes 23-25/S13576	-	-	no
XS2608964743	BBVA GM Notes 23-24/S13577	-	-	no

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XS2608964826	BBVA GM Notes 23-25/S13517	-	-	no
XS2608965047	BBVA GM Notes 23-28/S13580	-	-	no
XS2608965120	BBVA GM Notes 23-28/S13579	-	-	no
XS2608965393	BBVA GM Notes 23-29/S13581	-	-	no
XS2608965476	BBVA GM Notes 23-25/S13582	-	-	no
XS2608965559	BBVA GM Notes 23-29/S13583	-	-	no
XS2608965633	BBVA GM Notes 23-26/S13598	-	-	no
XS2608965716	BBVA GM Notes 23-26/S13585	-	-	no
XS2608965807	BBVA GM Notes 23-25/S13586	-	-	no
XS2608966011	BBVA GM Notes 23-29/S13588	-	-	no
XS2608966102	BBVA GM Notes 23-25/S13589	-	-	no
XS2608966367	BBVA GM Notes 23-26/S13591	-	-	no
XS2608966441	BBVA GM Notes 23-26/S13592	-	-	no
XS2608966524	BBVA GM Notes 23-25/S13594	-	-	no
XS2608966797	BBVA GM Notes 23-26/S13595	-	-	no
XS2608966870	BBVA GM Notes 23-26/S13596	-	-	no
XS2608966953	BBVA GM Notes 23-24/S13597	-	-	no
XS2608967175	BBVA GM Notes 23-24/S13599	-	-	no
XS2608967258	BBVA GM Notes 23-28/S13600	-	-	no
XS2608967332	BBVA GM Notes 23-24/S13601	-	-	no
XS2608967415	BBVA GM Notes 23-24/S13602	-	-	no
XS2608967506	BBVA GM Notes 23-28/S13603	-	-	no
XS2608967688	BBVA GM Notes 23-28/S13604	-	-	no
XS2608967845	BBVA GM Notes 23-25/S13605	-	-	no
XS2608967928	BBVA GM Notes 23-29/S13609	-	-	no
XS2608968066	BBVA GM Notes 23-26/S13606	-	-	no
XS2608968140	BBVA GM Notes 23-26/S13607	-	-	no
XS2608968223	BBVA GM Notes 23-25/S13608	-	-	no
XS2608968496	BBVA GM Notes 23-25/S13610	-	-	no
XS2608968579	BBVA GM Notes 23-24/S13611	-	-	no
XS2608968652	BBVA GM Notes 23-29/S13885	-	-	no
XS2608968736	BBVA GM Notes 23-29/S13970	-	-	no
XS2608968819	BBVA GM Notes 23-29/S13491	-	-	no
XS2608968900	BBVA GM Notes 23-28/S13212	-	-	no
XS2608969031	BBVA GM Notes 23-28/S13211	-	-	no
XS2608969114	BBVA GM Notes 23-28/S14628	-	-	no
XS2608969205	BBVA GM Notes 23-24/S14489	-	-	no
XS2608969387	BBVA GM Notes 23-29/S14181	-	-	no
XS2608969544	BBVA GM Notes 23-29/S14185	-	-	no
XS2608969627	BBVA GM Notes 23-24/S14490	-	-	no
XS2608969890	BBVA GM Notes 23-24/S14171	-	-	no
XS2608970047	BBVA GM Notes 23-24/S14435	-	-	no
XS2608970120	BBVA GM Notes 23-24/S14139	-	-	no
XS2608970476	BBVA GM Notes 23-24/S13624	-	-	no
XS2608970559	BBVA GM Notes 23-29/S13593	-	-	no
XS2608970633	BBVA GM Notes 23-29/S14087	-	-	no
XS2608970716	BBVA GM Notes 23-24/S14488	-	-	no
XS2608970807	BBVA GM Notes 23-28/S13500	-	-	no
XS2608970989	BBVA GM Notes 23-24/S14491	-	-	no
XS2608971011	BBVA GM Notes 23-24/S14434	-	-	no
XS2608971102	BBVA GM Notes 23-28/S13220	-	-	no
XS2608971284	BBVA GM Notes 23-29/S14562	-	-	no
XS2608971441	BBVA GM Notes 23-27/S13698	-	-	no

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XS2608971797	BBVA GM Notes 23-25/S13852	-	-	no
XS2608971870	BBVA GM Notes 23-29/S14173	-	-	no
XS2608972092	BBVA GM Notes 23-25/S13081	-	-	no
XS2608972175	BBVA GM Notes 23-28/S13082	-	-	no
XS2608972258	BBVA GM Notes 23-27/S13083	-	-	no
XS2608972332	BBVA GM Notes 23-27/S13085	-	-	no
XS2608972415	BBVA GM Notes 23-24/S13086	-	-	no
XS2608972506	BBVA GM Notes 23-28/S13087	-	-	no
XS2608972761	BBVA GM Notes 23-27/S13090	-	-	no
XS2608972845	BBVA GM Notes 23-27/S13091	-	-	no
XS2608972928	BBVA GM Notes 23-24/S13092	-	-	no
XS2608973066	BBVA GM Notes 23-24/S13093	-	-	no
XS2608973140	BBVA GM Notes 23-25/S13094	-	-	no
XS2608973223	BBVA GM Notes 23-25/S13095	-	-	no
XS2608973496	BBVA GM Notes 23-26/S13099	-	-	no
XS2608973579	BBVA GM Notes 23-24/S13097	-	-	no
XS2608973652	BBVA GM Notes 23-26/S13098	-	-	no
XS2608973900	BBVA GM Notes 23-24/S13102	-	-	no
XS2608974387	BBVA GM Notes 23-29/S13105	-	-	no
XS2608974460	BBVA GM Notes 23-24/S13106	-	-	no
XS2608974973	BBVA GM Notes 23-43/S13112	-	-	no
XS2608975194	BBVA GM Notes 23-29/S13113	-	-	no
XS2608975277	BBVA GM Notes 23-29/S13117	-	-	no
XS2608975350	BBVA GM Notes 23-24/S13116	-	-	no
XS2608975434	BBVA GM Notes 23-30/S13118	-	-	no
XS2608975780	BBVA GM Notes 23-24/S13121	-	-	no
XS2608975863	BBVA GM Notes 23-24/S13122	-	-	no
XS2608975947	BBVA GM Notes 23-29/S13123	-	-	no
XS2608976085	BBVA GM Notes 23-25/S13124	-	-	no
XS2608976168	BBVA GM Notes 23-25/S13125	-	-	no
XS2608976242	BBVA GM Notes 23-26/S13126	-	-	no
XS2608976325	BBVA GM Notes 23-26/S13127	-	-	no
XS2608976598	BBVA GM Notes 23-24/S13128	-	-	no
XS2608976671	BBVA GM Notes 23-24/S13129	-	-	no
XS2608976754	BBVA GM Notes 23-25/S13130	-	-	no
XS2608976911	BBVA GM Notes 23-24/S13131	-	-	no
XS2608977059	BBVA GM Notes 23-24/S13132	-	-	no
XS2608977133	BBVA GM Notes 23-24/S13133	-	-	no
XS2608977489	BBVA GM Notes 23-26/S13136	-	-	no
XS2608977562	BBVA GM Notes 23-29/S13137	-	-	no
XS2608978024	BBVA GM Notes 23-26/S13141	-	-	no
XS2608978297	BBVA GM Notes 23-26/S13144	-	-	no
XS2608978370	BBVA GM Notes 23-25/S13145	-	-	no
XS2608978453	BBVA GM Notes 23-25/S13146	-	-	no
XS2608978537	BBVA GM Notes 23-25/S13148	-	-	no
XS2608978610	BBVA GM Notes 23-25/S13149	-	-	no
XS2608978701	BBVA GM Notes 23-26/S13150	-	-	no
XS2608978883	BBVA GM Notes 23-25/S13151	-	-	no
XS2608978966	BBVA GM Notes 23-24/S13152	-	-	no
XS2608979188	BBVA GM Notes 23-25/S13154	-	-	no
XS2608979261	BBVA GM Notes 23-26/S13155	-	-	no
XS2608979345	BBVA GM Notes 23-24/S13156	-	-	no
XS2608979428	BBVA GM Notes 23-25/S13157	-	-	no

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XS2608979691	BBVA GM Notes 23-24/S13158	-	-	no
XS2608979774	BBVA GM Notes 23-24/S13159	-	-	no
XS2608980277	BBVA GM Notes 23-26/S13163	-	-	no
XS2608980350	BBVA GM Notes 23-25/S13164	-	-	no
XS2608980434	BBVA GM Notes 23-29/S13165	-	-	no
XS2608980517	BBVA GM Notes 23-28/S13166	-	-	no
XS2608980863	BBVA GM Notes 23-30/S13169	-	-	no
XS2608980947	BBVA GM Notes 23-30/S13170	-	-	no
XS2608981085	BBVA GM Notes 23-25/S13171	-	-	no
XS2608981168	BBVA GM Notes 23-25/S13172	-	-	no
XS2608981242	BBVA GM Notes 23-25/S13173	-	-	no
XS2608981598	BBVA GM Notes 23-25/S13174	-	-	no
XS2608981671	BBVA GM Notes 23-30/S13175	-	-	no
XS2608981754	BBVA GM Notes 23-30/S13176	-	-	no
XS2608981838	BBVA GM Notes 23-25/S13177	-	-	no
XS2608981911	BBVA GM Notes 23-24/S13178	-	-	no
XS2608982489	BBVA GM Notes 23-24/S13183	-	-	no
XS2608982646	BBVA GM Notes 23-26/S13185	-	-	no
XS2608982729	BBVA GM Notes 23-25/S13186	-	-	no
XS2608982992	BBVA GM Notes 23-24/S13188	-	-	no
XS2608983024	BBVA GM Notes 23-24/S13189	-	-	no
XS2608983297	BBVA GM Notes 23-25/S13190	-	-	no
XS2608983453	BBVA GM Notes 23-25/S13192	-	-	no
XS2608983537	BBVA GM Notes 23-25/S13193	-	-	no
XS2608983610	BBVA GM Notes 23-26/S13194	-	-	no
XS2608983701	BBVA GM Notes 23-27/S13195	-	-	no
XS2608983883	BBVA GM Notes 23-28/S13196	-	-	no
XS2608983966	BBVA GM Notes 23-28/S13197	-	-	no
XS2608984006	BBVA GM Notes 23-28/S13198	-	-	no
XS2608984188	BBVA GM Notes 23-24/S13199	-	-	no
XS2608984261	BBVA GM Notes 23-24/S13200	-	-	no
XS2608984345	BBVA GM Notes 23-25/S13201	-	-	no
XS2608984428	BBVA GM Notes 23-25/S13202	-	-	no
XS2608984691	BBVA GM Notes 23-27/S13203	-	-	no
XS2608985409	BBVA GM Notes 23-24/S13207	-	-	no
XS2608985581	BBVA GM Notes 23-28/S13208	-	-	no
XS2608985664	BBVA GM Notes 23-28/S13209	-	-	no
XS2608985748	BBVA GM Notes 23-28/S13210	-	-	no
XS2608985821	BBVA GM Notes 23-24/S13213	-	-	no
XS2608986399	BBVA GM Notes 23-25/S13216	-	-	no
XS2608986472	BBVA GM Notes 23-30/S13217	-	-	no
XS2608986555	BBVA GM Notes 23-24/S13230	-	-	no
XS2608986639	BBVA GM Notes 23-24/S13219	-	-	no
XS2608986712	BBVA GM Notes 23-29/S13231	-	-	no
XS2608986803	BBVA GM Notes 23-27/S13222	-	-	no
XS2608986985	BBVA GM Notes 23-26/S13223	-	-	no
XS2608987017	BBVA GM Notes 23-26/S13224	-	-	no
XS2608987280	BBVA GM Notes 23-26/S13226	-	-	no
XS2608987447	BBVA GM Notes 23-26/S13228	-	-	no
XS2608987520	BBVA GM Notes 23-29/S13232	-	-	no
XS2608987793	BBVA GM Notes 23-29/S13233	-	-	no
XS2608987876	BBVA GM Notes 23-29/S13234	-	-	no
XS2608987959	BBVA GM Notes 23-29/S13235	-	-	no

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XS2608988098	BBVA GM Notes 23-29/S13236	-	-	no
XS2608988171	BBVA GM Notes 23-27/S13237	-	-	no
XS2608988254	BBVA GM Notes 23-27/S13238	-	-	no
XS2608988338	BBVA GM Notes 23-27/S13239	-	-	no
XS2608988411	BBVA GM Notes 23-25/S13240	-	-	no
XS2608988502	BBVA GM Notes 23-27/S13241	-	-	no
XS2608988684	BBVA GM Notes 23-25/S13242	-	-	no
XS2609427948	Harp 7.81% Fix CLN 23-28/S180	-	-	no
XS2609445411	Harp 7.69% Fix CLN 23-28/S181	-	-	no
XS2609462002	CiMAFin. Amort.Sec.N.23-53/S.3	-	-	no
XS2609566984	CiMA Finance CLN 23-28/S.23-4	-	-	no
XS2610192994	LuminisFin.1.3% FixR.N.23-31/4	-	-	no
XS2611162517	LuminisFin.0.7% FixR.N.23-26/5	-	-	no
XS2611747234	Akbank 9.6% Sust. Notes 23-33	-	-	no
XS2611752317	Akbank 9.6% Gender Notes 23-33	-	-	no
XS2611752663	Akbank 9.6% Sust. Notes 23-33	-	-	no
XS2612552864	Sound P.E.CLO XI Cl. A N.23-25	-	-	no
XS2612553086	Sound P.E.CLO XI Cl. B N.23-25	-	-	no
XS2612553326	Sound P.E.CLO XI Cl. C N.23-25	-	-	no
XS2612553755	Sound P.E.CLO XI Cl. D N.23-25	-	-	no
XS2612553839	Sound P.E.CLO XI Cl. E N.23-25	-	-	no
XS2613506968	Novus Cap. Lev. CLN 23-28/S60	-	-	no
XS2613538144	DXCPD Hotel Old San Juan(S501)	-	-	no
XS2613629372	RLBNOW 3,375%CovN23-28/100/1u2	-	-	yes
XS2613837215	S1Ser. Fuel VC N.23-33/S.1007	-	-	no
XS2614586837	Lfeeder S.LF38 ISAN F.N.23-53	-	-	no
XS2614623549	CiMAFin. Fixed R.N.23-26/S.5	-	-	no
XS2615263873	LuminisFin.FixedR.N.23-31/6	-	-	no
XS2615657900	Lseries Aquinita GI.N.23-53/47	-	-	no
XS2615917155	SPIRE Fixed R. N.23-39/S200	-	-	no
XS2615928517	Sound P.E.CLO XI Subo. N.23-25	-	-	no
XS2616339573	CiMAFin. Fixed R.N.23-51/S.6	-	-	no
XS2616621244	Kedrion Sen.Sec.N.23-29 Reg S	-	-	no
XS2616635541	CiMAFin. Fixed R.N.23-30/S.7	-	-	no
XS2619291045	Lser iVi Nasdaq Qu. N.23-33/48	-	-	no
XS2619335941	Harp AMS Aequitum N.23-30/S159	-	-	no
XS2619336246	Harp Act.Managed Sec.23-30/160	-	-	no
XS2620444161	Douro Fixed R. N. 23-32/S725	-	-	no
XS2620753207	ETPCAP2 Latam Value (S488)	-	-	no
XS2621330369	LSeries Balanz Inc. N.23-53/49	-	-	no
XS2621330443	Lseries Dyn.E.Growth N23-48/50	-	-	no
XS2622086994	StarCom Ext.Fund-li N.23-28/85	-	-	no
XS2622212707	Cedacri Sen.Sec.FRN 23-28/RegS	-	-	no
XS2622213002	Cedacri Sen.Sec.FRN 23-28/144A	-	-	no
XS2624600024	Lannutti Sen.N. Series A 23-30	-	-	no
XS2624620055	Promontoria Sky Loan N.23-28	-	-	no
XS2626006709	Espai Barca S.A1 N.23-28/RegS	-	-	no
XS2626006881	Espai Barca S.A1 N.23-28/144A	-	-	no
XS2626006964	Espai Barca S.A2 N.23-43/RegS	-	-	no
XS2626007186	Espai Barca S.A2 N.23-43/144A	-	-	no
XS2626007269	Espai Barca S.A3 N.23-47/RegS	-	-	no
XS2626007343	Espai Barca S.A3 N.23-47/144A	-	-	no
XS2626007426	Espai Barca S.A7 N.23-30/RegS	-	-	no

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XS2626007699	Espai Barca S.A7 N.23-30/144A	-	-	no
XS2626007772	Espai Barca S.A8 N.23-32/RegS	-	-	no
XS2626007855	Espai Barca S.A8 N.23-32/144A	-	-	no
XS2626342138	Palladium Sec. Notes 23-24/S41	-	-	no
XS2626346048	SPIRE Fixed R. N.23-41/S01	-	-	no
XS2626699636	GSI Index-li.N.23-24/S.09	-	-	no
XS2626794544	SPIRE Fixed R. N.23-41/S01	-	-	no
XS2627361301	SPIRE Infl.lkd.Sec.N.23-33/S41	-	-	no
XS2628489069	Douro Fixed R. N. 23-66/S728	-	-	no
XS2628560117	Marex Autocall Phoeni due 2026	-	-	no
XS2628560208	Marex Autocall RCB due 2024	-	-	no
XS2628560463	Marex Autocall RCB due 2025	-	-	no
XS2628560893	Marex Autocall RCB due 2026	-	-	no
XS2628560976	Marex Autocall RCB due 2026	-	-	no
XS2628561271	Marex ReverseConverti due 2024	-	-	no
XS2628561354	Marex ReverseConverti due 2024	-	-	no
XS2628561438	Marex Autocall Phoeni due 2025	-	-	no
XS2628561511	Marex Autocall Phoeni due 2029	-	-	no
XS2628561784	Marex Capital Protect due 2025	-	-	no
XS2628561867	Marex ReverseConverti due 2025	-	-	no
XS2628561941	Marex Autocall Phoeni due 2029	-	-	no
XS2628562089	Marex Autocall Phoeni due 2029	-	-	no
XS2628562162	Marex Autocall Phoeni due 2029	-	-	no
XS2628562246	Marex Autocall Phoeni due 2029	-	-	no
XS2628562592	Marex Autocall Classi due 2026	-	-	no
XS2628562758	Marex Autocall RCB due 2025	-	-	no
XS2628563137	Marex Autocall RCB due 2024	-	-	no
XS2628563210	Marex Autocall RCB due 2026	-	-	no
XS2628563301	Marex Autocall RCB due 2024	-	-	no
XS2628563483	Marex CreditLinked due 2027	-	-	no
XS2628563566	Marex CreditLinked due 2027	-	-	no
XS2628563640	Marex Autocall RCB due 2025	-	-	no
XS2628563723	Marex Autocall RCB due 2025	-	-	no
XS2628563996	Marex Autocall Phoeni due 2029	-	-	no
XS2628564028	Marex ReverseConverti due 2025	-	-	no
XS2628564457	Marex Autocall RCB due 2025	-	-	no
XS2628564614	Marex Autocall RCB due 2027	-	-	no
XS2628564705	Marex Capital Protect due 2025	-	-	no
XS2628564960	Marex Autocall Phoeni due 2028	-	-	no
XS2628565009	Marex Autocall RCB due 2024	-	-	no
XS2628565181	Marex Autocall Phoeni due 2028	-	-	no
XS2628565264	Marex Autocall RCB due 2025	-	-	no
XS2628565348	Marex Autocall RCB due 2025	-	-	no
XS2628565421	Marex Autocall Phoeni due 2026	-	-	no
XS2628565694	Marex Autocall Classi due 2026	-	-	no
XS2628565777	Marex Autocall Classi due 2026	-	-	no
XS2628566155	Marex Autocall RCB due 2026	-	-	no
XS2628566312	Marex Autocall Phoeni due 2025	-	-	no
XS2628566403	Marex Capital Protect due 2025	-	-	no
XS2628566585	Marex Autocall Phoeni due 2025	-	-	no
XS2628566668	Marex IndividualCallu due 2026	-	-	no
XS2628567120	Marex Generic due 2025	-	-	no
XS2628567633	Marex Bullet due 2025	-	-	no

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XS2628567716	Marex Autocall Classi due 2028	-	-	no
XS2628567807	Marex Bullet due 2025	-	-	no
XS2628567989	Marex Autocall Phoeni due 2025	-	-	no
XS2628568011	Marex Autocall Phoeni due 2025	-	-	no
XS2628568102	Marex Capital Protect due 2026	-	-	no
XS2628568284	Marex Autocall Phoeni due 2028	-	-	no
XS2628568367	Marex Autocall Phoeni due 2026	-	-	no
XS2628568441	Marex Autocall Classi due 2030	-	-	no
XS2628568524	Marex Capital Protect due 2027	-	-	no
XS2628568797	Marex ReverseConverti due 2028	-	-	no
XS2628568870	Marex Bullet due 2025	-	-	no
XS2628568953	Marex Capital Protect due 2024	-	-	no
XS2628569092	Marex Capital Protect due 2026	-	-	no
XS2628569175	Marex Autocall RCB due 2025	-	-	no
XS2628569258	Marex Capital Protect due 2026	-	-	no
XS2628569332	Marex Autocall Phoeni due 2026	-	-	no
XS2628569415	Marex Autocall Classi due 2026	-	-	no
XS2628569506	Marex Capital Protect due 2025	-	-	no
XS2628569688	Marex CreditLinked due 2029	-	-	no
XS2628569761	Marex CreditLinked due 2029	-	-	no
XS2628569845	Marex Autocall RCB due 2024	-	-	no
XS2628569928	Marex Autocall Phoeni due 2024	-	-	no
XS2628570009	Marex CreditLinked due 2027	-	-	no
XS2628570181	Marex Autocall Phoeni due 2026	-	-	no
XS2628570264	Marex Autocall Phoeni due 2027	-	-	no
XS2628570694	Marex Autocall Phoeni due 2030	-	-	no
XS2628570777	Marex CreditLinked due 2027	-	-	no
XS2628570850	Marex Autocall Classi due 2026	-	-	no
XS2628570934	Marex Autocall Phoeni due 2027	-	-	no
XS2628571072	Marex Vanilla due 2024	-	-	no
XS2628571239	Marex Generic due 2025	-	-	no
XS2628571312	Marex Autocall Classi due 2025	-	-	no
XS2628571403	Marex Capital Protect due 2025	-	-	no
XS2628571585	Marex Capital Protect due 2025	-	-	no
XS2628571668	Marex Autocall Phoeni due 2026	-	-	no
XS2628571742	Marex CreditLinked due 2029	-	-	no
XS2628572120	Marex Autocall Phoeni due 2026	-	-	no
XS2628572393	Marex Autocall Classi due 2028	-	-	no
XS2628572476	Marex Autocall Phoeni due 2026	-	-	no
XS2628572559	Marex Autocall Phoeni due 2026	-	-	no
XS2628572633	Marex Autocall RCB due 2024	-	-	no
XS2628572807	Marex Autocall Phoeni due 2030	-	-	no
XS2628572989	Marex Capital Protect due 2026	-	-	no
XS2628573102	Marex Capital Protect due 2025	-	-	no
XS2628573284	Marex Capital Protect due 2025	-	-	no
XS2628573367	Marex Capital Protect due 2025	-	-	no
XS2628573441	Marex CreditLinked due 2025	-	-	no
XS2628573524	Marex Capital Protect due 2025	-	-	no
XS2628573797	Marex Autocall RCB due 2024	-	-	no
XS2628573870	Marex Autocall RCB due 2024	-	-	no
XS2628573953	Marex Autocall RCB due 2026	-	-	no
XS2628574092	Marex Autocall RCB due 2024	-	-	no
XS2628574175	Marex Autocall RCB due 2024	-	-	no

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XS2628574258	Marex CreditLinked due 2029	-	-	no
XS2628574332	Marex Autocall RCB due 2025	-	-	no
XS2628574415	Marex Autocall Phoeni due 2029	-	-	no
XS2628574506	Marex Autocall Phoeni due 2028	-	-	no
XS2628574688	Marex Autocall Phoeni due 2029	-	-	no
XS2628574761	Marex Autocall Phoeni due 2029	-	-	no
XS2628574928	Marex Autocall RCB due 2024	-	-	no
XS2628575065	Marex ReverseConverti due 2026	-	-	no
XS2628575149	Marex ReverseConverti due 2025	-	-	no
XS2628575222	Marex Autocall Phoeni due 2026	-	-	no
XS2628575495	Marex Autocall Phoeni due 2030	-	-	no
XS2628575735	Marex Autocall Phoeni due 2029	-	-	no
XS2628575818	Marex Autocall Phoeni due 2029	-	-	no
XS2628576204	Marex Bullet due 2025	-	-	no
XS2628576469	Marex Autocall RCB due 2024	-	-	no
XS2628576543	Marex Autocall RCB due 2025	-	-	no
XS2628576626	Marex Autocall RCB due 2024	-	-	no
XS2628576899	Marex Autocall Classi due 2027	-	-	no
XS2628576972	Marex Autocall RCB due 2025	-	-	no
XS2628577194	Marex Capital Protect due 2026	-	-	no
XS2628577277	Marex Autocall Phoeni due 2025	-	-	no
XS2628577517	Marex Autocall Classi due 2025	-	-	no
XS2628577947	Marex Autocall Phoeni due 2025	-	-	no
XS2628578085	Marex Autocall Phoeni due 2029	-	-	no
XS2628578168	Marex Autocall RCB due 2024	-	-	no
XS2628578242	Marex Autocall RCB due 2024	-	-	no
XS2628578325	Marex Autocall Phoeni due 2027	-	-	no
XS2628578671	Marex Autocall Phoeni due 2027	-	-	no
XS2628578754	Marex Autocall Phoeni due 2028	-	-	no
XS2628578838	Marex Autocall Phoeni due 2025	-	-	no
XS2628578911	Marex Autocall RCB due 2025	-	-	no
XS2628579059	Marex Autocall RCB due 2025	-	-	no
XS2628579133	Marex Autocall Phoeni due 2030	-	-	no
XS2628579216	Marex Capital Protect due 2025	-	-	no
XS2628579307	Marex Autocall RCB due 2025	-	-	no
XS2628579489	Marex Autocall RCB due 2024	-	-	no
XS2628579562	Marex Autocall RCB due 2025	-	-	no
XS2628579646	Marex ReverseConverti due 2025	-	-	no
XS2628579729	Marex Autocall Phoeni due 2027	-	-	no
XS2628579992	Marex Autocall RCB due 2024	-	-	no
XS2628580065	Marex Autocall RCB due 2024	-	-	no
XS2628580149	Marex ReverseConverti due 2029	-	-	no
XS2628580222	Marex ReverseConverti due 2029	-	-	no
XS2628580495	Marex ReverseConverti due 2029	-	-	no
XS2628588043	Marex ReverseConverti due 2025	-	-	no
XS2628588126	Marex Generic due 2029	-	-	no
XS2628588399	Marex Capital Protect due 2029	-	-	no
XS2628588472	Marex Autocall Phoeni due 2027	-	-	no
XS2628588555	Marex Capital Protect due 2025	-	-	no
XS2628588639	Marex Autocall Phoeni due 2026	-	-	no
XS2628588712	Marex Autocall RCB due 2024	-	-	no
XS2628588803	Marex Autocall Phoeni due 2025	-	-	no
XS2628589017	Marex Autocall Phoeni due 2030	-	-	no

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XS2628589108	Marex Autocall Phoeni due 2029	-	-	no
XS2628589280	Marex Autocall Phoeni due 2026	-	-	no
XS2628589363	Marex Capital Protect due 2025	-	-	no
XS2628589447	Marex Autocall Phoeni due 2026	-	-	no
XS2628589520	Marex Autocall Classi due 2025	-	-	no
XS2628589876	Marex Autocall Phoeni due 2026	-	-	no
XS2628821105	SPIRE Fixed R. N.23-35/S187	-	-	no
XS2628823655	Marex Autocall Classi due 2025	-	-	no
XS2628823739	Marex Autocall RCB due 2024	-	-	no
XS2628824547	Marex Autocall Classi due 2025	-	-	no
XS2628824620	Marex Generic due 2024	-	-	no
XS2628824976	Marex Autocall Classi due 2025	-	-	no
XS2628825197	Marex Autocall Phoeni due 2024	-	-	no
XS2628825270	Marex Autocall RCB due 2025	-	-	no
XS2628825353	Marex Capital Protect due 2025	-	-	no
XS2628825437	Marex Generic due 2024	-	-	no
XS2628825601	Marex Autocall RCB due 2024	-	-	no
XS2628825783	Marex Autocall RCB due 2024	-	-	no
XS2628825866	Marex Autocall RCB due 2024	-	-	no
XS2628825940	Marex Capital Protect due 2024	-	-	no
XS2628826088	Marex ReverseConverti due 2024	-	-	no
XS2628826161	Marex Autocall RCB due 2025	-	-	no
XS2628826245	Marex Autocall Phoeni due 2025	-	-	no
XS2628826328	Marex ReverseConverti due 2024	-	-	no
XS2628826591	Marex ReverseConverti due 2024	-	-	no
XS2628826674	Marex ReverseConverti due 2024	-	-	no
XS2628826757	Marex Autocall Phoeni due 2025	-	-	no
XS2628826831	Marex Autocall RCB due 2025	-	-	no
XS2628826914	Marex Autocall Phoeni due 2028	-	-	no
XS2628827136	Marex Autocall Phoeni due 2025	-	-	no
XS2628827219	Marex Capital Protect due 2025	-	-	no
XS2628827300	Marex Autocall Phoeni due 2028	-	-	no
XS2628827565	Marex Capital Protect due 2026	-	-	no
XS2628827649	Marex Autocall Phoeni due 2029	-	-	no
XS2628827722	Marex Bullet due 2025	-	-	no
XS2628827995	Marex Autocall Classi due 2028	-	-	no
XS2628828027	Marex Autocall RCB due 2024	-	-	no
XS2628828290	Marex ReverseConverti due 2024	-	-	no
XS2628828373	Marex Capital Protect due 2028	-	-	no
XS2628828886	Marex ReverseConverti due 2026	-	-	no
XS2628828969	Marex Autocall RCB due 2025	-	-	no
XS2628829009	Marex Autocall Phoeni due 2029	-	-	no
XS2628829181	Marex Autocall RCB due 2024	-	-	no
XS2628829264	Marex Autocall RCB due 2025	-	-	no
XS2628829694	Marex Autocall RCB due 2025	-	-	no
XS2628829777	Marex Autocall Phoeni due 2025	-	-	no
XS2628830197	Marex Autocall Phoeni due 2028	-	-	no
XS2628830270	Marex Autocall Phoeni due 2030	-	-	no
XS2628830601	Marex Capital Protect due 2025	-	-	no
XS2628831161	Marex Autocall RCB due 2025	-	-	no
XS2628831245	Marex Autocall RCB due 2025	-	-	no
XS2628831328	Marex Autocall Phoeni due 2025	-	-	no
XS2628831591	Marex Autocall RCB due 2025	-	-	no

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XS2628831674	Marex Autocall RCB due 2025	-	-	no
XS2628831757	Marex Autocall RCB due 2025	-	-	no
XS2628831914	Marex Autocall RCB due 2026	-	-	no
XS2628832052	Marex Autocall RCB due 2024	-	-	no
XS2629039079	SPIRE Zero Infl.lkdN23-35/S217	-	-	no
XS2629046876	Small Business Class R N.23-34	-	-	no
XS2629069654	AWM (S508)	-	-	no
XS2630407679	ICG EuCLO23-2 Cl.E Sen.N.23-25	-	-	no
XS2630407752	ICG EuCLO23-2 Cl.A Sen.N.23-25	-	-	no
XS2630408487	ICG EuCLO23-2 Cl.B Sen.N.23-25	-	-	no
XS2630408990	ICG EuCLO23-2 Cl.C Sen.N.23-25	-	-	no
XS2630410897	ICG EuCLO23-2 Cl.D Sen.N.23-25	-	-	no
XS2630585342	Harp 8.55% Fixed CLN23-28/S171	-	-	no
XS2630585698	Harp 9.9% Fixed CLN 23-28/S189	-	-	no
XS2630795404	Lagfin Sen.Unsec.Exch.N. 23-28	-	-	no
XS2630800766	Harp 10.9% Fixed CLN23-28/S191	-	-	no
XS2630800840	Harp 7.15% Fixed CLN23-28/S190	-	-	no
XS2631237356	Lseries NC Options N.23-53/S51	-	-	no
XS2631868697	SPIRE Fixed R. N.23-33/S242	-	-	no
XS2631877177	Harp FRN 23-28/S185	-	-	no
XS2635174746	Harp Fixed Rate Sec.23-27/S192	-	-	no
XS2636300415	Greenleaves Cap. N.23-28/S.83	-	-	no
XS2637383576	Harp Fix CLN 23-28/S183	-	-	no
XS2637791182	Douro Var.Amount N. 23-28/S731	-	-	no
XS2637959979	Millennium Leasing CLN 23-38	-	-	no
XS2638487996	Zenith 10,5,% GBP-N.23-27/S9	-	-	no
XS2638488028	Zenith 10,375,%USD-N.23-27/S10	-	-	no
XS2638560156	CS Fix/Flt.NP Sen.N.23-27/S.38	-	-	no
XS2639904635	Wise (S507) Notes 23-43	-	-	no
XS2640854621	Douro Amortising N. 23-32/S732	-	-	no
XS2641165209	Palladium Sec. Notes 23-26/S43	-	-	no
XS2641280487	BBVA GM Notes 23-25/S13612	-	-	no
XS2641280644	BBVA GM Notes 23-29/S13614	-	-	no
XS2641280727	BBVA GM Notes 23-24/S13616	-	-	no
XS2641280990	BBVA GM Notes 23-26/S13617	-	-	no
XS2641281022	BBVA GM Notes 23-29/S13618	-	-	no
XS2641281295	BBVA GM Notes 23-29/S13619	-	-	no
XS2641281378	BBVA GM Notes 23-29/S13620	-	-	no
XS2641281451	BBVA GM Notes 23-25/S13621	-	-	no
XS2641281535	BBVA GM Notes 23-25/S13622	-	-	no
XS2641281618	BBVA GM Notes 23-24/S13626	-	-	no
XS2641281709	BBVA GM Notes 23-24/S13629	-	-	no
XS2641281881	BBVA GM Notes 23-24/S13625	-	-	no
XS2641281964	BBVA GM Notes 23-28/S13628	-	-	no
XS2641282186	BBVA GM Notes 23-25/S13631	-	-	no
XS2641282269	BBVA GM Notes 23-28/S13632	-	-	no
XS2641282343	BBVA GM Notes 23-25/S13633	-	-	no
XS2641282426	BBVA GM Notes 23-25/S13635	-	-	no
XS2641282699	BBVA GM Notes 23-25/S13636	-	-	no
XS2641282772	BBVA GM Notes 23-25/S13637	-	-	no
XS2641282855	BBVA GM Notes 23-25/S13638	-	-	no
XS2641283150	BBVA GM Notes 23-24/S13641	-	-	no
XS2641283234	BBVA GM Notes 23-29/S13642	-	-	no

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XS2641283317	BBVA GM Notes 23-28/S13643	-	-	no
XS2641283408	BBVA GM Notes 23-25/S13644	-	-	no
XS2641283580	BBVA GM Notes 23-30/S13645	-	-	no
XS2641283663	BBVA GM Notes 23-29/S13646	-	-	no
XS2641283747	BBVA GM Notes 23-24/S13647	-	-	no
XS2641283820	BBVA GM Notes 23-28/S13649	-	-	no
XS2641284042	BBVA GM Notes 23-28/S13650	-	-	no
XS2641284125	BBVA GM Notes 23-27/S13651	-	-	no
XS2641284398	BBVA GM Notes 23-27/S13652	-	-	no
XS2641284471	BBVA GM Notes 23-25/S13653	-	-	no
XS2641284554	BBVA GM Notes 23-25/S13654	-	-	no
XS2641284638	BBVA GM Notes 23-25/S13655	-	-	no
XS2641284711	BBVA GM Notes 23-26/S13656	-	-	no
XS2641284802	BBVA GM Notes 23-25/S13657	-	-	no
XS2641284984	BBVA GM Notes 23-24/S13658	-	-	no
XS2641285015	BBVA GM Notes 23-25/S13659	-	-	no
XS2641285106	BBVA GM Notes 23-25/S13660	-	-	no
XS2641285288	BBVA GM Notes 23-24/S13661	-	-	no
XS2641285791	BBVA GM Notes 23-28/S13666	-	-	no
XS2641285874	BBVA GM Notes 23-24/S13667	-	-	no
XS2641285957	BBVA GM Notes 23-28/S13668	-	-	no
XS2641286096	BBVA GM Notes 23-28/S13669	-	-	no
XS2641286179	BBVA GM Notes 23-24/S13670	-	-	no
XS2641286336	BBVA GM Notes 23-26/S13672	-	-	no
XS2641286419	BBVA GM Notes 23-29/S13673	-	-	no
XS2641286500	BBVA GM Notes 23-25/S13674	-	-	no
XS2641286682	BBVA GM Notes 23-29/S13675	-	-	no
XS2641286849	BBVA GM Notes 23-24/S13677	-	-	no
XS2641286922	BBVA GM Notes 23-24/S13678	-	-	no
XS2641287060	BBVA GM Notes 23-25/S13679	-	-	no
XS2641287144	BBVA GM Notes 23-24/S13680	-	-	no
XS2641287227	BBVA GM Notes 23-24/S13681	-	-	no
XS2641287490	BBVA GM Notes 23-24/S13682	-	-	no
XS2641287656	BBVA GM Notes 23-26/S13684	-	-	no
XS2641288035	BBVA GM Notes 23-25/S13689	-	-	no
XS2641288118	BBVA GM Notes 23-25/S13690	-	-	no
XS2641288209	BBVA GM Notes 23-25/S13691	-	-	no
XS2641288381	BBVA GM Notes 23-24/S13692	-	-	no
XS2641288464	BBVA GM Notes 23-24/S13693	-	-	no
XS2641288894	BBVA GM Notes 23-24/S13696	-	-	no
XS2641288977	BBVA GM Notes 23-26/S13697	-	-	no
XS2641289199	BBVA GM Notes 23-29/S13700	-	-	no
XS2641289272	BBVA GM Notes 23-29/S13701	-	-	no
XS2641289355	BBVA GM Notes 23-29/S13702	-	-	no
XS2641289439	BBVA GM Notes 23-29/S13703	-	-	no
XS2641289512	BBVA GM Notes 23-29/S13704	-	-	no
XS2641289603	BBVA GM Notes 23-29/S13705	-	-	no
XS2641289785	BBVA GM Notes 23-29/S13706	-	-	no
XS2641289868	BBVA GM Notes 23-29/S13709	-	-	no
XS2641289942	BBVA GM Notes 23-27/S13708	-	-	no
XS2641290015	BBVA GM Notes 23-27/S13710	-	-	no
XS2641290106	BBVA GM Notes 23-27/S13711	-	-	no
XS2641290288	BBVA GM Notes 23-25/S13712	-	-	no

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XS2641290361	BBVA GM Notes 23-25/S13713	-	-	no
XS2641290528	BBVA GM Notes 23-27/S13715	-	-	no
XS2641290791	BBVA GM Notes 23-27/S13716	-	-	no
XS2641290874	BBVA GM Notes 23-27/S13717	-	-	no
XS2641290957	BBVA GM Notes 23-27/S13718	-	-	no
XS2641291096	BBVA GM Notes 23-29/S13720	-	-	no
XS2641291179	BBVA GM Notes 23-29/S13721	-	-	no
XS2641291252	BBVA GM Notes 23-25/S13722	-	-	no
XS2641291336	BBVA GM Notes 23-29/S13723	-	-	no
XS2641291500	BBVA GM Notes 23-24/S13725	-	-	no
XS2641291682	BBVA GM Notes 23-30/S13726	-	-	no
XS2641291849	BBVA GM Notes 23-25/S13728	-	-	no
XS2641291922	BBVA GM Notes 23-24/S13729	-	-	no
XS2641292060	BBVA GM Notes 23-24/S13730	-	-	no
XS2641292144	BBVA GM Notes 23-24/S13731	-	-	no
XS2641292227	BBVA GM Notes 23-24/S13732	-	-	no
XS2641292490	BBVA GM Notes 23-24/S13733	-	-	no
XS2641292573	BBVA GM Notes 23-28/S13734	-	-	no
XS2641292904	BBVA GM Notes 23-25/S13738	-	-	no
XS2641293035	BBVA GM Notes 23-26/S13740	-	-	no
XS2641293118	BBVA GM Notes 23-25/S13741	-	-	no
XS2641293381	BBVA GM Notes 23-24/S13743	-	-	no
XS2641293464	BBVA GM Notes 23-25/S13744	-	-	no
XS2641293977	BBVA GM Notes 23-27/S13748	-	-	no
XS2641294199	BBVA GM Notes 23-25/S13749	-	-	no
XS2641294355	BBVA GM Notes 23-24/S13751	-	-	no
XS2641294439	BBVA GM Notes 23-28/S13752	-	-	no
XS2641294512	BBVA GM Notes 23-26/S13753	-	-	no
XS2641294868	BBVA GM Notes 23-28/S13761	-	-	no
XS2641294942	BBVA GM Notes 23-25/S13757	-	-	no
XS2641295089	BBVA GM Notes 23-25/S13758	-	-	no
XS2641295162	BBVA GM Notes 23-25/S13759	-	-	no
XS2641295246	BBVA GM Notes 23-24/S13760	-	-	no
XS2641295329	BBVA GM Notes 23-24/S13762	-	-	no
XS2641295592	BBVA GM Notes 23-29/S13765	-	-	no
XS2641295675	BBVA GM Notes 23-24/S13769	-	-	no
XS2641295758	BBVA GM Notes 23-27/S13767	-	-	no
XS2641295832	BBVA GM Notes 23-27/S13770	-	-	no
XS2641295915	BBVA GM Notes 23-24/S13771	-	-	no
XS2641296053	BBVA GM Notes 23-25/S13772	-	-	no
XS2641296210	BBVA GM Notes 23-24/S13776	-	-	no
XS2641296483	BBVA GM Notes 23-26/S13777	-	-	no
XS2641296566	BBVA GM Notes 23-25/S13778	-	-	no
XS2641296640	BBVA GM Notes 23-25/S14183	-	-	no
XS2641296723	BBVA GM Notes 23-24/S13780	-	-	no
XS2641296996	BBVA GM Notes 23-24/S13781	-	-	no
XS2641297028	BBVA GM Notes 23-25/S13782	-	-	no
XS2641297291	BBVA GM Notes 23-25/S13783	-	-	no
XS2641297374	BBVA GM Notes 23-25/S13786	-	-	no
XS2641297457	BBVA GM Notes 23-25/S13787	-	-	no
XS2641297531	BBVA GM Notes 23-24/S13788	-	-	no
XS2641297614	BBVA GM Notes 23-24/S13789	-	-	no
XS2641297705	BBVA GM Notes 23-24/S13790	-	-	no

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XS2641297887	BBVA GM Notes 23-24/S13791	-	-	no
XS2641297960	BBVA GM Notes 23-24/S13792	-	-	no
XS2641298000	BBVA GM Notes 23-29/S13793	-	-	no
XS2641298182	BBVA GM Notes 23-29/S13794	-	-	no
XS2641298265	BBVA GM Notes 23-29/S13795	-	-	no
XS2641298349	BBVA GM Notes 23-29/S13796	-	-	no
XS2641298422	BBVA GM Notes 23-29/S13797	-	-	no
XS2641298695	BBVA GM Notes 23-28/S13798	-	-	no
XS2641298778	BBVA GM Notes 23-28/S13799	-	-	no
XS2641298851	BBVA GM Notes 23-28/S13800	-	-	no
XS2641298935	BBVA GM Notes 23-25/S13801	-	-	no
XS2641299073	BBVA GM Notes 23-29/S13803	-	-	no
XS2641299156	BBVA GM Notes 23-26/S13804	-	-	no
XS2641299230	BBVA GM Notes 23-29/S13805	-	-	no
XS2641299313	BBVA GM Notes 23-24/S13806	-	-	no
XS2641299404	BBVA GM Notes 23-26/S13807	-	-	no
XS2641299586	BBVA GM Notes 23-29/S13808	-	-	no
XS2641299669	BBVA GM Notes 23-26/S14182	-	-	no
XS2641299743	BBVA GM Notes 23-25/S13810	-	-	no
XS2641299826	BBVA GM Notes 23-25/S13811	-	-	no
XS2641300004	BBVA GM Notes 23-24/S13812	-	-	no
XS2641300186	BBVA GM Notes 23-29/S13813	-	-	no
XS2641300269	BBVA GM Notes 23-29/S13815	-	-	no
XS2641300343	BBVA GM Notes 23-26/S13818	-	-	no
XS2641300426	BBVA GM Notes 23-25/S13820	-	-	no
XS2641300699	BBVA GM Notes 23-28/S13821	-	-	no
XS2641300772	BBVA GM Notes 23-25/S13822	-	-	no
XS2641300855	BBVA GM Notes 23-26/S13823	-	-	no
XS2641300939	BBVA GM Notes 23-24/S13824	-	-	no
XS2641301077	BBVA GM Notes 23-28/S13826	-	-	no
XS2641301150	BBVA GM Notes 23-28/S13827	-	-	no
XS2641301234	BBVA GM Notes 23-28/S13828	-	-	no
XS2641301580	BBVA GM Notes 23-29/S13831	-	-	no
XS2641301747	BBVA GM Notes 23-28/S13833	-	-	no
XS2641301820	BBVA GM Notes 23-25/S13834	-	-	no
XS2641302042	BBVA GM Notes 23-25/S13835	-	-	no
XS2641302125	BBVA GM Notes 23-28/S13836	-	-	no
XS2641302471	BBVA GM Notes 23-25/S13838	-	-	no
XS2641302554	BBVA GM Notes 23-24/S13839	-	-	no
XS2641302711	BBVA GM Notes 23-29/S13842	-	-	no
XS2641302802	BBVA GM Notes 23-28/S13843	-	-	no
XS2641302984	BBVA GM Notes 23-25/S13844	-	-	no
XS2641303016	BBVA GM Notes 23-29/S13845	-	-	no
XS2641303107	BBVA GM Notes 23-25/S13846	-	-	no
XS2641303289	BBVA GM Notes 23-25/S13847	-	-	no
XS2641303362	BBVA GM Notes 23-25/S13848	-	-	no
XS2641303446	BBVA GM Notes 23-24/S13849	-	-	no
XS2641303792	BBVA GM Notes 23-29/S13851	-	-	no
XS2641303958	BBVA GM Notes 23-25/S13853	-	-	no
XS2641304097	BBVA GM Notes 23-25/S13854	-	-	no
XS2641304170	BBVA GM Notes 23-25/S13855	-	-	no
XS2641304253	BBVA GM Notes 23-24/S13856	-	-	no
XS2641304337	BBVA GM Notes 23-24/S13857	-	-	no

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XS2641304410	BBVA GM Notes 23-24/S13858	-	-	no
XS2641304501	BBVA GM Notes 23-29/S13859	-	-	no
XS2641304683	BBVA GM Notes 23-29/S13860	-	-	no
XS2641304766	BBVA GM Notes 23-29/S13861	-	-	no
XS2641304840	BBVA GM Notes 23-25/S13864	-	-	no
XS2641304923	BBVA GM Notes 23-24/S13865	-	-	no
XS2641305060	BBVA GM Notes 23-26/S13867	-	-	no
XS2641305144	BBVA GM Notes 23-28/S13868	-	-	no
XS2641305227	BBVA GM Notes 23-25/S13869	-	-	no
XS2641305490	BBVA GM Notes 23-25/S13870	-	-	no
XS2641305573	BBVA GM Notes 23-25/S13871	-	-	no
XS2641305656	BBVA GM Notes 23-26/S13872	-	-	no
XS2641305730	BBVA GM Notes 23-28/S13873	-	-	no
XS2641305813	BBVA GM Notes 23-28/S13874	-	-	no
XS2641305904	BBVA GM Notes 23-29/S13880	-	-	no
XS2641306035	BBVA GM Notes 23-29/S13876	-	-	no
XS2641306118	BBVA GM Notes 23-28/S13877	-	-	no
XS2641306209	BBVA GM Notes 23-27/S13878	-	-	no
XS2641306381	BBVA GM Notes 23-29/S13879	-	-	no
XS2641306464	BBVA GM Notes 23-29/S13882	-	-	no
XS2641306548	BBVA GM Notes 23-29/S13883	-	-	no
XS2641306621	BBVA GM Notes 23-29/S13884	-	-	no
XS2641306894	BBVA GM Notes 23-27/S13886	-	-	no
XS2641306977	BBVA GM Notes 23-25/S13887	-	-	no
XS2641307199	BBVA GM Notes 23-25/S13888	-	-	no
XS2641307272	BBVA GM Notes 23-25/S13889	-	-	no
XS2641307355	BBVA GM Notes 23-25/S13890	-	-	no
XS2641307439	BBVA GM Notes 23-25/S13891	-	-	no
XS2641307512	BBVA GM Notes 23-24/S13892	-	-	no
XS2641307603	BBVA GM Notes 23-24/S13893	-	-	no
XS2641307785	BBVA GM Notes 23-24/S13894	-	-	no
XS2641307868	BBVA GM Notes 23-24/S13897	-	-	no
XS2641307942	BBVA GM Notes 23-24/S13896	-	-	no
XS2641308080	BBVA GM Notes 23-26/S13898	-	-	no
XS2641308163	BBVA GM Notes 23-24/S13899	-	-	no
XS2641308247	BBVA GM Notes 23-24/S13900	-	-	no
XS2641308320	BBVA GM Notes 23-25/S13901	-	-	no
XS2641308593	BBVA GM Notes 23-26/S13902	-	-	no
XS2641308676	BBVA GM Notes 23-28/S13903	-	-	no
XS2641308833	BBVA GM Notes 23-24/S13905	-	-	no
XS2641308916	BBVA GM Notes 23-25/S13906	-	-	no
XS2641309054	BBVA GM Notes 23-24/S13907	-	-	no
XS2641309138	BBVA GM Notes 23-24/S13908	-	-	no
XS2641309211	BBVA GM Notes 23-24/S13909	-	-	no
XS2641309484	BBVA GM Notes 23-24/S13911	-	-	no
XS2641309567	BBVA GM Notes 23-24/S13912	-	-	no
XS2641309641	BBVA GM Notes 23-25/S13913	-	-	no
XS2641309724	BBVA GM Notes 23-24/S13918	-	-	no
XS2641309997	BBVA GM Notes 23-25/S13916	-	-	no
XS2641310060	BBVA GM Notes 23-24/S13919	-	-	no
XS2641310144	BBVA GM Notes 23-25/S13920	-	-	no
XS2641310490	BBVA GM Notes 23-24/S13922	-	-	no
XS2641310573	BBVA GM Notes 23-24/S13923	-	-	no

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XS2641310656	BBVA GM Notes 23-24/S13924	-	-	no
XS2641310730	BBVA GM Notes 23-24/S13925	-	-	no
XS2641310904	BBVA GM Notes 23-26/S13927	-	-	no
XS2641311035	BBVA GM Notes 23-25/S13928	-	-	no
XS2641311118	BBVA GM Notes 23-25/S13929	-	-	no
XS2641311209	BBVA GM Notes 23-24/S13930	-	-	no
XS2641311381	BBVA GM Notes 23-26/S13931	-	-	no
XS2641311464	BBVA GM Notes 23-28/S14184	-	-	no
XS2641311548	BBVA GM Notes 23-26/S13933	-	-	no
XS2641311621	BBVA GM Notes 23-24/S13935	-	-	no
XS2641311894	BBVA GM Notes 23-29/S13936	-	-	no
XS2641311977	BBVA GM Notes 23-26/S13937	-	-	no
XS2641312199	BBVA GM Notes 23-24/S13938	-	-	no
XS2641312272	BBVA GM Notes 23-24/S13939	-	-	no
XS2641312355	BBVA GM Notes 23-25/S13940	-	-	no
XS2641312512	BBVA GM Notes 23-25/S14486	-	-	no
XS2641312603	BBVA GM Notes 23-24/S13943	-	-	no
XS2641312785	BBVA GM Notes 23-29/S13944	-	-	no
XS2641312868	BBVA GM Notes 23-24/S13945	-	-	no
XS2641312942	BBVA GM Notes 23-25/S13946	-	-	no
XS2641313163	BBVA GM Notes 23-24/S13948	-	-	no
XS2641313247	BBVA GM Notes 23-25/S13949	-	-	no
XS2641313320	BBVA GM Notes 23-24/S13950	-	-	no
XS2641313593	BBVA GM Notes 23-24/S13951	-	-	no
XS2641313676	BBVA GM Notes 23-24/S13952	-	-	no
XS2641313759	BBVA GM Notes 23-24/S13953	-	-	no
XS2641313833	BBVA GM Notes 23-27/S13954	-	-	no
XS2641313916	BBVA GM Notes 23-24/S13955	-	-	no
XS2641314054	BBVA GM Notes 23-24/S13956	-	-	no
XS2641314138	BBVA GM Notes 23-24/S13957	-	-	no
XS2641314211	BBVA GM Notes 23-29/S13959	-	-	no
XS2641314302	BBVA GM Notes 23-25/S13960	-	-	no
XS2641314484	BBVA GM Notes 23-25/S13962	-	-	no
XS2641314567	BBVA GM Notes 23-25/S13963	-	-	no
XS2641314641	BBVA GM Notes 23-28/S13964	-	-	no
XS2641314724	BBVA GM Notes 23-25/S13965	-	-	no
XS2641314997	BBVA GM Notes 23-25/S13966	-	-	no
XS2641315028	BBVA GM Notes 23-25/S13967	-	-	no
XS2641315291	BBVA GM Notes 23-26/S13968	-	-	no
XS2641315374	BBVA GM Notes 23-24/S13969	-	-	no
XS2641315457	BBVA GM Notes 23-24/S13971	-	-	no
XS2641315531	BBVA GM Notes 23-24/S13972	-	-	no
XS2641315614	BBVA GM Notes 23-28/S13973	-	-	no
XS2641315705	BBVA GM Notes 23-28/S13975	-	-	no
XS2641315887	BBVA GM Notes 23-26/S13976	-	-	no
XS2641315960	BBVA GM Notes 23-26/S13977	-	-	no
XS2641316000	BBVA GM Notes 23-25/S13978	-	-	no
XS2641316182	BBVA GM Notes 23-24/S13979	-	-	no
XS2641316265	BBVA GM Notes 23-26/S13982	-	-	no
XS2641316349	BBVA GM Notes 23-28/S13983	-	-	no
XS2641316422	BBVA GM Notes 23-28/S13984	-	-	no
XS2641316695	BBVA GM Notes 23-28/S13986	-	-	no
XS2641316778	BBVA GM Notes 23-26/S13987	-	-	no

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XS2641316851	BBVA GM Notes 23-24/S13988	-	-	no
XS2641317073	BBVA GM Notes 23-27/S13990	-	-	no
XS2641317230	BBVA GM Notes 23-25/S13992	-	-	no
XS2641317313	BBVA GM Notes 23-26/S13993	-	-	no
XS2641317586	BBVA GM Notes 23-24/S13997	-	-	no
XS2641317669	BBVA GM Notes 23-25/S14000	-	-	no
XS2641317743	BBVA GM Notes 23-25/S14001	-	-	no
XS2641317826	BBVA GM Notes 23-28/S14005	-	-	no
XS2641318048	BBVA GM Notes 23-24/S14007	-	-	no
XS2641318477	BBVA GM Notes 23-29/S13814	-	-	no
XS2641318550	BBVA GM Notes 23-25/S13802	-	-	no
XS2641318634	BBVA GM Notes 23-29/S13863	-	-	no
XS2641318717	BBVA GM Notes 23-29/S13862	-	-	no
XS2641318808	BBVA GM Notes 23-29/S13840	-	-	no
XS2641319012	BBVA GM Notes 23-29/S13816	-	-	no
XS2641319103	BBVA GM Notes 23-28/S13819	-	-	no
XS2641319285	BBVA GM Notes 23-29/S14017	-	-	no
XS2641319442	BBVA GM Notes 23-26/S13914	-	-	no
XS2641319525	BBVA GM Notes 23-25/S13999	-	-	no
XS2641319798	BBVA GM Notes 23-26/S13996	-	-	no
XS2641319871	BBVA GM Notes 23-26/S13998	-	-	no
XS2641319954	BBVA GM Notes 23-26/S14002	-	-	no
XS2641320028	BBVA GM Notes 23-26/S14004	-	-	no
XS2641320291	BBVA GM Notes 23-25/S14003	-	-	no
XS2641320614	BBVA GM Notes 23-24/S14006	-	-	no
XS2641320705	BBVA GM Notes 23-26/S14057	-	-	no
XS2641320960	BBVA GM Notes 23-29/S14607	-	-	no
XS2641321265	BBVA GM Notes 23-26/S14089	-	-	no
XS2641321422	BBVA GM Notes 23-29/S14008	-	-	no
XS2641321778	BBVA GM Notes 23-26/S14010	-	-	no
XS2641321851	BBVA GM Notes 23-26/S14011	-	-	no
XS2641321935	BBVA GM Notes 23-24/S14012	-	-	no
XS2641322073	BBVA GM Notes 23-24/S14013	-	-	no
XS2641322156	BBVA GM Notes 23-31/S14014	-	-	no
XS2641322230	BBVA GM Notes 23-26/S14015	-	-	no
XS2641322313	BBVA GM Notes 23-31/S14016	-	-	no
XS2641322404	BBVA GM Notes 23-25/S14020	-	-	no
XS2641322586	BBVA GM Notes 23-27/S14021	-	-	no
XS2641322669	BBVA GM Notes 23-25/S14022	-	-	no
XS2641322743	BBVA GM Notes 23-28/S14023	-	-	no
XS2641322826	BBVA GM Notes 23-25/S14024	-	-	no
XS2641323048	BBVA GM Notes 23-27/S14025	-	-	no
XS2641323121	BBVA GM Notes 23-25/S14026	-	-	no
XS2641323394	BBVA GM Notes 23-26/S14027	-	-	no
XS2641323477	BBVA GM Notes 23-25/S14028	-	-	no
XS2641323550	BBVA GM Notes 23-25/S14029	-	-	no
XS2641323634	BBVA GM Notes 23-24/S14030	-	-	no
XS2641323717	BBVA GM Notes 23-24/S14031	-	-	no
XS2641323808	BBVA GM Notes 23-24/S14032	-	-	no
XS2641323980	BBVA GM Notes 23-24/S14033	-	-	no
XS2641324012	BBVA GM Notes 23-24/S14034	-	-	no
XS2641324103	BBVA GM Notes 23-24/S14035	-	-	no
XS2641324285	BBVA GM Notes 23-24/S14036	-	-	no

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XS2641324368	BBVA GM Notes 23-24/S14037	-	-	no
XS2641324525	BBVA GM Notes 23-24/S14039	-	-	no
XS2641324798	BBVA GM Notes 23-29/S14040	-	-	no
XS2641324871	BBVA GM Notes 23-29/S14041	-	-	no
XS2641324954	BBVA GM Notes 23-29/S14042	-	-	no
XS2641325092	BBVA GM Notes 23-29/S14043	-	-	no
XS2641325175	BBVA GM Notes 23-29/S14044	-	-	no
XS2641325258	BBVA GM Notes 23-29/S14045	-	-	no
XS2641325332	BBVA GM Notes 23-27/S14046	-	-	no
XS2641325415	BBVA GM Notes 23-27/S14047	-	-	no
XS2641325506	BBVA GM Notes 23-27/S14048	-	-	no
XS2641325688	BBVA GM Notes 23-27/S14049	-	-	no
XS2641325761	BBVA GM Notes 23-25/S14050	-	-	no
XS2641325845	BBVA GM Notes 23-25/S14051	-	-	no
XS2641325928	BBVA GM Notes 23-28/S14052	-	-	no
XS2641326066	BBVA GM Notes 23-29/S14053	-	-	no
XS2641326140	BBVA GM Notes 23-24/S14054	-	-	no
XS2641326223	BBVA GM Notes 23-24/S14055	-	-	no
XS2641326496	BBVA GM Notes 23-24/S14056	-	-	no
XS2641326579	BBVA GM Notes 23-24/S14058	-	-	no
XS2641326652	BBVA GM Notes 23-24/S14059	-	-	no
XS2641326736	BBVA GM Notes 23-25/S14215	-	-	no
XS2641326819	BBVA GM Notes 23-31/S14061	-	-	no
XS2641326900	BBVA GM Notes 23-24/S14062	-	-	no
XS2641327031	BBVA GM Notes 23-24/S14063	-	-	no
XS2641327114	BBVA GM Notes 23-25/S14064	-	-	no
XS2641327205	BBVA GM Notes 23-25/S14065	-	-	no
XS2641327387	BBVA GM Notes 23-25/S14066	-	-	no
XS2641327460	BBVA GM Notes 23-24/S14067	-	-	no
XS2641327544	BBVA GM Notes 23-25/S14068	-	-	no
XS2641327627	BBVA GM Notes 23-26/S14069	-	-	no
XS2641327890	BBVA GM Notes 23-24/S14070	-	-	no
XS2641327973	BBVA GM Notes 23-24/S14071	-	-	no
XS2641328195	BBVA GM Notes 23-24/S14072	-	-	no
XS2641328435	BBVA GM Notes 23-28/S14075	-	-	no
XS2641328518	BBVA GM Notes 23-26/S14076	-	-	no
XS2641328609	BBVA GM Notes 23-27/S14077	-	-	no
XS2641328781	BBVA GM Notes 23-27/S14078	-	-	no
XS2641328864	BBVA GM Notes 23-29/S14079	-	-	no
XS2641328948	BBVA GM Notes 23-29/S14080	-	-	no
XS2641329086	BBVA GM Notes 23-29/S14083	-	-	no
XS2641329169	BBVA GM Notes 23-24/S14084	-	-	no
XS2641329243	BBVA GM Notes 23-24/S14085	-	-	no
XS2641329326	BBVA GM Notes 23-24/S14086	-	-	no
XS2641329599	BBVA GM Notes 23-25/S14088	-	-	no
XS2641329672	BBVA GM Notes 23-25/S14090	-	-	no
XS2641329755	BBVA GM Notes 23-28/S14091	-	-	no
XS2641329839	BBVA GM Notes 23-26/S14092	-	-	no
XS2641329912	BBVA GM Notes 23-28/S14093	-	-	no
XS2641330092	BBVA GM Notes 23-26/S14094	-	-	no
XS2641330175	BBVA GM Notes 23-27/S14095	-	-	no
XS2641330332	BBVA GM Notes 23-28/S14097	-	-	no
XS2641330415	BBVA GM Notes 23-25/S14098	-	-	no

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XS2641330506	BBVA GM Notes 23-25/S14099	-	-	no
XS2641330688	BBVA GM Notes 23-24/S14100	-	-	no
XS2641330761	BBVA GM Notes 23-25/S14102	-	-	no
XS2641330845	BBVA GM Notes 23-24/S14103	-	-	no
XS2641330928	BBVA GM Notes 23-27/S14104	-	-	no
XS2641331066	BBVA GM Notes 23-27/S14105	-	-	no
XS2641331223	BBVA GM Notes 23-29/S14018	-	-	no
XS2641331496	BBVA GM Notes 23-28/S13785	-	-	no
XS2641331579	BBVA GM Notes 23-29/S14107	-	-	no
XS2641331736	BBVA GM Notes 23-29/S13688	-	-	no
XS2641331819	BBVA GM Notes 23-29/S13917	-	-	no
XS2641331900	BBVA GM Notes 23-27/S14109	-	-	no
XS2641332031	BBVA GM Notes 23-27/S14110	-	-	no
XS2641332114	BBVA GM Notes 23-26/S14111	-	-	no
XS2641332205	BBVA GM Notes 23-25/S14112	-	-	no
XS2641332387	BBVA GM Notes 23-27/S14019	-	-	no
XS2641332460	BBVA GM Notes 23-25/S14114	-	-	no
XS2641332544	BBVA GM Notes 23-25/S14122	-	-	no
XS2641332973	BBVA GM Notes 23-24/S14118	-	-	no
XS2641333195	BBVA GM Notes 23-29/S13881	-	-	no
XS2641333278	BBVA GM Notes 23-24/S14119	-	-	no
XS2641333351	BBVA GM Notes 23-26/S14162	-	-	no
XS2641333435	BBVA GM Notes 23-25/S14163	-	-	no
XS2641333518	BBVA GM Notes 23-24/S14164	-	-	no
XS2641333609	BBVA GM Notes 23-24/S14165	-	-	no
XS2641333781	BBVA GM Notes 23-24/S14166	-	-	no
XS2641333948	BBVA GM Notes 23-24/S14168	-	-	no
XS2641334169	BBVA GM Notes 23-27/S13615	-	-	no
XS2641334243	BBVA GM Notes 23-24/S14175	-	-	no
XS2641334326	BBVA GM Notes 23-31/S13985	-	-	no
XS2641334599	BBVA GM Notes 23-24/S14176	-	-	no
XS2641334672	BBVA GM Notes 23-29/S13719	-	-	no
XS2641334755	BBVA GM Notes 23-28/S13809	-	-	no
XS2641334912	BBVA GM Notes 23-29/S13958	-	-	no
XS2641335059	BBVA GM Notes 23-27/S14178	-	-	no
XS2641335133	BBVA GM Notes 23-24/S14179	-	-	no
XS2641335216	BBVA GM Notes 23-24/S14180	-	-	no
XS2641926766	Palladium Sec. Cert. 23-26/S44	-	-	no
XS2642378744	Spice Sec. Ltd. Rec. N. 23-26	-	-	no
XS2642483023	HayfinEm.CLO XII A Sen.N.23-25	-	-	no
XS2643158830	Novus Cap. CLN 23-28/S61	-	-	no
XS2643276525	EirlesTwo S.391 Instr.23-53	-	-	no
XS2643277093	EirlesTwo S.390 Instr.23-53	-	-	no
XS2643277416	EirlesTwo S.392 Instr.23-53	-	-	no
XS2643277689	EirlesTwo S.393 Instr.23-62	-	-	no
XS2643277929	EirlesTwo S.394 Instr.23-52	-	-	no
XS2643682433	Harp 4.36% Inst. N. 23-26/S184	-	-	no
XS2643682516	Harp TRY Sett.Sec.N.23-25/S198	-	-	no
XS2643775013	Douro Var. R. N. 23-33/S733	-	-	no
XS2644409802	DivETP CAM Cred.Opp.N.23-26/S3	-	-	no
XS2644414125	A1 TowersHold. 5,25%Notes23-28	-	-	no
XS2644441953	Douro Var. R. N. 23-28/S734	-	-	no
XS2644755626	Harp AMC Sukuk 23-33/S165	-	-	no

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XS2644756194	Harp 6.90% CLN 23-27/S200	-	-	no
XS2644756277	Harp 7.50% CLN 23-28/S199	-	-	no
XS2646189832	Tikehau CLO X Cl.A Sen.N.23-25	-	-	no
XS2646598412	CiMAFin. FloatingR.N.23-26/S.8	-	-	no
XS2647257471	Greenleaves Cap. N.23-26/S.G80	-	-	no
XS2647279368	DivETP 6% Fixed R. N. 23-33/S6	-	-	no
XS2647375752	Zenith 10,125,% EUR-N.23-27/S8	-	-	no
XS2649497422	Harp Floating R.N 23-29/S196	-	-	no
XS2649634941	Greenleaves Cap. CLN 23-28/G85	-	-	no
XS2651077294	Albacore CLO6 Cl.A Sen.N.23-25	-	-	no
XS2651900495	Douro Var. R. N. 23-52/S737	-	-	no
XS2652066890	Pallad.S.2 5.65% Cert.23-24/1	-	-	no
XS2655961188	CiMAFin. FloatingR.N.23-50/S.9	-	-	no
XS2657099748	AV Balanced (S509) Notes 23-43	-	-	no
XS2657855651	SPIRE sec.FRN 23-50/S.261	-	-	no
XS2658535526	PM Alpha Var. N. 23-33/S.1	-	-	no
XS2658535799	PM Alpha Var. N. 23-33/S.3	-	-	no
XS2658535872	PM Alpha Var. N. 23-33/S.2	-	-	no
XS2658535955	PM Alpha Var. N. 23-33/S.4	-	-	no
XS2659191543	Harp BullS&P500 N(A)23-26/S230	-	-	no
XS2659197151	Akbank 9.6% Gender Notes 23-33	-	-	no
XS2660270443	Harp BearS&P500 N(B)23-26/S230	-	-	no
XS2660299186	Douro Fixed R. N. 23-39/S738	-	-	no
XS2661993415	SPIRE Fixed. R. N. 23-35/S262	-	-	no
XS2662399471	Greenleaves Fund-li N.23-30/84	-	-	no
XS2662399638	AriesC S49 Fund Linked N.23-30	-	-	no
XS2662423016	Lseries EFI-Algorithm4-LS052	-	-	no
XS2662491369	Greenleaves Cap. CLN 23-33/G86	-	-	no
XS2662777841	BBVA GM Notes 23-24/S14186	-	-	no
XS2662777924	BBVA GM Notes 23-24/S14187	-	-	no
XS2662778062	BBVA GM Notes 23-25/S14188	-	-	no
XS2662778146	BBVA GM Notes 23-29/S14189	-	-	no
XS2662778229	BBVA GM Notes 23-25/S14190	-	-	no
XS2662778492	BBVA GM Notes 23-26/S14191	-	-	no
XS2662778575	BBVA GM Notes 23-24/S14192	-	-	no
XS2662778658	BBVA GM Notes 23-25/S14193	-	-	no
XS2662778732	BBVA GM Notes 23-25/S14194	-	-	no
XS2662779383	BBVA GM Notes 23-24/S14200	-	-	no
XS2662779466	BBVA GM Notes 23-24/S14201	-	-	no
XS2662779540	BBVA GM Notes 23-24/S14202	-	-	no
XS2662779623	BBVA GM Notes 23-24/S14203	-	-	no
XS2662779896	BBVA GM Notes 23-24/S14204	-	-	no
XS2662779979	BBVA GM Notes 23-24/S14205	-	-	no
XS2662780043	BBVA GM Notes 23-25/S14206	-	-	no
XS2662780126	BBVA GM Notes 23-28/S14207	-	-	no
XS2662780399	BBVA GM Notes 23-25/S14219	-	-	no
XS2662780472	BBVA GM Notes 23-31/S14209	-	-	no
XS2662780555	BBVA GM Notes 23-26/S14210	-	-	no
XS2662780639	BBVA GM Notes 23-25/S14211	-	-	no
XS2662780712	BBVA GM Notes 23-25/S14212	-	-	no
XS2662780803	BBVA GM Notes 23-25/S14213	-	-	no
XS2662780985	BBVA GM Notes 23-25/S14214	-	-	no
XS2662781017	BBVA GM Notes 23-24/S14217	-	-	no

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XS2662781108	BBVA GM Notes 23-24/S14220	-	-	no
XS2662781280	BBVA GM Notes 23-24/S14221	-	-	no
XS2662781363	BBVA GM Notes 23-25/S14222	-	-	no
XS2662781447	BBVA GM Notes 23-25/S14223	-	-	no
XS2662781520	BBVA GM Notes 23-25/S14224	-	-	no
XS2662781793	BBVA GM Notes 23-26/S14225	-	-	no
XS2662781876	BBVA GM Notes 23-24/S14226	-	-	no
XS2662781959	BBVA GM Notes 23-25/S14227	-	-	no
XS2662782098	BBVA GM Notes 23-25/S14228	-	-	no
XS2662782171	BBVA GM Notes 23-24/S14229	-	-	no
XS2662782254	BBVA GM Notes 23-24/S14230	-	-	no
XS2662782411	BBVA GM Notes 23-28/S14232	-	-	no
XS2662782684	BBVA GM Notes 23-25/S14234	-	-	no
XS2662782767	BBVA GM Notes 23-25/S14236	-	-	no
XS2662782841	BBVA GM Notes 23-29/S14237	-	-	no
XS2662782924	BBVA GM Notes 23-25/S14238	-	-	no
XS2662783062	BBVA GM Notes 23-25/S14239	-	-	no
XS2662783146	BBVA GM Notes 23-26/S14240	-	-	no
XS2662783229	BBVA GM Notes 23-24/S14241	-	-	no
XS2662783492	BBVA GM Notes 23-25/S14242	-	-	no
XS2662783575	BBVA GM Notes 23-24/S14244	-	-	no
XS2662783658	BBVA GM Notes 23-25/S14245	-	-	no
XS2662783732	BBVA GM Notes 23-24/S14246	-	-	no
XS2662783815	BBVA GM Notes 23-24/S14247	-	-	no
XS2662783906	BBVA GM Notes 23-24/S14248	-	-	no
XS2662784037	BBVA GM Notes 23-28/S14249	-	-	no
XS2662784110	BBVA GM Notes 23-28/S14250	-	-	no
XS2662784201	BBVA GM Notes 23-24/S14251	-	-	no
XS2662784383	BBVA GM Notes 23-25/S14252	-	-	no
XS2662784466	BBVA GM Notes 23-26/S14254	-	-	no
XS2662784540	BBVA GM Notes 23-33/S14255	-	-	no
XS2662784623	BBVA GM Notes 23-24/S14257	-	-	no
XS2662784896	BBVA GM Notes 23-24/S14258	-	-	no
XS2662785190	BBVA GM Notes 23-25/S14260	-	-	no
XS2662785273	BBVA GM Notes 23-25/S14261	-	-	no
XS2662785356	BBVA GM Notes 23-26/S14262	-	-	no
XS2662785430	BBVA GM Notes 23-25/S14263	-	-	no
XS2662785513	BBVA GM Notes 23-26/S14264	-	-	no
XS2662785604	BBVA GM Notes 23-26/S14265	-	-	no
XS2662785786	BBVA GM Notes 23-25/S14266	-	-	no
XS2662785869	BBVA GM Notes 23-25/S14267	-	-	no
XS2662785943	BBVA GM Notes 23-25/S14268	-	-	no
XS2662786081	BBVA GM Notes 23-25/S14270	-	-	no
XS2662786677	BBVA GM Notes 23-24/S14276	-	-	no
XS2662786750	BBVA GM Notes 23-26/S14277	-	-	no
XS2662786834	BBVA GM Notes 23-26/S14278	-	-	no
XS2662786917	BBVA GM Notes 23-25/S14279	-	-	no
XS2662787055	BBVA GM Notes 23-26/S14280	-	-	no
XS2662787139	BBVA GM Notes 23-24/S14281	-	-	no
XS2662787212	BBVA GM Notes 23-24/S14282	-	-	no
XS2662787303	BBVA GM Notes 23-24/S14283	-	-	no
XS2662787485	BBVA GM Notes 23-28/S14284	-	-	no
XS2662787568	BBVA GM Notes 23-24/S14285	-	-	no

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XS2662787642	BBVA GM Notes 23-25/S14286	-	-	no
XS2662787725	BBVA GM Notes 23-29/S14287	-	-	no
XS2662787998	BBVA GM Notes 23-29/S14288	-	-	no
XS2662788020	BBVA GM Notes 23-24/S14289	-	-	no
XS2662788293	BBVA GM Notes 23-29/S14290	-	-	no
XS2662788376	BBVA GM Notes 23-25/S14291	-	-	no
XS2662788459	BBVA GM Notes 23-24/S14292	-	-	no
XS2662788533	BBVA GM Notes 23-25/S14293	-	-	no
XS2662788616	BBVA GM Notes 23-26/S14294	-	-	no
XS2662788707	BBVA GM Notes 23-24/S14295	-	-	no
XS2662788889	BBVA GM Notes 23-25/S14296	-	-	no
XS2662788962	BBVA GM Notes 23-24/S14297	-	-	no
XS2662789002	BBVA GM Notes 23-24/S14298	-	-	no
XS2662789184	BBVA GM Notes 23-24/S14299	-	-	no
XS2662789267	BBVA GM Notes 23-24/S14300	-	-	no
XS2662789341	BBVA GM Notes 23-27/S14301	-	-	no
XS2662789424	BBVA GM Notes 23-24/S14302	-	-	no
XS2662789697	BBVA GM Notes 23-24/S14303	-	-	no
XS2662789770	BBVA GM Notes 23-24/S14304	-	-	no
XS2662789937	BBVA GM Notes 23-24/S14306	-	-	no
XS2662790273	BBVA GM Notes 23-24/S14307	-	-	no
XS2662790356	BBVA GM Notes 23-26/S14309	-	-	no
XS2662790430	BBVA GM Notes 23-25/S14310	-	-	no
XS2662790513	BBVA GM Notes 23-24/S14311	-	-	no
XS2662790604	BBVA GM Notes 23-24/S14312	-	-	no
XS2662790786	BBVA GM Notes 23-24/S14313	-	-	no
XS2662790869	BBVA GM Notes 23-24/S14347	-	-	no
XS2662790943	BBVA GM Notes 23-28/S14315	-	-	no
XS2662791081	BBVA GM Notes 23-28/S14316	-	-	no
XS2662791164	BBVA GM Notes 23-29/S14317	-	-	no
XS2662791248	BBVA GM Notes 23-29/S14320	-	-	no
XS2662791321	BBVA GM Notes 23-29/S14321	-	-	no
XS2662791594	BBVA GM Notes 23-24/S14322	-	-	no
XS2662791677	BBVA GM Notes 23-24/S14323	-	-	no
XS2662791750	BBVA GM Notes 23-24/S14324	-	-	no
XS2662791834	BBVA GM Notes 23-25/S14326	-	-	no
XS2662791917	BBVA GM Notes 23-29/S14327	-	-	no
XS2662792055	BBVA GM Notes 23-27/S14329	-	-	no
XS2662792212	BBVA GM Notes 23-25/S14331	-	-	no
XS2662792303	BBVA GM Notes 23-29/S14332	-	-	no
XS2662792485	BBVA GM Notes 23-26/S14333	-	-	no
XS2662792568	BBVA GM Notes 23-24/S14336	-	-	no
XS2662792642	BBVA GM Notes 23-25/S14335	-	-	no
XS2662792725	BBVA GM Notes 23-24/S14337	-	-	no
XS2662792998	BBVA GM Notes 23-24/S14338	-	-	no
XS2662793020	BBVA GM Notes 23-24/S14339	-	-	no
XS2662793293	BBVA GM Notes 23-25/S14340	-	-	no
XS2662793459	BBVA GM Notes 23-25/S14341	-	-	no
XS2662793533	BBVA GM Notes 23-24/S14342	-	-	no
XS2662793616	BBVA GM Notes 23-24/S14343	-	-	no
XS2662793889	BBVA GM Notes 23-24/S14344	-	-	no
XS2662793962	BBVA GM Notes 23-24/S14345	-	-	no
XS2662918254	Harp Fixed R.CLN 23-32/S201	-	-	no

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XS2662942395	NovusCap ZeroCoup.CLN 23-30/62	-	-	no
XS2662942981	NovusCap FixedRate CLN23-33/64	-	-	no
XS2663286131	BBVA GM Notes 23-24/S14346	-	-	no
XS2663286214	BBVA GM Notes 23-26/S14348	-	-	no
XS2663286305	BBVA GM Notes 23-25/S14349	-	-	no
XS2663286487	BBVA GM Notes 23-25/S14350	-	-	no
XS2663286560	BBVA GM Notes 23-24/S14351	-	-	no
XS2663286727	BBVA GM Notes 23-26/S14353	-	-	no
XS2663286990	BBVA GM Notes 23-28/S14355	-	-	no
XS2663287022	BBVA GM Notes 23-25/S14356	-	-	no
XS2663287295	BBVA GM Notes 23-26/S14357	-	-	no
XS2663287451	BBVA GM Notes 23-26/S14360	-	-	no
XS2663287535	BBVA GM Notes 23-25/S14361	-	-	no
XS2663287618	BBVA GM Notes 23-26/S14362	-	-	no
XS2663287709	BBVA GM Notes 23-25/S14363	-	-	no
XS2663287881	BBVA GM Notes 23-25/S14364	-	-	no
XS2663287964	BBVA GM Notes 23-25/S14365	-	-	no
XS2663288004	BBVA GM Notes 23-24/S14366	-	-	no
XS2663288186	BBVA GM Notes 23-24/S14367	-	-	no
XS2663288269	BBVA GM Notes 23-24/S14368	-	-	no
XS2663288343	BBVA GM Notes 23-24/S14369	-	-	no
XS2663288426	BBVA GM Notes 23-24/S14370	-	-	no
XS2663288699	BBVA GM Notes 23-24/S14371	-	-	no
XS2663288772	BBVA GM Notes 23-24/S14372	-	-	no
XS2663288855	BBVA GM Notes 23-24/S14373	-	-	no
XS2663288939	BBVA GM Notes 23-24/S14374	-	-	no
XS2663289234	BBVA GM Notes 23-25/S14377	-	-	no
XS2663289317	BBVA GM Notes 23-26/S14378	-	-	no
XS2663289408	BBVA GM Notes 23-25/S14379	-	-	no
XS2663289580	BBVA GM Notes 23-25/S14380	-	-	no
XS2663289663	BBVA GM Notes 23-24/S14381	-	-	no
XS2663289747	BBVA GM Notes 23-24/S14383	-	-	no
XS2663289820	BBVA GM Notes 23-27/S14384	-	-	no
XS2663290083	BBVA GM Notes 23-24/S14385	-	-	no
XS2663290166	BBVA GM Notes 23-26/S14386	-	-	no
XS2663290240	BBVA GM Notes 23-25/S14387	-	-	no
XS2663290323	BBVA GM Notes 23-24/S14388	-	-	no
XS2663290596	BBVA GM Notes 23-24/S14389	-	-	no
XS2663290679	BBVA GM Notes 23-24/S14390	-	-	no
XS2663290752	BBVA GM Notes 23-25/S14393	-	-	no
XS2663290836	BBVA GM Notes 23-25/S14394	-	-	no
XS2663290919	BBVA GM Notes 23-26/S14395	-	-	no
XS2663291057	BBVA GM Notes 23-24/S14396	-	-	no
XS2663291131	BBVA GM Notes 23-24/S14397	-	-	no
XS2663291214	BBVA GM Notes 23-25/S14398	-	-	no
XS2663291487	BBVA GM Notes 23-26/S14400	-	-	no
XS2663291560	BBVA GM Notes 23-28/S14401	-	-	no
XS2663291644	BBVA GM Notes 23-24/S14402	-	-	no
XS2663291727	BBVA GM Notes 23-24/S14404	-	-	no
XS2663291990	BBVA GM Notes 23-25/S14406	-	-	no
XS2663292022	BBVA GM Notes 23-28/S14407	-	-	no
XS2663292295	BBVA GM Notes 23-24/S14409	-	-	no
XS2663292378	BBVA GM Notes 23-24/S14410	-	-	no

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XS2663292451	BBVA GM Notes 23-25/S14412	-	-	no
XS2663292535	BBVA GM Notes 23-24/S14413	-	-	no
XS2663292618	BBVA GM Notes 23-24/S14414	-	-	no
XS2663292709	BBVA GM Notes 23-26/S14415	-	-	no
XS2663292881	BBVA GM Notes 23-25/S14416	-	-	no
XS2663292964	BBVA GM Notes 23-25/S14420	-	-	no
XS2663293004	BBVA GM Notes 23-25/S14421	-	-	no
XS2663293186	BBVA GM Notes 23-24/S14422	-	-	no
XS2663293269	BBVA GM Notes 23-24/S14423	-	-	no
XS2663293343	BBVA GM Notes 23-24/S14424	-	-	no
XS2663293426	BBVA GM Notes 23-29/S14425	-	-	no
XS2663293699	BBVA GM Notes 23-29/S14426	-	-	no
XS2663293772	BBVA GM Notes 23-25/S14427	-	-	no
XS2663293855	BBVA GM Notes 23-25/S14428	-	-	no
XS2663293939	BBVA GM Notes 23-26/S14429	-	-	no
XS2663294077	BBVA GM Notes 23-24/S14448	-	-	no
XS2663294150	BBVA GM Notes 23-26/S14431	-	-	no
XS2663294234	BBVA GM Notes 23-25/S14432	-	-	no
XS2663294317	BBVA GM Notes 23-24/S14433	-	-	no
XS2663294408	BBVA GM Notes 23-25/S14493	-	-	no
XS2663294663	BBVA GM Notes 23-24/S14436	-	-	no
XS2663294820	BBVA GM Notes 23-24/S14437	-	-	no
XS2663295041	BBVA GM Notes 23-24/S14438	-	-	no
XS2663295124	BBVA GM Notes 23-24/S14439	-	-	no
XS2663295397	BBVA GM Notes 23-24/S14440	-	-	no
XS2663295470	BBVA GM Notes 23-24/S14441	-	-	no
XS2663295553	BBVA GM Notes 23-24/S14442	-	-	no
XS2663295637	BBVA GM Notes 23-24/S14443	-	-	no
XS2663295710	BBVA GM Notes 23-24/S14444	-	-	no
XS2663295801	BBVA GM Notes 23-26/S14445	-	-	no
XS2663295983	BBVA GM Notes 23-26/S14446	-	-	no
XS2663296106	BBVA GM Notes 23-26/S14451	-	-	no
XS2663296288	BBVA GM Notes 23-29/S14452	-	-	no
XS2663296361	BBVA GM Notes 23-25/S14454	-	-	no
XS2663296445	BBVA GM Notes 23-25/S14455	-	-	no
XS2663296528	BBVA GM Notes 23-25/S14456	-	-	no
XS2663296791	BBVA GM Notes 23-24/S14457	-	-	no
XS2663296874	BBVA GM Notes 23-24/S14459	-	-	no
XS2663296957	BBVA GM Notes 23-25/S14460	-	-	no
XS2663297096	BBVA GM Notes 23-24/S14461	-	-	no
XS2663297179	BBVA GM Notes 23-29/S14462	-	-	no
XS2663297252	BBVA GM Notes 23-25/S14463	-	-	no
XS2663297336	BBVA GM Notes 23-26/S14464	-	-	no
XS2663297500	BBVA GM Notes 23-24/S14466	-	-	no
XS2663297682	BBVA GM Notes 23-29/S14467	-	-	no
XS2663297765	BBVA GM Notes 23-25/S14469	-	-	no
XS2663297922	BBVA GM Notes 23-27/S14471	-	-	no
XS2663298060	BBVA GM Notes 23-25/S14472	-	-	no
XS2663298144	BBVA GM Notes 23-25/S14473	-	-	no
XS2663298227	BBVA GM Notes 23-25/S14474	-	-	no
XS2663298490	BBVA GM Notes 23-25/S14475	-	-	no
XS2663298573	BBVA GM Notes 23-24/S14476	-	-	no
XS2663298813	BBVA GM Notes 23-24/S14479	-	-	no

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XS2663298904	BBVA GM Notes 23-24/S14480	-	-	no
XS2663299035	BBVA GM Notes 23-24/S14481	-	-	no
XS2663299118	BBVA GM Notes 23-24/S14482	-	-	no
XS2663299209	BBVA GM Notes 23-29/S14483	-	-	no
XS2663299381	BBVA GM Notes 23-24/S14484	-	-	no
XS2663299464	BBVA GM Notes 23-28/S14485	-	-	no
XS2663299548	BBVA GM Notes 23-24/S14487	-	-	no
XS2663299621	BBVA GM Notes 23-24/S14495	-	-	no
XS2663299894	BBVA GM Notes 23-24/S14496	-	-	no
XS2663300064	BBVA GM Notes 23-24/S14499	-	-	no
XS2663300148	BBVA GM Notes 23-26/S14500	-	-	no
XS2663300221	BBVA GM Notes 23-24/S14501	-	-	no
XS2663300494	BBVA GM Notes 23-29/S14502	-	-	no
XS2663300650	BBVA GM Notes 23-26/S14505	-	-	no
XS2663300734	BBVA GM Notes 23-25/S14506	-	-	no
XS2663300817	BBVA GM Notes 23-25/S14507	-	-	no
XS2663301039	BBVA GM Notes 23-25/S14509	-	-	no
XS2663301112	BBVA GM Notes 23-25/S14510	-	-	no
XS2663301203	BBVA GM Notes 23-25/S14511	-	-	no
XS2663301385	BBVA GM Notes 23-27/S14512	-	-	no
XS2663301542	BBVA GM Notes 23-24/S14514	-	-	no
XS2663301625	BBVA GM Notes 23-24/S14515	-	-	no
XS2663301898	BBVA GM Notes 23-24/S14516	-	-	no
XS2663301971	BBVA GM Notes 23-24/S14517	-	-	no
XS2663302193	BBVA GM Notes 23-30/S14518	-	-	no
XS2663302276	BBVA GM Notes 23-28/S14519	-	-	no
XS2663302359	BBVA GM Notes 23-28/S14520	-	-	no
XS2663302433	BBVA GM Notes 23-24/S14521	-	-	no
XS2663302516	BBVA GM Notes 23-25/S14522	-	-	no
XS2663302607	BBVA GM Notes 23-29/S14523	-	-	no
XS2663302789	BBVA GM Notes 23-25/S14524	-	-	no
XS2663302862	BBVA GM Notes 23-28/S14525	-	-	no
XS2663303084	BBVA GM Notes 23-25/S14527	-	-	no
XS2663303167	BBVA GM Notes 23-27/S14528	-	-	no
XS2663303241	BBVA GM Notes 23-25/S14529	-	-	no
XS2663303324	BBVA GM Notes 23-26/S14531	-	-	no
XS2663303597	BBVA GM Notes 23-24/S14532	-	-	no
XS2663303670	BBVA GM Notes 23-24/S14533	-	-	no
XS2663303753	BBVA GM Notes 23-24/S14534	-	-	no
XS2663303837	BBVA GM Notes 23-26/S14535	-	-	no
XS2663303910	BBVA GM Notes 23-28/S14536	-	-	no
XS2663304058	BBVA GM Notes 23-25/S14537	-	-	no
XS2663304132	BBVA GM Notes 23-25/S14538	-	-	no
XS2663304215	BBVA GM Notes 23-27/S14539	-	-	no
XS2663304306	BBVA GM Notes 23-24/S14540	-	-	no
XS2663304488	BBVA GM Notes 23-24/S14541	-	-	no
XS2663304561	BBVA GM Notes 23-24/S14542	-	-	no
XS2663304645	BBVA GM Notes 23-24/S14543	-	-	no
XS2663304728	BBVA GM Notes 23-24/S14544	-	-	no
XS2663304991	BBVA GM Notes 23-24/S14545	-	-	no
XS2663305022	BBVA GM Notes 23-24/S14546	-	-	no
XS2663305295	BBVA GM Notes 23-24/S14547	-	-	no
XS2663305378	BBVA GM Notes 23-29/S14548	-	-	no

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XS2663305451	BBVA GM Notes 23-24/S14549	-	-	no
XS2663305535	BBVA GM Notes 23-30/S14550	-	-	no
XS2663305618	BBVA GM Notes 23-24/S14551	-	-	no
XS2663305709	BBVA GM Notes 23-25/S14552	-	-	no
XS2663305881	BBVA GM Notes 23-25/S14553	-	-	no
XS2663305964	BBVA GM Notes 23-25/S14554	-	-	no
XS2663306004	BBVA GM Notes 23-25/S14555	-	-	no
XS2663306186	BBVA GM Notes 23-25/S14556	-	-	no
XS2663306269	BBVA GM Notes 23-26/S14557	-	-	no
XS2663306426	BBVA GM Notes 23-25/S14559	-	-	no
XS2663306699	BBVA GM Notes 23-26/S14561	-	-	no
XS2663306772	BBVA GM Notes 23-27/S14563	-	-	no
XS2663306855	BBVA GM Notes 23-25/S14564	-	-	no
XS2663306939	BBVA GM Notes 23-24/S14565	-	-	no
XS2663307077	BBVA GM Notes 23-24/S14566	-	-	no
XS2663307150	BBVA GM Notes 23-24/S14567	-	-	no
XS2663307234	BBVA GM Notes 23-24/S14568	-	-	no
XS2663307317	BBVA GM Notes 23-25/S14569	-	-	no
XS2663307408	BBVA GM Notes 23-26/S14570	-	-	no
XS2663307580	BBVA GM Notes 23-24/S14572	-	-	no
XS2663307663	BBVA GM Notes 23-24/S14573	-	-	no
XS2663307747	BBVA GM Notes 23-24/S14574	-	-	no
XS2663307820	BBVA GM Notes 23-26/S14575	-	-	no
XS2663308042	BBVA GM Notes 23-25/S14576	-	-	no
XS2663308398	BBVA GM Notes 23-26/S14648	-	-	no
XS2663308471	BBVA GM Notes 23-26/S14650	-	-	no
XS2663308554	BBVA GM Notes 23-25/S14734	-	-	no
XS2663308711	BBVA GM Notes 23-25/S14632	-	-	no
XS2663308802	BBVA GM Notes 23-24/S14633	-	-	no
XS2663309958	BBVA GM Notes 23-29/S14450	-	-	no
XS2663310295	BBVA GM Notes 23-29/S14391	-	-	no
XS2663310378	BBVA GM Notes 23-29/S14392	-	-	no
XS2663310451	BBVA GM Notes 23-29/S14571	-	-	no
XS2663310535	BBVA GM Notes 23-29/S14649	-	-	no
XS2663310618	BBVA GM Notes 23-25/S14308	-	-	no
XS2663310709	BBVA GM Notes 23-28/S14328	-	-	no
XS2663311004	BBVA GM Notes 23-25/S14382	-	-	no
XS2663311186	BBVA GM Notes 23-28/S14354	-	-	no
XS2663311269	BBVA GM Notes 23-29/S14408	-	-	no
XS2663311426	BBVA GM Notes 23-26/S14497	-	-	no
XS2663311699	BBVA GM Notes 23-27/S14492	-	-	no
XS2663311772	BBVA GM Notes 23-25/S14560	-	-	no
XS2663313398	BBVA GM Notes 23-25/S14403	-	-	no
XS2663313638	BBVA GM Notes 23-24/S14577	-	-	no
XS2663313711	BBVA GM Notes 23-24/S14578	-	-	no
XS2663313984	BBVA GM Notes 23-24/S14580	-	-	no
XS2663314016	BBVA GM Notes 23-25/S14581	-	-	no
XS2663314289	BBVA GM Notes 23-24/S14584	-	-	no
XS2663314362	BBVA GM Notes 23-24/S14585	-	-	no
XS2663314446	BBVA GM Notes 23-26/S14586	-	-	no
XS2663314792	BBVA GM Notes 23-25/S14588	-	-	no
XS2663314875	BBVA GM Notes 23-25/S14589	-	-	no
XS2663314958	BBVA GM Notes 23-25/S14590	-	-	no

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XS2663315096	BBVA GM Notes 23-24/S14513	-	-	no
XS2663315179	BBVA GM Notes 23-25/S14591	-	-	no
XS2663315252	BBVA GM Notes 23-27/S14611	-	-	no
XS2663315336	BBVA GM Notes 23-25/S14593	-	-	no
XS2663315419	BBVA GM Notes 23-25/S14594	-	-	no
XS2663315500	BBVA GM Notes 23-29/S14275	-	-	no
XS2663315682	BBVA GM Notes 23-25/S14595	-	-	no
XS2663315765	BBVA GM Notes 23-25/S14596	-	-	no
XS2663315849	BBVA GM Notes 23-28/S14582	-	-	no
XS2663315922	BBVA GM Notes 23-25/S14597	-	-	no
XS2663316060	BBVA GM Notes 23-25/S14598	-	-	no
XS2663316144	BBVA GM Notes 23-26/S14599	-	-	no
XS2663316227	BBVA GM Notes 23-24/S14600	-	-	no
XS2663316490	BBVA GM Notes 23-25/S14601	-	-	no
XS2663316573	BBVA GM Notes 23-25/S14602	-	-	no
XS2663316656	BBVA GM Notes 23-29/S14603	-	-	no
XS2663316730	BBVA GM Notes 23-24/S14604	-	-	no
XS2663316813	BBVA GM Notes 23-24/S14605	-	-	no
XS2663316904	BBVA GM Notes 23-24/S14606	-	-	no
XS2663317035	BBVA GM Notes 23-25/S14608	-	-	no
XS2663317118	BBVA GM Notes 23-24/S14609	-	-	no
XS2663317209	BBVA GM Notes 23-29/S14612	-	-	no
XS2663317381	BBVA GM Notes 23-29/S14613	-	-	no
XS2663318439	BBVA GM Notes 23-29/S14169	-	-	no
XS2663318603	BBVA GM Notes 23-24/S14218	-	-	no
XS2663318785	BBVA GM Notes 23-26/S14622	-	-	no
XS2663318942	BBVA GM Notes 23-24/S14624	-	-	no
XS2663319080	BBVA GM Notes 23-33/S14253	-	-	no
XS2663319163	BBVA GM Notes 23-24/S14625	-	-	no
XS2663319247	BBVA GM Notes 23-24/S14626	-	-	no
XS2663319320	BBVA GM Notes 23-25/S14627	-	-	no
XS2663319676	BBVA GM Notes 23-27/S14174	-	-	no
XS2663319759	BBVA GM Notes 23-25/S14630	-	-	no
XS2663319833	BBVA GM Notes 23-28/S14503	-	-	no
XS2663319916	BBVA GM Notes 23-29/S14216	-	-	no
XS2663320096	BBVA GM Notes 23-26/S14631	-	-	no
XS2663320179	BBVA GM Notes 23-29/S14634	-	-	no
XS2663320252	BBVA GM Notes 23-29/S14447	-	-	no
XS2663320336	BBVA GM Notes 23-29/S14243	-	-	no
XS2663320500	BBVA GM Notes 23-29/S14458	-	-	no
XS2663320849	BBVA GM Notes 23-29/S14405	-	-	no
XS2663320922	BBVA GM Notes 23-29/S14256	-	-	no
XS2663321144	BBVA GM Notes 23-29/S14792	-	-	no
XS2663321227	BBVA GM Notes 23-25/S14120	-	-	no
XS2663321490	BBVA GM Notes 23-24/S14121	-	-	no
XS2663321573	BBVA GM Notes 23-29/S14123	-	-	no
XS2663321730	BBVA GM Notes 23-28/S14125	-	-	no
XS2663321813	BBVA GM Notes 23-24/S14126	-	-	no
XS2663321904	BBVA GM Notes 23-24/S14127	-	-	no
XS2663322035	BBVA GM Notes 23-25/S14128	-	-	no
XS2663322118	BBVA GM Notes 23-25/S14129	-	-	no
XS2663322209	BBVA GM Notes 23-24/S14130	-	-	no
XS2663322464	BBVA GM Notes 23-24/S14132	-	-	no

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XS2663322548	BBVA GM Notes 23-24/S14133	-	-	no
XS2663322621	BBVA GM Notes 23-24/S14134	-	-	no
XS2663322894	BBVA GM Notes 23-26/S14135	-	-	no
XS2663322977	BBVA GM Notes 23-29/S14136	-	-	no
XS2663323199	BBVA GM Notes 23-26/S14137	-	-	no
XS2663323355	BBVA GM Notes 23-25/S14140	-	-	no
XS2663323439	BBVA GM Notes 23-24/S14141	-	-	no
XS2663323512	BBVA GM Notes 23-25/S14142	-	-	no
XS2663323603	BBVA GM Notes 23-25/S14143	-	-	no
XS2663323785	BBVA GM Notes 23-25/S14144	-	-	no
XS2663323868	BBVA GM Notes 23-25/S14149	-	-	no
XS2663323942	BBVA GM Notes 23-24/S14146	-	-	no
XS2663324080	BBVA GM Notes 23-27/S14148	-	-	no
XS2663324163	BBVA GM Notes 23-24/S14150	-	-	no
XS2663324247	BBVA GM Notes 23-24/S14151	-	-	no
XS2663324320	BBVA GM Notes 23-24/S14152	-	-	no
XS2663324593	BBVA GM Notes 23-24/S14153	-	-	no
XS2663324759	BBVA GM Notes 23-26/S14155	-	-	no
XS2663324833	BBVA GM Notes 23-25/S14156	-	-	no
XS2663324916	BBVA GM Notes 23-25/S14157	-	-	no
XS2663325053	BBVA GM Notes 23-26/S14158	-	-	no
XS2663325137	BBVA GM Notes 23-24/S14159	-	-	no
XS2663325210	BBVA GM Notes 23-25/S14160	-	-	no
XS2663325301	BBVA GM Notes 23-27/S14161	-	-	no
XS2663586282	Harp Var. N. 23-33/S137	-	-	no
XS2663653579	CiMALux Sec.Cl.A FRN 23-25/S.3	-	-	no
XS2663690340	CiMALux Cl.A Sen.FI.N23-28/S.4	-	-	no
XS2664520637	SPIRE Inf.-link.N..23-35/S263	-	-	no
XS2664521874	Pallad.Sec2 FixRate N.23-24/2	-	-	no
XS2664902678	Greenleaves Cap. CLN 23-28/G88	-	-	no
XS2665176702	Pomona Amort.CLN 23-33/S.13	-	-	no
XS2665178070	SPIRE Fixed R. N.23-35/S191	-	-	no
XS2665592833	Harp Floating R.N 23-28/S195	-	-	no
XS2666014688	SPIRE Fixed R. N.23-39/S319	-	-	no
XS2666024059	Greenleaves Cap. CLN 23-28/G89	-	-	no
XS2666028472	Pallad.S.2 FiR.CL Cert.23-26/3	-	-	no
XS2667084755	Fin.IE RMBS6 Cl.R1 Notes 23-63	-	-	no
XS2667084912	Fin.IE RMBS6 Cl.R2 Notes 23-63	-	-	no
XS2667744275	Douro FiRate+Var.Sec.23-30/739	-	-	no
XS2668093102	LuminisFin. 1,4% N.23-33/7	-	-	no
XS2668195956	SanPro R.o.Chile6.3% CLN 23-33	-	-	no
XS2669792157	Harp 7.15% Fix. R.N.23-25/S219	-	-	no
XS2670339865	LSeries Global Str. N.23-53/54	-	-	no
XS2671139553	Al Mi yar Capital ALN. 23-27	-	-	no
XS2671595481	Greenleaves Cap. CLN 23-30/G90	-	-	no
XS2673541541	Roof Corp 2023 Iss.CLN 23-33	-	-	no
XS2673792383	CiMA Fin. Float.R.N.23-50/S.10	-	-	no
XS2674988063	SanPro F.ShareBasket-L.N.23-25	-	-	no
XS2674988493	SanPro F.ShareBasket-L.N.23-25	-	-	no
XS2675207802	mBank CLN 23-36	-	-	no
XS2675236652	FinTech Cap CLN 23-24/S.1	-	-	no
XS2675280551	UCLF No.1 Class A N.23-27	-	-	no
XS2675281286	UCLF No.1 Class B N.23-27	-	-	no

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XS2675281443	UCLF No.1 Subordinated N.23-27	-	-	no
XS2675294859	SanPro V.IndexBasket-L.N.23-24	-	-	no
XS2675763358	SanPro V.ETF Basket-L.N.23-26	-	-	no
XS2675769470	SanPro V.ETF Basket-L.N.23-25	-	-	no
XS2675884147	SanPro V.ETF Basket-L.N.23-24	-	-	no
XS2676285567	SanPro V.IndexBasket-L.N.23-26	-	-	no
XS2676285724	SanPro V.ShareBasket-L.N.23-25	-	-	no
XS2676285997	SanPro 23-24/S1534	-	-	no
XS2676413235	CS Fix/Flt.NPSen.N.23-28/S.39	-	-	no
XS2676440477	SanPro 23-25/S1535	-	-	no
XS2676585016	BBVA GM Notes 23-25/S14636	-	-	no
XS2676585107	BBVA GM Notes 23-25/S14637	-	-	no
XS2676585289	BBVA GM Notes 23-25/S14638	-	-	no
XS2676585362	BBVA GM Notes 23-25/S14639	-	-	no
XS2676585446	BBVA GM Notes 23-25/S14640	-	-	no
XS2676585529	BBVA GM Notes 23-25/S14641	-	-	no
XS2676585792	BBVA GM Notes 23-24/S14642	-	-	no
XS2676585875	BBVA GM Notes 23-30/S14664	-	-	no
XS2676585958	BBVA GM Notes 23-24/S14644	-	-	no
XS2676586097	BBVA GM Notes 23-32/S14645	-	-	no
XS2676586170	BBVA GM Notes 23-24/S14646	-	-	no
XS2676586253	BBVA GM Notes 23-24/S14647	-	-	no
XS2676586337	BBVA GM Notes 23-24/S14651	-	-	no
XS2676586410	BBVA GM Notes 23-24/S14652	-	-	no
XS2676586501	BBVA GM Notes 23-29/S14653	-	-	no
XS2676586683	BBVA GM Notes 23-24/S14654	-	-	no
XS2676586766	BBVA GM Notes 23-24/S14655	-	-	no
XS2676586840	BBVA GM Notes 23-25/S14656	-	-	no
XS2676586923	BBVA GM Notes 23-25/S14657	-	-	no
XS2676587061	BBVA GM Notes 23-25/S14658	-	-	no
XS2676587145	BBVA GM Notes 23-26/S14659	-	-	no
XS2676587228	BBVA GM Notes 23-24/S14660	-	-	no
XS2676587491	BBVA GM Notes 23-24/S14661	-	-	no
XS2676587657	BBVA GM Notes 23-25/S14663	-	-	no
XS2676587814	BBVA GM Notes 23-24/S14665	-	-	no
XS2676587905	BBVA GM Notes 23-27/S14666	-	-	no
XS2676588036	BBVA GM Notes 23-27/S14667	-	-	no
XS2676588119	BBVA GM Notes 23-25/S14668	-	-	no
XS2676588200	BBVA GM Notes 23-25/S14669	-	-	no
XS2676588382	BBVA GM Notes 23-25/S14670	-	-	no
XS2676588465	BBVA GM Notes 23-25/S14671	-	-	no
XS2676588549	BBVA GM Notes 23-25/S14672	-	-	no
XS2676588622	BBVA GM Notes 23-25/S14673	-	-	no
XS2676588895	BBVA GM Notes 23-24/S14674	-	-	no
XS2676589190	BBVA GM Notes 23-30/S14676	-	-	no
XS2676589356	BBVA GM Notes 23-25/S14678	-	-	no
XS2676589513	BBVA GM Notes 23-24/S14680	-	-	no
XS2676589604	BBVA GM Notes 23-28/S14681	-	-	no
XS2676589786	BBVA GM Notes 23-26/S14682	-	-	no
XS2676589869	BBVA GM Notes 23-25/S14683	-	-	no
XS2676589943	BBVA GM Notes 23-25/S14684	-	-	no
XS2676590016	BBVA GM Notes 23-26/S14685	-	-	no
XS2676590107	BBVA GM Notes 23-25/S14686	-	-	no

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XS2676590446	BBVA GM Notes 23-25/S14689	-	-	no
XS2676590529	BBVA GM Notes 23-33/S14690	-	-	no
XS2676590792	BBVA GM Notes 23-25/S14691	-	-	no
XS2676590875	BBVA GM Notes 23-25/S14692	-	-	no
XS2676590958	BBVA GM Notes 23-24/S14693	-	-	no
XS2676591097	BBVA GM Notes 23-29/S14694	-	-	no
XS2676591253	BBVA GM Notes 23-31/S14696	-	-	no
XS2676591337	BBVA GM Notes 23-25/S14697	-	-	no
XS2676591410	BBVA GM Notes 23-24/S14698	-	-	no
XS2676591501	BBVA GM Notes 23-25/S14699	-	-	no
XS2676592657	BBVA GM Notes 23-24/S14709	-	-	no
XS2676592731	BBVA GM Notes 23-24/S14711	-	-	no
XS2676593200	BBVA GM Notes 23-25/S14717	-	-	no
XS2676593549	BBVA GM Notes 23-26/S14721	-	-	no
XS2676593622	BBVA GM Notes 23-26/S14722	-	-	no
XS2676593895	BBVA GM Notes 23-25/S14723	-	-	no
XS2676593978	BBVA GM Notes 23-24/S14724	-	-	no
XS2676594190	BBVA GM Notes 23-24/S14725	-	-	no
XS2676594430	BBVA GM Notes 23-25/S14728	-	-	no
XS2676594513	BBVA GM Notes 23-25/S14729	-	-	no
XS2676595080	BBVA GM Notes 23-27/S14735	-	-	no
XS2676595163	BBVA GM Notes 23-26/S14737	-	-	no
XS2676595247	BBVA GM Notes 23-25/S14738	-	-	no
XS2676595320	BBVA GM Notes 23-25/S14739	-	-	no
XS2676595593	BBVA GM Notes 23-25/S14740	-	-	no
XS2676595676	BBVA GM Notes 23-25/S14741	-	-	no
XS2676595759	BBVA GM Notes 23-25/S14749	-	-	no
XS2676595833	BBVA GM Notes 23-25/S14743	-	-	no
XS2676596211	BBVA GM Notes 23-24/S14747	-	-	no
XS2676596302	BBVA GM Notes 23-24/S14748	-	-	no
XS2676597029	BBVA GM Notes 23-26/S14756	-	-	no
XS2676597292	BBVA GM Notes 23-26/S14757	-	-	no
XS2676597458	BBVA GM Notes 23-25/S14759	-	-	no
XS2676597532	BBVA GM Notes 23-25/S14760	-	-	no
XS2676597706	BBVA GM Notes 23-25/S14762	-	-	no
XS2676597888	BBVA GM Notes 23-25/S14763	-	-	no
XS2676598266	BBVA GM Notes 23-24/S14767	-	-	no
XS2676598340	BBVA GM Notes 23-25/S14768	-	-	no
XS2676598423	BBVA GM Notes 23-25/S14769	-	-	no
XS2676598852	BBVA GM Notes 23-24/S14772	-	-	no
XS2676598936	BBVA GM Notes 23-26/S14773	-	-	no
XS2676599231	BBVA GM Notes 23-26/S14777	-	-	no
XS2676599660	BBVA GM Notes 23-24/S14781	-	-	no
XS2676599744	BBVA GM Notes 23-25/S14782	-	-	no
XS2676599827	BBVA GM Notes 23-25/S14783	-	-	no
XS2676600005	BBVA GM Notes 23-26/S14784	-	-	no
XS2676600187	BBVA GM Notes 23-24/S14785	-	-	no
XS2676600260	BBVA GM Notes 23-24/S14786	-	-	no
XS2676600856	BBVA GM Notes 23-24/S14791	-	-	no
XS2676600930	BBVA GM Notes 23-31/S14793	-	-	no
XS2676601078	BBVA GM Notes 23-26/S14794	-	-	no
XS2676601748	BBVA GM Notes 23-26/S14802	-	-	no
XS2676601821	BBVA GM Notes 23-26/S14803	-	-	no

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XS2676602126	BBVA GM Notes 23-26/S14806	-	-	no
XS2676602399	BBVA GM Notes 23-24/S14807	-	-	no
XS2676602639	BBVA GM Notes 23-25/S14810	-	-	no
XS2676602803	BBVA GM Notes 23-24/S14812	-	-	no
XS2676602985	BBVA GM Notes 23-25/S14813	-	-	no
XS2676603108	BBVA GM Notes 23-25/S14815	-	-	no
XS2676603280	BBVA GM Notes 23-25/S14816	-	-	no
XS2676603363	BBVA GM Notes 23-25/S14817	-	-	no
XS2676603447	BBVA GM Notes 23-25/S14818	-	-	no
XS2676603520	BBVA GM Notes 23-26/S14819	-	-	no
XS2676603959	BBVA GM Notes 23-25/S14822	-	-	no
XS2676604171	BBVA GM Notes 23-26/S14824	-	-	no
XS2676604254	BBVA GM Notes 23-26/S14825	-	-	no
XS2676604338	BBVA GM Notes 23-26/S14826	-	-	no
XS2676604411	BBVA GM Notes 23-26/S14827	-	-	no
XS2676604502	BBVA GM Notes 23-25/S14828	-	-	no
XS2676604684	BBVA GM Notes 23-24/S14829	-	-	no
XS2676604841	BBVA GM Notes 23-24/S14831	-	-	no
XS2676605657	BBVA GM Notes 23-28/S14835	-	-	no
XS2676605731	BBVA GM Notes 23-28/S14836	-	-	no
XS2676605814	BBVA GM Notes 23-28/S14837	-	-	no
XS2676605905	BBVA GM Notes 23-28/S14838	-	-	no
XS2676606036	BBVA GM Notes 23-24/S14839	-	-	no
XS2676606200	BBVA GM Notes 23-24/S14841	-	-	no
XS2676606465	BBVA GM Notes 23-29/S14843	-	-	no
XS2676606549	BBVA GM Notes 23-25/S14844	-	-	no
XS2676606978	BBVA GM Notes 23-25/S14847	-	-	no
XS2676607190	BBVA GM Notes 23-24/S14848	-	-	no
XS2676607273	BBVA GM Notes 23-25/S14849	-	-	no
XS2676607356	BBVA GM Notes 23-26/S14850	-	-	no
XS2676607513	BBVA GM Notes 23-25/S14852	-	-	no
XS2676607869	BBVA GM Notes 23-25/S14855	-	-	no
XS2676608248	BBVA GM Notes 23-25/S14859	-	-	no
XS2676612604	BBVA GM Notes 23-31/S14901	-	-	no
XS2676612786	BBVA GM Notes 23-31/S14902	-	-	no
XS2676612869	BBVA GM Notes 23-31/S14903	-	-	no
XS2676612943	BBVA GM Notes 23-31/S14904	-	-	no
XS2676613081	BBVA GM Notes 23-31/S14905	-	-	no
XS2676613164	BBVA GM Notes 23-31/S14906	-	-	no
XS2676613248	BBVA GM Notes 23-29/S14907	-	-	no
XS2676613321	BBVA GM Notes 23-29/S14908	-	-	no
XS2676613594	BBVA GM Notes 23-29/S14909	-	-	no
XS2676685584	SanPro 23-25/S1536	-	-	no
XS2676685667	SanPro 23-25/S1537	-	-	no
XS2676757243	SanPro 23-24/S1538	-	-	no
XS2677095999	Douro Var.Amount.Sec.23-26/740	-	-	no
XS2677097698	SanPro 23-28/S1539	-	-	no
XS2677097854	SanPro 23-28/S1540	-	-	no
XS2677097938	SanPro 23-28/S1541	-	-	no
XS2677098316	SanPro 23-28/S1542	-	-	no
XS2677443942	SanPro 23-24/S1543	-	-	no
XS2677444080	SanPro 23-24/S1544	-	-	no
XS2677538493	Saipem Sen.Equity-Lkd B.23-29	-	-	no

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XS2677752490	SanPro 23-25/S1546	-	-	no
XS2677754785	Douro sec.FiRate.Sec.23-33/741	-	-	no
XS2678032009	SanPro 23-25/S1547	-	-	no
XS2678032181	SanPro 23-24/S1548	-	-	no
XS2678168753	LuminisFin. 1,21% N.23-28/8	-	-	no
XS2678193439	SanPro 23-25/S1549	-	-	no
XS2678595401	SanPro 23-25/S1550	-	-	no
XS2679049879	SanPro 23-25/S1551	-	-	no
XS2679673009	SanPro 23-25/S1552	-	-	no
XS2680755852	SanPro 23-35/S1553	-	-	no
XS2681331430	SanPro 23-26/S1554	-	-	no
XS2682093526	RBI Kuend Anl 23-28/S.280	-	-	no
XS2683327741	SanPro 23-25/S1555	-	-	no
XS2683527324	SanPro 23-24/S1557	-	-	no
XS2683803618	SanPro 23-25/S1558	-	-	no
XS2685784550	SanPro 23-24/S1560	-	-	no
XS2685894813	SPIRE Infl.lkd.Sec.N23-39/S340	-	-	no
XS2687901368	SanPro 23-26/S1561	-	-	no
XS2687920319	SanPro 23-24/S1562	-	-	no
XS2688485171	SanPro 23-24/S1563	-	-	no
XS2688485254	SanPro 23-24/S1564	-	-	no
XS2689113673	RBI 6,44% USD N. 23-25/S.283	-	-	no
XS2689127897	TeamSystem SenSecFRN23-30/RegS	-	-	no
XS2689129752	TeamSystem SenSecFRN23-30/144A	-	-	no
XS2689824691	SanPro 23-28/S1565	-	-	no
XS2689824774	SanPro 23-25/S1566	-	-	no
XS2689912041	Sabadell Galera.CLN 23-42	-	-	no
XS2690024760	LSeries Port.Mod.GI.N.23-53/55	-	-	no
XS2690132902	SanPro 23-25/S1567	-	-	no
XS2690140590	SanPro 23-25/S1568	-	-	no
XS2691062983	Harp Fixed R.CLN 23-30/S218	-	-	no
XS2691063015	Harp Fixed R.CLN 23-31/S220	-	-	no
XS2692358026	SPIRE Infl.lkd.Sec.N23-31/S342	-	-	no
XS2692457190	SPIRE Infl.lkd.Sec.N23-36/S236	-	-	no
XS2692458321	SanPro 23-24/S1570	-	-	no
XS2692458677	SanPro 23-28/S1569	-	-	no
XS2692812519	SanPro 23-25/S1571	-	-	no
XS2693064169	Harp Fixed R.CLN 23-30/S221	-	-	no
XS2693111341	Douro var.Securities 23-28/744	-	-	no
XS2693301124	Snam Exch.EU Taxon.Bonds 23-28	-	-	no
XS2693373545	SanPro 23-25/S1573	-	-	no
XS2693668779	SanPro 23-25/S1574	-	-	no
XS2693996865	SanPro 23-25/S1575	-	-	no
XS2694490801	SanPro 23-24/S1576	-	-	no
XS2694983151	SPIRE Fix. R. N. 23-31/S344	-	-	no
XS2695028865	SanPro 23-27/S1578	-	-	no
XS2695030416	Invema-SK Series IV001 N.23-29	-	-	no
XS2695934237	SanPro 23-26/S1581	-	-	no
XS2696019657	SanPro 23-24/S1580	-	-	no
XS2696032916	SanPro 23-28/S1579	-	-	no
XS2696903306	SanPro 23-24/S1584	-	-	no
XS2696905269	SanPro 23-25/S1586	-	-	no
XS2696907042	SanPro 23-27/S1585	-	-	no

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XS2697358484	SanPro 23-25/S1587	-	-	no
XS2697358567	SanPro 23-25/S1588	-	-	no
XS2697358641	SanPro 23-25/S1589	-	-	no
XS2697482227	Harp Issuer Notes 23-30/222	-	-	no
XS2697482490	Harp Issuer Notes 23-31/223	-	-	no
XS2697558224	SanPro 23-28/S1590	-	-	no
XS2697558737	SanPro 23-28/S1591	-	-	no
XS2697584733	CiMA Comm. Ltd.Rec.N.23-24/S.2	-	-	no
XS2697599848	SanPro 23-24/S1592	-	-	no
XS2697683980	SanPro 23-25/S1595	-	-	no
XS2697684012	SanPro 23-26/S1597	-	-	no
XS2697686652	SanPro 23-25/S1594	-	-	no
XS2697686900	SPIRE Fix. R. N. 23-42/S362	-	-	no
XS2697688864	SanPro 23-25/S1599	-	-	no
XS2697932361	SanPro 23-25/S1600	-	-	no
XS2697963911	Harp Issuer Notes 23-28/236	-	-	no
XS2697964133	Harp Issuer Notes 23-28/237	-	-	no
XS2697964216	Harp Issuer Notes 23-28/239	-	-	no
XS2697964307	Harp Issuer Notes 23-28/238	-	-	no
XS2697964489	Harp Issuer Notes 23-27/240	-	-	no
XS2698003485	SPIRE Zero CLN 23-33/S363	-	-	no
XS2698571887	SanPro 23-26/S1602	-	-	no
XS2698773590	SPIRE Fix Rate N.23-35/S221	-	-	no
XS2698774564	SanPro 23-27/S1603	-	-	no
XS2698924557	SanPro 23-26/S1604	-	-	no
XS2698984452	SPIRE Infl.Li.N. 23-34/S125	-	-	no
XS2699073040	Harp Issuer Notes 23-30/224	-	-	no
XS2699293754	SanPro 23-25/S1606	-	-	no
XS2699294059	SanPro 23-24/S1607	-	-	no
XS2699355967	SanPro 23-25/S1608	-	-	no
XS2699394438	Alphab GBP Note (openend)/S2	-	-	no
XS2699828294	SPIRE Infl.Li.N. 23-41/S353	-	-	no
XS2700177111	SanPro 23-25/S1609	-	-	no
XS2700245306	CiMA Fin. Fixed R.N.23-41/S.12	-	-	no
XS2700299576	SPIRE Zero CLN 23-29/S365	-	-	no
XS2700299907	Harp Issuer Notes 23-26/241	-	-	no
XS2700957983	SanPro 23-25/S1610	-	-	no
XS2701243565	SanPro 23-26/S1611	-	-	no
XS2701726957	SanPro 23-25/S1612	-	-	no
XS2701727096	SanPro 23-25/S1613	-	-	no
XS2701733730	SanPro 23-24/S1614	-	-	no
XS2701741915	SanPro 23-24/S1615	-	-	no
XS2701905882	SanPro 23-26/S1616	-	-	no
XS2701981800	SanPro 23-24/S1617	-	-	no
XS2702038170	SanPro 23-24/S1618	-	-	no
XS2702294336	Willow No.2 (KY) N.23-perp/S38	-	-	no
XS2702322301	SPIRE FixRate N.23-42/S366	-	-	no
XS2702459517	SanPro 23-28/S1619	-	-	no
XS2702461331	SanPro 23-27/S1620	-	-	no
XS2702913174	Pallad.S.2 FiR.CL Cert.23-29/4	-	-	no
XS2703170576	Great North Partners (S510)	-	-	no
XS2703263231	SanPro 23-24/S1621	-	-	no
XS2703265442	SanPro 23-24/S1622	-	-	no

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XS2703724737	Pallad.S.2 FixRate N.23-25/5	-	-	no
XS2703726351	SanPro 23-25/S1623	-	-	no
XS2703726948	SanPro 23-25/S1624	-	-	no
XS2703964457	EmBay Sec.Notes 23-28/S04	-	-	no
XS2703964887	Douro sec.FixedR.Sec.23-41/745	-	-	no
XS2704311609	SanPro 23-27/S1625	-	-	no
XS2704931810	StarCom Ext.Fund-li N.23-28/89	-	-	no
XS2705572100	St.Hel Ext.Fund-li.N.23-28/S89	-	-	no
XS2705809395	CiMA Fin. Fixed R.N.23-33/S.13	-	-	no
XS2705810567	SanPro 23-24/S1626	-	-	no
XS2706145666	Douro sec.FixedR.Sec.23-41/746	-	-	no
XS2706166316	Harp Issuer Notes 23-28/S.242	-	-	no
XS2706199085	Harp Fix CLN 23-30/S243	-	-	no
XS2707193418	LSeries Bal.Balanc.N.23-53/58	-	-	no
XS2707193509	LSeries Bal.Fix.Inc.N.23-53/57	-	-	no
XS2707193681	Lfeeder BCOF S.LF041 N.23-32	-	-	no
XS2707269333	Destek Yatirim Bankasi N.23-24	-	-	no
XS2707297037	SanPro 23-27/S1627	-	-	no
XS2707297201	SanPro 23-25/S1628	-	-	no
XS2707297383	SanPro 23-25/S1629	-	-	no
XS2707581182	SanPro 23-24/S1630	-	-	no
XS2707824343	SanPro Notes 23-26/1631	-	-	no
XS2708169755	Harp Fix CLN 23-28/S244	-	-	no
XS2708405589	Douro Amort.N.23-32/S732 Tr.5	-	-	no
XS2708409144	SanPro Notes 23-25/1635	-	-	no
XS2708622845	Paper IIF Sec.N.23-28/RegS	-	-	no
XS2708622928	Paper IIF Sec.N.23-28/144A	-	-	no
XS2708644492	CCAP Geosatis N.23-27/S.GE001	-	-	no
XS2708644575	Harp Zero CLN 23-28/S245	-	-	no
XS2708702522	Pallad.S.2 FRN.23-27/6	-	-	no
XS2708801852	Douro Fixed R. N.23-41/S.747	-	-	no
XS2708805762	SanPro 23-24/S1636	-	-	no
XS2709734425	SanPro 23-25/S1637	-	-	no
XS2710032694	SanPro 23-25/S1638	-	-	no
XS2710135745	Greenleaves CLN 23-28/G93	-	-	no
XS2710357992	SanPro 23-27/S1640	-	-	no
XS2710731782	SanPro 23-24/S1641	-	-	no
XS2711315262	SanPro 23-25/S1642	-	-	no
XS2711555735	SanPro 23-25/S1644	-	-	no
XS2711556030	SanPro 23-27/S1645	-	-	no
XS2711557194	SanPro 23-25/S1646	-	-	no
XS2711557277	SanPro 23-25/S1647	-	-	no
XS2712506810	SanPro 23-24/S1648	-	-	no
XS2712512115	Greenleaves CLN 23-28/G94	-	-	no
XS2712516702	SanPro 23-25/S1649	-	-	no
XS2712573331	Harp Issuer Notes 23-28/S.257	-	-	no
XS2712621916	SPIRE Float. R. N. 23-29/S372	-	-	no
XS2713123425	SanPro 23-24/S1650	-	-	no
XS2713187669	SanPro 23-25/S1651	-	-	no
XS2713221948	CiMA Comm. nEZ Cer.N.23-24/S.3	-	-	no
XS2713448483	CiMAFin.Equity Lkd.N. 23-25/15	-	-	no
XS2713450463	SanPro 23-25/S1652	-	-	no
XS2713450893	SanPro 23-25/S1653	-	-	no

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XS2713782972	Harp Issuer Notes 23-30/S.258	-	-	no
XS2713902547	SanPro 23-25/S1654	-	-	no
XS2713905482	SanPro 23-25/S1655	-	-	no
XS2714166282	SanPro 23-24/S1656	-	-	no
XS2714429128	EmBay Sec.Notes 23-29/S05	-	-	no
XS2714836603	SanPro 23-25/S1658	-	-	no
XS2714842080	SanPro 23-25/S1657	-	-	no
XS2714847121	SanPro 23-24/S1659	-	-	no
XS2715326364	SanPro 23-25/S1660	-	-	no
XS2715817859	F.I.S.Sust.Lkd Sen.Sec.N.23-27	-	-	no
XS2715968397	SanPro 23-25/S1661	-	-	no
XS2716681395	Harp Issuer Notes 23-28/S.256	-	-	no
XS2717426493	SanPro 23-25/S1662	-	-	no
XS2717999937	EmBay Sec.Notes 23-27/S06	-	-	no
XS2718199198	SanPro 23-25/S1663	-	-	no
XS2719080835	SanPro 23-25/S1664	-	-	no
XS2719102746	OeKB Sustainability Bond 23-28	-	-	yes
XS2719297066	SanPro 23-27/S1665	-	-	no
XS2719298544	SanPro 23-25/S1666	-	-	no
XS2719299518	SanPro 23-25/S1667	-	-	no
XS2719299781	SanPro 23-25/S1669	-	-	no
XS2719300118	SanPro 23-25/S1668	-	-	no
XS2719300209	SanPro 23-26/S1670	-	-	no
XS2719903911	SanPro 23-26/S1671	-	-	no
XS2720003529	EE11 US EQTY (S513)	-	-	no
XS2720185029	SanPro 23-25/S1672	-	-	no
XS2720192744	Willow No.2 (IE) N23-perp.S109	-	-	no
XS2720777973	SanPro 23-28/S1673	-	-	no
XS2720893457	Harp Fix. N. 23-28/S255	-	-	no
XS2720893531	CiMA Fin. Fixed R.N.23-41/S.16	-	-	no
XS2721040181	Harp Fix. N. 23-25/S246	-	-	no
XS2721079478	SanPro 23-27/S1674	-	-	no
XS2721408123	Harp Issuer Notes 23-28/S.247	-	-	no
XS2721408396	Harp Fix. N. 23-28/S248	-	-	no
XS2721408479	Harp Fix CLN 23-29/S259	-	-	no
XS2721637820	SanPro 23-26/S1675	-	-	no
XS2721649676	SanPro 23-25/S1676	-	-	no
XS2722882839	SanPro 23-26/S1677	-	-	no
XS2722883050	SanPro 23-29/S1678	-	-	no
XS2723423187	SanPro 23-27/S1679	-	-	no
XS2723591991	SPIRE Fix Rate N.23-41/S113	-	-	no
XS2724457531	Harp Fix CLN 23-28/S249	-	-	no
XS2724594952	SanPro 23-25/S1682	-	-	no
XS2724596494	SanPro 23-25/S1683	-	-	no
XS2725034941	Harp Fix CLN 23-28/S252	-	-	no
XS2725035088	Harp Fix CLN 23-28/S251	-	-	no
XS2725061753	SanPro 23-26/S1684	-	-	no
XS2725235332	SanPro 23-26/S1685	-	-	no
XS2725835875	Bank Millennium CLN 23-36	-	-	no
XS2725960004	Santander Cons.Fin. CLN 23-33	-	-	no
XS2726934800	SanPro 23-26/S1686	-	-	no
XS2727032307	Northark2 Fix.&RPIIkdR.N23-104	-	-	no
XS2727034188	SanPro 2023-2025/1687	-	-	no

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XS2727588597	SPIRE Fix.toVar.R.N.23-47/S402	-	-	no
XS2727630035	Harp Float.CLN 23-28/S260	-	-	no
XS2727646627	Harp Float.CLN 23-28/S261	-	-	no
XS2727646890	Harp Float.CLN 23-28/S262	-	-	no
XS2728487260	CG Digital Currencies (S.514)	-	-	no
XS2728566212	BAU OPP.CRED. S.Camul.4 N23-28	-	-	no
XS2728844395	SanPro 2023-2025/1688	-	-	no
XS2729568712	SanPro 23-25/S1689	-	-	no
XS2729850656	SanPro 23-26/S1690	-	-	no
XS2729852512	SanPro 23-25/S1691	-	-	no
XS2730333197	Iberdrola Int.CPN due 30012024	-	-	no
XS2730333353	SanPro 23-25/S1692	-	-	no
XS2730340135	SanPro 23-26/S1693	-	-	no
XS2730596447	SanPro 23-25/S1694	-	-	no
XS2730652612	Harp CLN 23-28/S194	-	-	no
XS2730793515	SanPro 23-25/S1695	-	-	no
XS2731320151	LYFJA Fi.Rate Call.Notes 23-31	-	-	no
XS2731984071	HFMX Credit Opps BRL (S.503)	-	-	no
XS2733022391	GalileoSec.(IE) Fix.R.N23-24/3	-	-	no
XS2733107895	SanPro 23-27/S1697	-	-	no
XS2734304665	SanPro 23-24/S1698	-	-	no
XS2734941110	SanPro 23-25/S1699	-	-	no
XS2734941896	SanPro 23-24/S1700	-	-	no
XS2734941979	SanPro 23-24/S1701	-	-	no
XS2735269941	Destek Yatirim Bankasi N.23-24	-	-	no
XS2735825171	P. Equilibrado (PE) (S.515)	-	-	no
XS2735825254	P. de Seguridad (PS) (S.516)	-	-	no
XS2735825338	P. de Crecimiento (PC) (S.517)	-	-	no
XS2735858263	Alphab. Float.R.sec.23-24/S3	-	-	no
XS2736996278	SanPro 23-25/S1703	-	-	no
XS2736996609	SanPro 23-25/S1702	-	-	no
XS2736997672	SanPro 23-24/S1704	-	-	no
XS2737033147	Lser. Gl.Portf.N.23-52/032/Tr2	-	-	no
XS2737811377	SanPro 23-25/S1708	-	-	no
XS2737814553	SanPro 23-26/S1709	-	-	no
XS2739022361	CGMFL68711 Lever.CLN 23-26	-	-	no
XS2739152739	Lser Peak IG Strat.N.23-53/060	-	-	no
XS2740291450	Intesa Sanpaolo B. IE CP 23-24	-	-	no